

## 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
2026/03/30	WPWF26M13012A	59039014.24	1.00224
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
2026/03/30	WPWF25M13049G	95226668.14	1.00836
2026/03/30	WPWF25M13051B	1107630980.75	1.00739

2026/03/30	WPRM25Y02002	69830639.99	1.03793
2026/03/30	WPWF25M13012C	51669914.86	1.02908
2026/03/30	WPWF25M13014D	46845941.89	1.02689
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
2026/03/30	WPWF25M06047C	3036447.24	1.00868
2026/03/30	WPWF25M06051B	143205626.97	1.00644
2026/03/30	WPWF25M06054B	328093844.89	1.00501
2026/03/30	WPWF25M13011E	60849461.57	1.02953
2026/03/30	WPWF25M13026B	264509706.25	1.01734
2026/03/30	WPWF25M13026G	234782.84	1.01813
2026/03/30	WPWF25M13032D	21064700.58	1.01455

2026/03/30	WPWF25M13033A	61010169.38	1.01458
2026/03/30	WPWF25M13033E	18443561.75	1.01427
2026/03/30	WPWF25M13045H	12930392.07	1.00884
2026/03/30	WPWF25M13046E	29036983.75	1.00786
2026/03/30	WPWF25M13052C	44590783.38	1.00717
2026/03/30	WPWF25M13057E	84338002.71	1.00518
2026/03/30	WPWF26M13001B	613879.72	1.00636
2026/03/30	WPWF26M13003A	150648047.93	1.00432
2026/03/30	WPWF26M13013B	769807608.67	1.00144
2026/03/30	WPWF26M13016D	75698571.18	1.00010
2026/03/30	WPWF25M13052B	402805739.85	1.00701
2026/03/30	WPWF26M06064E	1231925.59	1.00156
2026/03/30	WPWF26M06066E	70037.92	1.00054
2026/03/30	WPWF26M13009E	10770987.01	1.00324
2026/03/30	WPWF26M13009G	26891897.76	1.00352
2026/03/30	WPWF26M13018E	50039806.86	0.99979
2026/03/30	WPAF23Y01002	77664173.82	1.08313
2026/03/30	WPAF24Y01028	1144195.06	1.05845
2026/03/30	WPAF26Y03003A	164149378.03	1.00054
2026/03/30	WPMF25M13039B	317436275.00	1.02399
2026/03/30	WPMF25M13039F	56959288.69	1.02482
2026/03/30	WPRM26Y02003	96128501.36	1.00115

2026/03/30	WPUF25Y03005B	10124943.19	1.01556
2026/03/30	WPUF25Y03006B	1605746.00	1.01866
2026/03/30	WPWF25M06043C	7229634.46	1.01126
2026/03/30	WPWF25M06045C	8455070.60	1.01086
2026/03/30	WPWF25M06045D	201744623.45	1.00872
2026/03/30	WPWF25M06050B	225637041.39	1.00729
2026/03/30	WPWF25M06050C	8619921.28	1.00744
2026/03/30	WPWF25M06051A	23781646.33	1.00637
2026/03/30	WPWF25M06056C	28599561.27	1.00515
2026/03/30	WPWF25M06059A	54699548.41	1.00359
2026/03/30	WPWF25M06060B	326150665.88	1.00264
2026/03/30	WPWF25M13013B	39277061.43	1.03002
2026/03/30	WPWF25M13016C	46610912.47	1.02534
2026/03/30	WPWF25M13017B	57037017.79	1.02777
2026/03/30	WPWF25M13021B	19294279.65	1.02288
2026/03/30	WPWF25M13026E	18592205.45	1.01679
2026/03/30	WPWF25M13027E	6111733.73	1.01747
2026/03/30	WPWF25M13028D	16418926.40	1.01512
2026/03/30	WPWF25M13036G	57501916.41	1.01492
2026/03/30	WPWF25M13038B	769284953.10	1.01299
2026/03/30	WPWF25M13041H	15516427.18	1.01065
2026/03/30	WPWF25M13042B	1257969649.99	1.01041

2026/03/30	WPWF25M13049B	453522305.63	1.00800
2026/03/30	WPWF26M06068B	177247195.56	1.00053
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2026/03/30	WPWF26M13010G	44686387.93	1.00318
2026/03/30	WPWF26M13011D	27785100.48	1.00150
2026/03/30	WPWF26M13012B	24053161.35	1.00236
2026/03/30	WPWF26M13013E	12639982.99	1.00137
2026/03/30	WPWF26M13010D	2951963.83	1.00304
2026/03/30	WPWF26M13011B	806279093.03	1.00158
2026/03/30	WPAF24Y01022	2338269.90	1.06252
2026/03/30	WPAF24Y01023	4791459.11	1.05580
2026/03/30	WPAF25Y03012A	12528302.78	1.00989
2026/03/30	WPAM25Y01018	13803293.86	1.03479
2026/03/30	WPGF25Y02004	17400590.72	1.03026
2026/03/30	WPGF25Y02022	15635213.77	1.01782
2026/03/30	WPGF25Y03001	14818135.16	1.01780
2026/03/30	WPGF25Y02023	22424336.22	1.01678
2026/03/30	WPHF23Y03005	108044193.41	1.09900
2026/03/30	WPHF23Y03013	146523998.99	1.08096
2026/03/30	WPHF23Y03016	38468699.18	1.07187
2026/03/30	WPUF24Y03002	14784217.80	1.04756

2026/03/30	WPUF24Y03004	12958499.74	1.05041
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2026/03/30	WPWF25M06051C	5046403.96	1.00659
2026/03/30	WPWF25M06055A	60235039.22	1.00446
2026/03/30	WPWF25M13011A	65022801.55	1.02836
2026/03/30	WPWF25M13019E	53315084.68	1.02181
2026/03/30	WPWF25M13022F	5557710.12	1.02048
2026/03/30	WPWF25M13023B	224138862.83	1.01881
2026/03/30	WPWF25M13027F	1660434.43	1.01798
2026/03/30	WPWF25M13029A	29059891.04	1.01828
2026/03/30	WPWF25M13031B	253963813.27	1.01585
2026/03/30	WPWF25M13037H	3359363.35	1.01257
2026/03/30	WPWF25M13045A	111640477.58	1.00876
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2026/03/30	WPRM25Y02006	111722198.54	1.02109
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
2026/03/30	WPWF25M06047A	48723457.24	1.00842
2026/03/30	WPWF25M06049B	184225247.65	1.00693
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
2026/03/30	WPWF26M06066A	34167413.90	1.00063
2026/03/30	WPWF26M06067D	43057454.91	1.00054
2026/03/30	WPWF25M13051E	71598196.26	1.00749
2026/03/30	WPWF25M13055F	70919714.94	1.00608
2026/03/30	WPWF25M13056	50379644.47	1.00759
2026/03/30	WPWF26M06064D	70095.41	1.00136
2026/03/30	WPWF26M06068D	60108511.33	1.00054
2026/03/30	WPWF26M13003B	622705892.82	1.00436
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
2026/03/30	WPWF26M13010H	493377.45	1.00279
2026/03/30	WPWF26M13015H	2416586.84	1.00024
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
2026/03/30	WPWF26M06069C	14854575.51	1.00020
2026/03/30	WPWF26M13001A	246603487.92	1.00654
2026/03/30	WPWF26M13003D	61790845.29	1.00421
2026/03/30	WPWF26M13015C	34218560.68	1.00038
2026/03/30	WPUF24Y03001	49243766.01	1.06815
2026/03/30	WPUF25M13006	95178609.57	1.00892
2026/03/30	WPUF25Y03003A	46030849.65	1.02737
2026/03/30	WPWF25M13015E	62902935.95	1.02749

2026/03/30	WPWF25M13019A	96068899.19	1.02137
2026/03/30	WPWF25M13025A	30575130.25	1.01917
2026/03/30	WPWF25M13028F	11944101.79	1.01632
2026/03/30	WPWF25M13031A	76209375.04	1.01572
2026/03/30	WPWF25M13032E	7883401.03	1.01520
2026/03/30	WPWF25M13047C	272421429.93	1.00896
2026/03/30	WPWF25M13047D	25020125.93	1.00862
2026/03/30	WPWF26M06063B	315581057.26	1.00225
2026/03/30	WPWF26M06063D	80162.41	1.00203
2026/03/30	WPWF26M13007B	521769422.17	1.00340
2026/03/30	WPWF26M13007C	30075902.06	1.00349
2026/03/30	WPWF26M13007D	100340273.51	1.00340
2026/03/30	WPWF26M13013I	200296956.62	1.00148
2026/03/30	WPWF26M13020	40009171.82	1.00022
2026/03/30	WPAF24Y01012	5609142.96	1.07886
2026/03/30	MPJF25M04001	2252004.32	1.00527
2026/03/30	MPJF26M03003	2770556.39	1.00179
2026/03/30	WPAF24Y01038	2344032.07	1.04470
2026/03/30	WPAF26Y03002B	200294.04	1.00147
2026/03/30	WPHF23Y03004	65378178.97	1.12529
2026/03/30	WPGF25Y02007	8573460.89	1.02830
2026/03/30	WPHF23Y03006	103179675.78	1.09029

2026/03/30	WPHF23Y03021	22732047.78	1.07040
2026/03/30	WPMF24M13038E	31785640.07	1.02638
2026/03/30	WPMF25M13045G	24335591.85	1.01166
2026/03/30	WPUJF25Y03001	45935472.34	1.00792
2026/03/30	WPWF25M06045A	50527961.86	1.01055
2026/03/30	WPWF25M06055B	380108270.20	1.00451
2026/03/30	WPWF25M06058B	284921191.89	1.00388
2026/03/30	WPWF25M13011C	35043384.76	1.02910
2026/03/30	WPWF26M13016C	50351252.99	1.00005
2026/03/30	WPWF25M13024A	115340269.11	1.01745
2026/03/30	WPWF25M13024B	600392954.98	1.01761
2026/03/30	WPWF25M13028A	107577197.78	1.01549
2026/03/30	WPWF25M13030A	84024002.61	1.01613
2026/03/30	WPWF25M13034D	10005056.99	1.01460
2026/03/30	WPWF25M13041D	464474373.35	1.01075
2026/03/30	WPWF25M13057C	30157045.20	1.00523
2026/03/30	WPWF26M06065F	10570668.12	1.00101
2026/03/30	WPWF26M06066B	247732546.23	1.00064
2026/03/30	WPWF26M13002A	120583908.35	1.00486
2026/03/30	WPWF26M13013C	24651014.15	1.00148
2026/03/30	WPWF26M13015B	920190062.99	1.00035
2026/03/30	WPWF26M13015G	59990434.51	1.00042

2026/03/30	WPWF26M13018B	1088426936.28	0.99979
2026/03/30	WPWF25M13034E	19502588.83	1.01503
2026/03/30	WPWF25M13036A	92027839.05	1.01421
2026/03/30	WPWF25M13040B	369743002.28	1.01176
2026/03/30	WPWF25M13043E	18028772.29	1.00958
2026/03/30	WPWF25M13043I	202099133.55	1.01049
2026/03/30	WPWF25M13045F	26703730.52	1.00897
2026/03/30	WPMF25M13041A	84283086.14	1.01880
2026/03/30	WPMF25M13042F	16758859.62	1.01725
2026/03/30	WPMF25M13045C	30357754.39	1.01192
2026/03/30	WPRM25Y02003	69745903.92	1.03042
2026/03/30	WPAF24Y01040	5295747.82	1.03485
2026/03/30	WPAF25Y03008	16941041.35	1.01827
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2026/03/30	WPWF25M13046A	62986228.95	1.00806
2026/03/30	WPWF25M13053D	59731063.15	1.00650
2026/03/30	WPWF25M13053E	160903454.29	1.00671
2026/03/30	WPWF25M13054A	75584250.79	1.00779
2026/03/30	WPWF25M13055E	59423171.56	1.00580
2026/03/30	WPWF26M13014	30085881.80	1.00286
2026/03/30	WPWF26M13018D	42931114.58	0.99977
2026/03/30	WPWF26M13018G	255834.36	0.99974

2026/03/30	WPWF26M13016A	200016018.77	1.00008
2026/03/30	WPWF26M13016B	1127225911.80	1.00008
2026/03/30	WPWF26M13016F	220002.26	1.00001
2026/03/30	WPWF26M13019B	1044326172.07	0.99975
2026/03/30	WPWF25M13047E	13270981.62	1.00900
2026/03/30	WPWF25M13047H	10087427.31	1.00874
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2026/03/30	WPWF25M13052G	109482760.96	1.00733
2026/03/30	WPWF25M13057A	170859120.67	1.00505
2026/03/30	WPWF25M13057D	70722505.67	1.00492
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2026/03/30	WPWF26M06065B	157079069.80	1.00104
2026/03/30	WPWF26M06065C	24563256.19	1.00104
2026/03/30	WPWF26M13002B	301473811.11	1.00491
2026/03/30	WPWF26M13002D	351735827.25	1.00495
2026/03/30	WPWF26M13002F	43596965.56	1.00498
2026/03/30	WPWF26M13009D	1751869.25	1.00336
2026/03/30	WPWF26M13010E	18279286.82	1.00294
2026/03/30	WPWF26M13013F	14351617.16	1.00146
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2026/03/30	WPWF26M13018F	80930753.57	0.99981
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2026/03/30	WPMF25M13041B	476106444.91	1.01895
2026/03/30	WPUF25M13002	80740807.42	1.02011
2026/03/30	WPUF25Y03002B	6797236.51	1.03058
2026/03/30	WPWF25M06046B	317753825.39	1.00874
2026/03/30	WPWF25M06053A	49274333.99	1.00593
2026/03/30	WPWF25M13022C	17101344.28	1.02065
2026/03/30	WPWF25M13034B	659376001.56	1.01442
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2026/03/30	WPMF25M13042G	10174056.12	1.01740
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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