

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
2026/02/24	WPAF23Y01003	26526168.88	1.08519
2026/02/24	WPAF25Y03009	22159548.71	1.01477
2026/02/24	WPGF24Y03002	2035828.64	1.05096
2026/02/24	WPGF24Y03007	2188605.16	1.04762
2026/02/24	WPHX21Y05008	25971270.27	1.14370
2026/02/24	WPGF26M06001	50048089.63	1.00096
2026/02/24	WPAF23Y01009	3859898.72	1.08599
2026/02/24	WPAF24Y01030	3795262.90	1.05338
2026/02/24	WPAF26Y03001A	64812693.62	1.00202
2026/02/24	WPAF23Y01005	61509764.97	1.08660
2026/02/24	WPAF24Y01011	3990654.11	1.08414
2026/02/24	WPGF25Y02006	14463287.48	1.02634
2026/02/24	WPHX21Y05007	25892192.71	1.13784
2026/02/24	WPMF25M13039B	316642397.21	1.02142
2026/02/24	WPMF25M13039F	56812537.09	1.02217
2026/02/24	WPAF23Y01004	64255296.98	1.08134
2026/02/24	WPAF23Y01007	15345055.45	1.08636
2026/02/24	WPMF24M13036E	63448101.41	1.02960

2026/02/24	WPMF25M13042A	81201447.39	1.01501
2026/02/24	WPRM25M13004A	40456577.53	1.01141
2026/02/24	WPRM25Y02005	149112448.96	1.02016
2026/02/24	WPRM25Y02006	111893233.39	1.02265
2026/02/24	WPUF24Y03001	49149242.16	1.06610
2026/02/24	WPUF25M13006	95173211.21	1.00886
2026/02/24	WPUF25Y03003A	45984860.39	1.02635
2026/02/24	WPWF25M13009B	66422237.11	1.02992
2026/02/24	WPWF25M13010E	20547342.71	1.02736
2026/02/24	WPWF25M13015E	62737302.35	1.02479
2026/02/24	WPWF25M13019A	95879481.85	1.01935
2026/02/24	WPWF25M13025A	30511344.08	1.01704
2026/02/24	WPWF25M13028F	11919829.82	1.01426
2026/02/24	WPWF25M13031A	76054131.00	1.01365
2026/02/24	WPWF25M13032E	7866560.22	1.01304
2026/02/24	WPWF25M13047C	271874427.54	1.00694
2026/02/24	WPWF25M13047D	24971980.70	1.00668
2026/02/24	WPWF26M06063B	315158995.65	1.00091
2026/02/24	WPWF26M06063D	80067.02	1.00083
2026/02/24	WPUF25Y03005A	129973604.55	1.01558
2026/02/24	WPUJF25Y03002	49547477.85	1.00105
2026/02/24	WPWF25M06034C	35504121.24	1.01119

2026/02/24	WPWF25M06035C	5596031.98	1.01075
2026/02/24	WPWF25M06053C	10897593.02	1.00470
2026/02/24	WPWF25M06054A	45661438.03	1.00358
2026/02/24	WPWF25M06060C	43901042.74	1.00142
2026/02/24	WPWF25M13010F	307296057.97	1.02432
2026/02/24	WPWF25M13015C	25059566.87	1.02449
2026/02/24	WPWF25M13018B	577993813.12	1.02222
2026/02/24	WPWF25M13022H	30571784.74	1.01905
2026/02/24	WPWF25M13026D	264061266.29	1.01562
2026/02/24	WPWF25M13031E	11172713.67	1.01393
2026/02/24	WPWF25M13032C	18713255.42	1.01315
2026/02/24	WPWF25M13038F	12041607.94	1.01120
2026/02/24	WPWF25M13049D	502946759.67	1.00589
2026/02/24	WPWF25M13057B	852742871.43	1.00334
2026/02/24	WPWF26M06062B	97718179.19	1.00134
2026/02/24	WPWF26M06064C	62677686.24	1.00042
2026/02/24	WPWF26M13004A	150311745.16	1.00207
2026/02/24	WPAF23Y01002	77961154.06	1.08727
2026/02/24	WPAF24Y01028	1146250.21	1.06036
2026/02/24	WPGF25Y03005	3358433.43	1.00412
2026/02/24	WPHX21Y05009	23022473.01	1.13544
2026/02/24	WPMF24M13036C	909097.04	1.02897

2026/02/24	WPRM25Y02009A	128596027.50	1.01064
2026/02/24	WPUF24Y03007	44394079.42	1.04561
2026/02/24	WPWF25M06057C	17427510.63	1.00263
2026/02/24	WPWF25M13013A	30447227.20	1.02651
2026/02/24	WPWF25M13017A	37322510.17	1.02416
2026/02/24	WPWF25M13018D	31873653.52	1.02161
2026/02/24	WPWF25M13027D	44734665.56	1.01473
2026/02/24	WPWF25M13033C	19126653.78	1.01306
2026/02/24	WPWF25M13040C	22642424.79	1.00997
2026/02/24	WPWF25M13044B	32055233.06	1.00895
2026/02/24	WPWF25M13045B	665229102.72	1.00679
2026/02/24	WPWF25M13045F	26648683.77	1.00689
2026/02/24	WPWF25M13046F	15628562.27	1.00679
2026/02/24	WPWF25M13047B	201377210.25	1.00688
2026/02/24	WPWF25M13047G	8174907.97	1.00688
2026/02/24	WPWF25M13048A	40286920.61	1.00717
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2026/02/24	WPGF25Y02013B	2090934.21	1.02000
2026/02/24	WPWF25M13014A	102057836.28	1.02482
2026/02/24	WPWF25M13015A	47016500.19	1.02381
2026/02/24	WPWF25M13016D	58683491.31	1.02418

2026/02/24	WPWF25M13018E	72698323.82	1.02299
2026/02/24	WPGF25Y02008	12189411.84	1.02526
2026/02/24	WPGF25Y02014	3056630.27	1.01876
2026/02/24	WPMF25M13041D	19511474.26	1.01547
2026/02/24	WPMF25M13042C	40610717.94	1.01547
2026/02/24	WPUF25M13008	45113944.06	1.00584
2026/02/24	WPWF25M06030B	204634381.76	1.01319
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2026/02/24	WPWF25M06049A	36326418.26	1.00468
2026/02/24	WPWF25M06056D	200697536.34	1.00348
2026/02/24	WPWF25M06057A	40928754.32	1.00255
2026/02/24	WPWF25M06059D	17336162.69	1.00209
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2026/02/24	WPWF25M13027A	48823353.59	1.01505
2026/02/24	WPWF25M13031F	63353475.47	1.01434
2026/02/24	WPWF25M13031G	334581053.78	1.01388
2026/02/24	WPWF25M13032F	48553439.00	1.01342
2026/02/24	WPWF25M13035B	58892532.59	1.01367
2026/02/24	WPGF25Y02005	12792449.50	1.02691
2026/02/24	WPHF23Y03014	60011455.16	1.10847
2026/02/24	WPHX21Y05019	29172130.05	1.12187

2026/02/24	WPMF24M13038C	16644376.37	1.02500
2026/02/24	WPWF25M13020C	721915.08	1.01678
2026/02/24	WPWF25M13022B	407292272.22	1.01823
2026/02/24	WPWF25M13022I	4866636.69	1.01899
2026/02/24	WPWF25M13023A	81326988.50	1.01658
2026/02/24	WPWF25M13023D	233821626.47	1.01688
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2026/02/24	WPWF25M13026F	14477858.98	1.01568
2026/02/24	WPWF25M13028B	280138112.34	1.01364
2026/02/24	WPWF25M13028E	11975711.42	1.01383
2026/02/24	WPWF25M13030C	15359802.02	1.01419
2026/02/24	WPWF25M13031D	14505064.39	1.01336
2026/02/24	WPWF25M13032B	536109800.84	1.01288
2026/02/24	WPWF25M13033D	283512800.97	1.01290
2026/02/24	WPWF25M13033G	32533292.33	1.01333
2026/02/24	WPWF25M13037E	7785399.30	1.00986
2026/02/24	WPWF25M13038D	15079398.42	1.01134
2026/02/24	WPWF25M13041A	136396244.42	1.00909
2026/02/24	WPWF25M13041B	410795761.61	1.00911
2026/02/24	WPWF25M13043G	112942626.88	1.00806
2026/02/24	WPWF25M13045G	90056494.76	1.00711
2026/02/24	WPWF25M13049C	21481042.56	1.00597

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2026/02/24	WPGF25Y02007	8552934.56	1.02584
2026/02/24	WPHF23Y03006	104743498.72	1.10681
2026/02/24	WPHF23Y03021	22827554.35	1.07489
2026/02/24	WPWF25M06056A	80852701.09	1.00352
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2026/02/24	WPWF25M13018C	17627404.22	1.02265
2026/02/24	WPWF25M13019D	25615650.20	1.01895
2026/02/24	WPWF25M13023H	823130.51	1.01746
2026/02/24	WPWF25M13030E	5522024.18	1.01407
2026/02/24	WPWF25M13032A	108303714.90	1.01276
2026/02/24	WPWF25M13033B	281224708.70	1.01280
2026/02/24	WPWF25M13033F	10002686.20	1.01296
2026/02/24	WPWF25M13037F	17447912.68	1.01033
2026/02/24	WPWF25M13038G	70774709.14	1.01106
2026/02/24	WPWF25M13041E	41619955.06	1.00885
2026/02/24	WPWF25M13042A	201647265.89	1.00834
2026/02/24	WPWF25M13045E	22439897.26	1.00657
2026/02/24	WPWF25M13047F	73540164.27	1.00716
2026/02/24	WPWF25M13049E	44672493.98	1.00565
2026/02/24	WPWF25M13051F	100786745.88	1.00566

2026/02/24	WPWF25M13055A	150595778.47	1.00397
2026/02/24	WPWF26M06062A	26542885.36	1.00132
2026/02/24	WPWF26M06063A	38293202.80	1.00090
2026/02/24	WPWF26M13003C	30079153.80	1.00263
2026/02/24	WPWF26M13010A	180113353.43	1.00097
2026/02/24	WPMF25M13039H	5109637.90	1.02192
2026/02/24	WPMF25M13040H	2039197.48	1.01959
2026/02/24	WPMF25M13041C	18127237.65	1.01628
2026/02/24	WPMF25M13045A	100945646.55	1.00945
2026/02/24	WPMF25M13045B	878299833.95	1.00954
2026/02/24	WPMF25M13045F	50122043.95	1.00995
2026/02/24	WPUF24Y03003	10798871.74	1.06056
2026/02/24	WPWF25M06030C	387133.33	1.01343
2026/02/24	WPWF25M06046A	50310268.32	1.00620
2026/02/24	WPWF25M06056B	348268895.81	1.00355
2026/02/24	WPWF25M06060A	44833336.05	1.00137
2026/02/24	WPWF25M13008A	231815026.31	1.02793
2026/02/24	WPWF25M13008C	13807863.10	1.02741
2026/02/24	WPWF25M13019G	13388430.14	1.01911
2026/02/24	WPWF25M13027C	14672040.21	1.01549
2026/02/24	WPWF25M13029B	30492062.87	1.01650
2026/02/24	WPWF25M13030D	17068236.27	1.01348

2026/02/24	WPGF25Y02001	14422159.14	1.03017
2026/02/24	WPGF25Y02011	18872755.88	1.02150
2026/02/24	WPHF23Y03017	17034845.62	1.08453
2026/02/24	WPHX21Y05021	19385000.03	1.10890
2026/02/24	WPMF24M13036A	374343128.18	1.02865
2026/02/24	WPMF24M13038H	112763096.69	1.02418
2026/02/24	WPMF25M13040B	224381433.29	1.01991
2026/02/24	WPMF25M13040E	44929594.06	1.01935
2026/02/24	WPRM25Y02012	147661578.50	1.00415
2026/02/24	WPUF25Y03003B	41746249.23	1.02634
2026/02/24	WPWF25M13049H	10493356.37	1.00584
2026/02/24	WPWF25M13051G	7336548.66	1.00542
2026/02/24	WPWF25M13052F	45049369.75	1.00500
2026/02/24	WPWF25M13053B	924128075.64	1.00448
2026/02/24	WPWF26M06061C	34523263.03	1.00151
2026/02/24	WPWF26M13002G	322762496.70	1.00304
2026/02/24	WPWF26M13006	60184755.11	1.00307
2026/02/24	WPWF26M13011E	14250585.07	1.00042
2026/02/24	WPGF25Y02023	22369381.61	1.01428
2026/02/24	WPHF23Y03005	108253992.12	1.10114
2026/02/24	WPHF23Y03013	148965665.08	1.09897
2026/02/24	WPHF23Y03016	38605969.29	1.07570

2026/02/24	WPWF26M13012B	24007490.35	1.00046
2026/02/24	WPAF24Y01022	2342448.89	1.06442
2026/02/24	WPAF24Y01023	4800090.62	1.05771
2026/02/24	WPAF25Y03010	11055108.30	1.01105
2026/02/24	WPAF25Y03012A	12501767.30	1.00775
2026/02/24	WPAM25Y01018	13767675.13	1.03212
2026/02/24	WPMF24M13036B	34543234.50	1.02918
2026/02/24	WPMF25M13039C	25546175.32	1.02184
2026/02/24	WPMF25M13039E	36184192.00	1.02082
2026/02/24	WPMF25M13040A	101976030.03	1.01976
2026/02/24	WPMF25M13041E	10124410.29	1.01615
2026/02/24	WPRM25Y02008	158749757.06	1.01975
2026/02/24	WPUF24Y03006	20774605.95	1.04416
2026/02/24	WPUF25M13004	77396130.44	1.01550
2026/02/24	WPUF25M13007	139665388.79	1.01118
2026/02/24	WPUF25Y03007B	1680092.76	1.00967
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2026/02/24	WPWF25M06036B	219970451.90	1.01037
2026/02/24	WPWF25M06045B	221910221.63	1.00868
2026/02/24	WPWF25M13012A	590398606.17	1.02559
2026/02/24	WPWF25M13024D	17748401.93	1.01589
2026/02/24	WPWF25M13026A	101534317.02	1.01534

2026/02/24	WPWF25M13027B	475517944.64	1.01517
2026/02/24	WPWF25M13036C	19151687.73	1.01258
2026/02/24	WPWF25M13042F	37419923.07	1.00852
2026/02/24	WPWF25M13046C	16877954.06	1.00685
2026/02/24	WPWF25M13048B	44075971.75	1.00745
2026/02/24	WPWF25M13055G	85289580.33	1.00419
2026/02/24	WPWF26M13002C	30088762.93	1.00297
2026/02/24	WPMF24M13038E	31708928.21	1.02391
2026/02/24	WPMF25M13045G	24284418.64	1.00954
2026/02/24	WPUJF25Y03001	45879854.05	1.00670
2026/02/24	WPWF25M06030A	32419247.71	1.01307
2026/02/24	WPWF25M06033A	26931779.50	1.01154
2026/02/24	WPWF25M06035A	39146978.16	1.01045
2026/02/24	WPWF25M06045A	50429975.85	1.00859
2026/02/24	WPWF25M06050A	25889423.23	1.00586
2026/02/24	WPWF25M06055B	379526937.97	1.00297
2026/02/24	WPWF25M06058B	284484864.75	1.00235
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2026/02/24	WPWF25M13011C	34959777.15	1.02665
2026/02/24	WPWF25M13020A	61075270.20	1.01792
2026/02/24	WPWF25M13030B	424639791.39	1.01389
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2026/02/24	WPWF25M13039A	30546643.06	1.01199
2026/02/24	WPWF25M13040E	10421920.51	1.00945
2026/02/24	WPWF25M13041C	30278286.45	1.00930
2026/02/24	WPWF25M13042G	204361991.41	1.00877
2026/02/24	WPWF25M13043A	100664898.01	1.00765
2026/02/24	WPWF25M13045C	34785588.89	1.00695
2026/02/24	WPWF25M13046B	209046400.35	1.00670
2026/02/24	WPWF25M13050A	50354927.01	1.00709
2026/02/24	WPWF26M06061A	47579209.71	1.00147
2026/02/24	WPWF26M06063C	24455494.13	1.00093
2026/02/24	WPWF26M13003F	166291646.57	1.00270
2026/02/24	WPWF26M13011A	180074483.26	1.00041
2026/02/24	WPGF25Y02004	17358560.16	1.02777
2026/02/24	WPGF25Y02022	15597614.13	1.01538
2026/02/24	WPGF25Y03001	14786838.23	1.01565
2026/02/24	WPHF23Y03003	226013885.94	1.11664
2026/02/24	WPMF24M13037B	490325075.28	1.02682
2026/02/24	WPMF24M13038A	59613106.45	1.02437
2026/02/24	WPRM25Y02004	144495472.40	1.02718
2026/02/24	WPRM25Y02009B	30319215.57	1.01064
2026/02/24	WPUF24Y03008	70210349.67	1.03656
2026/02/24	WPUF25Y03005B	10125191.08	1.01558

2026/02/24	WPUF25Y03006B	1608240.98	1.02024
2026/02/24	WPWF25M06043C	7215801.18	1.00932
2026/02/24	WPWF25M06045C	8438209.74	1.00884
2026/02/24	WPWF25M06034B	269116145.80	1.01098
2026/02/24	WPWF25M06043A	36594358.90	1.00906
2026/02/24	WPWF25M06052B	232212327.28	1.00401
2026/02/24	WPWF25M06055C	8078547.51	1.00305
2026/02/24	WPWF25M06058A	60343014.48	1.00232
2026/02/24	WPWF25M13014E	57016687.02	1.02584
2026/02/24	WPWF25M13015D	51280056.53	1.02336
2026/02/24	WPWF25M13019H	75502913.73	1.02015
2026/02/24	WPWF25M13021A	30586671.63	1.01955
2026/02/24	WPWF25M13023C	19129119.66	1.01710
2026/02/24	WPWF25M13026C	18991355.58	1.01582
2026/02/24	WPWF25M13037C	21315465.08	1.01043
2026/02/24	WPWF25M13040A	76163151.17	1.00967
2026/02/24	WPWF25M13040G	35274197.00	1.01019
2026/02/24	WPWF25M13042E	14674901.64	1.00816
2026/02/24	WPWF25M13046G	136171755.73	1.00700
2026/02/24	WPWF25M13049G	95013253.11	1.00610
2026/02/24	WPWF25M13051B	1105462060.75	1.00542
2026/02/24	WPWF25M13052B	401974857.83	1.00493

2026/02/24	WPWF26M06064E	1230508.87	1.00041
2026/02/24	WPWF25M06045D	201419993.33	1.00709
2026/02/24	WPWF25M06050B	225328370.82	1.00591
2026/02/24	WPWF25M06050C	8607811.69	1.00603
2026/02/24	WPWF25M06051A	23748720.55	1.00498
2026/02/24	WPWF25M06056C	28555763.95	1.00361
2026/02/24	WPWF25M06059A	54621293.26	1.00215
2026/02/24	WPWF25M06060B	325742253.56	1.00139
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2026/02/24	WPWF25M13021B	19245760.35	1.02030
2026/02/24	WPWF25M13026E	18559320.05	1.01499
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2026/02/24	WPAF24Y01021	4446846.90	1.06515
2026/02/24	WPAF24Y01039	3357874.48	1.04017
2026/02/24	WPAM24Y01017	29328379.31	1.03669
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2026/02/24	WPWF25M06048A	36557839.36	1.00635
2026/02/24	WPWF25M06048C	4013590.43	1.00654
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2026/02/24	WPGF25Y02012	6976897.48	1.02052
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2026/02/24	WPHF23Y03011	193567849.20	1.09551
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2026/02/24	WPMF24M13038B	296989772.51	1.02455
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2026/02/24	WPWF25M13052D	522590507.61	1.00498
2026/02/24	WPWF25M13052E	43838006.65	1.00478
2026/02/24	WPWF25M13052G	109246750.66	1.00516
2026/02/24	WPWF25M13057A	170563033.86	1.00331

2026/02/24	WPWF25M13057D	70603236.74	1.00322
2026/02/24	WPWF26M06061B	298242395.36	1.00148
2026/02/24	WPWF26M13002B	300872367.36	1.00290
2026/02/24	WPWF26M13002D	351027570.88	1.00293
2026/02/24	WPWF26M13002F	43508773.28	1.00294
2026/02/24	WPWF26M13009D	1748350.99	1.00134
2026/02/24	WPWF26M13010E	18242970.50	1.00094
2026/02/24	WTGF25Y01011	653372.38	1.01016
2026/02/24	MPJF25M03002	2227716.05	1.00280
2026/02/24	WPAM24Y01016	41178742.32	1.03600
2026/02/24	WTGM25M12001	10140382.96	1.01403
2026/02/24	WPAF25Y05002	2289492.74	1.02998
2026/02/24	WPAF25Y05003	867812.59	1.03270
2026/02/24	WPMF24M13038G	9363231.16	1.02345
2026/02/24	WPMF25M13041B	474704192.71	1.01595
2026/02/24	WPUF25M13002	80751540.34	1.02025
2026/02/24	WPUF25Y03002B	6814653.30	1.03322
2026/02/24	WPWF25M06046B	316977293.16	1.00627
2026/02/24	WPWF25M06053A	49207513.81	1.00457
2026/02/24	WPWF25M13022C	17067070.33	1.01860
2026/02/24	WPWF25M13034B	658318461.69	1.01279
2026/02/24	WPWF25M13038E	11602200.37	1.01166

2026/02/24	WPWF25M13040I	10099786.95	1.00997
2026/02/24	WPWF25M13043C	403116985.84	1.00779
2026/02/24	WPWF25M13046H	14825049.97	1.00670
2026/02/24	WPWF25M13049F	39038058.58	1.00591
2026/02/24	WPAF24Y01013	3567913.11	1.06982
2026/02/24	WPAF25Y03007	11940944.60	1.01826

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02月25日