

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
2026/06/29	WPGF25Y03003	6563352.15	1.02266
2026/06/29	WPWF25M13046G	137492733.54	1.01677
2026/06/29	WPUJF26Y02001	81735873.62	1.00899
2026/06/29	WPWF26M13010F	13024786.98	1.00983
2026/06/29	WPWF26M13033E	7708262.14	1.00066
2026/06/29	WPWF26M13007B	525255953.89	1.01010
2026/06/29	WPUF24Y03004	13062788.72	1.05886
2026/06/29	MPJF26M04005	1825650.94	1.00192
2026/06/29	WPWF26M06071D	85863195.10	1.00449
2026/06/29	WPWF26M13022D	33055469.46	1.00457
2026/06/29	WPWF26M06066C	41796710.36	1.00563
2026/06/29	WPWF25M13026E	18742640.14	1.02502
2026/06/29	WPMF25M13041A	84804044.78	1.02509
2026/06/29	WPMF25M13042B	245945063.64	1.02477
2026/06/29	WPWF26M13021A	68383516.39	1.00555
2026/06/29	WPWF26M06071E	3012950.63	1.00431
2026/06/29	WPWF26M13024B	50245443.13	1.00495
2026/06/29	WPWF26M06076D	46326518.39	1.00208

2026/06/29	WPWF25M13024C	24255028.97	1.02554
2026/06/29	WPGF25Y02012	7047608.24	1.03087
2026/06/29	WPWF25M13033A	61436907.78	1.02168
2026/06/29	WPWF25M13049H	10588363.49	1.01494
2026/06/29	WPWF25M06053B	303033533.58	1.01184
2026/06/29	WPWF25M13053A	182163227.93	1.01291
2026/06/29	WPWF26M13021E	15954788.55	1.00575
2026/06/29	WPWF26M06061B	300250860.14	1.00823
2026/06/29	WPMF25M13045C	30581083.55	1.01936
2026/06/29	WPWF26M06081D	41982689.18	1.00030
2026/06/29	WPRM26Y02006	158044737.24	1.00006
2026/06/29	WPHF23Y03011	190528077.64	1.07831
2026/06/29	WPWF26M13011D	27955624.79	1.00764
2026/06/29	WPWF26M13015B	926087986.74	1.00688
2026/06/29	WPWF25M13051C	20286925.48	1.01434
2026/06/29	WPWF25M06054B	330182761.76	1.01141
2026/06/29	WPWF25M13053D	60127729.60	1.01319
2026/06/29	WPWF25M06056C	28768273.12	1.01108
2026/06/29	WPWF26M13018D	43198532.81	1.00599
2026/06/29	WPGF26Y03001	20595362.72	1.00381
2026/06/29	MPJF25M06001	6556929.90	1.01726
2026/06/29	WPWF26M13002E	38558252.12	1.01119

2026/06/29	WPWF26M06073D	51762186.42	1.00311
2026/06/29	WPWF26M13025B	702298161.52	1.00328
2026/06/29	WPWF26M13028C	50171309.01	1.00342
2026/06/29	WPHF23Y03018	17238525.45	1.09262
2026/06/29	WPUF25Y03004B	14277279.80	1.03413
2026/06/29	WPWF25M13023B	225872971.97	1.02669
2026/06/29	WPMF25M13042F	16887572.97	1.02506
2026/06/29	WPAF26Y03013B	34855.99	1.01031
2026/06/29	WPWF26M06072B	147187432.41	1.00368
2026/06/29	WPWF25M13041A	137633098.38	1.01824
2026/06/29	WPWF25M13041B	414565823.04	1.01838
2026/06/29	WPWF26M06067A	32985032.98	1.00551
2026/06/29	WPAF26Y03003A	165725714.16	1.01015
2026/06/29	WPWF25M13052H	6926583.30	1.01420
2026/06/29	WPWF25M06054A	46012547.97	1.01130
2026/06/29	WPUF25Y03004A	138510106.17	1.03413
2026/06/29	WPAF25Y03005	43178197.11	1.01571
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2026/06/29	WPWF26M13006	60775135.13	1.01291
2026/06/29	WPWF25M06054C	11738457.59	1.01163
2026/06/29	WPWF25M13053B	931781741.17	1.01302

2026/06/29	WPWF25M13054A	76075211.99	1.01433
2026/06/29	WPAF25Y03012B	61035.43	1.01725
2026/06/29	WPWF26M13018A	171135375.58	1.00605
2026/06/29	WPWF26M06071B	114099461.87	1.00440
2026/06/29	WPWF25M13055A	151482460.47	1.01224
2026/06/29	WPUJF26Y03004	15944382.59	1.00605
2026/06/29	WPWF25M13034C	19181251.31	1.02085
2026/06/29	WPWF25M13038G	71384712.77	1.01978
2026/06/29	WPWF26M13009D	1762361.78	1.00937
2026/06/29	WPWF26M13009F	35814404.34	1.00949
2026/06/29	WPWF26M06062D	151182.49	1.00788
2026/06/29	WPWF26M13037B	650063179.66	1.00009
2026/06/29	WPWF25M13039A	30811016.38	1.02074
2026/06/29	WPWF26M06065F	10624178.60	1.00607
2026/06/29	WPWF26M13013B	774724698.89	1.00783
2026/06/29	WPWF26M13022A	120554095.28	1.00461
2026/06/29	WPWF26M13026A	60181615.72	1.00303
2026/06/29	WPWF25M13032A	109310856.34	1.02218
2026/06/29	WPWF26M06070D	38186787.88	1.00452
2026/06/29	WPWF26M06080E	44150878.26	1.00100
2026/06/29	WPAF25Y03010	11158627.00	1.02052
2026/06/29	WPWF25M13037F	17626863.33	1.02070

2026/06/29	WPWF25M13038B	774621527.76	1.02002
2026/06/29	WPWF25M13038F	12146604.74	1.02002
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2026/06/29	WPHF23Y03016	39025860.37	1.08740
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2026/06/29	WPWF25M06055A	60637835.45	1.01117
2026/06/29	WPWF25M13055F	71371923.21	1.01249
2026/06/29	WPAF24Y01039	3392105.88	1.05078
2026/06/29	WPAF26Y03013A	102567868.05	1.01031
2026/06/29	WPAF26Y03017C	380583.41	1.00120
2026/06/29	WPWF26M13037F	50005188.76	1.00010
2026/06/29	WPGF25Y02006	14606355.05	1.03650
2026/06/29	WPUF25Y03005A	131329989.04	1.02618
2026/06/29	WPWF25M13042B	1267355596.49	1.01795
2026/06/29	WPWF25M13045B	671189108.81	1.01581
2026/06/29	WPWF25M13046A	63425512.72	1.01600
2026/06/29	WPWF26M13026C	25322061.31	1.00320
2026/06/29	WPWF26M06075A	21680761.20	1.00162
2026/06/29	WPWF26M06075D	69561851.89	1.00175
2026/06/29	WPWF26M13016F	221233.11	1.00560
2026/06/29	WPWF26M13034F	26714476.51	1.00064
2026/06/29	WPMF25M13041D	19686546.11	1.02458

2026/06/29	WPWF25M13027C	14812075. 18	1. 02518
2026/06/29	WPWF25M13029B	30771437. 42	1. 02581
2026/06/29	WPRM26Y02005	138004151. 95	1. 00448
2026/06/29	WPUJF26Y03008	39909726. 99	1. 00141
2026/06/29	WPWF26M13010H	496447. 99	1. 00904
2026/06/29	WPWF26M06064B	461697993. 01	1. 00744
2026/06/29	WPWF26M13011F	48395878. 77	1. 00828
2026/06/29	WPWF26M13026F	50164235. 56	1. 00328
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2026/06/29	WPWF26M13037A	100009308. 94	1. 00009
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2026/06/29	WPWF26M13011G	533854. 98	1. 00727
2026/06/29	WPAF26Y03003B	141421. 53	1. 01015
2026/06/29	WPUF25M13006	96097944. 08	1. 01866
2026/06/29	WPWF26M13021B	481102435. 37	1. 00567
2026/06/29	MPJF26M03004	2708277. 55	1. 00733
2026/06/29	WPUF25Y03003A	46501312. 21	1. 03787
2026/06/29	WPMF25M13041E	10218574. 54	1. 02560
2026/06/29	WPWF25M13039B	83309534. 25	1. 02154
2026/06/29	WPWF25M13040G	35615204. 63	1. 01996
2026/06/29	WPWF26M13010G	44994800. 32	1. 01010
2026/06/29	WPWF26M13014	30311850. 41	1. 01039

2026/06/29	WPWF26M06065C	24690061.06	1.00621
2026/06/29	WPWF25M13043C	406834584.32	1.01708
2026/06/29	WPWF25M13045F	26890200.47	1.01601
2026/06/29	WPWF26M13003F	167737471.42	1.01141
2026/06/29	WPWF25M13044B	32358200.65	1.01848
2026/06/29	WPWF26M13031B	35088797.96	1.00231
2026/06/29	WPWF26M13032B	520586528.32	1.00112
2026/06/29	WPUF24Y03002	14992450.44	1.06232
2026/06/29	WPUF24Y03006	20917685.49	1.05135
2026/06/29	WPMF25M13041B	479071749.78	1.02530
2026/06/29	WPMF25M13041C	18296997.95	1.02580
2026/06/29	WPWF25M13052A	152067386.10	1.01408
2026/06/29	WPWF26M13003B	626786482.62	1.01094
2026/06/29	WPAF23Y01009	3897221.06	1.09649
2026/06/29	WPWF26M13015C	34446124.16	1.00704
2026/06/29	WPAF24Y01022	2366233.27	1.07523
2026/06/29	WPUF25M13007	140976776.76	1.02068
2026/06/29	WPWF25M13043F	36876674.74	1.01715
2026/06/29	WPWF26M06065B	157889971.95	1.00621
2026/06/29	WPWF26M06076C	19055555.96	1.00202
2026/06/29	WPWF26M13031A	60136030.91	1.00226
2026/06/29	WPWF26M13005A	50348779.28	1.01101

2026/06/29	WPWF25M13041F	11087370.18	1.01859
2026/06/29	WPWF25M13045A	112406041.67	1.01568
2026/06/29	WPAF24Y01029	2048682.35	1.07494
2026/06/29	WPWF26M06063D	80538.47	1.00673
2026/06/29	WPWF26M06064D	70478.23	1.00683
2026/06/29	WPWF26M13011B	811369013.84	1.00791
2026/06/29	WPAF26Y03015B	211250.08	1.00595
2026/06/29	WPAF24Y01013	3602292.25	1.08012
2026/06/29	WPWF26M13022F	75494179.59	1.00494
2026/06/29	WPWF26M13023E	37827799.54	1.00465
2026/06/29	WPGF25Y02013A	7930767.95	1.02966
2026/06/29	WPWF26M13019A	121975464.36	1.00566
2026/06/29	WPWF25M13053C	22111113.30	1.01263
2026/06/29	WPAF23Y01005	61825966.08	1.09219
2026/06/29	WPWF25M13042F	37777443.17	1.01815
2026/06/29	WPWF25M13043A	101579328.67	1.01681
2026/06/29	WPWF26M13033F	51715866.70	1.00071
2026/06/29	WPAF24Y01027	2219140.79	1.07173
2026/06/29	WPWF25M06058B	286547556.71	1.00961
2026/06/29	WPWF26M13004A	151438851.09	1.01087
2026/06/29	WPWF26M13005B	50573640.33	1.01147
2026/06/29	WPWF26M13007A	151431891.68	1.01002

2026/06/29	WPWF25M06052C	5751839.93	1.01252
2026/06/29	WPWF25M06053A	49557963.83	1.01172
2026/06/29	WPWF26M13003A	151627683.91	1.01085
2026/06/29	WPAF26Y03014A	109756370.38	1.00788
2026/06/29	WPWF26M06064E	1239158.97	1.00744
2026/06/29	WPWF26M06079A	35095750.36	1.00080
2026/06/29	WPRM25Y02012	149844155.52	1.01934
2026/06/29	WPWF25M06056B	350812929.68	1.01088
2026/06/29	WPWF25M13057E	84985121.10	1.01289
2026/06/29	WPWF26M13033B	541274760.24	1.00064
2026/06/29	WPAF26Y03017A	118697867.54	1.00114
2026/06/29	WPWF26M06070B	191588976.55	1.00442
2026/06/29	WPUF25M13003	49725342.22	1.02325
2026/06/29	WPWF25M13027E	6156881.56	1.02498
2026/06/29	WPWF25M13028D	16548430.48	1.02312
2026/06/29	WPWF26M06080D	15275419.13	1.00101
2026/06/29	WPWF25M13056	50736991.75	1.01473
2026/06/29	WPWF26M13001A	248169162.23	1.01293
2026/06/29	WPWF26M13003C	30335482.85	1.01118
2026/06/29	WPWF26M13018C	41997187.69	1.00633
2026/06/29	WPWF26M06069B	215194559.64	1.00516
2026/06/29	WPWF26M13019E	34516127.47	1.00586

2026/06/29	WPWF25M13049D	507535207.20	1.01507
2026/06/29	WPWF25M13049E	45066155.87	1.01451
2026/06/29	WPMF25M13042A	81965825.72	1.02457
2026/06/29	WPWF25M13030D	17213872.02	1.02212
2026/06/29	WPGF24Y03003	3625652.90	1.05877
2026/06/29	WPAF25Y03008	17056881.43	1.02523
2026/06/29	WPWF25M13049A	191971227.39	1.01482
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2026/06/29	WPWF25M13028F	12043095.80	1.02474
2026/06/29	WPWF26M06082C	17944463.23	1.00017
2026/06/29	WPWF26M13016D	76160006.62	1.00619
2026/06/29	WPMF25M13042C	41002367.59	1.02526
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2026/06/29	WPWF25M13033B	283740464.78	1.02186
2026/06/29	WPWF25M13033D	286067887.30	1.02203
2026/06/29	WPWF26M13034B	650387905.89	1.00059
2026/06/29	WPWF26M13025D	36018719.47	1.00315
2026/06/29	WPWF26M13025F	50773456.79	1.00346

2026/06/29	WPAF24Y01030	3833953.44	1.06412
2026/06/29	WPGF24Y03007	2208821.39	1.05730
2026/06/29	WPWF25M13030B	428365727.58	1.02279
2026/06/29	WPWF25M13031A	76731514.75	1.02268
2026/06/29	WPWF25M13032B	541126358.07	1.02236
2026/06/29	WPGF25Y02021	29558917.16	1.02705
2026/06/29	WTGF26Y01003	77542667.82	1.00640
2026/06/29	WPWF26M13025E	56831312.17	1.00333
2026/06/29	WPWF26M13028B	421409555.48	1.00335
2026/06/29	WPWF26M13028D	24131225.14	1.00325
2026/06/29	WPGF25Y02014	3087561.11	1.02907
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2026/06/29	WPWF26M13035A	100049118.01	1.00049
2026/06/29	WPWF26M13002A	121372785.74	1.01143
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2026/06/29	WPUF24Y03007	44585640.44	1.05012
2026/06/29	WPWF25M06059A	54984550.20	1.00881
2026/06/29	WPWF25M06059C	61691717.05	1.00909
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2026/06/29	WPWF26M13016C	50645551.44	1.00590
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2026/06/29	WPWF26M13015G	60396916.46	1.00719
2026/06/29	WPWF26M06076A	28085219.50	1.00196
2026/06/29	WPWF26M13029B	420779814.04	1.00185
2026/06/29	WPWF26M06082B	106633821.05	1.00017
2026/06/29	WPAF23Y01008	4749152.08	1.09332
2026/06/29	WPWF26M13025C	30101209.89	1.00337
2026/06/29	WPUF25Y03005B	10230819.75	1.02618
2026/06/29	WPWF25M13023E	21296404.51	1.02594
2026/06/29	WPAF25Y03006	35605379.84	1.01530
2026/06/29	WPWF25M13024B	605508242.97	1.02628
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2026/06/29	WPUJF26Y03007	97466103.74	1.00157
2026/06/29	WPWF25M13038D	15212398.85	1.02026
2026/06/29	WPRM25Y02009A	129994545.01	1.02163
2026/06/29	WPRM25Y02009B	30648945.42	1.02163
2026/06/29	WPWF26M13003D	62184907.80	1.01061
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2026/06/29	WPWF25M13043G	114015428.72	1.01763
2026/06/29	WPWF25M13045C	35103254.22	1.01615
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2026/06/29	WPWF26M13025G	10027390.17	1.00273
2026/06/29	WPWF26M06074D	42773875.57	1.00289
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2026/06/29	WPWF26M13023A	110478712.51	1.00435
2026/06/29	WPGF25Y02005	12915360.42	1.03677
2026/06/29	WPGF25Y02011	19071107.66	1.03224
2026/06/29	WTGF25Y01011	660827.63	1.02168
2026/06/29	WPWF25M13034E	19642433.22	1.02231
2026/06/29	WPWF25M13040H	15299533.27	1.01917
2026/06/29	WPWF26M13009C	32538505.91	1.00957
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2026/06/29	WPWF26M13010D	2971596.71	1.00971
2026/06/29	WPWF25M13031F	63942912.67	1.02377
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2026/06/29	WPWF25M13055E	59787167.36	1.01196
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2026/06/29	WPUF25Y03006B	1619142.26	1.02716
2026/06/29	WPAF24Y01028	1157922.04	1.07115
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2026/06/29	WPWF25M13033C	19300935. 63	1. 02229
2026/06/29	WPWF26M06081B	136138127. 56	1. 00028
2026/06/29	WPWF26M06062C	15001287. 53	1. 00869
2026/06/29	WTGF26Y01002	88608525. 14	1. 00665

2026/06/29	WPRM26Y02004	157436954. 17	1. 00501
2026/06/29	WPWF26M06073E	60188110. 74	1. 00313
2026/06/29	WPWF25M13032F	49024289. 39	1. 02325
2026/06/29	WPWF25M13034F	15848475. 89	1. 02145
2026/06/29	WPUF25Y03008A	77518572. 77	1. 02197
2026/06/29	WPWF25M06056A	81437770. 68	1. 01078
2026/06/29	WPUJF26Y03006	38261021. 39	1. 00285
2026/06/29	WPWF25M13045G	90894461. 13	1. 01648
2026/06/29	WPWF25M13040B	372451973. 39	1. 01917
2026/06/29	WPMF25M13045D	37602153. 36	1. 01843
2026/06/29	WPWF25M13042C	32208495. 89	1. 01830
2026/06/29	WPWF26M06065E	1553761. 15	1. 00567
2026/06/29	WPWF26M06066B	248466559. 43	1. 00564
2026/06/29	WPUF24Y03001	49473026. 37	1. 07312
2026/06/29	WPWF26M13020	40261564. 96	1. 00653
2026/06/29	WPWF26M13001B	617669. 22	1. 01257
2026/06/29	WPWF25M13057C	30389934. 62	1. 01299
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2026/06/29	WPWF25M13036C	19318388. 68	1. 02140
2026/06/29	WPWF26M13023B	703116656. 34	1. 00445
2026/06/29	WPWF26M13023D	48787983. 20	1. 00451
2026/06/29	WPWF26M13024A	50242928. 41	1. 00485

2026/06/29	WPHX21Y05021	19584671.58	1.12032
2026/06/29	WPWF25M06060C	44233838.55	1.00901
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2026/06/29	WPGF25Y03004	3829510.77	1.01879
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2026/06/29	WPWF25M13055D	526472190.13	1.01244
2026/06/29	WPWF25M06057B	122218135.84	1.01001
2026/06/29	WPWF26M13037C	33063866.32	1.00010
2026/06/29	WPWF25M13040C	22857402.82	1.01956
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2026/06/29	WPWF25M13047A	101322569.35	1.01617
2026/06/29	WPWF25M13029A	29247472.32	1.02485
2026/06/29	WPAF24Y01026	1577211.48	1.06973
2026/06/29	WPWF26M06071C	10503379.68	1.00440
2026/06/29	WPWF25M13041E	41992087.56	1.01787
2026/06/29	WPWF25M13047C	274434223.99	1.01642
2026/06/29	WPWF26M06073C	13300588.73	1.00304
2026/06/29	WPWF26M13019B	1048809891.56	1.00579
2026/06/29	WPWF26M13019F	94816021.32	1.00604
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2026/06/29	WPMF25M13045G	24511451.84	1.01897
2026/06/29	WPWF26M06065D	46229171.07	1.00634
2026/06/29	WPAF26Y03002A	83293647.88	1.00942
2026/06/29	WPWF25M13046E	29262096.16	1.01567
2026/06/29	WPWF25M13049B	456645434.38	1.01494
2026/06/29	WPWF25M13049C	21679243.80	1.01525
2026/06/29	WPWF25M13051G	7399513.41	1.01405
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2026/06/29	WPWF26M06065A	15190792.91	1.00614
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2026/06/29	WPAF26Y03017B	70079.95	1.00114
2026/06/29	WPWF26M13012A	59439012.81	1.00903
2026/06/29	WPUF24Y03009	81567770.74	1.04316
2026/06/29	WPUF25Y03007A	99068337.47	1.01975
2026/06/29	WPWF25M13031D	14631850.44	1.02222
2026/06/29	WPUF24Y03003	10856912.60	1.06626
2026/06/29	WPWF26M06073A	20746230.07	1.00295
2026/06/29	WPWF26M06073B	144926599.46	1.00305

2026/06/29	WPWF26M06061A	47896343. 81	1. 00814
2026/06/29	WPWF25M13055G	86026770. 81	1. 01287
2026/06/29	WPWF25M13057D	71247594. 09	1. 01238
2026/06/29	WPUF25Y03001	104509786. 93	1. 03794
2026/06/29	WPWF25M13023A	82118438. 80	1. 02648
2026/06/29	WPWF25M13024A	116317496. 13	1. 02607
2026/06/29	WPWF25M13046H	14963831. 30	1. 01612
2026/06/29	WPWF25M13047E	13369360. 24	1. 01648
2026/06/29	WPWF25M13047G	8251322. 02	1. 01629
2026/06/29	WPAF26Y03015A	123352394. 59	1. 00595
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2026/06/29	WPWF26M06068D	60389064. 30	1. 00521
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2026/06/29	WPGF25Y02022	15758855. 22	1. 02587
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2026/06/29	WPWF25M13027F	1672992. 19	1. 02568
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2026/06/29	WPWF25M13038E	11707251. 29	1. 02082

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2026/06/29	WPWF26M06076E	54000698.67	1.00207
2026/06/29	WPWF26M13029D	46431019.09	1.00177
2026/06/29	WPWF26M13009B	605622327.58	1.00937
2026/06/29	WPGF25Y02004	17533302.73	1.03812

- 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。
- 3、以上净值单位与理财产品币种保持一致。

上银理财有限责任公司

2026 年 06 月 30 日