

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
2026/07/20	WPMF25M13041E	10232368.39	1.02698
2026/07/20	WPRM25Y02008	159840023.67	1.02675
2026/07/20	WPRM26Y02001	125894825.33	1.00758
2026/07/20	WPUF24Y03006	20882808.65	1.04960
2026/07/20	WPUF25M13004	77881033.31	1.02186
2026/07/20	WPGF25Y02003	20585155.78	1.04038
2026/07/20	WPHF23Y03018	17257260.22	1.09380
2026/07/20	WPUF25Y03004A	138165993.31	1.03156
2026/07/20	WPUJF26Y03001	25780365.74	1.00483
2026/07/20	WPWF25M13028A	108589054.47	1.02504
2026/07/20	WPWF25M13030A	84636505.68	1.02354
2026/07/20	WPWF25M13033E	18594452.80	1.02257
2026/07/20	WPWF25M13034D	10089298.55	1.02315
2026/07/20	WPWF25M13046E	29294938.72	1.01681
2026/07/20	WPGF25Y02023	22632267.59	1.02620
2026/07/20	WPGF25Y03005	3402770.24	1.01738
2026/07/20	WPWF25M13051B	1115818804.24	1.01493
2026/07/20	WPWF25M13053C	22128955.61	1.01345

2026/07/20	WPWF25M13055B	405349514.89	1.01337
2026/07/20	WPWF25M13057F	101669371.36	1.01428
2026/07/20	WPWF26M06064E	1239651.02	1.00784
2026/07/20	WPWF26M06066E	70387.34	1.00553
2026/07/20	WPWF26M06068A	30605943.01	1.00529
2026/07/20	WPWF26M06071E	3014196.30	1.00473
2026/07/20	WPWF26M06073A	20751957.40	1.00323
2026/07/20	WPWF26M06082D	36311387.31	1.00058
2026/07/20	WPWF26M06084F	20001670.80	1.00008
2026/07/20	WPWF26M13009E	10843743.89	1.01002
2026/07/20	WPWF26M13009G	27087675.01	1.01083
2026/07/20	WPWF26M13012A	59508479.38	1.01021
2026/07/20	WPWF26M13015E	28351932.19	1.00713
2026/07/20	WPWF26M13015F	14414863.72	1.00750
2026/07/20	WPWF26M13018E	50412591.38	1.00724
2026/07/20	WPAF24Y01027	2213061.27	1.06880
2026/07/20	WPAF25Y03009	22398776.80	1.02572
2026/07/20	WPGF26Y03001	20635487.96	1.00577
2026/07/20	WPHF23Y03013	146436587.52	1.08031
2026/07/20	WPHF23Y03016	38913870.17	1.08427
2026/07/20	WPMF25M13041A	84916220.86	1.02645
2026/07/20	WPMF25M13042D	290482273.91	1.02643

2026/07/20	WPUF24Y03005	8913963.46	1.06246
2026/07/20	WPAF23Y01009	3886178.16	1.09339
2026/07/20	WPAF24Y01040	5345128.41	1.04450
2026/07/20	WPAF25Y03008	17082880.86	1.02679
2026/07/20	WPAF26Y03001A	65544332.91	1.01333
2026/07/20	WPGF25Y02013A	7939782.76	1.03083
2026/07/20	WPUF25Y03007B	1697127.78	1.01990
2026/07/20	WPUJF26Y03006	38253210.94	1.00264
2026/07/20	WPWF25M06058C	58025684.75	1.01123
2026/07/20	WPWF25M13042F	37830317.73	1.01958
2026/07/20	WPWF25M13046C	17059240.33	1.01766
2026/07/20	WPWF25M13048B	44559735.92	1.01851
2026/07/20	WPWF26M06062D	151339.76	1.00893
2026/07/20	WPWF26M06066A	34352842.14	1.00606
2026/07/20	WPWF26M06071C	10507957.90	1.00484
2026/07/20	WPWF26M06077C	32741887.25	1.00176
2026/07/20	WPWF26M06080C	14810137.12	1.00095
2026/07/20	WPWF26M06083A	10848804.84	0.99988
2026/07/20	WPWF26M13002C	30379076.24	1.01265
2026/07/20	WPWF26M13003D	62242101.24	1.01154
2026/07/20	WPWF26M13015C	34464594.23	1.00758
2026/07/20	WPWF26M13016C	50690615.19	1.00679

2026/07/20	WPWF26M13021E	15959048.92	1.00601
2026/07/20	WPWF26M13024B	50280112.08	1.00565
2026/07/20	WPWF26M13030E	32410613.17	1.00243
2026/07/20	WPWF26M13033C	50042640.95	1.00085
2026/07/20	WPWF26M13036A	27084130.34	1.00167
2026/07/20	WPWF26M13037C	33069636.00	1.00027
2026/07/20	WPWF26M13028E	23312994.89	1.00429
2026/07/20	WPWF26M13032D	23090246.00	1.00203
2026/07/20	WPWF26M13034E	3486143.55	1.00090
2026/07/20	WPWF26M13035E	22554542.66	1.00121
2026/07/20	WTGF26Y01002	88693282.50	1.00762
2026/07/20	WPMF25M13042G	10267526.55	1.02675
2026/07/20	WPMF25M13045E	7893336.31	1.02018
2026/07/20	WPWF25M06055C	8156597.09	1.01274
2026/07/20	WPWF25M13035A	36616480.89	1.02373
2026/07/20	WPWF25M13036E	12542367.47	1.02175
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2026/07/20	WPWF25M13040A	76969298.11	1.02035
2026/07/20	WPWF25M13042E	14830049.27	1.01882
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2026/07/20	WPWF25M13046D	353987467.16	1.01745
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2026/07/20	WPWF25M13051D	25901397.98	1.01447
2026/07/20	WPWF25M13052B	406088140.49	1.01522
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2026/07/20	WPWF26M13028C	50216685.31	1.00433
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2026/07/20	WPWF26M13035A	100108833.34	1.00108
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2026/07/20	WPAF26Y03015B	211581.54	1.00753
2026/07/20	WPGF24Y03002	2047802.81	1.05714
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2026/07/20	WPHF23Y03015	34498906.38	1.08647
2026/07/20	WPUF25M13003	49570049.10	1.02005
2026/07/20	WPUF25Y03004B	14241795.92	1.03156
2026/07/20	WPUF25Y03006A	85171351.66	1.02603
2026/07/20	WPUF25Y03007A	99083811.66	1.01991
2026/07/20	WPWF25M13032B	541898050.85	1.02382
2026/07/20	WPWF25M13033D	286456982.77	1.02342
2026/07/20	WPWF25M13037G	24520208.68	1.02265
2026/07/20	WPWF25M13043G	114124850.66	1.01861
2026/07/20	WPWF25M13045G	90975654.59	1.01739

2026/07/20	WPWF25M13049C	21699351.28	1.01619
2026/07/20	WPWF25M13051A	163593908.18	1.01480
2026/07/20	WPWF26M06070D	38189537.98	1.00459
2026/07/20	WPWF26M06081E	37893985.97	1.00022
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2026/07/20	WPWF26M13003F	167908166.14	1.01244
2026/07/20	WPWF26M13011A	181594743.43	1.00885
2026/07/20	WPWF26M13022D	33086133.59	1.00550
2026/07/20	WPWF26M13025D	36048865.10	1.00399
2026/07/20	WPWF26M13026C	25352952.96	1.00442
2026/07/20	WPWF26M13026D	5561004.96	1.00415
2026/07/20	WPWF26M13031B	35130612.54	1.00351
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2026/07/20	WPGF25Y02013B	2115254.32	1.03186
2026/07/20	WPMF25M13041D	19712031.61	1.02591
2026/07/20	WPMF25M13042B	246295028.71	1.02622
2026/07/20	WPRM26Y02002	96578931.88	1.00951
2026/07/20	WPUF25M13008	45451421.60	1.01337
2026/07/20	WPWF25M06056D	202376540.90	1.01188
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2026/07/20	WPWF25M06058A	60860573. 59	1. 01092
2026/07/20	WPWF25M13031F	64036967. 33	1. 02528
2026/07/20	WPWF25M13031G	338086984. 85	1. 02450
2026/07/20	WPWF25M13035B	59530108. 39	1. 02464
2026/07/20	WPWF25M13038A	91756913. 60	1. 02122
2026/07/20	WPWF25M13040G	35664669. 57	1. 02137
2026/07/20	WPWF25M13042C	32253935. 99	1. 01973
2026/07/20	WPWF25M13043F	36910579. 16	1. 01809
2026/07/20	WPWF25M13046G	137661902. 09	1. 01802
2026/07/20	MPJF26M04005	1829521. 73	1. 00405
2026/07/20	WPWF26M06085A	45259665. 27	1. 00006
2026/07/20	WPWF26M06085B	254577616. 83	1. 00007
2026/07/20	WPWF26M13002B	303714607. 41	1. 01238
2026/07/20	WPWF26M13002F	43925056. 43	1. 01254
2026/07/20	WPWF26M13010D	2974578. 24	1. 01072
2026/07/20	WPWF26M13010E	18415363. 48	1. 01040
2026/07/20	WPWF26M13011B	812201445. 56	1. 00894
2026/07/20	WPWF26M13013F	14458728. 94	1. 00894
2026/07/20	WPWF26M13017A	60453273. 52	1. 00755
2026/07/20	WPWF26M13023C	32318189. 25	1. 00515
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2026/07/20	WPWF26M13039C	46433059. 71	1. 00044

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2026/07/20	WPMF25M13042A	82081556.28	1.02601
2026/07/20	WPMF25M13045G	24534466.03	1.01993
2026/07/20	WPUF24Y03001	49631147.50	1.07655
2026/07/20	WPUF25M13006	95940919.35	1.01700
2026/07/20	WPUF25Y03003A	46435009.81	1.03639
2026/07/20	WPWF25M13028F	12060840.07	1.02625
2026/07/20	WPWF25M13030B	428766009.44	1.02374
2026/07/20	WPWF25M13043A	101669796.15	1.01771
2026/07/20	WPWF26M06063B	317498422.06	1.00834
2026/07/20	WPWF26M06063D	80610.29	1.00762
2026/07/20	WPWF26M06065E	1554824.40	1.00635
2026/07/20	WPWF26M06068E	50240.98	1.00481
2026/07/20	WPWF26M06071D	85902547.93	1.00495
2026/07/20	WPWF26M06076E	54021262.33	1.00245
2026/07/20	WPWF26M06079E	48811876.94	1.00129
2026/07/20	WPWF26M13007C	30304398.04	1.01111
2026/07/20	WPWF26M13013I	201804235.20	1.00902
2026/07/20	WPWF26M13020	40321678.81	1.00804
2026/07/20	WPWF26M13025F	50820921.52	1.00440
2026/07/20	WPAF23Y01007	15491953.37	1.09676
2026/07/20	WPAF25Y03012B	61131.96	1.01886

2026/07/20	WPAF26Y03018C	553110.15	1.00159
2026/07/20	WPGF25Y03003	6573284.10	1.02420
2026/07/20	WPRM26Y02005	137290214.59	0.99929
2026/07/20	WPUF25M13002	81503150.36	1.02974
2026/07/20	WPUF25Y03002B	6853103.44	1.03905
2026/07/20	WPUJF26Y03005	19360029.12	1.00102
2026/07/20	WPWF25M13034B	664869495.95	1.02287
2026/07/20	WPWF25M13040I	10209545.81	1.02095
2026/07/20	WPWF25M13041D	468692155.33	1.01992
2026/07/20	WPWF25M13046H	14981289.95	1.01731
2026/07/20	WPAF24Y01013	3592056.12	1.07706
2026/07/20	WPAF23Y01008	4735005.72	1.09006
2026/07/20	WPAF25Y03011	17566864.64	1.02135
2026/07/20	WPAF26Y03016	146286009.64	1.00425
2026/07/20	WPUF24Y03002	14943603.88	1.05886
2026/07/20	WPUF24Y03004	13081524.73	1.06038
2026/07/20	WPUJF26Y03010	46643609.39	0.99979
2026/07/20	WPWF25M06055A	60710668.21	1.01239
2026/07/20	WPWF25M06057C	17586334.44	1.01177
2026/07/20	WPWF25M13027D	45161508.19	1.02441
2026/07/20	WPWF25M13027F	1673838.94	1.02620
2026/07/20	WPWF25M13029A	29290542.44	1.02636

2026/07/20	WPWF25M13037H	3389831.87	1.02176
2026/07/20	WPWF25M13046F	15795165.41	1.01752
2026/07/20	WPWF25M13047B	203517429.07	1.01758
2026/07/20	WPWF25M13047G	8261790.17	1.01758
2026/07/20	WPWF25M13048A	40713115.09	1.01782
2026/07/20	WPWF25M13055F	71446039.19	1.01355
2026/07/20	WPWF25M13056	50801932.72	1.01603
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2026/07/20	WPWF26M06072D	76723704.27	1.00387
2026/07/20	WPWF26M06074A	7145782.40	1.00283
2026/07/20	WPWF26M06080B	179987745.79	1.00095
2026/07/20	WPGF25Y02002	31293309.93	1.04116
2026/07/20	WPGF25Y02006	14622333.45	1.03763
2026/07/20	WPMF25M13045D	37635942.88	1.01935
2026/07/20	WPWF25M13034C	19207161.21	1.02223
2026/07/20	WPWF25M13036B	685067486.73	1.02238
2026/07/20	WPWF25M13045H	13030590.69	1.01666
2026/07/20	WPWF25M13049A	192141542.04	1.01572
2026/07/20	WPWF26M06074D	42780204.50	1.00304
2026/07/20	WPWF26M13001B	618201.35	1.01344
2026/07/20	WPWF26M13003A	151771506.51	1.01181

2026/07/20	WPWF26M13013B	775481600.80	1.00882
2026/07/20	WPWF26M13016D	76232158.40	1.00715
2026/07/20	WPWF26M13022F	75571603.25	1.00597
2026/07/20	WPWF26M13025E	56882149.17	1.00423
2026/07/20	WPWF26M13034C	37734641.79	1.00092
2026/07/20	WPWF26M13037F	50014778.06	1.00029
2026/07/20	WTGF26M12001A	46994306.48	1.00861
2026/07/20	WPAF24Y01023	4841762.03	1.06689
2026/07/20	WPAF25Y03010	11177036.99	1.02220
2026/07/20	WPAF25Y03012A	12639723.59	1.01887
2026/07/20	WPAF26Y03013A	102662470.84	1.01124
2026/07/20	WPAF26Y03018A	89091096.18	1.00149
2026/07/20	WPAF24Y01038	2371580.89	1.05698
2026/07/20	WPAF26Y03002B	202056.58	1.01028
2026/07/20	WPAF26Y03017C	381311.65	1.00312
2026/07/20	WPWF26M06080E	44150328.85	1.00099
2026/07/20	WPWF26M06082A	18041871.97	1.00052
2026/07/20	WPWF26M06083F	17181545.24	0.99993
2026/07/20	WPWF26M13003B	627388223.86	1.01191
2026/07/20	WPWF26M13009F	35849977.95	1.01049
2026/07/20	WPWF26M13010B	788366647.17	1.01072
2026/07/20	WPWF26M13010C	30328606.39	1.01095

2026/07/20	WPWF26M13010F	13038079.96	1.01086
2026/07/20	WPWF26M13015H	2432319.69	1.00675
2026/07/20	WPWF26M13016E	60130909.84	1.00740
2026/07/20	WPWF26M13018A	171292402.15	1.00697
2026/07/20	WPWF26M13022A	120667316.73	1.00556
2026/07/20	WPWF26M13031A	60205961.90	1.00343
2026/07/20	WPWF26M13035C	4896007.01	1.00107
2026/07/20	WPWF25M13049F	39431642.20	1.01606
2026/07/20	WPWF25M13052F	45515806.77	1.01540
2026/07/20	WPWF25M13053B	932571189.43	1.01388
2026/07/20	WPWF26M06061C	34794326.65	1.00937
2026/07/20	WPWF26M06065F	10632182.70	1.00683
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2026/07/20	WPWF26M06077B	219278803.97	1.00176
2026/07/20	WPWF26M06081D	41979853.12	1.00023
2026/07/20	WPWF26M06083E	29737475.75	0.99991
2026/07/20	WPWF26M13002A	121472730.68	1.01227
2026/07/20	WPWF26M13002G	325941867.46	1.01292
2026/07/20	WPWF26M13011E	14373768.58	1.00907
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2026/07/20	WPWF26M13023B	703736519.77	1.00533
2026/07/20	WPWF26M13024A	50276149.33	1.00552
2026/07/20	WPWF26M13027	30074713.75	1.00584
2026/07/20	WPWF26M13030A	80175180.20	1.00218
2026/07/20	WPWF26M13037A	100021005.96	1.00021
2026/07/20	WPWF25M13053A	182315467.18	1.01376
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2026/07/20	WPWF25M13055D	527015871.31	1.01349
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2026/07/20	WPWF26M06073D	51779157.29	1.00344
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2026/07/20	WPWF26M13021B	481222597.19	1.00592
2026/07/20	WPGF25Y02021	29595852.32	1.02834
2026/07/20	WPGF25Y02022	15777357.16	1.02708
2026/07/20	WPGF25Y03001	14914847.38	1.02444
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2026/07/20	WPRM25Y02011	123694637. 61	1. 01961
2026/07/20	WPRM26Y02004	157263351. 98	1. 00390
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2026/07/20	WPWF26M13033D	23768931.66	1.00070
2026/07/20	WPWF26M13023E	37863326.56	1.00559
2026/07/20	WPWF26M13028B	421778556.79	1.00423

2026/07/20	WPWF26M13029E	26169486.57	1.00249
2026/07/20	WPWF26M13029F	83337791.82	1.00261
2026/07/20	WPWF26M13030D	23446714.43	1.00231
2026/07/20	WPWF26M13034B	650566323.23	1.00087
2026/07/20	WPWF26M13038C	16479214.88	1.00087
2026/07/20	WPWF26M13040A	100008446.40	1.00013
2026/07/20	WPWF26M13041A	48011871.60	1.00014
2026/07/20	WTGF26Y01005	50003177.62	1.00006
2026/07/20	WPAF26Y03013B	34888.12	1.01124
2026/07/20	WPAF26Y03018B	10223666.20	1.00149
2026/07/20	WPMF25M13042E	23483018.52	1.02548
2026/07/20	WPRM25Y02006	112956776.23	1.03237
2026/07/20	WPRM25Y02010	122505145.85	1.01754
2026/07/20	WPUF24Y03009	81608753.16	1.04368
2026/07/20	WPUF25Y03008A	77565659.67	1.02259
2026/07/20	WPUF25Y03008B	2613449.64	1.02259
2026/07/20	WPUJF26Y03004	15957260.18	1.00686
2026/07/20	WPUJF26Y03011	44556208.16	1.00023
2026/07/20	WPWF25M13031A	76839271.50	1.02411
2026/07/20	WPWF25M13032E	7952476.36	1.02410
2026/07/20	WPWF25M13034A	153403410.36	1.02269
2026/07/20	WPWF25M13037D	426754159.66	1.02194

2026/07/20	WPWF25M13040F	8756183.78	1.02078
2026/07/20	WPWF25M13047C	274785861.21	1.01772
2026/07/20	WPWF25M13053D	60179711.22	1.01406
2026/07/20	WPWF25M13055E	59845809.98	1.01295
2026/07/20	WPWF26M06071B	114149195.53	1.00484
2026/07/20	WPWF26M06084C	25942705.59	1.00006
2026/07/20	WPWF26M13006	60868588.23	1.01447
2026/07/20	WPWF26M13014	30336680.89	1.01122
2026/07/20	WPWF26M13018D	43237672.44	1.00690
2026/07/20	WPWF26M13018G	257582.27	1.00657
2026/07/20	WPWF26M13035B	650735940.24	1.00113
2026/07/20	WPWF26M13038A	52441635.07	1.00082
2026/07/20	WPGF25Y02001	14579580.20	1.04142
2026/07/20	WPGF25Y02004	17555298.80	1.03942
2026/07/20	WPGF25Y02011	19095692.72	1.03357
2026/07/20	WPMF25M13041C	18321904.88	1.02720
2026/07/20	WPRM25Y02012	149236532.31	1.01520
2026/07/20	WPUF24Y03003	10892404.16	1.06975
2026/07/20	WPUF25Y03003B	42154634.65	1.03638
2026/07/20	WPUJF26Y03002	68650025.90	1.00909
2026/07/20	WPUJF26Y03003	39277958.18	1.00525
2026/07/20	WPWF25M06056B	351238207.69	1.01210

2026/07/20	WPWF25M13032D	21243078.35	1.02315
2026/07/20	WPWF25M13033A	61518743.73	1.02304
2026/07/20	WPAF24Y01029	2043086.27	1.07200
2026/07/20	WPAF25Y03005	43234593.89	1.01704
2026/07/20	WPAF26Y03017B	70206.00	1.00294
2026/07/20	WPWF26M06070A	16369497.24	1.00432
2026/07/20	WPWF26M06072C	8389079.35	1.00377
2026/07/20	WPWF26M06078A	21446130.24	1.00055
2026/07/20	WPWF26M06078B	91317432.72	1.00062
2026/07/20	WPWF26M06081A	25895378.07	1.00014
2026/07/20	WPWF26M13002D	354371956.80	1.01249
2026/07/20	WPWF26M13009D	1764081.93	1.01035
2026/07/20	WPWF26M13011G	534350.36	1.00820
2026/07/20	WPWF26M13017B	39745212.11	1.00791
2026/07/20	WPWF26M13018F	81551181.90	1.00748
2026/07/20	WPWF26M13021F	33685508.83	1.00623
2026/07/20	WPWF26M13026A	60251567.89	1.00419
2026/07/20	WPWF26M13029B	421023999.36	1.00243
2026/07/20	WPWF26M13032C	50106303.68	1.00220
2026/07/20	WPWF26M13032F	35321870.40	1.00228
2026/07/20	WPWF26M13039D	11731234.29	1.00040
2026/07/20	WPWF26M06079B	158236905.64	1.00124

2026/07/20	WPWF26M13003E	59935201.07	1.01207
2026/07/20	WPWF26M13023D	48831837.15	1.00541
2026/07/20	WPWF26M13033B	541353065.49	1.00079
2026/07/20	WPWF26M13040C	18389432.30	1.00013
2026/07/20	WTGF26M12002B	31841417.82	1.00604
2026/07/20	MPJF26M04003	4724155.95	1.00672
2026/07/20	WPGF25Y02008	12335375.27	1.03754
2026/07/20	WPGF25Y02014	3091007.87	1.03022
2026/07/20	WPWF25M13041A	137819784.05	1.01962
2026/07/20	WPWF25M13041B	415132781.78	1.01977
2026/07/20	WPWF25M13042A	203818974.70	1.01920
2026/07/20	WPWF25M13049E	45104840.51	1.01539
2026/07/20	WPWF25M13053F	7542615.97	1.01388
2026/07/20	WPWF26M06063A	38574367.55	1.00825
2026/07/20	WPWF26M06064A	78651944.11	1.00775
2026/07/20	WPWF26M06065A	15202412.42	1.00691
2026/07/20	WPWF26M06066D	63465171.18	1.00629
2026/07/20	WPWF26M06067E	10053.76	1.00537
2026/07/20	WPWF26M06075D	69569375.52	1.00186
2026/07/20	WPWF26M13007A	151544564.19	1.01077
2026/07/20	WPWF26M13011C	9235896.12	1.00894
2026/07/20	WPWF26M13013A	151311386.17	1.00874

2026/07/20	WPWF26M13018I	20146950.73	1.00734
2026/07/20	WPWF26M13023A	110572929.08	1.00520
2026/07/20	WPWF26M13025A	120478892.12	1.00404
2026/07/20	WPWF26M13030C	40323959.82	1.00215
2026/07/20	WPWF26M13032A	80164960.26	1.00206
2026/07/20	WPWF26M13039A	100041518.20	1.00041
2026/07/20	WPAF25Y03006	35655665.72	1.01673
2026/07/20	WPAF26Y03015C	591524.69	1.00785
2026/07/20	WPGF24Y03001	2903518.44	1.06341
2026/07/20	WPGF25Y02009	22781761.32	1.03522

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 21 日