

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
2026/03/23	WPGF25Y02023	22411089.44	1.01618
2026/03/23	WPMF24M13037A	72253169.91	1.02860
2026/03/23	WPGF24Y03001	2883198.71	1.05597
2026/03/23	WPMF24M13037F	52427800.73	1.02977
2026/03/23	WPMF24M13038G	9380803.24	1.02537
2026/03/23	WPMF25M13039A	81860382.48	1.02325
2026/03/23	WPMF25M13040D	173763134.09	1.02213
2026/03/23	WPUF25M13002	80566757.96	1.01791
2026/03/23	WPUF25Y03002B	6785450.71	1.02880
2026/03/23	WPWF25M06046B	317418054.85	1.00767
2026/03/23	WPWF26M13015G	59973059.82	1.00013
2026/03/23	MPJF26M03003	2768727.28	1.00113
2026/03/23	WPAF24Y01027	2193811.64	1.05950
2026/03/23	WPRM25M13004B	10127823.32	1.01316
2026/03/23	WPUF24Y03002	14777484.56	1.04708
2026/03/23	WPUF24Y03004	12948624.61	1.04961
2026/03/23	WPWF25M06042B	328613639.53	1.01112
2026/03/23	WPWF25M06055A	60213381.12	1.00409

2026/03/23	WPWF25M06057C	17446814.92	1.00374
2026/03/23	WPWF25M13013A	30509808.50	1.02862
2026/03/23	WPWF25M13017A	37399164.04	1.02626
2026/03/23	WPWF25M13018D	31927765.90	1.02335
2026/03/23	WPWF25M13022F	5554473.31	1.01988
2026/03/23	WPWF25M13023B	223989431.74	1.01813
2026/03/23	WPWF25M13027D	44795466.88	1.01611
2026/03/23	WPWF25M13027F	1659352.32	1.01732
2026/03/23	WPWF25M13037H	3357503.49	1.01201
2026/03/23	WPWF25M13046F	15642090.04	1.00766
2026/03/23	WPWF25M13047B	201648619.61	1.00824
2026/03/23	WPWF25M13047G	8185925.80	1.00824
2026/03/23	WPWF25M13048A	40342597.16	1.00856
2026/03/23	WPWF25M13056	50352372.10	1.00704
2026/03/23	WPWF26M06064D	70080.30	1.00114
2026/03/23	WPWF26M06068D	60084962.70	1.00015
2026/03/23	WPAF24Y01039	3353260.38	1.03875
2026/03/23	WPAM24Y01017	29381671.50	1.03857
2026/03/23	WPGF25Y02021	29306827.46	1.01829
2026/03/23	WPGF25Y03001	14788092.03	1.01574
2026/03/23	WPHF23Y03003	223506203.74	1.10425
2026/03/23	WPMF24M13038C	16677635.39	1.02705

2026/03/23	WPMF25M13045B	879655922.53	1.01109
2026/03/23	WPHF23Y03004	65344705.28	1.12471
2026/03/23	WPMF24M13037C	29557967.48	1.02935
2026/03/23	WPMF25M13040C	17501202.78	1.02238
2026/03/23	WPMF25M13040F	12364305.35	1.02221
2026/03/23	WPMF25M13042F	16749172.01	1.01666
2026/03/23	WPUF25M13001	51566632.04	1.03133
2026/03/23	WPUF25Y03001	103650072.28	1.02940
2026/03/23	WPWF25M06042A	49157654.85	1.01101
2026/03/23	WPWF25M06042C	11101188.86	1.01133
2026/03/23	WPWF25M06048B	209278541.41	1.00741
2026/03/23	WPWF25M06056A	80927080.02	1.00444
2026/03/23	WPWF25M06058D	200698857.96	1.00349
2026/03/23	WPWF25M06059C	61333776.30	1.00323
2026/03/23	WPWF25M13015A	47111715.91	1.02588
2026/03/23	WPWF25M13018E	72830363.66	1.02485
2026/03/23	WPWF25M13019D	25648661.18	1.02026
2026/03/23	WPWF25M13022I	4873731.37	1.02047
2026/03/23	WPWF25M13023A	81437708.50	1.01797
2026/03/23	WPWF25M13023D	234146883.12	1.01829
2026/03/23	WPWF25M13028B	280538938.26	1.01509
2026/03/23	WPWF25M13028E	11993112.56	1.01530

2026/03/23	WPWF25M13030C	15037555.92	1.01640
2026/03/23	WPAF25Y03005	43497276.84	1.02322
2026/03/23	WPAF25Y03011	17404919.63	1.01193
2026/03/23	WPWF26M13007A	150439665.89	1.00293
2026/03/23	WPWF26M13011C	9165813.42	1.00129
2026/03/23	WPGF25Y02002	30996045.47	1.03127
2026/03/23	WPGF25Y02006	14489669.38	1.02822
2026/03/23	WPMF25M13039B	317264386.26	1.02343
2026/03/23	WPMF25M13039F	56927508.27	1.02424
2026/03/23	WPMF25M13045D	37318349.22	1.01075
2026/03/23	WPRM26Y02003	96018162.46	1.00000
2026/03/23	WPUF25Y03002A	66427279.57	1.02880
2026/03/23	WPUJF26Y02001	81037999.69	1.00037
2026/03/23	WPWF25M06043B	227913567.34	1.01060
2026/03/23	WPWF25M06048A	36593578.93	1.00733
2026/03/23	WPWF26M06067D	43042931.84	1.00021
2026/03/23	WPWF26M13001A	246523252.68	1.00621
2026/03/23	WPWF26M13010B	781925024.65	1.00246
2026/03/23	WPWF26M13010H	493110.97	1.00225
2026/03/23	WPWF26M13015H	2416012.08	1.00000
2026/03/23	WPWF26M13016F	219976.04	0.99989
2026/03/23	MPJF25M03002	2233418.44	1.00536

2026/03/23	WPAF24Y01030	3790133.68	1.05195
2026/03/23	WPAF25Y05001	8612304.97	1.03177
2026/03/23	WPWF26M13013A	150152828.25	1.00101
2026/03/23	WPWF26M13013G	67298107.48	1.00110
2026/03/23	WPWF25M13012C	51643776.82	1.02856
2026/03/23	WPWF25M13022C	17091318.79	1.02005
2026/03/23	WPWF25M13024A	115263975.66	1.01678
2026/03/23	WPWF25M13024B	599993515.34	1.01693
2026/03/23	WPWF25M13040I	10114295.75	1.01142
2026/03/23	WPWF25M13041D	464164605.76	1.01007
2026/03/23	WPWF25M13046H	14837552.98	1.00755
2026/03/23	WPWF25M13049F	39099406.74	1.00750
2026/03/23	WPWF25M13052F	45118659.29	1.00654
2026/03/23	WPWF26M06061C	34564651.91	1.00271
2026/03/23	WPWF26M06065F	10566422.50	1.00060
2026/03/23	WPWF26M13002A	120519737.78	1.00433
2026/03/23	WPWF26M13002G	323258262.85	1.00458
2026/03/23	WPWF26M13013C	24640726.90	1.00106
2026/03/23	WPWF26M13013H	998113.48	1.00091
2026/03/23	WPWF26M13015B	919941195.08	1.00008
2026/03/23	WPWF25M13032A	108471408.04	1.01433
2026/03/23	WPWF25M13033G	32574679.06	1.01462

2026/03/23	WPWF25M13037E	7799036.12	1.01163
2026/03/23	WPWF25M13038D	15096735.56	1.01250
2026/03/23	WPWF25M13038G	70852936.04	1.01218
2026/03/23	WPWF25M13041A	136511380.53	1.00994
2026/03/23	WPWF25M13041B	411148608.98	1.00998
2026/03/23	WPWF25M13042A	201914933.45	1.00968
2026/03/23	WPWF25M13047F	73644726.47	1.00859
2026/03/23	WPWF25M13049E	44739387.28	1.00716
2026/03/23	WPWF25M13053F	7483057.85	1.00587
2026/03/23	WPWF26M06063A	38326956.73	1.00178
2026/03/23	WPWF26M06064A	78147579.57	1.00129
2026/03/23	WPWF26M06065A	15107400.32	1.00062
2026/03/23	WPWF26M06066D	63106673.91	1.00060
2026/03/23	WPWF26M06067E	10001.53	1.00015
2026/03/23	WPGF25Y02009	22564775.79	1.02536
2026/03/23	WPGF25Y02013A	7865738.83	1.02121
2026/03/23	WPMF25M13042A	81304626.01	1.01630
2026/03/23	WPMF25M13045G	24321879.16	1.01109
2026/03/23	WPRM25M13004A	40526482.73	1.01316
2026/03/23	WPRM25Y02005	149055412.26	1.01977
2026/03/23	WPUF24Y03001	49102408.48	1.06509
2026/03/23	WPUF25M13006	95154019.35	1.00866

2026/03/23	WPUF25Y03003A	46010346.70	1.02692
2026/03/23	WPWF25M13015E	62869270.61	1.02694
2026/03/23	WPWF25M13019A	96006592.85	1.02070
2026/03/23	WPWF25M13025A	30558554.33	1.01861
2026/03/23	WPWF25M13028F	11937767.87	1.01578
2026/03/23	WPWF25M13030B	425400083.77	1.01571
2026/03/23	WPWF25M13040E	10435965.72	1.01081
2026/03/23	WPWF25M13043A	100820480.35	1.00921
2026/03/23	WPWF25M13050A	50426257.89	1.00852
2026/03/23	WPGF25Y02010	20793296.58	1.02430
2026/03/23	WPGF25Y02012	6989595.72	1.02238
2026/03/23	WPGF25Y03004	3793261.50	1.00915
2026/03/23	WPHX21Y05007	25830657.37	1.13514
2026/03/23	WPWF26M13003B	622476019.13	1.00399
2026/03/23	WPWF26M13009F	35583780.97	1.00299
2026/03/23	WPWF26M13010C	30075893.26	1.00252
2026/03/23	WPWF26M13010F	12930283.15	1.00250
2026/03/23	WPWF26M13016E	59686993.33	0.99996
2026/03/23	WPWF26M13018A	170130437.63	1.00014
2026/03/23	WPAF23Y01005	61285394.17	1.08264
2026/03/23	WPAF23Y01007	15323919.69	1.08486
2026/03/23	WPWF25M06048C	4017692.51	1.00757

2026/03/23	WPWF25M06051C	5044350.96	1.00618
2026/03/23	WPWF25M13011A	64994899.98	1.02792
2026/03/23	WPWF25M13011D	49639269.09	1.02739
2026/03/23	WPWF25M13015B	506773982.43	1.02608
2026/03/23	WPWF25M13019E	53279995.84	1.02114
2026/03/23	WPWF25M13029A	29045321.13	1.01777
2026/03/23	WPWF25M13031B	253823182.93	1.01529
2026/03/23	WPGF25Y03003	6502382.96	1.01316
2026/03/23	WPMF24M13038F	65035995.66	1.02744
2026/03/23	WPMF25M13040I	77751847.65	1.02281
2026/03/23	WPMF25M13041B	475604294.94	1.01788
2026/03/23	WPRM25Y02011	122060467.28	1.00614
2026/03/23	WPMF25M13042E	23264238.78	1.01593
2026/03/23	WPRM25Y02006	111557713.79	1.01959
2026/03/23	WPRM25Y02010	121031505.29	1.00530
2026/03/23	WPUF25Y03008A	76790739.65	1.01238
2026/03/23	WPUF25Y03008B	2587348.50	1.01238
2026/03/23	WPWF25M06041A	30036170.83	1.01145
2026/03/23	WPWF25M13020D	15868088.11	1.01937
2026/03/23	WPWF25M13022A	71363161.46	1.01947
2026/03/23	WPWF25M13031A	76167466.85	1.01516
2026/03/23	WPWF25M13032E	7879031.93	1.01464

2026/03/23	WPWF25M13034A	152052176.52	1.01368
2026/03/23	WPWF25M13037D	422835590.46	1.01212
2026/03/23	WPWF25M13040F	8675058.52	1.01132
2026/03/23	WPWF25M13047C	272244878.26	1.00831
2026/03/23	WPWF25M13047D	25004342.35	1.00799
2026/03/23	WPWF26M06063D	80129.38	1.00161
2026/03/23	WPWF26M06064B	458889543.75	1.00131
2026/03/23	WPWF26M06067B	258750876.27	1.00020
2026/03/23	WPWF26M13007B	521541034.43	1.00296
2026/03/23	WPWF26M13007D	100296352.80	1.00296
2026/03/23	WPWF26M13015A	150011233.99	1.00007
2026/03/23	WPWF26M13018C	41739365.04	1.00015
2026/03/23	WPGF25Y02008	12211711.97	1.02714
2026/03/23	WPMF25M13040G	2100782.17	1.02052
2026/03/23	WPMF25M13041D	19547416.27	1.01734
2026/03/23	WPMF25M13042B	243948694.64	1.01645
2026/03/23	WPMF25M13042G	10168134.00	1.01681
2026/03/23	WPRM26Y02002	95482178.54	0.99805
2026/03/23	WPWF25M06046A	50379480.20	1.00758
2026/03/23	WPWF25M06046C	6022305.33	1.00784
2026/03/23	WPWF25M13038H	15189961.20	1.01266
2026/03/23	WPWF25M13044A	45190904.58	1.01020

2026/03/23	WPWF25M13045A	111594991.77	1.00835
2026/03/23	WPWF25M13051E	71566301.24	1.00704
2026/03/23	WPWF25M13052H	6873722.48	1.00646
2026/03/23	WPWF25M13055F	70889696.06	1.00565
2026/03/23	WPWF26M06065D	45967982.34	1.00066
2026/03/23	WPGF25Y02007	8568477.78	1.02770
2026/03/23	WPGF26M06001	50205724.01	1.00411
2026/03/23	WPHF23Y03006	102993742.71	1.08832
2026/03/23	WPHF23Y03021	22710985.22	1.06940
2026/03/23	WPWF26M06061A	47634136.91	1.00262
2026/03/23	WPWF26M06063B	315441462.16	1.00181
2026/03/23	WPWF26M06065E	1545812.48	1.00052
2026/03/23	WPWF26M06068E	50006.69	1.00013
2026/03/23	WPWF26M13007C	30062449.05	1.00304
2026/03/23	WPWF26M13013I	200213369.66	1.00106
2026/03/23	WPGF25Y02001	14449997.90	1.03216
2026/03/23	WPHF23Y03012	148424010.12	1.07082
2026/03/23	WPHF23Y03017	17062011.31	1.08626
2026/03/23	WPHX21Y05021	19304144.46	1.10428
2026/03/23	WPMF24M13037D	301196255.06	1.02903
2026/03/23	WPMF24M13038H	112981195.06	1.02616
2026/03/23	WPMF25M13039D	399210449.60	1.02361

2026/03/23	WPMF25M13040E	45018321.44	1.02137
2026/03/23	WPRM25Y02002	69697377.84	1.03595
2026/03/23	WPUF25Y03004A	136325571.81	1.01782
2026/03/23	WPUJF26Y03001	25618632.28	0.99853
2026/03/23	WPUJF26Y03002	68049128.81	1.00026
2026/03/23	WPWF25M06047C	3035145.56	1.00824
2026/03/23	WPWF25M06047A	48703130.66	1.00800
2026/03/23	WPWF25M06060A	44872329.72	1.00224
2026/03/23	WPWF25M13019B	459397457.02	1.02088
2026/03/23	WPWF25M13027C	14693285.98	1.01696
2026/03/23	WPWF25M13029B	30550825.60	1.01845
2026/03/23	WPWF25M13030D	17097910.63	1.01524
2026/03/23	WPWF25M13036F	13884032.25	1.01387
2026/03/23	WPWF25M13037B	330695834.70	1.01201
2026/03/23	WPWF25M13039B	82733855.43	1.01448
2026/03/23	WPWF25M13041F	10995119.72	1.01012
2026/03/23	WPWF25M13041I	90882553.47	1.00980
2026/03/23	WPWF25M13042H	24607980.40	1.00976
2026/03/23	WPWF25M13053E	160814061.51	1.00615
2026/03/23	WPWF25M13054A	75530461.53	1.00707
2026/03/23	WPWF26M13003E	59460116.25	1.00405
2026/03/23	WPWF26M13014	30067491.75	1.00224

2026/03/23	WPWF26M13018D	42947169.25	1.00014
2026/03/23	WPAF23Y01003	26422394.45	1.08094
2026/03/23	WPAF25Y03009	22190708.84	1.01620
2026/03/23	WPMF24M13037E	38309486.08	1.02806
2026/03/23	WPRM25Y02009B	30246742.19	1.00822
2026/03/23	WPUF24Y03008	70098137.70	1.03490
2026/03/23	WPUF25Y03006B	1603777.96	1.01741
2026/03/23	WPWF25M06043C	7226397.41	1.01081
2026/03/23	WPWF25M06050B	225519022.47	1.00677
2026/03/23	WPWF25M06060B	326030390.09	1.00227
2026/03/23	WPWF25M13016B	602184204.60	1.02543
2026/03/23	WPWF25M13016C	46585288.33	1.02477
2026/03/23	WPWF25M13017B	57000418.63	1.02711
2026/03/23	WPWF25M13018C	17658897.88	1.02448
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2026/03/23	WPWF25M13023H	824324.11	1.01894
2026/03/23	WPWF25M13026E	18582093.23	1.01624
2026/03/23	WPWF25M13030E	5532033.80	1.01591
2026/03/23	WPWF25M13033B	281561636.48	1.01401
2026/03/23	WPWF25M13033F	10014892.37	1.01419
2026/03/23	WPGF24Y03003	3587867.24	1.04774
2026/03/23	WPHF23Y03011	190395413.30	1.07755

2026/03/23	WPHF23Y03014	59966789.40	1.10765
2026/03/23	WPHX21Y05019	29078262.07	1.11826
2026/03/23	WPWF25M06052C	5711475.41	1.00542
2026/03/23	WPWF25M06053B	301165757.21	1.00560
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2026/03/23	WPWF25M13014C	26438917.26	1.02751
2026/03/23	WPWF25M13022G	20392793.04	1.01963
2026/03/23	WPWF25M13033C	19150277.18	1.01431
2026/03/23	WPWF25M13040B	369528609.27	1.01117
2026/03/23	WPWF25M13040C	22674951.76	1.01142
2026/03/23	WPWF25M13044B	32108346.12	1.01062
2026/03/23	WPAF24Y01028	1144714.65	1.05894
2026/03/23	WPAF25Y03007	11960611.40	1.01994
2026/03/23	WPAF26Y03003A	164109205.04	1.00030
2026/03/23	WPUJF25Y03002	49482287.63	0.99973
2026/03/23	WPWF25M13015C	25111563.88	1.02662
2026/03/23	WPWF25M13022H	30616579.14	1.02055
2026/03/23	WPWF25M13023E	21122494.63	1.01756
2026/03/23	WPWF25M13028C	299357450.75	1.01523
2026/03/23	WPWF25M13030F	12795668.34	1.01638
2026/03/23	WPWF25M13038F	12055185.00	1.01234
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2026/03/23	WPWF25M13043B	302789089.37	1.00929
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2026/03/23	WPWF25M13052A	150914851.19	1.00640
2026/03/23	WPWF26M06067A	32810385.17	1.00019
2026/03/23	WPWF26M13005B	50194639.46	1.00389
2026/03/23	WPWF25M13036G	57465297.11	1.01427
2026/03/23	WPWF25M13037F	17479767.11	1.01218
2026/03/23	WPWF25M13041E	41653547.09	1.00967
2026/03/23	WPWF25M13041H	15506138.43	1.00998
2026/03/23	WPWF25M13045E	22475210.49	1.00815
2026/03/23	WPAF23Y01002	77671947.49	1.08324
2026/03/23	WPRM25Y02004	144022718.73	1.02382
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2026/03/23	WPUF24Y03007	44309681.90	1.04362
2026/03/23	WPUF25Y03005A	129917591.95	1.01514
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2026/03/23	WPWF25M06045C	8451411.28	1.01042
2026/03/23	WPWF25M06045D	201673308.75	1.00836
2026/03/23	WPWF25M06050C	8615346.55	1.00691
2026/03/23	WPWF25M06051A	23772245.04	1.00597
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2026/03/23	WPWF25M13013B	39258931.03	1.02955
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2026/03/23	WPWF25M13027E	6107832.89	1.01682
2026/03/23	WPWF25M13028D	16410754.48	1.01461
2026/03/23	WPUF25M13007	139633439.72	1.01095
2026/03/23	WPWF25M06044D	15137331.19	1.00915
2026/03/23	WPWF25M13019F	2949456.26	1.01939
2026/03/23	WPWF25M13020B	397534924.69	1.01996
2026/03/23	WPWF25M13020E	10684714.65	1.02021
2026/03/23	WPWF25M13025B	2793078.58	1.01940
2026/03/23	WPWF25M13026A	101662664.23	1.01662
2026/03/23	WPWF25M13027B	476188902.24	1.01661
2026/03/23	WPWF25M13028G	10157873.95	1.01578
2026/03/23	WPWF25M13031C	14321800.17	1.01561
2026/03/23	WPWF25M13034E	19490264.52	1.01439
2026/03/23	WPWF25M13036A	91971348.77	1.01358
2026/03/23	WPWF25M13036C	19178212.73	1.01399
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2026/03/23	WPWF25M13043I	201975557.38	1.00987
2026/03/23	WPWF25M13047E	13262355.50	1.00834
2026/03/23	WPWF25M13052D	523390421.56	1.00652
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2026/03/23	WPWF25M13040G	35326176.68	1.01168
2026/03/23	WPWF25M13042C	31945544.35	1.00998
2026/03/23	WPWF25M13043F	36596274.87	1.00942
2026/03/23	WPWF25M13046G	136296680.59	1.00792

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2026/03/23	WPGF24Y03002	2033466.17	1.04974
2026/03/23	WPGF24Y03007	2186070.66	1.04641
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2026/03/23	WPWF25M13055A	150479161.82	1.00554
2026/03/23	WPWF26M06062A	26561051.84	1.00201
2026/03/23	WPWF26M06068B	177179114.74	1.00014
2026/03/23	WPWF26M13003C	30122819.35	1.00409
2026/03/23	WPWF26M13010A	180377636.02	1.00244
2026/03/23	WPWF26M13010G	44659938.27	1.00259
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2026/03/23	WPWF25M13038B	768791446.86	1.01234
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2026/03/23	WPWF26M06065C	24553202.18	1.00063
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2026/03/23	WPMF25M13045E	7824176.63	1.01124
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2026/03/23	WPWF25M13035A	36295436.58	1.01475
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2026/03/23	WPWF25M13043H	18228650.08	1.00929
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2026/03/23	MPJF25M06001	6496597.63	1.00790
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2026/03/23	WPWF25M13034B	658971958.53	1.01380
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2026/03/23	WPRM25Y02001	67580070.23	1.03285
2026/03/23	WPRM25Y02003	69686456.36	1.02954
2026/03/23	WPUF24Y03005	8840492.11	1.05370
2026/03/23	WPUF25M13003	49056055.25	1.00947

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2026/03/23	WPGF25Y02014	3062142.33	1.02060
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2026/03/23	WPAF26Y03002A	82623792.33	1.00131
2026/03/23	WPGF25Y02003	20386925.57	1.03036
2026/03/23	WPHF23Y03018	17112685.70	1.08464
2026/03/23	WPHX21Y05020	46521709.08	1.10690
2026/03/23	WPMF24M13037B	491277280.66	1.02881
2026/03/23	WPMF24M13038A	59729271.79	1.02636
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2026/03/23	WPWF25M13046B	209222704.09	1.00755
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2026/03/23	WPRM25Y02008	158130609.59	1.01577
2026/03/23	WPRM26Y02001	124854776.95	0.99925
2026/03/23	WPAF23Y01009	3854512.56	1.08448
2026/03/23	WPAF24Y01040	5297893.16	1.03527
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2026/03/23	WPAF23Y01004	64031242.76	1.07757
2026/03/23	WPAF25Y03006	35866682.05	1.02275
2026/03/23	WPAF25Y03012B	60570.86	1.00951
2026/03/23	WPUF24Y03006	20775254.48	1.04419
2026/03/23	WPUF25M13004	77141690.59	1.01216
2026/03/23	WPUF25Y03007B	1678486.40	1.00870
2026/03/23	WPWF25M06044B	183388276.75	1.00906
2026/03/23	WPWF25M06045B	222250923.24	1.01023
2026/03/23	WPWF25M06047B	317919162.88	1.00808
2026/03/23	WPWF25M06052A	38360306.66	1.00523
2026/03/23	WPWF25M06058C	57590470.22	1.00365
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2026/03/23	WPWF25M13022E	1130773.34	1.01823
2026/03/23	WPWF25M13024D	17770689.21	1.01717

2026/03/23	WPWF25M13037A	73720500.51	1.01190
2026/03/23	WPWF25M13041G	116479108.90	1.01043
2026/03/23	WPWF25M13042F	37470980.29	1.00989
2026/03/23	WPWF25M13051B	1107143931.11	1.00695
2026/03/23	WPWF25M13052B	402584193.22	1.00646
2026/03/23	WPWF25M13053C	21959231.05	1.00568
2026/03/23	WPWF25M13055B	402232436.10	1.00558
2026/03/23	WPWF26M06064E	1231621.53	1.00131
2026/03/23	WPWF26M06066E	70035.85	1.00051
2026/03/23	WPAF23Y01006	28312090.90	1.08135
2026/03/23	WPAF24Y01026	1559208.63	1.05752
2026/03/23	WPAF25Y05002	2293450.79	1.03176
2026/03/23	WPAF26Y03003B	140042.27	1.00030
2026/03/23	WPWF25M06051B	143148466.42	1.00604
2026/03/23	WPWF25M06054B	327957127.51	1.00459
2026/03/23	WPWF25M13014D	46819376.99	1.02631
2026/03/23	WPWF25M13015F	1612464.70	1.02443
2026/03/23	WPWF25M13018F	184542017.10	1.02523
2026/03/23	WPWF25M13022D	14273386.63	1.01905
2026/03/23	WPWF25M13028A	107522624.19	1.01498
2026/03/23	WPWF25M13030A	83977562.18	1.01557
2026/03/23	WPWF25M13033E	18431068.04	1.01358

2026/03/23	WPWF25M13034D	9998868.70	1.01398
2026/03/23	WPWF25M13046E	29020491.08	1.00729
2026/03/23	WPWF25M13052C	44565830.73	1.00660
2026/03/23	WPWF25M13057C	30139715.30	1.00465
2026/03/23	WPWF25M13057E	84289860.66	1.00460
2026/03/23	WPWF26M06066B	247717535.85	1.00058
2026/03/23	WPWF26M13013B	769493734.57	1.00103
2026/03/23	WPWF26M13018B	1088819350.15	1.00015
2026/03/23	WPWF25M13045B	666310459.90	1.00843
2026/03/23	WPWF25M13045F	26692594.63	1.00855
2026/03/23	WPWF25M13047H	10081005.83	1.00810
2026/03/23	WPWF25M13052G	109420446.18	1.00675
2026/03/23	WPWF26M13002B	301312221.62	1.00437
2026/03/23	WPWF26M13002D	351545949.10	1.00441
2026/03/23	WPWF26M13009D	1751154.21	1.00295
2026/03/23	WPWF26M13010E	18269062.96	1.00238
2026/03/23	WPWF26M13011G	530589.86	1.00111
2026/03/23	WPWF26M13017B	39461950.63	1.00072
2026/03/23	WPWF26M13018F	80958379.05	1.00015
2026/03/23	WPWF26M06068A	30449118.91	1.00014
2026/03/23	WPWF26M13009E	10766735.11	1.00285
2026/03/23	WPWF26M13009G	26880405.65	1.00309

2026/03/23	WPWF26M13015E	28152663.71	1.00005
2026/03/23	WPWF26M13018E	50057559.78	1.00015
2026/03/23	WPAF24Y01023	4793641.91	1.05628
2026/03/23	WPAF25Y03010	11073194.85	1.01270
2026/03/23	WPAF25Y03012A	12523643.47	1.00951
2026/03/23	WPAF24Y01011	3985015.80	1.08261
2026/03/23	WPAF24Y01012	5611815.49	1.07937

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24日