

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
2026/02/24	WPAF23Y01003	26526168.88	1.08519
2026/02/24	WPAF25Y03009	22159548.71	1.01477
2026/02/24	WPGF24Y03002	2035828.64	1.05096
2026/02/24	WPGF24Y03007	2188605.16	1.04762
2026/02/24	WPHX21Y05008	25971270.27	1.14370
2026/02/24	WPGF26M06001	50048089.63	1.00096
2026/02/24	WPAF23Y01009	3859898.72	1.08599
2026/02/24	WPAF24Y01030	3795262.90	1.05338
2026/02/24	WPAF26Y03001A	64812693.62	1.00202
2026/02/24	WPAF23Y01005	61509764.97	1.08660
2026/02/24	WPAF24Y01011	3990654.11	1.08414
2026/02/24	WPGF25Y02006	14463287.48	1.02634
2026/02/24	WPHX21Y05007	25892192.71	1.13784
2026/02/24	WPMF25M13039B	316642397.21	1.02142
2026/02/24	WPMF25M13039F	56812537.09	1.02217
2026/02/24	WPAF23Y01004	64255296.98	1.08134
2026/02/24	WPAF23Y01007	15345055.45	1.08636
2026/02/24	WPMF24M13036E	63448101.41	1.02960

2026/02/24	WPMF25M13042A	81201447.39	1.01501
2026/02/24	WPRM25M13004A	40456577.53	1.01141
2026/02/24	WPRM25Y02005	149112448.96	1.02016
2026/02/24	WPRM25Y02006	111893233.39	1.02265
2026/02/24	WPUF24Y03001	49149242.16	1.06610
2026/02/24	WPUF25M13006	95173211.21	1.00886
2026/02/24	WPUF25Y03003A	45984860.39	1.02635
2026/02/24	WPWF25M13009B	66422237.11	1.02992
2026/02/24	WPWF25M13010E	20547342.71	1.02736
2026/02/24	WPWF25M13015E	62737302.35	1.02479
2026/02/24	WPWF25M13019A	95879481.85	1.01935
2026/02/24	WPWF25M13025A	30511344.08	1.01704
2026/02/24	WPWF25M13028F	11919829.82	1.01426
2026/02/24	WPWF25M13031A	76054131.00	1.01365
2026/02/24	WPWF25M13032E	7866560.22	1.01304
2026/02/24	WPWF25M13047C	271874427.54	1.00694
2026/02/24	WPWF25M13047D	24971980.70	1.00668
2026/02/24	WPWF26M06063B	315158995.65	1.00091
2026/02/24	WPWF26M06063D	80067.02	1.00083
2026/02/24	WPUF25Y03005A	129973604.55	1.01558
2026/02/24	WPUJF25Y03002	49547477.85	1.00105
2026/02/24	WPWF25M06034C	35504121.24	1.01119

2026/02/24	WPWF25M06035C	5596031.98	1.01075
2026/02/24	WPWF25M06053C	10897593.02	1.00470
2026/02/24	WPWF25M06054A	45661438.03	1.00358
2026/02/24	WPWF25M06060C	43901042.74	1.00142
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2026/02/24	WPWF25M13015C	25059566.87	1.02449
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2026/02/24	WPWF25M13031E	11172713.67	1.01393
2026/02/24	WPWF25M13032C	18713255.42	1.01315
2026/02/24	WPWF25M13038F	12041607.94	1.01120
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2026/02/24	WPWF25M13017A	37322510. 17	1. 02416
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2026/02/24	WPWF25M13033C	19126653. 78	1. 01306
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2026/02/24	WPWF25M13046F	15628562. 27	1. 00679
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2026/02/24	WPWF26M06062A	26542885. 36	1. 00132
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2026/02/24	WPWF25M13051G	7336548.66	1.00542
2026/02/24	WPWF25M13052F	45049369.75	1.00500
2026/02/24	WPWF25M13053B	924128075.64	1.00448
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2026/02/24	WPWF26M13002G	322762496.70	1.00304
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2026/02/24	WPGF25Y02022	15597614.13	1.01538
2026/02/24	WPGF25Y03001	14786838.23	1.01565
2026/02/24	WPHF23Y03003	226013885.94	1.11664
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2026/02/24	WPWF25M13019H	75502913.73	1.02015
2026/02/24	WPWF25M13021A	30586671.63	1.01955
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2026/02/24	WPWF25M13047E	13244211.17	1.00697
2026/02/24	WPWF25M13047H	10067735.18	1.00677
2026/02/24	WPWF25M13052D	522590507.61	1.00498
2026/02/24	WPWF25M13052E	43838006.65	1.00478
2026/02/24	WPWF25M13052G	109246750.66	1.00516
2026/02/24	WPWF25M13057A	170563033.86	1.00331

2026/02/24	WPWF25M13057D	70603236.74	1.00322
2026/02/24	WPWF26M06061B	298242395.36	1.00148
2026/02/24	WPWF26M13002B	300872367.36	1.00290
2026/02/24	WPWF26M13002D	351027570.88	1.00293
2026/02/24	WPWF26M13002F	43508773.28	1.00294
2026/02/24	WPWF26M13009D	1748350.99	1.00134
2026/02/24	WPWF26M13010E	18242970.50	1.00094
2026/02/24	WTGF25Y01011	653372.38	1.01016
2026/02/24	MPJF25M03002	2227716.05	1.00280
2026/02/24	WPAM24Y01016	41178742.32	1.03600
2026/02/24	WTGM25M12001	10140382.96	1.01403
2026/02/24	WPAF25Y05002	2289492.74	1.02998
2026/02/24	WPAF25Y05003	867812.59	1.03270
2026/02/24	WPMF24M13038G	9363231.16	1.02345
2026/02/24	WPMF25M13041B	474704192.71	1.01595
2026/02/24	WPUF25M13002	80751540.34	1.02025
2026/02/24	WPUF25Y03002B	6814653.30	1.03322
2026/02/24	WPWF25M06046B	316977293.16	1.00627
2026/02/24	WPWF25M06053A	49207513.81	1.00457
2026/02/24	WPWF25M13022C	17067070.33	1.01860
2026/02/24	WPWF25M13034B	658318461.69	1.01279
2026/02/24	WPWF25M13038E	11602200.37	1.01166

2026/02/24	WPWF25M13040I	10099786.95	1.00997
2026/02/24	WPWF25M13043C	403116985.84	1.00779
2026/02/24	WPWF25M13046H	14825049.97	1.00670
2026/02/24	WPWF25M13049F	39038058.58	1.00591
2026/02/24	WPAF24Y01013	3567913.11	1.06982
2026/02/24	WPAF25Y03007	11940944.60	1.01826

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 02 月 25 日