

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
2026/04/27	WPUF24Y03009	81187907.50	1.03830
2026/04/27	WPUF25Y03008A	77208589.54	1.01789
2026/04/27	WPUF25Y03008B	2601425.20	1.01788
2026/04/27	WPWF25M13020D	15915216.32	1.02240
2026/04/27	MPJF25M03002	2240809.81	1.00869
2026/04/27	WPAF23Y01009	3873185.28	1.08973
2026/04/27	WPAF24Y01030	3809021.44	1.05720
2026/04/27	WPAF26Y03001A	65076176.76	1.00609
2026/04/27	WPRM25Y02005	150177215.69	1.02744
2026/04/27	WPRM25Y02006	112266899.67	1.02607
2026/04/27	WPUF25M13006	95576017.71	1.01313
2026/04/27	WPUF25Y03003A	46227588.10	1.03176
2026/04/27	WPUJF26Y03004	15887379.02	1.00245
2026/04/27	WPWF25M13015E	63026515.49	1.02951
2026/04/27	WPWF25M13019A	96387203.35	1.02475
2026/04/27	WPWF25M13028F	11974406.81	1.01890
2026/04/27	WPWF25M13031A	76405861.00	1.01833
2026/04/27	WPWF25M13032E	7902672.80	1.01769

2026/04/27	WPWF25M13047C	273198416.84	1.01184
2026/04/27	WPWF25M13047D	25089798.80	1.01143
2026/04/27	WPWF26M06063B	316208249.92	1.00424
2026/04/27	WPWF26M06063D	80311.91	1.00389
2026/04/27	WPWF26M06071D	85569255.41	1.00105
2026/04/27	WPWF26M06073B	145189369.86	1.00002
2026/04/27	WPWF26M13007B	523086620.17	1.00593
2026/04/27	WPWF26M13007C	30152984.53	1.00606
2026/04/27	WPWF26M13007D	100593580.84	1.00593
2026/04/27	WPWF26M13020	40041162.00	1.00102
2026/04/27	WPWF26M13021C	21816301.37	1.00174
2026/04/27	WPWF26M13022E	54709103.25	1.00085
2026/04/27	WPWF26M13025F	50606362.59	1.00016
2026/04/27	WPWF26M06071A	21729493.81	1.00101
2026/04/27	WPWF26M13001A	247156175.70	1.00880
2026/04/27	WPGF26M06001	50399139.64	1.00798
2026/04/27	WPWF25M13034C	19101677.52	1.01662
2026/04/27	WPWF25M13036B	681392981.10	1.01665
2026/04/27	WPWF25M13037B	331714953.27	1.01513
2026/04/27	WPWF25M13039B	82948079.04	1.01711
2026/04/27	WPWF25M13040D	446391831.51	1.01454
2026/04/27	WPWF25M13041F	11037436.94	1.01400

2026/04/27	WPWF25M13049A	191202743. 74	1. 01055
2026/04/27	WPWF25M13051C	20194623. 60	1. 00973
2026/04/27	WPWF26M13003E	59613244. 61	1. 00663
2026/04/27	WPWF26M13025E	56651125. 59	1. 00015
2026/04/27	WPHF23Y03004	65829697. 69	1. 13306
2026/04/27	WPMF25M13041A	84455437. 76	1. 02088
2026/04/27	WPMF25M13042D	288557204. 78	1. 01963
2026/04/27	WPMF25M13045C	30439689. 99	1. 01465
2026/04/27	WPRM25Y02003	69876533. 82	1. 03235
2026/04/27	WPUF24Y03005	8867141. 65	1. 05688
2026/04/27	WPUF25Y03001	104113983. 28	1. 03401
2026/04/27	WPUF25Y03004B	14168649. 25	1. 02626
2026/04/27	WPUF25Y03007A	98506340. 31	1. 01396
2026/04/27	WPWF25M06048B	209788080. 21	1. 00986
2026/04/27	WPWF25M06049C	3951120. 90	1. 00974
2026/04/27	WPWF25M06059C	61488539. 20	1. 00576
2026/04/27	WPWF25M13016D	58959814. 81	1. 02900
2026/04/27	WPWF25M13018E	73049454. 16	1. 02794
2026/04/27	WPWF25M13020C	725251. 22	1. 02148
2026/04/27	WPWF25M13022B	409094477. 35	1. 02273
2026/04/27	WPWF25M13022I	4889001. 07	1. 02367
2026/04/27	WPWF25M13023D	235054368. 84	1. 02224

2026/04/27	WPWF25M13023F	12567865.27	1.02233
2026/04/27	WPWF25M13026F	14541969.88	1.02018
2026/04/27	WPWF25M13028B	281372977.20	1.01811
2026/04/27	WPWF25M13028E	12029113.94	1.01835
2026/04/27	WPAF25Y05001	8513459.74	1.01993
2026/04/27	WPHF23Y03006	103669065.41	1.09546
2026/04/27	WPHF23Y03021	22927585.90	1.07960
2026/04/27	WPMF25M13042A	81544590.64	1.01930
2026/04/27	WPMF25M13045G	24400308.62	1.01435
2026/04/27	WPUF24Y03001	49270912.46	1.06874
2026/04/27	WPUJF25Y03001	46089959.55	1.01131
2026/04/27	WPWF25M06055B	381003608.33	1.00688
2026/04/27	WPWF25M06058B	285540378.22	1.00606
2026/04/27	WPWF25M13020A	61117126.93	1.02288
2026/04/27	WPWF25M13025A	30676337.46	1.02254
2026/04/27	WPWF25M13030B	426570184.10	1.01850
2026/04/27	WPWF25M13039A	30682475.75	1.01649
2026/04/27	WPWF25M13040E	10468849.98	1.01399
2026/04/27	WPWF25M13041C	30422635.14	1.01411
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2026/04/27	WPWF25M13043A	101140329.93	1.01241
2026/04/27	WPWF25M13045C	34938201.20	1.01137

2026/04/27	WPWF25M13046B	209997750.24	1.01128
2026/04/27	WPWF25M13050A	50596634.49	1.01193
2026/04/27	WTGF26Y01002	88058921.37	1.00041
2026/04/27	WPWF25M13041E	41809851.38	1.01345
2026/04/27	WPWF25M13041H	15565369.67	1.01384
2026/04/27	WPWF25M13042B	1261692741.77	1.01340
2026/04/27	WPWF25M13045E	22533752.81	1.01078
2026/04/27	WPWF25M13049B	454706691.91	1.01063
2026/04/27	WPWF26M06062A	26635035.30	1.00480
2026/04/27	WPWF26M06068B	177536336.72	1.00216
2026/04/27	WPWF26M13002E	38405288.18	1.00718
2026/04/27	WPWF26M13010G	44791814.37	1.00555
2026/04/27	WPWF26M13012B	24110979.08	1.00477
2026/04/27	WPWF26M13013E	12666851.77	1.00350
2026/04/27	WPWF26M13025C	30004736.67	1.00015
2026/04/27	WPGF25Y02007	8594578.42	1.03083
2026/04/27	WPWF26M06061A	47749596.36	1.00505
2026/04/27	WPWF26M06063C	24538580.67	1.00433
2026/04/27	WPWF26M06065E	1549369.84	1.00282
2026/04/27	WPWF26M06068E	50099.66	1.00199
2026/04/27	WPWF26M13003F	166979306.53	1.00684
2026/04/27	WPWF26M13013I	200741204.03	1.00370

2026/04/27	WPWF26M13022D	32931536.38	1.00080
2026/04/27	WPAF23Y01003	26625539.13	1.08926
2026/04/27	WPAF25Y03009	22254729.13	1.01913
2026/04/27	WPGF24Y03002	2039515.33	1.05286
2026/04/27	WPGF24Y03007	2192564.27	1.04952
2026/04/27	WPAF24Y01014	1075980.25	1.07129
2026/04/27	WPAF24Y01021	4463079.44	1.06903
2026/04/27	WPAF24Y01039	3369936.61	1.04391
2026/04/27	WPGF25Y02014	3071592.97	1.02375
2026/04/27	WPMF25M13041D	19607280.99	1.02046
2026/04/27	WPMF25M13042C	40787091.11	1.01988
2026/04/27	WPWF25M06044A	50542828.99	1.01132
2026/04/27	WPWF25M06049A	36499107.58	1.00945
2026/04/27	WPWF25M06050A	25975959.79	1.00922
2026/04/27	WPWF25M06056D	201386874.54	1.00693
2026/04/27	WPWF25M06057A	41063924.91	1.00586
2026/04/27	WPWF25M06059D	17394009.59	1.00543
2026/04/27	WPWF25M13018A	61671810.79	1.02681
2026/04/27	WPWF25M13027A	49041933.28	1.01959
2026/04/27	WPWF25M13031G	336151239.29	1.01864
2026/04/27	WPWF25M13032F	48782130.11	1.01820
2026/04/27	WPWF25M13034F	15780877.79	1.01709

2026/04/27	WPWF25M13035B	59170525.83	1.01846
2026/04/27	WPWF25M13038A	91246244.01	1.01554
2026/04/27	WPWF25M13042C	32060951.27	1.01363
2026/04/27	WPWF25M13043F	36714135.34	1.01267
2026/04/27	WPWF25M13055B	403257196.67	1.00814
2026/04/27	WPWF25M13055C	30247133.74	1.00832
2026/04/27	WPWF25M13057F	101051239.95	1.00812
2026/04/27	WPWF26M06062C	14945538.44	1.00494
2026/04/27	WPWF26M06067C	17857412.68	1.00239
2026/04/27	WPWF26M06068A	30509911.95	1.00214
2026/04/27	WPWF26M06070B	191027272.26	1.00148
2026/04/27	WPWF26M06070C	7744043.68	1.00148
2026/04/27	WPWF26M06070D	38072234.74	1.00151
2026/04/27	WPWF26M13011A	180701131.47	1.00389
2026/04/27	WPWF26M13012A	59176389.72	1.00457
2026/04/27	WPWF26M13015E	28218719.75	1.00239
2026/04/27	WPWF26M13015F	14343833.74	1.00254
2026/04/27	WPWF26M13021D	30119983.77	1.00166
2026/04/27	MPJF25M04001	2257967.68	1.00793
2026/04/27	MPJF26M03003	2777872.51	1.00444
2026/04/27	WPAF24Y01038	2357193.65	1.05057
2026/04/27	WPAF26Y03002B	200751.26	1.00375

2026/04/27	WPWF25M13030C	15079640.93	1.01925
2026/04/27	WPWF25M13031D	14570908.89	1.01796
2026/04/27	WPWF25M13032B	538543447.36	1.01748
2026/04/27	WPWF25M13033D	284788330.65	1.01746
2026/04/27	WPWF25M13033G	32684101.19	1.01803
2026/04/27	WPWF25M13037E	7822545.63	1.01468
2026/04/27	WPWF25M13038D	15146718.92	1.01585
2026/04/27	WPWF25M13041A	137030205.58	1.01378
2026/04/27	WPWF25M13043G	113499176.49	1.01303
2026/04/27	WPWF25M13045G	90459275.13	1.01162
2026/04/27	WPWF25M13049C	21585339.35	1.01085
2026/04/27	WPWF25M13051A	162739645.17	1.00944
2026/04/27	WPWF25M13053A	181419092.48	1.00877
2026/04/27	WPWF25M13053F	7505186.46	1.00885
2026/04/27	WPWF25M13054B	11420567.11	1.01025
2026/04/27	WPWF26M06064A	78347900.19	1.00386
2026/04/27	WPWF26M06067E	10021.74	1.00217
2026/04/27	WPWF26M06072B	146740062.18	1.00063
2026/04/27	WPWF26M06073D	51603010.69	1.00003
2026/04/27	WPWF26M13007A	150882600.05	1.00588
2026/04/27	WPWF26M13009C	32407375.97	1.00551
2026/04/27	WPWF26M13018I	20036305.73	1.00181

2026/04/27	WPWF26M13025A	120011666.24	1.00014
2026/04/27	WPAF24Y01027	2204756.74	1.06479
2026/04/27	WPMF25M13040C	17546671.44	1.02504
2026/04/27	WPMF25M13040F	12396193.11	1.02485
2026/04/27	WPMF25M13042F	16799356.45	1.01971
2026/04/27	WPWF25M06056A	81133162.95	1.00700
2026/04/27	WPWF25M06058D	201190038.31	1.00595
2026/04/27	WPWF25M13015A	47224779.48	1.02834
2026/04/27	WPWF25M13016B	603727102.83	1.02806
2026/04/27	WPWF25M13018C	17711479.57	1.02753
2026/04/27	WPWF25M13019D	25749316.17	1.02427
2026/04/27	WPWF25M13023A	81750202.23	1.02187
2026/04/27	WPWF25M13030E	5547409.67	1.01873
2026/04/27	WPWF25M13032A	108791659.08	1.01732
2026/04/27	WPWF25M13033B	282480348.25	1.01732
2026/04/27	WPWF25M13033F	10047859.13	1.01753
2026/04/27	WPWF25M13038G	71083663.78	1.01548
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2026/04/27	WPWF25M13042A	202630773.71	1.01326
2026/04/27	WPWF25M13047F	73908213.37	1.01220
2026/04/27	WPWF25M13049E	44880243.68	1.01033
2026/04/27	WPWF25M13051F	101215156.12	1.00993

2026/04/27	WPWF26M13013A	150538580.77	1.00359
2026/04/27	WPWF26M13013G	67478764.42	1.00378
2026/04/27	WPWF26M13023A	110059625.07	1.00054
2026/04/27	WPHF23Y03018	17158038.94	1.08752
2026/04/27	WPMF25M13040G	2105810.41	1.02296
2026/04/27	WPMF25M13042B	244673293.81	1.01947
2026/04/27	WPMF25M13042G	10198805.92	1.01988
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2026/04/27	WPRM26Y02002	96069325.78	1.00418
2026/04/27	WPUF25M13008	45283415.95	1.00962
2026/04/27	WPWF25M06052B	233170133.08	1.00815
2026/04/27	WPWF25M06055C	8110530.74	1.00702
2026/04/27	WPWF25M06058A	60564845.50	1.00600
2026/04/27	WPWF25M13015D	51503023.69	1.02781
2026/04/27	WPWF25M13019H	75914363.97	1.02571
2026/04/27	WPWF25M13021A	30721853.64	1.02406
2026/04/27	WPWF25M13023C	19230951.13	1.02251
2026/04/27	WPWF25M13026C	19076101.12	1.02036
2026/04/27	WPWF25M13031F	63659045.05	1.01923
2026/04/27	WPWF25M13037C	21421532.92	1.01546
2026/04/27	WPWF25M13040A	76512608.57	1.01430
2026/04/27	WPWF25M13040G	35443268.01	1.01503

2026/04/27	WPWF25M13046G	136814696.20	1.01176
2026/04/27	WPWF25M13049G	95482678.91	1.01107
2026/04/27	WPWF25M13051B	1109972458.66	1.00952
2026/04/27	WPWF25M13052B	403794660.83	1.00948
2026/04/27	WPWF25M13053C	22022689.93	1.00858
2026/04/27	WPWF26M06064E	1234802.28	1.00390
2026/04/27	WPWF26M06066E	70155.42	1.00222
2026/04/27	WPWF26M06071E	3003049.10	1.00101
2026/04/27	WPWF26M06073A	20685645.48	1.00002
2026/04/27	WPWF26M06073C	13260602.97	1.00002
2026/04/27	WTGF26Y01003	77061853.87	1.00016
2026/04/27	MPJF26M03004	2692004.95	1.00127
2026/04/27	WPAF25Y05002	2267159.18	1.01993
2026/04/27	WPAF25Y05003	859276.36	1.02254
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2026/04/27	WPWF25M06044C	14124455.16	1.01165
2026/04/27	WPWF25M06046C	6042540.28	1.01123
2026/04/27	WPWF25M06047A	48814454.68	1.01030
2026/04/27	WPWF25M06049B	184704262.52	1.00955

2026/04/27	WPWF25M06054C	11684720.57	1.00700
2026/04/27	WPGF25Y02004	17444221.79	1.03284
2026/04/27	WPGF25Y02011	18965429.60	1.02652
2026/04/27	WPGF25Y02022	15674400.09	1.02038
2026/04/27	WPGF25Y03001	14859450.89	1.02064
2026/04/27	WPGF25Y02001	14492298.21	1.03518
2026/04/27	WPHF23Y03017	17103193.22	1.08889
2026/04/27	WPHX21Y05021	19453437.05	1.11282
2026/04/27	WPMF25M13039D	400229762.90	1.02623
2026/04/27	WPMF25M13040B	225406498.22	1.02457
2026/04/27	WPMF25M13040E	45130251.39	1.02391
2026/04/27	WPRM25Y02012	148544472.85	1.01050
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2026/04/27	WPWF25M06054B	328693558.43	1.00685
2026/04/27	WPWF25M13026G	235396.37	1.02079
2026/04/27	WPWF25M13030A	84206935.01	1.01835
2026/04/27	WPWF25M13032D	21114575.79	1.01696

2026/04/27	WPWF25M13033E	18489966.05	1.01682
2026/04/27	WPWF25M13045H	12959610.69	1.01112
2026/04/27	WPWF25M13046E	29126039.94	1.01095
2026/04/27	WPWF25M13052C	44701971.77	1.00968
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2026/04/27	WPWF26M13003A	150973599.14	1.00649
2026/04/27	WPWF26M13013B	771485409.20	1.00362
2026/04/27	WPWF26M13016D	75845822.72	1.00204
2026/04/27	WPWF26M13021A	68119615.49	1.00167
2026/04/27	WPWF26M13022F	75189069.02	1.00088
2026/04/27	WPWF25M13026D	265226078.03	1.02010
2026/04/27	WPWF25M13031E	11225336.72	1.01871
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2026/04/27	WPWF25M13049D	505362962.58	1.01072
2026/04/27	WPWF25M13057B	856516367.09	1.00778
2026/04/27	WPWF26M06062B	98060745.83	1.00485
2026/04/27	WPWF26M06064C	62900654.61	1.00398
2026/04/27	WPWF26M06066C	41664423.94	1.00245
2026/04/27	WPWF26M06067A	32881734.55	1.00237
2026/04/27	WPMF25M13039H	5133145.31	1.02662
2026/04/27	WPMF25M13040H	2048392.40	1.02419

2026/04/27	WPMF25M13041C	18219672. 13	1. 02147
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2026/04/27	WPMF25M13045B	872491535. 77	1. 01452
2026/04/27	WPMF25M13045F	50369790. 41	1. 01494
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2026/04/27	WPWF25M06060A	44975719. 51	1. 00455
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2026/04/27	WPWF26M13019F	94384164.27	1.00146
2026/04/27	WPWF26M13022A	120097962.46	1.00081
2026/04/27	WPWF26M13023F	40021791.52	1.00054

2026/04/27	WPWF25M13020B	398738427. 91	1. 02305
2026/04/27	WPWF25M13020E	10717323. 66	1. 02332
2026/04/27	WPWF25M13022G	20454723. 90	1. 02273
2026/04/27	WPWF25M13025B	2804112. 83	1. 02343
2026/04/27	WPWF25M13028G	10189050. 19	1. 01890
2026/04/27	WPWF25M13031C	14367563. 51	1. 01886
2026/04/27	WPWF25M13034E	19555380. 56	1. 01778
2026/04/27	WPWF25M13036A	92237399. 94	1. 01652
2026/04/27	WPWF25M13040B	370717894. 07	1. 01442
2026/04/27	WPWF25M13044B	32209659. 62	1. 01381
2026/04/27	WPWF25M13045F	26764688. 44	1. 01127
2026/04/27	WPWF25M13047E	13308931. 99	1. 01189
2026/04/27	WPWF25M13047H	10115744. 54	1. 01157
2026/04/27	WPMF25M13039C	25663251. 24	1. 02653
2026/04/27	WPMF25M13039E	36343578. 94	1. 02532
2026/04/27	WPMF25M13041E	10175736. 74	1. 02130
2026/04/27	WPRM25Y02008	159093076. 04	1. 02195
2026/04/27	WPUF24Y03006	20822493. 83	1. 04657
2026/04/27	WPUF25M13007	140239887. 50	1. 01534
2026/04/27	WPUF25Y03007B	1687240. 03	1. 01396
2026/04/27	WPWF25M06044D	15173112. 39	1. 01154
2026/04/27	WPWF25M13024D	17832781. 99	1. 02072

2026/04/27	WPWF25M13026A	101975270.91	1.01975
2026/04/27	WPWF25M13027B	477663040.52	1.01975
2026/04/27	WPWF25M13036C	19234894.49	1.01698
2026/04/27	WPWF25M13036D	8020894.85	1.01665
2026/04/27	WPWF25M13042F	37605627.32	1.01352
2026/04/27	WPWF25M13043E	18074770.43	1.01215
2026/04/27	WPWF25M13043I	202647403.78	1.01323
2026/04/27	WPWF25M13052D	524974189.59	1.00956
2026/04/27	WPWF25M13052E	44031232.82	1.00920
2026/04/27	WPWF25M13055G	85655330.80	1.00849
2026/04/27	WPWF25M13057A	171311977.50	1.00771
2026/04/27	WPWF25M13057D	70907233.97	1.00754
2026/04/27	WPWF26M06065B	157400264.83	1.00309
2026/04/27	WPWF26M06071C	10468142.41	1.00103
2026/04/27	WPWF26M13002C	30226185.30	1.00755
2026/04/27	WPWF26M13010D	2958701.32	1.00533
2026/04/27	WPWF26M13011B	808167476.52	1.00393
2026/04/27	WPWF26M13016C	50445328.34	1.00192
2026/04/27	WPWF26M13021E	15891022.65	1.00173
2026/04/27	WPWF26M13024B	50026012.71	1.00057
2026/04/27	WPMF25M13040A	102438660.98	1.02438
2026/04/27	WPRM26Y02001	125444282.04	1.00397

2026/04/27	WPUF25M13004	77539235.39	1.01738
2026/04/27	WPUF25Y03002A	66807020.84	1.03468
2026/04/27	WPUJF26Y03006	38146370.08	0.99984
2026/04/27	WPWF25M06044B	183818339.09	1.01143
2026/04/27	WPWF25M06047B	318651840.43	1.01040
2026/04/27	WPWF25M06048A	36681971.32	1.00976
2026/04/27	WPWF25M06048C	4027629.02	1.01006
2026/04/27	WPWF25M06052A	38468578.80	1.00806
2026/04/27	WPWF25M06058C	57735842.82	1.00618
2026/04/27	WPWF25M13022E	1134022.58	1.02115
2026/04/27	WPWF25M13037A	73946269.90	1.01500
2026/04/27	WPWF25M13038H	15240665.84	1.01604
2026/04/27	WPWF25M13041G	116935253.37	1.01439
2026/04/27	WPWF25M13044A	45329297.36	1.01330
2026/04/27	WPWF25M13046C	16956203.91	1.01152
2026/04/27	WPWF25M13048B	44287469.02	1.01228
2026/04/27	WPWF26M06062D	150672.06	1.00448
2026/04/27	WPWF26M06065D	46082606.37	1.00315
2026/04/27	WPWF26M06066A	34228499.48	1.00242
2026/04/27	WPWF26M06067D	43139014.57	1.00244
2026/04/27	WPWF26M06069C	14878435.84	1.00181

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 28 日