

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
2026/06/01	WPAF23Y01004	64642036.10	1.08785
2026/06/01	WPAF23Y01007	15523204.70	1.09897
2026/06/01	WPAF25Y03006	36065550.58	1.02842
2026/06/01	WPAF25Y03012B	60918.85	1.01531
2026/06/01	WPGF25Y02013A	7915360.48	1.02766
2026/06/01	WPGF25Y02021	29501174.00	1.02505
2026/06/01	WPMF25M13040I	78148699.71	1.02803
2026/06/01	WPRM25Y02011	123674960.60	1.01945
2026/06/01	WPUJF26Y03008	39861823.75	1.00021
2026/06/01	WPWF25M06049B	185132834.43	1.01189
2026/06/01	WPWF25M06054C	11720231.83	1.01006
2026/06/01	WPWF25M06059B	318266910.07	1.00759
2026/06/01	WPWF25M13019B	462380632.87	1.02751
2026/06/01	WPWF25M13019C	24991610.22	1.02804
2026/06/01	WPWF25M13036F	13958942.99	1.01934
2026/06/01	MPJF26M03003	2787016.75	1.00774
2026/06/01	WPAF24Y01038	2376117.17	1.05900
2026/06/01	WPAF26Y03002B	201447.20	1.00723

2026/06/01	WPGF24Y03003	3623758.98	1.05822
2026/06/01	WPGF25Y02010	20933793.06	1.03122
2026/06/01	WPGF25Y02012	7034102.12	1.02889
2026/06/01	WPGF25Y03004	3821794.32	1.01674
2026/06/01	WPHF23Y03011	190623515.95	1.07885
2026/06/01	WPWF25M13038C	9025385.61	1.01764
2026/06/01	WPWF25M13041I	91457837.68	1.01619
2026/06/01	WPWF25M06052C	5741641.98	1.01073
2026/06/01	WPWF25M13042H	24760268.77	1.01601
2026/06/01	WPWF25M13046A	63309561.01	1.01414
2026/06/01	WPWF25M13053D	60032217.40	1.01158
2026/06/01	WPWF25M13053E	161734241.40	1.01191
2026/06/01	WPWF25M13054A	75932182.58	1.01242
2026/06/01	WPWF25M13055E	59692151.74	1.01035
2026/06/01	WPWF26M13014	30252115.54	1.00840
2026/06/01	WPWF26M13018D	43124882.78	1.00428
2026/06/01	WPWF26M13018G	256944.73	1.00408
2026/06/01	WPWF26M13023D	48702775.72	1.00275
2026/06/01	WTGF26M12002B	31696547.33	1.00147
2026/06/01	WPMF25M13041A	84650894.04	1.02324
2026/06/01	WPMF25M13042F	16852473.02	1.02293
2026/06/01	WPMF25M13045C	30526836.54	1.01756

2026/06/01	WPUF24Y03005	8896007.71	1.06032
2026/06/01	WPUF25Y03001	104369481.57	1.03654
2026/06/01	WPUF25Y03007A	98943909.74	1.01847
2026/06/01	WPWF25M06048B	210213016.43	1.01191
2026/06/01	WPWF25M06058D	201586694.56	1.00793
2026/06/01	WPWF25M06059C	61609342.32	1.00774
2026/06/01	WPWF25M13020C	726840.66	1.02371
2026/06/01	WPWF25M13022B	410122685.22	1.02530
2026/06/01	WPWF25M13022I	4901639.52	1.02632
2026/06/01	WPWF25M13023A	81968717.90	1.02460
2026/06/01	WPWF25M13023D	235690113.72	1.02500
2026/06/01	WPWF25M13023F	12601956.48	1.02510
2026/06/01	WPWF25M13026F	14598136.97	1.02412
2026/06/01	WPWF25M13028B	282420370.85	1.02190
2026/06/01	WPWF25M13028E	12074192.66	1.02216
2026/06/01	WPWF25M13030C	15119628.64	1.02195
2026/06/01	WPWF25M13031D	14605490.21	1.02038
2026/06/01	WPWF25M13032B	540007863.69	1.02024
2026/06/01	WPWF25M13033D	285529817.01	1.02011
2026/06/01	WPWF25M13033G	32771436.51	1.02075
2026/06/01	WPWF25M13037E	7845757.99	1.01769
2026/06/01	WPWF25M13038D	15184142.73	1.01836

2026/06/01	WPWF25M13041A	137374900.39	1.01633
2026/06/01	WPWF25M13041B	413781919.10	1.01645
2026/06/01	WPWF25M13043G	113805286.27	1.01576
2026/06/01	WPWF25M13045G	90709471.58	1.01442
2026/06/01	WPWF25M13049C	21641897.80	1.01350
2026/06/01	WPWF25M13051A	163156188.33	1.01208
2026/06/01	WPWF25M13053A	181880839.51	1.01134
2026/06/01	WPWF25M13053F	7524432.92	1.01143
2026/06/01	WPWF25M13054B	11450475.25	1.01290
2026/06/01	WPMF25M13045D	37538966.30	1.01672
2026/06/01	WPRM26Y02001	125871965.76	1.00739
2026/06/01	WPUF25Y03002A	67005372.39	1.03776
2026/06/01	WPUJF26Y03006	38272379.73	1.00315
2026/06/01	WPWF25M06048A	36755591.61	1.01179
2026/06/01	WPWF25M06048C	4035936.56	1.01214
2026/06/01	WPWF25M06052A	38558479.01	1.01042
2026/06/01	WPWF25M06058C	57854109.51	1.00824
2026/06/01	WPWF25M13022E	1136720.11	1.02358
2026/06/01	WPWF25M13037A	74169250.90	1.01806
2026/06/01	WPWF25M13038H	15278749.46	1.01858
2026/06/01	WPWF25M13041G	117246886.99	1.01709
2026/06/01	WPWF25M13044A	45444215.33	1.01587

2026/06/01	WPWF25M13052H	6913565.09	1.01229
2026/06/01	WPWF26M06062D	150965.41	1.00643
2026/06/01	WPWF26M06065D	46173466.68	1.00513
2026/06/01	WPWF26M06066A	34295382.07	1.00438
2026/06/01	WPWF26M06067D	43228980.53	1.00453
2026/06/01	WPWF26M06069C	14906870.40	1.00372
2026/06/01	WPWF26M06071A	21771396.68	1.00294
2026/06/01	WPWF26M06076D	46277483.39	1.00102
2026/06/01	WPHX21Y05020	47233691.35	1.12384
2026/06/01	WPMF25M13042E	23403233.37	1.02200
2026/06/01	WPRM25Y02010	122121457.38	1.01435
2026/06/01	WPUF24Y03009	81427575.21	1.04137
2026/06/01	WPUF25Y03008A	77446889.14	1.02103
2026/06/01	WPUF25Y03008B	2609451.88	1.02103
2026/06/01	WPWF25M13020D	15951570.93	1.02474
2026/06/01	WPWF25M13022A	71757290.74	1.02510
2026/06/01	WPWF25M13034A	152910092.97	1.01940
2026/06/01	WPWF25M13035A	36493564.26	1.02029
2026/06/01	WPWF25M13036E	12503442.86	1.01858
2026/06/01	WPWF25M13037D	425442102.09	1.01836
2026/06/01	WPWF25M13040F	8727412.60	1.01743
2026/06/01	WPWF25M13043H	18334486.81	1.01515

2026/06/01	WPWF25M13046D	352913501.57	1.01436
2026/06/01	WPWF25M13051D	25833828.80	1.01183
2026/06/01	WPWF26M06064B	461078129.70	1.00609
2026/06/01	WPWF26M06067B	259849222.09	1.00444
2026/06/01	WPWF26M06077E	43190969.77	1.00061
2026/06/01	WPWF26M13004B	654917537.23	1.00911
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2026/06/01	WPWF26M13011F	48314902.09	1.00660
2026/06/01	WPWF26M13015A	150737811.61	1.00491
2026/06/01	WPWF26M13018C	41921726.76	1.00452
2026/06/01	WPWF26M13022C	60198708.89	1.00331
2026/06/01	WPAF25Y05001	8538353.71	1.02291
2026/06/01	WPAF24Y01029	2048597.63	1.07489
2026/06/01	WPAF25Y03005	43734273.65	1.02879
2026/06/01	WPAF25Y03011	17507538.26	1.01790
2026/06/01	WPWF26M13001A	247740529.26	1.01118
2026/06/01	WPWF26M13003D	62087918.18	1.00903
2026/06/01	WPWF26M13015C	34379283.55	1.00508
2026/06/01	WPWF26M13016A	200901887.07	1.00450
2026/06/01	WPWF26M13016B	1131716980.33	1.00455
2026/06/01	WPWF26M13016F	220919.59	1.00417
2026/06/01	WPWF26M13019B	1047292990.09	1.00403

2026/06/01	WPAF24Y01040	5351600.37	1.04576
2026/06/01	WPAF25Y03008	17025376.25	1.02334
2026/06/01	WPAF24Y01013	3602576.66	1.08021
2026/06/01	WPAF25Y03007	12029511.93	1.02581
2026/06/01	WPAF26Y03014B	120670.54	1.00558
2026/06/01	WPWF25M13034B	662714182.46	1.01956
2026/06/01	WPWF25M13038E	11684897.33	1.01887
2026/06/01	WPWF25M13040I	10175725.88	1.01757
2026/06/01	WPWF25M13043C	406111343.18	1.01527
2026/06/01	WPWF25M13046H	14936251.26	1.01425
2026/06/01	WPWF25M13049F	39328321.63	1.01339
2026/06/01	WPWF25M13049H	10570546.43	1.01324
2026/06/01	WPWF25M13051G	7385932.64	1.01218
2026/06/01	WPWF25M13052F	45382759.42	1.01244
2026/06/01	WPWF25M13053B	930323025.73	1.01144
2026/06/01	WPWF26M06061C	34720955.60	1.00725
2026/06/01	WPWF26M06071B	113941411.24	1.00301
2026/06/01	WPWF26M06077B	219024675.87	1.00060
2026/06/01	WPWF26M13002G	325099770.62	1.01031
2026/06/01	WPWF26M13006	60648135.09	1.01080
2026/06/01	WPWF26M13011E	14335533.33	1.00639
2026/06/01	WPWF26M13013H	1002967.68	1.00578

2026/06/01	WPWF26M13023B	701904825.78	1.00272
2026/06/01	WPWF26M13024A	50156327.86	1.00312
2026/06/01	WPWF26M13030E	32350409.10	1.00057
2026/06/01	WPMF25M13045F	50516328.05	1.01790
2026/06/01	WPUF24Y03003	10847547.24	1.06534
2026/06/01	WPWF25M06056B	350155745.67	1.00899
2026/06/01	WPWF25M06060A	45061766.70	1.00647
2026/06/01	WPWF25M13019G	13491777.29	1.02698
2026/06/01	WPWF25M13027C	14782439.08	1.02313
2026/06/01	WPWF25M13029B	30709871.52	1.02376
2026/06/01	WPWF25M13030D	17187272.96	1.02054
2026/06/01	WPWF25M13034C	19146638.17	1.01901
2026/06/01	WPWF25M13036B	683043736.75	1.01911
2026/06/01	WPWF25M13037B	332721602.42	1.01821
2026/06/01	WPWF25M13039B	83156548.14	1.01967
2026/06/01	WPWF25M13040D	447627950.63	1.01735
2026/06/01	WPWF25M13041F	11066157.32	1.01664
2026/06/01	WPWF25M13049A	191650887.62	1.01313
2026/06/01	WPWF25M13051C	20248914.95	1.01244
2026/06/01	WPWF26M06073E	60125808.14	1.00209
2026/06/01	WPWF26M06076C	19036095.73	1.00100
2026/06/01	WPWF26M06078D	37125297.37	1.00014

2026/06/01	WPWF26M13003E	59778707.40	1.00943
2026/06/01	WPMF25M13040A	102678772.77	1.02678
2026/06/01	WPMF25M13041E	10199750.81	1.02371
2026/06/01	WPRM25Y02008	159614099.39	1.02530
2026/06/01	WPUF24Y03006	20907396.83	1.05083
2026/06/01	WPUF25M13004	77753905.72	1.02019
2026/06/01	WPUF25M13007	140635849.01	1.01821
2026/06/01	WPUF25Y03007B	1694733.71	1.01846
2026/06/01	WPUJF26Y03007	97416950.40	1.00106
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2026/06/01	WPWF25M13026A	102365024.45	1.02365
2026/06/01	WPWF25M13027B	479032298.21	1.02268
2026/06/01	WPWF25M13036C	19282391.64	1.01949
2026/06/01	WPWF25M13042F	37704977.50	1.01620
2026/06/01	WPWF25M06057C	17527206.26	1.00837
2026/06/01	WPWF25M13027D	45056898.70	1.02204
2026/06/01	WPWF25M13033C	19264203.54	1.02035
2026/06/01	WPWF25M13040C	22812670.35	1.01757
2026/06/01	WPWF25M13044B	32294341.47	1.01647
2026/06/01	WPWF25M13045B	669874478.73	1.01382
2026/06/01	WPWF25M13045F	26836914.19	1.01400
2026/06/01	WPWF25M13046F	15747026.31	1.01442

2026/06/01	WPWF25M13047B	202863373.67	1.01431
2026/06/01	WPWF25M13047G	8235238.69	1.01431
2026/06/01	WPWF25M13048A	40577716.61	1.01444
2026/06/01	WPWF26M06072D	76626839.53	1.00260
2026/06/01	WPWF26M06078A	21437105.97	1.00013
2026/06/01	WPWF26M06078B	91272880.66	1.00013
2026/06/01	WPWF26M13011G	533072.13	1.00579
2026/06/01	WPWF26M13016E	59974018.07	1.00477
2026/06/01	WPWF26M13021F	33612589.44	1.00405
2026/06/01	WPWF26M13029B	420192382.18	1.00045
2026/06/01	WPWF26M13032C	50009348.29	1.00026
2026/06/01	WPWF26M13032F	35251156.61	1.00027
2026/06/01	WPAF26Y03003A	165297096.31	1.00754
2026/06/01	WPAF26Y03013B	34780.48	1.00812
2026/06/01	WPAF26Y03015A	122963021.76	1.00277
2026/06/01	WPGF25Y03005	3391628.33	1.01405
2026/06/01	WPRM25Y02009A	129770973.75	1.01987
2026/06/01	WPUF24Y03007	44565502.64	1.04965
2026/06/01	WPUF25Y03005A	131136493.31	1.02467
2026/06/01	WPUJF25Y03002	49843710.23	1.00703
2026/06/01	WTGF26Y01001	104280898.24	1.00580
2026/06/01	WPAF26Y03014A	109505533.10	1.00558

2026/06/01	WPWF26M06072B	147022326.40	1.00255
2026/06/01	WPWF26M06073D	51709002.44	1.00208
2026/06/01	WPWF26M06075D	69504368.34	1.00092
2026/06/01	WPWF26M13007A	151165701.02	1.00824
2026/06/01	WPWF26M13009C	32485350.78	1.00793
2026/06/01	WPWF26M13011C	9211698.99	1.00630
2026/06/01	WPWF26M13018I	20090888.98	1.00454
2026/06/01	WPWF26M13025A	120230745.59	1.00197
2026/06/01	WPWF26M13030C	40258242.71	1.00052
2026/06/01	WPWF26M13032A	80020582.93	1.00025
2026/06/01	WPAF24Y01027	2219053.40	1.07169
2026/06/01	WPAF26Y03015B	210583.33	1.00277
2026/06/01	WPWF26M13010H	495605.74	1.00732
2026/06/01	WPWF26M13015H	2427015.71	1.00455
2026/06/01	WPWF26M13018A	170840982.32	1.00432
2026/06/01	WPWF26M13019A	121766504.62	1.00393
2026/06/01	WPWF26M13019F	94642698.84	1.00420
2026/06/01	WPWF26M13022A	120380429.96	1.00317
2026/06/01	WPWF26M13023F	40106869.43	1.00267
2026/06/01	WPWF26M13026F	50085841.51	1.00171
2026/06/01	WPWF26M13031A	60041129.16	1.00068
2026/06/01	WPGF25Y02023	22559180.43	1.02289

2026/06/01	WPHF23Y03013	146600799.78	1.08153
2026/06/01	WPHF23Y03016	38946654.70	1.08519
2026/06/01	WPMF25M13042D	289467632.76	1.02285
2026/06/01	WPUF25M13003	49550702.69	1.01965
2026/06/01	WPUF25Y03004B	14228109.92	1.03056
2026/06/01	WPUF25Y03006A	85161050.53	1.02591
2026/06/01	WPWF25M06049C	3960435.51	1.01212
2026/06/01	WPWF25M13023E	21258359.98	1.02411
2026/06/01	WPWF25M13024C	24209657.52	1.02363
2026/06/01	WPWF25M13028C	301375878.89	1.02208
2026/06/01	WPWF25M13030F	12866738.82	1.02202
2026/06/01	WPWF25M13037G	24431855.39	1.01896
2026/06/01	WPWF25M13040H	15270177.39	1.01721
2026/06/01	WPGF25Y02007	8620171.95	1.03390
2026/06/01	WPHF23Y03006	103415717.13	1.09278
2026/06/01	WPHF23Y03021	23023838.65	1.08413
2026/06/01	WPMF25M13045G	24468948.63	1.01721
2026/06/01	WPUJF25Y03001	46233290.95	1.01445
2026/06/01	WPWF25M06055B	381906265.63	1.00926
2026/06/01	WPWF25M06058B	286114308.44	1.00809
2026/06/01	WPWF25M13020A	61259562.42	1.02526
2026/06/01	WPWF25M13030B	427680846.98	1.02115

2026/06/01	WPWF25M13034F	15819053.94	1.01956
2026/06/01	WPWF25M13039A	30756721.57	1.01894
2026/06/01	WPWF25M13040E	10496933.75	1.01671
2026/06/01	WPWF25M13041C	30502344.97	1.01677
2026/06/01	WPWF25M13042G	205956233.36	1.01664
2026/06/01	WPWF25M13043A	101402061.91	1.01503
2026/06/01	WPWF25M13045C	35033155.30	1.01412
2026/06/01	WPWF25M13043B	304547103.12	1.01515
2026/06/01	WPWF25M13047A	101126587.85	1.01420
2026/06/01	WPWF25M13052A	151783864.57	1.01219
2026/06/01	WPWF25M13055D	525599217.52	1.01076
2026/06/01	WPWF26M06074C	4313996.50	1.00175
2026/06/01	WPWF26M13005A	50266728.78	1.00937
2026/06/01	WPWF26M13005B	50487350.52	1.00974
2026/06/01	WPWF26M13009A	146075332.62	1.00769
2026/06/01	WPWF26M13019C	32482388.24	1.00411
2026/06/01	WPWF26M13019E	34454882.46	1.00408
2026/06/01	WPUF24Y03002	14945412.83	1.05898
2026/06/01	WPUF24Y03004	13029261.85	1.05614
2026/06/01	WPUJF26Y02001	81577891.53	1.00704
2026/06/01	WPWF25M06051C	5069607.33	1.01121
2026/06/01	WPWF25M06055A	60517875.04	1.00917

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2026/06/01	WPWF25M13022F	5585636.17	1.02561
2026/06/01	WPWF25M13023B	225457831.51	1.02480
2026/06/01	WPWF25M13027F	1669580.60	1.02359
2026/06/01	WPWF25M13029A	29191110.58	1.02288
2026/06/01	WPWF25M13031B	255241914.25	1.02096
2026/06/01	WPWF25M13037H	3378070.68	1.01821
2026/06/01	WPWF25M13045A	112187597.75	1.01371
2026/06/01	WPWF25M13051E	71942719.24	1.01234
2026/06/01	WPWF25M13055F	71253030.93	1.01081
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2026/06/01	WPGF24Y03001	2912391.38	1.06666
2026/06/01	WPHF23Y03012	148517520.07	1.07149

2026/06/01	WPGF25Y02009	22708613.12	1.03189
2026/06/01	WPGF25Y03003	6549753.88	1.02054
2026/06/01	WPMF25M13040H	2053155.14	1.02657
2026/06/01	WPMF25M13041C	18263016.00	1.02390
2026/06/01	WPMF25M13045A	101708001.43	1.01708
2026/06/01	WPMF25M13045B	874946771.95	1.01737
2026/06/01	WTGF25Y01011	660048.05	1.02048
2026/06/01	WPWF25M06060C	44131759.29	1.00669
2026/06/01	WPWF25M13022H	30792627.87	1.02642
2026/06/01	WPWF25M13026D	266248350.92	1.02403
2026/06/01	WPWF25M13031E	11252930.18	1.02121
2026/06/01	WPWF25M13032C	18851824.43	1.02065
2026/06/01	WPWF25M13038F	12124313.80	1.01814
2026/06/01	WPWF25M13049D	506673067.58	1.01334
2026/06/01	WPWF25M13057B	859099113.54	1.01082
2026/06/01	WPWF26M06062B	98266592.70	1.00696
2026/06/01	WPWF26M06064C	63040283.06	1.00621
2026/06/01	WPWF26M06066C	41746636.90	1.00443
2026/06/01	WPWF26M06067A	32948385.35	1.00440
2026/06/01	WPWF26M06068C	29399306.69	1.00405
2026/06/01	WPWF26M06069A	30279589.97	1.00363
2026/06/01	WPWF26M06075A	21664340.60	1.00086

2026/06/01	WPWF26M06075B	136415112.71	1.00090
2026/06/01	WPWF26M06077A	60688640.94	1.00058
2026/06/01	WPWF26M06078F	10001284.60	1.00012
2026/06/01	WPWF26M13004A	151165318.84	1.00904
2026/06/01	WPWF26M13019D	45008502.94	1.00390
2026/06/01	WPWF26M13026B	410666706.63	1.00162
2026/06/01	WPWF26M13032E	9402601.93	1.00026
2026/06/01	WPWF25M13046B	210614438.43	1.01425
2026/06/01	WPWF25M13050A	50729639.63	1.01459
2026/06/01	WPGF25Y03002	6672843.52	1.02190
2026/06/01	WPHF23Y03015	34429388.94	1.08428
2026/06/01	WPMF25M13040C	17588927.27	1.02751
2026/06/01	WPMF25M13040F	12425810.25	1.02730
2026/06/01	WPWF25M06056A	81286424.31	1.00890
2026/06/01	WPWF25M13019D	25812111.25	1.02677
2026/06/01	WPWF25M13023H	829873.53	1.02580
2026/06/01	WPWF25M13030E	5562013.52	1.02141
2026/06/01	WPWF25M13032A	109085395.27	1.02007
2026/06/01	WPWF25M13033B	283210976.61	1.01995
2026/06/01	WPWF25M13033F	10074106.39	1.02019
2026/06/01	WPWF25M13037F	17587856.02	1.01844
2026/06/01	WPWF25M13038G	71255302.65	1.01793

2026/06/01	WPWF25M13041E	41914875.19	1.01600
2026/06/01	WPMF25M13041B	478199549.59	1.02343
2026/06/01	WPRM26Y02004	157328661.64	1.00431
2026/06/01	WPRM26Y02005	137235891.75	0.99889
2026/06/01	WPUF25M13002	81296944.74	1.02714
2026/06/01	WPUF25Y03002B	6844479.65	1.03775
2026/06/01	WPUJF26Y03005	19430542.20	1.00466
2026/06/01	WPWF25M06053A	49465172.68	1.00983
2026/06/01	WPWF25M13022C	17187805.85	1.02581
2026/06/01	MPJF26M03004	2701060.14	1.00464
2026/06/01	WPWF26M06061A	47844028.00	1.00704
2026/06/01	WPWF26M06063C	24587414.25	1.00633
2026/06/01	WPWF26M06065E	1552126.98	1.00461
2026/06/01	WPWF26M06067C	17893957.64	1.00444
2026/06/01	WPWF26M06068E	50186.33	1.00372
2026/06/01	WPWF26M06076E	53943942.94	1.00102
2026/06/01	WPWF26M13003F	167454013.83	1.00971
2026/06/01	WPWF26M13011A	181123845.64	1.00624
2026/06/01	WPWF26M13022D	33008357.50	1.00314
2026/06/01	WPWF26M13025D	35975582.19	1.00195
2026/06/01	WPWF26M13026C	25283459.03	1.00167
2026/06/01	WPWF26M13026D	5546655.32	1.00156

2026/06/01	WPWF26M13031B	35032080.08	1.00069
2026/06/01	WPWF26M13032D	23049279.24	1.00025
2026/06/01	WPWF26M13015F	14379568.48	1.00503
2026/06/01	WPWF26M13021D	30183383.28	1.00376
2026/06/01	WPHF23Y03017	17159654.04	1.09248
2026/06/01	WPHX21Y05021	19566757.92	1.11930
2026/06/01	WPMF25M13040B	225938979.64	1.02699
2026/06/01	WPMF25M13040E	45233910.62	1.02626
2026/06/01	WPRM25Y02012	149277105.21	1.01548
2026/06/01	WPUF25Y03003B	42129275.51	1.03576
2026/06/01	WPUF25Y03004A	138032918.44	1.03057
2026/06/01	WPUJF26Y03001	25837924.99	1.00708
2026/06/01	WPUJF26Y03002	68497257.34	1.00685
2026/06/01	WPUJF26Y03003	39303710.68	1.00591
2026/06/01	WPWF25M06051B	143854295.52	1.01100
2026/06/01	WPWF25M06054B	329680048.29	1.00987
2026/06/01	WPWF25M13026B	266198092.20	1.02384
2026/06/01	WPWF25M13026G	236318.19	1.02479
2026/06/01	WPWF25M13032D	21170569.97	1.01965
2026/06/01	WPWF25M13033A	61323171.19	1.01979
2026/06/01	WPWF25M13033E	18536676.33	1.01939
2026/06/01	WPWF25M13045H	12994208.97	1.01382

2026/06/01	WPWF25M13046E	29209694.63	1.01385
2026/06/01	WPWF25M13052C	44828390.74	1.01253

- 1、以上净值已扣除固定费用和浮动资产管理费用。
- 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06月02日