

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
2025/06/09	WPWF25M06009B	19020850.08	1.00652
2025/06/09	WPWF25M06021C	4961787.96	1.00086
2025/06/09	WPWF25M06016C	15175609.68	1.00330
2025/06/09	WPWF25M06021B	344036327.91	1.00084
2025/06/09	WPAF24Y01014	1046744.74	1.04218
2025/06/09	WPAF23Y01006	27835904.61	1.06316
2025/06/09	WPUF24Y03007	43315695.16	1.02021
2025/06/09	WPWF25M13011E	59509554.56	1.00686
2025/06/09	WPMF24M13020D	4289691.83	1.02348
2025/06/09	WPMF24M13023F	20260212.03	1.02291
2025/06/09	WPWF25M06019C	8904241.73	1.00164
2025/06/09	WPWF25M13022C	16764984.26	1.00057
2025/06/09	WPUF25Y03005B	9982352.39	1.00125
2025/06/09	WPWF25M13015F	1579474.07	1.00347
2025/06/09	WPMF24M13020B	494283807.84	1.02476
2025/06/09	WPHX21Y05007	25173623.05	1.10626
2025/06/09	WPWF25M06022C	4330007.56	1.00051
2025/06/09	WPWF25M13021A	30027988.27	1.00093

2025/06/09	WPWF25M13015D	50292083.28	1.00365
2025/06/09	WPMF24M13026D	14656122.02	1.01877
2025/06/09	WPMF24M13015C	6490001.37	1.02850
2025/06/09	WPWF25M06002C	11052505.44	1.01111
2025/06/09	WPWF25M13013B	38372498.69	1.00630
2025/06/09	WPAF24Y01026	1530888.54	1.03831
2025/06/09	WPAF25Y05003	844558.29	1.00503
2025/06/09	WPMF24M13038G	9191972.21	1.00473
2025/06/09	WPWF25M13023H	809144.01	1.00017
2025/06/09	WPUF24Y03001	47833790.42	1.03757
2025/06/09	WPWF25M06008A	54617160.02	1.00679
2025/06/09	WPMF24M13027E	25601700.03	1.01808
2025/06/09	WPMF24M13030G	660599.22	1.01619
2025/06/09	WPMF25M13040B	220329688.37	1.00149
2025/06/09	WTGF25M06005	12851171.03	1.00480
2025/06/09	WPAF23Y01001	17753781.19	1.06016
2025/06/09	WPHF23Y03006	101279145.95	1.07020
2025/06/09	WPWF25M13003F	1660379.90	1.01180
2025/06/09	WPWF25M06014C	2023644.24	1.00435
2025/06/09	WPMF24M13020C	13441217.82	1.02476
2025/06/09	WPMF24M13033A	71025844.23	1.01465
2025/06/09	WPMF24M13019E	39905506.25	1.02459

2025/06/09	WPMF24M13030C	50387084.99	1.01665
2025/06/09	WPGF25M04002	30364342.36	1.01214
2025/06/09	WPGF25M04004	18359091.55	1.00478
2025/06/09	WPMF24M13034E	13464640.35	1.01422
2025/06/09	WTGF25M06004	9872694.22	1.00421
2025/06/09	WPAM24Y01009	13141761.99	1.02713
2025/06/09	WPMF24M13033D	456714449.76	1.01492
2025/06/09	WPMF24M13036C	890439.27	1.00785
2025/06/09	WPRM24Y02002	18257277.86	1.03982
2025/06/09	WPWF25M13003E	5755127.01	1.01144
2025/06/09	WPMF24M13037F	51307311.44	1.00776
2025/06/09	WPMF25M13040E	44140661.03	1.00145
2025/06/09	WPHF23Y03018	16783942.60	1.06380
2025/06/09	WPGF25Y02010	20321468.12	1.00105
2025/06/09	WPMF24M13027F	14584905.94	1.01821
2025/06/09	WPMF24M13038F	63624111.28	1.00514
2025/06/09	WPWF25M06009A	358840074.53	1.00641
2025/06/09	WPWF25M13005B	444658716.52	1.01058
2025/06/09	WPHF23Y03016	38074374.57	1.06088
2025/06/09	WPWF25M06013A	38117685.40	1.00408
2025/06/09	WPHF23Y02029	140538053.15	1.06160
2025/06/09	WPWF25M13013A	29841477.41	1.00609

2025/06/09	WPWF25M13023F	12295433.47	1.00017
2025/06/09	WPAF22Y03002	39989532.54	1.06933
2025/06/09	WPHF23Y03004	63017039.63	1.08465
2025/06/09	WPDF25M06016	4695953.85	1.00880
2025/06/09	WPMF24M13012D	6336612.14	1.02857
2025/06/09	WPMF24M13018A	48153028.79	1.02574
2025/06/09	WPWF25M06002B	354459381.17	1.01089
2025/06/09	WPWF25M06016B	165777193.75	1.00324
2025/06/09	WPMF24M13011B	384413736.74	1.03095
2025/06/09	WPMF24M13023C	6033995.14	1.02291
2025/06/09	WPUF25Y03004A	134345602.69	1.00304
2025/06/09	WPWF25M06022B	367274789.65	1.00049
2025/06/09	WPGF25Y02009	22052058.80	1.00206
2025/06/09	WPHF23Y03012	146926183.57	1.06001
2025/06/09	WPGF25M04005	35129944.03	1.00371
2025/06/09	WPMF24M13019B	412961319.86	1.02541
2025/06/09	WPMF24M13021B	556010522.32	1.02415
2025/06/09	WPWF25M06002A	41332576.64	1.01076
2025/06/09	WPMF24M06015C	12249414.67	1.01233
2025/06/09	WPMF24M13028D	590606288.02	1.01828
2025/06/09	WPMF24M13018C	11200506.22	1.02616
2025/06/09	WPWF25M13019B	450691577.84	1.00153

2025/06/09	WPMF24M13037B	481105563.69	1.00751
2025/06/09	WPWF25M13019A	94202017.77	1.00152
2025/06/09	WPWF25M13020B	390088042.01	1.00085
2025/06/09	WPZF23Y01047	9212809.78	1.04723
2025/06/09	WPHX21Y05001	23322379.81	1.11374
2025/06/09	WPMF24M13030A	129831331.02	1.01636
2025/06/09	WPWF25M13023E	20761231.78	1.00016
2025/06/09	WPHF23Y02032	245294127.50	1.06027
2025/06/09	WPHF23Y02035	138378276.50	1.06907
2025/06/09	WPWF25M06008B	299781356.79	1.00685
2025/06/09	WPWF25M13004D	27517647.48	1.01050
2025/06/09	WPDF24M06015	8981085.27	1.01063
2025/06/09	WPMF24M13033F	15365284.50	1.01529
2025/06/09	WPAF24Y01027	2152225.08	1.03942
2025/06/09	WPMF24M13030F	970901.94	1.01665
2025/06/09	WPWF25M13011C	34282471.47	1.00676
2025/06/09	WPHX20Y03065	40965573.38	1.15068
2025/06/09	WPMF24M13019D	6430736.36	1.02410
2025/06/09	WPGF25Y02002	30262976.34	1.00688
2025/06/09	WPMF24M13034C	20277404.34	1.01387
2025/06/09	WTGF24M06013	26277095.10	1.01013
2025/06/09	WPMF24M13030D	101334.42	1.01334

2025/06/09	WPMF24M13010A	42503002.27	1.03131
2025/06/09	WPMF24M13010C	11834841.12	1.03180
2025/06/09	WPHF23Y03005	105616741.71	1.07431
2025/06/09	WPMF24M13009C	15260823.71	1.03318
2025/06/09	WPMF24M13037E	37536623.22	1.00732
2025/06/09	WPMF24M13038E	31118094.90	1.00483
2025/06/09	WPMF24M13022B	633428097.78	1.02362
2025/06/09	WPWF25M06003C	8085241.12	1.01028
2025/06/09	WPMF24M13035D	4242702.19	1.01173
2025/06/09	WPRM25M13002B	9835718.11	1.00089
2025/06/09	WPGF25Y02005	12518067.82	1.00488
2025/06/09	WPMF24M13011D	1949353.87	1.02939
2025/06/09	WPAF23Y01009	3776509.00	1.06253
2025/06/09	WPAF24Y01023	4706770.99	1.03714
2025/06/09	WPMF24M13016D	1355854.02	1.02619
2025/06/09	WPMF24M13032D	116292711.06	1.01646
2025/06/09	WPWF25M06019B	125826157.52	1.00161
2025/06/09	WPWF25M13016E	3619348.78	1.00327
2025/06/09	WPMF25M13039E	35516310.24	1.00198
2025/06/09	WPWF25M06002D	369132.11	1.01129
2025/06/09	WPWF25M06011A	46142666.24	1.00548
2025/06/09	WPMF25M13039A	80163094.77	1.00203

2025/06/09	WPMF24M13022D	9187331.71	1.02240
2025/06/09	WPUF24Y03004	12692121.97	1.02882
2025/06/09	WPWF25M06016A	28143251.01	1.00321
2025/06/09	WPWF25M13019E	52257977.71	1.00155
2025/06/09	WPWF25M13023D	229979416.82	1.00017
2025/06/09	WPMF24M13031	101688407.10	1.01688
2025/06/09	WPWF25M13019C	24348158.87	1.00157
2025/06/09	WTGF25M06003	8105327.76	1.00581
2025/06/09	WPMF24M13014B	361552746.06	1.02915
2025/06/09	WPMF24M13026B	943343100.70	1.01943
2025/06/09	WPMF24M13037D	294915229.93	1.00757
2025/06/09	WTGF24M06015	13749316.51	1.00453
2025/06/09	WPMF24M13036F	201368389.66	1.00684
2025/06/09	WPUF24Y03002	14554953.61	1.03132
2025/06/09	WPAM24Y01004	14616931.45	1.03764
2025/06/09	WPAF24Y01039	3269229.47	1.01272
2025/06/09	WPRM24Y02001	21807705.15	1.04250
2025/06/09	WPWF25M06003B	411019411.34	1.00995
2025/06/09	WPMF24M13025D	475891335.58	1.02099
2025/06/09	WPMF24M13028B	610898535.20	1.01816
2025/06/09	WPMF24M13024E	22951511.42	1.02168
2025/06/09	WPRM25Y02003	68010828.24	1.00479

2025/06/09	WPWF25M13003B	10115343.75	1.01153
2025/06/09	WPWF25M13011B	632861718.80	1.00663
2025/06/09	WPMF24M13026A	153006409.78	1.01923
2025/06/09	WPWF25M06004B	34115665.72	1.00958
2025/06/09	WPWF25M13010E	20153083.40	1.00765
2025/06/09	WPHF23Y02039	94938394.05	1.06304
2025/06/09	WPMF24M13014A	40461566.73	1.02869
2025/06/09	WPMF24M13015A	27567808.86	1.02805
2025/06/09	WPRM24Y02006	27001673.50	1.02302
2025/06/09	WPRM25Y02001	66038991.44	1.00930
2025/06/09	WPWF25M06008D	100601551.05	1.00601
2025/06/09	WTGF25M06002	6252954.37	1.00624
2025/06/09	WPMF24M13035C	27334694.40	1.01216
2025/06/09	WPWF25M13010F	302028047.61	1.00676
2025/06/09	WPHX21Y05003	13745324.35	1.10569
2025/06/09	WPAF23Y01005	59934933.19	1.05878
2025/06/09	WPGF24Y03003	3501842.86	1.02262
2025/06/09	WPMF25M13040G	2061417.98	1.00140
2025/06/09	WPAF24Y01030	3709816.38	1.02966
2025/06/09	WPWF25M06001A	41709795.53	1.01118
2025/06/09	WPMF24M13021F	47290693.38	1.02415
2025/06/09	WPWF25M06022A	45180743.06	1.00049

2025/06/09	WPMF24M13008D	4262997. 31	1. 03220
2025/06/09	WPMF24M13012B	317156600. 01	1. 03010
2025/06/09	WPZF23Y01042	43090058. 67	1. 03531
2025/06/09	WTGF25M06006	12992828. 24	1. 01046
2025/06/09	WPWF25M06006C	16527627. 23	1. 00806
2025/06/09	WPMF24M13014D	8753136. 40	1. 02767
2025/06/09	WPMF24M13011A	52074014. 12	1. 03047
2025/06/09	WPWF25M13018B	566891268. 53	1. 00258
2025/06/09	WPWF25M13018C	17282647. 51	1. 00265
2025/06/09	WPWF25M06021E	66058307. 63	1. 00088
2025/06/09	WPWF25M13010B	39681107. 92	1. 00780
2025/06/09	WPHF22Y03001	18237586. 62	1. 08988
2025/06/09	WPWF25M13022H	30017834. 65	1. 00059
2025/06/09	WPMF24M13009B	407345313. 55	1. 03318
2025/06/09	WPRM25Y02004	140921199. 56	1. 00177
2025/06/09	WPWF25M13007F	64726212. 68	1. 00893
2025/06/09	WPZF23Y01043	25680964. 82	1. 04691
2025/06/09	WPMF24M13012C	8299331. 61	1. 03010
2025/06/09	WPMF24M13032C	48077702. 61	1. 01569
2025/06/09	WPMF25M13040I	76136069. 65	1. 00155
2025/06/09	WPMF24M13018D	696875. 74	1. 02481
2025/06/09	WPGF24Y03002	1986569. 88	1. 02553

2025/06/09	WPWF25M13016C	45614708.63	1.00342
2025/06/09	WPHX21Y05020	45463114.39	1.08171
2025/06/09	WPMF24M13032E	1381644.89	1.01591
2025/06/09	WPRM24Y02004	25794881.97	1.02731
2025/06/09	WPWF25M06012A	40630777.04	1.00481
2025/06/09	WPAF24Y01011	3915082.32	1.06361
2025/06/09	WPHF23Y03021	22467807.11	1.05795
2025/06/09	WPMF25M13039C	25052977.76	1.00211
2025/06/09	WPWF25M06011C	10442814.70	1.00562
2025/06/09	WPMF24M13020A	49180844.56	1.02436
2025/06/09	WPWF25M06018D	20051724.24	1.00258
2025/06/09	WPAM24Y01013	19382630.45	1.02587
2025/06/09	WPWF25M13019F	2897432.24	1.00141
2025/06/09	WPMF24M13038H	110638397.90	1.00489
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2025/06/09	WPWF25M13002A	49163425.40	1.01286
2025/06/09	WPGF25M04003	30418991.12	1.01396
2025/06/09	WPAF24Y02002	7093569.29	1.02734
2025/06/09	WPHF23Y03015	33717252.59	1.06186
2025/06/09	WPHF23Y02025	173819602.21	1.07756
2025/06/09	WPAF24Y01022	2296051.28	1.04333
2025/06/09	WPMF24M13036E	62120440.86	1.00805

2025/06/09	WPWF25M13008C	13545717.13	1.00791
2025/06/09	WPRM24Y02008	43029668.43	1.01288
2025/06/09	WPUF25Y03003A	45087781.88	1.00633
2025/06/09	WPWF25M06005B	305879585.42	1.00888
2025/06/09	WPWF25M06001B	289506443.71	1.01132
2025/06/09	WPMF24M13038D	389422202.62	1.00500
2025/06/09	WPAF23Y01003	25833880.08	1.05687
2025/06/09	WPMF24M13028C	81324767.75	1.01828
2025/06/09	WPUF25Y03003B	40932062.97	1.00633
2025/06/09	WPWF25M06020B	341312186.38	1.00112
2025/06/09	WPMF24M13011C	5035297.39	1.03095
2025/06/09	WPAF24Y01038	2284703.37	1.01826
2025/06/09	WPHX21Y05009	22226024.26	1.09616
2025/06/09	WPAF24Y02001	3937359.30	1.03220
2025/06/09	WPWF25M06010B	13904031.53	1.00606
2025/06/09	WPWF25M13014C	25872904.74	1.00552
2025/06/09	WPWF25M13023A	80013398.73	1.00016
2025/06/09	WPMF24M13027C	12990880.51	1.01885
2025/06/09	WPWF25M06001C	6258390.24	1.01155
2025/06/09	WPHF22Y03002	12884366.84	1.07098
2025/06/09	WPWF25M13015C	24855958.69	1.00385
2025/06/09	WPWF25M13022G	20011286.71	1.00056

2025/06/09	WPWF25M13015A	46094576.02	1.00373
2025/06/09	WPAF24Y01029	1979464.83	1.03862
2025/06/09	WPMF24M13034D	65888785.29	1.01326
2025/06/09	WPAF23Y01008	4606679.14	1.06052
2025/06/09	WPMF24M13024A	38810618.72	1.02133
2025/06/09	WPWF25M06006B	325955633.96	1.00792
2025/06/09	WPWF25M13005C	101070676.93	1.01070
2025/06/09	WPWF25M13008D	39958964.67	1.00842
2025/06/09	WPWF25M13017B	55707101.13	1.00381
2025/06/09	WPAF23Y01007	14997324.58	1.06174
2025/06/09	WPAF24Y01013	3503625.26	1.05054
2025/06/09	WPHX21Y05004	33977395.98	1.13370
2025/06/09	WPWF25M06007A	423122170.12	1.00745
2025/06/09	WPWF25M13014E	55891800.88	1.00560
2025/06/09	WPWF25M13016B	589450356.13	1.00353
2025/06/09	WPGF25M04001	12141212.71	1.01433
2025/06/09	WPWF25M06014A	37389823.71	1.00424
2025/06/09	WPWF25M13001D	4251657.67	1.01133
2025/06/09	WPZF23Y01045	11900035.16	1.05682
2025/06/09	WTGF25M06001	3965490.56	1.00392
2025/06/09	WPMF24M13008C	7416623.04	1.03427
2025/06/09	WPWF25M13004A	101985124.67	1.01071

2025/06/09	WPWF25M13008B	876281168.70	1.00813
2025/06/09	WPMF24M13019C	4773755.02	1.02541
2025/06/09	WPWF25M06017B	227343325.38	1.00280
2025/06/09	WPWF25M06020A	39270916.24	1.00111
2025/06/09	WPWF25M13023C	18820718.13	1.00017
2025/06/09	WPDF25M06017	9394735.50	1.00637
2025/06/09	WPMF24M13016B	378667978.10	1.02761
2025/06/09	WPMF24M13022C	8219179.44	1.02362
2025/06/09	WPWF25M06018C	2844744.12	1.00258
2025/06/09	WPMF24M06014C	8648724.72	1.01257
2025/06/09	WPMF24M13023E	70882375.73	1.02217
2025/06/09	WPMF24M13033C	20531071.67	1.01492
2025/06/09	WPMF24M13036A	366735916.44	1.00775
2025/06/09	WPMF24M06014B	253080553.36	1.01232
2025/06/09	WPUF24Y03006	20350069.95	1.02282
2025/06/09	WPWF25M06020C	6956999.49	1.00115
2025/06/09	WPMF24M13029B	1016935947.18	1.01744
2025/06/09	WPMF24M13017C	7368926.66	1.02696
2025/06/09	WPWF25M06013B	205738964.07	1.00413
2025/06/09	WPAF24Y01012	5515807.99	1.06091
2025/06/09	WPGF25Y02008	11931907.58	1.00360
2025/06/09	WPUF25Y03001	101562650.75	1.00867

2025/06/09	WPWF25M06012B	203599730.35	1.00486
2025/06/09	WPWF25M13008A	227335237.88	1.00807
2025/06/09	WPMF24M13016A	27230118.13	1.02716
2025/06/09	WPMF24M13010B	573841387.51	1.03180
2025/06/09	WPMF24M13021A	42140559.94	1.02376
2025/06/09	WPWF25M06018A	32240429.03	1.00251
2025/06/09	WPHX20Y03073	26820475.24	1.13889
2025/06/09	WPMF24M13023B	697957477.54	1.02291
2025/06/09	WPRM25M13002A	38534281.11	1.00089
2025/06/09	WPMF24M13017A	21049991.26	1.02653
2025/06/09	WPMF24M13028A	131943188.81	1.01797
2025/06/09	WPAF24Y01028	1122972.83	1.03882
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2025/06/09	WPMF24M13028E	18777629.53	1.01753
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2025/06/09	WPMF24M13032B	863808694.03	1.01624
2025/06/09	WPWF25M13022F	5449275.21	1.00057
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2025/06/09	WPWF25M13003C	101153437.05	1.01153
2025/06/09	WPMF24M13025B	432253579.51	1.02086
2025/06/09	WPMF24M13025F	61910842.24	1.02030

2025/06/09	WPRM25M13001	50392439.13	1.00784
2025/06/09	WTGF25M06009	6985373.83	1.00552
2025/06/09	WPHF23Y03002	33240740.88	1.05549
2025/06/09	WPHX21Y05002	19485334.70	1.09651
2025/06/09	WPMF25M13039D	390813012.13	1.00208
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2025/06/09	WPMF24M13013C	2244408.79	1.02994
2025/06/09	WPAF24Y01021	4359211.99	1.04416
2025/06/09	WPGF24Y03001	2818528.31	1.03229
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2025/06/09	WPWF25M13017A	36575895.50	1.00367
2025/06/09	WPWF25M13018D	31276990.89	1.00249
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2025/06/09	WPAM24Y01011	46904675.79	1.02743
2025/06/09	WPWF25M13004C	20219848.60	1.01100
2025/06/09	WPMF24M13017B	306301462.63	1.02696
2025/06/09	WPMF24M13029D	35338351.25	1.01685
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2025/06/09	WPWF25M13004B	935191524.06	1.01079
2025/06/09	WPHX20Y03082	21957710.71	1.11114
2025/06/09	WPMF24M13009D	16186464.21	1.03156

2025/06/09	WPMF24M13020F	29199554.30	1.02476
2025/06/09	WPMF24M13030E	66049136.71	1.01596
2025/06/09	WPMF24M13018E	125067930.22	1.02532
2025/06/09	WPMF24M13025A	54146076.03	1.02065
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2025/06/09	WPHF23M19003	49202892.00	1.05399
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2025/06/09	WPMF24M13025E	32782718.72	1.02016
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2025/06/09	WPMF24M13021E	76611032.95	1.02337
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2025/06/09	WPWF25M13005D	25933782.62	1.01031

2025/06/09	WTGF24M06014	18398548.48	1.00977
2025/06/09	WPGF25Y02007	8371835.60	1.00411
2025/06/09	WPMF24M13016C	5356852.96	1.02761
2025/06/09	WPMF24M13024B	395393902.77	1.02168
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2025/06/09	WPWF25M13007D	19404023.81	1.00871
2025/06/09	WTGF25M06008	4090270.73	1.00524
2025/06/09	WPHX21Y05021	18945408.70	1.08375
2025/06/09	WPMF24M13036D	8772464.82	1.00751
2025/06/09	WPWF25M13015B	496355781.82	1.00377
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2025/06/09	WPMF24M13012A	29157237.03	1.02962
2025/06/09	WPMF24M13022F	76201236.46	1.02362
2025/06/09	WPWF25M13022E	1111103.00	1.00051
2025/06/09	WPRM24Y02007	39724711.29	1.01445
2025/06/09	WPWF25M13015E	61459931.18	1.00392
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2025/06/09	WPMF24M13022E	62768864.79	1.02285
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2025/06/09	WPMF24M13029A	108429480. 74	1. 01726
2025/06/09	WPWF25M13022B	400225734. 63	1. 00056
2025/06/09	WPMF24M13030B	1199788513. 86	1. 01653
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2025/06/09	WPMF24M13038A	58481551. 34	1. 00492
2025/06/09	WPMF24M13015B	330777641. 40	1. 02850
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2025/06/09	WPMF24M13017D	108092533. 95	1. 02557
2025/06/09	WPAM24Y01014	14053994. 63	1. 02246
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2025/06/09	WPMF24M13010D	4549932. 91	1. 03022
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2025/06/09	WPMF24M13023A	76444017. 33	1. 02254
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2025/06/09	WPGF24Y03007	2132132.26	1.02059
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2025/06/09	WPUF24Y03009	79132041.12	1.01201
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2025/06/09	WPWF25M06021D	24821.06	1.00084
2025/06/09	WPWF25M13019G	13157003.32	1.00149
2025/06/09	WPGF25Y02003	19903947.64	1.00595
2025/06/09	WPMF24M13035E	904094.94	1.01235

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 06 月 10 日