

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
2026/03/09	WPAF25Y03011	17393679.79	1.01128
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

2026/03/09	WPWF25M06055A	60194778.56	1.00378
2026/03/09	WPWF25M06057C	17438233.81	1.00325
2026/03/09	WPWF25M13013A	30478034.84	1.02755
2026/03/09	WPWF25M13017A	37359878.62	1.02519
2026/03/09	WPWF25M13018D	31895040.16	1.02230
2026/03/09	WPWF25M13022F	5550659.00	1.01918
2026/03/09	WPWF25M13027D	44761966.02	1.01535
2026/03/09	WPWF25M13033C	19140080.33	1.01377
2026/03/09	WPWF25M13040C	22660702.07	1.01079
2026/03/09	WPWF25M13045B	665794091.75	1.00765
2026/03/09	WPWF25M13046F	15640219.28	1.00754
2026/03/09	WPWF25M13047B	201533336.19	1.00766
2026/03/09	WPWF25M13047G	8181245.88	1.00766
2026/03/09	WPWF25M13048A	40314031.65	1.00785
2026/03/09	WPWF26M06064D	70065.44	1.00093
2026/03/09	WPWF26M13003B	622130797.19	1.00343
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
2026/03/09	WPWF25M13008D	40813670.16	1.02998
2026/03/09	WPWF25M13009A	92708939.71	1.03009
2026/03/09	WPWF25M13010B	40510901.42	1.02887
2026/03/09	WPWF25M13014A	102152882.50	1.02577
2026/03/09	WPWF25M13016D	58741473.72	1.02519
2026/03/09	WPWF25M13018E	72751248.56	1.02374
2026/03/09	WPGF24Y03002	2034629.63	1.05034
2026/03/09	WPGF24Y03007	2187318.74	1.04701
2026/03/09	WPHF23Y03015	34234088.83	1.07813
2026/03/09	WPHX21Y05008	25906835.05	1.14087
2026/03/09	WPMF25M13039C	25568193.30	1.02272
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
2026/03/09	WPWF25M06036B	220137411.06	1.01114
2026/03/09	WPWF25M06044D	15128356.92	1.00855
2026/03/09	WPWF25M13024D	17760861.08	1.01661

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
2026/03/09	WPWF25M13045G	90136191. 18	1. 00800
2026/03/09	WPWF25M13049C	21499580. 98	1. 00684

2026/03/09	WPWF25M13051A	162208714.22	1.00614
2026/03/09	WPWF25M13053A	180778520.08	1.00521
2026/03/09	WPWF25M13053F	7478485.66	1.00526
2026/03/09	WPWF25M13054B	11376919.29	1.00639
2026/03/09	WPWF26M06064A	78126727.02	1.00102
2026/03/09	WPWF26M13007A	150342972.43	1.00228
2026/03/09	WPWF26M13009C	32301573.75	1.00222
2026/03/09	WPRM25Y02004	144265787.39	1.02554
2026/03/09	WPRM25Y02009B	30304563.74	1.01015
2026/03/09	WPMF24M13037D	300886765.09	1.02797
2026/03/09	WPMF24M13038H	112868371.47	1.02514
2026/03/09	WPMF25M13039D	398761873.26	1.02246
2026/03/09	WPMF25M13040B	224612790.80	1.02096
2026/03/09	WPMF25M13040E	44975461.59	1.02039
2026/03/09	WPRM25Y02002	69788198.24	1.03730
2026/03/09	WPRM25Y02012	147680314.74	1.00462
2026/03/09	WPUF25Y03006B	1605890.85	1.01875
2026/03/09	WPWF25M06043C	7221120.15	1.01007
2026/03/09	WPWF25M06045C	8444551.62	1.00960
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
2026/03/09	WPWF25M13028D	16400554.29	1.01398
2026/03/09	WPWF25M13036G	57432995.60	1.01370
2026/03/09	WPWF25M13037F	17464988.13	1.01132
2026/03/09	WPWF25M13038B	768459249.28	1.01190
2026/03/09	WPWF25M13041E	41647212.71	1.00951
2026/03/09	WPWF25M13041H	15503364.11	1.00980
2026/03/09	WPWF25M13042B	1261503749.43	1.00920
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
2026/03/09	WPWF26M13010G	44613661.47	1.00155
2026/03/09	WPWF26M13012B	24017121.49	1.00086
2026/03/09	WPWF26M13013E	12627678.11	1.00040
2026/03/09	WPUF25M13008	45096193.77	1.00545

2026/03/09	WPWF25M06052B	232413355.31	1.00487
2026/03/09	WPWF25M06055C	8085535.83	1.00392
2026/03/09	WPWF25M06058A	60390914.14	1.00312
2026/03/09	WPWF25M13014E	57071933.23	1.02684
2026/03/09	WPAF23Y01005	61362940.98	1.08401
2026/03/09	WPAF24Y01011	3987399.37	1.08325
2026/03/09	WPUF24Y03008	70187576.22	1.03622
2026/03/09	WPUF25Y03005B	10126665.31	1.01573
2026/03/09	WPWF26M13010D	2947329.16	1.00146
2026/03/09	WPWF26M13011B	805488175.95	1.00060
2026/03/09	WPAF24Y01014	1071638.56	1.06697
2026/03/09	WPAF24Y01021	4443410.49	1.06432
2026/03/09	WPAF24Y01039	3355229.29	1.03936
2026/03/09	WPAM24Y01017	29360708.21	1.03783
2026/03/09	WPWF25M06046C	6018615.64	1.00723
2026/03/09	WPWF25M06047A	48682112.77	1.00756
2026/03/09	WPWF25M06049B	183995291.80	1.00567
2026/03/09	WPWF25M06054C	11653333.71	1.00429
2026/03/09	WPWF25M06059B	316719827.61	1.00269
2026/03/09	WPGF25Y02014	3059301.61	1.01965
2026/03/09	WPGF25Y02002	30967575.58	1.03032
2026/03/09	WPGF25Y02006	14476189.74	1.02726

2026/03/09	WPHX21Y05007	25812917.27	1.13436
2026/03/09	MPJF25M03001	5285044.20	1.00508
2026/03/09	WPWF25M13015D	51329928.28	1.02436
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
2026/03/09	WPWF26M06066E	70012.59	1.00017
2026/03/09	WPWF26M13009E	10758681.55	1.00209
2026/03/09	WPWF26M13009G	26858547.74	1.00228
2026/03/09	WPGF25Y02007	8560478.16	1.02674
2026/03/09	WPHF23Y03006	103747996.21	1.09629

2026/03/09	WPHF23Y03021	22805332. 81	1. 07385
2026/03/09	WPMF24M13038E	31738199. 06	1. 02485
2026/03/09	WPMF25M13042A	81260868. 76	1. 01576
2026/03/09	WPMF25M13045G	24304747. 79	1. 01038
2026/03/09	WPUF24Y03001	49156369. 83	1. 06626
2026/03/09	WPUJF25Y03001	45915627. 67	1. 00748
2026/03/09	WPWF25M06030A	32442474. 37	1. 01379
2026/03/09	WPWF25M06035A	39175969. 52	1. 01119
2026/03/09	WPWF25M06055B	379849837. 68	1. 00383
2026/03/09	WPWF25M06058B	284712713. 91	1. 00315
2026/03/09	WPWF25M13008B	894440081. 52	1. 02902
2026/03/09	WPWF25M13011C	34993618. 84	1. 02764
2026/03/09	WPWF25M13020A	61124750. 23	1. 01874
2026/03/09	WPWF25M13025A	30537587. 62	1. 01791
2026/03/09	WPWF25M13030B	425025797. 77	1. 01481
2026/03/09	WPWF25M13039A	30575859. 38	1. 01295
2026/03/09	WPWF25M13040E	10429887. 45	1. 01022
2026/03/09	WPWF25M13041C	30299411. 12	1. 01001
2026/03/09	WPWF25M13042G	204528756. 41	1. 00959
2026/03/09	WPWF25M13043A	100748888. 98	1. 00849
2026/03/09	WPWF25M13045C	34815752. 78	1. 00783
2026/03/09	WPWF25M13046B	209200088. 33	1. 00744

2026/03/09	WPAF25Y03010	11066609.96	1.01210
2026/03/09	WPAF25Y03012A	12514540.07	1.00878
2026/03/09	WPWF25M13010C	42601828.74	1.02761
2026/03/09	WPWF25M13016A	72461192.82	1.02419
2026/03/09	WPWF25M13019B	459135233.09	1.02030
2026/03/09	WPWF25M13027C	14681621.63	1.01615
2026/03/09	WPWF25M13029B	30520841.11	1.01746
2026/03/09	WPWF25M13036F	13876600.51	1.01333
2026/03/09	WPWF25M13038C	8971444.12	1.01156
2026/03/09	WPWF25M13041I	90867687.10	1.00964
2026/03/09	WPWF25M13042H	24594173.32	1.00920
2026/03/09	WPWF25M13046A	62943528.31	1.00737
2026/03/09	WPWF25M13053D	59661517.03	1.00533
2026/03/09	WPWF25M13053E	160709638.73	1.00550
2026/03/09	WPWF25M13054A	75461585.40	1.00615
2026/03/09	WPWF25M13055E	59358766.86	1.00471
2026/03/09	WPWF26M13014	30045828.40	1.00152
2026/03/09	WPUF25M13004	77424983.40	1.01588
2026/03/09	WPUF25Y03002A	66636087.69	1.03204
2026/03/09	WPWF25M06044B	183280960.27	1.00847
2026/03/09	WPMF25M13041D	19535049.25	1.01670
2026/03/09	WPMF25M13042C	40641431.82	1.01624

2026/03/09	WPWF25M06030B	204782417.92	1.01392
2026/03/09	WPWF25M06044A	50396397.39	1.00839
2026/03/09	WPWF25M06045A	50466814.35	1.00933
2026/03/09	WPWF25M06049A	36359985.21	1.00561
2026/03/09	WPWF25M06050A	25907628.65	1.00656
2026/03/09	WPWF25M06056D	200815576.19	1.00407
2026/03/09	WPWF25M06057A	40953062.59	1.00314
2026/03/09	WPGF24Y03001	2884735.22	1.05653
2026/03/09	WPHF23Y03012	149522742.62	1.07875
2026/03/09	WPMF24M13037F	52372601.27	1.02869
2026/03/09	WPMF24M13038G	9371713.81	1.02438
2026/03/09	WPMF25M13039A	81769419.10	1.02211
2026/03/09	WPMF25M13040D	173591867.23	1.02112
2026/03/09	WPUF25Y03002B	6806784.26	1.03203
2026/03/09	WPWF25M13012C	51588218.16	1.02745
2026/03/09	WPWF25M13015F	1610887.57	1.02343
2026/03/09	WPWF25M13050A	50399670.73	1.00799
2026/03/09	WPWF26M06061A	47614179.09	1.00220
2026/03/09	WPWF26M06063C	24470529.22	1.00155
2026/03/09	WPWF26M06065E	1545652.24	1.00042
2026/03/09	WPWF26M13003F	166440463.56	1.00359
2026/03/09	WPWF26M13013I	200088156.23	1.00044

2026/03/09	WPMF25M13039B	316909795. 47	1. 02229
2026/03/09	WPMF25M13039F	56862264. 06	1. 02307
2026/03/09	WPMF25M13045D	37293064. 92	1. 01006
2026/03/09	WPUJF26Y02001	81208866. 32	1. 00248
2026/03/09	WPWF25M06036A	16746974. 61	1. 01104
2026/03/09	WPGF25Y03005	3359148. 82	1. 00434
2026/03/09	WPHX21Y05009	22982007. 01	1. 13344
2026/03/09	WPGF25Y02008	12200376. 76	1. 02619
2026/03/09	WPHF23Y03018	17098640. 58	1. 08375
2026/03/09	WPMF24M13038B	297271140. 53	1. 02552
2026/03/09	WPMF25M13040G	2098860. 07	1. 01959
2026/03/09	WPMF25M13042B	243815566. 64	1. 01589
2026/03/09	WPMF25M13042G	10162397. 24	1. 01623
2026/03/09	WPMF25M13045E	7818575. 64	1. 01052
2026/03/09	WPRM26Y02002	95574185. 39	0. 99901
2026/03/09	WPWF25M13018F	184338722. 41	1. 02410
2026/03/09	WPWF25M13022C	17079451. 20	1. 01934
2026/03/09	WPWF25M13022D	14264132. 20	1. 01839
2026/03/09	WPWF25M13024A	115202437. 86	1. 01623
2026/03/09	WPWF25M13024B	599668587. 33	1. 01638
2026/03/09	WPWF25M13028A	107453732. 15	1. 01433
2026/03/09	WPWF25M13034D	9996893. 53	1. 01378

2026/03/09	WPWF25M13040I	10107939. 60	1. 01079
2026/03/09	WPWF25M13041D	464077998. 50	1. 00988
2026/03/09	WPWF25M13052F	45085523. 89	1. 00581
2026/03/09	WPWF25M13057C	30123070. 77	1. 00410
2026/03/09	WPWF26M06065F	10564840. 44	1. 00045
2026/03/09	WPWF26M06066B	247619893. 02	1. 00019
2026/03/09	WPWF26M13002A	120446012. 00	1. 00371
2026/03/09	WPWF26M13013C	24625316. 59	1. 00044
2026/03/09	WPWF26M13015B	920039340. 96	1. 00019
2026/03/09	WPWF26M13015G	59977157. 61	1. 00019
2026/03/09	WTGM25M12001	10144929. 09	1. 01449
2026/03/09	WPGF25Y02013A	7858475. 29	1. 02027
2026/03/09	WPGF25Y02021	29280318. 80	1. 01737
2026/03/09	WPHF23Y03003	224793139. 53	1. 11060
2026/03/09	WPMF24M13038F	64967955. 58	1. 02637
2026/03/09	WPRM25Y02011	122270152. 82	1. 00787
2026/03/09	WPWF25M06044C	14082422. 53	1. 00863
2026/03/09	WPWF25M06045B	222073884. 18	1. 00942
2026/03/09	WPWF25M06047B	317779523. 58	1. 00764
2026/03/09	WPWF25M06048A	36580875. 87	1. 00698
2026/03/09	WPWF25M06048C	4016205. 40	1. 00719
2026/03/09	WPWF25M06052A	38344754. 55	1. 00482

2026/03/09	WPWF25M06058C	57565399.27	1.00321
2026/03/09	WPAF25Y05001	8605727.40	1.03098
2026/03/09	WPGF25M04012	103854662.60	1.00829
2026/03/09	WPGF25Y02005	12803556.32	1.02780
2026/03/09	WPGF25Y02013B	2092863.77	1.02094
2026/03/09	WPWF26M13004B	650852064.98	1.00285
2026/03/09	WPWF26M13009B	601304676.17	1.00217
2026/03/09	WPWF26M13011F	48030364.01	1.00067
2026/03/09	WPWF26M13015A	150028389.18	1.00018
2026/03/09	WPRM25Y02009A	128533883.16	1.01015
2026/03/09	WPUF24Y03007	44408128.85	1.04594
2026/03/09	WPUF25Y03005A	129992567.38	1.01573
2026/03/09	WPUJF25Y03002	49546826.55	1.00103
2026/03/09	WPWF25M06035C	5600293.87	1.01152
2026/03/09	WPWF25M06045D	201541620.53	1.00770
2026/03/09	WPWF25M06051A	23763437.99	1.00560
2026/03/09	WPWF25M06053C	10905179.64	1.00540
2026/03/09	WPWF25M13012A	590957137.73	1.02656
2026/03/09	WPWF25M13014B	739499020.55	1.02597
2026/03/09	WPWF25M13022E	1130083.51	1.01760
2026/03/09	WPWF25M13037A	73659583.12	1.01107
2026/03/09	WPWF25M13038H	15183048.19	1.01220

2026/03/09	WPWF25M13041G	116453801.95	1.01021
2026/03/09	WPWF25M13044A	45158391.00	1.00948
2026/03/09	WPWF25M13046C	16890663.24	1.00761
2026/03/09	WPWF25M13048B	44107203.45	1.00816
2026/03/09	WPWF26M06062D	150269.83	1.00179
2026/03/09	WPWF26M06065D	45959689.47	1.00048
2026/03/09	WPWF26M06066A	34152269.68	1.00019
2026/03/09	WPWF26M13001A	246307732.61	1.00533
2026/03/09	WPWF26M13003D	61736264.99	1.00332
2026/03/09	WPWF26M13015C	34211971.58	1.00019
2026/03/09	WPWF25M06059D	17344662.29	1.00258
2026/03/09	WPWF25M13018A	61427813.61	1.02275
2026/03/09	WPWF25M13027A	48854019.23	1.01568
2026/03/09	WPWF25M13031G	334850200.61	1.01469
2026/03/09	WPWF25M13032F	48595187.89	1.01430
2026/03/09	WPWF25M13034F	15726800.38	1.01361
2026/03/09	WPWF25M13035B	58945236.62	1.01458
2026/03/09	WPWF25M13038A	90910645.87	1.01180
2026/03/09	WPWF25M13042C	31927008.01	1.00940
2026/03/09	WPWF25M13043F	36569587.05	1.00868
2026/03/09	WPWF25M13055B	401948128.38	1.00487
2026/03/09	WPWF25M13055C	30146920.86	1.00498

2026/03/09	WPWF25M13057F	100658411.39	1.00420
2026/03/09	WPWF26M06062C	14901578.36	1.00198
2026/03/09	WPWF26M13011A	180106892.21	1.00059
2026/03/09	WPWF26M13012A	58953945.15	1.00079
2026/03/09	WPWF26M13015E	28156423.22	1.00018
2026/03/09	WPWF26M13015F	14310246.66	1.00019
2026/03/09	WPAF24Y01022	2340637.76	1.06359
2026/03/09	WPAF24Y01023	4796360.76	1.05688
2026/03/09	WPAM25Y01018	13781656.22	1.03316
2026/03/09	WPAF23Y01006	28325351.24	1.08185
2026/03/09	WPAF24Y01026	1560090.79	1.05811
2026/03/09	WPWF25M06054A	45687213.27	1.00415
2026/03/09	WPWF25M06056C	28573373.08	1.00423
2026/03/09	WPWF25M06060C	43924784.50	1.00196
2026/03/09	WPWF25M13010F	307559096.66	1.02519
2026/03/09	WPWF25M13013B	39216751.10	1.02844
2026/03/09	WPWF25M13015C	25084968.85	1.02553
2026/03/09	WPWF25M13018B	578396055.63	1.02293
2026/03/09	WPWF25M13022H	30594616.06	1.01982
2026/03/09	WPWF25M13026D	264258214.44	1.01637
2026/03/09	WPWF25M13031E	11181741.13	1.01475
2026/03/09	WPWF25M13032C	18729012.60	1.01400

2026/03/09	WPWF25M13049D	503375431.87	1.00675
2026/03/09	WPWF25M13057B	853301265.02	1.00400
2026/03/09	WPWF26M06062B	97777615.21	1.00195
2026/03/09	WPWF26M06064C	62718036.71	1.00106
2026/03/09	WPWF26M06066C	41570517.60	1.00019
2026/03/09	WPWF26M13004A	150423772.33	1.00282
2026/03/09	WPWF26M13011D	27758962.68	1.00056
2026/03/09	WPMF24M13037B	490776057.56	1.02776
2026/03/09	WPMF24M13038A	59669177.09	1.02533
2026/03/09	WPMF24M13038C	16660428.76	1.02599
2026/03/09	WPMF25M13039H	5114057.88	1.02281
2026/03/09	WPMF25M13040H	2041286.07	1.02064
2026/03/09	WPMF25M13041C	18149928.20	1.01756
2026/03/09	WPMF25M13045A	101029506.20	1.01029
2026/03/09	WPMF25M13045B	879035662.03	1.01038
2026/03/09	WPMF25M13045F	50165789.02	1.01083
2026/03/09	WPUF24Y03003	10795906.99	1.06027
2026/03/09	WPWF25M06030C	387418.81	1.01418
2026/03/09	WPWF25M06046A	50349773.11	1.00699
2026/03/09	WPWF25M06056B	348478693.78	1.00415
2026/03/09	WPWF25M06060A	44856623.40	1.00189
2026/03/09	WPWF25M13008A	232012539.53	1.02881

2026/03/09	WPWF25M13008C	13819392.37	1.02827
2026/03/09	WPWF25M13011E	60761711.01	1.02804
2026/03/09	MPJF25M06001	6487976.76	1.00656
2026/03/09	WPAF23Y01004	64102244.34	1.07877
2026/03/09	WPAF23Y01007	15333305.84	1.08553
2026/03/09	WPAF25Y03006	35841189.82	1.02202
2026/03/09	WPAF25Y03012B	60526.85	1.00878
2026/03/09	WPMF24M13038D	397446103.19	1.02571
2026/03/09	WPMF25M13040A	102080583.80	1.02080
2026/03/09	WPRM26Y02001	125058985.35	1.00089
2026/03/09	WPWF25M13040H	15170199.30	1.01055
2026/03/09	WPWF25M13043B	302571761.72	1.00857
2026/03/09	WPWF25M13047A	100468114.14	1.00760
2026/03/09	WPWF25M13052A	150806910.63	1.00568
2026/03/09	WPWF25M13055D	522555471.72	1.00491
2026/03/09	WPAF23Y01002	77785155.28	1.08482
2026/03/09	WPWF25M06057B	121392051.22	1.00318
2026/03/09	WPWF25M13010A	773014269.14	1.02835
2026/03/09	WPWF25M13014C	26411485.27	1.02645
2026/03/09	WPWF25M13019F	2947964.87	1.01887
2026/03/09	WPWF25M13020B	397123197.07	1.01890
2026/03/09	WPWF25M13020E	10673525.65	1.01914

2026/03/09	WPWF25M13022G	20379023. 81	1. 01895
2026/03/09	WPWF25M13025B	2791055. 18	1. 01867
2026/03/09	WPWF25M13028G	10150898. 41	1. 01508
2026/03/09	WPWF25M13031C	14311405. 16	1. 01488
2026/03/09	WPWF25M13034E	19485891. 19	1. 01416
2026/03/09	WPWF25M13036A	91923881. 90	1. 01306
2026/03/09	WPWF25M13040B	369303467. 05	1. 01055
2026/03/09	WPWF25M13044B	32084014. 52	1. 00985
2026/03/09	WPWF25M13045F	26671601. 86	1. 00776
2026/03/09	WPWF25M13047E	13254620. 88	1. 00776
2026/03/09	WPWF25M13047H	10075397. 07	1. 00753
2026/03/09	WPWF25M13052G	109337151. 77	1. 00599
2026/03/09	WPWF26M06061B	298463721. 10	1. 00223
2026/03/09	WPWF26M06065C	24549149. 31	1. 00047
2026/03/09	WPWF26M13002B	301125589. 39	1. 00375
2026/03/09	WPWF26M13002D	351325507. 24	1. 00378
2026/03/09	WPWF26M13002F	43545856. 65	1. 00380
2026/03/09	WPWF26M13009D	1749797. 35	1. 00217
2026/03/09	WPWF26M13010E	18251322. 44	1. 00140
2026/03/09	WPWF26M13013F	14336821. 24	1. 00043
2026/03/09	WTGF25Y01011	653827. 55	1. 01086
2026/03/09	WPUF25M13006	95244488. 69	1. 00961

2026/03/09	WPUF25Y03003A	46011772.38	1.02695
2026/03/09	WPWF25M13009B	66488587.28	1.03095
2026/03/09	WPWF25M13010E	20567038.99	1.02835
2026/03/09	WPWF25M13015E	62801759.43	1.02584
2026/03/09	WPWF25M13019A	95952528.37	1.02013
2026/03/09	WPWF25M13028F	11929570.06	1.01508
2026/03/09	WPWF25M13031A	76114226.86	1.01445
2026/03/09	WPWF25M13032E	7873128.04	1.01388
2026/03/09	WPWF25M13047C	272087147.47	1.00773
2026/03/09	WPWF25M13047D	24990718.21	1.00744
2026/03/09	WPWF26M06063B	315348261.09	1.00151
2026/03/09	WPWF26M06063D	80110.60	1.00138
2026/03/09	WPWF26M13007B	521201821.38	1.00231
2026/03/09	WPWF26M13007C	30042320.13	1.00237
2026/03/09	WPWF26M13007D	100231119.51	1.00231
2026/03/09	WPAF23Y01003	26456615.91	1.08234
2026/03/09	WPAF25Y03009	22175559.88	1.01550
2026/03/09	WPAF24Y01027	2195049.20	1.06010
2026/03/09	WPWF25M13019G	13398487.06	1.01988
2026/03/09	WPWF25M13026B	264219672.13	1.01623
2026/03/09	WPWF25M13030D	17083325.79	1.01437
2026/03/09	WPWF25M13033A	60937428.89	1.01337

2026/03/09	WPWF25M13034C	19037918.59	1.01322
2026/03/09	WPWF25M13036B	679059542.70	1.01317
2026/03/09	WPWF25M13037B	330420036.42	1.01117
2026/03/09	WPWF25M13039B	82649011.65	1.01344
2026/03/09	WPWF25M13040D	444676741.70	1.01065
2026/03/09	WPWF25M13041F	10993026.03	1.00992
2026/03/09	WPWF25M13049A	190460993.20	1.00663
2026/03/09	WPWF25M13051C	20126848.19	1.00634
2026/03/09	WPWF26M13003E	59426456.18	1.00348
2026/03/09	WPWF26M13005A	49951143.73	1.00303
2026/03/09	WPWF26M13005B	50158836.52	1.00317
2026/03/09	WPWF26M13009A	145272350.62	1.00215
2026/03/09	WPMF25M13040I	77672929.10	1.02177
2026/03/09	WPMF25M13041B	475290087.83	1.01720
2026/03/09	WPGF25Y02003	20367549.96	1.02938
2026/03/09	WPHX21Y05004	34872515.31	1.16356
2026/03/09	WPHX21Y05020	46571492.34	1.10808
2026/03/09	WPMF25M13042E	23252192.02	1.01540
2026/03/09	WPRM25Y02010	121466199.76	1.00891
2026/03/09	WPUF24Y03009	81171711.90	1.03809
2026/03/09	WPUF25Y03008A	76991164.58	1.01502
2026/03/09	WPUF25Y03008B	2594102.31	1.01502

2026/03/09	WPWF25M06035B	284754957.12	1.01130
2026/03/09	WPWF25M06041A	30011880.97	1.01063
2026/03/09	WPWF25M06043A	36620562.92	1.00978
2026/03/09	WPWF25M13011B	645754267.04	1.02714
2026/03/09	WPWF25M13020D	15852079.10	1.01834
2026/03/09	WPWF25M13022A	71315524.10	1.01879
2026/03/09	WPWF25M13034A	152025055.57	1.01350
2026/03/09	WPWF25M13035A	36269399.44	1.01402
2026/03/09	WPWF25M13036E	12432435.18	1.01280
2026/03/09	WPWF25M13037D	422479707.41	1.01127
2026/03/09	WPWF25M13040F	8669673.34	1.01069
2026/03/09	WPWF25M13042E	14685987.58	1.00892
2026/03/09	WPWF25M13043H	18215566.42	1.00857
2026/03/09	WPWF25M13046D	350527719.65	1.00751
2026/03/09	WPWF25M13051D	25685186.29	1.00600
2026/03/09	WPWF26M06064B	458763576.47	1.00104
2026/03/09	WPAM24Y01016	41219689.47	1.03703
2026/03/09	WPHF23Y03014	60081268.21	1.10976
2026/03/09	WPHX21Y05019	29109896.99	1.11948
2026/03/09	MPJF25M03002	2230461.61	1.00403
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 10 日