

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
2026/05/25	WPWF25M13028A	108167048.61	1.02106
2026/05/25	WPWF25M13030A	84370375.00	1.02032
2026/05/25	WPWF25M13033E	18525913.59	1.01880
2026/05/25	WPWF25M13034D	10051233.96	1.01929
2026/05/25	WPWF25M13046E	29195486.11	1.01336
2026/05/25	WPWF25M13052C	44802932.26	1.01196
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
2026/05/25	WPWF26M13018B	1092769877.51	1.00377
2026/05/25	WPWF26M13021A	68236661.61	1.00339
2026/05/25	WPWF26M13022F	75334858.86	1.00282
2026/05/25	WPWF26M13029A	80016513.56	1.00020
2026/05/25	WTGF26M12001B	54155826.57	1.00214
2026/05/25	WPHX21Y05020	47210170.18	1.12328
2026/05/25	WPWF25M13049E	44971281.43	1.01238
2026/05/25	WPWF25M13053F	7520452.72	1.01090
2026/05/25	WPWF26M06063A	38477136.10	1.00571
2026/05/25	WPWF26M06064A	78485137.57	1.00562
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
2026/05/25	WPWF25M13026B	266057892.47	1.02330

2026/05/25	WPAF23Y01009	3893571.06	1.09547
2026/05/25	WPAF24Y01040	5347091.07	1.04488
2026/05/25	WPAF25Y03008	17015348.92	1.02273
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
2026/05/25	WPMF25M13040H	2052296.44	1.02614
2026/05/25	WPMF25M13041C	18254548.15	1.02342
2026/05/25	WPMF25M13045A	101642711.42	1.01642
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
2026/05/25	WPUF25Y03008B	2606704.02	1.01995
2026/05/25	WPUJF26Y03004	15918488.80	1.00441

2026/05/25	WPWF25M13020D	15944259.70	1.02427
2026/05/25	WPWF25M13022A	71721762.26	1.02459
2026/05/25	WPWF25M13031A	76553551.75	1.02030
2026/05/25	WPWF25M13032E	7919252.51	1.01982
2026/05/25	WPWF25M13034A	152835996.79	1.01891
2026/05/25	WPWF25M13037D	425079452.72	1.01749
2026/05/25	WPWF25M13040F	8722262.72	1.01683
2026/05/25	WPWF25M13047C	273753399.12	1.01390
2026/05/25	WPWF25M13047D	25139065.84	1.01342
2026/05/25	WPWF26M06063D	80424.09	1.00530
2026/05/25	WPWF26M06064B	460887708.09	1.00567
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
2026/05/25	WPWF26M13021C	21855463.55	1.00354
2026/05/25	WPWF26M13022E	54812239.72	1.00274
2026/05/25	WPWF26M13028G	10008801.88	1.00088
2026/05/25	WPWF26M13029D	46358283.29	1.00020

2026/05/25	WTGF26Y01001	103954682.59	1.00266
2026/05/25	WTGF26Y01003	77215756.74	1.00216
2026/05/25	WPGF25Y02003	20502306.30	1.03619
2026/05/25	WPHF23Y03018	17204064.42	1.09043
2026/05/25	WPMF25M13045E	7866816.85	1.01675
2026/05/25	WPUF24Y03009	81352472.00	1.04041
2026/05/25	WPWF25M06052B	233608088.16	1.01004
2026/05/25	WPWF25M13026C	19139825.31	1.02376
2026/05/25	WPWF25M13035A	36475485.30	1.01979
2026/05/25	WPWF25M13036E	12497491.57	1.01809
2026/05/25	WPWF25M13037C	21469130.91	1.01771
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
2026/05/25	WPWF25M13051D	25817817.46	1.01120
2026/05/25	WPWF26M13004B	654555564.30	1.00856
2026/05/25	WPWF26M13009B	604306820.82	1.00717
2026/05/25	WPWF26M13011F	48290581.51	1.00609
2026/05/25	WPWF26M13022C	60165828.16	1.00276
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
2026/05/25	WPWF26M13007A	151102988.49	1.00783
2026/05/25	WPWF26M13011C	9207238.56	1.00581
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
2026/05/25	WPMF25M13040D	174549544.17	1.02676
2026/05/25	WPUF25M13002	81255248.27	1.02661
2026/05/25	WPUF25Y03002B	6840960.31	1.03721
2026/05/25	WPUJF26Y03005	19417218.59	1.00397
2026/05/25	WPWF25M13022C	17179074.28	1.02529
2026/05/25	WPWF25M13024A	116035164.33	1.02358
2026/05/25	WPWF25M13024B	604027384.15	1.02377
2026/05/25	WPWF25M13040I	10169682.39	1.01696
2026/05/25	WPWF25M13041D	466916366.32	1.01606
2026/05/25	WPWF25M13046H	14928789.67	1.01374
2026/05/25	WPWF25M13049F	39308738.45	1.01289
2026/05/25	WPWF25M13052F	45357136.35	1.01186

2026/05/25	WPWF26M06061C	34706620.06	1.00683
2026/05/25	WPWF26M06065F	10607927.02	1.00453
2026/05/25	WPWF26M06072A	23642430.85	1.00209
2026/05/25	WPWF26M06077B	218918942.91	1.00011
2026/05/25	WPWF26M13002A	121120114.90	1.00933
2026/05/25	WPWF26M13002G	324935884.77	1.00980
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
2026/05/25	WPWF26M13022B	1022757413.83	1.00270
2026/05/25	WPWF26M13023B	701550150.06	1.00221
2026/05/25	WPWF26M13024A	50131256.38	1.00262
2026/05/25	WPWF26M13027	29960432.73	1.00202
2026/05/25	WPWF26M13029C	50011567.04	1.00023
2026/05/25	WPAF24Y01039	3388441.45	1.04964
2026/05/25	WPGF25Y02008	12286495.47	1.03343
2026/05/25	WPWF25M06049C	3958854.86	1.01171
2026/05/25	WPWF25M13020C	726520.93	1.02326
2026/05/25	WPWF25M13022B	409918111.68	1.02479
2026/05/25	WPWF25M13023F	12595808.81	1.02460
2026/05/25	WTGF26Y01002	88234835.03	1.00241

2026/05/25	WPWF25M13036G	57753395.10	1.01936
2026/05/25	WPWF25M13037F	17572830.33	1.01757
2026/05/25	WPWF25M13041E	41894185.19	1.01550
2026/05/25	WPWF25M13041H	15597544.38	1.01594
2026/05/25	WPGF24Y03003	3618304.93	1.05663
2026/05/25	WPHF23Y03011	191026280.56	1.08112
2026/05/25	WPMF25M13040C	17581280.10	1.02706
2026/05/25	WPMF25M13040F	12420454.86	1.02686
2026/05/25	WPMF25M13042F	16838560.06	1.02209
2026/05/25	WPUF25Y03001	104291699.09	1.03577
2026/05/25	WPWF25M06048B	210132152.77	1.01152
2026/05/25	WPWF25M06056A	81251671.33	1.00847
2026/05/25	WPWF25M06058D	201505399.04	1.00752
2026/05/25	WPWF25M06059C	61583953.72	1.00732
2026/05/25	WPWF25M13019D	25799923.65	1.02628
2026/05/25	WPWF25M13022I	4899104.33	1.02579
2026/05/25	WPWF25M13023A	81929487.23	1.02411
2026/05/25	WPWF25M13023D	235575570.30	1.02450
2026/05/25	WPWF25M13028B	282230057.58	1.02121
2026/05/25	WPWF25M13028E	12066033.06	1.02147
2026/05/25	WPWF25M13030C	15109720.74	1.02128
2026/05/25	WPWF25M13032A	109015721.52	1.01942

2026/05/25	WPWF25M13033G	32751915.09	1.02014
2026/05/25	WPWF25M13037E	7839205.49	1.01684
2026/05/25	WPWF25M13038D	15176482.67	1.01785
2026/05/25	WPWF25M13038G	71220152.28	1.01743
2026/05/25	WPWF25M13041A	137305806.39	1.01582
2026/05/25	WPWF25M13041B	413572256.41	1.01594
2026/05/25	WPWF25M13042A	203055974.36	1.01538
2026/05/25	WPWF25M13047F	74062804.00	1.01432
2026/05/25	WPWF25M13026G	236189.35	1.02423
2026/05/25	WPWF25M13032D	21157250.98	1.01901
2026/05/25	WPWF25M13033A	61287285.10	1.01919
2026/05/25	WPWF25M13034C	19137538.33	1.01852
2026/05/25	WPWF25M13036B	682709725.14	1.01861
2026/05/25	WPWF25M13040D	447364672.84	1.01676
2026/05/25	WPWF25M13045H	12986350.57	1.01321
2026/05/25	WPWF25M13049A	191557256.15	1.01263
2026/05/25	WPWF25M13051C	20235899.36	1.01179
2026/05/25	WPWF26M06074D	42702803.83	1.00122
2026/05/25	WPWF26M13001B	616351.47	1.01041
2026/05/25	WPWF26M13003A	151285784.95	1.00857
2026/05/25	WPWF26M13016D	75988402.11	1.00393
2026/05/25	WPWF26M13025E	56728960.51	1.00153

2026/05/25	WTGF26M12001A	46691396.41	1.00211
2026/05/25	WPAF23Y01004	64726890.66	1.08928
2026/05/25	WPAF25Y03006	36041582.02	1.02774
2026/05/25	WPAF25Y03012B	60881.19	1.01468
2026/05/25	WPAF26Y03015C	587695.93	1.00133
2026/05/25	WPAF24Y01013	3598921.74	1.07911
2026/05/25	WPAF24Y01038	2373371.12	1.05778
2026/05/25	WPAF26Y03002B	201343.52	1.00671
2026/05/25	WPWF25M13024C	24197272.02	1.02310
2026/05/25	WPWF25M13026F	14590367.58	1.02358
2026/05/25	WPWF25M13031D	14598591.71	1.01989
2026/05/25	WPWF25M13032B	539660886.41	1.01959
2026/05/25	WPWF25M13033D	285361705.99	1.01951
2026/05/25	WPWF25M13037G	24410655.06	1.01808
2026/05/25	WPWF25M13043G	113743603.29	1.01521
2026/05/25	WPWF25M13045G	90652875.56	1.01378
2026/05/25	WPWF25M13049C	21631040.27	1.01299
2026/05/25	WPWF25M13051A	163053503.58	1.01145
2026/05/25	WPWF25M13053A	181785327.47	1.01081
2026/05/25	WPWF25M13054B	11444358.88	1.01235
2026/05/25	WPWF25M13055D	525295189.31	1.01018
2026/05/25	WPWF26M06072B	146962545.46	1.00214

2026/05/25	WPWF26M06073D	51682185.61	1.00156
2026/05/25	WPWF26M06075D	69470192.29	1.00043
2026/05/25	WPWF26M13005A	50239276.37	1.00882
2026/05/25	WPWF26M13009A	145991495.09	1.00711
2026/05/25	WPWF26M13009C	32466270.55	1.00733
2026/05/25	WPWF26M13018I	20077764.62	1.00388
2026/05/25	WPWF26M13019C	32463715.41	1.00354
2026/05/25	WPWF26M13023E	37739902.35	1.00231
2026/05/25	WPWF26M13028B	420377051.85	1.00089
2026/05/25	WPWF26M13029E	26110382.68	1.00022
2026/05/25	WPWF26M13029F	83140644.17	1.00024
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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