

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
2026/05/18	WPWF25M13022D	14337226.36	1.02361
2026/05/18	WPWF25M13028A	108053334.76	1.01999
2026/05/18	WPWF25M13030A	84328354.20	1.01982
2026/05/18	WPWF25M13033E	18515975.68	1.01825
2026/05/18	WPWF25M13034D	10046367.91	1.01879
2026/05/18	WPWF25M13046E	29181576.29	1.01288
2026/05/18	WPWF25M13052C	44778931.64	1.01142
2026/05/18	WPWF25M13057C	30297630.65	1.00992
2026/05/18	WPWF25M13057E	84728892.99	1.00984
2026/05/18	WPWF26M06066B	248457137.87	1.00357
2026/05/18	WPWF26M13013B	772599978.25	1.00507
2026/05/18	WPWF26M13018B	1092223171.06	1.00327
2026/05/18	WPWF26M13021A	68205352.25	1.00293
2026/05/18	WPWF26M13022F	75295854.75	1.00230
2026/05/18	WPWF26M13029A	80005399.55	1.00006
2026/05/18	WTGF26M12001B	54076579.36	1.00067
2026/05/18	WPWF26M06072B	146904452.94	1.00175
2026/05/18	WPWF26M06073D	51658146.18	1.00110

2026/05/18	WPWF26M06075D	69441044.23	1.00001
2026/05/18	WPWF26M13005A	50212376.50	1.00828
2026/05/18	WPWF26M13009A	145921205.57	1.00662
2026/05/18	WPWF26M13009C	32450203.62	1.00684
2026/05/18	WPWF26M13018I	20067488.95	1.00337
2026/05/18	MPJF26M03003	2783359.19	1.00642
2026/05/18	WPAF24Y01027	2213082.80	1.06881
2026/05/18	WPGF25Y02007	8609836.14	1.03266
2026/05/18	WPHF23Y03006	103737767.76	1.09618
2026/05/18	WPHF23Y03021	22991423.24	1.08261
2026/05/18	WPMF25M13042A	81676980.25	1.02096
2026/05/18	WPMF25M13045G	24440368.82	1.01602
2026/05/18	WPGF25Y02003	20488149.80	1.03547
2026/05/18	WPHF23Y03018	17188383.16	1.08944
2026/05/18	WPHX21Y05020	47084030.34	1.12028
2026/05/18	WPMF25M13045E	7862655.74	1.01621
2026/05/18	WPUF24Y03009	81308605.14	1.03984
2026/05/18	WPWF25M13026C	19127612.25	1.02311
2026/05/18	WPWF25M13034A	152763426.74	1.01842
2026/05/18	WPWF25M13035A	36457459.20	1.01928
2026/05/18	WPWF25M13036E	12491655.64	1.01762
2026/05/18	WPWF25M13037C	21455239.37	1.01705

2026/05/18	WPWF25M13040A	76636243.85	1.01594
2026/05/18	WPWF25M13042E	14768495.49	1.01459
2026/05/18	WPWF25M13043H	18315186.97	1.01408
2026/05/18	WPWF25M13046D	352561861.01	1.01335
2026/05/18	WPWF25M13049G	95640435.62	1.01274
2026/05/18	WPWF25M13051D	25804579.37	1.01068
2026/05/18	WPWF26M13004B	654242328.85	1.00807
2026/05/18	WPWF26M13009B	604013552.85	1.00668
2026/05/18	WPWF26M13011F	48266850.08	1.00559
2026/05/18	WPWF26M13022C	60135254.28	1.00225
2026/05/18	WPMF25M13042E	23368863.15	1.02050
2026/05/18	WPRM25Y02006	112426785.18	1.02753
2026/05/18	WPRM25Y02010	121943667.08	1.01288
2026/05/18	WPUF25Y03008A	77301517.71	1.01911
2026/05/18	WPUF25Y03008B	2604554.82	1.01911
2026/05/18	WPUJF26Y03004	15909924.22	1.00387
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2026/05/18	WPWF25M13037D	424806850.04	1.01684
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2026/05/18	WPWF25M13047D	25126670.95	1.01292
2026/05/18	WPWF26M06063D	80394.30	1.00492
2026/05/18	WPWF26M06064B	460664015.14	1.00518
2026/05/18	WPWF26M06067B	259629724.61	1.00359
2026/05/18	WPWF26M06073B	145341153.60	1.00107
2026/05/18	WPWF26M13007B	523882447.06	1.00746
2026/05/18	WPWF26M13007D	100746624.50	1.00746
2026/05/18	WPWF26M13015A	150575241.84	1.00383
2026/05/18	WPWF26M13018C	41873060.77	1.00335
2026/05/18	WPWF26M13021C	21845016.57	1.00306
2026/05/18	WPWF26M13022E	54784596.43	1.00223
2026/05/18	WPRM25Y02005	150534565.67	1.02989
2026/05/18	WPUF24Y03001	49335384.46	1.07014
2026/05/18	WPUF25M13006	95771370.77	1.01520
2026/05/18	WPUF25Y03003A	46318367.57	1.03379
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2026/05/18	WPWF26M13028G	10005350.67	1.00053
2026/05/18	WPWF26M13029D	46352022.08	1.00006
2026/05/18	WTGF26Y01001	103835572.10	1.00151
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2026/05/18	WPWF25M13041A	137237364.02	1.01531

2026/05/18	WPWF25M13041B	413364555. 69	1. 01543
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2026/05/18	WPWF25M13053F	7516555. 56	1. 01038
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2026/05/18	WPWF26M06064A	78447359. 96	1. 00513
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2026/05/18	WPWF26M06066D	63298973. 70	1. 00365
2026/05/18	WPWF26M06067E	10032. 73	1. 00327
2026/05/18	WPWF26M06069D	55791536. 07	1. 00301
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2026/05/18	WPWF26M13013A	150754330. 05	1. 00502
2026/05/18	WPWF26M13013G	67580139. 11	1. 00529
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2026/05/18	WPWF26M13025A	120120187. 88	1. 00105
2026/05/18	WPAF26Y03013B	34699. 89	1. 00579
2026/05/18	WPGF25Y03005	3385821. 91	1. 01231
2026/05/18	WPHX21Y05009	23154425. 43	1. 14194
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2026/05/18	WPUF24Y03007	44469827. 97	1. 04739

2026/05/18	WPUF25Y03005A	130831269.83	1.02228
2026/05/18	WPUF25Y03005B	10191983.36	1.02228
2026/05/18	WPWF25M06050C	8646526.78	1.01055
2026/05/18	WPWF25M06051A	23864478.54	1.00988
2026/05/18	WPWF25M06053C	10947457.29	1.00930
2026/05/18	WPWF25M06054A	45879828.85	1.00838
2026/05/18	WPWF25M06056C	28687694.11	1.00825
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2026/05/18	WPWF25M06060C	44090688.17	1.00575
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2026/05/18	WPWF25M13027E	6136502.40	1.02159
2026/05/18	WPWF25M13028D	16490489.73	1.01954
2026/05/18	WPWF25M13031E	11241911.64	1.02021
2026/05/18	WPWF25M13032C	18829459.63	1.01944
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2026/05/18	WPWF25M13042B	1263691959.29	1.01501
2026/05/18	WPWF25M13049B	455431758.92	1.01225
2026/05/18	WPWF25M13049D	506174628.91	1.01234
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2026/05/18	WPWF26M06062B	98180197.44	1.00607
2026/05/18	WPWF26M06064C	62982678.64	1.00529
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2026/05/18	WPWF26M06069A	30256831. 23	1. 00288
2026/05/18	WPWF26M06069B	214722380. 46	1. 00295
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2026/05/18	WPWF26M13004A	151010628. 47	1. 00801
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2026/05/18	WPWF26M13019D	44961655. 91	1. 00285
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2026/05/18	WPWF26M13023E	37720953. 99	1. 00181
2026/05/18	WPWF26M13028B	420228874. 54	1. 00054
2026/05/18	WPWF26M13029E	26106355. 53	1. 00007
2026/05/18	WPWF26M13029F	83126704. 95	1. 00007
2026/05/18	WPAF23Y01009	3887312. 10	1. 09370
2026/05/18	WPAF24Y01040	5340906. 72	1. 04368
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2026/05/18	WPAF25Y05001	8529614.41	1.02187
2026/05/18	WPMF25M13040C	17572455.11	1.02655
2026/05/18	WPMF25M13040F	12414267.45	1.02634
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2026/05/18	WPUJF26Y03007	97325638.28	1.00012
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2026/05/18	WPWF25M13025B	2809136.37	1.02526
2026/05/18	WPWF25M13026A	102246516.73	1.02246
2026/05/18	WPWF25M13027B	478402063.01	1.02133
2026/05/18	WPWF25M13028G	10209890.71	1.02098
2026/05/18	WPWF25M13031C	14388938.63	1.02037
2026/05/18	WPWF25M13034E	19584834.60	1.01931
2026/05/18	WPWF25M13036A	92370247.55	1.01798
2026/05/18	WPWF25M13036C	19263352.64	1.01849
2026/05/18	WPWF25M13036D	8032537.13	1.01813
2026/05/18	WPWF25M13043E	18102069.05	1.01368
2026/05/18	WPWF25M13043I	202977986.21	1.01488
2026/05/18	WPWF25M13047E	13329242.73	1.01343

2026/05/18	WPWF25M13052D	525868920.69	1.01128
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2026/05/18	WPWF25M13057A	171627492.72	1.00964
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2026/05/18	WPWF26M06065C	24641021.49	1.00421
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2026/05/18	WPWF26M13002F	43772674.62	1.00903
2026/05/18	WPWF26M13010D	2963134.72	1.00683
2026/05/18	WPWF26M13011B	809298929.66	1.00534
2026/05/18	WPWF26M13013F	14404255.74	1.00514
2026/05/18	WPWF26M13017A	60275597.96	1.00459
2026/05/18	WTGF25Y01011	658427.97	1.01797
2026/05/18	WPWF26M13028F	29015029.81	1.00056
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2026/05/18	WPWF25M13025A	30730009.91	1.02433
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2026/05/18	WPWF25M13040E	10485464.76	1.01560
2026/05/18	WPWF25M13043A	101295997.66	1.01397
2026/05/18	WPWF25M13050A	50675445.35	1.01350
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2026/05/18	WTGF26Y01002	88133700.11	1.00126
2026/05/18	WPAF23Y01005	61874957.52	1.09305
2026/05/18	WPAF23Y01007	15471518.08	1.09531
2026/05/18	WPGF25Y02002	31152757.02	1.03648
2026/05/18	WPGF25Y02006	14560708.62	1.03326
2026/05/18	WPMF25M13039B	318511038.85	1.02745
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2026/05/18	WPMF25M13041B	477755543.46	1.02248
2026/05/18	WPRM25Y02011	123463875.15	1.01771
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2026/05/18	WPWF25M13034F	15803763. 19	1. 01857
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2026/05/18	WPWF26M06067D	43191777.54	1.00367
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2026/05/18	WPWF26M06066A	34266430.03	1.00353
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2026/05/18	WPWF26M13015C	34341283.75	1.00397
2026/05/18	WPWF26M13016A	200662559.97	1.00331
2026/05/18	WPWF26M13016B	1130899971.81	1.00334
2026/05/18	WPWF26M13016C	50510620.42	1.00322

2026/05/18	WPWF26M13021E	15911755.71	1.00303
2026/05/18	WPWF26M13024B	50107113.73	1.00219
2026/05/18	WPGF25Y03001	14887023.27	1.02253
2026/05/18	WPMF25M13039A	82179669.62	1.02724
2026/05/18	WPMF25M13040D	174462885.83	1.02625
2026/05/18	WPAF23Y01004	64630369.20	1.08765
2026/05/18	WPAF25Y03006	36022273.35	1.02718
2026/05/18	WPAF25Y03012B	60841.54	1.01402
2026/05/18	WTGF26Y01004	50319798.96	1.00076
2026/05/18	WPMF25M13039G	281028.37	1.02565
2026/05/18	WPMF25M13041A	84572918.58	1.02230
2026/05/18	WPMF25M13042D	289032193.84	1.02131
2026/05/18	WPMF25M13045C	30490574.00	1.01635
2026/05/18	WPUF24Y03005	8883166.45	1.05879
2026/05/18	WPUF25M13003	49442168.50	1.01742
2026/05/18	WPUF25Y03004B	14197196.12	1.02833
2026/05/18	WPUF25Y03006A	84986273.24	1.02380
2026/05/18	WPUF25Y03007A	98750955.45	1.01648
2026/05/18	WPWF25M06049C	3957233.27	1.01130
2026/05/18	WPWF25M13020C	726199.32	1.02281
2026/05/18	WPWF25M13022B	409719493.18	1.02429
2026/05/18	WPWF25M13023F	12589689.65	1.02410

2026/05/18	WPWF25M13024C	24175667.27	1.02219
2026/05/18	WPWF25M13026F	14581069.74	1.02293
2026/05/18	WPWF25M13028B	281932273.60	1.02013
2026/05/18	WPWF25M13031D	14591730.98	1.01941
2026/05/18	WPWF25M13032B	539377570.54	1.01905
2026/05/18	WPWF25M13033D	285203706.25	1.01894
2026/05/18	WPWF25M13033G	32733278.75	1.01956
2026/05/18	WPWF25M13037G	24394626.34	1.01741
2026/05/18	WPWF25M13043G	113681713.76	1.01466
2026/05/18	WPWF25M13045G	90600765.84	1.01320
2026/05/18	WPWF25M13049C	21620380.81	1.01249
2026/05/18	WPWF25M13051A	162968335.33	1.01092
2026/05/18	WPWF25M13053A	181691821.61	1.01029
2026/05/18	WPWF25M13054B	11438315.57	1.01182
2026/05/18	WPWF25M13055D	525033429.73	1.00967
2026/05/18	WPAF24Y01028	1154762.83	1.06823
2026/05/18	WPAF25Y03007	12015799.63	1.02465
2026/05/18	WPAF26Y03003A	165020439.40	1.00585
2026/05/18	WPAF26Y03014B	120364.00	1.00303
2026/05/18	WPGF25Y02023	22529557.89	1.02155
2026/05/18	WPUJF25Y03002	49746197.62	1.00506
2026/05/18	WPWF25M13022H	30761108.59	1.02537

2026/05/18	WPWF25M13023E	21238451.11	1.02315
2026/05/18	WPWF25M13028C	300853481.47	1.02030
2026/05/18	WPWF25M13030F	12851484.20	1.02081
2026/05/18	WPWF25M13038F	12112401.28	1.01714
2026/05/18	WPWF25M13040H	15253083.61	1.01607
2026/05/18	WPWF25M13043B	304226520.66	1.01408
2026/05/18	WPWF25M13047A	101024206.54	1.01318
2026/05/18	WPWF25M13052A	151620199.45	1.01110
2026/05/18	WPWF26M06067A	32920815.61	1.00356
2026/05/18	WPWF26M06074C	4310102.78	1.00085
2026/05/18	WPWF26M13005B	50430825.43	1.00861
2026/05/18	WPWF26M13019E	34417700.09	1.00299
2026/05/18	WPWF26M13021B	479821381.33	1.00299
2026/05/18	WPWF26M13025B	700760974.90	1.00108
2026/05/18	WPWF26M13025G	10008896.62	1.00088
2026/05/18	WPAF23Y01006	28584509.85	1.09175
2026/05/18	WPAF24Y01026	1572905.21	1.06681
2026/05/18	WPAF25Y05002	2271521.33	1.02189
2026/05/18	WPAF26Y03003B	140819.81	1.00585
2026/05/18	WPGF25Y02001	14518953.77	1.03709
2026/05/18	WPHF23Y03012	149205996.97	1.07646
2026/05/18	WPHF23Y03017	17137114.97	1.09105

2026/05/18	WPHX21Y05021	19525179.06	1.11692
2026/05/18	WPMF25M13039D	400790849.08	1.02766
2026/05/18	WPMF25M13040E	45193553.99	1.02534
2026/05/18	WPUF25Y03004A	137732931.97	1.02833
2026/05/18	WPUJF26Y03001	25786204.55	1.00506
2026/05/18	WPUJF26Y03002	68406307.64	1.00551
2026/05/18	WPWF25M06047C	3045880.07	1.01181
2026/05/18	WPWF25M06051B	143708275.01	1.00998
2026/05/18	WPWF25M06054B	329222979.39	1.00847

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 19 日