

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
2026/03/30	WPGF25Y02006	14498153.29	1.02882
2026/03/30	WPMF25M13040C	17510961.99	1.02295
2026/03/30	WPMF25M13040F	12371153.08	1.02278
2026/03/30	WPUF25M13001	51594631.10	1.03189
2026/03/30	WPWF25M06056A	80972183.12	1.00500
2026/03/30	WPWF25M13016B	602523211.37	1.02601
2026/03/30	WPWF25M13018C	17670091.34	1.02513
2026/03/30	WPWF25M13019D	25665060.57	1.02092
2026/03/30	WPWF25M13023H	824889.85	1.01964
2026/03/30	WPWF25M13030E	5535146.10	1.01648
2026/03/30	WPWF25M13032A	108530517.48	1.01488
2026/03/30	WPWF25M13033B	281756278.25	1.01471
2026/03/30	WPWF25M13033F	10021873.26	1.01490
2026/03/30	WPWF25M13037F	17489550.59	1.01274
2026/03/30	WPWF25M13038G	70898010.44	1.01282
2026/03/30	WPWF25M13041E	41680625.87	1.01032
2026/03/30	WPWF25M13042A	202035935.92	1.01028
2026/03/30	WPWF25M13045E	22484155.72	1.00855

2026/03/30	WPWF25M13047F	73693615. 80	1. 00926
2026/03/30	WPWF25M13049E	44765746. 51	1. 00775
2026/03/30	WPWF25M13051F	100993896. 39	1. 00773
2026/03/30	WPWF25M13055A	150541440. 12	1. 00595
2026/03/30	WPWF26M06062A	26571290. 69	1. 00240
2026/03/30	WPWF26M06063A	38343770. 84	1. 00222
2026/03/30	WPWF26M06065A	15113528. 49	1. 00102
2026/03/30	WPWF26M06066D	63110981. 98	1. 00067
2026/03/30	WPWF26M06069D	55635664. 75	1. 00021
2026/03/30	WPWF26M13003C	30134232. 35	1. 00447
2026/03/30	WPWF26M13010A	180480310. 72	1. 00301
2026/03/30	WPWF25M13057F	100774838. 45	1. 00536
2026/03/30	WPWF26M06062C	14909072. 00	1. 00249
2026/03/30	WPWF26M06068A	30460702. 11	1. 00052
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2026/03/30	WPWF26M13015E	28159901. 70	1. 00030
2026/03/30	WPWF26M13015F	14312838. 02	1. 00037
2026/03/30	WPRM25Y02004	144263710. 12	1. 02553
2026/03/30	WPRM25Y02009B	30273559. 62	1. 00911
2026/03/30	WPUF24Y03008	70207761. 11	1. 03652
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2026/03/30	WPRM25Y02002	69830639.99	1.03793
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2026/03/30	WPWF25M13015F	1613250.91	1.02493
2026/03/30	WPWF25M13018F	184661825.88	1.02589
2026/03/30	WPWF25M13022D	14281430.54	1.01963
2026/03/30	WPAF24Y01013	3561568.11	1.06791
2026/03/30	WPAF25Y03007	11965173.41	1.02033
2026/03/30	WPWF26M13013A	150213498.96	1.00142
2026/03/30	WPWF26M13013G	67326849.30	1.00152
2026/03/30	WPUF25Y03003B	41787946.61	1.02737
2026/03/30	WPUF25Y03004A	136671764.81	1.02041
2026/03/30	WPUJF26Y03001	25643859.32	0.99951
2026/03/30	WPUJF26Y03002	68110006.00	1.00115
2026/03/30	WPUJF26Y03003	39079231.07	1.00016
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2026/03/30	WPAF26Y03003A	164149378.03	1.00054
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2026/03/30	WPWF25M06056C	28599561.27	1.00515
2026/03/30	WPWF25M06059A	54699548.41	1.00359
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2026/03/30	WPWF25M13028D	16418926.40	1.01512
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2026/03/30	WPGF25Y02004	17400590. 72	1. 03026
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2026/03/30	WPGF25Y02023	22424336. 22	1. 01678
2026/03/30	WPHF23Y03005	108044193. 41	1. 09900
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2026/03/30	WPWF25M13022F	5557710.12	1.02048
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2026/03/30	WPWF25M13037H	3359363.35	1.01257
2026/03/30	WPWF25M13045A	111640477.58	1.00876
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2026/03/30	WPGF25Y03005	3361448.36	1.00502
2026/03/30	MPJF25M03001	5295542.08	1.00707
2026/03/30	WPAF23Y01001	18111828.34	1.08154
2026/03/30	WPWF25M06046C	6028722.10	1.00892
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2026/03/30	WPWF25M06054C	11663043.51	1.00513

2026/03/30	WPWF25M06059B	317015032.54	1.00363
2026/03/30	WPWF25M13012B	30397471.60	1.02741
2026/03/30	WPWF25M13016A	72576285.54	1.02582
2026/03/30	WPWF25M13019B	459697359.71	1.02154
2026/03/30	WPWF25M13019C	24844690.43	1.02199
2026/03/30	WPWF25M13036F	13892693.25	1.01450
2026/03/30	WPWF25M13038C	8980722.18	1.01260
2026/03/30	WPWF25M13041I	90942159.03	1.01046
2026/03/30	WPWF25M13041G	116558631.20	1.01112
2026/03/30	WPWF25M13044A	45217289.40	1.01079
2026/03/30	WPWF25M13052H	6877505.16	1.00701
2026/03/30	WPWF26M06062D	150328.09	1.00218
2026/03/30	WPWF26M06065D	45987158.01	1.00108
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2026/03/30	WPWF26M06067D	43057454.91	1.00054
2026/03/30	WPWF25M13051E	71598196.26	1.00749
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2026/03/30	WPWF25M13056	50379644.47	1.00759
2026/03/30	WPWF26M06064D	70095.41	1.00136
2026/03/30	WPWF26M06068D	60108511.33	1.00054
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2026/03/30	WPWF26M13009F	35598516.10	1.00341

2026/03/30	WPWF26M13010B	782373113.29	1.00304
2026/03/30	WPWF26M13010C	30093417.07	1.00311
2026/03/30	WPWF26M13010F	12937767.36	1.00308
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2026/03/30	WPWF26M13018A	170067491.23	0.99977
2026/03/30	WPWF26M13019A	121258225.75	0.99974
2026/03/30	WPWF26M13019F	94223244.03	0.99975
2026/03/30	WPAF24Y01014	1072001.74	1.06733
2026/03/30	WPAF24Y01021	4438918.12	1.06325
2026/03/30	WPAF24Y01039	3351691.76	1.03826
2026/03/30	WPAM24Y01017	29391533.88	1.03892
2026/03/30	WPGF25Y02008	12218867.86	1.02774
2026/03/30	WPAF25Y05001	8615589.50	1.03217
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2026/03/30	WPUF25M13006	95178609.57	1.00892
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2026/03/30	WPAF24Y01012	5609142.96	1.07886
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2026/03/30	MPJF26M03003	2770556.39	1.00179
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2026/03/30	WPAF26Y03002B	200294.04	1.00147
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2026/03/30	WPGF25Y02007	8573460.89	1.02830
2026/03/30	WPHF23Y03006	103179675.78	1.09029

2026/03/30	WPHF23Y03021	22732047.78	1.07040
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2026/03/30	WPWF26M13002A	120583908.35	1.00486
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2026/03/30	WPWF25M13053E	160903454.29	1.00671
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2026/03/30	WPWF26M13002D	351735827.25	1.00495
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2026/03/30	WPWF26M13009C	32340751.98	1.00344
2026/03/30	WPWF26M13011C	9168550.40	1.00158
2026/03/30	WPWF26M13018I	19996129.90	0.99980
2026/03/30	WPHF23Y03014	60011478.80	1.10847
2026/03/30	WPHX21Y05019	29093840.29	1.11886

2026/03/30	WPWF25M13020A	60985466.07	1.02067
2026/03/30	WPWF25M13030B	425636966.69	1.01627
2026/03/30	WPWF25M13034F	15739371.26	1.01442
2026/03/30	WPWF25M13039A	30621601.61	1.01447
2026/03/30	WPWF25M13040E	10441880.28	1.01138
2026/03/30	WPWF25M13041C	30325813.65	1.01089
2026/03/30	WPWF25M13042G	204778781.70	1.01083
2026/03/30	WPWF25M13043A	100879070.85	1.00980
2026/03/30	WPWF25M13045C	34858092.94	1.00905
2026/03/30	WPWF25M13046B	209344417.64	1.00814
2026/03/30	WPWF25M13050A	50468926.23	1.00937
2026/03/30	WPWF26M06061A	47651005.50	1.00298
2026/03/30	WPWF26M06063C	24489157.43	1.00231
2026/03/30	WPWF26M06065E	1546397.98	1.00090
2026/03/30	WPWF26M06067C	17824197.87	1.00053
2026/03/30	WPWF26M06068E	50024.35	1.00048
2026/03/30	WPWF26M13003F	166603905.28	1.00458
2026/03/30	WPWF26M13011A	180281666.63	1.00156
2026/03/30	WPAF23Y01006	28300312.51	1.08090
2026/03/30	WPAF24Y01026	1558499.94	1.05704
2026/03/30	WPAF26Y03003B	140077.60	1.00055
2026/03/30	WPGF24Y03001	2882456.38	1.05570

2026/03/30	WPHF23Y03012	148585196.42	1.07198
2026/03/30	WPMF24M13038H	113038991.85	1.02669
2026/03/30	WPMF25M13039D	399428203.29	1.02417
2026/03/30	WPMF25M13040B	224956038.39	1.02252
2026/03/30	WPMF25M13040E	45042419.66	1.02191
2026/03/30	WPRM25Y02012	147705276.85	1.00479
2026/03/30	WPMF25M13039A	81904468.02	1.02380
2026/03/30	WPMF25M13040D	173859069.72	1.02270
2026/03/30	WPWF25M06044D	15146999.43	1.00979
2026/03/30	WPWF25M06057B	121500704.41	1.00408
2026/03/30	WPWF25M13014C	26454501.76	1.02812
2026/03/30	WPWF25M13019F	2951285.50	1.02002
2026/03/30	WPWF25M13020B	397849646.01	1.02077
2026/03/30	WPWF25M13020E	10693235.04	1.02102
2026/03/30	WPWF25M13022G	20404559.47	1.02022
2026/03/30	WPWF25M13025B	2794647.19	1.01998
2026/03/30	WPWF25M13028G	10163263.50	1.01632
2026/03/30	WPWF25M13031C	14329872.55	1.01619
2026/03/30	WPAF23Y01008	4702904.24	1.08267
2026/03/30	WPAF24Y01029	2024398.33	1.06220
2026/03/30	WPAF25Y03005	43513575.14	1.02360
2026/03/30	WPAF25Y03011	17410790.14	1.01227

2026/03/30	WPGF25Y02009	22577996.55	1.02596
2026/03/30	WPGF25Y03003	6505163.83	1.01359
2026/03/30	WPAF23Y01005	61323361.64	1.08331
2026/03/30	WPAF24Y01011	3983151.29	1.08210

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 31 日