

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
2026/08/10	WPWF25M13047C	275240308.24	1.01940
2026/08/10	WPWF25M13047D	25270934.49	1.01874
2026/08/10	WPWF26M06063D	80775.92	1.00969
2026/08/10	WPWF26M06071D	86025453.59	1.00639
2026/08/10	WPWF26M06073B	145186149.67	1.00485
2026/08/10	WPWF26M06079E	48880079.02	1.00269
2026/08/10	WPWF26M06084E	44728030.25	1.00131
2026/08/10	WPWF26M13007B	526786576.61	1.01305
2026/08/10	WPWF26M13007C	30370633.92	1.01332
2026/08/10	WPWF26M13007D	101305110.91	1.01305
2026/08/10	WPWF26M13015A	151398435.06	1.00932
2026/08/10	WPUF25M13003	49737963.02	1.02351
2026/08/10	WPUF25Y03006A	85667335.42	1.03201
2026/08/10	WPUJF25Y03002	49870653.55	1.00758
2026/08/10	WPUJF26Y03009	62654194.28	1.00247
2026/08/10	WPWF25M13028C	302793112.12	1.02688
2026/08/10	WPWF25M13030F	12926366.02	1.02676
2026/08/10	WPWF25M13037G	24560302.66	1.02432

2026/08/10	WPWF25M13038F	12181296.72	1.02293
2026/08/10	WPWF25M13040H	15347276.34	1.02235
2026/08/10	WPWF25M13043B	305988505.57	1.01996
2026/08/10	WPWF25M13047A	101615632.83	1.01911
2026/08/10	WPWF25M13052A	152503357.10	1.01699
2026/08/10	WPWF25M13055D	527996011.31	1.01537
2026/08/10	WPWF26M06074C	4326071.24	1.00456
2026/08/10	WPWF26M06079C	14665573.68	1.00261
2026/08/10	WPWF26M06079D	31535237.46	1.00271
2026/08/10	WPGF25Y02007	8660933.32	1.03879
2026/08/10	WPHF23Y03021	23051577.09	1.08544
2026/08/10	WPAF25Y03009	22437426.78	1.02749
2026/08/10	WPAF26Y03018B	10247847.31	1.00386
2026/08/10	WPWF25M06058D	202400906.99	1.01200
2026/08/10	WPWF25M13030C	15188239.87	1.02659
2026/08/10	WPWF25M13030E	5587039.20	1.02601
2026/08/10	WPWF25M13032A	109624756.68	1.02511
2026/08/10	WPWF25M13033F	10123035.68	1.02514
2026/08/10	WPWF25M13038G	71586205.83	1.02266
2026/08/10	WPWF25M13041B	415777506.43	1.02135
2026/08/10	WPWF25M13042A	204130377.05	1.02076
2026/08/10	WPWF25M13047F	74477317.77	1.02000

2026/08/10	WPWF25M13049E	45198435.07	1.01749
2026/08/10	WPWF25M13051F	102023238.30	1.01800
2026/08/10	WPWF26M13043B	550428878.42	1.00077
2026/08/10	WPWF26M13043F	8342170.30	1.00081
2026/08/10	WPWF26M13044A	50010452.79	1.00020
2026/08/10	WPWF26M13013F	14485090.05	1.01078
2026/08/10	WPWF26M13017A	60614605.32	1.01024
2026/08/10	WPWF26M13017B	39853528.80	1.01065
2026/08/10	WPWF26M13018F	81208025.47	1.00947
2026/08/10	WPWF26M13023C	32376060.79	1.00695
2026/08/10	WPWF26M13026A	60386146.69	1.00644
2026/08/10	WPWF26M13039D	11746877.69	1.00174
2026/08/10	WTGF25Y01011	662497.72	1.02426
2026/08/10	WPWF25M13039B	83566002.43	1.02469
2026/08/10	WPWF25M13040D	449904065.55	1.02253
2026/08/10	WPWF25M13041F	11120148.07	1.02160
2026/08/10	WPWF25M13045H	13058388.61	1.01883
2026/08/10	WPWF25M13049A	192545782.75	1.01786
2026/08/10	WPWF25M13051C	20352926.08	1.01764
2026/08/10	WPWF26M06076C	19088726.22	1.00377
2026/08/10	WPGF24Y03002	2052277.45	1.05945
2026/08/10	WPGF24Y03007	2206084.47	1.05599

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2026/08/10	MPJF26M04003	4733765.64	1.00876
2026/08/10	WPGF25Y02005	12951817.38	1.03970
2026/08/10	WPGF25Y02013B	2119131.32	1.03375
2026/08/10	WPWF26M06071C	10522750.12	1.00625
2026/08/10	WPWF26M06075C	10587382.87	1.00361
2026/08/10	WPWF26M06076A	28132489.11	1.00365
2026/08/10	WPWF26M06077C	32789613.24	1.00322
2026/08/10	WPWF26M06080D	15299163.52	1.00256
2026/08/10	WPWF26M06082B	106799819.32	1.00172
2026/08/10	WPWF26M06083A	10865196.64	1.00139
2026/08/10	WPWF26M06083G	10015534.97	1.00155
2026/08/10	WPWF26M06085A	45307877.96	1.00113
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2026/08/10	WPWF26M13010D	2980096.97	1.01260
2026/08/10	WPWF26M13011B	813700950.15	1.01080
2026/08/10	WPWF26M06079B	158454354.94	1.00261
2026/08/10	WPWF26M06086E	28477599.09	1.00093
2026/08/10	WPWF26M13003E	60044620.06	1.01392
2026/08/10	WPWF26M13025E	56990474.42	1.00614
2026/08/10	WPWF26M13034C	37787626.75	1.00232

2026/08/10	WPWF26M13037F	50066030.36	1.00132
2026/08/10	WPWF26M13043A	80061088.99	1.00076
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2026/08/10	WPAF25Y03012A	12660703.59	1.02056
2026/08/10	WPAF26Y03013A	102812127.66	1.01272
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2026/08/10	WPAF26Y03018A	89301828.54	1.00386
2026/08/10	MPJF26M04009	2786390.10	1.00124
2026/08/10	WPRM25Y02010	123134691.95	1.02277
2026/08/10	WPUF24Y03009	81964090.60	1.04823
2026/08/10	WPUF25Y03008A	77883211.54	1.02678
2026/08/10	WPUF25Y03008B	2624147.15	1.02678
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2026/08/10	WPWF26M13016C	50792464.22	1.00881
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2026/08/10	WPWF26M13024B	50396480.76	1.00797
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2026/08/10	WPWF26M06069D	56018756.39	1.00709
2026/08/10	WPWF26M06074B	62597266.63	1.00456
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2026/08/10	WPWF26M13013G	67970335.86	1.01110
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2026/08/10	WPWF26M13030C	40396915.48	1.00397
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2026/08/10	WPWF26M13037D	80090.54	1.00113
2026/08/10	WPWF26M06081B	136364910.26	1.00195
2026/08/10	WPWF26M06084B	375091016.73	1.00128
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2026/08/10	WPWF26M13019C	32640801. 27	1. 00901
2026/08/10	WPWF26M13019E	34621587. 18	1. 00894
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2026/08/10	WPWF26M13025G	10051655. 62	1. 00516
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2026/08/10	WPWF25M13030B	429580423. 82	1. 02569
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2026/08/10	WPWF26M06063C	24694488.48	1.01071
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2026/08/10	WPGF25Y02008	12357374.59	1.03939
2026/08/10	WPHF23Y03018	17295059.88	1.09620
2026/08/10	WPWF26M13009G	27138762.54	1.01273
2026/08/10	WPWF26M13018E	50510367.09	1.00920
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2026/08/10	WPWF26M13030B	421732304.63	1.00412
2026/08/10	WPWF26M13040D	26938234.86	1.00127
2026/08/10	WPWF26M13044C	45652390.02	1.00021
2026/08/10	WTGF26M12003	22947967.09	1.00560
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2026/08/10	WPWF26M06064B	462822056.00	1.00989
2026/08/10	WPWF26M06067B	260760129.36	1.00796

2026/08/10	WPWF26M06077E	43307397. 16	1. 00330
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2026/08/10	WPWF26M13004B	658040065. 52	1. 01392
2026/08/10	WPWF26M13009B	607321798. 04	1. 01220
2026/08/10	WPWF26M13011F	48540556. 97	1. 01130
2026/08/10	WPWF26M13022C	60461615. 75	1. 00769
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2026/08/10	WPRM26Y02006	158197845. 55	1. 00103
2026/08/10	WPUF24Y03008	71275983. 65	1. 05229
2026/08/10	WPUF25Y03005B	9908407. 43	1. 02893
2026/08/10	WPUF25Y03006B	1626783. 98	1. 03200
2026/08/10	WPWF25M06059A	55145798. 76	1. 01177
2026/08/10	WPWF25M06060B	329003734. 40	1. 01141
2026/08/10	WPWF25M13028D	16593662. 58	1. 02592
2026/08/10	WPWF25M13033B	284570712. 45	1. 02485
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2026/08/10	WPWF25M13041E	42111532. 12	1. 02077
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2026/08/10	WPWF26M06083B	66128772. 05	1. 00145
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2026/08/10	WPWF26M13028F	29185289. 65	1. 00644
2026/08/10	WPWF26M13033D	23814237. 98	1. 00261
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2026/08/10	WPGF25Y02010	21041395.04	1.03652
2026/08/10	WPGF25Y02012	7068154.25	1.03387
2026/08/10	WPGF25Y03004	3841455.11	1.02197
2026/08/10	MPJF25M04002	4848737.74	1.01016
2026/08/10	WPMF25M13045E	7911726.78	1.02256
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2026/08/10	WPUF25M13008	45596259.14	1.01660
2026/08/10	WPWF25M06058A	60932821.49	1.01212
2026/08/10	WPWF25M13031F	64132000.22	1.02680
2026/08/10	WPWF25M13037C	21598632.07	1.02385
2026/08/10	WPWF25M13040A	77106154.06	1.02217
2026/08/10	WPWF25M13040G	35729966.43	1.02324
2026/08/10	WPWF25M13042C	32304474.95	1.02133
2026/08/10	WPWF25M13046G	137901345.01	1.01979
2026/08/10	WPWF25M13049G	96206221.95	1.01873
2026/08/10	WPWF25M13051B	1118412200.69	1.01729
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2026/08/10	WPWF26M06064E	1242175.83	1.00989
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2026/08/10	WTGF26Y01003	77766767. 62	1. 00931
2026/08/10	WPRM25Y02008	160500048. 52	1. 03099
2026/08/10	WPUF24Y03006	20971536. 45	1. 05406
2026/08/10	WPUF25M13007	135653703. 42	1. 02364
2026/08/10	WPUF25Y03007B	1701747. 20	1. 02268
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2026/08/10	WPWF25M13042F	37889172. 24	1. 02117
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2026/08/10	WPWF26M13018C	42120158.94	1.00927
2026/08/10	WPWF26M13021C	21960899.26	1.00838
2026/08/10	WPWF26M13022E	55079384.16	1.00762
2026/08/10	WPWF26M13025F	50919754.51	1.00635
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2026/08/10	WPWF26M13029D	46541345.55	1.00415
2026/08/10	WPAF24Y01027	2220569.68	1.07242
2026/08/10	WPAF26Y03015B	212044.27	1.00973
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2026/08/10	WPUF24Y03002	15025775.04	1.06468
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2026/08/10	WPWF26M13035E	22597106.28	1.00310
2026/08/10	WTGF26Y01001	104696516.52	1.00981
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2026/08/10	WPWF26M13003B	628522749.20	1.01374
2026/08/10	WPWF26M13009F	35916144.83	1.01236
2026/08/10	WPWF26M13011G	535284.61	1.00997

2026/08/10	WPWF26M13016E	60257619.40	1.00952
2026/08/10	WPWF26M13021F	33763654.63	1.00856
2026/08/10	WPWF26M13029B	421813617.62	1.00431
2026/08/10	WPWF26M13031A	60316118.85	1.00526
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2026/08/10	WPWF26M06069A	30353763.60	1.00676
2026/08/10	WPWF26M06069B	215577193.21	1.00694
2026/08/10	WPWF26M06075A	21721001.50	1.00348
2026/08/10	WPWF26M06075B	136785007.21	1.00361
2026/08/10	WPWF26M06077A	60841853.14	1.00311
2026/08/10	WPWF26M06078F	10026006.25	1.00260
2026/08/10	WPWF26M06082E	30744696.06	1.00177
2026/08/10	WPWF26M06083D	11777752.96	1.00150
2026/08/10	WPWF26M06087G	200143477.30	1.00071
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2026/08/10	WPWF26M13011D	28033713.42	1.01046
2026/08/10	WPWF26M13019D	45217597.62	1.00856
2026/08/10	WPWF26M13026B	412699426.04	1.00658
2026/08/10	WPWF26M13032E	9437042.77	1.00392

2026/08/10	WPWF26M13033E	7724649.89	1.00279
2026/08/10	WPWF26M13043E	21031590.84	1.00078
2026/08/10	WPGF25Y02023	22672806.34	1.02804
2026/08/10	WPHF23Y03013	147161238.67	1.08566
2026/08/10	WPHF23Y03016	39039669.20	1.08778
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2026/08/10	WPWF25M13034E	19700834.93	1.02535
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2026/08/10	WPWF25M13045F	26971015.81	1.01907
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2026/08/10	WPWF25M13047H	10189633.58	1.01896
2026/08/10	WPWF25M13052G	110622151.18	1.01781
2026/08/10	WPWF26M06061B	301102759.86	1.01109
2026/08/10	WPWF26M06065C	24759685.55	1.00905
2026/08/10	WPWF26M06070A	16399601.76	1.00617
2026/08/10	WPWF26M06070E	12068445.89	1.00570
2026/08/10	WPWF26M06072C	8402375.27	1.00536
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2026/08/10	WPWF26M06085B	254856135.47	1.00116
2026/08/10	WPWF26M13002B	304338413.38	1.01446
2026/08/10	WPWF26M13002D	355103894.78	1.01458

2026/08/10	WPWF26M13002F	44016034.71	1.01464
2026/08/10	WPWF26M13009D	1767307.39	1.01220
2026/08/10	WPWF26M13010E	18448823.07	1.01224
2026/08/10	WPGF25Y02004	17586383.42	1.04126
2026/08/10	WPGF25Y02011	19130219.13	1.03544
2026/08/10	WPGF25Y02022	15805410.21	1.02890
2026/08/10	WPGF25Y03001	14969969.08	1.02823
2026/08/10	WPMF25M13045A	102212507.40	1.02212
2026/08/10	WPMF25M13045B	879205715.22	1.02233
2026/08/10	WPMF25M13045F	50777986.63	1.02317
2026/08/10	WPUF24Y03003	10945593.58	1.07497
2026/08/10	WPUJF26Y03003	39402157.85	1.00843
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2026/08/10	WPWF25M06060A	45278109.27	1.01130
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2026/08/10	WPWF25M13036B	686070421.55	1.02388
2026/08/10	WPWF25M13037B	334411744.18	1.02338
2026/08/10	WPRM25Y02006	113082505.69	1.03352
2026/08/10	WPUF25M13006	96266385.72	1.02045
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2026/08/10	WPUJF26Y03004	15994092.01	1.00918
2026/08/10	WPWF25M13028F	12078283.34	1.02774
2026/08/10	WPWF25M13031A	76948198.66	1.02556
2026/08/10	WPWF25M13032E	7964264.40	1.02562
2026/08/10	WPGF25Y02013A	7953902.46	1.03266
2026/08/10	WPGF25Y02021	29648676.79	1.03017
2026/08/10	WPRM25Y02011	124048369.98	1.02253
2026/08/10	WPUJF26Y03008	39998019.90	1.00363
2026/08/10	WPWF25M06059B	319624403.47	1.01189
2026/08/10	WPWF25M13027C	14863031.77	1.02871
2026/08/10	WPWF25M13029B	30862153.69	1.02883
2026/08/10	WPWF25M13036F	14024954.18	1.02416
2026/08/10	WPWF25M13038C	9066624.91	1.02229
2026/08/10	WPWF25M13041I	91892076.03	1.02102
2026/08/10	WPWF25M13042H	24879836.51	1.02092
2026/08/10	WPWF25M13046A	63605466.49	1.01888
2026/08/10	WPWF25M13053D	60306675.63	1.01620
2026/08/10	WPWF25M13053E	162495477.50	1.01667
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2026/08/10	WPWF25M13055E	59954006.46	1.01479
2026/08/10	WTGF26M12001B	54623802.56	1.01080
2026/08/10	WPRM26Y02004	157485801.99	1.00532

2026/08/10	WPUF25M13002	81708269.96	1.03233
2026/08/10	WPUJF26Y03005	19428602.78	1.00456
2026/08/10	WPWF25M13034B	665846993.40	1.02437
2026/08/10	WPWF25M13038E	11741993.70	1.02385
2026/08/10	WPWF25M13043C	408048668.26	1.02012
2026/08/10	WPWF25M13046H	15006623.30	1.01903
2026/08/10	WPWF25M13049F	39515737.89	1.01822
2026/08/10	WPWF25M13049H	10620298.06	1.01800
2026/08/10	WPWF25M13051G	7423159.65	1.01729
2026/08/10	WPWF25M13053B	934522557.55	1.01600
2026/08/10	WPWF26M06061C	34860711.03	1.01130
2026/08/10	WPWF26M06071B	114309884.73	1.00625
2026/08/10	WPWF26M06081D	42055044.51	1.00202
2026/08/10	WPWF26M06083E	29783263.67	1.00145
2026/08/10	WPWF26M13002G	326630116.48	1.01506
2026/08/10	WPWF26M13006	60969487.47	1.01615
2026/08/10	WPWF26M13011E	14400554.27	1.01095
2026/08/10	WPWF26M13013H	1007040.14	1.00986
2026/08/10	WPWF26M13023B	705025077.84	1.00717
2026/08/10	WPWF26M13024A	50391053.67	1.00782
2026/08/10	WPWF26M13038A	52510243.12	1.00213
2026/08/10	WPWF26M13042B	540572547.50	1.00106

- 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 11 日