

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
2026/04/07	WPAF24Y01039	3351096.97	1.03808
2026/04/07	MPJF25M06001	6505833.64	1.00933
2026/04/07	WPAF23Y01008	4705313.76	1.08323
2026/04/07	WPAF25Y03011	17421911.54	1.01292
2026/04/07	WPGF25Y02013A	7874733.94	1.02238
2026/04/07	WPGF25Y02021	29340408.11	1.01946
2026/04/07	WPAM24Y01017	29406004.45	1.03943
2026/04/07	WPAF25Y05003	870173.73	1.03551
2026/04/07	WPAF26Y03002A	82684821.30	1.00205
2026/04/07	WPMF25M13045A	101214261.43	1.01214
2026/04/07	WPMF25M13045B	880656991.86	1.01224
2026/04/07	WPMF25M13045F	50262228.44	1.01278
2026/04/07	WPUF24Y03003	10779524.81	1.05866
2026/04/07	WPWF25M06046A	50450020.58	1.00900
2026/04/07	WPWF25M06056B	348945422.76	1.00550
2026/04/07	WPWF25M06060A	44906571.78	1.00301
2026/04/07	WPWF25M13027C	14711201.39	1.01820
2026/04/07	WPWF25M13029B	30584504.72	1.01958

2026/04/07	WPWF25M13030D	17116702.06	1.01635
2026/04/07	WPWF25M13034C	19062844.07	1.01455
2026/04/07	WPWF25M13037B	331051695.53	1.01310
2026/04/07	WPWF25M13039B	82818596.48	1.01552
2026/04/07	WPWF25M13040D	445469842.26	1.01245
2026/04/07	WPWF25M13041F	11008095.41	1.01131
2026/04/07	WPWF25M13042H	24636885.53	1.01095
2026/04/07	WPWF25M13049A	190818722.57	1.00852
2026/04/07	WPWF25M13051C	20162728.81	1.00813
2026/04/07	WPWF25M13054A	75627181.06	1.00836
2026/04/07	WPWF26M13003E	59514704.88	1.00497
2026/04/07	WPWF25M13036C	19200049.07	1.01514
2026/04/07	WPWF25M13036D	8006557.55	1.01483
2026/04/07	WPWF25M13040B	369956257.56	1.01234
2026/04/07	WPMF24M13038F	65110137.81	1.02861
2026/04/07	WPWF26M13007A	150574795.44	1.00383
2026/04/07	WPWF26M13011C	9173283.16	1.00210
2026/04/07	WPWF26M13013A	150298841.98	1.00199
2026/04/07	WPWF26M13018I	20007168.15	1.00035
2026/04/07	WPWF25M13037D	423294081.47	1.01322
2026/04/07	WPWF25M13040F	8685205.09	1.01250
2026/04/07	WPWF25M13043H	18249634.69	1.01045

2026/04/07	WPWF25M13046D	350955189.62	1.00874
2026/04/07	WPWF25M13047C	272565199.07	1.00950
2026/04/07	WPWF26M06064B	459199058.98	1.00199
2026/04/07	WPWF26M06067B	258930051.32	1.00089
2026/04/07	WPWF26M13004B	652049939.43	1.00469
2026/04/07	WPWF26M13009B	602319511.26	1.00386
2026/04/07	WPWF26M13015A	150143864.85	1.00095
2026/04/07	WPWF26M13018C	41747663.43	1.00035
2026/04/07	WPHF23Y03005	108036682.52	1.09893
2026/04/07	WPHF23Y03013	146517393.79	1.08091
2026/04/07	WPHF23Y03016	38473620.80	1.07201
2026/04/07	WPWF25M13043E	18038697.71	1.01013
2026/04/07	WPWF25M13043I	202219702.44	1.01109
2026/04/07	WPWF25M13047E	13278014.43	1.00954
2026/04/07	WPWF25M13052D	523985390.94	1.00766
2026/04/07	WPWF25M13052E	43950466.30	1.00735
2026/04/07	WPWF25M13052G	109548432.25	1.00793
2026/04/07	WPWF25M13057A	170945569.23	1.00556
2026/04/07	WPWF25M13057D	70757513.32	1.00542
2026/04/07	WPWF26M06061B	298824652.25	1.00344
2026/04/07	WPWF26M06065B	157134110.21	1.00139
2026/04/07	WPWF26M06065C	24571863.13	1.00139

2026/04/07	WPWF26M06070E	12003769.96	1.00031
2026/04/07	WPWF26M13002B	301627548.43	1.00542
2026/04/07	WPWF26M13002D	351916738.34	1.00547
2026/04/07	WPWF26M13002F	43619484.72	1.00550
2026/04/07	WPWF26M13010E	18291344.41	1.00360
2026/04/07	WPWF26M13013F	14359928.33	1.00204
2026/04/07	WPWF26M13017A	60060149.14	1.00100
2026/04/07	WPWF26M13018F	80976138.64	1.00037
2026/04/07	WTGF25Y01011	656058.62	1.01431
2026/04/07	WPGF25Y02008	12225873.12	1.02833
2026/04/07	WPGF25Y02014	3065686.87	1.02178
2026/04/07	WPMF25M13041D	19576732.04	1.01887
2026/04/07	WPRM26Y02002	95711010.34	1.00044
2026/04/07	WPHX21Y05020	46579577.52	1.10827
2026/04/07	WPMF25M13042E	23289549.72	1.01704
2026/04/07	WPRM25Y02006	111788844.43	1.02170
2026/04/07	WPRM25Y02010	121265255.34	1.00724
2026/04/07	WPMF25M13039G	280292.30	1.02296
2026/04/07	WPMF25M13042D	288021190.22	1.01774
2026/04/07	WPUF25M13003	49155124.11	1.01151
2026/04/07	WPUF25Y03004B	14092756.58	1.02076
2026/04/07	WPUF25Y03006A	84550391.49	1.01855

2026/04/07	WPWF25M06049C	3942166.86	1.00745
2026/04/07	WPWF25M13016D	58874093.05	1.02750
2026/04/07	WPWF25M13016E	3697518.83	1.02494
2026/04/07	WPWF25M13023E	21147539.75	1.01877
2026/04/07	WPWF25M13024C	24068305.69	1.01765
2026/04/07	WPWF25M13028C	299667919.62	1.01628
2026/04/07	WPWF25M13037G	24305571.30	1.01370
2026/04/07	WPWF25M13040H	15197014.55	1.01234
2026/04/07	WPUF24Y03009	80906501.11	1.03470
2026/04/07	WPUF25Y03008A	76897015.09	1.01378
2026/04/07	WPUF25Y03008B	2590928.48	1.01378
2026/04/07	WPUJF26Y03004	15850921.99	1.00015
2026/04/07	WPWF25M13020D	15894087.34	1.02104
2026/04/07	WPWF25M13022A	71440193.45	1.02057
2026/04/07	WPWF25M13031A	76251103.04	1.01627
2026/04/07	WPWF25M13032E	7887807.85	1.01577
2026/04/07	WPWF25M13034A	152230142.27	1.01487
2026/04/07	WPWF25M13035A	36337309.22	1.01592
2026/04/07	WPWF25M13036E	12452165.01	1.01440
2026/04/07	WPMF25M13040F	12378269.51	1.02337
2026/04/07	WPMF25M13041A	84322633.23	1.01927
2026/04/07	WPMF25M13042F	16768083.76	1.01781

2026/04/07	WPMF25M13045C	30375493.07	1.01251
2026/04/07	WPRM25Y02003	69788653.49	1.03105
2026/04/07	WPUF24Y03005	8849767.26	1.05481
2026/04/07	WPUF25M13001	51620693.42	1.03241
2026/04/07	WPUF25Y03001	103798487.66	1.03087
2026/04/07	WPGF25Y02002	31029062.43	1.03237
2026/04/07	WPMF24M13038D	398294921.33	1.02790
2026/04/07	WPMF25M13039B	317618192.70	1.02457
2026/04/07	WPMF25M13045D	37359711.54	1.01187
2026/04/07	WPUF25Y03002A	66565804.46	1.03095
2026/04/07	WPWF25M06043B	228122056.11	1.01153
2026/04/07	WPWF25M06044B	183579158.72	1.01011
2026/04/07	WPWF25M06047B	318208760.24	1.00900
2026/04/07	WPWF25M06048A	36623390.61	1.00815
2026/04/07	WPWF25M06048C	4021064.80	1.00841
2026/04/07	WPWF25M06051C	5048372.73	1.00698
2026/04/07	WPWF25M06052A	38394484.10	1.00612
2026/04/07	WPAF24Y01029	2024052.71	1.06201
2026/04/07	WPAF25Y03005	43540879.55	1.02425
2026/04/07	WPGF24Y03003	3585478.56	1.04704
2026/04/07	WPGF25Y02010	20817030.72	1.02546
2026/04/07	WPGF25Y02012	6997746.22	1.02357

2026/04/07	WPHF23Y03011	190664074.87	1.07907
2026/04/07	WPUF25Y03007A	98077634.86	1.00955
2026/04/07	WPWF25M06048B	209450755.70	1.00824
2026/04/07	WPWF25M06058D	200826604.91	1.00413
2026/04/07	WPWF25M06059C	61388102.31	1.00412
2026/04/07	WPWF25M13014A	102371752.31	1.02797
2026/04/07	WPWF25M13015A	47162538.99	1.02699
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2026/04/07	WPWF25M13020C	724326.79	1.02017
2026/04/07	WPWF25M13022B	408299468.98	1.02074
2026/04/07	WPWF25M13022I	4879232.80	1.02162
2026/04/07	WPWF25M13023A	81535945.12	1.01919
2026/04/07	WPWF25M13023D	234433182.97	1.01954
2026/04/07	WPWF25M13023F	12534583.11	1.01962
2026/04/07	WPWF25M13026F	14511317.55	1.01803
2026/04/07	WPWF25M13028B	280827582.11	1.01614
2026/04/07	WPWF25M13028E	12005600.16	1.01636
2026/04/07	WPWF25M13030C	15054825.32	1.01757
2026/04/07	WPWF25M06060C	43975791.53	1.00313
2026/04/07	WPWF25M13013B	39299032.15	1.03060
2026/04/07	WPWF25M13016C	46637656.89	1.02593
2026/04/07	WPWF25M13021B	19305652.86	1.02348

2026/04/07	WPWF25M13026E	18600070.68	1.01722
2026/04/07	WPWF25M13027E	6115229.89	1.01805
2026/04/07	WPWF25M13028D	16427166.80	1.01562
2026/04/07	WPWF25M13031E	11202294.23	1.01662
2026/04/07	WPWF25M13036G	57531909.11	1.01545
2026/04/07	WPWF25M13038B	769686103.30	1.01352
2026/04/07	WPWF25M13041H	15524246.30	1.01116
2026/04/07	WPWF25M13042B	1258688161.80	1.01099
2026/04/07	WPWF25M13049B	453788463.54	1.00859
2026/04/07	WPWF25M13057B	854675053.72	1.00561
2026/04/07	WPWF26M06068B	177311765.23	1.00089
2026/04/07	WPWF26M06069B	214191919.03	1.00047
2026/04/07	WPWF26M13002E	38331362.79	1.00524
2026/04/07	WPWF26M13010G	44717530.43	1.00388
2026/04/07	WPWF26M13011D	27799016.41	1.00200
2026/04/07	WPWF26M13012B	24070141.23	1.00307
2026/04/07	WPWF26M13013E	12647025.77	1.00193
2026/04/07	WPUF24Y03002	14761763.86	1.04597
2026/04/07	WPUF24Y03004	12944837.87	1.04930
2026/04/07	WPWF25M13031D	14541794.28	1.01593
2026/04/07	WPWF25M13032B	537539280.30	1.01558
2026/04/07	WPWF25M13033D	284203674.22	1.01537

2026/04/07	WPWF25M13033G	32615572.74	1.01589
2026/04/07	WPWF25M13037E	7807204.05	1.01269
2026/04/07	WPWF25M13038D	15114490.22	1.01369
2026/04/07	WPWF25M13038G	70934514.43	1.01335
2026/04/07	WPWF25M13041A	136669673.53	1.01111
2026/04/07	WPWF25M13041B	411628743.16	1.01116
2026/04/07	WPWF25M13051A	162488850.98	1.00788
2026/04/07	WPWF25M13053F	7490515.91	1.00688
2026/04/07	WPWF25M13054B	11402791.61	1.00868
2026/04/07	WPWF26M06064A	78199646.40	1.00196
2026/04/07	WPWF26M06067E	10007.72	1.00077
2026/04/07	MPJF25M04001	2253708.19	1.00603
2026/04/07	WPRM25M13004B	10133282.68	1.01370
2026/04/07	WPWF25M06052C	5716705.07	1.00634
2026/04/07	WPWF25M06053B	301393962.62	1.00636
2026/04/07	WPWF25M06057C	17462167.07	1.00463
2026/04/07	WPWF25M13013A	30539894.79	1.02964
2026/04/07	WPWF25M13017A	37444970.19	1.02752
2026/04/07	WPWF25M13018D	31966697.76	1.02460
2026/04/07	WPWF25M13022G	20414973.54	1.02074
2026/04/07	WPWF25M13027D	44847874.20	1.01730
2026/04/07	WPWF25M13033C	19173924.04	1.01557

2026/04/07	WPWF25M13040C	22701659.49	1.01262
2026/04/07	WPWF25M13044B	32146846.95	1.01183
2026/04/07	WPWF25M13045B	666955203.82	1.00941
2026/04/07	WPWF25M13045F	26718752.65	1.00954
2026/04/07	WPWF25M13046F	15659416.96	1.00878
2026/04/07	WPWF25M13047B	201884218.29	1.00942
2026/04/07	WPWF25M13047H	10092618.17	1.00926
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2026/04/07	WPWF26M06070A	16304454.91	1.00033
2026/04/07	WPWF26M13009D	1752750.52	1.00386
2026/04/07	WPWF26M13011G	530985.16	1.00185
2026/04/07	WPAF23Y01003	26448039.82	1.08199
2026/04/07	WPAF24Y01027	2192440.20	1.05884
2026/04/07	WPAF25Y03009	22212022.87	1.01717
2026/04/07	WPGF25Y03002	6614824.51	1.01302
2026/04/07	WPHF23Y03015	34102611.32	1.07399
2026/04/07	WPAF24Y01022	2337870.30	1.06234
2026/04/07	WPAF23Y01001	18120341.13	1.08205
2026/04/07	WPAF24Y01040	5294900.39	1.03468
2026/04/07	WPAF25Y03008	16952069.75	1.01893
2026/04/07	WPUJF26Y02001	80999418.36	0.99990
2026/04/07	WPWF25M06055A	60254794.00	1.00478

2026/04/07	WPWF25M13022F	5560583.23	1.02101
2026/04/07	WPWF25M13023B	224261468.70	1.01937
2026/04/07	WPWF25M13027F	1661409.74	1.01858
2026/04/07	WPWF25M13029A	29076180.43	1.01885
2026/04/07	WPWF25M13037H	3361116.47	1.01310
2026/04/07	WPWF25M13045A	111702056.66	1.00932
2026/04/07	WPWF25M13047G	8195489.94	1.00942
2026/04/07	WPWF25M13051E	71638665.82	1.00806
2026/04/07	WPWF25M13055F	70959239.80	1.00664
2026/04/07	WPWF25M13056	50412327.93	1.00824
2026/04/07	WPWF26M06064D	70122.85	1.00175
2026/04/07	WPWF26M06068D	60130935.52	1.00091
2026/04/07	WPWF26M13003B	623039815.64	1.00490
2026/04/07	WPWF26M13009F	35616657.67	1.00392
2026/04/07	WPWF26M13010B	782901200.97	1.00371
2026/04/07	WPWF26M13010C	30114059.56	1.00380
2026/04/07	WPWF26M13010F	12946585.24	1.00376
2026/04/07	WPWF26M13015H	2417999.04	1.00082
2026/04/07	WPWF26M13018A	170157269.30	1.00030
2026/04/07	WPWF26M13019F	94257917.04	1.00012
2026/04/07	WPWF26M06067C	17830661.03	1.00089
2026/04/07	WPWF26M06070B	190809887.23	1.00034

2026/04/07	WPWF26M13003F	166696899.12	1.00514
2026/04/07	WPWF26M13011A	180373935.71	1.00207
2026/04/07	WPAF24Y01013	3560889.76	1.06771
2026/04/07	WPAF25Y03007	11972473.92	1.02095
2026/04/07	MPJF26M03003	2772646.77	1.00255
2026/04/07	WPAF24Y01023	4790634.28	1.05562
2026/04/07	WPAF23Y01005	61347729.27	1.08374
2026/04/07	WPAF24Y01011	3982358.08	1.08189
2026/04/07	WPGF25Y02006	14506489.32	1.02941
2026/04/07	WPGF25Y03004	3793310.55	1.00916
2026/04/07	WPMF25M13039F	56993003.36	1.02542
2026/04/07	WPRM26Y02003	96181639.93	1.00170
2026/04/07	WPAF25Y03010	11083321.79	1.01363
2026/04/07	WPAF25Y03012A	12536213.30	1.01052
2026/04/07	WPAM25Y01018	13811242.92	1.03538
2026/04/07	WPAF24Y01038	2343466.61	1.04445
2026/04/07	WPAF26Y03002B	200412.04	1.00206
2026/04/07	WPHF23Y03004	65421345.78	1.12603
2026/04/07	WPGF24Y03002	2031977.81	1.04897
2026/04/07	WPGF24Y03007	2184493.42	1.04566
2026/04/07	WPHX21Y05008	25929399.99	1.14186
2026/04/07	WPRM25Y02004	144308285.22	1.02585

2026/04/07	WPRM25Y02009A	128446159.28	1.00946
2026/04/07	WPRM25Y02009B	30283880.97	1.00946
2026/04/07	WPGF25Y02004	17410530.38	1.03085
2026/04/07	WPGF25Y02022	15643760.81	1.01838
2026/04/07	WPGF25Y03001	14827002.92	1.01841
2026/04/07	WPHF23Y03003	223991639.09	1.10664
2026/04/07	WPWF26M13021A	68018316.12	1.00018
2026/04/07	WPGF25Y02023	22436409.83	1.01732
2026/04/07	WPGF25Y03005	3360314.49	1.00468
2026/04/07	WPHX21Y05009	22982746.56	1.13348
2026/04/07	WPUF24Y03007	44304836.16	1.04351
2026/04/07	WPUF25Y03005A	130017081.34	1.01592
2026/04/07	WPUJF25Y03002	49507280.28	1.00024
2026/04/07	WPWF25M06053C	10917066.22	1.00650
2026/04/07	WPWF25M06054A	45741041.25	1.00533
2026/04/07	WPWF25M13015C	25139345.81	1.02775
2026/04/07	WPWF25M13018B	579727759.21	1.02528
2026/04/07	WPWF25M13022H	30651265.17	1.02170
2026/04/07	WPWF25M13026D	264668471.24	1.01795
2026/04/07	WPWF25M13030F	12810626.31	1.01757
2026/04/07	WPWF25M13032C	18764231.83	1.01591
2026/04/07	WPWF25M13038F	12069213.85	1.01352

2026/04/07	WPWF25M13043B	303137656.40	1.01045
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2026/04/07	WPWF25M13049D	504336913.18	1.00867
2026/04/07	WPWF25M13052A	151083921.82	1.00752
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2026/04/07	WPWF26M06067A	32832835.25	1.00087
2026/04/07	WPWF26M06068C	29306921.64	1.00089
2026/04/07	WPWF26M06069A	30183806.50	1.00046
2026/04/07	WPWF26M13004A	150507967.47	1.00465
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2026/04/07	WPMF25M13045G	24349537.06	1.01224
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2026/04/07	WPMF25M13039A	81951062.93	1.02438
2026/04/07	WPMF25M13039D	399658788.77	1.02476
2026/04/07	WPMF25M13040D	173958736.75	1.02328

2026/04/07	WPMF25M13040E	45067376.84	1.02248
2026/04/07	WPRM25Y02002	69889297.05	1.03880
2026/04/07	WPMF24M13038C	16696389.45	1.02821
2026/04/07	WPMF25M13039H	5125715.60	1.02514
2026/04/07	WPMF25M13040H	2045505.67	1.02275
2026/04/07	WPAF23Y01004	64099769.07	1.07872
2026/04/07	WPWF25M13020E	10702529.11	1.02191
2026/04/07	WPWF25M13025B	2796831.71	1.02077
2026/04/07	WPWF25M13028G	10168743.16	1.01687
2026/04/07	WPWF25M13031C	14337938.71	1.01676
2026/04/07	WPWF25M13034E	19514038.69	1.01563
2026/04/07	WPWF25M13036A	92073418.81	1.01471
2026/04/07	WPWF25M06044C	14105782.96	1.01031
2026/04/07	WPWF25M06046C	6030886.39	1.00928
2026/04/07	WPWF25M06047A	48747094.45	1.00891
2026/04/07	WPWF25M06049B	184289726.02	1.00728
2026/04/07	WPWF25M06054C	11667619.63	1.00552
2026/04/07	WPWF25M06059B	317143123.22	1.00403
2026/04/07	WPWF25M13012B	30412146.26	1.02790
2026/04/07	WPWF25M13016A	72618692.86	1.02642
2026/04/07	WPWF25M13019B	459969524.78	1.02215
2026/04/07	WPWF25M13019C	24859672.19	1.02261

2026/04/07	WPWF25M13036F	13899726.38	1.01502
2026/04/07	WPWF25M13038C	8985267.43	1.01312
2026/04/07	WPWF25M13038E	11630136.92	1.01409
2026/04/07	WPWF25M13041I	90987189.40	1.01096
2026/04/07	WPWF25M13043C	404220083.93	1.01055
2026/04/07	WPWF25M13046A	63018285.47	1.00857
2026/04/07	WPWF25M13053D	59758915.97	1.00697
2026/04/07	WPWF25M13053E	160980953.88	1.00720
2026/04/07	WPWF25M13055E	59454986.14	1.00634
2026/04/07	WPWF26M13006	60386397.47	1.00643
2026/04/07	WPWF26M13014	30104268.47	1.00347
2026/04/07	WPWF26M13018D	42953589.48	1.00029
2026/04/07	WPWF26M13018G	255962.71	1.00024
2026/04/07	WPWF25M13052B	403038522.53	1.00759
2026/04/07	WPWF26M06064E	1232452.28	1.00199
2026/04/07	WPWF26M13009G	26906015.10	1.00405
2026/04/07	WPWF26M13011F	48106164.47	1.00225
2026/04/07	WPWF26M13018E	50067100.50	1.00034
2026/04/07	WPWF25M13043G	113262110.80	1.01091
2026/04/07	WPWF25M13045G	90300558.05	1.00984
2026/04/07	WPWF25M13049C	21541160.10	1.00878
2026/04/07	WPWF25M13053A	181066452.97	1.00681

2026/04/07	WPWF25M13055D	523439948.77	1.00661
2026/04/07	WPWF26M13005A	50033256.99	1.00468
2026/04/07	WPWF26M13005B	50245282.89	1.00490
2026/04/07	WPWF26M13009A	145515217.76	1.00382
2026/04/07	WPWF26M13009C	32357375.18	1.00395
2026/04/07	WPWF26M13019C	32352764.31	1.00011
2026/04/07	WPWF26M13019E	34318421.25	1.00010
2026/04/07	WPWF26M13021B	478478718.77	1.00019
2026/04/07	MPJF25M03001	5299541.20	1.00784
2026/04/07	WPAF24Y01014	1072036.33	1.06737
2026/04/07	WPAF24Y01021	4438159.21	1.06307

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08日