

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
2026/07/06	WPWF25M13057D	71277077.10	1.01280
2026/07/06	WPWF26M06078A	21452636.87	1.00085
2026/07/06	WPWF26M13032C	50073391.68	1.00154
2026/07/06	WPWF26M13032F	35297992.50	1.00160
2026/07/06	MPJF26M04005	1826934.32	1.00263
2026/07/06	WPWF26M06081D	41986498.70	1.00039
2026/07/06	WPUF24Y03003	10877242.84	1.06826
2026/07/06	WPWF25M06054C	11743514.70	1.01206
2026/07/06	WPWF25M13053B	932176052.33	1.01345
2026/07/06	WPWF25M13054A	76110671.62	1.01480
2026/07/06	WPWF26M06062A	26741626.54	1.00882
2026/07/06	WPWF25M13036C	19327498.24	1.02188
2026/07/06	WPWF26M06070E	12049116.70	1.00409
2026/07/06	WPWF26M13021F	33684601.78	1.00620
2026/07/06	WPRM25Y02009B	30642173.20	1.02140
2026/07/06	WPWF25M13049H	10593072.96	1.01539
2026/07/06	WPWF26M13018I	20133958.48	1.00669
2026/07/06	WPWF25M13045H	13024884.96	1.01622

2026/07/06	WPWF26M06064E	1239413.27	1.00765
2026/07/06	WPWF26M06065F	10626226.57	1.00627
2026/07/06	WPWF26M06079B	158200542.89	1.00101
2026/07/06	WPWF25M06060B	328301704.80	1.00926
2026/07/06	WPWF25M13038D	15219450.77	1.02073
2026/07/06	WPWF26M13034A	100068732.59	1.00068
2026/07/06	WPWF26M06081C	18341787.41	1.00036
2026/07/06	WPWF26M06072D	76726894.74	1.00391
2026/07/06	WPWF26M13023F	40189701.50	1.00474
2026/07/06	WPWF26M13015B	926425891.24	1.00724
2026/07/06	WPUF25Y03003B	42198290.76	1.03746
2026/07/06	WPUF25Y03003A	46483065.98	1.03747
2026/07/06	WPWF25M13041E	42011255.01	1.01834
2026/07/06	WPWF26M06071B	114133037.37	1.00470
2026/07/06	WPWF26M06063B	317253206.59	1.00756
2026/07/06	WPWF26M06065A	15193779.45	1.00634
2026/07/06	WPWF25M13027C	14819825.62	1.02572
2026/07/06	WPWF25M13027B	480220806.01	1.02521
2026/07/06	WPWF25M13027F	1673883.59	1.02622
2026/07/06	WPUJF26Y03006	38272112.92	1.00314
2026/07/06	WPWF26M13002A	121428734.09	1.01190
2026/07/06	WPWF25M13041H	15642356.57	1.01885

2026/07/06	WPWF25M13044B	32373653.76	1.01897
2026/07/06	WPWF26M06069D	55928321.01	1.00547
2026/07/06	WPUJF26Y02001	81758108.84	1.00926
2026/07/06	WPWF26M13010F	13030056.42	1.01024
2026/07/06	WPWF26M13013C	24821804.33	1.00842
2026/07/06	WPWF26M06065E	1554024.89	1.00584
2026/07/06	WPWF26M06066B	248534166.97	1.00591
2026/07/06	WPWF26M13034E	3485577.37	1.00073
2026/07/06	WPWF26M13010H	496629.80	1.00941
2026/07/06	WPWF25M06058C	57965435.92	1.01018
2026/07/06	WPMF25M13042F	16895544.42	1.02554
2026/07/06	WPWF26M06080A	25580325.21	1.00115
2026/07/06	WPWF26M13034C	37728223.68	1.00075
2026/07/06	WPWF26M06080B	180029898.84	1.00118
2026/07/06	WPHX21Y05020	47262078.14	1.12451
2026/07/06	WPWF25M13046G	137559893.39	1.01727
2026/07/06	WPWF26M06074B	62500120.83	1.00300
2026/07/06	WTGF26Y01004	50593829.94	1.00621
2026/07/06	WPWF26M06077B	219272877.33	1.00173
2026/07/06	WPWF25M06058D	201959107.20	1.00979
2026/07/06	WPWF26M13009G	27071222.04	1.01021
2026/07/06	WPWF26M13003B	626982851.38	1.01126

2026/07/06	WPAF25Y05001	8562406.46	1.02579
2026/07/06	WPMF25M13041D	19695187.89	1.02503
2026/07/06	WPWF25M13026G	236890.82	1.02728
2026/07/06	WPWF26M13032B	520777772.16	1.00149
2026/07/06	WPWF25M13041G	117535114.58	1.01959
2026/07/06	WPUJF26Y03003	39377168.97	1.00779
2026/07/06	WPGF25Y02004	17541311.13	1.03859
2026/07/06	WPAF26Y03002A	83318044.74	1.00972
2026/07/06	WPWF25M13046H	14970861.01	1.01660
2026/07/06	WPGF25Y02005	12920035.43	1.03715
2026/07/06	WPGF25Y02011	19080509.23	1.03275
2026/07/06	WPWF26M13037D	80005.26	1.00006
2026/07/06	WPWF26M13038D	30004833.46	1.00016
2026/07/06	WPWF26M06074C	4319357.36	1.00300
2026/07/06	MPJF26M04003	4717681.69	1.00534
2026/07/06	WPWF25M06054A	46031851.11	1.01172
2026/07/06	WPWF25M13028A	108485534.10	1.02407
2026/07/06	WPWF25M13031B	255836072.83	1.02334
2026/07/06	WPWF26M13033A	99988281.93	1.00088
2026/07/06	WPWF26M13033C	50048435.49	1.00096
2026/07/06	WPWF26M06080C	14813605.65	1.00118
2026/07/06	WPWF26M13037B	650055807.29	1.00008

2026/07/06	WPWF26M13038C	16467405. 10	1. 00015
2026/07/06	WPWF25M13046C	17046982. 69	1. 01693
2026/07/06	WPUF25M13008	45537496. 31	1. 01529
2026/07/06	WPWF25M13051E	72108803. 31	1. 01468
2026/07/06	WPWF26M13022F	75528053. 45	1. 00539
2026/07/06	WPWF25M13055E	59811297. 81	1. 01237
2026/07/06	WPWF25M13032C	18900529. 63	1. 02329
2026/07/06	WPWF26M13037A	100007215. 75	1. 00007
2026/07/06	WPWF25M06058A	60798692. 47	1. 00989
2026/07/06	WPWF26M13028B	421589945. 95	1. 00378
2026/07/06	WPWF26M13028D	24141230. 79	1. 00367
2026/07/06	WPMF25M13041E	10223248. 55	1. 02607
2026/07/06	WPWF25M13028C	302076454. 60	1. 02445
2026/07/06	WPAF26Y03017C	380823. 25	1. 00183
2026/07/06	WPWF25M13029B	30786996. 82	1. 02633
2026/07/06	WPGF25Y02022	15765651. 08	1. 02632
2026/07/06	WPWF25M13028G	10252359. 03	1. 02523
2026/07/06	WPWF25M13030E	5573526. 94	1. 02353
2026/07/06	WPAF26Y03017B	70121. 42	1. 00173
2026/07/06	WPWF26M06083G	9999740. 62	0. 99997
2026/07/06	WPWF25M13045E	22644209. 61	1. 01573
2026/07/06	WPWF26M13023A	110519256. 65	1. 00472

2026/07/06	WPUF25Y03005B	10225631.86	1.02565
2026/07/06	WPAF25Y03006	35623938.74	1.01583
2026/07/06	WPWF25M13024B	605783324.83	1.02675
2026/07/06	WPWF26M06083B	66030185.54	0.99996
2026/07/06	WPWF26M06083D	11759630.60	0.99996
2026/07/06	WPWF26M06067B	260213239.74	1.00585
2026/07/06	WPRM26Y02006	157981976.38	0.99966
2026/07/06	WPWF25M06053B	303147976.11	1.01222
2026/07/06	WPWF25M06052B	234209092.40	1.01264
2026/07/06	WPWF25M13051B	1115440278.82	1.01449
2026/07/06	WPWF25M13039B	83351844.60	1.02206
2026/07/06	WPWF25M13040G	35631605.39	1.02043
2026/07/06	WPGF25Y02003	20567897.55	1.03951
2026/07/06	WPWF26M06066C	41808083.23	1.00590
2026/07/06	WPWF26M13019A	122022865.38	1.00605
2026/07/06	WPWF25M13053C	22120173.32	1.01305
2026/07/06	WPGF25Y02009	22763883.39	1.03441
2026/07/06	WPWF26M13036A	27064311.19	1.00093
2026/07/06	WPWF25M13043I	203678340.57	1.01839
2026/07/06	WPWF25M13038F	12152167.74	1.02048
2026/07/06	WPUJF25Y03002	49837711.92	1.00691
2026/07/06	WPRM25Y02011	124063175.51	1.02265

2026/07/06	WPWF25M06055C	8149787.80	1.01189
2026/07/06	WPWF26M13029C	50109638.72	1.00219
2026/07/06	WPWF26M06078C	7124283.87	1.00090
2026/07/06	WPWF25M13026D	266873771.19	1.02643
2026/07/06	WPMF25M13042C	41021877.52	1.02575
2026/07/06	WPWF26M13032E	9414462.58	1.00152
2026/07/06	WPWF26M06083A	10849518.57	0.99995
2026/07/06	WPAF26Y03018A	88963709.03	1.00006
2026/07/06	WPWF25M13031A	76767305.01	1.02315
2026/07/06	WPWF25M13032B	541376430.59	1.02283
2026/07/06	WPWF26M06064B	461792733.50	1.00765
2026/07/06	WPWF26M13022B	1025262277.29	1.00515
2026/07/06	WPWF25M06052A	38638534.50	1.01252
2026/07/06	WPWF25M13052F	45490803.81	1.01485
2026/07/06	WPWF26M06083F	17182082.68	0.99996
2026/07/06	WPHF23Y03011	190530105.56	1.07832
2026/07/06	WPWF25M13024C	24265735.40	1.02600
2026/07/06	WPWF25M13033F	10097838.80	1.02259
2026/07/06	WPWF25M13036G	57920581.67	1.02231
2026/07/06	WPWF25M13037H	3387046.48	1.02092
2026/07/06	WPWF25M13047E	13375824.36	1.01697
2026/07/06	WPWF25M13047G	8255265.31	1.01678

2026/07/06	WPWF25M13048A	40675328.63	1.01688
2026/07/06	WPWF26M06082D	36305660.62	1.00043
2026/07/06	WPWF26M13013I	201684679.13	1.00842
2026/07/06	WPWF26M13015G	60420112.35	1.00758
2026/07/06	WPWF26M13002F	43908305.02	1.01215
2026/07/06	WPWF26M13005A	50367651.48	1.01139
2026/07/06	WPWF26M13005B	50593567.04	1.01187
2026/07/06	WPWF26M13029E	26160982.63	1.00216
2026/07/06	WPWF26M06077E	43241534.93	1.00178
2026/07/06	WPWF26M06075D	69576640.00	1.00196
2026/07/06	WPUF25Y03004B	14272263.96	1.03376
2026/07/06	WPWF25M13030D	17221199.11	1.02256
2026/07/06	WPWF25M13032F	49047852.27	1.02374
2026/07/06	WPGF25Y02006	14611956.58	1.03689
2026/07/06	WPWF25M13045A	112450286.59	1.01608
2026/07/06	WPWF25M13047H	10165253.34	1.01652
2026/07/06	WPWF25M13056	50763764.96	1.01527
2026/07/06	WPWF26M13038B	293388014.00	1.00015
2026/07/06	WPAF26Y03018C	552277.00	1.00008
2026/07/06	WPWF25M13040C	22867709.36	1.02002
2026/07/06	WPUF24Y03002	14981966.17	1.06157
2026/07/06	WPWF26M06061C	34766889.22	1.00858

2026/07/06	WPWF26M06063C	24621560.69	1.00773
2026/07/06	WPWF25M13027D	45165656.00	1.02451
2026/07/06	WPWF25M13030C	15151216.67	1.02408
2026/07/06	WPWF26M13021A	68400721.91	1.00580
2026/07/06	WPWF26M06071E	3013815.90	1.00460
2026/07/06	WPWF25M06055B	382818843.53	1.01167
2026/07/06	WPWF25M13055C	30388636.59	1.01303
2026/07/06	WPWF25M13052B	405870293.81	1.01467
2026/07/06	WPWF26M13033B	541426133.63	1.00092
2026/07/06	WPAF25Y03012B	61068.87	1.01781
2026/07/06	WPGF25Y02021	29572631.22	1.02753
2026/07/06	WPWF26M13011F	48418933.16	1.00876
2026/07/06	WPWF26M13012A	59465602.76	1.00948
2026/07/06	WPWF26M13021B	481228096.80	1.00594
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2026/07/06	WPWF26M13013F	14450273.90	1.00835
2026/07/06	WPWF26M06066D	63449596.80	1.00604
2026/07/06	WPWF26M13003E	59895786.14	1.01141
2026/07/06	MPJF25M04002	4832307.41	1.00674
2026/07/06	WPWF26M06069C	14931110.63	1.00536
2026/07/06	WPAF26Y03015A	123414036.92	1.00645
2026/07/06	WPWF26M06075B	136551721.72	1.00190

2026/07/06	WPWF26M13037C	33063808.37	1.00009
2026/07/06	WPWF26M13038A	52406062.97	1.00014
2026/07/06	WPWF26M13035E	22544361.65	1.00076
2026/07/06	WPWF26M06082A	18039718.48	1.00040
2026/07/06	WPWF26M06083E	29738862.08	0.99996
2026/07/06	WTGF26Y01003	77547631.53	1.00646
2026/07/06	WPWF26M13025E	56853108.91	1.00372
2026/07/06	WPUF24Y03006	20918084.78	1.05137
2026/07/06	WPWF25M13038G	71417008.27	1.02024
2026/07/06	WPWF25M13040B	372616341.30	1.01962
2026/07/06	WPWF26M06083C	15968188.03	0.99996
2026/07/06	WPHF23Y03013	146579885.12	1.08137
2026/07/06	MPJF25M06001	6561238.34	1.01793
2026/07/06	WPWF25M13052E	44251764.87	1.01426
2026/07/06	WPWF26M13009A	146365391.02	1.00969
2026/07/06	WPWF26M13011A	181492955.24	1.00829
2026/07/06	WPWF25M06053C	10981667.68	1.01245
2026/07/06	WPAF26Y03017A	118768119.17	1.00173
2026/07/06	WPGF24Y03001	2912297.42	1.06663
2026/07/06	WPWF26M13002B	303602275.11	1.01200
2026/07/06	WPUF24Y03007	44670357.88	1.05212
2026/07/06	WPWF26M13028A	80296467.26	1.00370

2026/07/06	WPWF25M13036A	92669393. 91	1. 02128
2026/07/06	WPGF25Y02023	22614944. 66	1. 02542
2026/07/06	WPAF23Y01006	28628922. 96	1. 09345
2026/07/06	WPGF25Y02014	3088768. 31	1. 02948
2026/07/06	WPWF25M13036B	684444935. 74	1. 02145
2026/07/06	WPWF26M13010G	45013608. 17	1. 01053
2026/07/06	WTGF26M12001B	54432544. 06	1. 00726
2026/07/06	WPWF26M06077D	50089814. 63	1. 00179
2026/07/06	WPWF26M13030B	420791513. 53	1. 00188
2026/07/06	WPMF25M13042G	10257535. 02	1. 02575
2026/07/06	WPGF25Y02013B	2113628. 47	1. 03107
2026/07/06	WPRM25Y02006	112855460. 93	1. 03145
2026/07/06	WPUF24Y03005	8923177. 90	1. 06356
2026/07/06	WPWF26M06068D	60399162. 96	1. 00538
2026/07/06	WPWF26M13018A	171189162. 52	1. 00637
2026/07/06	WPAF26Y03002B	201945. 03	1. 00972
2026/07/06	WPWF26M06076A	28089723. 04	1. 00212
2026/07/06	WPUJF26Y03005	19428986. 00	1. 00458
2026/07/06	WPWF26M13025C	30112870. 21	1. 00376
2026/07/06	WPWF26M13025G	10030601. 19	1. 00306
2026/07/06	WPAF24Y01026	1576383. 66	1. 06916
2026/07/06	WPWF26M06071C	10506470. 44	1. 00470

2026/07/06	WPAF26Y03016	146116154.37	1.00309
2026/07/06	WPGF24Y03002	2053400.05	1.06003
2026/07/06	WPWF25M06059A	54998762.71	1.00908
2026/07/06	WPWF25M06059C	61708373.33	1.00936
2026/07/06	WPUF25Y03007B	1696938.10	1.01979
2026/07/06	WPWF26M06076E	54010289.99	1.00225
2026/07/06	WPWF26M13029D	46442777.95	1.00202
2026/07/06	WPWF26M13011E	14365436.19	1.00849
2026/07/06	WPAF24Y01030	3831925.55	1.06355
2026/07/06	WPGF24Y03007	2207482.29	1.05666
2026/07/06	WPGF25Y02007	8639693.37	1.03624
2026/07/06	WPWF25M13025A	30833129.58	1.02777
2026/07/06	WPWF26M06079A	35101443.14	1.00097
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2026/07/06	WPWF26M13013G	67802412.59	1.00860
2026/07/06	WPWF25M13032E	7944733.33	1.02310
2026/07/06	WPWF25M13034A	153262296.26	1.02175
2026/07/06	WPWF26M06082B	106660046.83	1.00041
2026/07/06	WPWF25M13052A	152138080.90	1.01455
2026/07/06	WPWF25M06055A	60661355.27	1.01156
2026/07/06	WPAF24Y01039	3390313.86	1.05022

2026/07/06	WPWF26M13014	30322365. 63	1. 01074
2026/07/06	WPWF26M06065C	24695009. 87	1. 00641
2026/07/06	WPWF26M06065D	46238791. 77	1. 00655
2026/07/06	WPWF25M13042B	1267958010. 95	1. 01844
2026/07/06	WPWF26M06081E	37900130. 09	1. 00038
2026/07/06	MPJF26M04006	2554893. 13	1. 00122
2026/07/06	WPUJF26Y03010	46641675. 78	0. 99975
2026/07/06	WPRM26Y02004	157347896. 06	1. 00444
2026/07/06	WPWF26M06073E	60203452. 25	1. 00339
2026/07/06	WPWF25M13043G	114067835. 99	1. 01810
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2026/07/06	WPWF25M13052D	527692478. 02	1. 01479
2026/07/06	WPWF25M13052H	6929829. 39	1. 01467
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2026/07/06	WPWF26M13010B	787890560. 73	1. 01011
2026/07/06	WPWF25M13031F	63974157. 14	1. 02427
2026/07/06	WPWF26M06073A	20751120. 18	1. 00319
2026/07/06	WPWF26M06073B	144962150. 13	1. 00330
2026/07/06	WPWF26M06061A	47904575. 58	1. 00832
2026/07/06	WPWF26M13034F	26718284. 72	1. 00078

2026/07/06	WPWF26M13035B	650467148.23	1.00071
2026/07/06	WPWF26M06082E	30703281.90	1.00042
2026/07/06	WPWF26M13034D	2364106.79	1.00067
2026/07/06	WPWF26M06065B	157921618.83	1.00641
2026/07/06	WPWF25M06057C	17563618.67	1.01046
2026/07/06	WPWF25M13041A	137697203.82	1.01872
2026/07/06	WPWF25M13041B	414760460.11	1.01885
2026/07/06	WPWF26M13011D	27968030.29	1.00809
2026/07/06	WPUJF26Y03002	68661127.61	1.00925
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2026/07/06	WPWF25M13035B	59469527.65	1.02360
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2026/07/06	WPWF25M13042G	206464780.76	1.01915
2026/07/06	WPWF26M06078D	37155756.79	1.00096
2026/07/06	WPWF26M06068A	30603063.56	1.00520
2026/07/06	WPWF26M13003D	62203554.95	1.01091
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2026/07/06	WPWF26M13010D	2972781.86	1.01011
2026/07/06	WPAF25Y03005	43200140.17	1.01623
2026/07/06	WPWF25M13024D	17943613.14	1.02707
2026/07/06	WPRM25Y02005	150638278.08	1.03060

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2026/07/06	WPWF25M13040H	15306285. 14	1. 01962
2026/07/06	WPMF25M13045C	30595059. 10	1. 01983
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2026/07/06	WPWF26M13025F	50793611. 99	1. 00386

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2026/07/06	WPAF23Y01004	64516498.60	1.08574
2026/07/06	WPAF25Y05002	2280311.34	1.02585
2026/07/06	WPWF26M06077C	32741002.30	1.00173
2026/07/06	WPWF26M13030E	32396882.08	1.00200
2026/07/06	WPUF24Y03009	81611432.94	1.04372
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2026/07/06	WPWF26M13011B	811739960.32	1.00837
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2026/07/06	WPWF25M13026C	19195602.25	1.02675
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2026/07/06	WPWF26M06072B	147208769.08	1.00382
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2026/07/06	WPWF26M06079E	48799911.31	1.00104
2026/07/06	WPWF26M13013B	775037040.58	1.00824
2026/07/06	WPWF25M13032D	21223179.61	1.02219
2026/07/06	WPAF23Y01009	3895048.13	1.09588
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2026/07/06	WPAF24Y01028	1157318.15	1.07059
2026/07/06	WPWF25M06052C	5753880.48	1.01288
2026/07/06	WPWF25M06053A	49576493.23	1.01210
2026/07/06	WPWF26M13015E	28348653.90	1.00701
2026/07/06	WPWF25M13032A	109360967.67	1.02264
2026/07/06	WPWF25M13043C	407015341.84	1.01753
2026/07/06	WPWF25M13045F	26901042.81	1.01642
2026/07/06	WPWF26M06067A	32993918.86	1.00579
2026/07/06	WPAF26Y03003A	165784795.71	1.01051

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 07 日