

## 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    |
|------------|---------------|--------------|---------|
| 2026/06/08 | WPMF25M13040A | 102723333.72 | 1.02723 |
| 2026/06/08 | WPMF25M13041E | 10204300.32  | 1.02416 |
| 2026/06/08 | WPRM25Y02008  | 159559373.23 | 1.02495 |
| 2026/06/08 | WPRM26Y02001  | 125877797.16 | 1.00744 |
| 2026/06/08 | WPUF24Y03006  | 20886727.52  | 1.04979 |
| 2026/06/08 | WPUF25M13004  | 77741434.56  | 1.02003 |
| 2026/06/08 | WPUF25Y03007B | 1694445.25   | 1.01829 |
| 2026/06/08 | WPUJF26Y03006 | 38262693.67  | 1.00289 |
| 2026/06/08 | WPWF25M06052A | 38573115.29  | 1.01080 |
| 2026/06/08 | WPWF25M13024D | 17908948.54  | 1.02508 |
| 2026/06/08 | WPWF25M13042F | 37722389.41  | 1.01667 |
| 2026/06/08 | WPWF25M13046C | 17014387.17  | 1.01499 |
| 2026/06/08 | WPWF25M13048B | 44428030.27  | 1.01550 |
| 2026/06/08 | WPWF26M06062D | 151011.08    | 1.00674 |
| 2026/06/08 | WPWF26M06066A | 34302889.23  | 1.00460 |
| 2026/06/08 | WPWF26M06071C | 10492017.45  | 1.00331 |
| 2026/06/08 | WPWF26M06076A | 28065418.55  | 1.00125 |
| 2026/06/08 | WPWF26M06077C | 32708568.03  | 1.00074 |

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| 2026/06/08 | WPWF26M13002C | 30314039.82  | 1.01048 |
| 2026/06/08 | WPWF26M13003D | 62112470.46  | 1.00943 |
| 2026/06/08 | WPWF26M13010D | 2967529.14   | 1.00833 |
| 2026/06/08 | WPWF26M13011B | 810393012.60 | 1.00669 |
| 2026/06/08 | WPWF26M13015C | 34397001.60  | 1.00560 |
| 2026/06/08 | WPWF26M13016C | 50585622.33  | 1.00471 |
| 2026/06/08 | WPAF23Y01007  | 15510571.08  | 1.09808 |
| 2026/06/08 | WPAF25Y03012B | 60949.26     | 1.01582 |
| 2026/06/08 | WPAF26Y03014A | 109591944.83 | 1.00637 |
| 2026/06/08 | WPRM26Y02005  | 137231227.96 | 0.99886 |
| 2026/06/08 | WPUF25M13002  | 81325300.90  | 1.02750 |
| 2026/06/08 | MPJF26M03003  | 2788845.49   | 1.00841 |
| 2026/06/08 | WPAF24Y01038  | 2374217.82   | 1.05815 |
| 2026/06/08 | WPAF26Y03002B | 201543.22    | 1.00771 |
| 2026/06/08 | WPAF24Y01014  | 1083326.71   | 1.07861 |
| 2026/06/08 | WPAF24Y01021  | 4487840.66   | 1.07497 |
| 2026/06/08 | WPAF24Y01039  | 3388841.09   | 1.04977 |
| 2026/06/08 | WPAF23Y01009  | 3893803.96   | 1.09553 |
| 2026/06/08 | WPAF24Y01030  | 3830262.23   | 1.06309 |
| 2026/06/08 | WPAF25Y05001  | 8543016.86   | 1.02347 |
| 2026/06/08 | WPWF26M13021E | 15931073.76  | 1.00425 |
| 2026/06/08 | WPWF26M13024B | 50178985.42  | 1.00362 |

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| 2026/06/08 | WPWF26M13030E | 32360702.96  | 1.00088 |
| 2026/06/08 | WPWF26M13033C | 50006838.63  | 1.00013 |
| 2026/06/08 | WPGF25Y02007  | 8623459.63   | 1.03429 |
| 2026/06/08 | WPHF23Y03006  | 103294387.88 | 1.09150 |
| 2026/06/08 | WPHF23Y03021  | 22991485.85  | 1.08261 |
| 2026/06/08 | WPAF23Y01003  | 26649216.20  | 1.09022 |
| 2026/06/08 | WPAF24Y01027  | 2217005.61   | 1.07070 |
| 2026/06/08 | WPAF25Y03009  | 22334678.75  | 1.02279 |
| 2026/06/08 | WPAF26Y03015B | 210802.59    | 1.00382 |
| 2026/06/08 | WPUF24Y03002  | 14936513.07  | 1.05835 |
| 2026/06/08 | WPUF24Y03004  | 13035974.19  | 1.05669 |
| 2026/06/08 | WPWF25M06055A | 60540914.96  | 1.00956 |
| 2026/06/08 | WPWF25M13022F | 5588387.39   | 1.02611 |
| 2026/06/08 | WPWF25M13023B | 225563642.61 | 1.02528 |
| 2026/06/08 | WPWF25M13027D | 45085359.60  | 1.02268 |
| 2026/06/08 | WPWF25M13027F | 1670689.72   | 1.02427 |
| 2026/06/08 | WPWF25M13029A | 29205280.64  | 1.02338 |
| 2026/06/08 | WPWF25M13037H | 3380115.73   | 1.01883 |
| 2026/06/08 | WPWF25M13046F | 15754012.87  | 1.01487 |
| 2026/06/08 | WPWF25M13047B | 202962060.33 | 1.01481 |
| 2026/06/08 | WPWF25M13047G | 8239244.91   | 1.01481 |
| 2026/06/08 | WPWF25M13051E | 71959499.50  | 1.01257 |

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| 2026/06/08 | WPWF25M13055F | 71282319.18  | 1.01122 |
| 2026/06/08 | WPWF25M13056  | 50659678.59  | 1.01319 |
| 2026/06/08 | WPWF26M06064D | 70411.40     | 1.00587 |
| 2026/06/08 | WPWF26M06068D | 60344278.84  | 1.00446 |
| 2026/06/08 | WPWF26M06072D | 76653057.38  | 1.00295 |
| 2026/06/08 | WPWF26M06074A | 7139133.27   | 1.00190 |
| 2026/06/08 | WPWF26M13003B | 626031146.09 | 1.00972 |
| 2026/06/08 | WPWF26M13009F | 35772166.47  | 1.00830 |
| 2026/06/08 | WPWF26M13010B | 786498425.02 | 1.00833 |
| 2026/06/08 | WPWF26M13010C | 30254994.46  | 1.00849 |
| 2026/06/08 | WPWF26M13010F | 13006734.07  | 1.00843 |
| 2026/06/08 | WPGF25Y02008  | 12299877.99  | 1.03455 |
| 2026/06/08 | WPGF25Y02014  | 3082831.45   | 1.02750 |
| 2026/06/08 | WPMF25M13040G | 2111309.75   | 1.02563 |
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| 2026/06/08 | WPMF25M13042B | 245591994.79 | 1.02329 |
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| 2026/06/08 | WPWF26M13023D | 48722688.80  | 1.00316 |
| 2026/06/08 | WPWF26M13033B | 540996886.67 | 1.00013 |
| 2026/06/08 | WPWF25M13048A | 40597328.67  | 1.01493 |
| 2026/06/08 | WPWF25M13052G | 110127754.07 | 1.01326 |
| 2026/06/08 | WPWF26M06070A | 16356605.58  | 1.00353 |

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| 2026/06/08 | WPWF26M06072C | 8381734.04   | 1.00289 |
| 2026/06/08 | WPWF26M06078A | 21439420.57  | 1.00023 |
| 2026/06/08 | WTGF26M12001A | 46854139.31  | 1.00560 |
| 2026/06/08 | WPWF26M13003A | 151446700.88 | 1.00964 |
| 2026/06/08 | WPWF26M13013B | 773810383.73 | 1.00664 |
| 2026/06/08 | WPWF26M13016D | 76065509.92  | 1.00495 |
| 2026/06/08 | WPWF26M13022F | 75402313.25  | 1.00372 |
| 2026/06/08 | WPWF26M13025E | 56773894.03  | 1.00232 |
| 2026/06/08 | WPWF26M06078B | 91283610.80  | 1.00025 |
| 2026/06/08 | WPWF26M13009D | 1760313.64   | 1.00819 |
| 2026/06/08 | WPWF26M13011G | 533264.98    | 1.00616 |
| 2026/06/08 | WPWF26M13017B | 39684680.50  | 1.00637 |
| 2026/06/08 | WPWF26M13021F | 33623752.08  | 1.00438 |
| 2026/06/08 | WPWF26M13026A | 60119251.08  | 1.00199 |
| 2026/06/08 | WPWF26M13015H | 2428164.07   | 1.00503 |
| 2026/06/08 | WPWF26M13016E | 59994627.32  | 1.00511 |
| 2026/06/08 | WPWF26M13018A | 170906226.35 | 1.00470 |
| 2026/06/08 | WPWF26M13022A | 120417788.23 | 1.00348 |
| 2026/06/08 | WPWF26M13023F | 40122729.31  | 1.00306 |
| 2026/06/08 | WPWF26M13031A | 60067161.14  | 1.00111 |
| 2026/06/08 | WPWF26M13001A | 247855526.14 | 1.01165 |
| 2026/06/08 | WPWF26M13010H | 495817.13    | 1.00775 |

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| 2026/06/08 | WPWF26M13016A | 200966299.43  | 1.00483 |
| 2026/06/08 | WPWF26M13016B | 1132019147.53 | 1.00488 |
| 2026/06/08 | WPWF26M13016F | 220984.05     | 1.00447 |
| 2026/06/08 | WPWF26M13019A | 121814080.48  | 1.00432 |
| 2026/06/08 | WPWF26M13019B | 1047392098.25 | 1.00443 |
| 2026/06/08 | WPWF26M13019F | 94682400.61   | 1.00463 |
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| 2026/06/08 | WPWF26M13033F | 51686343.69   | 1.00014 |
| 2026/06/08 | WTGF26Y01004  | 50552962.32   | 1.00540 |
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| 2026/06/08 | WPWF25M13049E | 45011681.21   | 1.01329 |
| 2026/06/08 | WPWF25M13051F | 101517164.56  | 1.01295 |
| 2026/06/08 | WPGF25Y02005  | 12895967.68   | 1.03522 |
| 2026/06/08 | WPWF26M13029B | 420328139.51  | 1.00078 |
| 2026/06/08 | WPWF26M13032C | 50026887.45   | 1.00061 |
| 2026/06/08 | WPWF26M13032F | 35263857.94   | 1.00063 |
| 2026/06/08 | WPAF24Y01040  | 5350840.96    | 1.04562 |
| 2026/06/08 | WPAF25Y03008  | 17033408.62   | 1.02382 |
| 2026/06/08 | WPAF26Y03001A | 65364247.05   | 1.01055 |
| 2026/06/08 | WPHX21Y05020  | 47189470.77   | 1.12279 |
| 2026/06/08 | WPGF25Y02003  | 20524539.41   | 1.03731 |

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| 2026/06/08 | WPHF23Y03018  | 17226689.34  | 1.09187 |
| 2026/06/08 | WPMF25M13042G | 10237658.36  | 1.02376 |
| 2026/06/08 | WPMF25M13045E | 7874909.87   | 1.01780 |
| 2026/06/08 | WPWF25M06052B | 233809141.67 | 1.01091 |
| 2026/06/08 | WPWF25M06055C | 8133246.50   | 1.00984 |
| 2026/06/08 | WPWF25M13021A | 30810538.13  | 1.02701 |
| 2026/06/08 | WPWF25M13023C | 19292607.49  | 1.02579 |
| 2026/06/08 | WPWF25M13026C | 19158967.58  | 1.02479 |
| 2026/06/08 | WPWF25M13035A | 36510536.24  | 1.02077 |
| 2026/06/08 | WPWF25M13036E | 12509014.94  | 1.01903 |
| 2026/06/08 | WPWF25M13037C | 21500785.29  | 1.01921 |
| 2026/06/08 | WPWF25M13040A | 76751603.30  | 1.01747 |
| 2026/06/08 | WPWF25M13042E | 14789394.31  | 1.01603 |
| 2026/06/08 | WPWF25M13055A | 151296633.55 | 1.01100 |
| 2026/06/08 | WPWF26M06062A | 26699221.52  | 1.00722 |
| 2026/06/08 | WPWF26M06068B | 177928776.43 | 1.00437 |
| 2026/06/08 | WPWF26M06069D | 55854705.34  | 1.00414 |
| 2026/06/08 | WPWF26M06074B | 62435212.38  | 1.00195 |
| 2026/06/08 | WPWF26M06078C | 7119621.66   | 1.00025 |
| 2026/06/08 | WPWF26M13003C | 30298054.20  | 1.00993 |
| 2026/06/08 | WPWF26M13010A | 181424992.42 | 1.00826 |
| 2026/06/08 | WPWF26M13013G | 67689908.63  | 1.00692 |

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| 2026/06/08 | WPWF26M13028A | 80153931.19  | 1.00192 |
| 2026/06/08 | WPWF26M13028D | 24098746.89  | 1.00190 |
| 2026/06/08 | WPWF26M13033D | 23755206.38  | 1.00012 |
| 2026/06/08 | WPGF25Y02023  | 22568902.11  | 1.02333 |
| 2026/06/08 | WPGF25Y03005  | 3393021.99   | 1.01446 |
| 2026/06/08 | WPUF24Y03007  | 44575653.54  | 1.04989 |
| 2026/06/08 | WPUF25Y03005A | 131100846.63 | 1.02439 |
| 2026/06/08 | WPUJF25Y03002 | 49776382.64  | 1.00567 |
| 2026/06/08 | WPWF25M06054A | 45959295.05  | 1.01013 |
| 2026/06/08 | WPWF25M13022H | 30808248.54  | 1.02694 |
| 2026/06/08 | WPWF25M13023E | 21268062.21  | 1.02458 |
| 2026/06/08 | WPWF25M13028C | 301511886.02 | 1.02254 |
| 2026/06/08 | WPWF25M13030F | 12872573.94  | 1.02249 |
| 2026/06/08 | WPWF25M13032C | 18861014.52  | 1.02115 |
| 2026/06/08 | WPWF25M13038F | 12129794.32  | 1.01860 |
| 2026/06/08 | WPWF25M13040H | 15276219.62  | 1.01761 |
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| 2026/06/08 | WPWF25M13047A | 101175403.25 | 1.01469 |
| 2026/06/08 | WPWF25M13049D | 506895466.42 | 1.01379 |
| 2026/06/08 | WPWF25M13052A | 151852486.23 | 1.01265 |
| 2026/06/08 | WPWF26M06064C | 63059699.28  | 1.00652 |
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| 2026/06/08 | WPWF26M06067A | 32959009.94  | 1.00472 |
| 2026/06/08 | WPWF26M06068C | 29408904.11  | 1.00437 |
| 2026/06/08 | WPWF26M06069A | 30269466.19  | 1.00396 |
| 2026/06/08 | WPWF26M06075A | 21666133.40  | 1.00095 |
| 2026/06/08 | MPJF25M06001  | 6544003.04   | 1.01525 |
| 2026/06/08 | WPWF25M13049G | 95781043.61  | 1.01423 |
| 2026/06/08 | WPWF25M13051D | 25839358.88  | 1.01204 |
| 2026/06/08 | WPWF25M13052B | 405102306.23 | 1.01275 |
| 2026/06/08 | WPWF26M06064E | 1237867.39   | 1.00639 |
| 2026/06/08 | WPWF26M06073C | 13289413.89  | 1.00220 |
| 2026/06/08 | WPWF26M06077D | 50038274.78  | 1.00076 |
| 2026/06/08 | WPWF26M06078E | 47703000.80  | 1.00026 |
| 2026/06/08 | WPWF26M06079A | 35071298.82  | 1.00011 |
| 2026/06/08 | WPWF26M13011F | 48334882.18  | 1.00701 |
| 2026/06/08 | WPWF26M13028C | 50100324.42  | 1.00200 |
| 2026/06/08 | WPWF25M06056A | 81305476.79  | 1.00914 |
| 2026/06/08 | WPWF25M06058D | 201642496.70 | 1.00821 |
| 2026/06/08 | WPWF25M06059C | 61624744.63  | 1.00799 |
| 2026/06/08 | WPAF23Y01006  | 28618235.19  | 1.09304 |
| 2026/06/08 | WPAF24Y01026  | 1575695.65   | 1.06870 |
| 2026/06/08 | WPAF25Y05002  | 2275151.58   | 1.02353 |
| 2026/06/08 | WPAF26Y03003B | 141168.06    | 1.00834 |

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| 2026/06/08 | WPWF25M13022B | 409809595.38 | 1.02580 |
| 2026/06/08 | WPWF25M13022I | 4904117.03   | 1.02684 |
| 2026/06/08 | WPWF25M13023A | 82006885.02  | 1.02508 |
| 2026/06/08 | WPWF25M13023D | 235801595.85 | 1.02549 |
| 2026/06/08 | WPWF25M13028B | 282546778.30 | 1.02236 |
| 2026/06/08 | WPWF25M13028E | 12079663.99  | 1.02263 |
| 2026/06/08 | WPWF25M13030C | 15126340.46  | 1.02240 |
| 2026/06/08 | WPWF25M13031D | 14612009.59  | 1.02083 |
| 2026/06/08 | WPWF25M13032B | 540265932.92 | 1.02073 |
| 2026/06/08 | WPWF25M13033D | 285658733.59 | 1.02057 |
| 2026/06/08 | WPWF25M13033G | 32786719.58  | 1.02122 |
| 2026/06/08 | WPWF25M13037E | 7850402.45   | 1.01829 |
| 2026/06/08 | WPWF25M13038D | 15191091.21  | 1.01883 |
| 2026/06/08 | WPWF25M13038G | 71287113.10  | 1.01838 |
| 2026/06/08 | WPWF25M13041A | 137438307.16 | 1.01680 |
| 2026/06/08 | WPWF25M13041B | 413974451.57 | 1.01692 |
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| 2026/06/08 | WPAF25Y03011  | 17515977.04  | 1.01839 |
| 2026/06/08 | WPAF26Y03016  | 145732406.41 | 1.00045 |
| 2026/06/08 | WPGF25Y02013A | 7918549.86   | 1.02807 |
| 2026/06/08 | WPGF25Y02021  | 29513521.42  | 1.02548 |

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| 2026/06/08 | WPAF24Y01013  | 3599131.65   | 1.07918 |
| 2026/06/08 | WPGF26Y03001  | 20551237.41  | 1.00166 |
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| 2026/06/08 | WPWF26M06070E | 12039506.04  | 1.00329 |
| 2026/06/08 | WPWF26M06075C | 10559727.60  | 1.00099 |
| 2026/06/08 | WPWF25M13053F | 7527195.12   | 1.01181 |
| 2026/06/08 | WPWF26M06063A | 38499653.59  | 1.00630 |
| 2026/06/08 | WPWF26M06064A | 78540581.32  | 1.00633 |
| 2026/06/08 | WPWF26M06065A | 15175837.83  | 1.00515 |
| 2026/06/08 | WPWF26M06066D | 63368510.60  | 1.00475 |
| 2026/06/08 | WPWF26M06067E | 10043.45     | 1.00434 |
| 2026/06/08 | WPWF26M06073D | 51717507.12  | 1.00225 |
| 2026/06/08 | WPWF26M06075D | 69511319.95  | 1.00102 |
| 2026/06/08 | WPWF26M13007A | 151223997.07 | 1.00863 |
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| 2026/06/08 | WPWF26M13013A | 150988774.27 | 1.00659 |
| 2026/06/08 | WPWF26M13018I | 20098985.69  | 1.00494 |
| 2026/06/08 | WPWF26M13023A | 110335933.61 | 1.00305 |
| 2026/06/08 | WPWF26M13025A | 120260672.55 | 1.00222 |
| 2026/06/08 | WPWF26M13030C | 40269739.98  | 1.00080 |
| 2026/06/08 | WPWF26M13032A | 80047112.44  | 1.00058 |
| 2026/06/08 | WPAF26Y03013B | 34802.05     | 1.00875 |

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| 2026/06/08 | WPWF26M13002B | 303081843.10 | 1.01027 |
| 2026/06/08 | WPWF26M13002D | 353625514.27 | 1.01035 |
| 2026/06/08 | WPWF26M13002F | 43832029.11  | 1.01040 |
| 2026/06/08 | WPWF26M13010E | 18373203.55  | 1.00809 |
| 2026/06/08 | WPWF26M13013F | 14427071.36  | 1.00673 |
| 2026/06/08 | WPWF26M13017A | 60368081.27  | 1.00613 |
| 2026/06/08 | WPWF26M13018F | 81353283.98  | 1.00503 |
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| 2026/06/08 | WPAF26Y03015C | 589212.02    | 1.00391 |
| 2026/06/08 | WTGF25Y01011  | 660035.22    | 1.02046 |
| 2026/06/08 | WPAF23Y01005  | 61745396.99  | 1.09076 |
| 2026/06/08 | WPAF24Y01011  | 4025730.46   | 1.09367 |
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| 2026/06/08 | WPWF26M13022C | 60218545.49  | 1.00364 |
| 2026/06/08 | WPWF26M13028G | 10019323.72  | 1.00193 |
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| 2026/06/08 | WTGF26Y01003  | 77484984.66   | 1.00565 |
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| 2026/06/08 | WPUJF26Y03001 | 25799982.05   | 1.00560 |
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| 2026/06/08 | WPWF25M13028A | 108285982.36  | 1.02218 |
| 2026/06/08 | WPWF25M13030A | 84460909.39   | 1.02142 |
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| 2026/06/08 | WPWF25M13034D | 10060828.57   | 1.02026 |
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| 2026/06/08 | WPWF25M13057C | 30345970.09   | 1.01153 |
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| 2026/06/08 | WPWF26M13027  | 29993045.60   | 1.00311 |
| 2026/06/08 | WPWF26M13029A | 80059870.70   | 1.00074 |
| 2026/06/08 | WPWF26M13029C | 50040585.18   | 1.00081 |
| 2026/06/08 | WPWF26M13030A | 80065533.57   | 1.00081 |

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| 2026/06/08 | WPWF26M13032B | 520314070.82 | 1.00060 |
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| 2026/06/08 | WPMF25M13041B | 478410265.79 | 1.02388 |
| 2026/06/08 | WPRM25Y02011  | 123661230.57 | 1.01934 |
| 2026/06/08 | WPRM26Y02004  | 157282908.08 | 1.00402 |
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| 2026/06/08 | WPWF25M13036F | 13965423.54  | 1.01981 |
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| 2026/06/08 | WPWF25M13046A | 63337056.11  | 1.01458 |
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| 2026/06/08 | WPWF25M13055E | 59715542.78  | 1.01075 |
| 2026/06/08 | WPWF26M06071B | 113976032.69 | 1.00331 |
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| 2026/06/08 | WPWF26M13018D | 43141186.68  | 1.00466 |
| 2026/06/08 | WPWF26M13018G | 257036.99    | 1.00444 |

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| 2026/06/08 | WTGF26M12002B | 31742817.18  | 1.00293 |
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| 2026/06/08 | WPWF25M13020E | 10748096.01  | 1.02626 |
| 2026/06/08 | WPWF25M13025B | 2813433.66   | 1.02683 |
| 2026/06/08 | WPWF25M13026A | 102411165.82 | 1.02411 |
| 2026/06/08 | WPWF25M13027B | 479341320.74 | 1.02334 |
| 2026/06/08 | WPWF25M13028G | 10232592.97  | 1.02325 |
| 2026/06/08 | WPWF25M13031C | 14409898.45  | 1.02186 |
| 2026/06/08 | WPWF25M13034E | 19613790.39  | 1.02082 |
| 2026/06/08 | WPWF25M13036A | 92501196.42  | 1.01942 |
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| 2026/06/08 | WPWF25M13036D | 8044014.35   | 1.01958 |
| 2026/06/08 | WPWF25M13040B | 371884425.69 | 1.01762 |
| 2026/06/08 | WPWF25M13043E | 18127860.27  | 1.01513 |
| 2026/06/08 | WPWF25M13043I | 203291738.33 | 1.01645 |
| 2026/06/08 | WPWF25M13047E | 13349567.26  | 1.01498 |
| 2026/06/08 | WPWF25M13052D | 526686075.63 | 1.01285 |
| 2026/06/08 | WPAF24Y01022  | 2364045.69   | 1.07423 |
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| 2026/06/08 | WPAF25Y03012A | 12601919.63  | 1.01582 |
| 2026/06/08 | WPAF26Y03013A | 102409175.62 | 1.00875 |
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| 2026/06/08 | WPRM25Y02009A | 129786660.27 | 1.01999 |
| 2026/06/08 | WPAF24Y01029  | 2046712.31   | 1.07390 |
| 2026/06/08 | WPAF25Y03005  | 43751807.60  | 1.02921 |
| 2026/06/08 | WPAF25Y05003  | 862735.05    | 1.02666 |
| 2026/06/08 | WPAF26Y03002A | 83152208.36  | 1.00771 |
| 2026/06/08 | WPWF25M13052E | 44170353.33  | 1.01239 |
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| 2026/06/08 | WPWF26M06065B | 157732716.67 | 1.00521 |
| 2026/06/08 | WPWF26M06075B | 136427710.04 | 1.00099 |
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| 2026/06/08 | WPWF26M06079D | 31453765.02  | 1.00011 |
| 2026/06/08 | WPWF26M13005B | 50505219.03  | 1.01010 |
| 2026/06/08 | WPWF26M13019E | 34468873.25  | 1.00449 |
| 2026/06/08 | WPWF26M13025B | 701600720.38 | 1.00228 |
| 2026/06/08 | WPWF26M13025G | 10019161.20  | 1.00191 |

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| 2026/06/08 | WPWF26M13032E | 9405863.49   | 1.00061 |
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| 2026/06/08 | WPMF25M13042D | 289646734.76 | 1.02348 |
| 2026/06/08 | WPUF25M13003  | 49531514.66  | 1.01926 |
| 2026/06/08 | WPUF25Y03004B | 14224245.30  | 1.03028 |
| 2026/06/08 | WPUF25Y03006A | 85111732.10  | 1.02532 |
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| 2026/06/08 | WPWF25M06049C | 3961932.14   | 1.01250 |
| 2026/06/08 | WPWF25M13020C | 727172.38    | 1.02418 |
| 2026/06/08 | WPWF25M13023F | 12607940.52  | 1.02559 |
| 2026/06/08 | WPWF25M13024C | 24220641.87  | 1.02409 |
| 2026/06/08 | WPWF25M13026F | 14604851.96  | 1.02459 |
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| 2026/06/08 | WPWF25M13045G | 90743065.73  | 1.01479 |
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| 2026/06/08 | WPWF26M06079C | 14628946.99  | 1.00011 |
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| 2026/06/08 | WPGF25Y02013B | 2109367.01   | 1.02899 |
| 2026/06/08 | MPJF26M03004  | 2702864.48   | 1.00531 |
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| 2026/06/08 | WPWF25M06051A | 23897691.99  | 1.01128 |
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| 2026/06/08 | WPWF25M06059A | 54926755.07  | 1.00775 |
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| 2026/06/08 | WPWF25M13026D | 266370330.38 | 1.02450 |

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| 2026/06/08 | WPWF25M13026E | 18717079.52   | 1.02362 |
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| 2026/06/08 | WPWF25M13031E | 11258161.91   | 1.02169 |
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| 2026/06/08 | WPWF26M13002E | 38511598.00   | 1.00997 |
| 2026/06/08 | WPWF26M13004A | 151231725.97  | 1.00949 |
| 2026/06/08 | WPWF26M13010G | 44930623.82   | 1.00866 |
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| 2026/06/08 | WPWF26M13028F | 29057891.20   | 1.00204 |
| 2026/06/08 | WPWF26M13033E | 7704171.91    | 1.00013 |
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| 2026/06/08 | WPWF26M13030D | 23412493.72 | 1.00085 |
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| 2026/06/08 | WPGF25Y02009  | 22718224.12 | 1.03233 |
| 2026/06/08 | WPGF25Y03003  | 6552778.28  | 1.02101 |

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09日