

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
2026/05/25	WPWF25M13042G	205849262.38	1.01611
2026/05/25	WPWF25M13043F	36791225.78	1.01479
2026/05/25	WPWF25M13045C	35011632.89	1.01350
2026/05/25	WPWF25M13046B	210509223.55	1.01374
2026/05/25	WPWF25M13055C	30306896.69	1.01031
2026/05/25	WPWF25M13057F	101306210.43	1.01066
2026/05/25	WPWF26M06067C	17886396.77	1.00402
2026/05/25	WPWF26M06070B	191273237.79	1.00277
2026/05/25	WPWF26M06070C	7754014.89	1.00277
2026/05/25	WPWF26M06070D	38122394.00	1.00283
2026/05/25	WPWF26M13003F	167339991.81	1.00902
2026/05/25	WPWF26M13011A	181036838.05	1.00576
2026/05/25	WPWF26M13012A	59298911.21	1.00665
2026/05/25	WPWF26M13015F	14371283.77	1.00445
2026/05/25	WPWF26M13025D	35957298.32	1.00144
2026/05/25	WPWF26M13026C	25269356.70	1.00111
2026/05/25	WPWF26M13026D	5543689.14	1.00102
2026/05/25	WPAF24Y01030	3829813.96	1.06297

2026/05/25	WPAF25Y05001	8534861.33	1.02249
2026/05/25	WPGF25Y02007	8614720.78	1.03325
2026/05/25	WPHF23Y03006	103571921.24	1.09443
2026/05/25	WPHF23Y03021	23039249.90	1.08486
2026/05/25	WPWF26M06069C	14901142.54	1.00334
2026/05/25	WPWF26M06071A	21761659.59	1.00249
2026/05/25	WPWF26M06074A	7133838.89	1.00116
2026/05/25	WPWF26M06076B	167300357.60	1.00060
2026/05/25	WPWF26M06076D	46258863.67	1.00062
2026/05/25	WPWF26M13001A	247622928.36	1.01070
2026/05/25	WPWF26M13010B	785753477.83	1.00737
2026/05/25	WPGF25Y02010	20920165.03	1.03055
2026/05/25	WPGF25Y02012	7029617.06	1.02823
2026/05/25	WPGF25Y03004	3818849.18	1.01595
2026/05/25	WPUF24Y03002	14948704.48	1.05922
2026/05/25	WPUF24Y03004	13015808.55	1.05505
2026/05/25	WPWF25M06055A	60493852.10	1.00877
2026/05/25	WPWF25M06057C	17518926.10	1.00789
2026/05/25	WPWF25M13022F	5582819.14	1.02509
2026/05/25	WPUJF26Y03001	25812095.51	1.00607
2026/05/25	WPUJF26Y03002	68448941.58	1.00614
2026/05/25	WPWF25M06047C	3047023.41	1.01219

2026/05/25	WPWF25M06051B	143765281.77	1.01038
2026/05/25	WPGF24Y03002	2050347.13	1.05846
2026/05/25	WPGF24Y03007	2204268.85	1.05512
2026/05/25	WPGF25Y03002	6667629.57	1.02110
2026/05/25	WPHF23Y03015	34384914.89	1.08288
2026/05/25	WPRM25Y02009B	30576311.90	1.01921
2026/05/25	WPUF24Y03008	70758876.27	1.04466
2026/05/25	WPUF25Y03006B	1615341.42	1.02474
2026/05/25	WPWF25M06050B	226469082.12	1.01101
2026/05/25	WPWF25M06060B	327236781.13	1.00598
2026/05/25	WPWF25M13021B	19373519.82	1.02708
2026/05/25	WPWF25M13023H	829457.98	1.02528
2026/05/25	WPWF25M13026E	18699207.84	1.02264
2026/05/25	WPWF25M13030E	5558390.05	1.02075
2026/05/25	WPWF25M13033B	283044734.52	1.01935
2026/05/25	WPWF25M13033F	10068166.09	1.01959
2026/05/25	WPWF26M13010H	495379.42	1.00686
2026/05/25	WPWF26M13015H	2425710.42	1.00401
2026/05/25	WPWF26M13016F	220776.99	1.00353
2026/05/25	WPWF26M13019A	121698839.59	1.00337
2026/05/25	WPWF26M13019B	1046700978.64	1.00346
2026/05/25	WPWF26M13019F	94587385.55	1.00362

2026/05/25	WPWF26M13023F	40086910.76	1.00217
2026/05/25	WPWF26M13026F	50057425.16	1.00114
2026/05/25	WPAF26Y03002A	83069803.27	1.00671
2026/05/25	WPAF23Y01006	28619426.05	1.09309
2026/05/25	WPAF24Y01026	1575502.99	1.06857
2026/05/25	WPAF25Y05002	2272961.27	1.02254
2026/05/25	WPAF26Y03003B	140930.59	1.00664
2026/05/25	WPGF25Y02001	14527795.02	1.03772
2026/05/25	WPHF23Y03012	148887929.15	1.07417
2026/05/25	WPHF23Y03017	17149557.04	1.09184
2026/05/25	WPHX21Y05021	19577966.49	1.11994
2026/05/25	WPMF25M13040E	45215246.70	1.02583
2026/05/25	WPUF25Y03004A	137950952.58	1.02996
2026/05/25	WPWF25M06054B	329444572.44	1.00915
2026/05/25	WPWF25M13022D	14343991.28	1.02409
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2026/05/25	WPWF25M13034D	10051233.96	1.01929
2026/05/25	WPWF25M13046E	29195486.11	1.01336
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2026/05/25	WPWF25M13057C	30313733.93	1.01045

2026/05/25	WPWF25M13057E	84773601.39	1.01037
2026/05/25	WPWF26M06066B	248564683.98	1.00400
2026/05/25	WPWF26M13013B	773023032.26	1.00562
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2026/05/25	WPWF25M13053F	7520452.72	1.01090
2026/05/25	WPWF26M06063A	38477136.10	1.00571
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2026/05/25	WPGF25Y02004	17486417.55	1.03534
2026/05/25	WPGF25Y02011	19020819.78	1.02952
2026/05/25	WPGF25Y02022	15717744.73	1.02320
2026/05/25	WPUF24Y03003	10829283.18	1.06355
2026/05/25	WPUF25Y03003B	42088682.59	1.03476
2026/05/25	WPUJF26Y03003	39277838.35	1.00525
2026/05/25	WPWF25M06056B	350004698.67	1.00855
2026/05/25	WPWF25M13019G	13485357.28	1.02649
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2026/05/25	WPAF23Y01009	3893571.06	1.09547
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2026/05/25	WPAF26Y03001A	65293343.65	1.00945
2026/05/25	WPMF25M13040G	2109620.61	1.02481
2026/05/25	WPMF25M13041D	19643058.71	1.02232
2026/05/25	WPMF25M13042B	245239269.89	1.02183
2026/05/25	WPMF25M13042G	10222772.29	1.02227
2026/05/25	WPRM26Y02002	96551833.46	1.00923
2026/05/25	WPMF25M13040B	225842811.35	1.02655
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2026/05/25	WPMF25M13045F	50482769.35	1.01722
2026/05/25	WPRM25Y02012	149305569.55	1.01567
2026/05/25	MPJF25M04002	4812367.67	1.00258
2026/05/25	WPMF25M13042E	23384360.69	1.02118
2026/05/25	WPRM25Y02006	112511614.01	1.02830
2026/05/25	WPRM25Y02010	122071259.54	1.01394
2026/05/25	WPUF25Y03008A	77365318.64	1.01995
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2026/05/25	WPUJF26Y03004	15918488.80	1.00441

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2026/05/25	WPWF26M06063D	80424.09	1.00530
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2026/05/25	WPWF26M06067B	259739423.78	1.00402
2026/05/25	WPWF26M06073B	145407673.63	1.00153
2026/05/25	WPWF26M06077E	43169750.66	1.00012
2026/05/25	WPWF26M13007B	524105070.89	1.00789
2026/05/25	WPWF26M13007D	100789436.73	1.00789
2026/05/25	WPWF26M13015A	150652409.42	1.00434
2026/05/25	WPWF26M13018C	41894421.77	1.00387
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2026/05/25	WTGF26Y01003	77215756. 74	1. 00216
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2026/05/25	WPHF23Y03018	17204064. 42	1. 09043
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2026/05/25	WPWF25M13040A	76677003. 24	1. 01648
2026/05/25	WPWF25M13042E	14775635. 98	1. 01508
2026/05/25	WPWF25M13043H	18324806. 53	1. 01462
2026/05/25	WPWF25M13046D	352735874. 41	1. 01385
2026/05/25	WPWF25M13049G	95688360. 43	1. 01325
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2026/05/25	WPWF26M13009B	604306820. 82	1. 00717
2026/05/25	WPWF26M13011F	48290581. 51	1. 00609
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2026/05/25	WPWF26M06065A	15167265. 17	1. 00458

2026/05/25	WPWF26M06066D	63326858. 80	1. 00409
2026/05/25	WPWF26M06067E	10036. 90	1. 00369
2026/05/25	WPWF26M06069D	55813539. 25	1. 00340
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2026/05/25	WPWF26M13013A	150836300. 34	1. 00557
2026/05/25	WPWF26M13013G	67618440. 77	1. 00586
2026/05/25	WPWF26M13023A	110237856. 78	1. 00216
2026/05/25	WPWF26M13025A	120169179. 76	1. 00146
2026/05/25	WPWF26M13030C	40241952. 26	1. 00011
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2026/05/25	WPWF25M13022C	17179074. 28	1. 02529
2026/05/25	WPWF25M13024A	116035164. 33	1. 02358
2026/05/25	WPWF25M13024B	604027384. 15	1. 02377
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2026/05/25	WPWF26M06072A	23642430.85	1.00209
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2026/05/25	WPWF26M13002A	121120114.90	1.00933
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2026/05/25	WPWF26M13013C	24755878.25	1.00574
2026/05/25	WPWF26M13013H	1002397.37	1.00521
2026/05/25	WPWF26M13015B	923905083.20	1.00439
2026/05/25	WPWF26M13015G	60241870.97	1.00461
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2026/05/25	WPWF25M06049C	3958854.86	1.01171
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2026/05/25	WPWF25M13023F	12595808.81	1.02460
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2026/05/25	WPWF25M13036G	57753395. 10	1. 01936
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2026/05/25	WPWF25M13041E	41894185. 19	1. 01550
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2026/05/25	WPHF23Y03011	191026280. 56	1. 08112
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2026/05/25	WPWF25M13028B	282230057. 58	1. 02121
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2026/05/25	WPWF25M13032D	21157250.98	1.01901
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2026/05/25	WPAF24Y01013	3598921. 74	1. 07911
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2026/05/25	WPWF25M13032B	539660886. 41	1. 01959
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2026/05/25	WPWF26M13021F	33598009. 43	1. 00361
2026/05/25	WPWF26M13023C	32221243. 24	1. 00214
2026/05/25	WPWF26M13026A	60062114. 13	1. 00104
2026/05/25	WPWF26M13029B	420092450. 71	1. 00022
2026/05/25	WPGF24Y03001	2908006. 24	1. 06506
2026/05/25	WPWF26M13030A	80009671. 42	1. 00012
2026/05/25	WPAF25Y05003	861704. 79	1. 02543

2026/05/25	WPUJF25Y03002	49797285.77	1.00609
2026/05/25	WPWF25M13022H	30776644.70	1.02588
2026/05/25	WPWF25M13023E	21248381.63	1.02363
2026/05/25	WPWF25M13028C	301172405.44	1.02139
2026/05/25	WPWF25M13030F	12858183.94	1.02134
2026/05/25	WPWF26M06062C	14970648.49	1.00663
2026/05/25	WPWF26M06063C	24576596.53	1.00589
2026/05/25	WPAF24Y01022	2363771.01	1.07411
2026/05/25	WPAF24Y01023	4843791.08	1.06734
2026/05/25	WPAF25Y03010	11130036.67	1.01790
2026/05/25	WPAF25Y03012A	12587837.33	1.01468
2026/05/25	WPAF26Y03013A	102247626.11	1.00716
2026/05/25	WPGF25Y02021	29481736.14	1.02437
2026/05/25	WPGF25Y03001	14899082.94	1.02336
2026/05/25	WPMF25M13042A	81731991.91	1.02164
2026/05/25	WPMF25M13045G	24453162.49	1.01655
2026/05/25	WPRM25Y02005	150827623.55	1.03189
2026/05/25	WPUF24Y03001	49359171.36	1.07066
2026/05/25	WPUF25M13006	95872334.64	1.01627
2026/05/25	WPUF25Y03003A	46362232.15	1.03477
2026/05/25	WPWF25M13019A	96580200.57	1.02680
2026/05/25	WPWF25M13025A	30745324.80	1.02484

2026/05/25	WPWF25M13028F	12011802.98	1.02208
2026/05/25	WPWF25M13030B	427404685.20	1.02049
2026/05/25	WPWF25M13040E	10490940.92	1.01613
2026/05/25	WPWF25M13043A	101348812.02	1.01450
2026/05/25	WPWF25M13050A	50701671.48	1.01403
2026/05/25	WPWF26M06061A	47824818.66	1.00664
2026/05/25	WPWF26M06063B	316688411.05	1.00577
2026/05/25	WPWF26M06065E	1551562.88	1.00424
2026/05/25	WPWF26M06068E	50168.32	1.00336
2026/05/25	WPWF26M06071D	85701821.56	1.00260
2026/05/25	WPWF26M06076E	53922341.89	1.00062
2026/05/25	WPWF26M13007C	30212851.17	1.00806
2026/05/25	WPWF26M13013I	201149009.54	1.00574
2026/05/25	WPWF26M13020	40138235.80	1.00345
2026/05/25	WPWF26M13022D	32991087.41	1.00261
2026/05/25	WPWF26M13025F	50678613.54	1.00159
2026/05/25	WPWF26M13028E	23234460.11	1.00091
2026/05/25	WPWF26M13031B	35012694.57	1.00014
2026/05/25	WPUF24Y03006	20886607.87	1.04979
2026/05/25	WPWF25M13038F	12118265.10	1.01764
2026/05/25	WPWF25M13040H	15261254.57	1.01662
2026/05/25	WPWF25M13043B	304386307.63	1.01462

2026/05/25	WPWF25M13047A	101074990.47	1.01368
2026/05/25	WPWF25M13052A	151699428.43	1.01163
2026/05/25	WPWF26M06067A	32934588.82	1.00398
2026/05/25	WPWF26M06074C	4311588.79	1.00119
2026/05/25	WPWF26M06077A	60659991.37	1.00011
2026/05/25	WPWF26M13005B	50458809.97	1.00917
2026/05/25	WPWF26M13019E	34435207.76	1.00350
2026/05/25	WPWF26M13021B	480046244.13	1.00346
2026/05/25	WPWF26M13025B	701053507.30	1.00150
2026/05/25	WPWF26M13025G	10012498.79	1.00124
2026/05/25	MPJF25M06001	6535384.84	1.01392
2026/05/25	WPAF23Y01008	4732311.80	1.08944
2026/05/25	WPAF24Y01029	2046465.92	1.07377
2026/05/25	WPAF25Y03005	43716661.44	1.02838
2026/05/25	WPAF25Y03011	17496384.27	1.01725
2026/05/25	WPAF24Y01011	4025497.55	1.09361
2026/05/25	WPAF24Y01012	5669093.77	1.09039
2026/05/25	WPAF24Y01014	1082155.75	1.07744
2026/05/25	WPAF24Y01021	4487319.99	1.07484
2026/05/25	WPAF26Y03014A	109380165.39	1.00443
2026/05/25	WPGF25Y02014	3079656.27	1.02644
2026/05/25	WPMF25M13042C	40882973.01	1.02228

2026/05/25	WPUJF25Y03001	46210555.03	1.01395
2026/05/25	WPWF25M06050A	26019220.73	1.01090
2026/05/25	WPWF25M06055B	381753201.13	1.00886
2026/05/25	WPWF25M06056D	201677939.18	1.00838
2026/05/25	WPWF25M06058B	285996731.05	1.00767
2026/05/25	WPWF25M06059D	17419397.09	1.00690
2026/05/25	WPWF25M13020A	61230920.13	1.02478
2026/05/25	WPWF25M13027A	49146012.83	1.02175
2026/05/25	WPWF25M13032F	48887099.34	1.02039
2026/05/25	WPWF25M13034F	15811329.55	1.01906
2026/05/25	WPWF25M13039A	30741039.36	1.01843
2026/05/25	WPWF25M13041C	30486604.38	1.01625

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 05 月 26 日