

## 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
2026/03/16	WPAF25Y05001	8610484.29	1.03155
2026/03/16	WPGF25Y02007	8564471.14	1.02722
2026/03/16	WPHF23Y03006	103560803.82	1.09431
2026/03/16	WPHF23Y03021	22799265.64	1.07356
2026/03/16	WPWF26M06066E	70028.31	1.00040
2026/03/16	WPWF26M13009E	10762870.63	1.00249
2026/03/16	WPWF26M13009G	26869881.51	1.00270
2026/03/16	WPRM25Y02010	121340047.56	1.00786
2026/03/16	WPUF24Y03009	81037770.48	1.03638
2026/03/16	WPUF25Y03008A	76916444.84	1.01404
2026/03/16	WPUF25Y03008B	2591584.32	1.01403
2026/03/16	WPWF25M06041A	30023968.08	1.01104
2026/03/16	WPWF25M06043A	36634401.41	1.01017
2026/03/16	WPWF25M13011B	646068031.94	1.02764
2026/03/16	WPWF25M13020D	15860180.98	1.01886
2026/03/16	WPWF25M13034A	152082001.50	1.01388
2026/03/16	WPWF25M13035A	36286230.85	1.01450
2026/03/16	WPWF25M13036E	12437485.84	1.01321

2026/03/16	WPWF25M13037D	422685744.38	1.01176
2026/03/16	WPWF25M13040F	8673632.06	1.01116
2026/03/16	WPWF25M13042E	14692507.48	1.00937
2026/03/16	WPWF25M13043H	18223812.30	1.00902
2026/03/16	WPWF25M13046D	350653091.40	1.00787
2026/03/16	WPWF25M13051D	25695697.34	1.00642
2026/03/16	WPWF26M06064B	458866653.44	1.00126
2026/03/16	WPWF26M06067B	258726771.27	1.00010
2026/03/16	WPWF26M13004B	651150734.48	1.00331
2026/03/16	WPWF26M13009B	601546879.01	1.00257
2026/03/16	WPWF26M13011F	48052439.75	1.00113
2026/03/16	WPWF25M06044C	14087036.25	1.00896
2026/03/16	WPWF25M06046C	6020504.38	1.00754
2026/03/16	WPWF25M06047A	48699957.70	1.00793
2026/03/16	WPWF25M06054C	11656385.71	1.00456
2026/03/16	WPWF25M06059B	316793294.65	1.00292
2026/03/16	WPWF25M13010C	42620271.91	1.02806
2026/03/16	WPWF25M13016A	72498001.65	1.02471
2026/03/16	WPWF25M13019B	459319360.46	1.02070
2026/03/16	WPWF25M13027C	14687817.64	1.01658
2026/03/16	WPWF25M13029B	30536314.62	1.01797
2026/03/16	WPWF25M13036F	13882504.06	1.01376

2026/03/16	WPWF25M13038C	8975106.81	1.01197
2026/03/16	WPMF24M13038E	31753979.02	1.02536
2026/03/16	WPMF25M13042A	81292978.28	1.01616
2026/03/16	WPMF25M13045G	24316164.82	1.01085
2026/03/16	WPUF24Y03001	49179459.49	1.06676
2026/03/16	WPUJF25Y03001	45927216.38	1.00774
2026/03/16	WPWF25M06055B	379961291.05	1.00412
2026/03/16	WPWF25M06058B	284797315.56	1.00345
2026/03/16	WPWF25M13019A	95990640.11	1.02053
2026/03/16	WPWF25M13020A	60906507.35	1.01935
2026/03/16	WPWF25M13025A	30551023.89	1.01836
2026/03/16	WPWF25M13030B	425223126.34	1.01528
2026/03/16	WPWF25M13039A	30591044.21	1.01346
2026/03/16	WPWF25M13040E	10434449.85	1.01066
2026/03/16	WPWF25M13041C	30311799.97	1.01042
2026/03/16	WPWF25M13042G	204626228.54	1.01007
2026/03/16	WPWF25M13043A	100794109.81	1.00895
2026/03/16	WPWF25M13045C	34831355.97	1.00828
2026/03/16	WPWF25M13046B	209274109.39	1.00780
2026/03/16	WPWF25M13050A	50422417.27	1.00844
2026/03/16	WPWF26M06061A	47629277.42	1.00252
2026/03/16	WPWF26M06063B	315419121.24	1.00174

2026/03/16	WPWF26M06063C	24476215.61	1.00178
2026/03/16	WPWF26M06065E	1545926.16	1.00059
2026/03/16	WPWF26M13003F	166501874.23	1.00396
2026/03/16	WPWF26M13013I	200166429.39	1.00083
2026/03/16	WPGF25M04012	103911779.70	1.00885
2026/03/16	WPGF25Y02005	12809196.00	1.02825
2026/03/16	WPGF25Y02013B	2093844.39	1.02142
2026/03/16	WPMF25M13039C	25582692.06	1.02330
2026/03/16	WPMF25M13039E	36233484.06	1.02221
2026/03/16	WPMF25M13041E	10143017.24	1.01801
2026/03/16	WPRM25Y02008	158397305.72	1.01748
2026/03/16	WPUF24Y03006	20779791.39	1.04442
2026/03/16	WPUF25M13007	139767761.88	1.01193
2026/03/16	WPUF25Y03007B	1679811.06	1.00950
2026/03/16	WPWF25M06036B	220222131.26	1.01153
2026/03/16	WPWF25M06044D	15133255.29	1.00888
2026/03/16	WPWF25M13010A	773358857.70	1.02881
2026/03/16	WPWF25M13024D	17768129.48	1.01702
2026/03/16	WPWF25M13026A	101649085.29	1.01649
2026/03/16	WPWF25M13027B	476016245.80	1.01624
2026/03/16	WPWF25M13036A	91962107.49	1.01348
2026/03/16	WPWF25M13036C	19176028.25	1.01387

2026/03/16	WPWF25M13036D	7996781.70	1.01359
2026/03/16	WPWF25M13042F	37466869.48	1.00978
2026/03/16	WPWF25M13043E	18013933.79	1.00875
2026/03/16	WPWF25M13043I	201916533.12	1.00958
2026/03/16	WPWF25M13052D	523247782.73	1.00624
2026/03/16	WPWF25M13052E	43890978.39	1.00599
2026/03/16	WPWF25M13055G	85403574.15	1.00553
2026/03/16	WPWF25M13057A	170744131.11	1.00437
2026/03/16	WPWF25M13057D	70676264.24	1.00426
2026/03/16	WPWF26M06065B	157021501.15	1.00067
2026/03/16	WPWF26M13002C	30127615.10	1.00427
2026/03/16	WPWF26M13010D	2948800.72	1.00196
2026/03/16	WPWF26M13011B	805842941.10	1.00104
2026/03/16	WPWF26M13016C	50351072.55	1.00005
2026/03/16	WPUF25Y03003A	46020868.34	1.02715
2026/03/16	WPWF25M13010E	20576207.22	1.02881
2026/03/16	WPWF25M13015E	62835619.81	1.02639
2026/03/16	WPWF25M13022A	71342508.35	1.01917
2026/03/16	WPAF23Y01001	18193374.45	1.08641
2026/03/16	WPAF24Y01040	5301064.10	1.03589
2026/03/16	WPAF25Y03008	16929730.81	1.01759
2026/03/16	WPWF25M13040I	10112593.85	1.01125

2026/03/16	WPWF25M13041D	464265079.86	1.01029
2026/03/16	WPWF25M13052F	45106276.67	1.00627
2026/03/16	WPGF25Y02008	12205951.83	1.02665
2026/03/16	WPHF23Y03018	17103570.77	1.08406
2026/03/16	WPMF24M13038B	297422822.43	1.02604
2026/03/16	WPMF25M13040G	2099819.28	1.02005
2026/03/16	WPMF25M13042B	243912827.48	1.01630
2026/03/16	WPMF25M13042G	10166545.07	1.01665
2026/03/16	WPMF25M13045E	7822293.35	1.01100
2026/03/16	WPRM26Y02002	95605251.50	0.99933
2026/03/16	WPAF23Y01009	3856827.77	1.08513
2026/03/16	WPAF24Y01030	3792334.59	1.05256
2026/03/16	WPAF26Y03001A	64899728.06	1.00336
2026/03/16	WPGF26M06001	50126081.15	1.00252
2026/03/16	WPRM25M13004A	40508304.66	1.01270
2026/03/16	WPRM25Y02005	149223591.91	1.02092
2026/03/16	WPRM25Y02006	111698093.33	1.02087
2026/03/16	WPUF25M13006	95235753.23	1.00952
2026/03/16	WPWF25M13041I	90903272.15	1.01003
2026/03/16	WPWF25M13042H	24605422.31	1.00966
2026/03/16	WPWF25M13046A	62965558.07	1.00773
2026/03/16	WPWF25M13053D	59687809.57	1.00577

2026/03/16	WPWF25M13053E	160782621.00	1.00595
2026/03/16	WPWF25M13054A	75499092.95	1.00665
2026/03/16	WPWF25M13055E	59383087.77	1.00512
2026/03/16	WPWF26M13014	30059847.52	1.00199
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2026/03/16	WPAF23Y01007	15331685.84	1.08541
2026/03/16	WPAF25Y03006	35859117.84	1.02253
2026/03/16	WPWF25M13028F	11934850.63	1.01553
2026/03/16	WPWF25M13031A	76147717.34	1.01489
2026/03/16	WPWF25M13032E	7876912.47	1.01437
2026/03/16	WPWF25M13047C	272214597.51	1.00820
2026/03/16	WPWF25M13047D	25001992.74	1.00789
2026/03/16	WPWF26M06063D	80126.14	1.00157
2026/03/16	WPWF26M13007B	521436809.61	1.00276
2026/03/16	WPWF26M13007C	30056153.18	1.00283
2026/03/16	WPWF26M13007D	100276309.56	1.00276
2026/03/16	WPWF26M13015A	150038506.53	1.00025
2026/03/16	WPAF25Y03010	11071285.64	1.01253
2026/03/16	WPAF25Y03012A	12519997.05	1.00922
2026/03/16	WPAF24Y01027	2195077.56	1.06011
2026/03/16	WPMF25M13042F	16746622.06	1.01651
2026/03/16	WPGF24Y03001	2884768.12	1.05655

2026/03/16	WPHF23Y03012	149213802.66	1.07652
2026/03/16	WPMF24M13037F	52400136.63	1.02923
2026/03/16	WPMF24M13038G	9376286.88	1.02488
2026/03/16	WPMF25M13039A	81814715.17	1.02268
2026/03/16	WPMF25M13040D	173677346.88	1.02163
2026/03/16	WPAF25Y03012B	60553.24	1.00922
2026/03/16	WPMF24M13038D	397650356.26	1.02624
2026/03/16	WPMF25M13040A	102130095.86	1.02130
2026/03/16	WPRM26Y02001	124975451.96	1.00022
2026/03/16	WPUF25M13004	77318648.16	1.01448
2026/03/16	WPWF25M06044B	183339600.74	1.00879
2026/03/16	WPWF25M06045B	222162309.01	1.00982
2026/03/16	WPWF25M06047B	317897215.39	1.00801
2026/03/16	WPWF25M06048A	36590578.45	1.00725
2026/03/16	WPWF25M06048C	4017316.86	1.00747
2026/03/16	WPWF25M06052A	38356600.99	1.00513
2026/03/16	WPWF25M06058C	57582946.37	1.00352
2026/03/16	WPWF25M13012A	591257718.77	1.02709
2026/03/16	WPWF25M13014B	739870112.20	1.02648
2026/03/16	WPWF25M13022E	1130478.57	1.01796
2026/03/16	WPWF25M13037A	73694940.48	1.01155
2026/03/16	WPWF25M13038H	15189625.49	1.01264

2026/03/16	WPWF25M13041G	116502534.68	1.01064
2026/03/16	WPWF25M13044A	45179659.46	1.00995
2026/03/16	WPWF25M13046C	16896801.65	1.00797
2026/03/16	WPWF25M13048B	44128298.70	1.00865
2026/03/16	WPWF26M06062D	150311.74	1.00207
2026/03/16	WPWF26M06065D	45969598.68	1.00069
2026/03/16	WPWF26M06066A	34160860.94	1.00044
2026/03/16	WPWF26M06067D	43038591.82	1.00011
2026/03/16	WPWF26M13001A	246430552.49	1.00583
2026/03/16	WPWF26M13003D	61757030.13	1.00366
2026/03/16	WPWF26M13015C	34214738.06	1.00027
2026/03/16	WPWF26M13016A	200011466.06	1.00005
2026/03/16	WPWF26M13016B	1127191607.33	1.00005
2026/03/16	WPWF26M13016F	220009.92	1.00004
2026/03/16	WPUF25Y03002B	6801836.79	1.03128
2026/03/16	WPWF25M13012C	51615311.52	1.02799
2026/03/16	WPWF25M13015F	1611678.83	1.02393
2026/03/16	WPWF25M13018F	184450910.05	1.02472
2026/03/16	WPWF25M13022C	17086143.03	1.01974
2026/03/16	WPWF25M13022D	14269392.60	1.01877
2026/03/16	WPWF25M13024A	115248477.83	1.01664
2026/03/16	WPWF25M13024B	599910542.10	1.01679

2026/03/16	WPWF25M13028A	107498822.60	1.01475
2026/03/16	WPWF25M13034D	10000734.08	1.01416
2026/03/16	WPWF25M13057C	30135940.23	1.00453
2026/03/16	WPWF26M06065F	10566956.19	1.00065
2026/03/16	WPWF26M06066B	247683133.68	1.00044
2026/03/16	WPWF26M13002A	120496358.76	1.00413
2026/03/16	WPWF26M13013C	24634949.85	1.00083
2026/03/16	WPWF26M13015B	920104914.16	1.00026
2026/03/16	WPWF26M13015G	59982582.63	1.00028
2026/03/16	WTGM25M12001	10146854.53	1.01468
2026/03/16	MPJF25M03002	2231939.98	1.00470
2026/03/16	WPGF25Y02013A	7862011.95	1.02073
2026/03/16	WPGF25Y02021	29293035.32	1.01781
2026/03/16	WPHF23Y03003	224485762.87	1.10909
2026/03/16	WPMF24M13038F	65002172.14	1.02691
2026/03/16	WPRM25Y02011	122305596.73	1.00816
2026/03/16	MPJF25M03001	5288543.51	1.00574
2026/03/16	WPMF24M13037B	491026061.23	1.02829
2026/03/16	WPMF24M13038A	59699404.80	1.02585
2026/03/16	WPMF24M13038C	16669082.46	1.02652
2026/03/16	WPMF25M13039H	5116966.45	1.02339
2026/03/16	WPMF25M13040H	2042268.46	1.02113

2026/03/16	WPMF25M13041C	18160770.91	1.01816
2026/03/16	WPMF25M13045A	101076619.07	1.01076
2026/03/16	WPMF25M13045B	879448912.79	1.01086
2026/03/16	WPMF25M13045F	50190316.58	1.01133
2026/03/16	WPAF24Y01013	3565199.31	1.06900
2026/03/16	WPAF24Y01028	1145375.33	1.05955
2026/03/16	WPAF25Y03007	11957855.44	1.01970
2026/03/16	WPGF25Y02023	22400382.78	1.01569
2026/03/16	WPHF23Y03005	108269278.92	1.10129
2026/03/16	WPHF23Y03013	147024419.34	1.08465
2026/03/16	WPHF23Y03016	38563983.64	1.07453
2026/03/16	WPWF25M06046B	317325566.84	1.00738
2026/03/16	WPGF25Y03002	6621537.35	1.01404
2026/03/16	WPMF24M13037C	29542583.74	1.02881
2026/03/16	WPMF24M13037E	38290394.69	1.02755
2026/03/16	WPMF25M13040C	17492465.65	1.02187
2026/03/16	WPMF25M13040F	12358179.63	1.02171
2026/03/16	WPUF25M13001	51536586.30	1.03073
2026/03/16	WPWF25M06042A	49137944.43	1.01060
2026/03/16	WPWF25M06042C	11096612.13	1.01091
2026/03/16	WPWF25M06056A	80917827.27	1.00432
2026/03/16	WPWF25M06058D	200675716.62	1.00337

2026/03/16	WPWF25M13010D	60552798.40	1.02977
2026/03/16	WPWF25M13015A	47087452.58	1.02535
2026/03/16	WPWF25M13016B	601868863.87	1.02490
2026/03/16	WPWF25M13018C	17650450.61	1.02399
2026/03/16	WPWF25M13019D	25644645.22	1.02010
2026/03/16	WPWF25M13023A	81433447.90	1.01791
2026/03/16	WPWF25M13030C	15031156.48	1.01597
2026/03/16	WPWF25M13030E	5529700.78	1.01548
2026/03/16	WPWF25M13032A	108443269.22	1.01406
2026/03/16	WPWF25M13033F	10013923.31	1.01409
2026/03/16	WPWF25M13038G	70852592.86	1.01217
2026/03/16	WPWF25M13041B	411239184.52	1.01020
2026/03/16	WPWF25M13042A	201894718.03	1.00958
2026/03/16	WPWF25M13047F	73635405.47	1.00847
2026/03/16	WPWF25M13049E	44728510.95	1.00691
2026/03/16	WPWF25M13051F	100913264.39	1.00692
2026/03/16	WPWF25M13055A	150437007.71	1.00525
2026/03/16	WPWF26M06063A	38324389.23	1.00172
2026/03/16	WPWF26M06065A	15108105.39	1.00066
2026/03/16	WPWF26M06066D	63097425.85	1.00045
2026/03/16	WPWF26M13003C	30116355.15	1.00387
2026/03/16	WPWF26M13011C	9163590.70	1.00104

2026/03/16	WPWF26M13013A	150119639.98	1.00079
2026/03/16	WPWF26M13013G	67281684.21	1.00085
2026/03/16	WPMF24M13037A	72216486.20	1.02808
2026/03/16	WPMF25M13039G	279841.10	1.02131
2026/03/16	WPUF25M13003	49163410.97	1.01168
2026/03/16	WPUF25Y03006A	84512724.82	1.01810
2026/03/16	WPUJF25Y03002	49545904.08	1.00102
2026/03/16	WPWF25M13016E	3691694.57	1.02333
2026/03/16	WPWF25M13023E	21121592.08	1.01752
2026/03/16	WPWF25M13024C	24035322.68	1.01625
2026/03/16	WPWF25M13028C	299288888.03	1.01500
2026/03/16	WPWF25M13030F	12790100.34	1.01594
2026/03/16	WPWF25M13037G	24269470.30	1.01219
2026/03/16	WPWF25M13038F	12055057.28	1.01233
2026/03/16	WPWF25M13040H	15177038.98	1.01101
2026/03/16	WPWF25M13043B	302708731.03	1.00902
2026/03/16	WPWF25M13047A	100514404.00	1.00806
2026/03/16	WPWF25M13052A	150874879.96	1.00613
2026/03/16	WPWF25M13055D	522778599.63	1.00534
2026/03/16	WPWF26M13005A	49972753.36	1.00346
2026/03/16	WPWF26M13005B	50181498.30	1.00363
2026/03/16	WPWF26M13009A	145330308.25	1.00255

2026/03/16	WPUF24Y03003	10794124.52	1.06009
2026/03/16	WPWF25M06046A	50364994.01	1.00729
2026/03/16	WPWF25M06056B	348553243.23	1.00437
2026/03/16	WPWF25M06060A	44867535.34	1.00213
2026/03/16	WPWF25M13011E	60792239.06	1.02856
2026/03/16	WPWF25M13019G	13403731.75	1.02028
2026/03/16	WPWF25M13026B	264325967.42	1.01664
2026/03/16	WPWF25M13030D	17091027.70	1.01483
2026/03/16	WPWF25M13033A	60962941.54	1.01380
2026/03/16	WPWF25M13034C	19044867.24	1.01359
2026/03/16	WPWF25M13036B	679344527.90	1.01359
2026/03/16	WPWF25M13037B	330579909.37	1.01166
2026/03/16	WPWF25M13039B	82691609.89	1.01397
2026/03/16	WPWF25M13040D	444878936.60	1.01111
2026/03/16	WPWF25M13041F	10997478.66	1.01033
2026/03/16	WPWF25M13045H	12920721.95	1.00809
2026/03/16	WPWF25M13049A	190545356.49	1.00707
2026/03/16	WPWF25M13051C	20135548.01	1.00677
2026/03/16	WPWF26M13003E	59447584.41	1.00384
2026/03/16	MPJF25M06001	6492287.09	1.00723
2026/03/16	WPWF26M13016E	59693093.75	1.00006
2026/03/16	CSJF25M03001	282.01	1.00003

2026/03/16	WPAF23Y01008	4724849.88	1.08772
2026/03/16	WPAF24Y01029	2026478.00	1.06329
2026/03/16	WPAF25Y03005	43490297.71	1.02306
2026/03/16	WPAF25Y03011	17401299.46	1.01172
2026/03/16	WPMF25M13042C	40658027.07	1.01665
2026/03/16	WPAF24Y01022	2340672.73	1.06361
2026/03/16	WPAF24Y01023	4796412.97	1.05690
2026/03/16	WPAF24Y01014	1071901.54	1.06723
2026/03/16	WPAF24Y01021	4443478.40	1.06434
2026/03/16	WPAF24Y01039	3355227.33	1.03935
2026/03/16	WPAM24Y01017	29374715.03	1.03833
2026/03/16	WPGF25Y02014	3060683.94	1.02011
2026/03/16	WPMF25M13041D	19546262.07	1.01728
2026/03/16	WPGF25Y02009	22554184.14	1.02488
2026/03/16	WPGF25Y03003	6500023.30	1.01279
2026/03/16	WPMF25M13040I	77712319.85	1.02229
2026/03/16	WPMF25M13041B	475569552.17	1.01780
2026/03/16	WPUF25M13002	80777574.79	1.02058
2026/03/16	WPWF25M06041B	307369611.59	1.01114
2026/03/16	WPWF25M06049B	184053424.50	1.00599
2026/03/16	WPWF25M06053A	49254780.78	1.00553
2026/03/16	WPWF25M13012B	30367132.43	1.02638

2026/03/16	WPWF25M13019C	24823785.12	1.02113
2026/03/16	WPWF25M13034B	659098687.38	1.01399
2026/03/16	WPWF25M13038E	11615795.29	1.01284
2026/03/16	WPWF25M13043C	403643266.09	1.00910
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2026/03/16	WPWF25M13049F	39089151.92	1.00723
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2026/03/16	WPWF25M13051G	7345355.89	1.00662
2026/03/16	WPWF25M13053B	925044253.21	1.00570
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2026/03/16	WPWF26M13002G	323188117.98	1.00437
2026/03/16	WPWF26M13006	60278784.30	1.00464
2026/03/16	WPWF26M13011E	14259763.41	1.00107
2026/03/16	WPWF26M13013H	997921.52	1.00072
2026/03/16	WPAF23Y01002	77904545.88	1.08648
2026/03/16	WPWF25M06044A	50412328.31	1.00871
2026/03/16	WPWF25M06045A	50486718.37	1.00973
2026/03/16	WPWF25M06049A	36371333.54	1.00592
2026/03/16	WPWF25M06050A	25917064.64	1.00693
2026/03/16	WPWF25M06056D	200856995.52	1.00428
2026/03/16	WPWF25M06057A	40964760.81	1.00343
2026/03/16	WPWF25M06059D	17348419.44	1.00279

2026/03/16	WPWF25M13011C	35010943.44	1.02815
2026/03/16	WPWF25M13018A	61463430.26	1.02334
2026/03/16	WPWF25M13027A	48873980.60	1.01610
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2026/03/16	WPWF25M13032F	48619198.88	1.01480
2026/03/16	WPWF25M13034F	15732751.70	1.01399
2026/03/16	WPWF25M13035B	58973722.07	1.01507
2026/03/16	WPWF25M13038A	90948633.08	1.01223
2026/03/16	WPWF25M13043F	36586351.98	1.00914
2026/03/16	WPWF25M13055B	402118215.42	1.00529
2026/03/16	WPWF25M13055C	30159966.93	1.00541
2026/03/16	WPWF25M13057F	100702381.25	1.00464
2026/03/16	WPWF26M06062C	14906305.21	1.00230
2026/03/16	WPWF26M06067C	17816662.57	1.00010
2026/03/16	WPWF26M13011A	180185526.52	1.00103
2026/03/16	WPWF26M13012A	58981221.10	1.00126
2026/03/16	WPWF26M13015E	28158051.97	1.00024
2026/03/16	WPWF26M13015F	14311348.91	1.00027
2026/03/16	WPAF23Y01003	26501118.37	1.08417
2026/03/16	WPAF25Y03009	22187550.19	1.01605
2026/03/16	WPAM25Y01018	13790789.94	1.03385
2026/03/16	WPGF25Y02004	17382825.01	1.02921

2026/03/16	WPGF25Y02011	18898527.22	1.02290
2026/03/16	WPGF25Y02022	15619157.21	1.01678
2026/03/16	WPGF25Y03001	14805289.71	1.01692
2026/03/16	WPGF25Y03005	3360776.95	1.00482
2026/03/16	WPHX21Y05009	23020878.77	1.13536
2026/03/16	WPRM25Y02009A	128525266.38	1.01008
2026/03/16	WPUF24Y03007	44414789.76	1.04610
2026/03/16	WPUF25Y03005A	129978870.20	1.01562
2026/03/16	WPWF25M06045D	201607378.94	1.00803
2026/03/16	WPWF25M06051A	23769703.92	1.00587
2026/03/16	WPWF25M06053C	10908419.53	1.00570
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2026/03/16	WPWF25M06056C	28579704.96	1.00446
2026/03/16	WPWF25M06060C	43935975.32	1.00222
2026/03/16	WPWF25M13010F	307679230.18	1.02559
2026/03/16	WPWF25M13013B	39237985.06	1.02900
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2026/03/16	WPWF25M13018B	578733636.95	1.02353
2026/03/16	WPWF25M13022H	30606955.42	1.02023
2026/03/16	WPWF25M13026D	264365539.22	1.01679
2026/03/16	WPWF25M13027E	6105583.19	1.01644
2026/03/16	WPWF25M13031E	11186768.41	1.01521

2026/03/16	WPWF25M13032C	18738087.00	1.01449
2026/03/16	WPWF25M13049D	503602261.33	1.00720
2026/03/16	WPWF25M13057B	853657635.44	1.00442
2026/03/16	WPWF26M06062B	97807880.63	1.00226
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2026/03/16	WPWF26M06066C	41581134.47	1.00044
2026/03/16	WPWF26M06067A	32807454.40	1.00010
2026/03/16	WPWF26M13004A	150492223.12	1.00328
2026/03/16	WPWF26M13011D	27770815.92	1.00098
2026/03/16	WPAF24Y01012	5615211.85	1.08003
2026/03/16	WPGF24Y03002	2034613.60	1.05033
2026/03/16	WPGF24Y03007	2187304.00	1.04700
2026/03/16	WPHF23Y03015	34212172.79	1.07744
2026/03/16	WPHX21Y05008	25955916.41	1.14303
2026/03/16	WPRM25Y02004	144188836.42	1.02500
2026/03/16	WPRM25Y02009B	30302532.12	1.01008
2026/03/16	WPUF24Y03008	70211813.59	1.03658
2026/03/16	WPUF25Y03005B	10125596.65	1.01562
2026/03/16	WPUF25Y03006B	1604865.41	1.01810
2026/03/16	WPWF25M06043C	7223930.70	1.01046
2026/03/16	WPWF25M06045C	8447977.86	1.01001
2026/03/16	WPWF25M06050B	225571379.62	1.00700

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2026/03/16	WPWF25M06059A	54661707.81	1.00289
2026/03/16	WPWF25M06060B	325994305.26	1.00216
2026/03/16	WPWF25M13016C	46561494.27	1.02425
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2026/03/16	WPWF25M13026E	18579789.38	1.01611
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2026/03/16	WPWF25M13036G	57458200.68	1.01415
2026/03/16	WPWF25M13037F	17473539.04	1.01182
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2026/03/16	WPWF25M13041E	41663282.65	1.00990
2026/03/16	WPWF25M13041H	15509554.43	1.01020
2026/03/16	WPGF25Y02010	20783518.75	1.02381
2026/03/16	WPGF25Y02012	6986240.67	1.02189
2026/03/16	WPGF25Y03004	3793284.76	1.00915
2026/03/16	WPRM25M13004B	10123280.46	1.01270
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2026/03/16	WPWF25M06057C	17443415.71	1.00355
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2026/03/16	WPWF25M13018D	31913227.34	1.02288
2026/03/16	WPWF25M13022F	5552812.52	1.01958
2026/03/16	WPWF25M13027D	44779826.06	1.01575
2026/03/16	WPWF25M13040C	22671136.31	1.01125
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2026/03/16	WPWF25M13047B	201626964.36	1.00813
2026/03/16	WPWF25M13047G	8185046.70	1.00813
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2026/03/16	WPWF26M06064D	70078.98	1.00112
2026/03/16	WPWF26M13003B	622348406.53	1.00378
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2026/03/16	WPMF25M13039D	398985756.06	1.02304
2026/03/16	WPMF25M13040B	224722566.17	1.02146
2026/03/16	WPMF25M13040E	44996851.92	1.02088
2026/03/16	WPRM25Y02002	69772415.09	1.03706

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2026/03/16	WPWF25M13045E	22467943.94	1.00783
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2026/03/16	WPAF25Y05002	2292917.62	1.03152
2026/03/16	WPAF25Y05003	869123.37	1.03426
2026/03/16	WPAF26Y03002A	82583853.84	1.00082
2026/03/16	WPGF25Y02001	14443011.54	1.03166
2026/03/16	WPHF23Y03017	17053036.77	1.08569
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2026/03/16	WPWF25M06042B	328480638.73	1.01071
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2026/03/16	WPWF25M06051C	5043753.68	1.00606
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2026/03/16	WPRM25Y02012	147727743.20	1.00494
2026/03/16	WPUF25Y03003B	41778907.16	1.02715
2026/03/16	WPUF25Y03004A	136898268.60	1.02210
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2026/03/16	WPWF25M06036C	1675466.00	1.01175
2026/03/16	WPWF25M06041C	7719226.11	1.01136
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2026/03/16	WPWF25M06051B	143132615.83	1.00593
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2026/03/16	WPWF25M13026G	234610.66	1.01739
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2026/03/16	WPWF26M13013B	769320702.59	1.00080
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2026/03/16	WPAM24Y01016	41236187.78	1.03744
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2026/03/16	WPHF23Y03011	191452047.46	1.08353
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2026/03/16	WPMF25M13042D	287653848.87	1.01644
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2026/03/16	WPRM25Y02001	67575129.94	1.03278
2026/03/16	WPRM25Y02003	69680834.39	1.02946
2026/03/16	WPUF24Y03005	8840393.91	1.05369
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2026/03/16	WPUF25Y03004B	14111190.44	1.02210

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2026/03/16	WPWF25M06059C	61318909.11	1.00299
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2026/03/16	WPWF25M13023F	12518448.91	1.01831
2026/03/16	WPWF25M13026F	14494620.93	1.01686
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2026/03/16	WPWF25M13031C	14317894.44	1.01534
2026/03/16	WPWF25M13033C	19148350.73	1.01421
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2026/03/16	WPWF25M13040B	369469972.56	1.01101
2026/03/16	WPWF25M13044B	32099740.82	1.01035
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2026/03/16	WPWF25M13052G	109388947.74	1.00646
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2026/03/16	WPWF26M13002F	43564476.65	1.00423
2026/03/16	WPWF26M13009D	1750502.18	1.00257
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2026/03/16	WPWF26M13017B	39440221.11	1.00017
2026/03/16	WTGF25Y01011	654186.84	1.01142
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2026/03/16	WPAF24Y01011	3987393.29	1.08325
2026/03/16	WPGF25Y02002	30982365.79	1.03082
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2026/03/16	WPHX21Y05007	25843486.69	1.13570
2026/03/16	WPMF25M13039B	317086535.24	1.02286
2026/03/16	WPMF25M13039F	56894917.72	1.02366
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2026/03/16	WPUF25Y03002A	66587674.64	1.03129
2026/03/16	WPWF25M13054B	11382792.36	1.00691
2026/03/16	WPWF26M06064A	78143981.14	1.00125
2026/03/16	WPWF26M06067E	10000.93	1.00009
2026/03/16	WPWF26M13007A	150410178.93	1.00273

2026/03/16	WPWF26M13009C	32314894.53	1.00264
2026/03/16	WPUF25M13008	45103142.61	1.00560
2026/03/16	WPWF25M13011D	49616335.28	1.02692
2026/03/16	WPWF25M13015B	506511117.95	1.02555
2026/03/16	WPWF25M13019E	53270631.91	1.02096
2026/03/16	WPWF25M13023B	223976854.16	1.01807
2026/03/16	WPWF25M13027F	1658718.80	1.01693
2026/03/16	WPWF25M13029A	29032066.55	1.01731
2026/03/16	WPWF25M13031B	253756395.61	1.01502
2026/03/16	WPWF25M13037H	3356326.53	1.01166
2026/03/16	WPWF25M13045A	111557841.79	1.00802
2026/03/16	WPWF25M13051E	71542954.04	1.00671
2026/03/16	WPWF25M13052H	6871875.57	1.00619
2026/03/16	WPWF25M13055F	70869157.98	1.00536
2026/03/16	WPWF25M13056	50325666.95	1.00651
2026/03/16	WPWF26M13010B	781534774.54	1.00196
2026/03/16	WPWF26M13010C	30060594.49	1.00201
2026/03/16	WPWF26M13010F	12923755.44	1.00199
2026/03/16	WPWF26M13010H	492880.96	1.00179
2026/03/16	WPWF26M13015H	2416520.86	1.00021
2026/03/16	WPGF25Y02003	20377022.55	1.02986
2026/03/16	WPHX21Y05020	46646791.00	1.10987

2026/03/16	WPMF25M13042E	23261143.02	1.01580
2026/03/16	WPWF25M13028G	10155391.66	1.01553
2026/03/16	WPWF25M06052B	232486050.21	1.00519
2026/03/16	WPWF25M06055C	8087970.29	1.00422
2026/03/16	WPWF25M06058A	60408627.45	1.00341
2026/03/16	WPWF25M13014E	57101517.74	1.02737
2026/03/16	WPWF25M13015D	51356088.80	1.02488
2026/03/16	WPWF25M13019H	75594590.15	1.02139
2026/03/16	WPWF25M13021A	30630273.37	1.02100
2026/03/16	WPWF25M13023C	19154894.92	1.01847
2026/03/16	WPWF25M13026C	19013551.48	1.01701
2026/03/16	WPWF25M13031F	63435604.06	1.01565
2026/03/16	WPWF25M13037C	21347005.77	1.01192
2026/03/16	WPWF25M13040A	76256804.38	1.01091
2026/03/16	WPWF25M13040G	35319893.76	1.01150
2026/03/16	WPWF25M13042C	31941917.18	1.00987
2026/03/16	WPWF25M13046G	136327553.57	1.00815
2026/03/16	WPWF25M13049G	95141256.26	1.00745
2026/03/16	WPWF25M13051B	1106789113.24	1.00662
2026/03/16	WPWF25M13052B	402476021.24	1.00619
2026/03/16	WPWF25M13053C	21955653.63	1.00551
2026/03/16	WPWF26M06064E	1231560.07	1.00126

2026/03/16	WPUJF26Y02001	81161763.85	1.00190
2026/03/16	WPWF25M06036A	16753356.65	1.01142

- 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17日