

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
2025/05/26	WPGF25Y02004	16958847.47	1.00411
2025/05/26	WPMF24M13035C	27302054.26	1.01095
2025/05/26	WPWF25M13010A	757262379.65	1.00659
2025/05/26	WPHF23Y03015	33682095.78	1.06075
2025/05/26	WPMF24M13014C	11173362.25	1.02793
2025/05/26	WPWF25M06018D	20033947.27	1.00169
2025/05/26	WPDF25M06017	9386880.96	1.00553
2025/05/26	WPWF25M06003B	410641093.82	1.00902
2025/05/26	WPAF24Y01012	5509709.26	1.05973
2025/05/26	WPMF24M13009C	15242124.05	1.03191
2025/05/26	WPMF24M13021B	555364532.76	1.02296
2025/05/26	WPMF24M13029B	1015785608.27	1.01629
2025/05/26	WPWF25M13003E	5748892.22	1.01034
2025/05/26	WTGF24M06012	29989934.74	1.01025
2025/05/26	WPMF24M13023E	70801068.80	1.02100
2025/05/26	WPWF25M06004A	290265755.46	1.00851
2025/05/26	WPAM24Y01011	46837997.67	1.02596
2025/05/26	WPWF25M13007F	64654536.64	1.00781

2025/05/26	WTGF25M06004	9847186.16	1.00162
2025/05/26	WPAF22Y03001	18721170.55	1.08894
2025/05/26	WPDF24M06014	6118423.81	1.01118
2025/05/26	WPMF24M13019A	41414326.63	1.02383
2025/05/26	WPMF24M13034D	65811031.56	1.01207
2025/05/26	WPRM25Y02004	140683002.28	1.00008
2025/05/26	WPMF24M13019E	39860481.20	1.02343
2025/05/26	WPZF23Y01045	11888404.10	1.05578
2025/05/26	WTGF24M06015	13713769.80	1.00194
2025/05/26	WPMF24M13012A	29123217.18	1.02842
2025/05/26	WPGF24Y03003	3498023.24	1.02150
2025/05/26	WPMF24M13028E	18757092.64	1.01642
2025/05/26	WPUF25Y03002B	6633183.52	1.00571
2025/05/26	WPMF24M13016B	378227025.33	1.02641
2025/05/26	WPMF24M13027D	471593070.87	1.01771
2025/05/26	WPMF24M13036B	33789929.01	1.00673
2025/05/26	WPRM24Y02003	35653173.85	1.03475
2025/05/26	WPMF24M13013B	162586611.33	1.02877
2025/05/26	WPMF24M13025A	54085886.84	1.01951
2025/05/26	WPWF25M13014A	100014088.64	1.00430
2025/05/26	WPZF23Y01046	10759826.48	1.05388
2025/05/26	WPMF24M13014D	8743269.92	1.02651

2025/05/26	WPMF24M13017D	107972592.27	1.02443
2025/05/26	WPHX20Y03082	21924746.35	1.10947
2025/05/26	WPHX21Y05020	45395193.24	1.08009
2025/05/26	WPUF25Y03004A	134186428.21	1.00185
2025/05/26	WPWF25M06010B	13891437.91	1.00515
2025/05/26	WPMF24M13009D	16167574.25	1.03035
2025/05/26	WPMF24M13020D	4284883.84	1.02233
2025/05/26	WPMF24M13029C	28917326.81	1.01639
2025/05/26	WPAF23Y01005	59864902.07	1.05754
2025/05/26	WPMF24M13038G	9182552.52	1.00370
2025/05/26	WPWF25M13003A	353580028.92	1.01022
2025/05/26	WPWF25M06002A	41294314.60	1.00982
2025/05/26	WPWF25M06004B	34084121.99	1.00865
2025/05/26	WPWF25M13015A	46050180.10	1.00277
2025/05/26	WPMF24M13015B	330379278.86	1.02726
2025/05/26	WPRM24Y02002	18228087.33	1.03816
2025/05/26	WPUF25M03001	50622904.52	1.01013
2025/05/26	WPMF24M06015C	12237731.19	1.01136
2025/05/26	WPMF24M13037A	70688936.26	1.00633
2025/05/26	WPWF25M13011E	59447214.73	1.00580
2025/05/26	WTGF25M06007	8138766.64	1.00759
2025/05/26	WPGF25Y02002	30227146.52	1.00569

2025/05/26	WPHX21Y05002	19452482.02	1.09466
2025/05/26	WPMF24M13022D	9177109.64	1.02126
2025/05/26	WPMF24M13024A	38766444.03	1.02017
2025/05/26	WPMF25M13039E	35493859.87	1.00135
2025/05/26	WTGF25M06003	8084512.77	1.00322
2025/05/26	WPUF25Y03002A	64936117.27	1.00571
2025/05/26	WPMF24M06012A	72446171.13	1.01241
2025/05/26	WPWF25M13016B	588812481.40	1.00244
2025/05/26	WPMF24M13007D	7448709.74	1.03161
2025/05/26	WPMF24M13022F	76111944.09	1.02242
2025/05/26	WPAF24Y01021	4355330.60	1.04323
2025/05/26	WPAM24Y01005	6468859.73	1.03666
2025/05/26	WPMF24M13023A	76354895.08	1.02135
2025/05/26	WPMF24M13013A	14138480.60	1.02831
2025/05/26	WPGF25Y02001	14095781.66	1.00686
2025/05/26	WPZF23Y01038	33978444.37	1.03755
2025/05/26	WPWF25M13019B	450357121.06	1.00079
2025/05/26	WPHF23Y03012	146701231.52	1.05839
2025/05/26	WPWF25M13015E	61398145.76	1.00291
2025/05/26	WPAF24Y01011	3910747.84	1.06243
2025/05/26	WPWF25M06020B	341053862.16	1.00037
2025/05/26	WPMF24M13007C	10448362.40	1.03364

2025/05/26	WPWF25M13015C	24831352.06	1.00286
2025/05/26	WPWF25M13011B	632220580.58	1.00561
2025/05/26	WPAF24Y01038	2281991.42	1.01705
2025/05/26	WPMF24M13033E	85940957.59	1.01310
2025/05/26	WPWF25M06013A	38081710.78	1.00314
2025/05/26	WPWF25M06019A	19040014.26	1.00075
2025/05/26	WPWF25M13011D	48579611.15	1.00546
2025/05/26	WPMF24M06012B	535666568.47	1.01257
2025/05/26	WPMF24M13012B	316780785.71	1.02888
2025/05/26	WPAM24Y01014	14034111.93	1.02101
2025/05/26	WPMF24M13006B	786273122.92	1.03416
2025/05/26	WPMF24M13020A	49123709.49	1.02317
2025/05/26	WTGF24M06013	26208682.17	1.00750
2025/05/26	WPAM24Y01016	40100583.31	1.00887
2025/05/26	WPMF24M13007A	66458947.97	1.03324
2025/05/26	WPMF24M13016A	27198906.23	1.02599
2025/05/26	WPWF25M06015B	244854949.63	1.00257
2025/05/26	WPAF24Y01023	4701415.76	1.03596
2025/05/26	WPMF24M13009B	406846177.72	1.03191
2025/05/26	WPWF25M13004B	934128639.78	1.00964
2025/05/26	WPMF24M13015D	972462.45	1.02587
2025/05/26	WPMF24M13032E	1380113.54	1.01478

2025/05/26	WPWF25M13005D	25906509.03	1.00924
2025/05/26	WPWF25M13013B	38325849.13	1.00508
2025/05/26	WTGF25M06008	4088161.06	1.00472
2025/05/26	WPWF25M06006A	69604929.33	1.00695
2025/05/26	WPWF25M06012B	203382756.97	1.00378
2025/05/26	WPMF24M13018D	696109.25	1.02369
2025/05/26	WPMF24M13038H	110521598.31	1.00382
2025/05/26	WPAF23Y01008	4600767.37	1.05916
2025/05/26	WPAF24Y01029	1976723.46	1.03718
2025/05/26	WPHF23Y02032	245011506.17	1.05905
2025/05/26	WPMF24M13026B	942283683.57	1.01828
2025/05/26	WPMF24M13026C	19435350.99	1.01841
2025/05/26	WPMF24M13026E	29271808.65	1.01779
2025/05/26	WPUF25Y03003A	45036402.53	1.00518
2025/05/26	WPHX21Y05004	33938079.34	1.13239
2025/05/26	WPMF24M13026A	152836275.53	1.01810
2025/05/26	WPUF25Y03004B	13831723.78	1.00185
2025/05/26	WPWF25M06002C	11041940.73	1.01014
2025/05/26	WPMF24M06014C	8640324.76	1.01158
2025/05/26	WPMF24M13030F	969705.69	1.01539
2025/05/26	WPWF25M13012B	29735139.39	1.00502
2025/05/26	WPMF24M13011B	383959208.43	1.02973

2025/05/26	WPUF24Y03004	12674860.01	1.02742
2025/05/26	WPWF25M06017C	13441591.61	1.00199
2025/05/26	WPWF25M13005B	444179160.65	1.00949
2025/05/26	WPHF22Y03002	12864900.07	1.06936
2025/05/26	WPMF24M13006D	4948909.42	1.03209
2025/05/26	WPMF24M13033F	15346362.70	1.01404
2025/05/26	WPHX21Y05001	23288121.66	1.11210
2025/05/26	WPMF24M13017B	305943484.75	1.02576
2025/05/26	WPMF24M13036A	366312444.65	1.00658
2025/05/26	WPAF23Y01003	25799637.09	1.05547
2025/05/26	WPMF24M13010C	11820518.91	1.03055
2025/05/26	WPMF24M13019B	412480069.04	1.02422
2025/05/26	WPMF24M06014B	252839472.30	1.01135
2025/05/26	WPMF24M13032D	116159471.26	1.01529
2025/05/26	WPWF25M13017B	55643839.46	1.00267
2025/05/26	WPMF24M13010B	573146939.42	1.03055
2025/05/26	WPWF25M06003A	37197338.93	1.00895
2025/05/26	WPWF25M06011A	46101452.30	1.00458
2025/05/26	WPWF25M13001D	4247267.09	1.01029
2025/05/26	WPWF25M06001A	41671759.11	1.01026
2025/05/26	WPMF24M13027C	12976243.55	1.01771
2025/05/26	WPZF23Y01041	23557331.16	1.03665

2025/05/26	WPHF23Y03017	16711815.92	1.06397
2025/05/26	WPMF24M13034A	80991686.31	1.01239
2025/05/26	WPMF24M13037B	480564669.39	1.00638
2025/05/26	WPWF25M06012A	40587788.72	1.00375
2025/05/26	WTGF25M06006	12959876.63	1.00790
2025/05/26	WPMF24M13018B	655048439.31	1.02497
2025/05/26	WPMF24M13018E	124927599.68	1.02417
2025/05/26	WPMF25M13039B	310433624.69	1.00140
2025/05/26	WPWF25M13014E	55829775.53	1.00449
2025/05/26	WPMF24M13010A	42452336.76	1.03008
2025/05/26	WPMF24M13018C	11187524.00	1.02497
2025/05/26	WPMF24M13025B	431768291.77	1.01971
2025/05/26	WPMF24M13035D	4237782.24	1.01055
2025/05/26	WPUF24Y03006	20322524.38	1.02144
2025/05/26	WPWF25M06006B	325661927.90	1.00701
2025/05/26	WPMF24M13035A	202280453.62	1.01140
2025/05/26	WPMF24M13037C	28901896.80	1.00650
2025/05/26	WPWF25M13004D	27487110.44	1.00938
2025/05/26	WPGF25Y02005	12499350.44	1.00338
2025/05/26	WPWF25M06005A	48290282.65	1.00791
2025/05/26	WPWF25M13005E	22475850.43	1.00981
2025/05/26	WPMF24M13014A	40414312.75	1.02749

2025/05/26	WPMF24M13031	101569310.57	1.01569
2025/05/26	WPWF25M13005C	100960512.47	1.00960
2025/05/26	WPMF24M13034F	911030.21	1.01225
2025/05/26	WPRM24Y02007	39662909.34	1.01287
2025/05/26	WPWF25M06001B	289239163.47	1.01039
2025/05/26	WPWF25M06005C	25621073.36	1.00812
2025/05/26	WPHF23Y03014	57980189.44	1.07095
2025/05/26	WPAF24Y01028	1121475.95	1.03744
2025/05/26	WPMF24M06012C	10864093.09	1.01282
2025/05/26	WPWF25M13003D	15319869.48	1.00994
2025/05/26	WPUF24Y03008	68660551.63	1.01368
2025/05/26	WPWF25M06018C	2842222.10	1.00169
2025/05/26	WPWF25M13015D	50244608.08	1.00270
2025/05/26	WPMF24M13008B	563515915.25	1.03304
2025/05/26	WPMF24M13009A	41998785.30	1.03143
2025/05/26	WPRM25Y02002	67711866.95	1.00643
2025/05/26	WPUF25Y03005B	9974147.84	1.00043
2025/05/26	WPHX21Y05019	28589777.51	1.09526
2025/05/26	WPWF25M06008C	20603698.33	1.00607
2025/05/26	WPUF24Y03003	10506919.31	1.03189
2025/05/26	WPUF25Y03005A	128034365.21	1.00043
2025/05/26	WPAF24Y02002	7085897.12	1.02623

2025/05/26	WPHF22Y03001	18210809.07	1.08828
2025/05/26	WPWF25M06012C	14710882.24	1.00386
2025/05/26	WPHF23Y02039	94824919.34	1.06177
2025/05/26	WPMF25M13040D	170088320.77	1.00051
2025/05/26	WPMF24M13011C	5029343.70	1.02973
2025/05/26	WPWF25M06007A	422738809.50	1.00654
2025/05/26	WPHX21Y05003	13730128.74	1.10447
2025/05/26	WPMF24M13025D	475353541.82	1.01984
2025/05/26	WPUF25M13001	50296807.51	1.00593
2025/05/26	WPHF23Y03016	38040612.70	1.05994
2025/05/26	WPWF25M06013C	12608362.19	1.00323
2025/05/26	WPAM24Y01017	28497998.77	1.00734
2025/05/26	WPRM24Y02008	42953266.80	1.01108
2025/05/26	WPWF25M06019B	125718081.64	1.00075
2025/05/26	WPHX21Y05007	25146725.44	1.10508
2025/05/26	WPMF25M13039A	80110864.47	1.00138
2025/05/26	WPWF25M06018B	142788904.69	1.00166
2025/05/26	WTGF25M06001	3955298.00	1.00134
2025/05/26	WPMF25M13040E	44098524.82	1.00050
2025/05/26	WPWF25M13010B	39638584.06	1.00672
2025/05/26	WPMF24M13037D	294581425.40	1.00643
2025/05/26	WPMF24M13032B	862831773.32	1.01509

2025/05/26	WPHX21Y05009	22181192.67	1.09395
2025/05/26	WPWF25M06015A	31130573.60	1.00254
2025/05/26	WPMF24M13021D	1236454.87	1.02177
2025/05/26	WPGF25Y02007	8359455.62	1.00263
2025/05/26	WPGF24Y03002	1984420.70	1.02442
2025/05/26	WPMF24M13007B	533778446.40	1.03364
2025/05/26	WPAF23Y01001	17735641.35	1.05908
2025/05/26	WPMF24M13016D	1354355.20	1.02505
2025/05/26	WPMF24M13032A	152241437.83	1.01494
2025/05/26	WPMF24M13033C	20506325.85	1.01369
2025/05/26	WTGF24M06011	29765326.09	1.01129
2025/05/26	WPAM24Y01003	5830971.64	1.04029
2025/05/26	WPHF23Y03018	16757453.76	1.06213
2025/05/26	WPMF25M13039F	55972036.69	1.00147
2025/05/26	WPWF25M06008B	299519593.74	1.00597
2025/05/26	WPAF23Y01006	27808852.55	1.06213
2025/05/26	WPHX21Y05008	25062950.17	1.10370
2025/05/26	WPMF24M13035E	903001.53	1.01113
2025/05/26	WPMF24M13036E	62046602.54	1.00685
2025/05/26	WPWF25M13018D	31254928.92	1.00178
2025/05/26	WPMF24M13019D	6423622.99	1.02296
2025/05/26	WPWF25M13003C	101043077.59	1.01043

2025/05/26	WPMF24M13035B	101082609.17	1.01082
2025/05/26	WPWF25M06014C	2021603.98	1.00334
2025/05/26	WPMF24M13017C	7360314.57	1.02576
2025/05/26	WPWF25M13019C	24329623.66	1.00081
2025/05/26	WPMF24M13026D	14640210.63	1.01767
2025/05/26	WPWF25M13007A	732615307.01	1.00751
2025/05/26	WPZF24Y01001	925788.46	1.04132
2025/05/26	WPAM25Y01018	13384194.40	1.00337
2025/05/26	WPAF23Y01009	3772737.12	1.06147
2025/05/26	WPAF24Y01039	3264976.67	1.01140
2025/05/26	WPWF25M06003D	11864253.67	1.00947
2025/05/26	WPZF23Y01047	9207934.30	1.04668
2025/05/26	WPHF23Y03003	218824299.15	1.08111
2025/05/26	WPMF24M13033D	456163978.28	1.01369
2025/05/26	WPMF24M13018A	48098097.51	1.02457
2025/05/26	WPMF24M13020C	13425355.95	1.02355
2025/05/26	WPMF24M13036D	8762575.29	1.00638
2025/05/26	WPGF25M04003	30399848.44	1.01332
2025/05/26	WPMF24M13027A	74043648.78	1.01741
2025/05/26	WPMF24M13037E	37495448.61	1.00621
2025/05/26	WPWF25M06003C	8077555.04	1.00932
2025/05/26	WPMF24M13017A	21025774.71	1.02535

2025/05/26	WPMF24M13028D	589932747.89	1.01712
2025/05/26	WPWF25M13014B	723954696.93	1.00433
2025/05/26	WPMF24M13008C	7407773.28	1.03304
2025/05/26	WPGF25Y02008	11913673.49	1.00207
2025/05/26	WPWF25M06008A	54569883.77	1.00592
2025/05/26	WTGF24M06014	18350657.31	1.00714
2025/05/26	WPAF24Y01027	2149457.83	1.03808
2025/05/26	WPHX20Y03081	27258211.40	1.10458
2025/05/26	WPMF25M13040H	2001017.01	1.00050
2025/05/26	WPWF25M13012A	578633805.58	1.00516
2025/05/26	WPAF25Y05001	8395737.80	1.00583
2025/05/26	WPMF24M13025F	61843186.81	1.01918
2025/05/26	WPMF25M13040B	220113452.82	1.00051
2025/05/26	WPRM25M13001	50319655.63	1.00639
2025/05/26	WPUF25Y03001	101455806.64	1.00761
2025/05/26	WPWF25M13003B	10104307.80	1.01043
2025/05/26	WPHF23Y03021	22439848.91	1.05664
2025/05/26	WPWF25M13011C	34247083.90	1.00572
2025/05/26	WPAF25Y05003	843537.71	1.00381
2025/05/26	WPMF24M13038A	58419354.11	1.00385
2025/05/26	WPMF25M13039D	390552410.07	1.00141
2025/05/26	WPAM24Y01013	19355473.14	1.02443

2025/05/26	WPHX20Y03065	40891714.38	1.14861
2025/05/26	WPMF24M06013A	67156780.89	1.01208
2025/05/26	WPGF25Y02003	19878157.15	1.00465
2025/05/26	WPMF24M13032C	48025134.21	1.01458
2025/05/26	WPMF24M13036F	201156586.53	1.00578
2025/05/26	WPUF24Y03001	47760323.47	1.03597
2025/05/26	WPWF25M06020C	6951627.37	1.00037
2025/05/26	WPWF25M13003F	1658530.21	1.01067
2025/05/26	WPMF24M13036C	889401.00	1.00667
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2025/05/26	WPMF24M06015B	202229311.29	1.01114
2025/05/26	WPMF24M13021F	47235758.69	1.02296
2025/05/26	WPMF24M13037F	51247886.68	1.00660
2025/05/26	WPMF24M13029A	108307476.12	1.01612
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2025/05/26	WPWF25M13019G	13147491.66	1.00077
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2025/05/26	WPMF24M13023D	16148255.99	1.02058
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2025/05/26	WPWF25M06016C	15161967.14	1.00240
2025/05/26	WPWF25M13007C	292228692.44	1.00768

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。

上银理财有限责任公司

2025 年 05 月 27 日