

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
2026/03/02	WPGF25Y02013A	7855814.03	1.01993
2026/03/02	WPGF25Y02021	29268815.38	1.01697
2026/03/02	WPHF23Y03003	225510739.80	1.11415
2026/03/02	WPMF24M13038F	64933826.82	1.02583
2026/03/02	WPRM25Y02011	122557524.49	1.01024
2026/03/02	WPWF25M06044C	14077802.09	1.00830
2026/03/02	WPWF25M06030A	32431075.01	1.01344
2026/03/02	WPWF25M06035A	39160454.06	1.01079
2026/03/02	WPWF25M06055B	379751684.27	1.00357
2026/03/02	WPWF25M13008B	894057872.24	1.02858
2026/03/02	WPWF25M13015E	62767264.16	1.02528
2026/03/02	WPWF25M13019A	95922015.91	1.01980
2026/03/02	WPWF25M13020A	61103723.52	1.01839
2026/03/02	WPWF25M13025A	30526589.34	1.01755
2026/03/02	WPWF25M13030B	424827428.03	1.01434
2026/03/02	WPWF25M13040E	10426515.66	1.00989
2026/03/02	WPWF25M13042G	204465920.13	1.00928
2026/03/02	WPWF25M13043A	100710106.11	1.00810

2026/03/02	WPWF25M13045C	34802198.64	1.00743
2026/03/02	WPWF25M13046B	209131317.29	1.00711
2026/03/02	WPWF25M13050A	50377230.84	1.00754
2026/03/02	WPWF26M06061A	47596536.22	1.00183
2026/03/02	WPWF26M06063B	315261968.44	1.00124
2026/03/02	WPWF26M06063C	24463645.39	1.00126
2026/03/02	WPWF26M06065E	1545326.21	1.00021
2026/03/02	WPWF26M13003F	166376227.54	1.00321
2026/03/02	WPWF26M13013I	200044386.84	1.00022
2026/03/02	WPMF25M13041A	84096518.67	1.01654
2026/03/02	WPMF25M13042D	287412840.90	1.01559
2026/03/02	WPMF25M13045C	30307271.30	1.01024
2026/03/02	WPRM25Y02001	67642544.32	1.03381
2026/03/02	WPRM25Y02003	69688009.77	1.02956
2026/03/02	WPMF25M13045E	7815742.37	1.01015
2026/03/02	WPRM26Y02002	95699720.08	1.00032
2026/03/02	WPUF25M13008	45166456.69	1.00701
2026/03/02	WPWF25M06034B	269206037.84	1.01132
2026/03/02	WPWF25M06052B	232334183.19	1.00453
2026/03/02	WPWF25M06055C	8083384.55	1.00365
2026/03/02	WPWF25M06057A	40941476.51	1.00286
2026/03/02	WPWF25M06058A	60374039.90	1.00284

2026/03/02	WPWF25M13014E	57042450.37	1.02630
2026/03/02	WPWF25M13015D	51303247.69	1.02383
2026/03/02	WPWF25M13019H	75537649.96	1.02062
2026/03/02	WPWF25M13021A	30600154.47	1.02000
2026/03/02	WPWF25M13023C	19140054.65	1.01768
2026/03/02	WPWF25M13026C	19000278.69	1.01630
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2026/03/02	WPWF25M13037C	21325845.73	1.01092
2026/03/02	WPWF25M13040A	76197358.66	1.01012
2026/03/02	WPWF25M13040G	35290735.95	1.01067
2026/03/02	WPGF25Y02001	14430566.94	1.03077
2026/03/02	WPHF23Y03017	17039658.76	1.08484
2026/03/02	WPHX21Y05021	19373352.22	1.10824
2026/03/02	WPMF24M13036A	374495076.68	1.02907
2026/03/02	WPMF24M13037D	300736313.86	1.02746
2026/03/02	WPMF24M13038H	112811769.51	1.02463
2026/03/02	WPMF25M13039D	398622877.33	1.02210
2026/03/02	WPMF25M13040B	224503382.17	1.02046
2026/03/02	WPMF25M13040E	44954144.13	1.01991
2026/03/02	WPRM25Y02002	69849206.37	1.03820
2026/03/02	WPRM25Y02012	147891528.65	1.00571
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2026/03/02	WPUF25Y03004A	137286254. 28	1. 02500
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2026/03/02	WPMF25M13040F	12345991. 97	1. 02070
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2026/03/02	WPWF25M06042C	11087522. 36	1. 01008
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2026/03/02	WPWF25M06058D	200562356. 36	1. 00281
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2026/03/02	WPWF26M13005B	50141542. 90	1. 00283
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2026/03/02	WPAF25Y03008	16913458. 32	1. 01661
2026/03/02	WPGF25Y02003	20359957. 26	1. 02900
2026/03/02	WPHF23Y03002	34525413. 08	1. 09628
2026/03/02	WPHX21Y05004	34887779. 56	1. 16407
2026/03/02	WPHX21Y05020	46663553. 80	1. 11027
2026/03/02	WPMF24M13036D	8953583. 58	1. 02832

2026/03/02	WPMF25M13042E	23242477.39	1.01498
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2026/03/02	WPUF25Y03008A	77022894.95	1.01544
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2026/03/02	WPWF25M06035B	284641106.37	1.01090
2026/03/02	WPWF25M06041A	30000039.93	1.01023
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2026/03/02	WPWF25M13015A	47038135.62	1.02428
2026/03/02	WPWF25M13016B	601255976.79	1.02385
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2026/03/02	WPWF25M13022I	4868755.48	1.01943
2026/03/02	WPWF25M13023A	81372541.97	1.01715
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2026/03/02	WPWF25M13030E	5524491.46	1.01452
2026/03/02	WPWF25M13032A	108352256.02	1.01321
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2026/03/02	WPWF25M13041B	410985599.74	1.00958
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2026/03/02	WPWF25M13047F	73577138.00	1.00767
2026/03/02	WPWF25M13049E	44693852.33	1.00613

2026/03/02	WPWF25M13051F	100832484. 61	1. 00612
2026/03/02	WPWF26M06063A	38305588. 57	1. 00122
2026/03/02	WPWF26M06064A	78104403. 44	1. 00074
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2026/03/02	WPWF26M13003C	30094205. 67	1. 00314
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2026/03/02	WPWF26M13013A	150032139. 24	1. 00021
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2026/03/02	WPAF24Y01012	5621990. 33	1. 08133
2026/03/02	WPGF25Y02010	20766959. 61	1. 02300
2026/03/02	WPGF25Y02012	6980747. 92	1. 02109
2026/03/02	WPGF25Y03004	3789424. 35	1. 00813
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2026/03/02	WPWF25M13022E	1129794. 38	1. 01734
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2026/03/02	WPWF25M13038H	15178022.86	1.01186
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2026/03/02	WPUF25M13003	49208671.74	1.01261
2026/03/02	WPUF25Y03001	103628884.81	1.02919
2026/03/02	WPUF25Y03004B	14151189.74	1.02499
2026/03/02	WPUF25Y03007A	98136078.70	1.01015
2026/03/02	WPWF25M06048B	209150142.90	1.00679
2026/03/02	WPWF25M06049C	3934496.95	1.00549
2026/03/02	WPWF25M13008D	40795557.35	1.02953
2026/03/02	WPWF25M13009A	92662366.75	1.02958
2026/03/02	WPWF25M13010B	40489352.71	1.02833
2026/03/02	WPWF25M13014A	102102178.37	1.02526
2026/03/02	WPWF25M13016D	58710707.41	1.02465
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2026/03/02	WPWF25M13022B	407462897.98	1.01865
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2026/03/02	WPWF25M13023F	12508846. 17	1. 01753
2026/03/02	WPWF25M13026F	14484613. 79	1. 01616
2026/03/02	WPWF25M13028B	280266146. 69	1. 01411
2026/03/02	WPWF25M13028E	11981243. 88	1. 01429
2026/03/02	WPWF25M13031D	14511590. 50	1. 01382
2026/03/02	WPWF25M13032B	536351845. 46	1. 01334
2026/03/02	WPWF25M13033D	283622656. 58	1. 01329
2026/03/02	WPWF25M13033G	32546326. 31	1. 01374
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2026/03/02	WPWF25M13038D	15085130. 84	1. 01172
2026/03/02	WPWF25M13041A	136458827. 66	1. 00955
2026/03/02	WPWF25M13043G	112995577. 58	1. 00853
2026/03/02	WPWF25M13045G	90100236. 19	1. 00760
2026/03/02	WPWF25M13049C	21491736. 73	1. 00647
2026/03/02	WPWF25M13051A	162154212. 95	1. 00580
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2026/03/02	WPWF25M06057B	121357242. 53	1. 00289
2026/03/02	WPWF25M13014C	26398035. 62	1. 02593
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2026/03/02	WPWF25M13025B	2789996.42	1.01828
2026/03/02	WPWF25M13031C	14306465.04	1.01453
2026/03/02	WPWF25M13033C	19134159.35	1.01346
2026/03/02	WPWF25M13040B	369179121.52	1.01021
2026/03/02	WPWF25M13044B	32071717.77	1.00947
2026/03/02	WPWF25M13045F	26661320.56	1.00737
2026/03/02	WPWF25M13047E	13250717.46	1.00746
2026/03/02	WPWF25M13047H	10072565.13	1.00725
2026/03/02	WPWF25M13052G	109293904.67	1.00559
2026/03/02	WPWF26M06061B	298351984.70	1.00185
2026/03/02	WPWF26M06065C	24543217.73	1.00022
2026/03/02	WPWF26M13002B	301025625.66	1.00341
2026/03/02	WPWF26M13002D	351207531.78	1.00345
2026/03/02	WPWF26M13002F	43531150.43	1.00346
2026/03/02	WPWF26M13009D	1749150.70	1.00180
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2026/03/02	WPWF26M13013F	14333740.02	1.00021
2026/03/02	WPRM25Y02004	144509187.42	1.02727
2026/03/02	WPRM25Y02009B	30350679.22	1.01168
2026/03/02	WPUF24Y03008	70262104.75	1.03732
2026/03/02	WPUF25Y03005B	10130468.42	1.01611
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2026/03/02	WPWF25M06045C	8441085.35	1.00919
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2026/03/02	WPWF25M06050C	8610690.28	1.00636
2026/03/02	WPWF25M06059A	54634451.35	1.00239
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2026/03/02	WPWF25M13017B	56907768.30	1.02544
2026/03/02	WPWF25M13018C	17635711.52	1.02313
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2026/03/02	WPWF25M13026E	18567673.92	1.01545
2026/03/02	WPWF25M13028D	16395457.26	1.01366
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2026/03/02	WPWF25M13041E	41638709.48	1.00931
2026/03/02	WPWF25M13041H	15499990.70	1.00958
2026/03/02	WPWF25M13045E	22450169.23	1.00703
2026/03/02	WPWF25M13049B	452769632.66	1.00633
2026/03/02	WPWF25M13055A	150659139.77	1.00439

2026/03/02	WPWF26M06062A	26551892.17	1.00166
2026/03/02	WPWF26M13002E	38257510.45	1.00330
2026/03/02	WPWF26M13010A	180199011.21	1.00145
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2026/03/02	WPWF25M13044A	45141948.90	1.00911
2026/03/02	WPWF25M13046C	16884948.85	1.00727
2026/03/02	WPWF25M13048B	44089737.21	1.00776
2026/03/02	WPWF26M06062D	150233.82	1.00155
2026/03/02	WPWF26M06065D	45948232.27	1.00023
2026/03/02	WPWF26M13001A	246185648.24	1.00483
2026/03/02	WPWF26M13003D	61714450.41	1.00296
2026/03/02	WPAF24Y01030	3796957.65	1.05385
2026/03/02	WPAF25Y05001	8601975.54	1.03053
2026/03/02	WPGF25Y02007	8557638.28	1.02640
2026/03/02	WPHF23Y03006	104330141.08	1.10244
2026/03/02	WPHF23Y03021	22875593.26	1.07715
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2026/03/02	WPGF25Y02004	17368702.26	1.02837
2026/03/02	WPGF25Y02011	18883059.24	1.02206
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2026/03/02	WPMF25M13040H	2040307.01	1.02015
2026/03/02	WPMF25M13041C	18140413.28	1.01702
2026/03/02	WPMF25M13045A	100993822.76	1.00993
2026/03/02	WPMF25M13045B	878721857.42	1.01002
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2026/03/02	WPAF24Y01038	2349202.61	1.04701
2026/03/02	WPHF23Y03013	148142744.75	1.09290
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2026/03/02	WPGF24Y03007	2189966.82	1.04828
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2026/03/02	WPGF25M04012	103805978.74	1.00782
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2026/03/02	WPRM26Y02001	125160930.54	1.00170
2026/03/02	WPUF24Y03006	20775455.43	1.04420
2026/03/02	WPUF25M13004	77434520.38	1.01600
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2026/03/02	WPHX21Y05019	29163754.90	1.12155
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2026/03/02	WPWF25M13040D	444525312.81	1.01030
2026/03/02	WPWF25M13041F	10990570.76	1.00970
2026/03/02	WPWF25M13045H	12910153.58	1.00727
2026/03/02	WPWF25M13049A	190394058.13	1.00627
2026/03/02	WPWF25M13051C	20119815.57	1.00599

2026/03/02	WPAF23Y01006	28321578.97	1.08171
2026/03/02	WPAF24Y01026	1561997.79	1.05941
2026/03/02	WPAF25Y05002	2290649.17	1.03050
2026/03/02	WPAF25Y05003	868254.24	1.03323
2026/03/02	WPGF24Y03001	2888177.25	1.05780
2026/03/02	WPHF23Y03012	150506222.83	1.08584
2026/03/02	WPMF24M13036F	205237328.77	1.02618
2026/03/02	WPMF24M13037F	52345748.99	1.02816
2026/03/02	WPMF24M13038G	9367153.32	1.02388
2026/03/02	WPMF25M13039A	81741739.67	1.02177
2026/03/02	WPMF25M13040D	173506670.12	1.02062
2026/03/02	WPUF25Y03002B	6817563.46	1.03366
2026/03/02	WPWF25M13012C	51561366.98	1.02692
2026/03/02	WPWF25M13015F	1610080.01	1.02292
2026/03/02	WPWF25M13018F	184291229.02	1.02384
2026/03/02	WPWF25M13022C	17074360.50	1.01904
2026/03/02	WPWF25M13022D	14260208.79	1.01811
2026/03/02	WPWF25M13024A	115169133.36	1.01594
2026/03/02	WPWF25M13024B	599492926.69	1.01608
2026/03/02	WPWF25M13028A	107419306.88	1.01400
2026/03/02	WPWF25M13040I	10104439.38	1.01044
2026/03/02	WPWF25M13041D	463975238.25	1.00966

2026/03/02	WPWF25M13052F	45068295.79	1.00542
2026/03/02	WPWF25M13057C	30115931.04	1.00386
2026/03/02	WPWF26M06065F	10562368.77	1.00022
2026/03/02	WPWF26M13002A	120406489.74	1.00338
2026/03/02	WPMF24M13037C	29512347.00	1.02776
2026/03/02	WPMF24M13037E	38252898.75	1.02654
2026/03/02	WPMF25M13040C	17475081.81	1.02086
2026/03/02	WPWF25M13042F	37438522.27	1.00902
2026/03/02	WPWF25M13043E	17999265.81	1.00793
2026/03/02	WPWF25M13043I	201735872.07	1.00867
2026/03/02	WPWF25M13052D	522809197.69	1.00540
2026/03/02	WPWF25M13052E	43855702.89	1.00518
2026/03/02	WPWF25M13055G	85327147.89	1.00463
2026/03/02	WPWF25M13057A	170635344.14	1.00373
2026/03/02	WPMF24M13038B	297119858.14	1.02500
2026/03/02	WPMF25M13040G	2097904.24	1.01912
2026/03/02	WPMF25M13042B	243710304.59	1.01545
2026/03/02	WPMF25M13042G	10157915.88	1.01579

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 03 日