

## 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 |

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| 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 |

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| 2026/03/16 | WPWF25M13038C | 8975106.81   | 1.01197 |
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| 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 |
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| 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 |
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| 2026/03/16 | WPWF25M13046B | 209274109.39 | 1.00780 |
| 2026/03/16 | WPWF25M13050A | 50422417.27  | 1.00844 |
| 2026/03/16 | WPWF26M06061A | 47629277.42  | 1.00252 |
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| 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 |
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| 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 |
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| 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 |

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| 2026/03/16 | WPWF25M13036D | 7996781.70   | 1.01359 |
| 2026/03/16 | WPWF25M13042F | 37466869.48  | 1.00978 |
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| 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 |
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| 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 |

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| 2026/03/16 | WPWF25M13041D | 464265079.86 | 1.01029 |
| 2026/03/16 | WPWF25M13052F | 45106276.67  | 1.00627 |
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| 2026/03/16 | WPHF23Y03018  | 17103570.77  | 1.08406 |
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| 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 |

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| 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 |
| 2026/03/16 | WPAF23Y01004  | 64209073.77  | 1.08056 |
| 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 |

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| 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 |
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| 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 |
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| 2026/03/16 | WPWF25M13014B | 739870112.20 | 1.02648 |
| 2026/03/16 | WPWF25M13022E | 1130478.57   | 1.01796 |
| 2026/03/16 | WPWF25M13037A | 73694940.48  | 1.01155 |
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| 2026/03/16 | WPWF25M13041G | 116502534. 68  | 1. 01064 |
| 2026/03/16 | WPWF25M13044A | 45179659. 46   | 1. 00995 |
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| 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 |
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| 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 |

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| 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 |
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| 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 |

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| 2026/03/16 | WPMF25M13041C | 18160770.91  | 1.01816 |
| 2026/03/16 | WPMF25M13045A | 101076619.07 | 1.01076 |
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| 2026/03/16 | WPMF25M13045F | 50190316.58  | 1.01133 |
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| 2026/03/16 | WPWF25M06046B | 317325566.84 | 1.00738 |
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| 2026/03/16 | WPMF25M13040F | 12358179.63  | 1.02171 |
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| 2026/03/16 | WPWF25M06056A | 80917827.27  | 1.00432 |
| 2026/03/16 | WPWF25M06058D | 200675716.62 | 1.00337 |

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| 2026/03/16 | WPWF25M13016B | 601868863.87 | 1.02490 |
| 2026/03/16 | WPWF25M13018C | 17650450.61  | 1.02399 |
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| 2026/03/16 | WPWF25M13023A | 81433447.90  | 1.01791 |
| 2026/03/16 | WPWF25M13030C | 15031156.48  | 1.01597 |
| 2026/03/16 | WPWF25M13030E | 5529700.78   | 1.01548 |
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| 2026/03/16 | WPWF25M13038G | 70852592.86  | 1.01217 |
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| 2026/03/16 | WPWF25M13047F | 73635405.47  | 1.00847 |
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| 2026/03/16 | WPWF25M13014C | 26424982.05  | 1.02697 |
| 2026/03/16 | WPAF24Y01038  | 2346245.39   | 1.04569 |
| 2026/03/16 | WPAF26Y03002B | 200165.78    | 1.00082 |
| 2026/03/16 | WPHF23Y03004  | 65446987.51  | 1.12647 |
| 2026/03/16 | WPMF25M13041A | 84188675.75  | 1.01766 |
| 2026/03/16 | WPMF25M13042D | 287653848.87 | 1.01644 |
| 2026/03/16 | WPMF25M13045C | 30332922.13  | 1.01109 |
| 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 | WPWF25M13014A | 102203768.00 | 1.02628 |
| 2026/03/16 | WPWF25M13016D | 58772505.15  | 1.02573 |
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| 2026/03/16 | WPWF25M13020C | 722816.80    | 1.01805 |
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| 2026/03/16 | WPWF25M13023D | 234132837.13 | 1.01823 |
| 2026/03/16 | WPWF25M13023F | 12518448.91  | 1.01831 |
| 2026/03/16 | WPWF25M13026F | 14494620.93  | 1.01686 |
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| 2026/03/16 | WPWF25M13031D | 14522515.32  | 1.01458 |
| 2026/03/16 | WPWF25M13032B | 536806485.26 | 1.01420 |
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| 2026/03/16 | WPWF26M06061B | 298559508.27 | 1.00255 |
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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 |
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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 | WPWF25M13054B | 11382792.36  | 1.00691 |
| 2026/03/16 | WPWF26M06064A | 78143981.14  | 1.00125 |
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| 2026/03/16 | WPWF25M13023B | 223976854.16 | 1.01807 |
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| 2026/03/16 | WPWF26M13010H | 492880.96    | 1.00179 |
| 2026/03/16 | WPWF26M13015H | 2416520.86   | 1.00021 |
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| 2026/03/16 | WPMF25M13042E | 23261143.02   | 1.01580 |
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| 2026/03/16 | WPWF25M06058A | 60408627.45   | 1.00341 |
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| 2026/03/16 | WPWF25M13026C | 19013551.48   | 1.01701 |
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| 2026/03/16 | WPWF25M13049G | 95141256.26   | 1.00745 |
| 2026/03/16 | WPWF25M13051B | 1106789113.24 | 1.00662 |
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| 2026/03/16 | WPWF25M13053C | 21955653.63   | 1.00551 |
| 2026/03/16 | WPWF26M06064E | 1231560.07    | 1.00126 |

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| 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 03 月 17 日