

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
2026/04/20	WPRM25Y02003	69880155.08	1.03240
2026/04/20	WPUF24Y03005	8861887.53	1.05625
2026/04/20	WPUF25M13003	49304540.61	1.01459
2026/04/20	WPUF25Y03004B	14160945.86	1.02570
2026/04/20	WPUF25Y03006A	84821676.04	1.02182
2026/04/20	WPUF25Y03007A	98416975.11	1.01304
2026/04/20	WPWF25M06049C	3948783.25	1.00914
2026/04/20	WPWF25M13016D	58931990.19	1.02851
2026/04/20	WPWF25M13016E	3700826.37	1.02586
2026/04/20	WPWF25M13020C	724933.38	1.02103
2026/04/20	WPWF25M13023F	12557308.86	1.02147
2026/04/20	WPWF25M13024C	24103868.82	1.01915
2026/04/20	WPWF25M13026F	14532011.49	1.01948
2026/04/20	WPWF25M13032B	538272774.47	1.01697
2026/04/20	WPWF25M13033D	284647729.25	1.01696
2026/04/20	WPWF25M13037G	24342866.11	1.01525
2026/04/20	WPWF25M13043G	113435613.79	1.01246
2026/04/20	WPWF25M13045G	90409723.08	1.01106

2026/04/20	WPWF25M13049C	21573306.56	1.01029
2026/04/20	WPWF25M13051A	162664900.44	1.00897
2026/04/20	WPWF25M13053A	181323583.59	1.00824
2026/04/20	WPWF25M13054B	11414710.03	1.00973
2026/04/20	WPWF25M13055D	523998505.30	1.00768
2026/04/20	WPWF26M06072B	146683094.94	1.00024
2026/04/20	WPWF26M13010C	30147061.31	1.00490
2026/04/20	WPWF26M13005A	50106860.57	1.00616
2026/04/20	WPWF26M13009A	145671522.38	1.00490
2026/04/20	WPWF26M13010F	12960680.97	1.00486
2026/04/20	WPWF26M13015H	2420276.14	1.00176
2026/04/20	WPWF26M13016E	59785100.15	1.00160
2026/04/20	WPWF26M13018A	170306140.77	1.00117
2026/04/20	WPWF26M13022A	120051201.21	1.00042
2026/04/20	WPWF26M13009C	32392939.26	1.00506
2026/04/20	WPWF26M13019C	32379513.04	1.00093
2026/04/20	WPWF26M13021B	478955929.39	1.00119
2026/04/20	WPWF26M13023E	37660275.58	1.00020
2026/04/20	WPAF24Y01029	2034949.67	1.06773
2026/04/20	WPAF25Y03005	43596971.14	1.02556
2026/04/20	WPUF25M13007	140165339.22	1.01480
2026/04/20	WPWF25M06044D	15167073.75	1.01113

2026/04/20	WPWF25M13019F	2958471.52	1.02250
2026/04/20	WPWF25M13020B	398551125.14	1.02257
2026/04/20	WPMF24M13038C	16711128.79	1.02911
2026/04/20	WPMF25M13039H	5130562.83	1.02611
2026/04/20	WPMF25M13040H	2047420.70	1.02371
2026/04/20	WPMF25M13045A	101366580.15	1.01366
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2026/04/20	WPWF25M13027C	14732564.28	1.01968
2026/04/20	WPWF25M13029B	30615355.73	1.02061
2026/04/20	WPWF25M13030D	17135567.92	1.01747
2026/04/20	WPWF25M13037B	331547858.73	1.01462
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2026/04/20	WPWF25M13041F	11030555.24	1.01337
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2026/04/20	WPGF24Y03001	2893609.90	1.05978
2026/04/20	WPGF25Y02009	22621991.18	1.02796
2026/04/20	WPMF24M13038G	9398463.92	1.02730
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2026/04/20	WPUF25Y03002B	6823595.75	1.03458
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2026/04/20	WPWF25M13049F	39204550.88	1.01020
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2026/04/20	WPWF25M06060B	326669926.25	1.00424
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2026/04/20	WPWF25M13016C	46680972.03	1.02688
2026/04/20	WPWF25M13017B	57129459.01	1.02944
2026/04/20	WPAF25Y05003	871343.51	1.03690
2026/04/20	WPAF26Y03002A	82780582.78	1.00321
2026/04/20	WPAM25Y01018	13832111.59	1.03695
2026/04/20	WPAF24Y01039	3369148.09	1.04367
2026/04/20	WPGF25Y02008	12242807.78	1.02975
2026/04/20	WPGF25Y02014	3070112.24	1.02326
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2026/04/20	WPWF25M13031F	63622349. 36	1. 01864
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2026/04/20	WPWF26M13018E	50112332.19	1.00124
2026/04/20	WPWF26M13021D	30104767.80	1.00115
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2026/04/20	WPMF25M13040B	225297895.24	1.02408
2026/04/20	WPMF25M13041C	18210988.42	1.02098
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2026/04/20	WPUF24Y03003	10803233.69	1.06099
2026/04/20	WPUF25Y03003B	41931845.80	1.03091
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2026/04/20	WPAF25Y03008	16971325.29	1.02009
2026/04/20	WPAF26Y03001A	65040904.99	1.00555
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2026/04/20	WPWF26M06067B	259221012.31	1.00201
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2026/04/20	WPWF26M13016D	75806979.23	1.00153
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2026/04/20	WPAF24Y01014	1075219.05	1.07053
2026/04/20	WPAF24Y01021	4462044.25	1.06879
2026/04/20	WPGF25Y02007	8590406.63	1.03033
2026/04/20	WPHF23Y03006	103872999.18	1.09761
2026/04/20	WPHF23Y03021	22905295.07	1.07855

2026/04/20	WPWF26M13016F	220291.96	1.00132
2026/04/20	WPWF26M13019A	121394824.04	1.00087
2026/04/20	WPWF26M13019B	1045532688.00	1.00090
2026/04/20	WPWF26M13019F	94337527.88	1.00097
2026/04/20	WPWF26M13023F	40007702.26	1.00019
2026/04/20	WPMF25M13042A	81509453.95	1.01886
2026/04/20	WPMF25M13045G	24386332.20	1.01377
2026/04/20	WPRM25Y02005	150044580.87	1.02653
2026/04/20	WPUF24Y03001	49252072.43	1.06833
2026/04/20	WPUF25M13006	95505329.87	1.01238
2026/04/20	WPUF25Y03003A	46189397.87	1.03091
2026/04/20	WPWF25M13015E	62996960.92	1.02903
2026/04/20	WPWF25M13019A	96311126.82	1.02394
2026/04/20	WPWF25M13025A	30650291.81	1.02167
2026/04/20	WPWF25M13028F	11967802.73	1.01834
2026/04/20	WPWF25M13030B	426359899.48	1.01800
2026/04/20	WPWF25M13043A	101086014.68	1.01187
2026/04/20	WPWF26M06063B	316089716.55	1.00387
2026/04/20	WPWF26M06063D	80284.26	1.00355
2026/04/20	WPWF26M06065E	1548787.54	1.00245
2026/04/20	WPWF26M06068E	50081.88	1.00163
2026/04/20	WPWF26M06071D	85534931.25	1.00065

2026/04/20	WPWF26M13007C	30135680.57	1.00548
2026/04/20	WPWF26M13013I	200639529.93	1.00319
2026/04/20	WPWF26M13020	40015872.49	1.00039
2026/04/20	WTGF26Y01002	88036924.88	1.00016
2026/04/20	WPHF23Y03005	108745790.55	1.10614
2026/04/20	WPHF23Y03013	147365580.27	1.08717
2026/04/20	WPHF23Y03016	38734129.43	1.07927
2026/04/20	WPMF25M13039G	280535.24	1.02385
2026/04/20	WPMF25M13041A	84416276.41	1.02041
2026/04/20	WPMF25M13042D	288430700.93	1.01918
2026/04/20	WPMF25M13040F	12390153.79	1.02435
2026/04/20	WPMF25M13042F	16791968.44	1.01926
2026/04/20	WPMF25M13045C	30421952.83	1.01406
2026/04/20	WPUF25Y03001	104057411.70	1.03345
2026/04/20	WPWF25M06048B	209710643.18	1.00949
2026/04/20	WPWF25M06056A	81104116.44	1.00664
2026/04/20	WPWF25M06058D	201106738.69	1.00553
2026/04/20	WPWF25M06059C	61463535.47	1.00535
2026/04/20	WPWF25M13015A	47203586.79	1.02788
2026/04/20	WPWF25M13018E	73012475.60	1.02741
2026/04/20	WPWF25M13022B	408829567.29	1.02207
2026/04/20	WPWF25M13022I	4885741.54	1.02299

2026/04/20	WPWF25M13023A	81682319.15	1.02102
2026/04/20	WPWF25M13023D	234857384.89	1.02138
2026/04/20	WPWF25M13028B	281223187.79	1.01757
2026/04/20	WPWF25M13028E	12022641.05	1.01780
2026/04/20	WPWF25M13030C	15072062.65	1.01873
2026/04/20	WPWF25M13031D	14562893.54	1.01740
2026/04/20	WPWF25M13033G	32667463.73	1.01751
2026/04/20	WPWF25M13037E	7818710.16	1.01418
2026/04/20	WPWF25M13038D	15139308.39	1.01535
2026/04/20	WPWF25M13038G	71049684.40	1.01499
2026/04/20	WPWF25M13041A	136946082.64	1.01316
2026/04/20	WPWF25M13041B	412464183.87	1.01321
2026/04/20	WPWF25M13042A	202503236.72	1.01262
2026/04/20	WPWF25M13049E	44856257.39	1.00979
2026/04/20	WPWF25M13053F	7501206.58	1.00831
2026/04/20	WPWF26M06063A	38405132.12	1.00383
2026/04/20	WPWF26M06064A	78316703.98	1.00346
2026/04/20	WPGF25Y02005	12847438.19	1.03132

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 04 月 21 日