

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
2026/05/11	WPGF25Y03005	3383273.32	1.01155
2026/05/11	WPHX21Y05009	23164639.64	1.14245
2026/05/11	WPRM25Y02009A	129524308.08	1.01793
2026/05/11	WPUF24Y03007	44471698.03	1.04744
2026/05/11	WPUF25Y03005A	130784123.24	1.02191
2026/05/11	WPUJF25Y03002	49736603.21	1.00487
2026/05/11	WPWF25M06051A	23850937.66	1.00930
2026/05/11	WPWF25M06053C	10944680.22	1.00904
2026/05/11	WPWF25M06054A	45851150.01	1.00775
2026/05/11	WPWF26M13025C	30025773.85	1.00085
2026/05/11	WPWF26M13028A	80009914.03	1.00012
2026/05/11	WPWF26M13028D	24055816.39	1.00012
2026/05/11	WPWF26M13028F	29002344.00	1.00013
2026/05/11	WPGF25Y02023	22509958.96	1.02066
2026/05/11	WPHF23Y03005	109365510.53	1.11244
2026/05/11	WPHF23Y03013	147678361.52	1.08948
2026/05/11	WPHF23Y03016	38832632.26	1.08201
2026/05/11	WPMF25M13039G	280912.67	1.02522

2026/05/11	WPUF25M13003	49445390.49	1.01749
2026/05/11	WPUF25Y03004B	14198052.18	1.02839
2026/05/11	WPUF25Y03006A	84999523.48	1.02396
2026/05/11	WPWF25M06049C	3955283.12	1.01080
2026/05/11	WPWF25M13023E	21228742.28	1.02268
2026/05/11	WPWF25M13024C	24158182.89	1.02145
2026/05/11	WPWF25M13028C	300617484.39	1.01950
2026/05/11	WPWF25M13030F	12845189.97	1.02031
2026/05/11	WPWF25M13037G	24383471.07	1.01694
2026/05/11	WPWF25M13040H	15245675.14	1.01558
2026/05/11	WPWF25M13043B	304098513.56	1.01366
2026/05/11	WPWF25M13047A	100974846.35	1.01268
2026/05/11	WPWF25M13052A	151549664.56	1.01063
2026/05/11	WPWF25M13055D	524790658.90	1.00921
2026/05/11	WPWF26M06074C	4309038.67	1.00060
2026/05/11	WPWF26M13005A	50190271.97	1.00783
2026/05/11	WPUF25Y03002A	66911750.16	1.03631
2026/05/11	WPUJF26Y03006	38200082.56	1.00125
2026/05/11	WPWF25M06044B	183959861.25	1.01221
2026/05/11	WPWF25M06047B	318901334.07	1.01119
2026/05/11	WPWF25M06048A	36713418.32	1.01063
2026/05/11	WPWF25M06048C	4031169.07	1.01095

2026/05/11	WPWF25M06052A	38505164.74	1.00902
2026/05/11	WPWF25M06058C	57789976.46	1.00713
2026/05/11	WPWF25M13022E	1135149.48	1.02217
2026/05/11	WPWF25M13037A	74027477.88	1.01612
2026/05/11	WPWF25M13038H	15256047.91	1.01706
2026/05/11	WPWF25M13041G	117064888.37	1.01551
2026/05/11	WPWF25M13044A	45375604.88	1.01433
2026/05/11	WPWF26M06062D	150790.32	1.00526
2026/05/11	WPWF25M06060C	44082581.96	1.00556
2026/05/11	WPWF25M13018B	581261099.73	1.02800
2026/05/11	WPWF25M13022H	30745314.00	1.02484
2026/05/11	WPWF25M13026D	265687330.76	1.02187
2026/05/11	WPWF25M13031E	11236541.26	1.01973
2026/05/11	WPWF25M13032C	18820632.05	1.01896
2026/05/11	WPWF25M13038F	12106705.65	1.01667
2026/05/11	WPWF25M13049D	505939890.79	1.01187
2026/05/11	WPWF25M13057B	857688642.32	1.00916
2026/05/11	WPWF26M06062B	98143682.50	1.00570
2026/05/11	WPWF26M06064C	62963388.59	1.00498
2026/05/11	WPWF26M06066C	41699398.39	1.00329
2026/05/11	WPWF26M06067A	32910525.44	1.00324
2026/05/11	WPWF26M06068C	29366380.19	1.00292

2026/05/11	WPWF26M06069A	30246306.43	1.00253
2026/05/11	WPWF26M06069B	214645639.53	1.00259
2026/05/11	WPWF26M06075A	21648097.49	1.00011
2026/05/11	WPWF26M06075B	136308912.82	1.00012
2026/05/11	WPWF26M13004A	150939147.96	1.00753
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2026/05/11	WPWF26M13019D	44941212.30	1.00240
2026/05/11	WPWF26M13021D	30145677.50	1.00251
2026/05/11	WPUF25Y03006B	1614107.29	1.02396
2026/05/11	WPWF25M06050B	226273294.73	1.01013
2026/05/11	WPWF25M06050C	8644625.84	1.01033
2026/05/11	WPWF25M06056C	28682766.93	1.00808
2026/05/11	WPWF25M06059A	54853147.67	1.00640
2026/05/11	WPWF25M06060B	327062019.81	1.00544
2026/05/11	WPWF25M13021B	19353678.06	1.02603
2026/05/11	WPWF25M13023H	828639.32	1.02427
2026/05/11	WPWF25M13026E	18670107.84	1.02105
2026/05/11	WPWF25M13027E	6133908.02	1.02116
2026/05/11	WPWF25M13028D	16477838.56	1.01876
2026/05/11	WPWF25M13036G	57696336.88	1.01835
2026/05/11	WPWF25M13038B	772077055.36	1.01667
2026/05/11	WPWF25M13041H	15582101.95	1.01493

2026/05/11	WPWF25M13042B	1263087867.65	1.01452
2026/05/11	WPWF25M13049B	455222500.55	1.01178
2026/05/11	WPWF26M13027	29925528.29	1.00085
2026/05/11	WPAF24Y01027	2211989.61	1.06828
2026/05/11	WPWF26M06065D	46123300.96	1.00404
2026/05/11	WPWF26M06066A	34256969.16	1.00325
2026/05/11	WPWF26M06067D	43177826.10	1.00334
2026/05/11	WPWF26M06069C	14890058.41	1.00259
2026/05/11	WPWF26M06071A	21745956.86	1.00176
2026/05/11	WPWF26M13001A	247401673.47	1.00980
2026/05/11	WPWF26M13003D	61984677.04	1.00736
2026/05/11	WPWF26M13015C	34329922.94	1.00364
2026/05/11	WPWF26M13016A	200584517.80	1.00292
2026/05/11	WPWF26M13016B	1130455803.77	1.00295
2026/05/11	WPWF26M13016F	220589.55	1.00267
2026/05/11	WPWF26M13019B	1047183996.36	1.00248
2026/05/11	WPUF24Y03002	14924420.87	1.05750
2026/05/11	WPUJF26Y02001	81403069.30	1.00488
2026/05/11	WPWF25M06051C	5061456.75	1.00959
2026/05/11	WPWF25M13019E	53549603.75	1.02631
2026/05/11	WPWF25M13022F	5577300.34	1.02407
2026/05/11	WPWF25M13023B	225134983.72	1.02334

2026/05/11	WPWF25M13027F	1666592.75	1.02176
2026/05/11	WPWF25M13029A	29147758.51	1.02136
2026/05/11	WPWF25M13031B	254874436.80	1.01949
2026/05/11	WPWF25M13037H	3371574.78	1.01625
2026/05/11	WPWF25M13045A	112006278.15	1.01207
2026/05/11	WPMF25M13045G	24429029.26	1.01555
2026/05/11	WPUF24Y03001	49334767.27	1.07013
2026/05/11	WPHF23Y03014	60382185.89	1.11532
2026/05/11	WPHX21Y05019	29395184.61	1.13045
2026/05/11	WPWF25M13034B	661763430.10	1.01809
2026/05/11	WPWF25M13038E	11667274.62	1.01733
2026/05/11	WPWF25M13040I	10159105.86	1.01591
2026/05/11	WPWF25M13043C	405508896.50	1.01377
2026/05/11	WPWF25M13046H	14914409.14	1.01277
2026/05/11	WPWF25M13049F	39271190.41	1.01192
2026/05/11	WPWF25M13049H	10555369.46	1.01178
2026/05/11	WPWF25M13051G	7374503.05	1.01062
2026/05/11	WPWF25M13052F	45311489.00	1.01085
2026/05/11	WPWF25M13053B	928950865.74	1.00994
2026/05/11	WPWF26M06061C	34679113.93	1.00603
2026/05/11	WPGF25Y03002	6655152.15	1.01919
2026/05/11	WPHF23Y03015	34332820.39	1.08124

2026/05/11	WPAF23Y01003	26700326.48	1.09231
2026/05/11	WPAF25Y03009	22283931.94	1.02046
2026/05/11	WPGF25Y02009	22662549.09	1.02980
2026/05/11	WPGF25Y03003	6532121.89	1.01779
2026/05/11	WPMF25M13040C	17563613.00	1.02603
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2026/05/11	WPWF26M13006	60547585.82	1.00912
2026/05/11	WPWF26M13011E	14316236.55	1.00503
2026/05/11	WPWF26M13013H	1001476.48	1.00428
2026/05/11	WPWF26M13023B	700941363.77	1.00134
2026/05/11	WPWF26M13024A	50084136.07	1.00168
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2026/05/11	WPWF26M13010A	181071486.16	1.00629
2026/05/11	WPWF26M13013A	150689066.91	1.00459
2026/05/11	WPWF26M13013G	67549328.48	1.00483
2026/05/11	WPWF26M13023A	110144307.59	1.00131
2026/05/11	WPAF24Y01026	1572120.97	1.06627
2026/05/11	WPAF26Y03003B	140607.82	1.00434
2026/05/11	WPGF24Y03001	2901506.55	1.06268
2026/05/11	WPHF23Y03012	149784822.33	1.08064

2026/05/11	WPAF23Y01009	3885568.67	1.09321
2026/05/11	WPAF24Y01030	3821565.13	1.06068
2026/05/11	WPAF26Y03001A	65164504.36	1.00746
2026/05/11	WPAF23Y01002	78132441.45	1.08966
2026/05/11	WPAF26Y03003A	164772018.34	1.00434
2026/05/11	WPAF26Y03013B	34631.05	1.00379
2026/05/11	WPMF25M13041D	19625057.44	1.02138
2026/05/11	WPMF25M13042C	40834641.23	1.02107
2026/05/11	WPRM26Y02002	96371007.25	1.00734
2026/05/11	WPUF25M13008	45385426.04	1.01190
2026/05/11	WPWF25M06044A	50581361.18	1.01209
2026/05/11	WPWF25M06049A	36536763.11	1.01049
2026/05/11	WPWF25M06050A	25996913.64	1.01003
2026/05/11	WPWF25M06056D	201556571.37	1.00778
2026/05/11	WPWF25M06057A	41102534.58	1.00681
2026/05/11	WPWF25M06059D	17407575.81	1.00621
2026/05/11	WPWF25M13018A	61730216.09	1.02778
2026/05/11	WPWF25M13027A	49096949.26	1.02073
2026/05/11	WPWF25M13031G	336485775.06	1.01965
2026/05/11	WPWF25M13032F	48837122.28	1.01935
2026/05/11	WPWF25M13035B	59232319.11	1.01952
2026/05/11	WPWF25M13038A	91335605.88	1.01653

2026/05/11	WPWF25M13042C	32097936.01	1.01480
2026/05/11	WTGF26Y01004	50297218.87	1.00031
2026/05/11	WPAF24Y01012	5657405.80	1.08814
2026/05/11	WPMF25M13041B	477531676.23	1.02200
2026/05/11	WPRM26Y02004	156776951.59	1.00079
2026/05/11	WPUF25M13002	81173379.84	1.02558
2026/05/11	WPUJF26Y03005	19394362.50	1.00279
2026/05/11	WPWF25M06046B	318729201.20	1.01183
2026/05/11	WPWF25M06053A	49413959.98	1.00878
2026/05/11	WPWF25M13022C	17161965.54	1.02427
2026/05/11	WPWF25M13043F	36756017.11	1.01382
2026/05/11	WPWF25M13053C	22046008.33	1.00965
2026/05/11	WPWF25M13055B	403653494.13	1.00913
2026/05/11	WPWF25M13055C	30277439.48	1.00933
2026/05/11	WPWF25M13057F	101193425.11	1.00954
2026/05/11	WPWF26M06062C	14958406.49	1.00581
2026/05/11	WPWF26M06068A	30532906.38	1.00289
2026/05/11	WPWF26M06070B	191168793.65	1.00222
2026/05/11	WPWF26M06070C	7749780.81	1.00222
2026/05/11	WPWF26M06070D	38101023.29	1.00227
2026/05/11	WPWF26M06071E	3005335.79	1.00177
2026/05/11	WPWF26M13011A	180885241.46	1.00491

2026/05/11	WPWF26M13012A	59236445.54	1.00559
2026/05/11	WPWF26M13015E	28247645.99	1.00342
2026/05/11	WPWF26M13015F	14359087.94	1.00360
2026/05/11	WPWF25M13019C	24954459.05	1.02651
2026/05/11	WPWF25M13036F	13938618.38	1.01786
2026/05/11	WPWF25M13038C	9012631.34	1.01620
2026/05/11	WPWF25M13041I	91323044.01	1.01470
2026/05/11	WPWF25M13042H	24723762.85	1.01452
2026/05/11	WPWF25M13046A	63274258.05	1.01267
2026/05/11	WPWF25M13053D	59942639.59	1.01007
2026/05/11	WPWF25M13053E	161486404.38	1.01036
2026/05/11	WPWF25M13054A	75817797.75	1.01090
2026/05/11	WPWF25M13055E	59603409.99	1.00885
2026/05/11	WPWF26M13014	30202918.08	1.00676
2026/05/11	WPWF26M13018D	43057080.18	1.00270
2026/05/11	WPWF26M13018G	256555.51	1.00256
2026/05/11	WPWF26M13023D	48635084.96	1.00136
2026/05/11	WPWF26M13009E	10801957.43	1.00613
2026/05/11	WPWF26M13009G	26974497.23	1.00660
2026/05/11	WPWF26M13018E	50192405.09	1.00284
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2026/05/11	WPUF24Y03005	8878509. 41	1. 05823
2026/05/11	WPUF25Y03001	104238749. 53	1. 03525
2026/05/11	WPUF25Y03007A	98705300. 96	1. 01601
2026/05/11	WPWF25M06048B	209969445. 91	1. 01073
2026/05/11	WPWF25M06058D	201372497. 16	1. 00686
2026/05/11	WPWF25M06059C	61539328. 74	1. 00659
2026/05/11	WPWF25M13018E	73121586. 76	1. 02895
2026/05/11	WPWF25M13020C	725882. 20	1. 02236
2026/05/11	WPWF25M13022B	409517430. 48	1. 02379
2026/05/11	WPWF25M13022I	4894135. 05	1. 02474
2026/05/11	WPWF25M13023A	81852248. 49	1. 02315
2026/05/11	WPWF25M13023D	235350005. 87	1. 02352
2026/05/11	WPWF25M13023F	12583701. 76	1. 02362
2026/05/11	WPWF25M13026F	14567315. 58	1. 02196
2026/05/11	WPWF25M13028B	281712199. 22	1. 01934
2026/05/11	WPWF25M13028E	12043754. 75	1. 01959
2026/05/11	WPWF25M13030C	15094740. 92	1. 02027
2026/05/11	WPWF25M13031D	14585031. 50	1. 01895
2026/05/11	WPWF25M13032B	539129870. 26	1. 01859
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2026/05/11	WPWF25M13033G	32720769. 89	1. 01917
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2026/05/11	WPRM25Y02010	121939957.94	1.01285
2026/05/11	WPUF24Y03009	81298339.90	1.03971
2026/05/11	WPUF25Y03008A	77331299.04	1.01950
2026/05/11	WPUF25Y03008B	2605558.74	1.01950
2026/05/11	WPWF25M13020D	15929652.81	1.02333
2026/05/11	WPWF25M13022A	71652185.07	1.02360
2026/05/11	WPWF25M13034A	152692427.63	1.01795
2026/05/11	WPWF25M13035A	36440066.07	1.01880
2026/05/11	WPWF25M13036E	12485935.54	1.01715
2026/05/11	WPWF25M13037D	424619106.67	1.01639
2026/05/11	WPWF25M13040F	8713258.37	1.01578
2026/05/11	WPWF25M13043H	18307480.63	1.01366
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2026/05/11	WPWF26M06064B	460526457.59	1.00488
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2026/05/11	WPWF26M13004B	653930136.80	1.00759
2026/05/11	WPWF26M13009B	603796312.47	1.00632
2026/05/11	WPWF26M13011F	48247923.33	1.00520
2026/05/11	WPWF26M13015A	150527449.03	1.00351
2026/05/11	WPWF26M13018C	41852926.40	1.00287
2026/05/11	WPWF26M13022C	60107581.81	1.00179

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2026/05/11	WPAF24Y01028	1154183.05	1.06769
2026/05/11	WPAF25Y03007	12009386.24	1.02410
2026/05/11	WPAF26Y03014B	120030.85	1.00025
2026/05/11	WPWF26M13026B	410153431.09	1.00037
2026/05/11	WPAF23Y01004	64704427.24	1.08890
2026/05/11	WPAF23Y01007	15454352.09	1.09410
2026/05/11	WPAF25Y03006	36002402.09	1.02662
2026/05/11	WPAF25Y03012B	60799.65	1.01332
2026/05/11	WPAF23Y01005	61945564.17	1.09430
2026/05/11	WTGF26Y01001	103788948.86	1.00106
2026/05/11	WPAF24Y01014	1078597.58	1.07390
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2026/05/11	WPAF24Y01039	3381083.03	1.04736
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2026/05/11	WPGF25Y02013B	2104222.78	1.02648
2026/05/11	WPWF25M06044D	15184908.52	1.01232
2026/05/11	WPWF25M06057B	121839317.94	1.00688
2026/05/11	WPWF25M13019F	2963688.40	1.02431
2026/05/11	WPWF25M13020B	399110447.68	1.02400
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2026/05/11	WPWF25M13025B	2807700.26	1.02474
2026/05/11	WPWF25M13028G	10201725.31	1.02017
2026/05/11	WPWF25M13031C	14382011.42	1.01988
2026/05/11	WPWF25M13034E	19575294.63	1.01882
2026/05/11	WPAF25Y05002	2270070.60	1.02124
2026/05/11	WPAF25Y05003	860362.29	1.02383
2026/05/11	WPAF26Y03002A	82934300.78	1.00507
2026/05/11	WPGF25Y02001	14510138.91	1.03646
2026/05/11	MPJF25M04002	4805667.92	1.00119
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2026/05/11	WPWF25M13031F	63724245.20	1.02027
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2026/05/11	WPWF25M13040A	76599315.31	1.01545
2026/05/11	WPWF25M13040G	35485066.65	1.01623

2026/05/11	WPWF25M13042E	14761629.30	1.01412
2026/05/11	WPWF25M13046G	137020654.46	1.01328
2026/05/11	WPWF25M13049G	95594441.90	1.01225
2026/05/11	WPWF25M13051B	1111180964.29	1.01062
2026/05/11	WPWF25M13052B	404288490.69	1.01072
2026/05/11	WPWF26M06064E	1236014.79	1.00488
2026/05/11	WPWF26M06066E	70209.90	1.00299
2026/05/11	WPWF26M06073A	20701825.53	1.00080
2026/05/11	WPWF26M06073C	13271229.81	1.00083
2026/05/11	WPMF25M13041A	84533601.19	1.02182
2026/05/11	WPMF25M13042D	288890356.46	1.02081
2026/05/11	WPMF25M13042F	16818797.80	1.02089
2026/05/11	WPMF25M13045C	30476124.33	1.01587
2026/05/11	WPRM25Y02003	69890002.10	1.03255
2026/05/11	WPMF25M13042A	81637511.28	1.02046
2026/05/11	WPRM25Y02005	150460337.94	1.02938
2026/05/11	WPRM25Y02006	112403957.62	1.02732
2026/05/11	WPUF25M13006	95735096.50	1.01482
2026/05/11	WPUF25Y03003A	46301816.36	1.03342
2026/05/11	WPUJF26Y03004	15903898.96	1.00349
2026/05/11	WPWF25M13019A	96486796.95	1.02581
2026/05/11	WPWF25M13025A	30714866.54	1.02382

2026/05/11	WPWF25M13028F	11989302.93	1.02017
2026/05/11	WPWF25M13031A	76481021.22	1.01934
2026/05/11	WPWF25M13032E	7911369.08	1.01881
2026/05/11	WPWF25M13047C	273478058.34	1.01288
2026/05/11	WPAF25Y03008	16997489.44	1.02166
2026/05/11	WPHX21Y05020	47069945.38	1.11994
2026/05/11	WPMF25M13039H	5138119.64	1.02762
2026/05/11	WPMF25M13040H	2050302.09	1.02515
2026/05/11	WPMF25M13041C	18237005.58	1.02244
2026/05/11	WPMF25M13045A	101543057.43	1.01543
2026/05/11	WPAF24Y01011	4017215.09	1.09135
2026/05/11	WPGF25Y02006	14551856.55	1.03263
2026/05/11	WPMF25M13039B	318369898.89	1.02700
2026/05/11	WPMF25M13039F	57132440.21	1.02793
2026/05/11	WPMF25M13045D	37479233.41	1.01510
2026/05/11	WPRM26Y02003	96588601.49	1.00594
2026/05/11	WPAF25Y05001	8524365.15	1.02124
2026/05/11	WPAF26Y03014A	108925008.70	1.00025
2026/05/11	WPGF25Y02007	8604962.01	1.03208
2026/05/11	WPHF23Y03006	104040539.98	1.09938
2026/05/11	WPHF23Y03021	23007798.83	1.08338
2026/05/11	WPWF25M06056A	81202151.98	1.00785

2026/05/11	WPWF25M13018C	17728708.65	1.02853
2026/05/11	WPWF25M13019D	25775446.80	1.02531
2026/05/11	WPWF25M13030E	5552922.01	1.01974
2026/05/11	WPWF25M13032A	108909287.48	1.01842
2026/05/11	WPWF25M13033B	282786420.79	1.01842
2026/05/11	WPWF25M13033F	10058861.89	1.01864
2026/05/11	WPWF25M13037F	17553732.23	1.01646
2026/05/11	WPWF25M13038G	71153013.29	1.01647
2026/05/11	WPWF25M13041B	413162797.09	1.01493
2026/05/11	WPWF25M13041E	41853804.48	1.01452
2026/05/11	WPWF25M13042A	202859685.84	1.01440
2026/05/11	WPWF25M13045E	22556529.41	1.01180
2026/05/11	WPWF25M13047F	73986089.75	1.01327
2026/05/11	WPWF25M13049E	44930014.97	1.01145
2026/05/11	WPWF25M13051F	101329242.43	1.01107
2026/05/11	WPWF25M13055A	151006739.61	1.00906
2026/05/11	WPWF26M06062A	26657359.54	1.00564
2026/05/11	WPWF26M06063A	38451425.75	1.00504
2026/05/11	WPWF26M06065A	15157225.06	1.00392
2026/05/11	WPWF26M06066D	63280768.84	1.00336
2026/05/11	WPWF26M06069D	55771170.63	1.00264
2026/05/11	WPWF26M06074B	62350814.03	1.00060

2026/05/11	WPWF26M13003C	30232934.41	1.00776
2026/05/11	WPAF23Y01006	28585155.22	1.09178
2026/05/11	WPWF26M06068B	177671499.32	1.00292
2026/05/11	WPWF26M13002E	38446619.94	1.00826
2026/05/11	WPWF26M13010G	44838951.72	1.00661
2026/05/11	WPWF26M13012B	24136374.07	1.00583
2026/05/11	WPWF26M13013E	12679271.07	1.00449

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 12 日