

## 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    |
|------------|---------------|---------------|---------|
| 2025/07/21 | WPWF25M13026B | 260370678.65  | 1.00142 |
| 2025/07/21 | WTGF25M06004  | 9922457.50    | 1.00927 |
| 2025/07/21 | WPWF25M06029B | 273651601.88  | 1.00055 |
| 2025/07/21 | WPWF25M13028E | 11814068.26   | 1.00014 |
| 2025/07/21 | WPMF24M13029B | 1020365087.29 | 1.02087 |
| 2025/07/21 | WPMF24M13034F | 915514.56     | 1.01723 |
| 2025/07/21 | WPWF25M13010B | 39813175.57   | 1.01115 |
| 2025/07/21 | WPWF25M13026A | 100141098.82  | 1.00141 |
| 2025/07/21 | WPWF25M06023B | 316697493.87  | 1.00257 |
| 2025/07/21 | WPGF24Y03007  | 2142572.19    | 1.02559 |
| 2025/07/21 | WPHF23Y03002  | 33372483.81   | 1.05967 |
| 2025/07/21 | WPMF24M13018D | 699181.05     | 1.02820 |
| 2025/07/21 | WPMF24M13024A | 38945129.75   | 1.02487 |
| 2025/07/21 | WPMF24M13014B | 362805092.99  | 1.03271 |
| 2025/07/21 | WPWF25M13012C | 50698516.58   | 1.00973 |
| 2025/07/21 | WPWF25M13013B | 38515920.76   | 1.01006 |
| 2025/07/21 | WPMF24M13035B | 101576653.62  | 1.01576 |
| 2025/07/21 | WPMF24M13022E | 62983216.99   | 1.02635 |

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| 2025/07/21 | WPWF25M13023B | 220495671.22  | 1.00225 |
| 2025/07/21 | WPGF25M04008  | 30015380.43   | 1.00051 |
| 2025/07/21 | WPHF23Y03016  | 38225159.10   | 1.06508 |
| 2025/07/21 | WPHF23Y03018  | 16862962.00   | 1.06881 |
| 2025/07/21 | WPMF24M13030B | 1204018024.05 | 1.02012 |
| 2025/07/21 | WPMF24M13037D | 295853279.37  | 1.01077 |
| 2025/07/21 | WPWF25M06005C | 25713280.02   | 1.01174 |
| 2025/07/21 | WPWF25M13013A | 29949925.74   | 1.00975 |
| 2025/07/21 | WPAF25Y05003  | 848122.44     | 1.00927 |
| 2025/07/21 | WPWF25M06028C | 3038257.39    | 1.00107 |
| 2025/07/21 | WPWF25M13010A | 760539464.63  | 1.01094 |
| 2025/07/21 | WPMF25M13041E | 9975977.17    | 1.00125 |
| 2025/07/21 | WTGF25M06005  | 12916393.94   | 1.00990 |
| 2025/07/21 | WPUF25Y03003B | 41072343.68   | 1.00977 |
| 2025/07/21 | WPWF25M13015C | 24937591.14   | 1.00715 |
| 2025/07/21 | WPMF24M13034B | 407046300.27  | 1.01761 |
| 2025/07/21 | WPWF25M13015E | 61664617.10   | 1.00727 |
| 2025/07/21 | WPRM25Y02006  | 109404627.80  | 0.99991 |
| 2025/07/21 | WPMF24M13029A | 108791481.66  | 1.02066 |
| 2025/07/21 | WPWF25M06022C | 4341341.73    | 1.00312 |
| 2025/07/21 | WPRM24Y02008  | 43298030.84   | 1.01920 |
| 2025/07/21 | WPUF24Y03007  | 43490798.63   | 1.02434 |

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| 2025/07/21 | WPWF25M13006B | 26637325. 17  | 1. 01499 |
| 2025/07/21 | WPWF25M13008A | 228098361. 58 | 1. 01145 |
| 2025/07/21 | WPWF25M13022G | 20046853. 43  | 1. 00234 |
| 2025/07/21 | WPMF24M13018A | 48318233. 78  | 1. 02926 |
| 2025/07/21 | WPMF24M13028E | 18839704. 92  | 1. 02090 |
| 2025/07/21 | WPMF24M13037A | 70989853. 98  | 1. 01061 |
| 2025/07/21 | WPWF25M06010A | 180956660. 43 | 1. 00864 |
| 2025/07/21 | WPWF25M13010D | 59467843. 75  | 1. 01132 |
| 2025/07/21 | WPWF25M13028B | 276406441. 26 | 1. 00014 |
| 2025/07/21 | WPMF24M13017D | 108452642. 19 | 1. 02899 |
| 2025/07/21 | WPMF24M13027F | 14633284. 83  | 1. 02159 |
| 2025/07/21 | WPMF24M13021C | 12345798. 10  | 1. 02778 |
| 2025/07/21 | WPMF24M13022D | 9218093. 42   | 1. 02582 |
| 2025/07/21 | WPWF25M06026A | 33937152. 37  | 1. 00150 |
| 2025/07/21 | WPMF24M13020D | 4304215. 54   | 1. 02694 |
| 2025/07/21 | WPHF22Y03002  | 12939345. 52  | 1. 07555 |
| 2025/07/21 | WPHX21Y05009  | 22389515. 47  | 1. 10422 |
| 2025/07/21 | WPWF25M13015A | 46242236. 18  | 1. 00695 |
| 2025/07/21 | WPHF23Y03015  | 33850270. 38  | 1. 06604 |
| 2025/07/21 | WPAF25Y05002  | 2246482. 60   | 1. 01063 |
| 2025/07/21 | WPMF25M13040G | 2065920. 21   | 1. 00358 |
| 2025/07/21 | WPUF25M13001  | 50542276. 40  | 1. 01084 |

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| 2025/07/21 | WPWF25M06021A | 44610358.72  | 1.00338 |
| 2025/07/21 | WPGF25Y02007  | 8403108.86   | 1.00787 |
| 2025/07/21 | WPUF24Y03009  | 79512417.03  | 1.01687 |
| 2025/07/21 | WPWF25M06021E | 66234223.01  | 1.00354 |
| 2025/07/21 | WPAF24Y01039  | 3285937.40   | 1.01789 |
| 2025/07/21 | WPMF24M13035A | 203309478.05 | 1.01654 |
| 2025/07/21 | WPAF23Y01003  | 25941095.46  | 1.06125 |
| 2025/07/21 | WPGF25Y02002  | 30375529.78  | 1.01063 |
| 2025/07/21 | WPMF24M13021B | 557978816.38 | 1.02778 |
| 2025/07/21 | WPMF24M13015A | 27664440.92  | 1.03165 |
| 2025/07/21 | WPWF25M13006A | 57951243.77  | 1.01458 |
| 2025/07/21 | WPWF25M13022E | 1112860.25   | 1.00210 |
| 2025/07/21 | WPMF24M13025D | 477533117.74 | 1.02452 |
| 2025/07/21 | WPWF25M06019A | 19107875.38  | 1.00431 |
| 2025/07/21 | WPWF25M13010C | 41898856.72  | 1.01065 |
| 2025/07/21 | WPWF25M13022I | 4787839.62   | 1.00249 |
| 2025/07/21 | WPWF25M06005B | 306687368.17 | 1.01155 |
| 2025/07/21 | WPWF25M13027A | 48119407.36  | 1.00041 |
| 2025/07/21 | WPGF25M04004  | 18472776.31  | 1.01101 |
| 2025/07/21 | WPWF25M06008A | 54758624.46  | 1.00939 |
| 2025/07/21 | WPWF25M06026B | 154525639.91 | 1.00151 |
| 2025/07/21 | WPAF24Y01040  | 5177710.95   | 1.01178 |

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| 2025/07/21 | WPRM25Y02001  | 66367802.80  | 1.01432 |
| 2025/07/21 | WPWF25M13028F | 11754026.08  | 1.00015 |
| 2025/07/21 | WPMF25M13040H | 2007618.11   | 1.00380 |
| 2025/07/21 | WPAF24Y02002  | 7116617.03   | 1.03068 |
| 2025/07/21 | WPDF25M06018  | 8636920.69   | 1.00686 |
| 2025/07/21 | WPMF24M13027E | 25686177.65  | 1.02144 |
| 2025/07/21 | WPRM25Y02004  | 141549187.92 | 1.00623 |
| 2025/07/21 | WPWF25M13004D | 27609112.68  | 1.01386 |
| 2025/07/21 | WPHX21Y05003  | 13833370.73  | 1.11277 |
| 2025/07/21 | WPHF23Y03001  | 16661779.41  | 1.06401 |
| 2025/07/21 | WPMF24M13020F | 29303595.29  | 1.02841 |
| 2025/07/21 | WPMF25M13042E | 22915174.80  | 1.00069 |
| 2025/07/21 | WPUF24Y03008  | 69089388.93  | 1.02001 |
| 2025/07/21 | WPWF25M06009B | 19069391.73  | 1.00909 |
| 2025/07/21 | WPAF23Y01007  | 15059999.79  | 1.06618 |
| 2025/07/21 | WPGF25Y02009  | 22128600.56  | 1.00554 |
| 2025/07/21 | WPMF24M13019C | 4790645.62   | 1.02904 |
| 2025/07/21 | WPMF24M13033G | 3410796.43   | 1.01814 |
| 2025/07/21 | WPWF25M06004B | 34208272.14  | 1.01232 |
| 2025/07/21 | WPWF25M06013A | 38231791.16  | 1.00709 |
| 2025/07/21 | WPWF25M06024D | 300618263.25 | 1.00206 |
| 2025/07/21 | WPWF25M06027C | 720876.54    | 1.00121 |

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| 2025/07/21 | WPRM25Y02003  | 68322052.34  | 1.00938 |
| 2025/07/21 | WPWF25M13002A | 49349630.26  | 1.01670 |
| 2025/07/21 | WPHX21Y05008  | 25277586.93  | 1.11316 |
| 2025/07/21 | WPMF24M13019E | 40042256.52  | 1.02810 |
| 2025/07/21 | WPMF24M13033C | 20607007.58  | 1.01867 |
| 2025/07/21 | WPMF24M13033E | 86346767.96  | 1.01788 |
| 2025/07/21 | WPMF24M13023C | 6055675.81   | 1.02659 |
| 2025/07/21 | WPMF24M13028D | 592631862.53 | 1.02178 |
| 2025/07/21 | WPWF25M06015A | 31243583.92  | 1.00618 |
| 2025/07/21 | WPWF25M13014A | 100453576.56 | 1.00871 |
| 2025/07/21 | WPWF25M13020A | 60153588.94  | 1.00256 |
| 2025/07/21 | WPAM24Y01010  | 20586275.20  | 1.03367 |
| 2025/07/21 | WPAM24Y01014  | 14126905.43  | 1.02776 |
| 2025/07/21 | WPMF25M13042C | 40021714.21  | 1.00074 |
| 2025/07/21 | WPUF25M13003  | 48623992.00  | 1.00058 |
| 2025/07/21 | WPAF25Y03005  | 42717525.72  | 1.00488 |
| 2025/07/21 | WPMF24M13015B | 331955198.79 | 1.03216 |
| 2025/07/21 | WPMF24M13019B | 414422467.34 | 1.02904 |
| 2025/07/21 | WPWF25M06018D | 20107111.00  | 1.00535 |
| 2025/07/21 | WPWF25M13016E | 3630777.01   | 1.00644 |
| 2025/07/21 | WPWF25M13027F | 1631832.09   | 1.00044 |
| 2025/07/21 | WPWF25M13018B | 568732916.92 | 1.00584 |

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| 2025/07/21 | WPWF25M06017B | 227927366.90 | 1.00537 |
| 2025/07/21 | WPWF25M13014B | 727158252.98 | 1.00877 |
| 2025/07/21 | WPWF25M06011B | 274240542.77 | 1.00810 |
| 2025/07/21 | WPWF25M13028C | 294908155.50 | 1.00014 |
| 2025/07/21 | WPHF23Y03012  | 147564306.88 | 1.06462 |
| 2025/07/21 | WPMF24M13028B | 612980519.04 | 1.02163 |
| 2025/07/21 | WPGF25Y02011  | 18532356.45  | 1.00308 |
| 2025/07/21 | WPMF24M13024C | 7172607.23   | 1.02528 |
| 2025/07/21 | WPMF25M13040I | 76325624.13  | 1.00404 |
| 2025/07/21 | WPMF24M13023A | 76714464.02  | 1.02616 |
| 2025/07/21 | WPMF24M13034A | 81394420.92  | 1.01743 |
| 2025/07/21 | WPRM24Y02006  | 27129524.31  | 1.02786 |
| 2025/07/21 | WPWF25M06028B | 181736277.73 | 1.00105 |
| 2025/07/21 | WPWF25M13019C | 24406906.89  | 1.00399 |
| 2025/07/21 | WPWF25M13025B | 2745942.98   | 1.00220 |
| 2025/07/21 | WPMF24M13026E | 29400459.92  | 1.02226 |
| 2025/07/21 | WPWF25M06006B | 326819898.72 | 1.01059 |
| 2025/07/21 | WPGF25Y02008  | 11974825.06  | 1.00721 |
| 2025/07/21 | WPMF24M13018B | 658094571.40 | 1.02974 |
| 2025/07/21 | WPMF24M13021A | 42287415.34  | 1.02733 |
| 2025/07/21 | WPMF25M13040C | 17185769.86  | 1.00396 |
| 2025/07/21 | WPWF25M13007A | 735926094.85 | 1.01207 |

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| 2025/07/21 | WPRM25Y02005  | 146477463.24 | 1.00213 |
| 2025/07/21 | WPAF24Y01038  | 2296726.80   | 1.02362 |
| 2025/07/21 | WPWF25M06016A | 28218192.46  | 1.00589 |
| 2025/07/21 | WPHF23Y03017  | 16798894.12  | 1.06951 |
| 2025/07/21 | WPWF25M06006C | 16572201.33  | 1.01078 |
| 2025/07/21 | WPHX21Y05004  | 34203600.29  | 1.14124 |
| 2025/07/21 | WPWF25M06014A | 37487926.45  | 1.00688 |
| 2025/07/21 | WPWF25M13023H | 810922.37    | 1.00237 |
| 2025/07/21 | WPWF25M13026F | 14274935.71  | 1.00145 |
| 2025/07/21 | WPAF24Y01012  | 5535479.51   | 1.06469 |
| 2025/07/21 | WPAM25Y01018  | 13455429.18  | 1.00871 |
| 2025/07/21 | WPUF25Y03004B | 13897250.53  | 1.00660 |
| 2025/07/21 | WPMF25M13039D | 391933254.59 | 1.00495 |
| 2025/07/21 | WPMF25M13040E | 44242062.49  | 1.00376 |
| 2025/07/21 | WPMF25M13042G | 10007467.91  | 1.00074 |
| 2025/07/21 | WPWF25M13021B | 18940830.31  | 1.00414 |
| 2025/07/21 | WPWF25M13017A | 36711994.67  | 1.00741 |
| 2025/07/21 | WPWF25M13018C | 17339790.85  | 1.00596 |
| 2025/07/21 | WPMF24M13036C | 893514.48    | 1.01133 |
| 2025/07/21 | WTGF25M06009  | 7007358.01   | 1.00869 |
| 2025/07/21 | WPWF25M06005A | 48459680.16  | 1.01145 |
| 2025/07/21 | WPMF25M13039C | 25125652.82  | 1.00502 |



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| 2025/07/21 | WPUF25Y03003A | 45242309.47  | 1.00977 |
| 2025/07/21 | WPWF25M13003F | 1666131.77   | 1.01530 |
| 2025/07/21 | WPWF25M13007D | 19471472.83  | 1.01221 |
| 2025/07/21 | WPWF25M13019D | 25233717.37  | 1.00376 |
| 2025/07/21 | WPMF24M13021F | 47458073.79  | 1.02778 |
| 2025/07/21 | WPUF25Y03001  | 101987740.26 | 1.01289 |
| 2025/07/21 | WPWF25M13003B | 10149684.37  | 1.01496 |
| 2025/07/21 | WPWF25M13014E | 56084569.72  | 1.00907 |
| 2025/07/21 | WPHF22Y03001  | 18306821.85  | 1.09402 |
| 2025/07/21 | WPMF24M13034D | 66130916.19  | 1.01698 |
| 2025/07/21 | WPWF25M06029A | 42253712.22  | 1.00054 |
| 2025/07/21 | WPWF25M13011D | 48782136.21  | 1.00965 |
| 2025/07/21 | WPWF25M13020B | 390764170.54 | 1.00259 |
| 2025/07/21 | WPGF25Y02012  | 6850057.89   | 1.00197 |
| 2025/07/21 | WPMF24M13026B | 946538365.58 | 1.02288 |
| 2025/07/21 | WPWF25M06014C | 2029094.67   | 1.00706 |
| 2025/07/21 | WPMF24M13038A | 58675529.48  | 1.00826 |
| 2025/07/21 | WPWF25M13029A | 28542917.88  | 1.00017 |
| 2025/07/21 | WPHX20Y03065  | 41172429.85  | 1.15649 |
| 2025/07/21 | WPWF25M06016B | 166222433.37 | 1.00594 |
| 2025/07/21 | WPWF25M06021B | 344916909.80 | 1.00341 |
| 2025/07/21 | WPWF25M13020C | 711658.15    | 1.00233 |

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| 2025/07/21 | WPMF24M13022C | 8248165.07   | 1.02723 |
| 2025/07/21 | WPMF24M13024D | 41775368.32  | 1.02445 |
| 2025/07/21 | WPMF24M13032E | 1386268.44   | 1.01931 |
| 2025/07/21 | WPHX20Y03082  | 22087403.72  | 1.11770 |
| 2025/07/21 | WPRM25M13002B | 9868440.32   | 1.00422 |
| 2025/07/21 | WPMF24M13030C | 50565850.43  | 1.02026 |
| 2025/07/21 | WPMF25M13039A | 80389197.92  | 1.00486 |
| 2025/07/21 | WPWF25M06024C | 4129761.47   | 1.00236 |
| 2025/07/21 | WPWF25M13011C | 34396162.12  | 1.01009 |
| 2025/07/21 | WPHF23Y02032  | 246322384.91 | 1.06472 |
| 2025/07/21 | WPAF24Y01028  | 1127639.77   | 1.04314 |
| 2025/07/21 | WPWF25M06012C | 14769406.97  | 1.00785 |
| 2025/07/21 | WTGF25M06008  | 4101781.82   | 1.00807 |
| 2025/07/21 | WPMF24M13030E | 66274160.50  | 1.01942 |
| 2025/07/21 | WPWF25M13005E | 22576429.07  | 1.01433 |
| 2025/07/21 | WPGF25Y02004  | 17047972.08  | 1.00938 |
| 2025/07/21 | WPGF25Y02013A | 7707405.91   | 1.00066 |
| 2025/07/21 | WPWF25M13007B | 30320552.19  | 1.01231 |
| 2025/07/21 | WPWF25M13027C | 14454451.40  | 1.00043 |
| 2025/07/21 | WPHX21Y05002  | 19605433.05  | 1.10326 |
| 2025/07/21 | WPMF25M13042A | 80056883.15  | 1.00071 |
| 2025/07/21 | WPAF23Y01004  | 63087061.87  | 1.06168 |

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| 2025/07/21 | WPWF25M13005A | 101375858.04 | 1.01377 |
| 2025/07/21 | WPUF24Y03006  | 20429675.07  | 1.02682 |
| 2025/07/21 | WPWF25M13007C | 293571831.40 | 1.01231 |
| 2025/07/21 | WPWF25M13028A | 106220965.56 | 1.00014 |
| 2025/07/21 | WPMF24M13018C | 11239548.69  | 1.02974 |
| 2025/07/21 | WPUF25M03001  | 50869880.06  | 1.01506 |
| 2025/07/21 | WPMF24M13032A | 152927379.22 | 1.01951 |
| 2025/07/21 | WPWF25M06019C | 8928995.42   | 1.00443 |
| 2025/07/21 | WPMF24M13022A | 64575859.80  | 1.02679 |
| 2025/07/21 | WPWF25M13011B | 634924163.25 | 1.00991 |
| 2025/07/21 | WPWF25M13022C | 16795747.47  | 1.00241 |
| 2025/07/21 | WPHF23Y03003  | 220453312.94 | 1.08916 |
| 2025/07/21 | WPMF24M13027C | 13035340.52  | 1.02234 |
| 2025/07/21 | WPWF25M06018C | 2852601.84   | 1.00535 |
| 2025/07/21 | WPHF23Y03011  | 188805545.45 | 1.06856 |
| 2025/07/21 | WPMF24M13036D | 8801732.95   | 1.01088 |
| 2025/07/21 | WPWF25M06007B | 22950258.66  | 1.01021 |
| 2025/07/21 | WPWF25M13001D | 4265652.37   | 1.01466 |
| 2025/07/21 | WPMF24M13023E | 71129142.31  | 1.02573 |
| 2025/07/21 | WPMF24M13027A | 74375480.11  | 1.02197 |
| 2025/07/21 | WPMF25M13039B | 311521690.46 | 1.00491 |
| 2025/07/21 | WPWF25M06029D | 9005114.27   | 1.00056 |

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| 2025/07/21 | WPMF24M13020E | 62199482.77  | 1.02749 |
| 2025/07/21 | WPMF24M13019D | 6452345.95   | 1.02754 |
| 2025/07/21 | WPWF25M13010E | 20218994.21  | 1.01094 |
| 2025/07/21 | WPRM24Y02004  | 25921589.25  | 1.03235 |
| 2025/07/21 | WPWF25M13004A | 102329997.29 | 1.01413 |
| 2025/07/21 | WPAF24Y01021  | 4375500.88   | 1.04806 |
| 2025/07/21 | WPGF25M04003  | 30473867.12  | 1.01579 |
| 2025/07/21 | WPMF24M13021E | 76873691.91  | 1.02688 |
| 2025/07/21 | WPWF25M13001C | 19185180.69  | 1.01518 |
| 2025/07/21 | WPMF24M13025A | 54329873.03  | 1.02411 |
| 2025/07/21 | WPWF25M13010F | 302911254.80 | 1.00970 |
| 2025/07/21 | WPWF25M13014D | 46008967.92  | 1.00854 |
| 2025/07/21 | WPMF24M13038F | 63843113.00  | 1.00860 |
| 2025/07/21 | WPWF25M06014B | 167296095.71 | 1.00694 |
| 2025/07/21 | WPWF25M13023E | 20802800.09  | 1.00216 |
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| 2025/07/21 | WPHX21Y05007  | 25339324.57  | 1.11354 |
| 2025/07/21 | WPGF24Y03002  | 1996777.83   | 1.03080 |
| 2025/07/21 | WPMF24M13014D | 8781906.80   | 1.03104 |
| 2025/07/21 | WPMF24M13025G | 14763222.24  | 1.02452 |
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| 2025/07/21 | WPWF25M13001E | 883415.71    | 1.01542 |
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| 2025/07/21 | WPAF24Y01011  | 3929046.66   | 1.06740 |
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| 2025/07/21 | WPMF24M13038G | 9221383.63   | 1.00795 |
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| 2025/07/21 | WPMF24M13029C | 29048668.77  | 1.02101 |
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| 2025/07/21 | WPWF25M13009B | 65309154.74  | 1.01266 |
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| 2025/07/21 | WPWF25M13005B | 446106634.20 | 1.01387 |
| 2025/07/21 | WPWF25M13015D | 50450287.28  | 1.00680 |
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| 2025/07/21 | WPWF25M13003D | 15385835.52  | 1.01429 |
| 2025/07/21 | WPAF25Y03006  | 35206631.95  | 1.00393 |
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| 2025/07/21 | WPUF25Y03002B | 6671852.74   | 1.01157 |
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| 2025/07/21 | WPWF25M13024B | 591165259.82 | 1.00197 |
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| 2025/07/21 | WPHF23Y03006  | 101849569.98 | 1.07623 |
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| 2025/07/21 | WPWF25M06025A | 33798151.90  | 1.00194 |
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| 2025/07/21 | WPWF25M06018A | 32327264.88  | 1.00521 |
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| 2025/07/21 | WPMF24M13030D | 101627.07    | 1.01627 |
| 2025/07/21 | WPAM24Y01005  | 6496015.12   | 1.04101 |
| 2025/07/21 | WPMF24M13014C | 11225379.15  | 1.03271 |
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| 2025/07/21 | WPWF25M06017C | 13488251.10  | 1.00547 |
| 2025/07/21 | WPWF25M06008D | 100832313.72 | 1.00832 |

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| 2025/07/21 | WPMF24M13016C | 5375749.19   | 1.03123 |
| 2025/07/21 | WPWF25M13008D | 40098174.44  | 1.01193 |
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| 2025/07/21 | WPMF24M13032C | 48236431.11  | 1.01904 |
| 2025/07/21 | WPWF25M13024C | 23695756.85  | 1.00190 |
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| 2025/07/21 | WPWF25M06022B | 368219219.79 | 1.00307 |
| 2025/07/21 | WPWF25M06030C | 382051.65    | 1.00013 |
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| 2025/07/21 | WPWF25M13018D | 31376072.64  | 1.00567 |
| 2025/07/21 | WPWF25M13022F | 5459148.82   | 1.00238 |
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| 2025/07/21 | WPMF24M13019A | 41606304.87  | 1.02857 |
| 2025/07/21 | WPMF24M13018E | 125489973.72 | 1.02878 |
| 2025/07/21 | WPMF24M13023F | 20332996.62  | 1.02658 |
| 2025/07/21 | WPMF24M13037B | 482624950.17 | 1.01069 |
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| 2025/07/21 | WPUF25Y03005A | 128465545.49 | 1.00380 |

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| 2025/07/21 | WPWF25M13001B | 436780931.68 | 1.01576 |
| 2025/07/21 | WPHF23Y02035  | 139022796.46 | 1.07405 |
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| 2025/07/21 | WPWF25M13004B | 938375558.82 | 1.01423 |
| 2025/07/21 | WPWF25M13008B | 879242920.57 | 1.01154 |
| 2025/07/21 | WPMF24M13022B | 635661931.77 | 1.02723 |
| 2025/07/21 | WPAM24Y01013  | 19486168.38  | 1.03135 |
| 2025/07/21 | WPDF25M06017  | 9417620.29   | 1.00882 |
| 2025/07/21 | WPMF24M13034C | 20354772.93  | 1.01773 |
| 2025/07/21 | WPWF25M13023C | 18861005.22  | 1.00231 |
| 2025/07/21 | WPGF24Y03003  | 3518721.47   | 1.02754 |
| 2025/07/21 | WPWF25M06006A | 69850312.66  | 1.01050 |
| 2025/07/21 | WPGF25Y02013B | 2051356.15   | 1.00069 |
| 2025/07/21 | WPMF25M13041A | 82828232.26  | 1.00121 |
| 2025/07/21 | WPAF24Y01023  | 4723993.15   | 1.04094 |
| 2025/07/21 | WPMF24M13036E | 62339172.52  | 1.01160 |
| 2025/07/21 | WPMF25M13040A | 100384193.86 | 1.00384 |
| 2025/07/21 | WPWF25M13003A | 355140651.03 | 1.01468 |
| 2025/07/21 | WPWF25M13016C | 45764004.37  | 1.00671 |
| 2025/07/21 | WPMF24M13033F | 15423322.67  | 1.01912 |



|            |               |              |         |
|------------|---------------|--------------|---------|
| 2025/07/21 | WPMF24M13015D | 976871.05    | 1.03052 |
| 2025/07/21 | WPWF25M06011A | 46259727.63  | 1.00803 |
| 2025/07/21 | WPMF24M13028F | 21850815.39  | 1.02104 |
| 2025/07/21 | WPWF25M13003E | 5774532.19   | 1.01485 |
| 2025/07/21 | WPWF25M13015F | 1584260.35   | 1.00651 |
| 2025/07/21 | WPAF24Y01013  | 3516191.33   | 1.05431 |
| 2025/07/21 | WPAF23Y01009  | 3792677.94   | 1.06708 |
| 2025/07/21 | WPMF24M13037E | 37652098.34  | 1.01042 |
| 2025/07/21 | WPMF25M13039G | 275239.55    | 1.00452 |
| 2025/07/21 | WPRM25M13002A | 38662480.10  | 1.00422 |
| 2025/07/21 | WPWF25M06013B | 206359313.25 | 1.00715 |
| 2025/07/21 | WPWF25M13025A | 30063025.14  | 1.00210 |
| 2025/07/21 | WPZF23Y01045  | 11936971.59  | 1.06010 |
| 2025/07/21 | WPGF24Y01001  | 9043887.93   | 1.03194 |

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 22 日