

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
2026/07/27	WPRM25Y02009A	130015475.93	1.02179
2026/07/27	WPUF24Y03007	44782163.11	1.05475
2026/07/27	WPUF25Y03005B	9885060.72	1.02650
2026/07/27	WPWF25M06056C	28815548.24	1.01275
2026/07/27	WPWF25M06059A	55089523.21	1.01074
2026/07/27	WPWF25M06060C	44314867.81	1.01086
2026/07/27	WPWF25M13027E	6164200.29	1.02620
2026/07/27	WPWF25M13028D	16579077.19	1.02502
2026/07/27	WPWF25M13031E	11295725.82	1.02510
2026/07/27	WPWF25M13032C	18928730.78	1.02481
2026/07/27	WPWF25M13038B	776060282.87	1.02191
2026/07/27	WPWF25M13042B	1269743907.09	1.01987
2026/07/27	WPWF25M13042F	37849479.99	1.02010
2026/07/27	WPWF25M13046C	17069689.53	1.01829
2026/07/27	WPWF25M13048B	44584394.70	1.01907
2026/07/27	WPWF26M06062D	151396.88	1.00931
2026/07/27	WPWF26M06066A	34373131.01	1.00665
2026/07/27	WPWF26M06071C	10514220.33	1.00544

2026/07/27	WPWF26M06077C	32761503.20	1.00236
2026/07/27	WPWF26M06080C	14819170.61	1.00156
2026/07/27	WPWF26M06083A	10854512.71	1.00041
2026/07/27	WPWF26M06086A	42061648.64	1.00011
2026/07/27	WPWF26M06086B	254595548.47	1.00011
2026/07/27	WPWF26M13003D	62282635.09	1.01220
2026/07/27	WPWF26M13015C	34486509.98	1.00822
2026/07/27	WPWF26M13016A	201529762.90	1.00764
2026/07/27	WPWF26M13016B	1135223547.84	1.00772
2026/07/27	WPWF26M13016C	50724048.18	1.00746
2026/07/27	WPWF26M13021E	15969894.97	1.00670
2026/07/27	WPWF26M13024B	50323723.70	1.00652
2026/07/27	WPWF26M13030E	32430489.09	1.00304
2026/07/27	WPWF26M13033C	50077319.45	1.00154
2026/07/27	WPWF26M13036A	27095807.66	1.00210
2026/07/27	WPWF26M13037C	33082940.88	1.00067
2026/07/27	WPWF26M13037D	80045.89	1.00057
2026/07/27	WPWF25M13031G	338251206.73	1.02500
2026/07/27	WPWF25M13035B	59560699.95	1.02517
2026/07/27	WPWF25M13038A	91803058.22	1.02174
2026/07/27	WPWF25M13040G	35687184.16	1.02202
2026/07/27	WPWF25M13042C	32270393.38	1.02025

2026/07/27	WPWF25M13043F	36938489.20	1.01886
2026/07/27	WPWF25M13046G	137747543.98	1.01865
2026/07/27	WPWF25M13051B	1116551281.36	1.01560
2026/07/27	WPWF25M13052B	406391698.75	1.01597
2026/07/27	WPWF25M13053C	22143201.32	1.01410
2026/07/27	WPWF25M13055B	405591863.96	1.01397
2026/07/27	WPWF26M06064E	1240341.66	1.00840
2026/07/27	WPWF26M06066E	70426.99	1.00609
2026/07/27	WPWF25M13045C	35158217.95	1.01774
2026/07/27	WPWF25M13046B	211376892.96	1.01792
2026/07/27	WPWF25M13055C	30426042.53	1.01428
2026/07/27	WPWF25M13057F	101737494.45	1.01496
2026/07/27	WPWF26M06062C	15024829.73	1.01027
2026/07/27	WPWF26M06063C	24654141.78	1.00906
2026/07/27	WPWF26M06067C	17932200.48	1.00659
2026/07/27	WPWF25M13028G	10267762.76	1.02677
2026/07/27	WPWF25M13031C	14458352.40	1.02530
2026/07/27	WPWF25M13034E	19680747.61	1.02430
2026/07/27	WPWF25M13036A	92797766.79	1.02269
2026/07/27	WPWF25M13036C	19355024.80	1.02333
2026/07/27	WPWF25M13036D	8070014.03	1.02288
2026/07/27	WPWF25M13043E	18180689.49	1.01809

2026/07/27	WPWF25M13043I	203941664. 84	1. 01970
2026/07/27	WPWF25M13047E	13395207. 13	1. 01845
2026/07/27	WPWF25M13052D	528376944. 91	1. 01610
2026/07/27	WPWF25M13052E	44306691. 31	1. 01552
2026/07/27	WPWF25M13055G	86172714. 51	1. 01459
2026/07/27	WPWF25M13057A	172411733. 77	1. 01425
2026/07/27	WPWF25M13057D	71358528. 17	1. 01396
2026/07/27	WPWF26M06061B	300718678. 88	1. 00980
2026/07/27	WPWF26M06065B	158100403. 36	1. 00755
2026/07/27	WPWF26M06065C	24722967. 32	1. 00755
2026/07/27	WPWF26M06070E	12055178. 85	1. 00459
2026/07/27	WPWF26M06075C	10573694. 41	1. 00231
2026/07/27	WPWF26M06076A	28107567. 93	1. 00276
2026/07/27	WPWF26M06080D	15284777. 25	1. 00162
2026/07/27	WPWF26M06082B	106714914. 50	1. 00093
2026/07/27	WPWF26M06083G	10005149. 29	1. 00051
2026/07/27	WPWF26M06084D	105040239. 44	1. 00047
2026/07/27	WPWF26M06085A	45273525. 38	1. 00037
2026/07/27	WPWF26M13002C	30398983. 66	1. 01331
2026/07/27	WPWF26M13002F	43953671. 99	1. 01320
2026/07/27	WPWF26M13010D	2976332. 94	1. 01132
2026/07/27	WPWF26M13011B	812611992. 61	1. 00945

2026/07/27	WPWF26M13013F	14467258.95	1.00953
2026/07/27	WPWF26M13017A	60533650.25	1.00889
2026/07/27	WPWF26M13033A	100040231.37	1.00140
2026/07/27	WPWF26M13039C	46446787.60	1.00073
2026/07/27	WPGF25Y02023	22646920.79	1.02687
2026/07/27	WPUF25Y03005A	131346867.95	1.02631
2026/07/27	WPUJF25Y03002	49784948.20	1.00585
2026/07/27	WPUJF26Y03009	62527524.45	1.00044
2026/07/27	WPWF25M13028C	302516937.38	1.02595
2026/07/27	WPWF25M13030F	12909080.57	1.02539
2026/07/27	WPWF25M13038F	12169165.43	1.02191
2026/07/27	WPWF25M13040H	15329278.16	1.02115
2026/07/27	WPWF25M13043B	305588845.95	1.01862
2026/07/27	WPWF25M13047A	101514666.41	1.01809
2026/07/27	WPWF25M13052A	152331637.01	1.01584
2026/07/27	WPWF26M06067A	33017798.95	1.00651
2026/07/27	WPWF26M06069A	30326359.83	1.00585
2026/07/27	WPWF26M06075A	21693334.27	1.00220
2026/07/27	WPWF26M06068A	30623772.00	1.00588
2026/07/27	WPWF26M06071E	3015969.58	1.00532
2026/07/27	WPWF26M06073A	20763764.76	1.00380
2026/07/27	WPWF26M06082D	36325381.73	1.00097

2026/07/27	WPWF26M06084F	20009756.69	1.00048
2026/07/27	WPWF26M13009E	10850058.49	1.01061
2026/07/27	WPWF26M13009G	27104332.48	1.01145
2026/07/27	WPWF26M13015E	28369308.13	1.00774
2026/07/27	WPWF26M13018E	50447669.63	1.00794
2026/07/27	WPWF26M13021D	30261933.81	1.00638
2026/07/27	WPWF26M13028C	50254862.43	1.00509
2026/07/27	WPWF26M13030B	421203789.91	1.00286
2026/07/27	WPWF26M13035A	100157712.47	1.00157
2026/07/27	WPWF26M13040D	26916112.72	1.00045
2026/07/27	WPWF25M06060A	45244625.92	1.01056
2026/07/27	WPWF25M13027C	14829910.00	1.02642
2026/07/27	WPWF25M13029B	30834924.22	1.02793
2026/07/27	WPWF25M13030D	17239336.07	1.02364
2026/07/27	WPWF25M13036F	14011107.98	1.02315
2026/07/27	WPWF25M13037B	334073365.01	1.02235
2026/07/27	WPWF25M13039B	83466750.46	1.02347
2026/07/27	WPWF25M13040D	449374213.40	1.02132
2026/07/27	WPWF25M13041F	11108534.32	1.02054
2026/07/27	WPWF25M13041I	91798489.67	1.01998
2026/07/27	WPWF25M13042H	24854049.36	1.01986
2026/07/27	WPWF25M13053E	162256516.63	1.01518

2026/07/27	WPWF25M13054A	76192724.93	1.01590
2026/07/27	WPWF26M06073E	60243602.92	1.00406
2026/07/27	WPWF26M06076C	19071450.67	1.00286
2026/07/27	WPWF26M06078D	37174574.34	1.00147
2026/07/27	WPWF26M06079B	158319073.26	1.00176
2026/07/27	WPWF26M06086E	28454507.37	1.00012
2026/07/27	WPWF26M13003E	59975382.68	1.01275
2026/07/27	WPWF26M13018D	43266928.55	1.00759
2026/07/27	WPWF26M13023D	48860715.86	1.00601
2026/07/27	WPWF26M13033B	541723017.55	1.00147
2026/07/27	WPWF26M13040C	18394775.19	1.00042
2026/07/27	WTGF26M12002B	31856195.97	1.00651
2026/07/27	WPWF25M13027F	1675070.70	1.02695
2026/07/27	WPWF25M13037H	3391795.11	1.02235
2026/07/27	WPWF25M13046F	15804779.72	1.01814
2026/07/27	WPWF25M13047B	203647964.33	1.01823
2026/07/27	WPWF25M13047G	8267089.16	1.01823
2026/07/27	WPWF25M13048A	40734886.67	1.01837
2026/07/27	WPWF25M13055F	71489166.36	1.01416
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2026/07/27	WPWF26M06064D	70536.74	1.00766
2026/07/27	WPWF26M06068D	60442120.20	1.00609

2026/07/27	WPWF26M06072D	76775238.76	1.00454
2026/07/27	WPWF26M06080B	180097529.84	1.00156
2026/07/27	WPWF26M06080E	44177597.35	1.00161
2026/07/27	WPWF26M06082A	18048479.20	1.00088
2026/07/27	WPWF26M06083F	17190881.61	1.00047
2026/07/27	WPWF26M13003B	627805224.45	1.01258
2026/07/27	WPWF26M06075B	136608157.24	1.00231
2026/07/27	WPWF26M06077A	60790860.16	1.00227
2026/07/27	WPWF26M06078F	10012562.33	1.00125
2026/07/27	WPWF26M06079C	14653052.85	1.00176
2026/07/27	WPWF26M06079D	31507709.77	1.00183
2026/07/27	WPWF26M06084B	374781296.78	1.00045
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2026/07/27	WPWF26M13019E	34578288.31	1.00767
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2026/07/27	WPWF26M13025B	703301062.85	1.00471
2026/07/27	WPWF26M13025G	10039398.95	1.00393
2026/07/27	WPAF23Y01007	15507207.89	1.09784
2026/07/27	WPAF26Y03018C	553798.67	1.00283
2026/07/27	WPGF25Y02002	31313508.72	1.04183
2026/07/27	WPGF25Y02006	14631920.12	1.03831
2026/07/27	WPAF25Y05002	2284221.40	1.02761

2026/07/27	WPAF26Y03003B	141648.85	1.01177
2026/07/27	WPGF25Y02001	14589081.76	1.04209
2026/07/27	WPWF26M13014	30363310.19	1.01211
2026/07/27	WPWF26M13018G	257751.63	1.00723
2026/07/27	WPWF26M13035B	651059911.20	1.00163
2026/07/27	WPWF26M13038A	52457581.60	1.00112
2026/07/27	WPWF26M13042B	540064592.77	1.00011
2026/07/27	WPWF26M13009F	35871542.26	1.01110
2026/07/27	WPWF26M13010B	788831710.50	1.01132
2026/07/27	WPWF26M13010C	30346788.46	1.01155
2026/07/27	WPWF26M13010F	13045846.26	1.01146
2026/07/27	WPWF26M13016E	60172530.75	1.00809
2026/07/27	WPWF26M13018A	171408961.82	1.00766
2026/07/27	WPWF26M13022A	120737666.02	1.00614
2026/07/27	WPWF26M13031A	60239153.29	1.00398
2026/07/27	WPWF25M13049B	457388048.06	1.01659
2026/07/27	WPWF25M13049D	508368378.86	1.01673
2026/07/27	WPWF25M13057B	862118157.13	1.01437
2026/07/27	WPWF26M06062B	98571278.75	1.01008
2026/07/27	WPWF26M06064C	63189141.63	1.00858
2026/07/27	WPWF26M06066C	41842562.08	1.00673
2026/07/27	WPWF26M06068C	29455005.61	1.00595

2026/07/27	WPWF26M06069B	215378436.92	1.00602
2026/07/27	WPWF26M06082E	30719783.06	1.00096
2026/07/27	WPWF26M06083B	66062479.65	1.00045
2026/07/27	WPWF26M06083D	11765720.48	1.00048
2026/07/27	WPWF26M06085C	86524689.72	1.00040
2026/07/27	WPWF26M13002E	38613291.75	1.01263
2026/07/27	WPWF26M13004A	151688772.21	1.01254
2026/07/27	WPGF25Y02005	12937487.69	1.03855
2026/07/27	WPAF25Y03005	43262112.19	1.01769
2026/07/27	WPAF26Y03017B	70312.99	1.00447
2026/07/27	WPWF26M13022B	1026421995.32	1.00629
2026/07/27	WPWF26M13023B	704148652.59	1.00592
2026/07/27	WPWF26M13024A	50319275.04	1.00638
2026/07/27	WPWF26M13027	30093427.07	1.00646
2026/07/27	WPWF26M13029C	50158772.88	1.00317
2026/07/27	WPWF26M13030A	80222040.29	1.00277
2026/07/27	WPWF26M13037A	100059328.46	1.00059
2026/07/27	WPWF26M13039B	500357532.77	1.00071
2026/07/27	WTGF25Y01011	661898.06	1.02334
2026/07/27	WPMF25M13045D	37663761.65	1.02010
2026/07/27	WPRM26Y02003	96883255.73	1.00901
2026/07/27	MPJF26M04006	2560385.29	1.00337

2026/07/27	WPAF26Y03013B	34905.16	1.01174
2026/07/27	WPAF26Y03018B	10236001.29	1.00270
2026/07/27	WTGF26M12003	22913105.52	1.00407
2026/07/27	WTGF26Y01003	77666817.30	1.00801
2026/07/27	WPAF25Y03010	11183400.55	1.02278
2026/07/27	WPWF26M13032F	35338612.35	1.00275
2026/07/27	WPWF26M13039D	11734432.59	1.00068
2026/07/27	MPJF26M04008	5916969.47	1.00123
2026/07/27	WPAF26Y03017A	119092556.91	1.00446
2026/07/27	WPAF26Y03019B	4753512.99	1.00132
2026/07/27	WPHF23Y03011	190704123.61	1.07930
2026/07/27	WPHF23Y03014	60592722.59	1.11921
2026/07/27	MPJF26M04005	1830784.68	1.00474
2026/07/27	WPHF23Y03021	22998467.64	1.08294
2026/07/27	WPMF25M13042A	82117822.66	1.02647
2026/07/27	WPMF25M13045G	24552930.38	1.02070
2026/07/27	WPUF24Y03001	49696500.34	1.07797
2026/07/27	WPUF25M13006	96057799.48	1.01824
2026/07/27	WPUF25Y03003A	46490592.86	1.03763
2026/07/27	WPWF25M13028F	12066911.89	1.02677
2026/07/27	WPWF25M13030B	429022432.26	1.02436
2026/07/27	WPWF25M13043A	101745698.50	1.01847

2026/07/27	WPWF25M13050A	50941534.44	1.01883
2026/07/27	WPWF26M06061A	47970234.83	1.00970
2026/07/27	WPWF26M06063B	317665709.49	1.00887
2026/07/27	WPWF26M06063D	80650.35	1.00812
2026/07/27	WPWF26M06065E	1555641.06	1.00688
2026/07/27	WPWF26M06068E	50268.88	1.00537
2026/07/27	WPWF26M06071D	85954402.53	1.00556
2026/07/27	WPWF26M06076E	54047400.22	1.00294
2026/07/27	WPWF26M06079E	48837598.05	1.00182
2026/07/27	WPWF26M13007C	30325519.25	1.01182
2026/07/27	WPWF26M13013I	201924065.29	1.00962
2026/07/27	WPWF26M13020	40384915.13	1.00962
2026/07/27	WPWF26M13025F	50849863.21	1.00497
2026/07/27	WPWF26M13028E	23330629.07	1.00505
2026/07/27	WPWF26M13031B	35150316.99	1.00407
2026/07/27	WPWF26M13032D	23100437.27	1.00247
2026/07/27	WPGF25Y03005	3405416.81	1.01817
2026/07/27	WPWF25M06057B	122457825.17	1.01199
2026/07/27	WPWF25M13033C	19338208.83	1.02427
2026/07/27	WPWF25M13040B	373176084.88	1.02115
2026/07/27	WPWF25M13040C	22902720.00	1.02158
2026/07/27	WPWF25M13044B	32419998.04	1.02043

2026/07/27	WPWF25M13045B	672214256.34	1.01737
2026/07/27	WPWF25M13045F	26931891.32	1.01759
2026/07/27	WPWF25M13047H	10179584.94	1.01795
2026/07/27	WPWF25M13052G	110493438.80	1.01663
2026/07/27	WPWF26M06070A	16380756.66	1.00501
2026/07/27	WPWF26M06072C	8394649.82	1.00443
2026/07/27	WPWF26M06078A	21462266.72	1.00130
2026/07/27	WPWF26M06078B	91387017.90	1.00138
2026/07/27	WPWF26M06081A	25911740.23	1.00077
2026/07/27	WPWF26M06085B	254658019.22	1.00038
2026/07/27	WPWF26M13002B	303910717.95	1.01303
2026/07/27	WPWF26M13002D	354602137.17	1.01314
2026/07/27	WPWF26M13009D	1765132.93	1.01095
2026/07/27	WPUF25M13007	141186665.31	1.02220
2026/07/27	WPUJF26Y03007	97237322.21	0.99921
2026/07/27	WPWF25M13027B	480533755.13	1.02588
2026/07/27	WPWF26M06069D	55966250.02	1.00615
2026/07/27	WPWF26M13007A	151648150.30	1.01146
2026/07/27	WPWF26M13011C	9240564.61	1.00945
2026/07/27	WPWF26M13013A	151399201.57	1.00932
2026/07/27	WPWF26M13023A	110636623.68	1.00578
2026/07/27	WPWF26M13025A	120544035.33	1.00458

2026/07/27	WPWF26M13030C	40347373.28	1.00273
2026/07/27	WPWF26M13039A	100069176.26	1.00069
2026/07/27	WPWF26M13042D	11553928.39	1.00011
2026/07/27	WPGF24Y03003	3619561.30	1.05699
2026/07/27	WPGF25Y02012	7060255.22	1.03272
2026/07/27	WPWF26M13010E	18425979.50	1.01099
2026/07/27	WPWF26M13011G	534603.07	1.00868
2026/07/27	WPAF24Y01027	2215399.35	1.06993
2026/07/27	WPAF24Y01038	2373993.79	1.05806
2026/07/27	WPAF26Y03017C	381907.31	1.00468
2026/07/27	MPJF25M04002	4842165.79	1.00879
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2026/07/27	WPWF26M13015G	60470047.16	1.00841
2026/07/27	WPWF25M13034F	15878214.69	1.02337
2026/07/27	WPWF25M13039A	30866463.90	1.02258
2026/07/27	WPWF25M13040E	10536428.96	1.02054
2026/07/27	WPWF25M13041C	30620063.44	1.02070
2026/07/27	WPWF25M13042G	206767118.48	1.02064

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 28 日