

上银理财理财产品存续期间报告

尊敬的投资者：

我司发行的以下理财产品资产净值与份额净值如下：

日期	产品代码	资产净值	份额净值
2025/07/07	WPWF25M06028C	3035730.47	1.00024
2025/07/07	WPMF24M13025D	476996487.17	1.02337
2025/07/07	WPUF24Y03005	8641801.07	1.03002
2025/07/07	WPWF25M06004B	34180289.24	1.01150
2025/07/07	WPWF25M13003B	10139641.46	1.01396
2025/07/07	WPMF24M13032A	152760242.94	1.01840
2025/07/07	WPMF24M13035A	203084240.04	1.01542
2025/07/07	WPWF25M13015A	46196415.21	1.00595
2025/07/07	WPMF24M13012B	317874034.89	1.03243
2025/07/07	WPMF24M13018C	11226930.08	1.02858
2025/07/07	WPMF24M13023E	71048268.53	1.02456
2025/07/07	WPWF25M06021	10039952.28	1.00036
2025/07/07	WPRM24Y02008	43255731.58	1.01820
2025/07/07	WPMF24M13022F	76381612.56	1.02604
2025/07/07	WPMF25M13042D	283048124.96	1.00017
2025/07/07	WPWF25M13023H	810280.37	1.00158
2025/07/07	WPMF24M13019B	413942013.00	1.02785
2025/07/07	WPWF25M06019C	8921566.49	1.00359

2025/07/07	WPMF25M13040D	170511205.78	1.00300
2025/07/07	WPWF25M13015F	1582781.57	1.00557
2025/07/07	WPAF24Y01012	5533412.00	1.06429
2025/07/07	WPMF24M13024C	7164398.50	1.02411
2025/07/07	WPMF24M13038E	31187141.77	1.00706
2025/07/07	WPMF25M13040G	2064211.26	1.00275
2025/07/07	WPMF25M13040A	100295345.36	1.00295
2025/07/07	WPGF25Y02007	8395519.43	1.00696
2025/07/07	WPHF23Y02032	246172430.79	1.06407
2025/07/07	WPWF25M06011B	274017227.05	1.00728
2025/07/07	WPWF25M06011C	10461338.25	1.00741
2025/07/07	WPWF25M13010E	20199011.46	1.00995
2025/07/07	WPWF25M13018B	568192906.27	1.00488
2025/07/07	WPMF24M13030A	130151506.86	1.01887
2025/07/07	WPAM24Y01005	6496387.68	1.04107
2025/07/07	WPMF24M13033E	86254724.33	1.01680
2025/07/07	WPHX21Y05009	22325041.25	1.10104
2025/07/07	WPWF25M06016B	166080114.13	1.00508
2025/07/07	WPAM24Y01010	20554600.01	1.03208
2025/07/07	WPMF24M13029A	108673632.29	1.01955
2025/07/07	WPWF25M06027C	720311.34	1.00043
2025/07/07	WPMF25M13041B	467508740.69	1.00055

2025/07/07	WPWF25M06017A	36452803.96	1.00451
2025/07/07	WPWF25M06018B	143177652.93	1.00439
2025/07/07	WPRM25Y02003	68259841.40	1.00847
2025/07/07	WPGF25M04007	30074999.38	1.00249
2025/07/07	WPMF24M13014A	40555939.23	1.03109
2025/07/07	WPMF24M13035D	4253682.42	1.01435
2025/07/07	WPWF25M06021E	66175913.69	1.00266
2025/07/07	WPWF25M13015C	24912211.89	1.00613
2025/07/07	WPMF24M13028D	591969978.62	1.02063
2025/07/07	WPWF25M13005B	445656664.57	1.01285
2025/07/07	WTGF25M06001	4001942.07	1.01314
2025/07/07	WPAM24Y01016	40270155.10	1.01314
2025/07/07	WPMF24M13018E	125353712.10	1.02766
2025/07/07	WPWF25M13023F	12312043.61	1.00152
2025/07/07	WTGF25M06007	8201047.03	1.01530
2025/07/07	WPGF25Y02004	17031427.27	1.00840
2025/07/07	WPHX21Y05008	25214423.37	1.11038
2025/07/07	WPUF24Y03007	43434617.69	1.02301
2025/07/07	WPWF25M06010A	180807827.75	1.00781
2025/07/07	WPMF24M13020F	29269390.75	1.02721
2025/07/07	WPMF24M13038F	63773111.01	1.00749
2025/07/07	WPWF25M06006A	69794631.03	1.00970

2025/07/07	WPWF25M06020A	39338696.38	1.00284
2025/07/07	WPWF25M13003A	354796048.44	1.01370
2025/07/07	WPMF24M13014D	8772839.26	1.02998
2025/07/07	WPMF24M13026D	14688611.34	1.02103
2025/07/07	WPMF25M13042G	10001746.90	1.00017
2025/07/07	WPUF24Y03002	14628849.36	1.03655
2025/07/07	WPWF25M06013B	206164510.87	1.00620
2025/07/07	WPWF25M13005A	101274364.53	1.01276
2025/07/07	WPHF22Y03001	18297618.36	1.09347
2025/07/07	WPHX20Y03065	41095520.91	1.15433
2025/07/07	WPMF24M13024A	38901273.01	1.02371
2025/07/07	WPMF24M13038D	390313558.51	1.00730
2025/07/07	WPUF25M03001	50809759.72	1.01386
2025/07/07	WPWF25M13018F	180928973.63	1.00516
2025/07/07	WPMF24M13019E	39997311.54	1.02695
2025/07/07	WPWF25M06010B	13930106.74	1.00795
2025/07/07	WPWF25M06014B	167159897.23	1.00612
2025/07/07	WPWF25M13014E	56030979.41	1.00811
2025/07/07	WPMF25M13041C	17846849.02	1.00056
2025/07/07	WPWF25M13001A	40582371.44	1.01455
2025/07/07	WPWF25M06026D	100072860.51	1.00072
2025/07/07	WPMF24M13038C	16358246.27	1.00738

2025/07/07	WPAF24Y01023	4721915.58	1.04048
2025/07/07	WPGF24Y03007	2140124.80	1.02442
2025/07/07	WPHX21Y05001	23408352.70	1.11784
2025/07/07	WPRM25M13002B	9859901.07	1.00335
2025/07/07	WPMF24M13013A	14186481.58	1.03181
2025/07/07	WPMF24M13030B	1202773013.78	1.01906
2025/07/07	WPMF24M13034A	81305293.28	1.01631
2025/07/07	WPHF23Y03006	101699148.95	1.07464
2025/07/07	WPHF23Y03015	33834042.30	1.06553
2025/07/07	WPHX20Y03081	27423994.78	1.11130
2025/07/07	WPWF25M06018A	32299545.25	1.00435
2025/07/07	WTGF25M06009	7011924.19	1.00934
2025/07/07	WPAF25Y03005	42676713.01	1.00392
2025/07/07	WPWF25M13022F	5453683.40	1.00138
2025/07/07	WPMF24M13017A	21099055.77	1.02892
2025/07/07	WPMF24M13034E	13501667.46	1.01701
2025/07/07	WPAF25Y05003	847206.85	1.00818
2025/07/07	WPMF25M13039C	25098971.91	1.00395
2025/07/07	WTGF25M06006	13057676.53	1.01550
2025/07/07	WPMF24M13019A	41558827.19	1.02740
2025/07/07	WPWF25M06023A	34901175.73	1.00173
2025/07/07	WPWF25M13019F	2901070.28	1.00266

2025/07/07	WPHF23Y03012	147517112.11	1.06428
2025/07/07	WPMF24M13016C	5369632.75	1.03006
2025/07/07	WPMF24M13036A	367626746.74	1.01020
2025/07/07	WPMF25M13040E	44203769.17	1.00289
2025/07/07	WPGF25Y02002	30345108.51	1.00961
2025/07/07	WPMF24M13018D	698437.25	1.02711
2025/07/07	WPRM25Y02004	141415677.59	1.00528
2025/07/07	WPAF25Y05001	8429118.20	1.00983
2025/07/07	WPWF25M06025C	3890561.00	1.00112
2025/07/07	WPWF25M13003E	5768862.68	1.01385
2025/07/07	WPMF24M13016B	379571363.22	1.03006
2025/07/07	WPAF22Y03002	40117004.84	1.07274
2025/07/07	WPMF24M13025G	14746634.95	1.02336
2025/07/07	WPWF25M13018E	71424727.73	1.00507
2025/07/07	WPWF25M13023E	20787683.80	1.00143
2025/07/07	WPMF24M13017D	108335649.16	1.02788
2025/07/07	WPMF25M13039B	311196812.62	1.00386
2025/07/07	WPDF25M06018	8630027.26	1.00606
2025/07/07	WPWF25M13018D	31347122.68	1.00474
2025/07/07	WPMF24M13033C	20584077.57	1.01754
2025/07/07	WPWF25M13019D	25209999.89	1.00281
2025/07/07	WPWF25M13012B	29829243.78	1.00820

2025/07/07	WPMF24M13030G	662216. 41	1. 01868
2025/07/07	WPWF25M06028B	181587910. 13	1. 00023
2025/07/07	WPMF24M13015A	27633832. 53	1. 03051
2025/07/07	WPMF24M13024E	23005960. 17	1. 02411
2025/07/07	WPWF25M13001E	882524. 92	1. 01439
2025/07/07	WPMF24M13028C	81512543. 94	1. 02063
2025/07/07	WPWF25M13010D	59407020. 06	1. 01028
2025/07/07	WPMF24M13013B	163147497. 94	1. 03232
2025/07/07	WPMF25M13042A	80013254. 45	1. 00016
2025/07/07	WPWF25M13019E	52331619. 53	1. 00297
2025/07/07	WPHF23Y03018	16839756. 60	1. 06734
2025/07/07	WPWF25M06028A	31806850. 98	1. 00023
2025/07/07	WPGF25M04005	35277261. 94	1. 00792
2025/07/07	WPWF25M13005C	101299762. 20	1. 01299
2025/07/07	WPWF25M13020A	60099883. 18	1. 00166
2025/07/07	WPMF24M13029D	35416058. 49	1. 01908
2025/07/07	WPWF25M06008D	100768087. 52	1. 00768
2025/07/07	WPWF25M13022I	4782917. 81	1. 00146
2025/07/07	WPUF25M13001	50486522. 14	1. 00973
2025/07/07	WPWF25M13026E	18298489. 75	1. 00073
2025/07/07	WPMF25M13039H	5019894. 29	1. 00397
2025/07/07	WPMF25M13040I	76254589. 16	1. 00311

2025/07/07	WPWF25M06024D	300401297.04	1.00133
2025/07/07	WPWF25M13002A	49294875.18	1.01557
2025/07/07	WPWF25M13007F	64887097.69	1.01144
2025/07/07	WPWF25M13015B	497460037.96	1.00600
2025/07/07	WPMF24M13020D	4299444.32	1.02580
2025/07/07	WPWF25M06017C	13476933.03	1.00463
2025/07/07	WPWF25M13012C	50646626.75	1.00870
2025/07/07	WPGF24Y03002	1994326.06	1.02954
2025/07/07	WPUF25Y03002B	6666562.09	1.01077
2025/07/07	WPWF25M06013C	12647055.50	1.00631
2025/07/07	WPWF25M13022A	70093089.70	1.00132
2025/07/07	WPWF25M13022G	20027014.02	1.00135
2025/07/07	WPWF25M13024C	23681622.73	1.00130
2025/07/07	WPMF24M13019D	6445245.67	1.02641
2025/07/07	WPRM25M13002A	38629024.98	1.00335
2025/07/07	WPUF25Y03001	101933798.47	1.01235
2025/07/07	WPWF25M13001C	19166127.23	1.01417
2025/07/07	WPWF25M13007C	293266335.71	1.01126
2025/07/07	WPHF23Y03017	16786549.88	1.06873
2025/07/07	WPWF25M13020D	15591521.92	1.00161
2025/07/07	WPMF24M13030E	66209001.14	1.01842
2025/07/07	WPUF25Y03005A	128486723.43	1.00396



2025/07/07	WPWF25M13004E	17694792.29	1.01380
2025/07/07	WPWF25M13020E	10491043.50	1.00172
2025/07/07	WPMF24M13033B	456129953.64	1.01741
2025/07/07	WPMF24M13023F	20309129.67	1.02538
2025/07/07	WPMF24M13026E	29369237.18	1.02118
2025/07/07	WPDF24M06015	8993149.18	1.01199
2025/07/07	WPMF24M13017C	7386372.12	1.02939
2025/07/07	WPMF24M13023B	699642948.87	1.02538
2025/07/07	WPGF25Y02001	14149877.62	1.01072
2025/07/07	WPHF23Y02035	138910993.80	1.07319
2025/07/07	WPMF25M13040H	2005857.04	1.00292
2025/07/07	WPMF24M13027C	13020799.75	1.02120
2025/07/07	WPAF23Y01002	76026249.62	1.06028
2025/07/07	WPMF24M13025A	54269817.20	1.02298
2025/07/07	WPMF24M13021D	1240607.22	1.02521
2025/07/07	WPWF25M13007D	19451359.65	1.01117
2025/07/07	WPMF24M13025F	62049993.96	1.02259
2025/07/07	WPMF24M13028A	132243171.96	1.02029
2025/07/07	WPWF25M13013B	38473717.58	1.00895
2025/07/07	WPMF24M13026B	945504927.31	1.02176
2025/07/07	WPGF25Y02011	18515449.04	1.00216
2025/07/07	WPWF25M13018C	17322994.60	1.00499

2025/07/07	WPMF24M13024D	41729107.48	1.02332
2025/07/07	WPGF25Y02008	11964181.49	1.00632
2025/07/07	WPWF25M06015B	245539666.03	1.00537
2025/07/07	WPWF25M06017B	227739578.82	1.00455
2025/07/07	WPMF24M13021E	76786967.21	1.02572
2025/07/07	WPHF23Y03013	145063434.97	1.07018
2025/07/07	WPGF25Y02012	6843375.80	1.00099
2025/07/07	WPHF23Y03005	106004615.67	1.07826
2025/07/07	WPWF25M06003B	411742410.77	1.01173
2025/07/07	WPWF25M06021D	24863.52	1.00256
2025/07/07	WPWF25M13022B	400540281.30	1.00135
2025/07/07	WPMF24M13021F	47402790.63	1.02658
2025/07/07	WPMF24M13025E	32855914.29	1.02244
2025/07/07	WPUF25M13002	79299877.27	1.00191
2025/07/07	WPMF24M13024B	396332060.41	1.02411
2025/07/07	WPUF25Y03004A	134737980.18	1.00597
2025/07/07	WPMF24M13037C	28998042.13	1.00985
2025/07/07	WPMF24M13034B	406595988.21	1.01648
2025/07/07	WPUF24Y03008	69049783.75	1.01943
2025/07/07	WPWF25M13024D	17494574.66	1.00137
2025/07/07	WPMF24M13025B	433251002.17	1.02321
2025/07/07	WPMF24M13038H	110886513.67	1.00714

2025/07/07	WPWF25M13014D	45967796.74	1.00764
2025/07/07	WPUF25Y03006B	1578190.43	1.00118
2025/07/07	WPWF25M06021B	344625100.75	1.00256
2025/07/07	WPMF25M13040C	17170100.71	1.00304
2025/07/07	WPGF25Y02006	14197846.48	1.00751
2025/07/07	WPMF25M13041E	9969137.28	1.00056
2025/07/07	WPWF25M06014A	37457691.22	1.00606
2025/07/07	WPWF25M13022H	30043961.39	1.00146
2025/07/07	WPAM24Y01015	24413537.76	1.01913
2025/07/07	WPMF24M13021A	42238918.47	1.02615
2025/07/07	WPHF23Y03016	38216162.00	1.06483
2025/07/07	WPMF24M13029B	1019248466.37	1.01975
2025/07/07	WPMF24M13036F	201815993.61	1.00907
2025/07/07	WPWF25M06025B	234831336.88	1.00110
2025/07/07	WPHX21Y05007	25278206.08	1.11086
2025/07/07	WPMF24M13034C	20332101.63	1.01660
2025/07/07	WTGF25M06002	6278252.82	1.01031
2025/07/07	WPHX21Y05020	45269401.47	1.07710
2025/07/07	WPMF24M13019C	4785091.64	1.02785
2025/07/07	WPWF25M06021C	4970431.54	1.00260
2025/07/07	WPWF25M06027A	16787645.39	1.00042
2025/07/07	WPWF25M13019A	94331148.95	1.00289

2025/07/07	WPAM24Y01013	19456203.13	1.02976
2025/07/07	WPAM24Y01014	14105504.62	1.02621
2025/07/07	WPWF25M13001D	4261563.17	1.01369
2025/07/07	WPWF25M13025A	30050209.02	1.00167
2025/07/07	WPGF25Y02009	22109248.16	1.00466
2025/07/07	WPUF24Y03004	12726846.40	1.03163
2025/07/07	WPWF25M06003D	11897688.24	1.01232
2025/07/07	WPWF25M13006B	26606315.41	1.01381
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2025/07/07	WPGF25Y02010	20372761.00	1.00358
2025/07/07	WPMF25M13039E	35578224.40	1.00373
2025/07/07	WPMF24M13037D	295551355.94	1.00974
2025/07/07	WTGF25M06005	12915187.12	1.00981
2025/07/07	WPAF24Y01014	1049782.98	1.04521
2025/07/07	WPAF24Y01029	1986467.90	1.04229
2025/07/07	WPWF25M13022D	14024333.48	1.00127
2025/07/07	WPMF24M13034D	66060348.02	1.01590
2025/07/07	WPMF24M13035C	27407329.44	1.01485
2025/07/07	WPMF24M13015B	331581904.87	1.03100
2025/07/07	WPWF25M13019H	74236439.25	1.00304
2025/07/07	WPMF24M13036E	62275553.88	1.01057
2025/07/07	WPWF25M06012B	204008771.90	1.00687

2025/07/07	WPWF25M13011D	48734113.58	1.00866
2025/07/07	WPWF25M06007A	423857382.94	1.00920
2025/07/07	WPWF25M06016C	15203803.11	1.00517
2025/07/07	WPWF25M13023C	18846432.51	1.00154
2025/07/07	WPHF23Y03004	63276291.08	1.08911
2025/07/07	WPMF24M13013C	2249578.66	1.03232
2025/07/07	WPMF24M13018A	48264866.05	1.02812
2025/07/07	WPMF24M13036D	8793290.18	1.00991
2025/07/07	WPWF25M06023C	11714448.37	1.00178
2025/07/07	WPAF22Y03001	18804020.85	1.09376
2025/07/07	WPMF24M13037B	482136056.29	1.00967
2025/07/07	WPMF24M13022A	64502454.74	1.02562
2025/07/07	WPMF24M13023A	76625803.34	1.02497
2025/07/07	WPWF25M13008C	13577312.25	1.01026
2025/07/07	WPMF24M13036B	33913095.39	1.01040
2025/07/07	WPMF24M13038G	9212014.61	1.00692
2025/07/07	WPAF23Y01004	62988069.77	1.06002
2025/07/07	WPMF24M13027D	473212388.87	1.02120
2025/07/07	WPMF24M13035B	101469156.43	1.01469
2025/07/07	WPWF25M06008B	300341375.80	1.00873
2025/07/07	WPWF25M06016A	28194246.67	1.00503
2025/07/07	WPMF24M13016D	1358928.41	1.02851

2025/07/07	WPMF24M13031	101931348.90	1.01931
2025/07/07	WPUF25Y03006A	83107910.14	1.00118
2025/07/07	WPMF24M13032D	116564382.65	1.01883
2025/07/07	WPWF25M13010C	41858571.15	1.00968
2025/07/07	WPAF25Y05002	2243945.85	1.00949
2025/07/07	WPMF24M13035E	906525.27	1.01508
2025/07/07	WPWF25M06014C	2027411.95	1.00622
2025/07/07	WPWF25M06018D	20089410.68	1.00447
2025/07/07	WPWF25M13024B	590796778.35	1.00135
2025/07/07	WPMF24M13012A	29222132.43	1.03191
2025/07/07	WPWF25M06015A	31216909.30	1.00532
2025/07/07	WPWF25M13009B	65239163.41	1.01158
2025/07/07	WPWF25M13005E	22552895.24	1.01328
2025/07/07	WPWF25M13010F	302646703.46	1.00882
2025/07/07	WPWF25M13007A	735174376.15	1.01103
2025/07/07	WPMF24M13018B	657355732.83	1.02858
2025/07/07	WPMF24M13027F	14617506.24	1.02049
2025/07/07	WPMF24M13030F	973332.73	1.01919
2025/07/07	WPGF24Y03003	3514715.04	1.02637
2025/07/07	WPMF24M13030D	101545.73	1.01545
2025/07/07	WPMF24M13032E	1384769.20	1.01821
2025/07/07	WPHF22Y03002	12926546.00	1.07449

2025/07/07	WPHX20Y03082	22040485.48	1.11533
2025/07/07	WPMF24M13012C	8318105.41	1.03243
2025/07/07	WPUF24Y03003	10553572.82	1.03647
2025/07/07	WPAF24Y01039	3281460.53	1.01650
2025/07/07	WPMF24M13014C	11213130.63	1.03159
2025/07/07	WPMF24M13022B	634927745.51	1.02604
2025/07/07	WPMF24M13015C	6505781.38	1.03100
2025/07/07	WPMF24M13017B	307026614.45	1.02939
2025/07/07	WPMF24M13030C	50513144.25	1.01919
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2025/07/07	WPWF25M13016A	71162454.99	1.00584
2025/07/07	WPWF25M13017A	36674082.60	1.00637
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2025/07/07	WPHX21Y05004	34122263.24	1.13853
2025/07/07	WPMF24M13027A	74293885.26	1.02084
2025/07/07	WPMF25M13041A	82773011.06	1.00054
2025/07/07	WPRM24Y02004	25885967.47	1.03093
2025/07/07	WPMF24M13015D	975829.82	1.02942
2025/07/07	WPMF24M13020A	49296685.67	1.02677
2025/07/07	WPMF24M13023C	6048566.37	1.02538
2025/07/07	WPWF25M13017B	55860501.65	1.00657

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2025/07/07	WPWF25M13010B	39773064.84	1.01013
2025/07/07	WPWF25M13026B	260198273.82	1.00076
2025/07/07	WPMF24M13022E	62912801.02	1.02520
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2025/07/07	WPWF25M13014B	726488267.50	1.00784



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2025/07/07	WPWF25M06008A	54718360.51	1.00865
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2025/07/07	WPMF24M13032B	865801103.90	1.01858
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2025/07/07	WPAF23Y01005	60134818.83	1.06231
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2025/07/07	WPWF25M13026G	230787.12	1.00081
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2025/07/07	WPWF25M13004A	102232188.31	1.01316
2025/07/07	WPHF23Y03003	220150532.66	1.08767
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2025/07/07	WPWF25M13026C	18710177.89	1.00078
2025/07/07	WPAF23Y01007	15044597.60	1.06509
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2025/07/07	WPWF25M13025B	2744667.10	1.00173
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2025/07/07	WPMF24M13036C	892622. 60	1. 01032
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2025/07/07	WPMF24M13033A	71206531. 57	1. 01723
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2025/07/07	WPWF25M13011C	34360743.50	1.00905
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2025/07/07	WPWF25M13023D	230288333.65	1.00151



2025/07/07	WPMF24M13020E	62129163.47	1.02633
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2025/07/07	WPWF25M13024A	113530206.65	1.00133
2025/07/07	WPWF25M13026F	14265319.38	1.00077
2025/07/07	WPUF24Y03001	47981907.97	1.04078
2025/07/07	WPUF25Y03005B	10009386.00	1.00396

1、以上净值已扣除固定费用和浮动资产投资管理费用。

2、以上净值仅供参考，不作为产品到期兑付金额计算依据或产品开放时的买卖价格依据。

上银理财有限责任公司

2025 年 07 月 08 日