

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
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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
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2026/03/23	WPWF25M13022I	4873731. 37	1. 02047
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2026/03/23	WPWF25M13028E	11993112. 56	1. 01530

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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
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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
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2026/03/23	WPAF24Y01030	3790133.68	1.05195
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2026/03/23	WPWF26M13013A	150152828.25	1.00101
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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
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2026/03/23	WPWF26M13002A	120519737.78	1.00433
2026/03/23	WPWF26M13002G	323258262.85	1.00458
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2026/03/23	WPWF26M13013H	998113.48	1.00091
2026/03/23	WPWF26M13015B	919941195.08	1.00008
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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
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2026/03/23	WPWF25M13041B	411148608.98	1.00998
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2026/03/23	WPWF25M13049E	44739387.28	1.00716
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2026/03/23	WPMF25M13045G	24321879.16	1.01109
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2026/03/23	WPWF25M13019A	96006592.85	1.02070
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2026/03/23	WPWF25M13030B	425400083.77	1.01571
2026/03/23	WPWF25M13040E	10435965.72	1.01081
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2026/03/23	WPGF25Y02010	20793296.58	1.02430
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2026/03/23	WPHX21Y05007	25830657.37	1.13514
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2026/03/23	WPWF26M13010F	12930283.15	1.00250
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2026/03/23	WPWF26M13018A	170130437.63	1.00014
2026/03/23	WPAF23Y01005	61285394.17	1.08264
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2026/03/23	WPWF25M13011D	49639269.09	1.02739
2026/03/23	WPWF25M13015B	506773982.43	1.02608
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2026/03/23	WPWF25M13031B	253823182.93	1.01529
2026/03/23	WPGF25Y03003	6502382.96	1.01316
2026/03/23	WPMF24M13038F	65035995.66	1.02744
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2026/03/23	WPRM25Y02011	122060467.28	1.00614
2026/03/23	WPMF25M13042E	23264238.78	1.01593
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2026/03/23	WPUF25Y03008A	76790739.65	1.01238
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2026/03/23	WPWF25M13034A	152052176. 52	1. 01368
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2026/03/23	WPWF25M13040F	8675058. 52	1. 01132
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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
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2026/03/23	WPGF25Y02008	12211711. 97	1. 02714
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2026/03/23	WPMF25M13041D	19547416. 27	1. 01734
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2026/03/23	WPHF23Y03006	102993742.71	1.08832
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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
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2026/03/23	WPWF25M06047A	48703130.66	1.00800
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2026/03/23	WPUF25Y03006B	1603777.96	1.01741
2026/03/23	WPWF25M06043C	7226397.41	1.01081
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2026/03/23	WPWF25M06060B	326030390.09	1.00227
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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
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2026/03/23	WPHX21Y05019	29078262. 07	1. 11826
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2026/03/23	WPAF23Y01002	77671947.49	1.08324
2026/03/23	WPRM25Y02004	144022718.73	1.02382
2026/03/23	WPRM25Y02009A	128288638.71	1.00822
2026/03/23	WPUF24Y03007	44309681.90	1.04362
2026/03/23	WPUF25Y03005A	129917591.95	1.01514
2026/03/23	WPUF25Y03005B	10120821.38	1.01514
2026/03/23	WPWF25M06045C	8451411.28	1.01042
2026/03/23	WPWF25M06045D	201673308.75	1.00836
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2026/03/23	WPWF25M06051A	23772245.04	1.00597
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2026/03/23	WPWF25M06054A	45704824.75	1.00454

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2026/03/23	WPWF25M06059A	54674331.77	1.00312
2026/03/23	WPWF25M06060C	43941175.76	1.00234
2026/03/23	WPWF25M13013B	39258931.03	1.02955
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2026/03/23	WPWF25M13026D	264402883.13	1.01693
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
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2026/03/23	WPWF25M13036A	91971348.77	1.01358
2026/03/23	WPWF25M13036C	19178212.73	1.01399
2026/03/23	WPWF25M13036D	7997615.99	1.01370

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2026/03/23	WPWF25M06055C	8088220.71	1.00425
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2026/03/23	WPWF25M13035B	58989814.84	1.01535
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2026/03/23	WPWF25M13042C	31945544.35	1.00998
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2026/03/23	WPWF25M13055A	150479161.82	1.00554
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2026/03/23	WPWF26M13003C	30122819.35	1.00409
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2026/03/23	WPWF25M13038B	768791446.86	1.01234
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2026/03/23	WPWF25M13049B	453249175.50	1.00739

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2026/03/23	WPWF26M06065C	24553202.18	1.00063
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2026/03/23	WPWF26M13002F	43573346.97	1.00443
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2026/03/23	WPWF26M13013F	14345683.03	1.00105

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2026/03/23	WTGF25Y01011	654546.18	1.01197
2026/03/23	WPMF24M13038B	297572711.05	1.02656
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2026/03/23	WPRM26Y02001	124854776.95	0.99925
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2026/03/23	WPWF25M06058C	57590470. 22	1. 00365
2026/03/23	WPWF25M13012A	591574018. 36	1. 02764
2026/03/23	WPWF25M13014B	740253476. 67	1. 02701
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 24 日