

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
2026/07/13	WPWF26M13021B	481351013. 53	1. 00619
2026/07/13	WPWF26M13023E	37857638. 05	1. 00544
2026/07/13	WPWF26M13025B	702862344. 39	1. 00408
2026/07/13	WPWF26M13025G	10034290. 89	1. 00342
2026/07/13	WPWF25M13053E	162136654. 23	1. 01443
2026/07/13	WPWF25M13054A	76145655. 56	1. 01527
2026/07/13	WPWF26M06073E	60218909. 68	1. 00364
2026/07/13	WPWF26M06076C	19064295. 62	1. 00248
2026/07/13	WPWF26M06078D	37164463. 24	1. 00119
2026/07/13	WPWF26M06084C	25944385. 82	1. 00012
2026/07/13	WPWF26M13003E	59923158. 65	1. 01187
2026/07/13	WPWF26M13014	30335128. 98	1. 01117
2026/07/13	WPWF26M13018D	43232460. 31	1. 00678
2026/07/13	WPWF26M13018G	257556. 17	1. 00647
2026/07/13	WPWF26M13023D	48825156. 24	1. 00527
2026/07/13	WPWF26M13033B	541543578. 68	1. 00114
2026/07/13	WPWF26M13035B	650645138. 19	1. 00099
2026/07/13	WTGF26M12002B	31823489. 81	1. 00548

2026/07/13	WPGF25Y03005	3401527.89	1.01701
2026/07/13	WPAF23Y01009	3890281.89	1.09454
2026/07/13	WPAF24Y01040	5350613.24	1.04557
2026/07/13	WPAF25Y03008	17074646.72	1.02630
2026/07/13	WPAF26Y03001A	65517392.88	1.01291
2026/07/13	WPMF25M13042E	23472269.53	1.02502
2026/07/13	WPRM25Y02006	112927483.70	1.03211
2026/07/13	WPRM25Y02010	122525056.24	1.01771
2026/07/13	WPWF26M13031A	60188738.68	1.00314
2026/07/13	WPWF26M13032C	50091563.18	1.00191
2026/07/13	WPWF26M13011B	812042029.84	1.00874
2026/07/13	WPWF26M13017A	60484294.75	1.00807
2026/07/13	WPWF26M13033A	100009012.21	1.00109
2026/07/13	WPWF26M13033C	50059771.89	1.00119
2026/07/13	WPWF26M13039C	46418757.41	1.00013
2026/07/13	WTGF25Y01011	661298.33	1.02241
2026/07/13	WPAF23Y01006	28588897.60	1.09192
2026/07/13	WPAF24Y01026	1574517.28	1.06790
2026/07/13	WPAF25Y05002	2281639.69	1.02644
2026/07/13	WPAF25Y05003	864889.33	1.02922
2026/07/13	WPWF26M06080E	44170521.46	1.00145
2026/07/13	WPWF26M13003B	627265775.67	1.01171

2026/07/13	WPWF26M13009F	35844857.01	1.01035
2026/07/13	WPWF26M13010C	30322912.13	1.01076
2026/07/13	WPWF26M13011G	534262.89	1.00804
2026/07/13	WPWF26M13016E	60119632.73	1.00721
2026/07/13	WPWF26M13021F	33693851.74	1.00648
2026/07/13	WPAF26Y03003B	141526.26	1.01090
2026/07/13	WPAF26Y03017B	70173.68	1.00248
2026/07/13	WPMF25M13041C	18314020.99	1.02676
2026/07/13	WPMF25M13045A	101971848.58	1.01971
2026/07/13	WPMF25M13045B	877234617.76	1.02004
2026/07/13	WPMF25M13045F	50654166.20	1.02068
2026/07/13	WPGF24Y03001	2907381.55	1.06483
2026/07/13	WPHF23Y03012	148494425.08	1.07133
2026/07/13	WPWF26M13029F	83336414.27	1.00260
2026/07/13	WPWF26M13030D	23446632.00	1.00231
2026/07/13	WPWF26M13032A	80142913.88	1.00178
2026/07/13	WPWF26M13034B	650659947.69	1.00101
2026/07/13	WPWF26M13038C	16474072.85	1.00056
2026/07/13	MPJF25M04002	4835593.63	1.00742
2026/07/13	WPAF24Y01039	3386267.97	1.04897
2026/07/13	WPRM26Y02005	137565735.38	1.00129
2026/07/13	WPUF25Y03002B	6851553.81	1.03882

2026/07/13	WPUJF26Y03005	19391539.11	1.00265
2026/07/13	WPWF25M13040I	10206196.85	1.02061
2026/07/13	WPWF25M13041D	468491083.86	1.01949
2026/07/13	WPWF25M13052F	45511468.78	1.01531
2026/07/13	WPWF26M06061C	34781523.22	1.00900
2026/07/13	WPWF26M06065F	10629382.02	1.00657
2026/07/13	WPWF25M13038B	775331466.31	1.02095
2026/07/13	WPWF25M13041E	42030536.63	1.01880
2026/07/13	WPWF25M13041H	15649739.81	1.01933
2026/07/13	WPWF25M13045E	22656066.58	1.01627
2026/07/13	WPWF25M13049B	457022237.61	1.01578
2026/07/13	WPWF25M13055A	151613810.11	1.01312
2026/07/13	WPWF26M06062A	26751739.58	1.00920
2026/07/13	WPWF26M06068B	178129237.88	1.00551
2026/07/13	WPWF26M06078C	7125884.96	1.00113
2026/07/13	WPWF26M13002E	38589618.39	1.01201
2026/07/13	WPRM25Y02012	149485518.41	1.01690
2026/07/13	WPUF24Y03003	10880805.33	1.06861
2026/07/13	WPUF25Y03003B	42183639.07	1.03710
2026/07/13	WPUJF26Y03003	39334531.00	1.00670
2026/07/13	WPWF25M06056B	351091733.86	1.01168
2026/07/13	WPWF25M06060A	45197837.53	1.00951

2026/07/13	WPWF25M13026B	266935492.93	1.02667
2026/07/13	WPWF25M13026G	236999.09	1.02774
2026/07/13	WPWF25M13032D	21233207.39	1.02267
2026/07/13	WPWF25M13033A	61494322.08	1.02263
2026/07/13	WPWF25M13034C	19198582.05	1.02177
2026/07/13	WPWF25M13036B	684758697.83	1.02192
2026/07/13	WPWF25M13040D	448952868.59	1.02037
2026/07/13	WPMF25M13041A	84880768.06	1.02602
2026/07/13	WPMF25M13042D	290344457.28	1.02595
2026/07/13	WPMF25M13045C	30608444.70	1.02028
2026/07/13	WPUF24Y03005	8920841.63	1.06328
2026/07/13	WPUF25M13003	49650258.21	1.02170
2026/07/13	WPAF24Y01030	3827345.59	1.06228
2026/07/13	WPAF25Y05001	8567355.37	1.02639
2026/07/13	WPGF25Y02007	8643467.11	1.03669
2026/07/13	WPHF23Y03021	23024475.91	1.08416
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2026/07/13	WPWF25M13051C	20306675.92	1.01533
2026/07/13	WPWF26M06079B	158238263.17	1.00125
2026/07/13	WPWF26M13010A	181820056.05	1.01045
2026/07/13	WPWF26M13010G	45033646.73	1.01098

2026/07/13	WPWF26M13012B	24244951.69	1.01035
2026/07/13	WPWF26M13013E	12728847.03	1.00841
2026/07/13	WPWF26M13025C	30125969.08	1.00419
2026/07/13	WPWF26M13028A	80339315.33	1.00424
2026/07/13	WPWF26M13028D	24154020.47	1.00420
2026/07/13	WPWF26M13033D	23777615.65	1.00107
2026/07/13	WPGF25Y02009	22775156.04	1.03492
2026/07/13	WPGF25Y03003	6570388.43	1.02375
2026/07/13	WPMF25M13041B	479508686.50	1.02623
2026/07/13	WPRM26Y02004	157310223.43	1.00420
2026/07/13	WPUF25M13002	81535180.93	1.03015
2026/07/13	WPWF25M13034B	664563911.60	1.02240
2026/07/13	WPWF25M13038C	9049558.90	1.02036
2026/07/13	WPWF25M13038E	11718415.82	1.02179
2026/07/13	WPWF25M13043C	407170338.29	1.01792
2026/07/13	WPWF25M13046A	63484306.81	1.01694
2026/07/13	WPWF25M13046H	14977814.35	1.01707
2026/07/13	WPWF25M13049F	39428517.75	1.01598
2026/07/13	WPWF25M13049H	10597100.54	1.01578
2026/07/13	WPWF25M13051G	7406575.25	1.01501
2026/07/13	WPWF25M13053B	932530468.60	1.01384
2026/07/13	WPWF25M13053D	60176737.27	1.01401

2026/07/13	WPWF26M13016D	76218884.83	1.00697
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2026/07/13	WPWF26M13034C	37739710.36	1.00105
2026/07/13	WPWF26M13037F	50017243.38	1.00034
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2026/07/13	WPUF25Y03004B	14260876.85	1.03294
2026/07/13	WPUF25Y03006A	85305052.61	1.02764
2026/07/13	WPUF25Y03007A	99067035.37	1.01973
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2026/07/13	WPWF25M13028B	283211446.05	1.02476
2026/07/13	WPWF25M13028E	12108415.93	1.02506
2026/07/13	WPWF25M13031D	14645287.46	1.02316
2026/07/13	WPWF25M13032B	541639238.15	1.02333
2026/07/13	WPWF25M13033D	286339463.54	1.02300
2026/07/13	WPWF25M13033G	32867285.69	1.02373
2026/07/13	WPWF25M13037G	24510843.39	1.02226
2026/07/13	WPWF25M13041A	137761684.03	1.01919
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2026/07/13	WPWF25M13053F	7542286.62	1.01383
2026/07/13	WPWF25M13054B	11483958.95	1.01586
2026/07/13	WPWF26M06072B	147237471.26	1.00402
2026/07/13	WPWF26M06073D	51788475.05	1.00362
2026/07/13	WPWF26M06075D	69588059.77	1.00213
2026/07/13	WPWF26M06081B	136182362.35	1.00061
2026/07/13	WPWF26M13007A	151555127.26	1.01084
2026/07/13	WPWF26M13009C	32566422.90	1.01044
2026/07/13	WPWF26M13018I	20144019.85	1.00720
2026/07/13	WPWF26M13019C	32570391.51	1.00683
2026/07/13	WPWF26M13028B	421818960.62	1.00433
2026/07/13	WPWF26M13029E	26169405.31	1.00248
2026/07/13	WPRM25Y02009A	129958079.40	1.02134
2026/07/13	WPUF24Y03007	44681176.01	1.05237
2026/07/13	WPUF25Y03005A	131172478.20	1.02495
2026/07/13	WPWF25M06054A	46049034.95	1.01210
2026/07/13	WPWF25M06056C	28791570.02	1.01190
2026/07/13	WPWF25M06059A	55026485.38	1.00958
2026/07/13	WPWF25M06060C	44268077.77	1.00980
2026/07/13	WPWF25M13026D	266991796.14	1.02689
2026/07/13	WPWF25M13027E	6162957.06	1.02600
2026/07/13	WPWF25M13028D	16563723.52	1.02407

2026/07/13	WPWF25M13031E	11284846. 10	1. 02411
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2026/07/13	WPWF25M13042B	1268558486. 85	1. 01892
2026/07/13	WPWF25M13049D	507957898. 87	1. 01591
2026/07/13	WPWF25M13057B	861455582. 20	1. 01359
2026/07/13	WPAF24Y01014	1085524. 02	1. 08079
2026/07/13	WPAF26Y03014A	109845074. 18	1. 00870
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2026/07/13	WPMF25M13045G	24532891. 34	1. 01986
2026/07/13	WPRM25Y02005	150708612. 89	1. 03108
2026/07/13	WPUF24Y03001	49579840. 44	1. 07544
2026/07/13	WPUF25M13006	96023199. 42	1. 01787
2026/07/13	WPUF25Y03003A	46466943. 03	1. 03711
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2026/07/13	WPWF25M13030B	428805917. 51	1. 02384
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2026/07/13	WPWF25M13042G	206566402. 85	1. 01965
2026/07/13	WPWF25M13043A	101661600. 71	1. 01763
2026/07/13	WPWF25M13046B	211200514. 97	1. 01707
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2026/07/13	WPWF26M06065E	1554450.60	1.00611
2026/07/13	WPWF26M06068E	50249.88	1.00499
2026/07/13	WPWF26M06076E	54026294.28	1.00255
2026/07/13	WPWF26M13013I	201774758.79	1.00887
2026/07/13	WPWF26M13020	40306301.15	1.00765
2026/07/13	WPWF26M13022D	33082010.03	1.00538
2026/07/13	WPWF26M13025F	50816194.03	1.00430
2026/07/13	WPGF25Y02002	31284472.52	1.04087
2026/07/13	WPGF25Y02006	14618420.17	1.03735
2026/07/13	WPWF26M06062B	98494518.71	1.00929
2026/07/13	WPWF26M06064C	63159040.51	1.00810
2026/07/13	WPWF26M06066C	41818914.71	1.00616
2026/07/13	WPWF26M06068C	29442037.29	1.00551
2026/07/13	WPWF26M06069A	30316651.91	1.00553
2026/07/13	WPWF26M06069B	215305361.95	1.00567
2026/07/13	WPWF26M06075A	21688180.92	1.00197
2026/07/13	WPWF26M06075B	136573086.56	1.00206
2026/07/13	WPWF26M06077A	60768567.59	1.00190
2026/07/13	WPWF26M06078F	10010338.14	1.00103
2026/07/13	WPWF26M06082E	30712790.94	1.00073
2026/07/13	WPWF26M06083B	66045221.58	1.00018
2026/07/13	WPWF26M06083D	11762421.24	1.00020

2026/07/13	WPWF26M13004A	151567348.42	1.01173
2026/07/13	WPWF26M13011D	27978062.35	1.00845
2026/07/13	WPWF26M13019D	45124211.78	1.00648
2026/07/13	WPWF26M13026B	411655879.26	1.00403
2026/07/13	WPWF26M13013B	775375765.49	1.00868
2026/07/13	WPWF26M13021A	68417536.98	1.00605
2026/07/13	WPWF26M13022F	75559721.16	1.00582
2026/07/13	WPWF26M13029A	80188778.91	1.00235
2026/07/13	WPWF26M13034A	100097279.73	1.00097
2026/07/13	WPWF26M13034D	2364772.15	1.00095
2026/07/13	WPWF26M13038D	30017155.25	1.00057
2026/07/13	WTGF26M12001B	54484821.38	1.00823
2026/07/13	WPGF24Y03002	2050262.48	1.05841
2026/07/13	WPGF24Y03007	2204022.45	1.05500
2026/07/13	WPGF25Y03002	6693583.13	1.02508
2026/07/13	WPHF23Y03015	34485371.60	1.08605
2026/07/13	WPRM25Y02009B	30640347.91	1.02134
2026/07/13	WPRM26Y02006	158021667.16	0.99991
2026/07/13	WPUF24Y03008	71080832.28	1.04941
2026/07/13	WPUF25Y03005B	10218544.32	1.02494
2026/07/13	WPUF25Y03006B	1619905.99	1.02764
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2026/07/13	WPWF25M13026E	18759192.27	1.02592
2026/07/13	WPWF25M13030E	5576837.77	1.02414
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2026/07/13	WPUF25Y03002A	67074773.86	1.03883
2026/07/13	WPUJF26Y02001	81753835.29	1.00921
2026/07/13	WPAF26Y03017A	118856616.52	1.00247
2026/07/13	MPJF26M04003	4720938.63	1.00603
2026/07/13	WPWF26M13028F	29129287.05	1.00450
2026/07/13	WPWF26M13032E	9417842.94	1.00188
2026/07/13	WPWF26M13033E	7712179.08	1.00117
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2026/07/13	WPWF25M13055E	59837860.97	1.01282
2026/07/13	WPWF26M06071B	114152761.24	1.00487
2026/07/13	WPWF26M06083E	29745634.03	1.00018
2026/07/13	WPWF26M13006	60838771.12	1.01397
2026/07/13	WPWF26M13011E	14370864.64	1.00887
2026/07/13	WPWF26M13024A	50278089.40	1.00556
2026/07/13	WPWF26M13026C	25345817.36	1.00414
2026/07/13	WPWF26M13026D	5559567.74	1.00389
2026/07/13	WPWF26M13031B	35120225.91	1.00321

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2026/07/13	WPWF26M13034E	3486625.21	1.00104
2026/07/13	WPWF26M13037B	650199937.17	1.00030
2026/07/13	WPWF25M13033F	10102784.76	1.02309
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2026/07/13	WPWF25M13037F	17643449.86	1.02166
2026/07/13	WPAF23Y01005	61686752.45	1.08973
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2026/07/13	WPWF26M06070C	7769746.21	1.00480
2026/07/13	WPWF26M06070D	38201788.61	1.00492
2026/07/13	WPWF26M06081E	37909659.23	1.00063
2026/07/13	WPWF26M06084A	60261555.10	1.00012
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2026/07/13	WPWF26M13012A	59492652.29	1.00994
2026/07/13	WPWF26M13015F	14417671.00	1.00770
2026/07/13	WPWF26M13021D	30250437.42	1.00599
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2026/07/13	WPWF26M13034F	26726675.59	1.00110
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2026/07/13	WPWF26M13033F	51743535.47	1.00124

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2026/07/13	WPWF26M13037D	80021.88	1.00027
2026/07/13	WTGF26Y01004	50621408.81	1.00676
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2026/07/13	WPWF25M13029A	29276217.35	1.02586
2026/07/13	WPWF25M13031B	255957311.37	1.02382
2026/07/13	WPWF25M13044A	45572730.68	1.01874
2026/07/13	WPWF25M13045A	112510246.47	1.01662
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2026/07/13	WPWF25M13057D	71305600. 44	1. 01320
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2026/07/13	WPWF26M06065B	157969725. 29	1. 00672
2026/07/13	WPWF26M06071C	10508286. 12	1. 00487
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2026/07/13	WPWF26M06080D	15282270. 55	1. 00145
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2026/07/13	WPWF26M06083G	10002190. 32	1. 00021
2026/07/13	WPWF26M13002C	30378948. 13	1. 01265
2026/07/13	WPWF26M13010D	2974048. 23	1. 01054
2026/07/13	MPJF26M04005	1828230. 21	1. 00334
2026/07/13	WPGF25Y02001	14575666. 03	1. 04114
2026/07/13	WPHF23Y03017	17172679. 81	1. 09331
2026/07/13	WPHX21Y05021	19615738. 04	1. 12210
2026/07/13	WPUF25Y03004A	138351062. 67	1. 03295
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2026/07/13	WPWF25M13033E	18587376. 99	1. 02218
2026/07/13	WPWF25M13034D	10084605. 37	1. 02267
2026/07/13	WPWF25M13046E	29288674. 07	1. 01659

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2026/07/13	WPWF25M13057C	30416181.82	1.01387
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2026/07/13	WPWF26M06074D	42795240.34	1.00339
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2026/07/13	WPAF26Y03015B	211488.57	1.00708
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2026/07/13	WPWF25M13057F	101655405.82	1.01414
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2026/07/13	WPWF26M06063C	24631868.83	1.00815
2026/07/13	WPWF26M06067C	17923129.27	1.00608
2026/07/13	WPWF26M06070B	191661297.04	1.00480
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2026/07/13	WPAF26Y03017C	381121.59	1.00262
2026/07/13	WPAF24Y01013	3595860.64	1.07820
2026/07/13	WPAF24Y01038	2373856.92	1.05799

2026/07/13	WPAF26Y03002B	202007.57	1.01003
2026/07/13	WPGF26Y03001	20625971.06	1.00531
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2026/07/13	WPWF25M13027C	14826805.23	1.02620
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2026/07/13	WPWF25M13030D	17231098.48	1.02315
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2026/07/13	WPWF25M13037B	333763007.28	1.02140
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2026/07/13	WPWF25M13041I	91713289.07	1.01903
2026/07/13	WPWF25M13042H	24830845.85	1.01891
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2026/07/13	WPAF26Y03013B	34879.35	1.01099
2026/07/13	WPAF26Y03015A	123491680.35	1.00708
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2026/07/13	WPRM25Y02008	159803884.57	1.02652
2026/07/13	WPRM26Y02001	126023106.35	1.00860
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2026/07/13	WPUF25M13004	77865085.89	1.02165

2026/07/13	WPUF25Y03007B	1696840.75	1.01973
2026/07/13	WPUJF26Y03006	38251216.59	1.00259
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2026/07/13	WPWF25M13038H	15321894.01	1.02145
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2026/07/13	WPWF25M13042F	37813722.07	1.01913
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2026/07/13	WPWF26M06062D	151288.12	1.00858
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2026/07/13	WPWF26M06066A	34353968.53	1.00609
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2026/07/13	WPWF26M06080C	14817024.36	1.00141
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2026/07/13	WPWF26M13016A	201361864.44	1.00680
2026/07/13	WPWF26M13016B	1134269069.76	1.00687
2026/07/13	WPWF26M13016C	50682760.88	1.00664

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2026/07/13	WPWF26M06079D	31491023.55	1.00130
2026/07/13	WPWF26M06084B	374659141.34	1.00012
2026/07/13	WPWF26M13005A	50385169.53	1.01175
2026/07/13	WPWF26M13005B	50612134.25	1.01224
2026/07/13	WPWF26M13009A	146428091.22	1.01012
2026/07/13	WPWF26M13019E	34547434.63	1.00677

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 07 月 14 日