

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
2025/07/28	WPAF22Y03002	40175325.40	1.07429
2025/07/28	WPMF25M13040F	12145125.29	1.00409
2025/07/28	WPWF25M13002A	49369885.55	1.01712
2025/07/28	WPWF25M13019E	52403720.07	1.00435
2025/07/28	WPGF25Y02013B	2052941.93	1.00146
2025/07/28	WPHX20Y03073	26963135.42	1.14495
2025/07/28	WPMF24M13017A	21133429.77	1.03060
2025/07/28	WPUF25M13002	79271008.56	1.00154
2025/07/28	WPWF25M06010B	13946695.49	1.00915
2025/07/28	WPHX21Y05008	25290650.76	1.11373
2025/07/28	WPMF25M13040B	220888418.94	1.00403
2025/07/28	WPWF25M06024C	4131385.73	1.00276
2025/07/28	WPMF24M13035C	27444732.85	1.01624
2025/07/28	WPWF25M13018F	181162865.62	1.00646
2025/07/28	WPHF23Y03021	22533726.28	1.06106
2025/07/28	WPUF25Y03001	101922566.04	1.01224
2025/07/28	WPWF25M13011C	34408638.16	1.01046
2025/07/28	WPWF25M13025A	30055520.42	1.00185

2025/07/28	WPMF24M13021F	47485180.86	1.02836
2025/07/28	WPMF24M13033E	86375549.49	1.01822
2025/07/28	WPWF25M06026B	154586943.37	1.00191
2025/07/28	WPWF25M13018C	17344590.19	1.00624
2025/07/28	WPMF24M13026D	14711220.14	1.02260
2025/07/28	WPMF24M13030F	974617.42	1.02054
2025/07/28	WPWF25M13030E	5444870.41	0.99990
2025/07/28	WPMF25M13042E	22912111.47	1.00055
2025/07/28	WPRM25M13002A	38689876.89	1.00493
2025/07/28	WPMF24M13025F	62149003.70	1.02422
2025/07/28	WPGF25Y02010	20396828.40	1.00476
2025/07/28	WPWF25M13024C	23693967.00	1.00182
2025/07/28	WPMF24M13028E	18849110.50	1.02141
2025/07/28	WPMF24M13034A	81420071.23	1.01775
2025/07/28	WPWF25M13019C	24416719.00	1.00439
2025/07/28	WPHF23Y03017	16789569.39	1.06892
2025/07/28	WPMF24M13018C	11245572.71	1.03029
2025/07/28	WPAM24Y01016	40344825.92	1.01502
2025/07/28	WPRM25Y02003	68328650.42	1.00948
2025/07/28	WPAF24Y01030	3728236.60	1.03477
2025/07/28	WPMF24M13022C	8252828.03	1.02781
2025/07/28	WPWF25M06028B	181768649.56	1.00123

2025/07/28	WPAF23Y01001	17834956.72	1.06501
2025/07/28	WPMF25M13042C	40017287.38	1.00063
2025/07/28	WPWF25M06015A	31256806.93	1.00661
2025/07/28	WPMF24M13030C	50580057.86	1.02054
2025/07/28	WPUF25Y03004A	134515617.95	1.00431
2025/07/28	WPWF25M06021D	24894.10	1.00379
2025/07/28	WPWF25M13008A	228173582.13	1.01178
2025/07/28	WPWF25M13012B	29867716.96	1.00950
2025/07/28	WPMF24M13021D	1242653.83	1.02690
2025/07/28	WPMF24M13025B	433961710.77	1.02489
2025/07/28	WPMF25M13039B	311629676.01	1.00525
2025/07/28	WPWF25M13024A	113592652.81	1.00188
2025/07/28	WPMF24M13030D	101644.51	1.01644
2025/07/28	WPMF24M13030E	66291227.45	1.01968
2025/07/28	WPMF24M13037F	51498726.00	1.01152
2025/07/28	WPMF24M13024E	23044823.86	1.02584
2025/07/28	WPWF25M06031B	335365446.98	1.00017
2025/07/28	WPHX21Y05009	22409428.53	1.10520
2025/07/28	WPHX21Y05019	28584733.80	1.09507
2025/07/28	WPMF25M13039C	25134601.57	1.00538
2025/07/28	WPWF25M13015B	498155468.22	1.00741
2025/07/28	WPAM24Y01013	19497506.02	1.03195

2025/07/28	WPGF25M04005	35294690.89	1.00841
2025/07/28	WPWF25M13019H	74340857.86	1.00445
2025/07/28	WPMF24M13023C	6059055.05	1.02716
2025/07/28	WPMF25M13042F	16484904.88	1.00062
2025/07/28	WPRM25Y02002	68113002.92	1.01240
2025/07/28	WPMF24M13028B	613297980.16	1.02216
2025/07/28	WPMF24M13032D	116755069.35	1.02050
2025/07/28	WPWF25M13018E	71515414.77	1.00635
2025/07/28	WPWF25M13030F	12588311.28	0.99991
2025/07/28	WPWF25M13011B	635148150.96	1.01027
2025/07/28	WPWF25M13011E	59731769.29	1.01062
2025/07/28	WPMF24M13024D	41797286.02	1.02499
2025/07/28	WPMF24M13034B	407176873.19	1.01794
2025/07/28	WPMF24M13036E	62364310.26	1.01201
2025/07/28	WPAF25Y05001	8443021.72	1.01149
2025/07/28	WPMF24M13034E	13521638.59	1.01851
2025/07/28	WPMF24M13029C	29062639.23	1.02150
2025/07/28	WPMF25M13040I	76339378.01	1.00423
2025/07/28	WPMF24M13030B	1204351795.25	1.02040
2025/07/28	WPMF24M13032A	153004222.47	1.02002
2025/07/28	WPMF24M13034F	915797.25	1.01755
2025/07/28	WPMF24M13037D	295988285.21	1.01123

2025/07/28	WPWF25M06017C	13493468.94	1.00586
2025/07/28	WPMF24M13024B	397001701.75	1.02584
2025/07/28	WPUF25Y03005B	9991383.51	1.00216
2025/07/28	WPWF25M13017B	55936161.69	1.00794
2025/07/28	WPWF25M13030B	418779324.69	0.99990
2025/07/28	WPMF25M13042B	240144149.47	1.00060
2025/07/28	WPWF25M06030B	201961380.52	0.99995
2025/07/28	WPWF25M13023B	220541244.48	1.00246
2025/07/28	WPWF25M13003A	355261418.63	1.01503
2025/07/28	WPWF25M13028F	11754210.93	1.00016
2025/07/28	WPMF24M13022B	636021296.42	1.02781
2025/07/28	WPMF24M13023A	76756570.90	1.02672
2025/07/28	WPMF24M13030A	130319988.64	1.02019
2025/07/28	WPMF24M13037E	37668572.35	1.01086
2025/07/28	WPWF25M13003D	15390860.93	1.01462
2025/07/28	WPMF24M13029D	35469194.08	1.02061
2025/07/28	WPUF24Y03008	69054545.46	1.01950
2025/07/28	WPWF25M06014A	37498856.13	1.00717
2025/07/28	WPMF25M13042A	80046956.66	1.00058
2025/07/28	WPGF25Y02001	14170005.76	1.01216
2025/07/28	WPMF24M13019D	6455966.49	1.02811
2025/07/28	WTGF25M06007	8187113.46	1.01358

2025/07/28	WPMF24M13023E	71167516.85	1.02628
2025/07/28	WPUF24Y03001	48033019.80	1.04189
2025/07/28	WPWF25M06026A	33950486.13	1.00189
2025/07/28	WPWF25M13021A	30126734.39	1.00422
2025/07/28	WPDF25M06017	9421658.21	1.00926
2025/07/28	WPMF24M13017B	307535199.20	1.03110
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2025/07/28	WPWF25M06016C	15222826.72	1.00642
2025/07/28	WPMF24M13025D	477784224.94	1.02506
2025/07/28	WPMF24M13025E	32907975.39	1.02406
2025/07/28	WPWF25M13020B	390852797.50	1.00281
2025/07/28	WPAF24Y01026	1535022.13	1.04111
2025/07/28	WPUF25Y03003A	45242080.16	1.00977
2025/07/28	WPGF25Y02002	30388096.88	1.01104
2025/07/28	WPMF24M13020C	13496783.49	1.02899
2025/07/28	WPWF25M06029B	273685524.85	1.00067
2025/07/28	WPMF25M13040D	170693022.23	1.00407
2025/07/28	WPWF25M06010A	181019032.92	1.00899
2025/07/28	WPWF25M06017A	36496281.19	1.00570
2025/07/28	WPGF25Y02014	3001557.85	1.00041
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2025/07/28	WPWF25M13007C	293672169.54	1.01266

2025/07/28	WPWF25M13007E	19850567.35	1.01205
2025/07/28	WPWF25M06019A	19114787.73	1.00468
2025/07/28	WPWF25M13022D	14041640.06	1.00251
2025/07/28	WPWF25M13027B	468483165.85	1.00015
2025/07/28	WPMF25M13039H	5027048.33	1.00540
2025/07/28	WPUF24Y03006	20439189.84	1.02730
2025/07/28	WPWF25M06005A	48476924.50	1.01181
2025/07/28	WPWF25M13003B	10153233.17	1.01532
2025/07/28	WPGF24Y03002	1996085.07	1.03044
2025/07/28	WPMF24M13033F	15429025.84	1.01950
2025/07/28	WPWF25M06013A	38248232.84	1.00752
2025/07/28	WPRM24Y02003	35904729.03	1.04205
2025/07/28	WPWF25M13026A	100107160.00	1.00107
2025/07/28	WPAF23Y01004	63045253.78	1.06098
2025/07/28	WPAM24Y01014	14135694.19	1.02840
2025/07/28	WPHF22Y03001	18291943.34	1.09313
2025/07/28	WPMF24M13021C	12352851.19	1.02837
2025/07/28	WPMF24M13023D	16230215.11	1.02576
2025/07/28	WPMF24M13036D	8805012.00	1.01125
2025/07/28	WPMF24M13025G	14770983.88	1.02505
2025/07/28	WPMF24M13027A	74414134.56	1.02250
2025/07/28	WPMF24M13038F	63871658.71	1.00905

2025/07/28	WPWF25M13027C	14450805. 89	1. 00018
2025/07/28	WPWF25M13030D	16839489. 53	0. 99989
2025/07/28	WPWF25M13027E	6007819. 95	1. 00017
2025/07/28	WPMF25M13039A	80416757. 69	1. 00520
2025/07/28	WPWF25M13012C	50716604. 89	1. 01009
2025/07/28	WPGF25Y02008	11978631. 37	1. 00753
2025/07/28	WPWF25M13015F	1584839. 28	1. 00688
2025/07/28	WPWF25M13020D	15608485. 11	1. 00269
2025/07/28	WPWF25M06014C	2029708. 83	1. 00736
2025/07/28	WPWF25M13015C	24947755. 85	1. 00756
2025/07/28	WPWF25M13022A	70181606. 32	1. 00259
2025/07/28	WPMF24M13027D	473991424. 39	1. 02288
2025/07/28	WPZF23Y01046	10809646. 27	1. 05876
2025/07/28	WPWF25M06006B	326941493. 98	1. 01097
2025/07/28	WPWF25M06012C	14774755. 13	1. 00822
2025/07/28	WPMF24M13033D	458567178. 72	1. 01903
2025/07/28	WPRM24Y02007	39906846. 97	1. 01910
2025/07/28	WPMF24M13015B	332123475. 12	1. 03268
2025/07/28	WPGF25M04007	30103942. 17	1. 00346
2025/07/28	WPMF24M13031	102105123. 66	1. 02105
2025/07/28	WPUF25Y03004B	13865649. 97	1. 00431
2025/07/28	WPHF23Y03005	106058454. 53	1. 07880

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2025/07/28	WPWF25M06009B	19076229.85	1.00945
2025/07/28	WPWF25M13013A	29962686.68	1.01018
2025/07/28	WPWF25M13026G	230875.92	1.00119
2025/07/28	WPWF25M06008D	100850355.95	1.00850
2025/07/28	WPWF25M13007B	30330915.24	1.01266
2025/07/28	WPWF25M13022H	30084152.10	1.00280
2025/07/28	WPMF24M13015A	27678214.11	1.03216
2025/07/28	WPWF25M06024B	163828184.21	1.00271
2025/07/28	WPWF25M13003E	5776529.11	1.01520
2025/07/28	WPWF25M13008B	879536244.02	1.01187
2025/07/28	WPMF24M13033A	71309273.11	1.01870
2025/07/28	WPWF25M13007D	19478053.15	1.01256
2025/07/28	WPZF23Y01047	9250059.34	1.05147
2025/07/28	WPRM24Y02006	27117211.72	1.02739
2025/07/28	WPWF25M13008D	40112243.88	1.01228
2025/07/28	WPWF25M13009B	65341746.92	1.01317
2025/07/28	WPMF24M13027C	13042235.38	1.02288
2025/07/28	WPMF25M13042G	10006360.68	1.00063
2025/07/28	WPMF24M13021B	558297585.16	1.02837
2025/07/28	WPHF23Y02039	95352451.51	1.06767
2025/07/28	WPMF24M13033B	456795818.47	1.01890

2025/07/28	WPGF24Y03007	2141716.88	1.02518
2025/07/28	WPHX20Y03082	22091322.18	1.11790
2025/07/28	WPWF25M06020C	6976740.67	1.00399
2025/07/28	WPWF25M06027B	137730741.18	1.00131
2025/07/28	WPAM24Y01017	28680621.34	1.01379
2025/07/28	WPMF24M13035B	101606045.41	1.01606
2025/07/28	WPWF25M13029B	30012743.11	1.00052
2025/07/28	WPGF25M04006	30176968.63	1.00589
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2025/07/28	WPWF25M13021B	18945583.51	1.00439
2025/07/28	WPHF23Y03004	63346905.80	1.09032
2025/07/28	WPAF24Y01021	4370703.99	1.04691
2025/07/28	WPAM24Y01011	47168986.48	1.03322
2025/07/28	WPGF25Y02004	17054681.76	1.00978
2025/07/28	WPWF25M06017B	228013806.39	1.00576
2025/07/28	WPWF25M13004D	27617755.84	1.01418
2025/07/28	WPAF24Y01011	3924573.18	1.06619

2025/07/28	WPMF24M13028F	21861805.33	1.02156
2025/07/28	WPWF25M13026E	18303741.53	1.00101
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2025/07/28	WPMF24M13021A	42311187.82	1.02791
2025/07/28	WPWF25M13022C	16800669.34	1.00270
2025/07/28	WPWF25M13026D	260289454.91	1.00111
2025/07/28	WPAF24Y01039	3285632.91	1.01780
2025/07/28	WPHX21Y05004	34193075.23	1.14089
2025/07/28	WPWF25M06008C	20681852.37	1.00989
2025/07/28	WPWF25M06016B	166284128.02	1.00631
2025/07/28	WPWF25M13004C	20296677.03	1.01484
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2025/07/28	WPHX21Y05003	13833692.87	1.11280
2025/07/28	WPMF24M13017C	7398607.53	1.03110
2025/07/28	WPMF24M13018D	699535.21	1.02872
2025/07/28	WPUF25Y03003B	41072145.68	1.00977
2025/07/28	WPWF25M06023C	11728807.59	1.00301
2025/07/28	WPWF25M06025C	3895509.49	1.00239
2025/07/28	WPWF25M06029C	3630429.44	1.00069
2025/07/28	WPWF25M13022E	1113139.46	1.00235
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2025/07/28	WPMF24M13022F	76513141. 05	1. 02781
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2025/07/28	WPWF25M13026C	18716839. 94	1. 00114
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2025/07/28	WPWF25M13004E	17718761. 29	1. 01517
2025/07/28	WPWF25M13026B	260283434. 79	1. 00109
2025/07/28	WPAF24Y01012	5529186. 30	1. 06348
2025/07/28	WPGF25M04008	30024045. 12	1. 00080
2025/07/28	WPWF25M13011A	63874079. 41	1. 01019
2025/07/28	WPMF24M13036B	33960673. 89	1. 01182
2025/07/28	WPWF25M06024D	300719836. 55	1. 00239
2025/07/28	WPWF25M13005D	26025316. 46	1. 01387
2025/07/28	WTGF25M06006	13035279. 30	1. 01376
2025/07/28	WPMF24M13029A	108842530. 31	1. 02114
2025/07/28	WPWF25M06018C	2853643. 54	1. 00572
2025/07/28	WPWF25M13017A	36721854. 26	1. 00768
2025/07/28	WPWF25M13018B	568884876. 77	1. 00611
2025/07/28	WPMF24M13038C	16383157. 55	1. 00892
2025/07/28	WPWF25M06011A	46276211. 68	1. 00839
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2025/07/28	WPMF24M13022E	63017658.08	1.02691
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2025/07/28	WPWF25M13023D	230512266.51	1.00248
2025/07/28	WPMF24M13020A	49380996.80	1.02853
2025/07/28	WPMF24M13023F	20344340.59	1.02716
2025/07/28	WPMF24M13024A	38965927.88	1.02542
2025/07/28	WPMF24M13037A	71021682.38	1.01107
2025/07/28	WPMF25M13040A	100399993.47	1.00399
2025/07/28	WPUF25Y03005A	128255647.70	1.00216
2025/07/28	WPHF23Y02032	246095215.93	1.06374
2025/07/28	WPHF23Y03001	16663827.86	1.06414
2025/07/28	WPMF24M13026A	153595727.75	1.02316
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2025/07/28	WPHX21Y05021	18889804.41	1.08057
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2025/07/28	WPRM25Y02005	146346312.28	1.00123
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2025/07/28	WPAM24Y01010	20598030. 18	1. 03426
2025/07/28	WPGF25Y02007	8405943. 90	1. 00821
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2025/07/28	WPMF24M13033C	20614359.03	1.01903
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2025/07/28	WPUF25M03001	50898560.05	1.01563
2025/07/28	WPWF25M06030A	31999450.35	0.99995
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2025/07/28	WPMF24M13030G	663056.32	1.01997
2025/07/28	WPHF23Y03003	220335684.70	1.08858
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2025/07/28	WPAF22Y03001	18835421.21	1.09558
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2025/07/28	WPRM25Y02001	66399947.84	1.01481

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2025/07/28	WPMF24M13027E	25699190.48	1.02196
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2025/07/28	WPHF22Y03002	12939914.40	1.07560
2025/07/28	WPAF24Y01013	3512094.85	1.05308
2025/07/28	WPAF24Y01027	2159320.58	1.04284
2025/07/28	WPWF25M13028E	11814095.44	1.00014
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2025/07/28	WPWF25M06005B	306797658.78	1.01191
2025/07/28	WPMF24M13025C	11582982.43	1.02506
2025/07/28	WPMF24M13036A	368132056.07	1.01158

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 29 日