

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
2026/03/09	WPWF25M06041B	307244711.59	1.01073
2026/03/09	WPWF25M06046B	317228450.65	1.00707
2026/03/09	WPWF25M06053A	49240718.21	1.00525
2026/03/09	WPWF25M13012B	30352085.37	1.02587
2026/03/09	WPWF25M13019C	24813596.06	1.02071
2026/03/09	WPWF25M13034B	658849366.17	1.01361
2026/03/09	WPWF25M13038E	11610676.44	1.01240
2026/03/09	WPWF25M13043C	403459078.63	1.00864
2026/03/09	WPWF25M13046H	14835949.12	1.00744
2026/03/09	WPWF25M13049F	39071470.71	1.00678
2026/03/09	WPWF25M13049H	10502225.26	1.00669
2026/03/09	WPWF25M13051G	7342252.63	1.00620
2026/03/09	WPWF25M13053B	924642089.64	1.00526
2026/03/09	WPWF26M06061C	34549374.89	1.00227
2026/03/09	WPWF26M13002G	323045646.83	1.00392
2026/03/09	WPWF26M13006	60246135.29	1.00410
2026/03/09	WPWF26M13011E	14253403.70	1.00062
2026/03/09	WPWF26M13013H	997573.38	1.00037

2026/03/09	WPAF23Y01001	18166997.96	1.08484
2026/03/09	WPAF24Y01040	5300244.29	1.03573
2026/03/09	WPAF25Y03008	16920970.18	1.01706
2026/03/09	WPMF24M13037C	29527272.96	1.02828
2026/03/09	WPMF24M13037E	38271397.37	1.02704
2026/03/09	WPMF25M13040C	17483759.45	1.02137
2026/03/09	WPMF25M13040F	12352075.75	1.02120
2026/03/09	WPMF25M13042F	16739856.84	1.01609
2026/03/09	WPUF25M13001	51507046.86	1.03014
2026/03/09	WPWF25M06042A	49118700.42	1.01021
2026/03/09	WPWF25M06042C	11092140.90	1.01050
2026/03/09	WPWF25M06056A	80900830.68	1.00411
2026/03/09	WPWF25M06058D	200617643.00	1.00308
2026/03/09	WPWF25M13010D	60524819.43	1.02929
2026/03/09	WPWF25M13015A	47063032.15	1.02482
2026/03/09	WPWF25M13016B	601561063.18	1.02437
2026/03/09	WPWF25M13018C	17639985.76	1.02338
2026/03/09	WPWF25M13019D	25634709.19	1.01971
2026/03/09	WPWF25M13023A	81393174.35	1.01741
2026/03/09	WPWF25M13030E	5527102.89	1.01500
2026/03/09	WPWF25M13032A	108392207.87	1.01359
2026/03/09	WPWF25M13033B	281417111.23	1.01349

2026/03/09	WPWF25M13033F	10009636.57	1.01366
2026/03/09	WPWF25M13038G	70823135.10	1.01175
2026/03/09	MPJF25M04001	2247531.57	1.00327
2026/03/09	WPAF24Y01038	2346428.65	1.04577
2026/03/09	WPAF26Y03002B	200078.19	1.00039
2026/03/09	WPWF25M06042B	328350758.15	1.01031
2026/03/09	WPWF25M06043B	227750562.67	1.00988
2026/03/09	WPWF25M06051C	5042366.07	1.00578
2026/03/09	WPWF25M13011A	64932963.58	1.02694
2026/03/09	WPWF25M13011D	49592877.24	1.02643
2026/03/09	WPWF25M13015B	506858538.39	1.02501
2026/03/09	WPWF25M13019E	53248970.96	1.02055
2026/03/09	WPWF25M13023B	223865226.03	1.01756
2026/03/09	WPWF25M13027F	1658003.10	1.01649
2026/03/09	WPWF25M13029A	29017896.50	1.01681
2026/03/09	WPWF25M13031B	253643818.36	1.01457
2026/03/09	WPWF25M13037H	3354703.38	1.01117
2026/03/09	WPWF25M13045A	111509364.80	1.00758
2026/03/09	WPWF25M13051E	71512317.28	1.00628
2026/03/09	WPWF25M13052H	6868753.47	1.00573
2026/03/09	WPWF25M13055F	70838774.36	1.00493
2026/03/09	WPWF25M13056	50298508.14	1.00597

2026/03/09	WPWF26M13009F	35555800.44	1.00220
2026/03/09	WPWF26M13010B	781144750.43	1.00146
2026/03/09	WPWF26M13010C	30045304.67	1.00151
2026/03/09	WPWF26M13010F	12917231.55	1.00149
2026/03/09	WPWF26M13010H	492651.05	1.00132
2026/03/09	WPWF26M13015H	2416427.46	1.00017
2026/03/09	WPAF24Y01013	3565102.61	1.06897
2026/03/09	WPAF24Y01028	1145361.01	1.05953
2026/03/09	WPAF25Y03007	11951574.93	1.01917
2026/03/09	WPGF24Y03003	3589896.27	1.04833
2026/03/09	WPGF25Y02010	20774052.74	1.02335
2026/03/09	WPGF25Y02012	6983090.15	1.02143
2026/03/09	WPGF25Y03004	3791170.54	1.00859
2026/03/09	WPHF23Y03011	191854572.93	1.08581
2026/03/09	WPAF23Y01008	4713229.35	1.08505
2026/03/09	WPAF24Y01029	2026447.63	1.06327
2026/03/09	WPAF25Y03005	43467166.05	1.02251
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2026/03/09	WPGF25Y02009	22543904.69	1.02441
2026/03/09	WPGF25Y03003	6497057.64	1.01233
2026/03/09	WPWF25M13041B	411075047.21	1.00980
2026/03/09	WPWF25M13042A	201803190.88	1.00912

2026/03/09	WPWF25M13047F	73599800.49	1.00798
2026/03/09	WPWF25M13049E	44709136.26	1.00648
2026/03/09	WPWF25M13051F	100868696.40	1.00648
2026/03/09	WPWF25M13055A	150623897.80	1.00482
2026/03/09	WPWF26M06063A	38315926.50	1.00149
2026/03/09	WPWF26M06065A	15105022.47	1.00046
2026/03/09	WPWF26M06066D	63080831.37	1.00019
2026/03/09	WPWF26M13003C	30105536.03	1.00351
2026/03/09	WPWF26M13010A	180199021.43	1.00145
2026/03/09	WPWF26M13011C	9159556.51	1.00060
2026/03/09	WPWF26M13013A	150062951.57	1.00041
2026/03/09	WPWF26M13013G	67254729.48	1.00045
2026/03/09	WPHF23Y03004	65512278.99	1.12759
2026/03/09	WPMF25M13041A	84139519.68	1.01706
2026/03/09	WPMF25M13042D	287538062.70	1.01603
2026/03/09	WPMF25M13045C	30318381.71	1.01061
2026/03/09	WPRM25Y02001	67614406.93	1.03338
2026/03/09	WPRM25M13004B	10119026.67	1.01228
2026/03/09	WPUF24Y03002	14818078.43	1.04996
2026/03/09	WPUF24Y03004	12945171.66	1.04933
2026/03/09	WPWF25M06052C	5709028.52	1.00499
2026/03/09	WPWF25M06053B	301075369.73	1.00530

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2026/03/09	WPWF25M13013A	30478034.84	1.02755
2026/03/09	WPWF25M13017A	37359878.62	1.02519
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2026/03/09	WPWF25M13047G	8181245.88	1.00766
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2026/03/09	WPWF26M13011G	530262.29	1.00049
2026/03/09	WPRM25Y02003	69657956.90	1.02912
2026/03/09	WPUF24Y03005	8836750.96	1.05326
2026/03/09	WPUF25Y03001	103650065.22	1.02940
2026/03/09	WPUF25Y03004B	14130737.56	1.02351
2026/03/09	WPUF25Y03007A	98107387.46	1.00986

2026/03/09	WPWF25M06048B	209204288.13	1.00705
2026/03/09	WPWF25M06059C	61304218.48	1.00275
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2026/03/09	WPWF25M13018E	72751248.56	1.02374
2026/03/09	WPGF24Y03002	2034629.63	1.05034
2026/03/09	WPGF24Y03007	2187318.74	1.04701
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2026/03/09	WPHX21Y05008	25906835.05	1.14087
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2026/03/09	WPMF25M13039E	36213799.68	1.02166
2026/03/09	WPMF25M13041E	10137004.25	1.01741
2026/03/09	WPRM25Y02008	158509363.24	1.01820
2026/03/09	WPUF24Y03006	20773615.27	1.04411
2026/03/09	WPUF25M13007	139718904.78	1.01157
2026/03/09	WPUF25Y03007B	1680407.71	1.00986
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2026/03/09	WPWF25M13026A	101608598.12	1.01608
2026/03/09	WPWF25M13027B	475820003.76	1.01582
2026/03/09	WPWF25M13036C	19167800.10	1.01343
2026/03/09	WPWF25M13036D	7993427.02	1.01317
2026/03/09	WPWF25M13042F	37449525.13	1.00932
2026/03/09	WPWF25M13043E	18006024.57	1.00830
2026/03/09	WPWF25M13043I	201819751.71	1.00909
2026/03/09	WPWF25M13052D	523008047.05	1.00578
2026/03/09	WPWF25M13052E	43871626.07	1.00555
2026/03/09	WPAF25Y05002	2291651.74	1.03095
2026/03/09	WPAF25Y05003	868697.67	1.03375
2026/03/09	WPAF26Y03002A	82547718.06	1.00038
2026/03/09	WPGF25Y02001	14435756.92	1.03114
2026/03/09	WPHF23Y03017	17046560.75	1.08528
2026/03/09	WPHX21Y05021	19331649.13	1.10585
2026/03/09	WPGF25Y02004	17374707.45	1.02873
2026/03/09	WPGF25Y02011	18890060.49	1.02244
2026/03/09	WPGF25Y02022	15612376.80	1.01634
2026/03/09	WPGF25Y03001	14796738.30	1.01633
2026/03/09	WPWF25M13055G	85365813.26	1.00509
2026/03/09	WPWF25M13057A	170673506.37	1.00396
2026/03/09	WPWF25M13057D	70647707.87	1.00386

2026/03/09	WPWF26M06065B	156988857.73	1.00047
2026/03/09	WPWF26M13002C	30114622.65	1.00383
2026/03/09	WPAF24Y01012	5615208.25	1.08002
2026/03/09	WPWF25M13020C	722461.39	1.01755
2026/03/09	WPWF25M13022B	407580474.59	1.01895
2026/03/09	WPWF25M13022I	4870253.80	1.01974
2026/03/09	WPWF25M13023D	234015249.83	1.01772
2026/03/09	WPWF25M13023F	12512137.83	1.01780
2026/03/09	WPWF25M13026F	14488708.77	1.01645
2026/03/09	WPWF25M13028B	280357040.35	1.01443
2026/03/09	WPWF25M13028E	11985198.47	1.01463
2026/03/09	WPWF25M13030C	15374038.16	1.01513
2026/03/09	WPWF25M13031D	14516267.38	1.01414
2026/03/09	WPWF25M13032B	536551667.94	1.01371
2026/03/09	WPWF25M13033D	283708789.80	1.01360
2026/03/09	WPWF25M13033G	32556709.76	1.01406
2026/03/09	WPWF25M13037E	7792741.00	1.01081
2026/03/09	WPWF25M13038D	15090038.58	1.01205
2026/03/09	WPWF25M13041A	136488003.23	1.00977
2026/03/09	WPWF25M13043G	113041692.87	1.00894
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2026/03/09	WPWF25M13049C	21499580.98	1.00684

2026/03/09	WPWF25M13051A	162208714.22	1.00614
2026/03/09	WPWF25M13053A	180778520.08	1.00521
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2026/03/09	WPWF26M13009C	32301573.75	1.00222
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2026/03/09	WPMF25M13039D	398761873.26	1.02246
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2026/03/09	WPMF25M13040E	44975461.59	1.02039
2026/03/09	WPRM25Y02002	69788198.24	1.03730
2026/03/09	WPRM25Y02012	147680314.74	1.00462
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2026/03/09	WPWF25M06050B	225488412.46	1.00663
2026/03/09	WPWF25M06050C	8614046.95	1.00676
2026/03/09	WPWF25M06059A	54649240.91	1.00266

2026/03/09	WPWF25M06060B	325913772.45	1.00191
2026/03/09	WPWF25M13016C	46538283.57	1.02374
2026/03/09	WPWF25M13017B	56938657.69	1.02600
2026/03/09	WPWF25M13021B	19264419.94	1.02129
2026/03/09	WPWF25M13023H	823835.47	1.01833
2026/03/09	WPWF25M13026E	18572567.10	1.01572
2026/03/09	WPWF25M13027E	6103031.01	1.01602
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2026/03/09	WPWF25M13038B	768459249.28	1.01190
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2026/03/09	WPWF25M13041H	15503364.11	1.00980
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2026/03/09	WPWF25M13045E	22458395.91	1.00740
2026/03/09	WPWF25M13049B	452930545.85	1.00669
2026/03/09	WPWF26M06062A	26558851.97	1.00193
2026/03/09	WPWF26M13002E	38269701.15	1.00362
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2026/03/09	WPWF26M13012B	24017121.49	1.00086
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2026/03/09	WPAF24Y01011	3987399.37	1.08325
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2026/03/09	WPUF25Y03005B	10126665.31	1.01573
2026/03/09	WPWF26M13010D	2947329.16	1.00146
2026/03/09	WPWF26M13011B	805488175.95	1.00060
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2026/03/09	WPAF24Y01021	4443410.49	1.06432
2026/03/09	WPAF24Y01039	3355229.29	1.03936
2026/03/09	WPAM24Y01017	29360708.21	1.03783
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2026/03/09	WPWF25M06047A	48682112.77	1.00756
2026/03/09	WPWF25M06049B	183995291.80	1.00567
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2026/03/09	WPGF25Y02002	30967575.58	1.03032
2026/03/09	WPGF25Y02006	14476189.74	1.02726

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2026/03/09	WPWF25M13019H	75563127.28	1.02097
2026/03/09	WPWF25M13021A	30615271.01	1.02050
2026/03/09	WPWF25M13023C	19145164.74	1.01795
2026/03/09	WPWF25M13026C	19005723.19	1.01659
2026/03/09	WPWF25M13031F	63406245.35	1.01518
2026/03/09	WPWF25M13037C	21336477.51	1.01142
2026/03/09	WPWF25M13040A	76222730.80	1.01046
2026/03/09	WPWF25M13040G	35303299.47	1.01103
2026/03/09	WPWF25M13046G	136276720.59	1.00778
2026/03/09	WPWF25M13049G	95096944.36	1.00698
2026/03/09	WPWF25M13051B	1106321519.31	1.00620
2026/03/09	WPWF25M13052B	402293162.31	1.00573
2026/03/09	WPWF25M13053C	21946402.99	1.00509
2026/03/09	WPWF26M06064E	1231283.44	1.00104
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2026/03/09	WPWF26M13009G	26858547.74	1.00228
2026/03/09	WPGF25Y02007	8560478.16	1.02674
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2026/03/09	WPHF23Y03021	22805332.81	1.07385
2026/03/09	WPMF24M13038E	31738199.06	1.02485
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2026/03/09	WPUJF25Y03001	45915627.67	1.00748
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2026/03/09	WPWF25M13008B	894440081.52	1.02902
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2026/03/09	WPAF23Y01009	3856840.20	1.08513
2026/03/09	WPAF24Y01030	3792303.98	1.05256

2026/03/09	WPAF26Y03001A	64873914.93	1.00297
2026/03/09	WPGF26M06001	50122321.76	1.00244
2026/03/09	WPRM25M13004A	40491283.11	1.01228
2026/03/09	WPRM25Y02005	149122167.46	1.02022
2026/03/09	WPRM25Y02006	111747046.66	1.02132
2026/03/09	WPGF25Y03002	6619665.69	1.01376
2026/03/09	WPUF25Y03003B	41770660.56	1.02694
2026/03/09	WPUF25Y03004A	137087871.67	1.02352
2026/03/09	WPUJF26Y03001	25665346.52	1.00035
2026/03/09	WPWF25M06036C	1674808.84	1.01135
2026/03/09	WPWF25M06041C	7716031.27	1.01094
2026/03/09	WPWF25M06047C	3033765.63	1.00779
2026/03/09	WPWF25M06051B	143094335.81	1.00566
2026/03/09	WPWF25M06054B	327828240.65	1.00420
2026/03/09	WPWF25M13014D	46772864.28	1.02529
2026/03/09	WPWF25M13026G	234511.78	1.01696
2026/03/09	WPWF25M13030A	83904318.61	1.01469
2026/03/09	WPWF25M13032D	21038461.21	1.01329
2026/03/09	WPWF25M13033E	18422102.00	1.01309
2026/03/09	WPWF25M13045H	12915057.79	1.00765
2026/03/09	WPWF25M13046E	29018133.21	1.00720
2026/03/09	WPWF25M13052C	44532759.78	1.00586

2026/03/09	WPWF25M13057E	84243958.02	1.00406
2026/03/09	WPWF26M13001B	613167.26	1.00519
2026/03/09	WPWF26M13003A	150510649.84	1.00340
2026/03/09	WPWF26M13013B	769027240.94	1.00042
2026/03/09	WPGF25Y02023	22390752.72	1.01525
2026/03/09	WPHF23Y03005	108247880.21	1.10107
2026/03/09	WPHF23Y03013	147260309.78	1.08639
2026/03/09	WPHF23Y03016	38569645.91	1.07468
2026/03/09	WPMF24M13037A	72179980.44	1.02756
2026/03/09	WPMF25M13039G	279694.44	1.02078
2026/03/09	WPUF25M13003	49148975.76	1.01139
2026/03/09	WPUF25Y03006A	84566711.40	1.01875
2026/03/09	WPWF25M06049C	3935743.62	1.00581
2026/03/09	WPWF25M13016E	3689922.47	1.02283
2026/03/09	WPWF25M13023E	21111348.65	1.01703
2026/03/09	WPWF25M13024C	24025951.31	1.01586
2026/03/09	WPWF25M13028C	299161056.26	1.01456
2026/03/09	WPWF25M13030F	12783919.84	1.01544
2026/03/09	WPWF25M13037G	24257268.09	1.01168
2026/03/09	WPWF25M13038F	12049975.92	1.01190
2026/03/09	CSJF25M03001	282.01	1.00003
2026/03/09	WPUF25M13002	80775023.22	1.02054

- 1、以上净值已扣除固定费用和浮动资产管理费用。
- 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03月10日