

## 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
2026/05/06	WPUF25Y03003A	46258972.96	1.03247
2026/05/06	WPUJF26Y03004	15897800.46	1.00311
2026/05/06	WPWF25M13019A	96447856.34	1.02539
2026/05/06	WPWF25M13025A	30704196.54	1.02347
2026/05/06	WPWF25M13028F	11982398.71	1.01958
2026/05/06	WPWF25M13031A	76453786.33	1.01897
2026/05/06	WPWF25M13032E	7907817.94	1.01835
2026/05/06	WPWF25M13047C	273376254.86	1.01250
2026/05/06	WPWF25M13047D	25105584.40	1.01207
2026/05/06	WPWF26M06063B	316372726.91	1.00477
2026/05/06	WPWF26M06063D	80350.55	1.00438
2026/05/06	WPWF26M06071D	85610068.75	1.00153
2026/05/06	WPWF26M06073B	145257738.05	1.00049
2026/05/06	WPWF26M13007B	523422750.46	1.00658
2026/05/06	WPWF26M13007C	30172732.50	1.00672
2026/05/06	WPWF26M13007D	100658221.29	1.00658
2026/05/06	WPWF26M13013I	200871661.05	1.00435
2026/05/06	WPWF26M13020	40072630.04	1.00181

2026/05/06	WPWF26M13021C	21828675. 15	1. 00231
2026/05/06	WPWF26M13022E	54742884. 54	1. 00147
2026/05/06	WPWF26M13025F	50629112. 71	1. 00061
2026/05/06	WTGF26Y01002	88088457. 92	1. 00074
2026/05/06	WPWF26M13010D	2960592. 44	1. 00597
2026/05/06	WPWF26M13011B	808688822. 65	1. 00458
2026/05/06	WPWF26M13016C	50474858. 16	1. 00251
2026/05/06	WPWF26M13021E	15899957. 29	1. 00229
2026/05/06	WPWF26M13024B	50061765. 54	1. 00128
2026/05/06	WPAF25Y05001	8520136. 18	1. 02073
2026/05/06	WPGF25Y03004	3810364. 95	1. 01370
2026/05/06	WPHF23Y03011	191622253. 40	1. 08450
2026/05/06	WPAF23Y01002	78195213. 50	1. 09053
2026/05/06	WPAF24Y01028	1152320. 85	1. 06597
2026/05/06	WPAF26Y03003A	164700123. 37	1. 00390
2026/05/06	WPAF26Y03013B	34613. 82	1. 00329
2026/05/06	WPWF26M06065F	10597580. 07	1. 00355
2026/05/06	WPWF26M06066B	248309638. 94	1. 00297
2026/05/06	WPWF26M06072A	23618834. 47	1. 00109
2026/05/06	WPWF26M13002A	120962874. 76	1. 00802
2026/05/06	WPWF26M13013C	24721744. 37	1. 00435
2026/05/06	WPWF26M13015B	922769455. 08	1. 00315

2026/05/06	WPWF26M13015G	60164692.27	1.00332
2026/05/06	WPWF26M13018B	1091304984.15	1.00243
2026/05/06	WPWF26M13022B	1021479246.87	1.00145
2026/05/06	WPWF26M13027	29913679.08	1.00045
2026/05/06	WPUF24Y03002	14899464.80	1.05573
2026/05/06	WPUF24Y03004	12989134.41	1.05289
2026/05/06	WPUJF26Y02001	81341405.06	1.00412
2026/05/06	WPWF25M06051C	5059135.32	1.00913
2026/05/06	WPWF25M06055A	60412429.39	1.00741
2026/05/06	WPWF25M13019E	53527640.14	1.02589
2026/05/06	WPWF25M13022F	5575298.12	1.02371
2026/05/06	WPWF25M13023B	225051740.09	1.02296
2026/05/06	WPWF25M13027F	1665837.57	1.02129
2026/05/06	WPWF25M13029A	29137380.57	1.02100
2026/05/06	WPWF25M13031B	254782998.60	1.01913
2026/05/06	WPWF25M13037H	3370085.91	1.01580
2026/05/06	WPWF25M13045A	111961301.91	1.01166
2026/05/06	WPWF25M13051E	71800404.42	1.01034
2026/05/06	WPWF25M13055F	71116209.92	1.00887
2026/05/06	WPWF25M13056	50527643.43	1.01055
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2026/05/06	WPWF26M06068D	60238294.42	1.00270

2026/05/06	WPWF26M06074A	7128134. 31	1. 00036
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2026/05/06	WPWF26M13009F	35692329. 21	1. 00605
2026/05/06	WPWF26M13010B	784659981. 80	1. 00597
2026/05/06	WPWF26M13010C	30182909. 46	1. 00609
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2026/05/06	WPWF26M13015H	2422943. 20	1. 00287
2026/05/06	WPWF26M13018A	170508546. 50	1. 00236
2026/05/06	WPWF26M13019A	121530527. 27	1. 00199
2026/05/06	WPWF26M13019F	94449194. 41	1. 00215
2026/05/06	WPWF26M13022A	120169749. 17	1. 00141
2026/05/06	WPWF26M13023F	40040163. 42	1. 00100
2026/05/06	WPWF26M13026F	50014507. 59	1. 00029
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2026/05/06	WPRM25Y02011	123365308. 62	1. 01690
2026/05/06	WPWF25M06044C	14131752. 72	1. 01217
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2026/05/06	WPWF25M06047A	48838668. 92	1. 01080
2026/05/06	WPWF25M06049B	184818207. 25	1. 01017

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2026/05/06	WPWF25M13019C	24944158.28	1.02609
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2026/05/06	WPWF25M13041I	91289087.55	1.01432
2026/05/06	WPWF25M13042H	24714255.15	1.01413
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2026/05/06	WPWF25M13023F	12578999.22	1.02323
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2026/05/06	WPHF23Y03006	103791077.51	1.09675
2026/05/06	WPHF23Y03021	22970739.73	1.08163
2026/05/06	WPRM25Y02004	144973379.19	1.03057
2026/05/06	WPRM25Y02009B	30525382.48	1.01751
2026/05/06	WPUF24Y03008	70554377.26	1.04164
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2026/05/06	WPUF25Y03006B	1613284.58	1.02344
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2026/05/06	WPWF25M06051A	23840194.44	1.00885
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2026/05/06	WPWF25M13041H	15576224.63	1.01455
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2026/05/06	WPAF24Y01026	1569575. 09	1. 06455
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2026/05/06	WPWF26M06064E	1235557. 01	1. 00451
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2026/05/06	WPWF26M13018E	50173649. 14	1. 00247
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2026/05/06	WPHF23Y03014	60345059. 21	1. 11463
2026/05/06	WPHX21Y05019	29330080. 12	1. 12794
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2026/05/06	WPWF26M13025A	120061177.04	1.00056
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2026/05/06	WPAF23Y01009	3879376.29	1.09147
2026/05/06	WPAF24Y01030	3815340.81	1.05895
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2026/05/06	WPGF25Y02002	31112650.08	1.03515
2026/05/06	WPWF25M13052F	45289500.81	1.01036
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2026/05/06	WPWF26M06061C	34668972.07	1.00574
2026/05/06	WPWF26M06071B	113769794.75	1.00150
2026/05/06	WPWF26M13002G	324493778.70	1.00842
2026/05/06	WPWF26M13006	60523839.33	1.00873
2026/05/06	WPWF26M13011E	14310722.46	1.00465
2026/05/06	WPWF26M13013H	1001129.80	1.00394
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2026/05/06	WPWF26M13005A	50168523. 44	1. 00740
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2026/05/06	WPWF25M06056D	201473431.97	1.00736
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2026/05/06	WPWF25M13031G	336364163.81	1.01928
2026/05/06	WPWF25M13032F	48814732.94	1.01888
2026/05/06	WPWF25M13035B	59209893.57	1.01913
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2026/05/06	WPWF25M13042C	32085377.43	1.01440
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2026/05/06	WPWF25M13055C	30265951.20	1.00894
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2026/05/06	WPWF26M06062C	14953556.87	1.00548
2026/05/06	WPWF26M06068A	30524579.54	1.00262
2026/05/06	WPWF26M06070B	191117079.63	1.00195
2026/05/06	WPWF26M06070C	7747684.44	1.00195
2026/05/06	WPWF26M06070D	38090508.32	1.00199
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2026/05/06	WPHF23Y03012	149365275.66	1.07761
2026/05/06	WPMF25M13039A	82117151.47	1.02646
2026/05/06	WPWF26M13012A	59213171.67	1.00519
2026/05/06	WPWF26M13015E	28236833.40	1.00304
2026/05/06	WPWF26M13015F	14353394.98	1.00320
2026/05/06	WPWF26M13021D	30136175.58	1.00219
2026/05/06	WPWF25M06044D	15180878.32	1.01205
2026/05/06	WPWF25M06057B	121795874.14	1.00652
2026/05/06	WPWF25M13019F	2962550.86	1.02391
2026/05/06	WPWF25M13020B	398975399.41	1.02365
2026/05/06	WPWF25M13020E	10723769.43	1.02394
2026/05/06	WPWF25M13022G	20468601.73	1.02343
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2026/05/06	WPWF25M13028G	10195850.49	1.01958
2026/05/06	WPWF25M13031C	14376756.32	1.01951
2026/05/06	WPWF25M13034E	19568118.11	1.01844
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2026/05/06	WPRM25Y02008	159250612.04	1.02296
2026/05/06	WPUF24Y03006	20847091.38	1.04780
2026/05/06	WPUF25M13004	77612003.80	1.01833
2026/05/06	WPUF25M13007	140349416.82	1.01614
2026/05/06	WPUF25Y03007B	1689108.93	1.01508
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2026/05/06	WPGF25Y03002	6651535.41	1.01864
2026/05/06	WPHF23Y03015	34317394.30	1.08076
2026/05/06	WPMF25M13039G	280827.96	1.02491
2026/05/06	WPMF25M13042D	288757566.36	1.02034
2026/05/06	WPUF25M13003	49401434.68	1.01658

2026/05/06	WPUF25Y03004B	14187559.87	1.02763
2026/05/06	WPUF25Y03006A	84956188.48	1.02344
2026/05/06	MPJF26M03004	2694358.10	1.00215
2026/05/06	WPAF24Y01012	5648359.22	1.08640
2026/05/06	WPMF25M13039D	400480926.61	1.02687
2026/05/06	WPMF25M13040D	174317802.91	1.02539
2026/05/06	WPWF25M13018F	185222383.04	1.02901
2026/05/06	WPWF25M13022D	14325385.49	1.02277
2026/05/06	WPWF25M13024A	115745027.44	1.02102
2026/05/06	WPWF25M13024B	602512100.39	1.02120
2026/05/06	WPWF25M13028A	107909001.24	1.01862
2026/05/06	WPWF25M13030A	84259276.77	1.01898
2026/05/06	WPWF25M13034D	10038017.21	1.01795
2026/05/06	WPWF25M13041D	466273419.01	1.01466
2026/05/06	WPWF25M13057C	30263524.09	1.00878
2026/05/06	WPUF24Y03003	10817284.78	1.06237
2026/05/06	WPWF25M06046A	50571715.60	1.01143
2026/05/06	WPWF25M06056B	349642503.89	1.00751
2026/05/06	WPWF25M06060A	44998898.33	1.00507
2026/05/06	WPWF25M13019G	13467080.20	1.02510
2026/05/06	WPWF25M13027C	14749823.91	1.02087
2026/05/06	WPWF25M13029B	30651238.02	1.02180

2026/05/06	WPWF25M13030D	17154234.05	1.01858
2026/05/06	WPWF25M13034C	19113340.29	1.01724
2026/05/06	WPWF25M13036B	681819813.33	1.01729
2026/05/06	WPWF25M13037B	331935145.02	1.01580
2026/05/06	WPWF25M13039B	83003394.82	1.01779
2026/05/06	WPWF25M13040D	446697904.76	1.01524
2026/05/06	WPWF25M13041F	11045201.57	1.01472
2026/05/06	WPWF25M13049A	191338445.43	1.01126
2026/05/06	WPWF25M13051C	20208571.31	1.01042
2026/05/06	WPWF26M06073E	60030982.82	1.00051
2026/05/06	WPWF26M13003E	59654724.03	1.00733
2026/05/06	WPGF25Y02006	14544627.91	1.03212
2026/05/06	WPMF25M13039B	318266736.18	1.02666
2026/05/06	WPMF25M13039F	57113259.38	1.02759
2026/05/06	WPRM26Y02003	96533027.66	1.00536
2026/05/06	WPAF23Y01003	26641692.87	1.08992
2026/05/06	WPAF25Y03009	22271589.75	1.01990
2026/05/06	WPGF24Y03002	2043018.76	1.05467
2026/05/06	WPGF24Y03007	2196358.38	1.05134
2026/05/06	WPWF26M06070E	12021331.76	1.00177
2026/05/06	WPWF26M06072C	8366947.85	1.00112
2026/05/06	WPWF26M13002B	302427402.06	1.00809

2026/05/06	WPWF26M13002D	352855555.02	1.00815
2026/05/06	WPMF25M13040C	17557676.62	1.02568
2026/05/06	WPMF25M13040F	12403907.47	1.02549
2026/05/06	WPAF25Y05002	2268943.02	1.02073
2026/05/06	WPAF25Y05003	859944.83	1.02334
2026/05/06	WPAF26Y03002A	82896303.69	1.00461
2026/05/06	WPGF25Y02001	14502923.87	1.03594
2026/05/06	WPGF25Y02011	18980227.51	1.02732
2026/05/06	WPHF23Y03017	17117166.43	1.08978
2026/05/06	WPHX21Y05021	19473857.38	1.11398
2026/05/06	WPUF25M13006	95649603.16	1.01391
2026/05/06	WPAF24Y01029	2038779.22	1.06974
2026/05/06	WPAF25Y03005	43646656.12	1.02673
2026/05/06	WPAF25Y03011	17462995.19	1.01531
2026/05/06	WPWF26M13025D	35925355.48	1.00055
2026/05/06	WPWF26M13026C	25248348.71	1.00028
2026/05/06	WPWF26M13026D	5539426.29	1.00025
2026/05/06	WPAF24Y01014	1077465.44	1.07277
2026/05/06	WPAF24Y01021	4470448.56	1.07080
2026/05/06	WPAF24Y01039	3375559.30	1.04565
2026/05/06	WPGF25Y02008	12259541.54	1.03116
2026/05/06	WPGF25Y02014	3073919.25	1.02453

2026/05/06	WPGF24Y03003	3604990.82	1.05274
2026/05/06	WPGF25Y02010	20874135.18	1.02828
2026/05/06	WPGF25Y02012	7016542.97	1.02632

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 07 日