

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
2025/08/11	WPMF25M13042B	240248413.17	1.00103
2025/08/11	WPMF24M13019A	41678522.32	1.03036
2025/08/11	WPWF25M06007B	22979703.42	1.01151
2025/08/11	WPMF25M13042C	40035427.09	1.00108
2025/08/11	WPUF24Y03001	48146165.40	1.04434
2025/08/11	WPWF25M13010E	20248695.42	1.01243
2025/08/11	WPWF25M13028E	11817103.51	1.00040
2025/08/11	WPAF24Y01029	1991916.80	1.04515
2025/08/11	WPMF24M13035D	4264281.04	1.01687
2025/08/11	WPWF25M06022B	368679178.92	1.00432
2025/08/11	WPMF24M13024C	7184882.74	1.02704
2025/08/11	WPWF25M13026A	100202192.13	1.00202
2025/08/11	WPMF25M13040H	2010092.32	1.00504
2025/08/11	WPWF25M13027E	6014291.72	1.00125
2025/08/11	WPWF25M13027F	1633237.51	1.00131
2025/08/11	WPWF25M06028C	3041409.72	1.00211
2025/08/11	WPWF25M13001B	437487048.73	1.01741
2025/08/11	WPWF25M13025B	2748838.04	1.00326

2025/08/11	WPHX21Y05019	28636645.97	1.09706
2025/08/11	WPMF24M13023A	76846904.00	1.02793
2025/08/11	WPUF25Y03004B	13893792.67	1.00635
2025/08/11	WPGF24Y03003	3521737.21	1.02843
2025/08/11	WPMF24M13021C	12367295.23	1.02957
2025/08/11	WPMF25M13040E	44295807.81	1.00497
2025/08/11	WPWF25M13010B	39872807.01	1.01267
2025/08/11	WPMF25M13040D	170881119.66	1.00518
2025/08/11	WPWF25M06006A	69945562.26	1.01188
2025/08/11	WPWF25M13002B	20372601.11	1.01895
2025/08/11	WPAF23Y01003	25960031.64	1.06203
2025/08/11	WPAF24Y01039	3288602.77	1.01872
2025/08/11	WPMF24M13030G	663851.20	1.02119
2025/08/11	WPWF25M13003C	101651246.15	1.01651
2025/08/11	WPMF24M13033G	3416298.57	1.01979
2025/08/11	WPMF25M13041D	19246524.05	1.00168
2025/08/11	WPWF25M13026G	231105.72	1.00219
2025/08/11	WPAM24Y01012	24585577.87	1.03333
2025/08/11	WPWF25M13011B	635882562.37	1.01144
2025/08/11	WPWF25M13022A	70263009.65	1.00375
2025/08/11	WPHF23Y03016	38246632.69	1.06568
2025/08/11	WPMF25M13039F	56264799.74	1.00670

2025/08/11	WPRM24Y02008	43366413.03	1.02081
2025/08/11	WPWF25M06006B	327269257.42	1.01198
2025/08/11	WPWF25M06010B	13958730.19	1.01002
2025/08/11	WPAF24Y01014	1051305.82	1.04673
2025/08/11	WPMF24M13017C	7406325.89	1.03217
2025/08/11	WPWF25M06017C	13505460.00	1.00675
2025/08/11	WPWF25M06020C	6982612.22	1.00483
2025/08/11	WPWF25M06025C	3899295.96	1.00337
2025/08/11	WPMF24M13018C	11258341.27	1.03146
2025/08/11	WPUF24Y03007	43576976.03	1.02636
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2025/08/11	WPMF24M13038E	31266562.67	1.00962
2025/08/11	WPWF25M06018A	32365626.95	1.00641
2025/08/11	WPMF25M13040B	221130145.16	1.00513
2025/08/11	WPHX20Y03081	27560141.11	1.11682
2025/08/11	WPWF25M13031B	250086716.37	1.00034
2025/08/11	WPMF24M13018E	125692848.88	1.03044
2025/08/11	WPMF24M13028F	21886443.75	1.02271
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2025/08/11	WPHX21Y05021	18925597.55	1.08262
2025/08/11	WPMF24M13029A	108968762.14	1.02232
2025/08/11	WPWF25M06027A	16819009.27	1.00229

2025/08/11	WPMF24M13028E	18870213.78	1.02255
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2025/08/11	WPMF24M13024B	397465241.75	1.02704
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2025/08/11	WPWF25M13030E	5450270.85	1.00089
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2025/08/11	WPWF25M13018C	17365002.11	1.00743
2025/08/11	WPWF25M06017A	36527881.48	1.00657
2025/08/11	WPUF24Y03002	14658090.24	1.03862
2025/08/11	WPHX21Y05004	34270851.42	1.14349
2025/08/11	WPHX21Y05008	25342559.22	1.11602
2025/08/11	WPMF24M13023D	16248653.38	1.02692
2025/08/11	WPMF24M13026A	153768694.59	1.02431
2025/08/11	WPUF25Y03004A	134788655.98	1.00635
2025/08/11	WPAF22Y03001	18861854.21	1.09712
2025/08/11	WPGF25Y02001	14186304.00	1.01332
2025/08/11	WPHF23Y03005	106277414.14	1.08103

2025/08/11	WPMF24M13036A	368564784. 59	1. 01277
2025/08/11	WPMF24M13019B	415153118. 62	1. 03086
2025/08/11	WPMF24M13022D	9233394. 30	1. 02752
2025/08/11	WPAF23Y01002	76251372. 80	1. 06342
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2025/08/11	WPWF25M06009B	19093238. 45	1. 01035
2025/08/11	WPWF25M13024C	23713400. 30	1. 00264
2025/08/11	WPMF24M13027E	25727708. 53	1. 02309
2025/08/11	WPWF25M13015F	1586486. 20	1. 00793
2025/08/11	WPWF25M13018A	60494593. 57	1. 00721
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2025/08/11	WPAF23Y01006	27877293. 63	1. 06474
2025/08/11	WPWF25M13004B	939639033. 43	1. 01570
2025/08/11	WPHF23Y03006	102098003. 82	1. 07886
2025/08/11	WPWF25M06031C	6306985. 02	1. 00110
2025/08/11	WPWF25M13006A	58045486. 93	1. 01623
2025/08/11	WPMF24M13036D	8815118. 02	1. 01241

2025/08/11	WPMF24M13030A	130477901.87	1.02143
2025/08/11	WPMF24M13023E	71249938.95	1.02747
2025/08/11	WPMF24M13038B	292738008.93	1.00988
2025/08/11	WPWF25M06014A	37534629.58	1.00813
2025/08/11	WPWF25M13007E	19872802.38	1.01318
2025/08/11	WPWF25M13015C	24975787.61	1.00869
2025/08/11	WPMF25M13041A	82872070.80	1.00174
2025/08/11	WPWF25M06024C	4134771.51	1.00358
2025/08/11	WPGF25Y02003	20014143.52	1.01152
2025/08/11	WPGF25Y02008	11992926.63	1.00874
2025/08/11	WPHX21Y05001	23507059.79	1.12255
2025/08/11	WPMF24M13017B	307856024.59	1.03217
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2025/08/11	WPRM25Y02002	68254218.81	1.01450
2025/08/11	WPWF25M06018B	143473309.88	1.00646
2025/08/11	WPWF25M13003A	355670678.02	1.01620
2025/08/11	WPWF25M06032B	234388875.96	1.00065
2025/08/11	WPWF25M13031E	11023025.76	1.00035
2025/08/11	WPMF24M13026C	19555906.67	1.02472
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2025/08/11	WPWF25M06018C	2856084.66	1.00658
2025/08/11	WPWF25M13018F	181381631.82	1.00767
2025/08/11	WPUF25Y03007A	97214795.79	1.00067
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2025/08/11	WPWF25M06033A	26625964.34	1.00005
2025/08/11	WPWF25M06033C	2526162.31	1.00006
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2025/08/11	WPAM24Y01009	13231593.29	1.03415
2025/08/11	WPHX21Y05009	22456885.13	1.10754
2025/08/11	WPUF24Y03006	20467095.78	1.02870
2025/08/11	WPMF24M13021E	77003282.76	1.02861
2025/08/11	WPWF25M13004E	17739276.06	1.01635
2025/08/11	WPGF25Y02010	20421017.64	1.00596
2025/08/11	WPMF24M13030B	1205824717.47	1.02165
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2025/08/11	WPWF25M06023C	11739099.41	1.00389

2025/08/11	WPWF25M13025A	30092989.35	1.00309
2025/08/11	WPMF24M13036B	34001236.52	1.01303
2025/08/11	WPWF25M13015B	498705642.04	1.00852
2025/08/11	WPMF24M13020D	4311291.05	1.02863
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2025/08/11	WPWF25M13031D	14318456.32	1.00032
2025/08/11	WPWF25M06016A	28252482.24	1.00711
2025/08/11	WPGF25M04006	30303578.69	1.01011
2025/08/11	WPMF25M13041E	9981540.60	1.00181
2025/08/11	WPWF25M13010D	59558284.18	1.01286
2025/08/11	WPWF25M13027B	468982431.26	1.00122
2025/08/11	WPMF24M13026B	948090085.08	1.02456
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2025/08/11	WPMF24M13035B	101728114.64	1.01728
2025/08/11	WPWF25M13031F	62481080.13	1.00037
2025/08/11	WPGF25Y02005	12588048.80	1.01050
2025/08/11	WPWF25M13027A	48157523.65	1.00120
2025/08/11	WPWF25M06033B	211946785.13	1.00006
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2025/08/11	WPWF25M06011C	10483074.09	1.00950
2025/08/11	WPWF25M13007F	65055161.85	1.01406
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2025/08/11	WPGF25M04009	30037685.80	1.00125
2025/08/11	WPMF25M13042G	10010896.00	1.00108
2025/08/11	WPAF24Y02002	7127674.55	1.03228
2025/08/11	WPMF24M13025F	62219000.44	1.02538
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2025/08/11	WPWF25M06008B	300867266.17	1.01049
2025/08/11	WPWF25M13019H	74421045.48	1.00554
2025/08/11	WPAF25Y05003	849618.58	1.01105
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2025/08/11	WPWF25M13003B	10165124.60	1.01651
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2025/08/11	WPWF25M13029A	28564166.75	1.00091
2025/08/11	WPMF24M13027A	74498661.97	1.02366
2025/08/11	WPWF25M13014D	46070653.17	1.00990
2025/08/11	WPMF24M13018A	48397702.90	1.03095
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2025/08/11	WPWF25M13008D	40160507.98	1.01350
2025/08/11	WPMF24M13026E	29447341.26	1.02389
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2025/08/11	WPWF25M13022I	4795064.26	1.00400
2025/08/11	WPMF24M13019C	4799091.82	1.03086
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2025/08/11	WPMF24M13033E	86484067.11	1.01950
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2025/08/11	WPWF25M06008C	20698141.38	1.01068
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2025/08/11	WPHF23Y03017	16818724.12	1.07077
2025/08/11	WPRM24Y02006	27188450.45	1.03009
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2025/08/11	WPHX21Y05002	19634708.24	1.10491
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2025/08/11	WPHF23Y03014	58429844.04	1.07926
2025/08/11	WPHF23Y03002	33437095.07	1.06172
2025/08/11	WPMF25M13042F	16492248.93	1.00106
2025/08/11	WPWF25M06024B	163960056.08	1.00352
2025/08/11	WTGF25M06005	12946632.99	1.01227
2025/08/11	WPWF25M13016B	592250518.11	1.00830
2025/08/11	WPAF23Y01005	60286936.02	1.06500
2025/08/11	WPAF24Y01030	3731672.18	1.03573
2025/08/11	WPWF25M13013B	38578348.07	1.01170
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2025/08/11	WPAM24Y01013	19531106.89	1.03373
2025/08/11	WPWF25M06021E	66320775.16	1.00486
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2025/08/11	WPMF25M13042A	80081098.36	1.00101
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2025/08/11	WPWF25M13005D	26053810.24	1.01498
2025/08/11	WPWF25M13021A	30159350.64	1.00531
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2025/08/11	WPWF25M06010A	181172497.81	1.00985
2025/08/11	WPWF25M13028B	276472683.48	1.00038
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2025/08/11	WPRM24Y02004	25970208.08	1.03429
2025/08/11	WPMF24M13020F	29354349.86	1.03019
2025/08/11	WPGF25Y02006	14231808.44	1.00992
2025/08/11	WPMF24M13032D	116890443.67	1.02168
2025/08/11	WPZF23Y01047	9256438.70	1.05219
2025/08/11	WPGF25Y02011	18559771.23	1.00456
2025/08/11	WPMF25M13040C	17207841.95	1.00525
2025/08/11	WPWF25M06030B	202149263.57	1.00088
2025/08/11	WPWF25M13011C	34449084.88	1.01165
2025/08/11	WPWF25M13022H	30120548.29	1.00401
2025/08/11	WPMF24M13035C	27477989.22	1.01747
2025/08/11	WPMF25M13040F	12158551.08	1.00520
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2025/08/11	WPWF25M06019C	8940326.15	1.00570
2025/08/11	WPHF23Y03013	145205283.86	1.07123

2025/08/11	WPUF24Y03005	8670870.23	1.03348
2025/08/11	WPMF24M13023F	20368650.74	1.02838
2025/08/11	WPMF25M13041C	17869402.79	1.00183
2025/08/11	WPWF25M13016D	57790407.97	1.00859
2025/08/11	WPAF24Y01023	4722252.68	1.04055
2025/08/11	WPWF25M06021C	4981074.56	1.00475
2025/08/11	WPWF25M06024D	300934505.53	1.00311
2025/08/11	WPWF25M06029B	273935595.33	1.00159
2025/08/11	WPWF25M06013B	206636969.70	1.00851
2025/08/11	WPWF25M13005C	101555980.22	1.01555
2025/08/11	WPAF24Y01013	3514547.49	1.05381
2025/08/11	WPMF24M13037D	296300652.74	1.01230
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2025/08/11	WPUF24Y03004	12768462.21	1.03500
2025/08/11	WPWF25M06015B	245878127.91	1.00754
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2025/08/11	WPHF23Y03001	16689079.68	1.06576
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2025/08/11	WPMF24M13018D	700288.32	1.02983
2025/08/11	WPMF24M13037C	29072379.10	1.01244
2025/08/11	WPWF25M13026D	260540545.89	1.00207

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2025/08/11	WPHF23Y02035	139152139.02	1.07505
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2025/08/11	WPAF25Y03007	11744664.23	1.00152
2025/08/11	WPWF25M13018D	31419522.84	1.00706
2025/08/11	WPMF24M13028A	132608190.44	1.02310
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2025/08/11	WPMF24M13032B	868191156.75	1.02140
2025/08/11	WPMF24M13035E	908897.18	1.01773
2025/08/11	WPAF24Y01021	4373888.60	1.04767
2025/08/11	WPMF24M13033A	71400867.35	1.02001
2025/08/11	WPMF24M13038D	391341836.62	1.00995
2025/08/11	WPWF25M06031B	335671170.11	1.00108
2025/08/11	WPMF24M13038A	58765814.47	1.00981
2025/08/11	WPMF25M13039G	275633.87	1.00596
2025/08/11	WPWF25M06007A	424744819.26	1.01131
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2025/08/11	WPMF24M13033F	15449535.82	1.02085
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2025/08/11	WPMF24M13027C	13057290.28	1.02406
2025/08/11	WPWF25M06020A	39411413.76	1.00469
2025/08/11	WPMF25M13040I	76425818.87	1.00536
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2025/08/11	WPWF25M13019G	13205851.43	1.00521
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2025/08/11	WPWF25M06022A	45351940.14	1.00428
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2025/08/11	WPMF24M13023B	701693813.71	1.02839
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2025/08/11	WPMF24M13027D	474538560.91	1.02406
2025/08/11	WPMF24M13027F	14657107.59	1.02325
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2025/08/11	WTGF25M06006	13031385.22	1.01346
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2025/08/11	WPRM25Y02006	109486502.44	1.00066
2025/08/11	WPUF24Y03003	10589281.95	1.03998
2025/08/11	WPWF25M13007B	30366287.00	1.01384
2025/08/11	WPMF24M13037B	483349306.86	1.01221
2025/08/11	WPWF25M13003E	5783250.24	1.01638

2025/08/11	WPAF23Y01008	4623351.64	1.06436
2025/08/11	WPGF25M04007	30231317.82	1.00771
2025/08/11	WPWF25M13026B	260532521.43	1.00205
2025/08/11	WPWF25M06032A	24881265.21	1.00064
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2025/08/11	WPMF24M13036E	62439720.77	1.01323
2025/08/11	WPMF25M13039B	311998719.88	1.00644
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2025/08/11	WPMF24M13028C	81741304.05	1.02350
2025/08/11	WPMF24M13030F	975815.76	1.02179
2025/08/11	WPWF25M06011A	46315816.47	1.00925
2025/08/11	WPGF25Y02012	6861887.32	1.00370
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2025/08/11	WPHF23Y02039	95560221.57	1.07000
2025/08/11	WPMF24M13022E	63089849.20	1.02809
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2025/08/11	WPMF24M13020C	13512487.25	1.03019
2025/08/11	WPMF24M13030C	50642296.99	1.02180
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2025/08/11	WPWF25M13023A	80278666.89	1.00348
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2025/08/11	WPMF24M13032C	48313479.58	1.02067
2025/08/11	WPWF25M13004D	27647822.99	1.01528
2025/08/11	WPWF25M13026F	14284055.33	1.00209
2025/08/11	WPAF23Y01007	15064928.27	1.06653
2025/08/11	WPWF25M06012B	204428764.85	1.00895
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2025/08/11	WPWF25M13007D	19500618.80	1.01373
2025/08/11	WPMF24M13032A	153177685.56	1.02118
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2025/08/11	WPAF23Y01009	3793976.68	1.06744
2025/08/11	WPWF25M13024D	17519729.86	1.00281
2025/08/11	WTGF25M06009	7000916.04	1.00776
2025/08/11	WPAF24Y01022	2304170.79	1.04702
2025/08/11	WPMF24M13020B	496904629.88	1.03019
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2025/08/11	WPUF25Y03003B	41115642.80	1.01084
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2025/08/11	WPGF25Y02009	22161550.36	1.00704
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2025/08/11	WPAF25Y03005	42778755.05	1.00632
2025/08/11	WPMF24M13026D	14727401.29	1.02373
2025/08/11	WPMF25M13039C	25164845.56	1.00659
2025/08/11	WPMF24M13017D	108612344.15	1.03050
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2025/08/11	WPMF24M13028B	614007496.36	1.02334
2025/08/11	WPMF24M13034E	13538455.90	1.01978
2025/08/11	WPWF25M06026C	4602046.14	1.00277
2025/08/11	WPGF24Y03002	1998715.81	1.03180
2025/08/11	WPHF22Y03001	18330224.19	1.09541

2025/08/11	WPWF25M06019A	19131467. 58	1. 00555
2025/08/11	WPWF25M13014E	56164933. 20	1. 01052
2025/08/11	WPWF25M13029B	30026524. 60	1. 00098
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2025/08/11	WPMF24M13025G	14788165. 10	1. 02625
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2025/08/11	WPHX20Y03073	27010348. 13	1. 14696
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2025/08/11	WPHF23Y03004	63544692.29	1.09373
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2025/08/11	WTGF25M06007	8188902.83	1.01380
2025/08/11	WPAF23Y01001	17859592.02	1.06648
2025/08/11	WPGF24Y01001	9060455.19	1.03383
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2025/08/11	WPMF24M13023C	6066296.57	1.02839
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2025/08/11	WPMF24M13019E	40110635.66	1.02986
2025/08/11	WPMF24M13019D	6463151.16	1.02926
2025/08/11	WPMF24M13025B	434463391.03	1.02608
2025/08/11	WPMF24M13030E	66369685.61	1.02089
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2025/08/11	WPUF25M13003	48646218.05	1.00104
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2025/08/11	WPWF25M06026A	33977671.19	1.00270
2025/08/11	WPWF25M13014A	100591150.46	1.01009
2025/08/11	WPWF25M13032C	18472674.31	1.00012
2025/08/11	WPUF24Y03009	79706797.68	1.01936
2025/08/11	WPWF25M06019B	126327291.17	1.00560
2025/08/11	WPWF25M06028A	31864564.13	1.00204
2025/08/11	WPWF25M13012A	581913158.69	1.01085

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 08 月 12 日