

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
2026/08/17	WPAF26Y03017A	119310277.42	1.00630
2026/08/17	WPWF26M13056B	330040750.30	1.00012
2026/08/17	WPAF24Y01029	2051686.46	1.07651
2026/08/17	WPAF25Y03005	43337004.77	1.01945
2026/08/17	WPAF25Y03011	17606443.34	1.02365
2026/08/17	WPAF26Y03020B	4951986.54	1.00114
2026/08/17	WPAF24Y01011	4034218.86	1.09597
2026/08/17	WPAF26Y03018C	554848.29	1.00473
2026/08/17	MPJF26M04009	2788424.33	1.00198
2026/08/17	WPAF23Y01006	28662367.71	1.09473
2026/08/17	WPAF26Y03003B	141888.02	1.01348
2026/08/17	WPAF26Y03017B	70441.51	1.00630
2026/08/17	WPGF25Y02008	12364328.28	1.03998
2026/08/17	WPWF25M13037F	17686723.80	1.02416
2026/08/17	WPWF25M13038G	71619681.56	1.02313
2026/08/17	WPWF25M13041E	42131675.59	1.02126
2026/08/17	WPWF25M13042A	204229450.21	1.02125
2026/08/17	WPWF25M13045E	22712384.97	1.01879

2026/08/17	WPWF25M13047F	74515894.74	1.02053
2026/08/17	WPWF25M13049E	45219749.48	1.01797
2026/08/17	WPWF25M13051F	102079811.41	1.01856
2026/08/17	WPWF25M13055A	151990669.89	1.01564
2026/08/17	WPWF26M06062A	26802392.62	1.01111
2026/08/17	WPWF26M06063A	38667724.04	1.01069
2026/08/17	WPWF26M06065A	15236798.81	1.00919
2026/08/17	WPWF26M06066D	63582849.73	1.00815
2026/08/17	WPWF26M06069D	56033205.39	1.00735
2026/08/17	WPWF26M06074B	62614884.32	1.00484
2026/08/17	WPWF26M06078C	7138736.18	1.00294
2026/08/17	WPWF26M06085E	29923045.26	1.00114
2026/08/17	WPWF26M06086C	17838228.36	1.00085
2026/08/17	WPWF26M06088D	79012128.10	1.00040
2026/08/17	WPWF26M13003C	30436528.66	1.01455
2026/08/17	WPWF26M13010A	182273163.38	1.01297
2026/08/17	WPWF26M13013A	151663001.36	1.01108
2026/08/17	WPWF26M13013G	68007820.38	1.01165
2026/08/17	WPWF26M13023A	110827047.99	1.00751
2026/08/17	WPGF25Y02006	14655526.11	1.03999
2026/08/17	WPGF24Y03001	2913333.30	1.06701
2026/08/17	WPHF23Y03012	148991432.41	1.07491

2026/08/17	WPUF24Y03009	82029021. 60	1. 04906
2026/08/17	WPUF25Y03008A	77908869. 10	1. 02712
2026/08/17	WPUF25Y03008B	2625010. 96	1. 02711
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2026/08/17	WPWF25M13046D	354759988. 39	1. 01967
2026/08/17	WPWF25M13051D	25974101. 39	1. 01732
2026/08/17	WPWF26M06064B	462958899. 32	1. 01019
2026/08/17	WPWF26M06067B	260809920. 48	1. 00815
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2026/08/17	WPWF26M13042F	5701493.52	1.00156
2026/08/17	WPAF25Y03010	11203053.79	1.02458
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2026/08/17	WPGF25Y02004	17595551.22	1.04180
2026/08/17	WPGF25Y02022	15813657.83	1.02944
2026/08/17	WPGF25Y03001	14982224.29	1.02907
2026/08/17	WPAF25Y05001	8593126.25	1.02947
2026/08/17	WPAF26Y03014A	110118004.18	1.01121
2026/08/17	WPGF25Y02007	8665419.13	1.03933
2026/08/17	WPHF23Y03021	23072746.34	1.08644
2026/08/17	WPUF24Y03001	49916308.48	1.08274
2026/08/17	WPUF25M13006	96283446.72	1.02063
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2026/08/17	WPWF26M06063D	80796. 98	1. 00996
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2026/08/17	WPWF26M06073B	145220094. 48	1. 00508
2026/08/17	WPWF26M06079E	48892867. 12	1. 00295
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2026/08/17	WPMF25M13045B	879628480. 18	1. 02282
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2026/08/17	WPGF25Y02011	19140704.96	1.03601
2026/08/17	WPHF23Y03017	17198245.83	1.09494
2026/08/17	WPAF24Y01038	2381461.06	1.06138
2026/08/17	WPAF26Y03002B	202491.24	1.01245
2026/08/17	WPAF26Y03017C	382649.17	1.00664
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2026/08/17	WPAF25Y03007	11920954.00	1.01656
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2026/08/17	WPHF23Y03016	39072615.73	1.08870
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2026/08/17	WPUJF26Y03001	25895711.52	1.00933
2026/08/17	WPUJF26Y03002	68913414.03	1.01296
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2026/08/17	WPMF25M13045D	37739593.31	1.02216
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2026/08/17	WPWF26M06067D	43392440. 67	1. 00833
2026/08/17	WPWF26M06069C	14958423. 11	1. 00720
2026/08/17	WPWF26M06071A	21845660. 49	1. 00636
2026/08/17	WPWF26M06076D	46419403. 47	1. 00409
2026/08/17	WPWF26M06081C	18374185. 08	1. 00213
2026/08/17	WPWF26M06086A	42091255. 75	1. 00081
2026/08/17	WPWF26M13001A	249038895. 50	1. 01648
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2026/08/17	WPWF26M06065F	10656068. 16	1. 00909
2026/08/17	WPWF26M06066B	249044660. 97	1. 00798

2026/08/17	WPWF26M06072A	23721175. 12	1. 00543
2026/08/17	WPWF26M13002A	121779030. 65	1. 01482
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2026/08/17	WPWF26M13022B	1028206540. 86	1. 00804
2026/08/17	WPWF26M13027	30152601. 77	1. 00844
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2026/08/17	WPWF26M13030A	80359119. 62	1. 00448
2026/08/17	WPWF26M13032B	521956318. 30	1. 00434
2026/08/17	WPWF26M13034A	100264584. 81	1. 00264
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2026/08/17	WPWF25M13031G	338725376. 52	1. 02644
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2026/08/17	WPWF26M13016A	201898088.80	1.00949
2026/08/17	WPWF26M13016B	1137311425.12	1.00957
2026/08/17	WPWF26M13016F	221944.91	1.00884
2026/08/17	WPWF26M13019B	1052540540.56	1.00937
2026/08/17	WPWF26M13030E	32488708.08	1.00484
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2026/08/17	WPAF26Y03018B	10254226.88	1.00448
2026/08/17	WPWF26M06064E	1242543.08	1.01019
2026/08/17	WPWF26M06066E	70506.93	1.00724
2026/08/17	WPWF26M06073A	20786848.62	1.00491
2026/08/17	WPWF26M06073C	13327524.13	1.00507
2026/08/17	WPWF26M06077D	50178209.63	1.00356
2026/08/17	WPWF26M06078E	47834739.82	1.00302
2026/08/17	WPWF26M06082D	36366004.62	1.00209
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2026/08/17	WPWF26M13009E	10868872.28	1.01236
2026/08/17	WPWF26M13009G	27153986.35	1.01330
2026/08/17	WPWF26M13018E	50536861.17	1.00972

2026/08/17	WPWF26M13028C	50339655.04	1.00679
2026/08/17	WPWF26M13030B	421935658.33	1.00460
2026/08/17	WPWF26M13040B	600926944.02	1.00154
2026/08/17	WPWF26M13044C	45664376.77	1.00047
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2026/08/17	WPWF26M13040D	26946234.67	1.00157
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2026/08/17	WPHF23Y03014	60724225.15	1.12164
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2026/08/17	WPWF25M13034E	19710578.56	1.02586
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2026/08/17	WPWF25M13036D	8081782.55	1.02437
2026/08/17	WPWF25M13040B	373792749.87	1.02284
2026/08/17	WPWF25M13043E	18212435.38	1.01986

2026/08/17	WPWF25M13043I	204317736.62	1.02158
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2026/08/17	WPGF25Y02009	22835213.75	1.03765
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2026/08/17	WPWF26M13043D	16079690.98	1.00117
2026/08/17	WTGF26Y01004	50794353.09	1.01020
2026/08/17	WPGF25Y03002	6713542.84	1.02813
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2026/08/17	WPWF26M06082B	106831181.24	1.00202
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2026/08/17	WTGF25Y01011	662991.23	1.02503
2026/08/17	WPRM26Y02004	157619505.07	1.00617
2026/08/17	WPRM26Y02005	137795208.89	1.00296
2026/08/17	WPUF25M13002	81753921.34	1.03291
2026/08/17	WPUF25Y03002B	6879190.79	1.04301
2026/08/17	WPRM26Y02003	97220976.34	1.01252
2026/08/17	WPUF24Y03002	15037630.86	1.06552
2026/08/17	WPUF24Y03004	13145509.79	1.06557
2026/08/17	WPUJF26Y02001	82082331.99	1.01327
2026/08/17	WPUJF26Y03010	46797669.24	1.00309
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2026/08/17	WPAF26Y03021B	2669773.95	1.00026
2026/08/17	WPGF25Y02003	20632671.96	1.04278
2026/08/17	WPHF23Y03018	17302427.74	1.09667
2026/08/17	WPWF26M06077B	219647197.67	1.00344
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2026/08/17	WPWF26M13006	61002256.13	1.01670
2026/08/17	WPWF26M13011E	14407542.37	1.01144
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2026/08/17	WPWF26M13031A	60348486.07	1.00580
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2026/08/17	WTGF26M12001B	54665286.35	1.01157
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2026/08/17	WPAF26Y03021A	110197212.21	1.00026
2026/08/17	WPUF24Y03005	8956648.67	1.06755
2026/08/17	WPUF25Y03001	104977251.83	1.04258

2026/08/17	WPUF25Y03007A	99402659.76	1.02319
2026/08/17	WPWF25M06059C	61899287.29	1.01248
2026/08/17	WPWF25M13030C	15196845.84	1.02717
2026/08/17	WPWF25M13031D	14678684.34	1.02549
2026/08/17	WPWF25M13032B	542941321.67	1.02579
2026/08/17	WPWF25M13033D	287050769.83	1.02554
2026/08/17	WPWF25M13033G	32951364.12	1.02635
2026/08/17	WPWF25M13037E	7888318.37	1.02321
2026/08/17	WPWF25M13038D	15263659.77	1.02369
2026/08/17	WPWF25M13041A	138099593.54	1.02169
2026/08/17	WPWF25M13041B	415981786.94	1.02185
2026/08/17	WPWF25M13043G	114421180.27	1.02126
2026/08/17	WPWF25M13045G	91223944.57	1.02017
2026/08/17	WPWF25M13049C	21756413.93	1.01886
2026/08/17	WPWF25M13051A	164059397.24	1.01769
2026/08/17	WPWF25M13053A	182776939.37	1.01632
2026/08/17	WPWF25M13053F	7561823.70	1.01646
2026/08/17	WPWF25M13054B	11513394.77	1.01846
2026/08/17	WPWF26M06064A	78834229.46	1.01009
2026/08/17	WPWF26M06067E	10073.89	1.00738
2026/08/17	WPWF26M06072B	147468840.76	1.00560
2026/08/17	WPWF26M06073D	51869796.72	1.00520

2026/08/17	WPWF26M06075D	69706553.86	1.00383
2026/08/17	WPWF26M06086D	78139132.91	1.00088
2026/08/17	WPWF26M06089B	227841453.54	1.00015
2026/08/17	WPWF26M13007A	151945152.19	1.01344
2026/08/17	WTGF26Y01005	50156692.63	1.00313
2026/08/17	WPUF24Y03008	71341946.03	1.05327
2026/08/17	WPUF25Y03005B	9910377.41	1.02913
2026/08/17	WPUF25Y03006B	1627461.79	1.03243
2026/08/17	WPWF25M06059A	55165224.65	1.01213
2026/08/17	WPWF25M06060B	329127453.06	1.01179
2026/08/17	WPWF25M13027E	6180618.51	1.02894
2026/08/17	WPWF25M13036G	58092488.98	1.02534
2026/08/17	WPWF25M13038B	777201511.90	1.02341
2026/08/17	WPWF25M13041H	15688417.94	1.02185
2026/08/17	WPWF25M13042B	1271682916.55	1.02143
2026/08/17	WPWF25M13049B	458242138.52	1.01849
2026/08/17	WPWF26M06068B	178398093.84	1.00702
2026/08/17	WPWF26M06069B	215631143.27	1.00720
2026/08/17	WPWF26M06083B	66145721.06	1.00171
2026/08/17	WPWF26M06083D	11780884.53	1.00177
2026/08/17	WPWF26M06085C	86592280.81	1.00118
2026/08/17	WPWF26M13002E	38684713.24	1.01451

2026/08/17	WPWF26M13010G	45150888.64	1.01361
2026/08/17	WPWF26M13011D	28046779.45	1.01093
2026/08/17	WPWF26M13012B	24308955.71	1.01302
2026/08/17	WPWF26M13013E	12759507.00	1.01084
2026/08/17	WPWF26M13025C	30200029.81	1.00666
2026/08/17	WPWF26M13028A	80521325.67	1.00651
2026/08/17	WPWF26M13028D	24208273.90	1.00646
2026/08/17	WPWF26M13028F	29199511.53	1.00693
2026/08/17	WPWF26M13033D	23822832.14	1.00297
2026/08/17	WPWF26M13033E	7727585.78	1.00317
2026/08/17	WPWF26M13038B	294110548.02	1.00261
2026/08/17	WPGF24Y03002	2054315.13	1.06050
2026/08/17	WPGF24Y03007	2208287.14	1.05705
2026/08/17	WPUF25M13003	49777491.02	1.02432
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2026/08/17	WPUF25Y03006A	85703053.75	1.03244
2026/08/17	WPUJF26Y03009	62672545.13	1.00276
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2026/08/17	WPWF25M13037G	24572551.10	1.02483
2026/08/17	WPWF25M13040H	15354633.02	1.02284
2026/08/17	WPWF25M13043B	306132491.26	1.02044
2026/08/17	WPWF25M13047A	101665998.00	1.01961

2026/08/17	WPWF25M13052A	152574702.17	1.01746
2026/08/17	WPWF25M13055D	528266819.48	1.01589
2026/08/17	WPWF26M06074C	4327288.73	1.00484
2026/08/17	WPWF26M06079C	14669297.96	1.00287
2026/08/17	WPWF26M06079D	31543548.28	1.00297
2026/08/17	WPWF26M06081B	136389660.41	1.00213
2026/08/17	WPWF26M06084B	375108875.40	1.00132
2026/08/17	WPWF26M13005A	50526204.28	1.01458
2026/08/17	WPWF26M13005B	50758670.85	1.01517
2026/08/17	WPWF26M13009A	146792601.62	1.01264
2026/08/17	WPWF26M13019C	32658566.28	1.00956
2026/08/17	WPWF26M13019E	34640297.39	1.00948
2026/08/17	WPWF26M13021B	482532210.50	1.00866
2026/08/17	WPWF26M13023E	37954710.89	1.00802
2026/08/17	WPWF26M13025B	704556458.77	1.00650
2026/08/17	WPWF26M13025G	10055583.76	1.00555
2026/08/17	WPWF26M13028B	422795028.94	1.00665
2026/08/17	WPWF26M13029E	26230663.68	1.00483
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2026/08/17	WPWF26M13030D	23501948.48	1.00468
2026/08/17	WPWF26M13038C	16508909.54	1.00267
2026/08/17	WPWF26M13056A	50005968.76	1.00011

2026/08/17	WPRM25Y02011	124147465.85	1.02334
2026/08/17	WPUJF26Y03008	40025754.73	1.00432
2026/08/17	WPGF25Y02013B	2120289.53	1.03432
2026/08/17	WPRM25Y02008	160545951.32	1.03128
2026/08/17	WPAF24Y01014	1088717.59	1.08397
2026/08/17	WPAF24Y01039	3396856.88	1.05225
2026/08/17	WPWF26M13009C	32649683.37	1.01302
2026/08/17	WPWF26M13011C	9257384.54	1.01129
2026/08/17	WPWF26M13018I	20197078.84	1.00985
2026/08/17	WPWF26M13025A	120755733.44	1.00635
2026/08/17	WPWF26M13030C	40415851.80	1.00444
2026/08/17	WPWF26M13032A	80338229.45	1.00422
2026/08/17	WPWF26M13034B	651778724.10	1.00273
2026/08/17	WPWF26M13039A	100219457.35	1.00219
2026/08/17	WPWF26M13040A	100145230.28	1.00150
2026/08/17	WPWF26M13041A	48092318.49	1.00182
2026/08/17	WPWF26M13042D	11569368.25	1.00145
2026/08/17	WPRM25Y02009B	30767545.00	1.02558
2026/08/17	WPRM26Y02006	158291446.73	1.00162
2026/08/17	MPJF26M04004	1806386.29	1.00808

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 18 日