

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
2026/04/27	WPWF25M13042G	205400600.24	1.01390
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
2026/04/27	WPWF25M13041B	412719137.09	1.01384
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
2026/04/27	WPMF25M13045E	7849632.62	1.01453
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
2026/04/27	WPAF26Y03002A	82825412.32	1.00375
2026/04/27	WPGF25Y02013A	7889837.82	1.02434
2026/04/27	WPGF25Y02021	29398071.87	1.02146
2026/04/27	WPRM25Y02011	123176307.25	1.01534
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
2026/04/27	WPUF25Y03003B	41966503.12	1.03176
2026/04/27	WPUF25Y03004A	137455877.00	1.02626
2026/04/27	WPUJF26Y03001	25749187.78	1.00362
2026/04/27	WPUJF26Y03002	68298801.15	1.00393
2026/04/27	WPWF25M06047C	3042254.45	1.01061
2026/04/27	WPWF25M06051B	143479518.76	1.00837
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
2026/04/27	WPWF25M13057E	84564781.12	1.00788
2026/04/27	WPWF26M13001B	615222.24	1.00856
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
2026/04/27	WPWF25M13032C	18799799.96	1.01783
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
2026/04/27	WPMF25M13045A	101424340. 55	1. 01424
2026/04/27	WPMF25M13045B	872491535. 77	1. 01452
2026/04/27	WPMF25M13045F	50369790. 41	1. 01494
2026/04/27	WPUF24Y03003	10807961. 55	1. 06145
2026/04/27	WPUJF26Y03003	39185066. 89	1. 00287
2026/04/27	WPWF25M06046A	50545920. 02	1. 01091
2026/04/27	WPWF25M06056B	349488842. 94	1. 00706
2026/04/27	WPWF25M06060A	44975719. 51	1. 00455
2026/04/27	WPWF25M13019G	13458706. 86	1. 02446
2026/04/27	WPWF25M13026B	265180275. 16	1. 01992
2026/04/27	WPWF25M13030D	17143789. 20	1. 01796
2026/04/27	WPWF26M13025D	35910717. 67	1. 00014
2026/04/27	WPGF25Y03002	6645687. 72	1. 01774
2026/04/27	WPWF25M13055A	150859641. 95	1. 00808
2026/04/27	WPWF26M06063A	38419386. 69	1. 00420
2026/04/27	WPWF26M06065A	15144200. 28	1. 00305
2026/04/27	WPWF26M06066D	63226723. 55	1. 00250
2026/04/27	WPWF26M06069D	55726786. 02	1. 00184
2026/04/27	WPWF26M13003C	30200974. 11	1. 00669
2026/04/27	WPWF26M13010A	180889458. 11	1. 00528
2026/04/27	WPWF26M13011C	9190024. 07	1. 00393

2026/04/27	WPWF25M13052G	109759968. 97	1. 00988
2026/04/27	WPWF26M06061B	299320676. 99	1. 00510
2026/04/27	WPWF26M06065C	24613483. 09	1. 00309
2026/04/27	WPWF26M06070A	16322565. 84	1. 00144
2026/04/27	WPWF26M06070E	12016214. 70	1. 00135
2026/04/27	WPWF26M06072C	8362844. 75	1. 00063
2026/04/27	WPWF26M13002B	302220854. 29	1. 00740
2026/04/27	WPWF26M13002D	352612827. 69	1. 00746
2026/04/27	WPWF26M13002F	43706003. 26	1. 00749
2026/04/27	WPWF26M13009D	1755410. 89	1. 00538
2026/04/27	WPWF26M13010E	18320023. 19	1. 00517
2026/04/27	WPWF26M13013F	14383227. 60	1. 00367
2026/04/27	WPWF26M13017A	60176552. 59	1. 00294
2026/04/27	WPWF26M13017B	39554180. 98	1. 00306
2026/04/27	WPWF26M13018F	81095846. 17	1. 00185
2026/04/27	WPWF26M13023C	32169641. 77	1. 00053
2026/04/27	WPAF23Y01006	28521622. 82	1. 08935
2026/04/27	WPAF24Y01026	1566988. 01	1. 06279
2026/04/27	WPAF26Y03003B	140383. 94	1. 00274
2026/04/27	WPWF26M06068C	29344039. 85	1. 00216
2026/04/27	WPWF26M06069A	30223275. 26	1. 00177
2026/04/27	WPGF25Y02008	12249717. 94	1. 03034

2026/04/27	WPWF26M13009E	10792182.49	1.00522
2026/04/27	WPWF26M13009G	26948330.37	1.00563
2026/04/27	WPWF26M13018E	50139191.97	1.00178
2026/04/27	WPHF23Y03015	34288305.01	1.07984
2026/04/27	WPAF24Y01013	3580492.10	1.07359
2026/04/27	WPAF24Y01028	1150425.94	1.06422
2026/04/27	WPAF25Y03007	11993145.37	1.02271
2026/04/27	WPHF23Y03016	38752259.63	1.07977
2026/04/27	WPMF25M13039G	280664.53	1.02432
2026/04/27	WPGF24Y03001	2892018.83	1.05920
2026/04/27	WPHF23Y03012	149132073.56	1.07593
2026/04/27	WPMF25M13039A	82066422.95	1.02583
2026/04/27	WPMF25M13040D	174209772.11	1.02476
2026/04/27	WPUF25Y03002B	6824230.20	1.03467
2026/04/27	WPWF25M13040I	10147333.84	1.01473
2026/04/27	WPWF25M13041D	465946582.03	1.01395
2026/04/27	WPWF25M13052F	45255621.30	1.00960
2026/04/27	WPWF25M13057C	30238599.11	1.00795
2026/04/27	WPWF26M06065F	10591958.04	1.00302
2026/04/27	WPWF26M06066B	248179257.32	1.00245
2026/04/27	WPWF26M06072A	23607542.50	1.00061
2026/04/27	WPWF26M13002A	120880857.26	1.00734

2026/04/27	WPWF26M13013C	24705688.72	1.00370
2026/04/27	WPWF26M13015B	922161592.29	1.00249
2026/04/27	WPWF26M13015G	60123577.11	1.00264
2026/04/27	WPWF26M13018B	1090563587.94	1.00175
2026/04/27	WPWF26M13022B	1020856452.91	1.00083
2026/04/27	WPWF25M06059B	317655038.22	1.00565
2026/04/27	WPWF25M13016A	72720229.83	1.02785
2026/04/27	WPAF23Y01004	64527646.30	1.08592
2026/04/27	WPAF23Y01007	15400104.76	1.09026
2026/04/27	WPAF25Y03006	35961918.15	1.02546
2026/04/27	WPAF25Y03012B	60729.03	1.01215
2026/04/27	WPWF25M13033A	61166017.68	1.01718
2026/04/27	WPWF26M13003D	61922000.69	1.00634
2026/04/27	WPWF26M13015C	34293189.99	1.00256
2026/04/27	WPWF26M13016A	200397410.88	1.00198
2026/04/27	WPWF26M13016B	1129392641.59	1.00201
2026/04/27	WPWF26M13016F	220396.41	1.00180
2026/04/27	WPWF26M13019B	1046029494.44	1.00138
2026/04/27	WPUF25M13003	49342421.28	1.01537
2026/04/27	WPUF25Y03006A	84860575.92	1.02229
2026/04/27	WPWF25M13016E	3702396.85	1.02629
2026/04/27	WPWF25M13023E	21202529.64	1.02142

2026/04/27	WPWF25M13024C	24120004. 08	1. 01983
2026/04/27	WPWF25M13028C	300253194. 51	1. 01827
2026/04/27	WPWF25M13030F	12832094. 23	1. 01927
2026/04/27	WPWF25M13037G	24355601. 54	1. 01578
2026/04/27	WPWF25M13038F	12094770. 17	1. 01566
2026/04/27	WPWF25M13040H	15228300. 96	1. 01442
2026/04/27	WPWF25M13043B	303755502. 30	1. 01251
2026/04/27	WPWF25M13047A	100873113. 93	1. 01166
2026/04/27	WPWF25M13052A	151365710. 89	1. 00940
2026/04/27	WPWF25M13055D	524271410. 27	1. 00821
2026/04/27	WPWF26M13005A	50133689. 93	1. 00670
2026/04/27	WPWF26M13005B	50348899. 99	1. 00697
2026/04/27	WPWF26M13009A	145734488. 14	1. 00534
2026/04/27	WPWF26M13019C	32395209. 47	1. 00142
2026/04/27	WPWF26M13019E	34363068. 68	1. 00140
2026/04/27	WPWF26M13021B	479204442. 84	1. 00171
2026/04/27	WPWF26M13023E	37674549. 65	1. 00058
2026/04/27	WPRM25Y02004	144853450. 13	1. 02972
2026/04/27	WPRM25Y02009B	30505644. 53	1. 01685
2026/04/27	WPUF24Y03008	70460504. 48	1. 04025
2026/04/27	WPUF25Y03005B	10170628. 30	1. 02014
2026/04/27	WPUF25Y03006B	1611469. 33	1. 02229

2026/04/27	WPWF25M06050B	226089181.05	1.00931
2026/04/27	WPWF25M06050C	8637459.29	1.00949
2026/04/27	WPWF25M06059A	54809137.68	1.00560
2026/04/27	WPWF25M06060B	326787859.34	1.00460
2026/04/27	WPWF25M13016C	46701640.22	1.02733
2026/04/27	WPWF25M13017B	57157926.27	1.02995
2026/04/27	WPWF25M13021B	19333990.39	1.02498
2026/04/27	WPWF25M13023H	827582.35	1.02296
2026/04/27	WPWF25M13026E	18638338.46	1.01931
2026/04/27	WPWF25M13027E	6126917.17	1.02000
2026/04/27	WPWF25M13028D	16458438.73	1.01756
2026/04/27	WPWF25M13036G	57637708.15	1.01731
2026/04/27	WPWF25M13037F	17534139.61	1.01533
2026/04/27	WPWF25M13038B	771315898.86	1.01566
2026/04/27	WPGF25Y02023	22480499.92	1.01932
2026/04/27	WPHF23Y03005	108849449.36	1.10719
2026/04/27	WPHF23Y03013	147054372.85	1.08487
2026/04/27	WTGF25Y01011	657297.26	1.01622
2026/04/27	WPWF25M13015F	1616103.70	1.02674
2026/04/27	WPWF25M13018F	185102784.32	1.02834
2026/04/27	WPWF25M13022C	17144045.33	1.02320
2026/04/27	WPWF25M13022D	14315772.70	1.02208

2026/04/27	WPWF25M13024A	115661176.01	1.02028
2026/04/27	WPWF25M13024B	602072641.95	1.02046
2026/04/27	WPWF25M13028A	107840219.69	1.01797
2026/04/27	WPWF25M13034D	10031651.49	1.01730
2026/04/27	WPGF25M04012	104406247.99	1.01365
2026/04/27	WPGF25Y02005	12853583.14	1.03181
2026/04/27	WPGF25Y02013B	2101487.57	1.02515
2026/04/27	WPAF24Y01012	5639314.60	1.08466
2026/04/27	WPWF26M13025B	700107738.22	1.00015
2026/04/27	WPWF26M13025G	10001292.51	1.00012
2026/04/27	WPAF23Y01008	4713643.67	1.08514
2026/04/27	WPAF24Y01029	2035423.41	1.06798
2026/04/27	WPAF25Y03005	43617287.10	1.02604
2026/04/27	WPAF25Y03011	17450037.86	1.01455
2026/04/27	WPGF25Y02009	22633680.00	1.02849
2026/04/27	WPGF25Y03003	6522800.56	1.01634
2026/04/27	WPMF25M13040I	77957411.09	1.02551
2026/04/27	WPMF25M13041B	477086608.85	1.02105
2026/04/27	WPRM26Y02004	156671798.23	1.00012
2026/04/27	WPUF25M13002	81078693.98	1.02438
2026/04/27	WPUJF26Y03005	19371057.21	1.00159
2026/04/27	WPWF25M06046B	318472672.95	1.01102

2026/04/27	WPWF25M06053A	49370515.36	1.00790
2026/04/27	WPWF25M13019C	24928058.39	1.02542
2026/04/27	WPWF25M13034B	661114858.13	1.01709
2026/04/27	WPWF25M13038E	11655336.77	1.01629
2026/04/27	WPWF25M13043C	405048391.31	1.01262
2026/04/27	WPWF26M13013H	1000533.88	1.00334
2026/04/27	WPWF26M13023B	700389026.00	1.00055
2026/04/27	WPWF26M13024A	50027825.87	1.00055
2026/04/27	WPGF24Y03003	3598489.73	1.05084
2026/04/27	WPGF25Y02010	20857314.50	1.02745
2026/04/27	WPGF25Y02012	7011280.17	1.02555
2026/04/27	WPGF25Y03004	3806906.27	1.01278
2026/04/27	WPHF23Y03011	191380145.06	1.08313
2026/04/27	WPUF24Y03002	14869569.18	1.05361
2026/04/27	WPUF24Y03004	12976432.93	1.05186
2026/04/27	WPWF25M06052C	5727925.63	1.00831
2026/04/27	WPWF25M06053B	301877100.73	1.00797
2026/04/27	WPWF25M06055A	60375995.46	1.00681
2026/04/27	WPWF25M06057C	17486848.38	1.00605
2026/04/27	WPWF25M13017A	37499411.44	1.02902
2026/04/27	WPWF25M13018D	32019881.25	1.02630
2026/04/27	WPWF25M13022F	5571501.94	1.02301

2026/04/27	WPWF25M13027D	44931124.46	1.01919
2026/04/27	WPWF25M13033C	19213683.98	1.01767
2026/04/27	WPWF25M13040C	22749019.07	1.01473
2026/04/27	WPWF25M13045B	668090874.48	1.01112
2026/04/27	WPWF25M13046F	15700486.34	1.01142
2026/04/27	WPWF25M13047B	202351095.59	1.01175
2026/04/27	WPWF25M13047G	8214442.71	1.01175
2026/04/27	WPWF25M13048A	40473444.60	1.01183
2026/04/27	WPWF26M06064D	70250.23	1.00357
2026/04/27	WPWF26M06072D	76476799.78	1.00064
2026/04/27	WPWF26M13003B	624061137.23	1.00655
2026/04/27	WPWF26M13011G	531904.55	1.00359
2026/04/27	WPWF26M13016E	59816536.98	1.00213
2026/04/27	WPWF26M13021F	33536519.98	1.00178
2026/04/27	WPAF23Y01002	78217730.74	1.09085
2026/04/27	WPAF26Y03003A	164509626.35	1.00274
2026/04/27	WPAF26Y03013B	34546.07	1.00133
2026/04/27	WPAF23Y01005	61771171.34	1.09122
2026/04/27	WPAF24Y01011	4004388.44	1.08787
2026/04/27	WPMF25M13039B	318068629.91	1.02603
2026/04/27	WPMF25M13039F	57076506.21	1.02692
2026/04/27	WPMF25M13045D	37436174.95	1.01394

2026/04/27	WPRM26Y02003	96466565.30	1.00467
2026/04/27	WPUJF26Y02001	81273259.41	1.00328
2026/04/27	WPWF25M06051C	5056210.63	1.00854
2026/04/27	WPWF25M13015B	507999520.21	1.02856
2026/04/27	WPWF25M13019E	53493344.75	1.02523
2026/04/27	WPWF25M13023B	224853238.30	1.02206
2026/04/27	WPWF25M13027F	1664648.71	1.02056
2026/04/27	WPWF25M13029A	29118807.32	1.02035
2026/04/27	WPWF25M13031B	254622498.78	1.01848
2026/04/27	WPWF25M13037H	3367850.39	1.01513
2026/04/27	WPWF25M13045A	111891033.36	1.01103
2026/04/27	WPWF25M13051E	71751202.44	1.00964
2026/04/27	WPWF25M13052H	6894389.97	1.00948
2026/04/27	WPWF25M13055F	71072344.81	1.00824
2026/04/27	WPWF25M13056	50492913.61	1.00985
2026/04/27	WPWF26M06068D	60208461.37	1.00220
2026/04/27	WPWF26M13009F	35671304.03	1.00546
2026/04/27	WPWF26M13010B	784158776.88	1.00533
2026/04/27	WPWF26M13010C	30163258.18	1.00544
2026/04/27	WPWF26M13010F	12967594.50	1.00539
2026/04/27	WPWF26M13010H	494438.94	1.00495
2026/04/27	WPWF25M13046H	14892517.25	1.01128

2026/04/27	WPWF25M13049F	39226267. 21	1. 01076
2026/04/27	WPWF25M13049H	10543409. 26	1. 01063
2026/04/27	WPWF25M13051G	7366482. 61	1. 00952
2026/04/27	WPWF25M13053B	927943388. 00	1. 00885
2026/04/27	WPWF26M06061C	34650451. 18	1. 00520
2026/04/27	WPWF26M06071B	113716676. 38	1. 00103
2026/04/27	WPWF26M13002G	324264165. 29	1. 00771
2026/04/27	WPWF26M13006	60482199. 74	1. 00803
2026/04/27	WPWF26M13011E	14301390. 82	1. 00399
2026/04/27	WPGF25Y03005	3375572. 57	1. 00925
2026/04/27	WPHX21Y05009	23127666. 43	1. 14062
2026/04/27	WPRM25Y02009A	129386748. 03	1. 01685
2026/04/27	WPUF24Y03007	44415624. 60	1. 04612
2026/04/27	WPUF25Y03005A	130557058. 83	1. 02014
2026/04/27	WPUJF25Y03002	49665203. 81	1. 00343
2026/04/27	WPWF25M06051A	23826765. 02	1. 00828
2026/04/27	WPWF25M06053C	10934806. 04	1. 00813
2026/04/27	WPWF25M06054A	45806576. 93	1. 00677
2026/04/27	WPWF25M06056C	28657738. 62	1. 00720
2026/04/27	WPWF25M06060C	44044953. 91	1. 00471
2026/04/27	WPWF25M13015C	25173444. 53	1. 02915
2026/04/27	WPWF25M13018B	580706884. 76	1. 02702

2026/04/27	WPWF25M13022H	30712797. 90	1. 02375
2026/04/27	WPWF26M06069B	214478096. 60	1. 00181
2026/04/27	WPWF26M13004A	150773795. 08	1. 00643
2026/04/27	WPWF26M13011D	27848680. 50	1. 00379
2026/04/27	WPWF26M13019D	44892870. 62	1. 00132
2026/04/27	WPHF23Y03014	60324597. 68	1. 11425
2026/04/27	WPHX21Y05019	29291575. 38	1. 12646
2026/04/27	WPWF25M06057B	121723934. 40	1. 00592
2026/04/27	WPWF25M13019F	2960793. 18	1. 02330
2026/04/27	MPJF25M06001	6518147. 35	1. 01124
2026/04/27	WPAF25Y03010	11103137. 94	1. 01544
2026/04/27	WPAF25Y03012A	12556362. 58	1. 01215
2026/04/27	WPAF26Y03013A	101655982. 50	1. 00133
2026/04/27	WPWF25M13019B	461226038. 87	1. 02494
2026/04/27	WPWF25M13027C	14739478. 52	1. 02016
2026/04/27	WPWF25M13029B	30630969. 13	1. 02113
2026/04/27	WPWF25M13036F	13924818. 26	1. 01685
2026/04/27	WPWF25M13038C	9003981. 90	1. 01523
2026/04/27	WPWF25M13041I	91226212. 90	1. 01362
2026/04/27	WPWF25M13042H	24695695. 59	1. 01336
2026/04/27	WPWF25M13046A	63181830. 29	1. 01119
2026/04/27	WPWF25M13053D	59876940. 87	1. 00896

2026/04/27	WPWF25M13053E	161305080.39	1.00922
2026/04/27	WPWF25M13054A	75740984.24	1.00987
2026/04/27	WPWF25M13055E	59546491.43	1.00789
2026/04/27	WPWF26M06073E	60001988.44	1.00003
2026/04/27	WPWF26M13014	30167355.83	1.00557
2026/04/27	WPWF26M13018D	43013081.47	1.00167
2026/04/27	WPWF26M13018G	256303.20	1.00157
2026/04/27	WPWF26M13023D	48596201.59	1.00056
2026/04/27	WPAF24Y01022	2350998.21	1.06830
2026/04/27	WPAF24Y01023	4817549.75	1.06155
2026/04/27	WPAM25Y01018	13840603.00	1.03758
2026/04/27	WPAF24Y01040	5324733.28	1.04051
2026/04/27	WPAF25Y03008	16978886.07	1.02054
2026/04/27	WPGF25Y02003	20448266.53	1.03346
2026/04/27	WPHX21Y05020	46907180.08	1.11607
2026/04/27	WPMF25M13042E	23331706.73	1.01888
2026/04/27	WPRM25Y02010	121755350.50	1.01131
2026/04/27	WPWF25M13022A	71578511.77	1.02255
2026/04/27	WPWF25M13034A	152543917.62	1.01696
2026/04/27	WPWF25M13035A	36403406.09	1.01777
2026/04/27	WPWF25M13036E	12474039.31	1.01618
2026/04/27	WPWF25M13037D	424146793.43	1.01526

2026/04/27	WPWF25M13040F	8703228.54	1.01461
2026/04/27	WPWF25M13042E	14745224.17	1.01299
2026/04/27	WPWF25M13043H	18286830.50	1.01251
2026/04/27	WPWF25M13046D	351873698.29	1.01138
2026/04/27	WPWF25M13051D	25767527.85	1.00923
2026/04/27	WPWF26M06064B	460074667.08	1.00390
2026/04/27	WPWF26M06067B	259318528.59	1.00239
2026/04/27	WPWF26M13004B	653208749.87	1.00648
2026/04/27	WPWF26M13009B	603233729.87	1.00539
2026/04/27	WPWF26M13011F	48196597.03	1.00413
2026/04/27	WPWF26M13015A	150370421.86	1.00246
2026/04/27	WPWF26M13018C	41808233.93	1.00180
2026/04/27	WPWF26M13022C	60051696.91	1.00086
2026/04/27	WTGF26Y01001	103747476.63	1.00066
2026/04/27	WPGF25Y02002	31088530.28	1.03435
2026/04/27	WPGF25Y02006	14534024.26	1.03136
2026/04/27	WPWF26M13015H	2421448.61	1.00225
2026/04/27	WPWF26M13018A	170394809.26	1.00170
2026/04/27	WPWF26M13019A	121451342.75	1.00133
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