

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
2026/08/03	WPAF23Y01008	4745664.57	1.09252
2026/08/03	WPAF25Y03011	17586332.30	1.02248
2026/08/03	WPAF26Y03016	146589021.45	1.00633
2026/08/03	WPAF26Y03018A	89267309.44	1.00347
2026/08/03	WPWF25M06058D	202326058.88	1.01163
2026/08/03	WPWF25M06059C	61847246.50	1.01163
2026/08/03	WPWF25M13028B	283610198.92	1.02621
2026/08/03	WPWF25M13028E	12125665.24	1.02652
2026/08/03	WPWF25M13030C	15170555.86	1.02539
2026/08/03	WPWF25M13031D	14665493.25	1.02457
2026/08/03	WPWF25M13032B	542429083.57	1.02482
2026/08/03	WPWF25M13033D	286745045.35	1.02445
2026/08/03	WPWF25M13033G	32915298.81	1.02523
2026/08/03	WPWF25M13037E	7880461.44	1.02219
2026/08/03	WPWF25M13038D	15248194.40	1.02266
2026/08/03	WPWF25M13038G	71548703.73	1.02212
2026/08/03	WPWF25M13041A	137956814.30	1.02064
2026/08/03	WPWF25M13041B	415548623.53	1.02079

2026/08/03	WPWF25M13042A	204016418.49	1.02019
2026/08/03	WPWF25M13051A	163741369.15	1.01571
2026/08/03	WPWF25M13053F	7550873.41	1.01499
2026/08/03	WPWF25M13054B	11496100.55	1.01693
2026/08/03	WPWF26M06064A	78727529.85	1.00872
2026/08/03	WPWF26M06067E	10061.18	1.00611
2026/08/03	WPWF26M06072B	147318471.15	1.00457
2026/08/03	WPWF26M06073D	51815484.35	1.00414
2026/08/03	WPWF26M06075D	69621679.44	1.00261
2026/08/03	WPWF26M13007A	151708130.03	1.01186
2026/08/03	WPWF26M13011C	9244019.10	1.00983
2026/08/03	WPWF26M13013A	151457991.65	1.00971
2026/08/03	WPWF26M13018I	20169019.95	1.00845
2026/08/03	WPWF26M13025A	120596933.79	1.00502
2026/08/03	WPWF26M13030C	40360645.45	1.00306
2026/08/03	WPWF26M13032A	80230013.18	1.00287
2026/08/03	WPWF26M13034B	651073981.80	1.00165
2026/08/03	WPWF26M13039A	100092167.16	1.00092
2026/08/03	WPWF26M13040A	100066978.55	1.00071
2026/08/03	WPWF26M13042D	11557068.40	1.00038
2026/08/03	WPWF26M13028A	80415670.37	1.00519
2026/08/03	WPWF26M13028D	24176698.42	1.00514

2026/08/03	WPWF26M13028F	29159488.01	1.00555
2026/08/03	WPWF26M13033D	23793775.86	1.00175
2026/08/03	WPWF26M13033E	7717864.57	1.00191
2026/08/03	WPWF26M13038B	293750240.46	1.00138
2026/08/03	WPRM25Y02006	113032007.69	1.03306
2026/08/03	WPRM25Y02010	122722496.22	1.01935
2026/08/03	WPUF24Y03009	81714002.93	1.04503
2026/08/03	WPUF25Y03008A	77666839.64	1.02393
2026/08/03	WPUF25Y03008B	2616857.51	1.02392
2026/08/03	WPUJF26Y03004	15965205.23	1.00736
2026/08/03	WPUJF26Y03011	44596790.42	1.00115
2026/08/03	WPUJF26Y03012	50835051.37	0.99921
2026/08/03	WPWF25M13031A	76911495.17	1.02507
2026/08/03	WPWF26M13003B	628055043.98	1.01299
2026/08/03	WPWF26M13009F	35886051.51	1.01151
2026/08/03	WPWF26M13010B	789162811.52	1.01174
2026/08/03	WPWF26M13010C	30359817.17	1.01199
2026/08/03	WPWF26M13010F	13051397.19	1.01189
2026/08/03	WPWF26M13015H	2434657.34	1.00772
2026/08/03	WPWF26M13016E	60199542.15	1.00855
2026/08/03	WPWF26M13018A	171472803.61	1.00803
2026/08/03	WPWF26M13022A	120783795.95	1.00653

2026/08/03	WPWF26M13023F	40249235.50	1.00623
2026/08/03	WPWF26M13031A	60263060.15	1.00438
2026/08/03	WPWF26M13035C	4900193.66	1.00192
2026/08/03	WPWF26M13043F	8337771.47	1.00028
2026/08/03	WPWF26M13001B	618858.98	1.01452
2026/08/03	WPWF26M13003A	151931651.58	1.01287
2026/08/03	WPWF26M13013B	776238918.81	1.00980
2026/08/03	WPWF26M13016D	76317119.41	1.00827
2026/08/03	WPWF26M13021A	68475798.71	1.00691
2026/08/03	WPWF26M13022F	75648903.90	1.00700
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2026/08/03	WPWF26M13034D	2366181.72	1.00155
2026/08/03	WPWF26M13037F	50043433.98	1.00086
2026/08/03	WPWF26M13042C	42621248.91	1.00041
2026/08/03	WPWF25M13032E	7960357.46	1.02511
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2026/08/03	WPWF25M13040F	8765745.38	1.02189
2026/08/03	WPWF25M13043H	18406021.07	1.01911
2026/08/03	WPWF25M13046D	354357993.79	1.01852
2026/08/03	WPWF25M13047C	275091548.02	1.01885
2026/08/03	WPWF25M13047D	25257512.57	1.01819

2026/08/03	WPWF26M06064B	462328752.68	1.00882
2026/08/03	WPWF26M06067B	260463377.07	1.00682
2026/08/03	WPWF26M06073B	145070261.68	1.00404
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2026/08/03	WTGF26Y01001	104598170.88	1.00886
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2026/08/03	WPHF23Y03014	60601356.83	1.11937
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2026/08/03	WPWF26M13013H	1006239.28	1.00906
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2026/08/03	WPWF26M13023B	704444985.40	1.00634
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2026/08/03	WPWF25M13036G	58032930.20	1.02429
2026/08/03	WPWF25M13037F	17668454.08	1.02310
2026/08/03	WPWF25M13041E	42088896.87	1.02022
2026/08/03	WPWF25M13045E	22674624.30	1.01710
2026/08/03	WPWF25M13047F	74436466.42	1.01944
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2026/08/03	WPWF25M13051F	101877241.70	1.01654
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2026/08/03	WPWF26M06063A	38609655. 16	1. 00917
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2026/08/03	WPGF25Y02012	7063594.69	1.03320
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2026/08/03	WPWF25M06057C	17601370.27	1.01263
2026/08/03	WPWF25M13027D	45209224.40	1.02549
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2026/08/03	WPWF25M13040C	22913659.99	1.02207
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2026/08/03	WPWF25M13045B	672393847.80	1.01764
2026/08/03	WPWF25M13045F	26939241.55	1.01787
2026/08/03	WPWF25M13047H	10184189.48	1.01841
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2026/08/03	WPWF25M13052G	110543535.34	1.01709
2026/08/03	WPWF26M06070A	16382001.11	1.00509
2026/08/03	MPJF26M04003	4730562.44	1.00808
2026/08/03	WPAF25Y03006	35698609.66	1.01796
2026/08/03	WPAF26Y03015C	592434.99	1.00941
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2026/08/03	WPHF23Y03016	38968696. 14	1. 08580
2026/08/03	WPGF25Y02007	8655353. 24	1. 03812
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2026/08/03	WPGF25Y02006	14638660. 56	1. 03879
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2026/08/03	WPWF25M06058A	60910059. 38	1. 01174
2026/08/03	WPWF25M06059D	17489901. 96	1. 01097
2026/08/03	WPWF25M13027A	49352101. 52	1. 02604
2026/08/03	WPWF25M13031F	64099993. 50	1. 02629
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2026/08/03	WPWF25M13032F	49146849. 59	1. 02581
2026/08/03	WPWF25M13035B	59590930. 39	1. 02569
2026/08/03	WPWF25M13038A	91845583. 48	1. 02221
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2026/08/03	WPWF25M13043F	36956408. 27	1. 01935
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2026/08/03	WPWF26M06070D	38220028. 54	1. 00540
2026/08/03	WPWF26M06071E	3016383. 44	1. 00546
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2026/08/03	WPWF26M13015E	28380269. 17	1. 00813
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2026/08/03	WPWF26M13034F	26745221. 18	1. 00179
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2026/08/03	WPWF26M13035B	651309881.54	1.00201
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2026/08/03	WTGF26M12002B	31870973.72	1.00698
2026/08/03	WPMF25M13045G	24566957.16	1.02128
2026/08/03	WPRM26Y02007	202651073.79	1.00045
2026/08/03	WPUJF25Y03001	46447952.14	1.01916
2026/08/03	WPWF25M06058B	287183174.76	1.01185
2026/08/03	WPWF25M13030B	429084366.89	1.02450
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2026/08/03	WPWF25M13039A	30879416.29	1.02301
2026/08/03	WPWF25M13040E	10541219.36	1.02100
2026/08/03	WPWF25M13041C	30635145.62	1.02120
2026/08/03	WPWF25M13042G	206869169.18	1.02115
2026/08/03	WPWF25M13045C	35167948.18	1.01802
2026/08/03	WPMF25M13045D	37684772.61	1.02067
2026/08/03	WPUF25Y03002A	67199551.18	1.04076
2026/08/03	WPUJF26Y02001	81839561.11	1.01027
2026/08/03	WPWF25M06058C	58074177.64	1.01208
2026/08/03	WPWF25M13031B	256320387.79	1.02528
2026/08/03	WPWF25M13037A	74503234.18	1.02265
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2026/08/03	WPWF26M06067D	43334119. 44	1. 00697
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2026/08/03	WPWF26M06071A	21825396. 62	1. 00542
2026/08/03	WPWF26M06076D	46365159. 70	1. 00292
2026/08/03	WPWF26M06081C	18347321. 03	1. 00067
2026/08/03	WPWF26M06086A	42066011. 66	1. 00021
2026/08/03	WPWF26M13001A	248663942. 79	1. 01495
2026/08/03	WPWF26M13003D	62306582. 55	1. 01259
2026/08/03	WPWF26M13010H	497366. 89	1. 01090
2026/08/03	WPGF25Y02003	20608379. 11	1. 04155
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2026/08/03	WPWF25M13037C	21586722. 91	1. 02329
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2026/08/03	WPWF26M06079A	35130881.21	1.00181
2026/08/03	WPWF26M06083C	15976826.43	1.00050
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2026/08/03	WPWF26M13009G	27115659.60	1.01187
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2026/08/03	WPUF25M13003	49615953.81	1.02100
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2026/08/03	WPWF25M13045G	91066342.03	1.01841
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2026/08/03	WPWF25M06060A	45261160.27	1.01093
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2026/08/03	WPAF24Y01039	3390164.84	1.05018
2026/08/03	WPGF25Y02008	12349530.28	1.03873
2026/08/03	WPGF25Y02014	3094592.02	1.03142
2026/08/03	WPRM26Y02002	96592687.82	1.00965
2026/08/03	MPJF26M04008	5921245.32	1.00195
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2026/08/03	WPAF26Y03019B	4756879.28	1.00203
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2026/08/03	WPWF25M13034C	19225116.41	1.02319
2026/08/03	WPWF25M13037B	334230444.11	1.02283
2026/08/03	WPWF25M13039B	83503376.69	1.02392
2026/08/03	WPWF25M13040D	449586280.53	1.02181
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2026/08/03	WPWF25M13042H	24865854.51	1.02035
2026/08/03	WPWF25M13051C	20323995.61	1.01619
2026/08/03	WPWF25M13053E	162330582.91	1.01564
2026/08/03	WPWF25M13054A	76221409.27	1.01628
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2026/08/03	WPAF25Y03005	43286331.82	1.01826
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2026/08/03	WPWF26M13011F	48492788.43	1.01030
2026/08/03	WPWF26M13018E	50467233.26	1.00833
2026/08/03	WPWF26M13028C	50271636.67	1.00543
2026/08/03	WPWF26M13030B	421348000.11	1.00320
2026/08/03	WPWF26M13040B	600445875.25	1.00074
2026/08/03	WPWF26M13042F	5695060.66	1.00043
2026/08/03	WTGF26Y01003	77693717.04	1.00836
2026/08/03	WPGF25Y02013A	7948782.92	1.03200
2026/08/03	WPGF25Y02021	29629804.60	1.02952
2026/08/03	WPRM25Y02011	123772225.05	1.02025
2026/08/03	WPWF25M06059B	319474193.98	1.01141
2026/08/03	WPWF25M13036F	14017749.84	1.02364
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2026/08/03	WPWF25M13046A	63564772.94	1.01823
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2026/08/03	WPGF25Y02001	14595843. 21	1. 04258
2026/08/03	WPGF25Y02011	19118017. 46	1. 03478
2026/08/03	WPRM25Y02012	149341654. 66	1. 01592
2026/08/03	WPUF25Y03003B	42229958. 78	1. 03823
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2026/08/03	WPWF25M13045H	13043079. 71	1. 01764
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2026/08/03	WPWF25M13049A	192363373. 31	1. 01690
2026/08/03	WPWF25M13052C	45015052. 57	1. 01675
2026/08/03	WPWF26M06074D	42810432. 45	1. 00374
2026/08/03	WPWF26M06080A	25591272. 49	1. 00158
2026/08/03	WPWF26M06082C	17957995. 72	1. 00092
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2026/08/03	WPUJF26Y03007	97252428. 45	0. 99937

2026/08/03	WPWF25M13042F	37867668.65	1.02059
2026/08/03	WPWF25M13046C	17077293.09	1.01874
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2026/08/03	WPWF26M06076A	28105950.37	1.00270
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2026/08/03	WPWF26M06085A	45279578.10	1.00050
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2026/08/03	WPWF26M13010D	2977582.19	1.01174
2026/08/03	WPWF26M13011B	812915778.45	1.00983
2026/08/03	WPWF26M13015C	34500628.45	1.00863
2026/08/03	WPWF26M13016C	50745163.82	1.00788
2026/08/03	WPWF26M13021E	15977544.81	1.00718
2026/08/03	WPWF26M13024B	50348421.89	1.00701

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 08 月 04 日