

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
2026/04/13	WPHF23Y03004	65633182.76	1.12968
2026/04/13	WPAF25Y05003	870790.61	1.03624
2026/04/13	WPAF26Y03002A	82736969.43	1.00268
2026/04/13	WPAM25Y01018	13821751.00	1.03617
2026/04/13	WPAM24Y01017	29426611.48	1.04016
2026/04/13	WPGF25Y02008	12234420.30	1.02905
2026/04/13	WPGF25Y02014	3067907.05	1.02252
2026/04/13	WPHF23Y03006	103668538.34	1.09545
2026/04/13	WPHF23Y03021	22831840.86	1.07509
2026/04/13	WPGF26M06001	50331780.01	1.00663
2026/04/13	WPMF25M13042A	81456364.78	1.01820
2026/04/13	WPRM25Y02005	149844813.73	1.02517
2026/04/13	WPUF24Y03001	49179470.47	1.06676
2026/04/13	WPUF25M13006	95375278.58	1.01100
2026/04/13	WPUF25Y03003A	46116037.81	1.02928
2026/04/13	WPWF25M13015E	62967063.20	1.02854
2026/04/13	WPWF25M13019A	96221102.53	1.02298
2026/04/13	WPWF25M13025A	30624468.19	1.02081

2026/04/13	WPWF25M13028F	11959161.06	1.01760
2026/04/13	WPWF25M13030B	426108839.99	1.01740
2026/04/13	WPWF25M13043A	101012809.76	1.01113
2026/04/13	WPWF25M13023B	224495916.93	1.02043
2026/04/13	WPWF25M13027D	44878032.10	1.01798
2026/04/13	WPWF25M13027F	1662573.34	1.01929
2026/04/13	WPWF25M13029A	29089804.56	1.01933
2026/04/13	WPWF25M13037H	3363738.12	1.01389
2026/04/13	WPWF25M13046F	15676177.63	1.00986
2026/04/13	WPWF25M13047B	202062695.05	1.01031
2026/04/13	WPWF25M13047G	8202735.20	1.01031
2026/04/13	WPWF25M13055F	70995356.59	1.00715
2026/04/13	WPWF25M13056	50436934.39	1.00873
2026/04/13	WPWF26M06064D	70177.13	1.00253
2026/04/13	WPWF26M06068D	60160157.99	1.00140
2026/04/13	WPWF26M13003B	623380241.83	1.00545
2026/04/13	WPWF26M13009F	35635794.88	1.00446
2026/04/13	WPWF26M13010B	783277235.91	1.00420
2026/04/13	WPWF26M13010C	30128771.25	1.00429
2026/04/13	WPWF26M13010F	12952867.49	1.00425
2026/04/13	WPWF26M13015H	2419030.55	1.00125
2026/04/13	WPWF26M13016E	59757474.18	1.00114

2026/04/13	WPWF26M13018A	170245448.46	1.00082
2026/04/13	WPWF26M13022A	120015191.73	1.00012
2026/04/13	WPMF24M13038E	31816452.21	1.02738
2026/04/13	WPMF25M13042C	40741890.54	1.01875
2026/04/13	WPMF25M13045G	24368449.64	1.01303
2026/04/13	WPUJF25Y03001	46018499.57	1.00974
2026/04/13	WPWF25M06045A	50568630.65	1.01137
2026/04/13	WPWF25M06050A	25950636.83	1.00824
2026/04/13	WPWF25M06055B	380564528.09	1.00572
2026/04/13	WPWF25M06058B	285238107.89	1.00500
2026/04/13	WPWF25M06059D	17377257.66	1.00446
2026/04/13	WPWF25M13018A	61611570.92	1.02581
2026/04/13	WPWF25M13020A	61059639.01	1.02192
2026/04/13	WPWF25M13032F	48724249.19	1.01699
2026/04/13	WPWF25M13034F	15763515.28	1.01598
2026/04/13	WPWF25M13039A	30651007.55	1.01544
2026/04/13	WPWF25M13040E	10455621.11	1.01271
2026/04/13	WPWF25M13041C	30374804.57	1.01252
2026/04/13	WPWF25M13042G	205077596.95	1.01230
2026/04/13	WPWF25M13045C	34897672.42	1.01020
2026/04/13	WPWF25M13046B	209675028.34	1.00973
2026/04/13	WPWF25M13050A	50539499.85	1.01078

2026/04/13	WPWF25M13055C	30214137. 10	1. 00722
2026/04/13	WPWF26M06061A	47705836. 48	1. 00413
2026/04/13	WPWF26M06062C	14928154. 63	1. 00377
2026/04/13	WPWF26M06063C	24514507. 13	1. 00335
2026/04/13	WPWF26M06067C	17841114. 33	1. 00148
2026/04/13	WPWF26M06070B	190882033. 17	1. 00072
2026/04/13	WPWF26M06070D	38042705. 73	1. 00073
2026/04/13	WPWF26M13003F	166790723. 08	1. 00571
2026/04/13	WPWF26M13011A	180499169. 89	1. 00277
2026/04/13	WPMF25M13040E	45087092. 83	1. 02293
2026/04/13	WPRM25Y02002	69930551. 40	1. 03941
2026/04/13	WPUJF26Y03001	25695902. 96	1. 00154
2026/04/13	WPWF25M06047C	3039745. 79	1. 00977
2026/04/13	WPWF25M06051B	143335014. 43	1. 00735
2026/04/13	WPWF25M13014D	46889103. 12	1. 02784
2026/04/13	WPWF25M13015F	1614741. 13	1. 02588
2026/04/13	WPWF25M13018F	184911784. 09	1. 02728
2026/04/13	WPWF25M13022D	14298237. 21	1. 02083
2026/04/13	WPWF25M13028A	107707875. 10	1. 01673
2026/04/13	WPWF25M13030A	84116508. 77	1. 01725
2026/04/13	WPWF25M13033E	18467366. 62	1. 01558
2026/04/13	WPWF25M13034D	10020519. 95	1. 01617

2026/04/13	WPWF25M13046E	29082060.12	1.00942
2026/04/13	WPWF25M13052C	44646961.48	1.00844
2026/04/13	WPWF25M13057C	30198121.95	1.00660
2026/04/13	WPWF25M13057E	84452231.22	1.00654
2026/04/13	WPWF26M06066B	247960011.26	1.00156
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2026/04/13	WPWF25M13051C	20172815.19	1.00864
2026/04/13	WPWF25M13053E	161104558.50	1.00797
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2026/04/13	WPWF26M06068C	29320946.63	1.00137
2026/04/13	WPWF26M06069A	30199505.68	1.00098
2026/04/13	WPWF26M13005B	50286292.44	1.00572
2026/04/13	WPWF26M13019E	34334109.65	1.00056
2026/04/13	WPAF23Y01002	77946298.13	1.08706
2026/04/13	WPGF24Y03007	2191090.63	1.04881
2026/04/13	WPAF23Y01007	15368677.95	1.08803
2026/04/13	WPAF25Y03012B	60665.40	1.01109
2026/04/13	WPGF25Y02002	31051269.30	1.03311

2026/04/13	WPGF25Y02006	14516566.80	1.03013
2026/04/13	WPWF25M13032E	7893508.06	1.01651
2026/04/13	WPWF25M13034A	152377042.36	1.01585
2026/04/13	WPWF25M13037D	423625642.59	1.01401
2026/04/13	WPWF25M13040F	8691897.41	1.01329
2026/04/13	WPWF25M13046D	351330248.44	1.00981
2026/04/13	WPWF25M13047C	272807058.44	1.01039
2026/04/13	WPWF25M13047D	25054678.55	1.01002
2026/04/13	WPWF26M06064B	459566948.85	1.00279
2026/04/13	WPWF26M06067B	259081850.32	1.00148
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2026/04/13	WPWF26M13007B	522436870.82	1.00468
2026/04/13	WPWF26M13007D	100468629.04	1.00468
2026/04/13	WPWF26M13009B	602640172.50	1.00440
2026/04/13	WPWF26M13015A	150211620.62	1.00141
2026/04/13	WPWF26M13018C	41769984.53	1.00088
2026/04/13	WPWF26M13021C	21792304.18	1.00064
2026/04/13	WPWF26M13022C	60008008.05	1.00013
2026/04/13	WPWF26M13022E	54669720.62	1.00013
2026/04/13	WTGF26Y01001	103695643.23	1.00016
2026/04/13	WPAF24Y01014	1074259.01	1.06958
2026/04/13	WPAF24Y01021	4453901.61	1.06684

2026/04/13	WPAF24Y01039	3362999.47	1.04176
2026/04/13	WPHF23Y03005	108435346.44	1.10298
2026/04/13	WPHF23Y03013	147240703.21	1.08625
2026/04/13	WPHF23Y03016	38620377.87	1.07610
2026/04/13	WPAF25Y03011	17432040.82	1.01351
2026/04/13	WPAF23Y01005	61553222.75	1.08737
2026/04/13	WPAF24Y01011	3996380.64	1.08569
2026/04/13	WPAF24Y01012	5627879.56	1.08246
2026/04/13	WPGF25Y02010	20831692.95	1.02619
2026/04/13	WPGF25Y03004	3802471.38	1.01160
2026/04/13	WPMF25M13039F	57018235.58	1.02588
2026/04/13	WPRM26Y02003	96311079.60	1.00305
2026/04/13	WPUF24Y03002	14816643.87	1.04986
2026/04/13	WPUF24Y03004	12954105.96	1.05005
2026/04/13	WPWF25M06055A	60306878.94	1.00565
2026/04/13	WPMF25M13039G	280404.88	1.02337
2026/04/13	WPMF25M13041A	84375268.61	1.01991
2026/04/13	WPMF25M13042D	288240671.53	1.01851
2026/04/13	WPRM25Y02003	69838624.13	1.03179
2026/04/13	WPUF25M13003	49217805.09	1.01280
2026/04/13	WPUF25Y03004B	14128499.72	1.02335
2026/04/13	WPUF25Y03006A	84665251.32	1.01994

2026/04/13	WPUF25Y03007A	98281172.34	1.01164
2026/04/13	WPWF25M06049C	3945726.39	1.00836
2026/04/13	WPWF25M13014A	102411457.03	1.02837
2026/04/13	WPGF24Y03001	2890098.82	1.05850
2026/04/13	WPGF25Y02009	22606399.78	1.02725
2026/04/13	WPGF25Y03003	6514689.16	1.01507
2026/04/13	WPMF24M13038G	9394388.05	1.02686
2026/04/13	WPUF25M13002	80933477.31	1.02254
2026/04/13	WPUF25Y03002B	6810676.22	1.03262
2026/04/13	WPUJF26Y03005	19347104.84	1.00035
2026/04/13	WPWF25M06046B	318189191.54	1.01012
2026/04/13	WPWF25M06053A	49323133.76	1.00693
2026/04/13	WPWF25M13022C	17122257.44	1.02190
2026/04/13	WPWF25M13024A	115487442.28	1.01875
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2026/04/13	WPWF25M13034B	660387477.82	1.01598
2026/04/13	WPWF25M13040I	10134044.84	1.01340
2026/04/13	WPWF25M13041D	465219372.49	1.01237
2026/04/13	WPWF25M13046H	14869630.66	1.00973
2026/04/13	WPGF25Y02013A	7880378.11	1.02312
2026/04/13	WPMF24M13038F	65137717.82	1.02905
2026/04/13	WPMF25M13040I	77877971.30	1.02447

2026/04/13	WPMF25M13041B	476630211.03	1.02007
2026/04/13	WPRM25Y02011	122706727.63	1.01147
2026/04/13	WPWF25M06044C	14112579.23	1.01079
2026/04/13	WPGF24Y03003	3596330.52	1.05021
2026/04/13	WPGF25Y02012	7002751.21	1.02430
2026/04/13	WPHF23Y03011	191533314.99	1.08399
2026/04/13	WPHF23Y03014	60202006.19	1.11199
2026/04/13	WPHX21Y05019	29198222.07	1.12287
2026/04/13	WPWF25M06052C	5721032.66	1.00710
2026/04/13	WPWF25M06053B	301585071.45	1.00700
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2026/04/13	WPWF25M06057C	17470868.11	1.00513
2026/04/13	WPWF25M13014C	26480041.76	1.02911
2026/04/13	WPWF25M13017A	37461776.07	1.02798
2026/04/13	WPWF25M13018D	31989193.66	1.02532
2026/04/13	WPWF25M13022G	20429120.39	1.02145
2026/04/13	WPWF25M13033C	19189316.78	1.01638
2026/04/13	WPWF25M13040C	22719226.81	1.01340
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2026/04/13	WPWF25M13045B	667328677.26	1.00997
2026/04/13	WPWF25M13045F	26733846.10	1.01011
2026/04/13	WPWF25M13047H	10101474.18	1.01014

2026/04/13	WPWF25M13048A	40431086.85	1.01077
2026/04/13	WPWF25M13052G	109622796.05	1.00862
2026/04/13	WPWF26M06070A	16310467.91	1.00070
2026/04/13	WPWF26M13009D	1753683.64	1.00440
2026/04/13	WPWF26M13011G	531340.69	1.00252
2026/04/13	WPWF26M13017B	39499603.46	1.00168
2026/04/13	WPGF25Y02021	29361864.32	1.02021
2026/04/13	WPGF25Y02022	15655288.94	1.01913
2026/04/13	WPGF25Y03001	14840484.21	1.01933
2026/04/13	WPMF24M13038C	16703358.53	1.02864
2026/04/13	WPMF25M13039H	5127960.84	1.02559
2026/04/13	WPMF25M13040H	2046410.43	1.02320
2026/04/13	WPMF25M13045A	101292584.80	1.01292
2026/04/13	WPMF25M13045B	881341333.47	1.01303
2026/04/13	WPMF25M13045F	50302094.46	1.01358
2026/04/13	WPWF25M06046A	50501291.31	1.01002
2026/04/13	WPWF25M06060A	44932652.00	1.00359
2026/04/13	WPWF25M13019B	460429196.56	1.02317
2026/04/13	WPWF25M13027C	14721384.28	1.01891
2026/04/13	WPWF25M13029B	30599323.41	1.02007
2026/04/13	WPWF25M13030D	17125707.62	1.01689
2026/04/13	WPWF25M13037B	331309915.14	1.01389

2026/04/13	WPWF25M13039B	82859908.94	1.01603
2026/04/13	WPWF25M13040D	445812363.30	1.01323
2026/04/13	WPWF25M13041F	11020168.42	1.01242
2026/04/13	WPWF25M13041I	91085930.75	1.01206
2026/04/13	WPWF25M13022F	5564463.97	1.02172
2026/04/13	WPGF25Y02023	22452987.19	1.01808
2026/04/13	WPGF25Y03005	3370893.89	1.00785
2026/04/13	WPHX21Y05009	23053560.23	1.13697
2026/04/13	WPUF25Y03005A	130253136.63	1.01777
2026/04/13	WPUJF25Y03002	49583311.58	1.00177
2026/04/13	WPWF25M06054A	45765845.93	1.00588
2026/04/13	WPWF25M13015C	25150068.64	1.02819
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2026/04/13	WPWF25M13049H	10530185.12	1.00937
2026/04/13	WPWF25M13051G	7358668.56	1.00845
2026/04/13	WPWF25M13052F	45200276.38	1.00837
2026/04/13	WPWF25M13053B	926825386.69	1.00763
2026/04/13	WPWF26M06061C	34617874.04	1.00426
2026/04/13	WPWF26M06065F	10581528.58	1.00203
2026/04/13	WPWF26M13002A	120736297.82	1.00613
2026/04/13	WPWF26M13002G	323861477.59	1.00646
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2026/04/13	WPWF26M13013H	999542. 65	1. 00234
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2026/04/13	WPGF25Y02013B	2098890. 72	1. 02388
2026/04/13	MPJF25M03002	2237853. 31	1. 00736
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2026/04/13	WPRM25Y02010	121515570. 55	1. 00932
2026/04/13	WPUF24Y03009	81022854. 48	1. 03619
2026/04/13	WPUF25Y03008A	77029395. 10	1. 01552
2026/04/13	WPUF25Y03008B	2595388. 46	1. 01552
2026/04/13	WPWF25M13018B	580135393. 80	1. 02601
2026/04/13	WPWF25M13022H	30673060. 01	1. 02243
2026/04/13	WPWF25M13023E	21169404. 33	1. 01982
2026/04/13	WPWF25M13028C	299880114. 79	1. 01700
2026/04/13	WPWF25M13030F	12817724. 51	1. 01813

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2026/04/13	WPWF25M13038F	12080648.35	1.01448
2026/04/13	WPWF25M13040H	15208649.53	1.01311
2026/04/13	WPWF25M13043B	303370193.11	1.01123
2026/04/13	WPWF25M13047A	100730077.68	1.01023
2026/04/13	WPWF25M13049D	504725236.70	1.00945
2026/04/13	WPWF25M13052A	151183498.82	1.00819
2026/04/13	WPWF26M06064C	62830276.37	1.00286
2026/04/13	WPWF26M06067A	32851975.62	1.00146
2026/04/13	WPUJF26Y03004	15867063.38	1.00117
2026/04/13	WPWF25M13020D	15900540.29	1.02146
2026/04/13	WPWF25M13022A	71489464.01	1.02127
2026/04/13	WPWF25M13031A	76308374.32	1.01704
2026/04/13	WPMF25M13040C	17529110.89	1.02402
2026/04/13	WPRM25Y02009B	30397929.19	1.01326
2026/04/13	WPUF24Y03008	70260752.15	1.03730
2026/04/13	WPUF25Y03006B	1607760.79	1.01994
2026/04/13	WPWF25M06043C	7235883.43	1.01213
2026/04/13	WPWF25M06050B	225867043.00	1.00832
2026/04/13	WPWF25M06060B	326472432.10	1.00363
2026/04/13	WPWF25M13016B	603142813.63	1.02707
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2026/04/13	WPWF25M13019D	25705229.20	1.02251
2026/04/13	WPWF25M13023H	826235.55	1.02130
2026/04/13	WPWF25M13030E	5541346.31	1.01762
2026/04/13	WPWF25M13032A	108667576.88	1.01616
2026/04/13	WPWF25M13033B	282127511.41	1.01605
2026/04/13	WPWF25M13033F	10035193.21	1.01625
2026/04/13	WPWF25M13036G	57577594.68	1.01625
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2026/04/13	WPWF25M13037G	24324929.37	1.01450
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2026/04/13	WPWF25M13045G	90352608.52	1.01042
2026/04/13	WPWF25M13049C	21557852.42	1.00956
2026/04/13	WPWF25M13051A	162568265.33	1.00837
2026/04/13	WPWF25M13053A	181201905.71	1.00756

2026/04/13	WPWF25M13054B	11408262. 21	1. 00916
2026/04/13	WPWF25M13055D	523705508. 22	1. 00712
2026/04/13	WPWF26M13005A	50073270. 44	1. 00548
2026/04/13	WPWF26M13009A	145592208. 12	1. 00436
2026/04/13	WPWF26M13009C	32374867. 57	1. 00450
2026/04/13	WPWF26M13019C	32367660. 52	1. 00057
2026/04/13	WPWF26M13021B	478686513. 16	1. 00062
2026/04/13	MPJF25M03001	5302540. 48	1. 00841
2026/04/13	WPUF25M13007	140049147. 91	1. 01396
2026/04/13	WPWF25M06044D	15160468. 99	1. 01069
2026/04/13	WPWF25M13019F	2955791. 16	1. 02158
2026/04/13	WPWF25M13020B	398360407. 92	1. 02208
2026/04/13	WPWF25M13020E	10707044. 34	1. 02234
2026/04/13	WPWF25M13025B	2799264. 11	1. 02166
2026/04/13	WPWF25M13026A	101837165. 90	1. 01837
2026/04/13	WPWF25M13027B	477085806. 60	1. 01852
2026/04/13	WPWF25M13028G	10176077. 50	1. 01760
2026/04/13	WPWF25M13031C	14348872. 84	1. 01753
2026/04/13	WPWF25M13034E	19533254. 72	1. 01663
2026/04/13	WPWF25M06046C	6037074. 90	1. 01032
2026/04/13	WPWF25M06047A	48775306. 50	1. 00949
2026/04/13	WPWF25M06049B	184454916. 71	1. 00819

2026/04/13	WPWF25M06054C	11674061.92	1.00608
2026/04/13	WPWF25M06059B	317339372.51	1.00465
2026/04/13	WPWF26M13018F	81020099.75	1.00092
2026/04/13	WPWF26M13021F	33498988.49	1.00066
2026/04/13	MPJF26M03003	2774214.52	1.00312
2026/04/13	WPAF24Y01038	2352080.87	1.04829
2026/04/13	WPAF26Y03002B	200536.90	1.00268
2026/04/13	WPGF25Y02003	20423140.45	1.03219
2026/04/13	WPHF23Y03018	17139624.36	1.08635
2026/04/13	WPMF25M13039C	25637423.12	1.02549
2026/04/13	WPMF25M13039E	36308615.08	1.02433
2026/04/13	WPMF25M13040A	102338773.39	1.02338
2026/04/13	WPMF25M13041E	10165891.65	1.02031
2026/04/13	WPRM25Y02008	158746094.05	1.01972
2026/04/13	WPRM26Y02001	125187231.24	1.00191
2026/04/13	WPUF24Y03006	20783760.59	1.04462
2026/04/13	WPUF25M13004	77377358.44	1.01525
2026/04/13	WPUF25Y03007B	1683383.65	1.01164
2026/04/13	WPWF25M06045B	222526114.28	1.01148
2026/04/13	WPWF25M06047B	318393884.02	1.00958
2026/04/13	WPWF25M06052A	38423169.92	1.00687
2026/04/13	WPWF25M06058C	57673839.42	1.00510

2026/04/13	WPWF25M13014B	741384501.59	1.02858
2026/04/13	WPWF25M13024D	17805654.07	1.01917
2026/04/13	WPWF25M13042F	37547498.44	1.01196
2026/04/13	WPWF25M13046C	16929821.16	1.00994
2026/04/13	WPWF25M13048B	44239453.54	1.01119
2026/04/13	WPWF26M06062D	150508.96	1.00339
2026/04/13	WPWF26M06066A	34198523.70	1.00154
2026/04/13	WPWF26M06071C	10458776.07	1.00014
2026/04/13	WPWF26M13002C	30189227.86	1.00632
2026/04/13	WPWF26M13003D	61856099.99	1.00527
2026/04/13	WPWF26M13011B	807258031.60	1.00280
2026/04/13	WPWF26M13015C	34256054.41	1.00148
2026/04/13	WPWF26M13016C	50398804.61	1.00100
2026/04/13	WPWF26M13021E	15873664.82	1.00063

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 14 日