

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
2026/06/22	WPWF26M06063A	38528289.02	1.00705
2026/06/22	WPWF26M06065A	15187414.90	1.00592
2026/06/22	WPWF26M06066D	63418617.42	1.00555
2026/06/22	WPWF26M06069D	55896947.64	1.00490
2026/06/22	WPWF26M06074B	62472293.80	1.00255
2026/06/22	WPWF26M06078C	7122999.54	1.00072
2026/06/22	WPWF26M13003C	30322728.41	1.01075
2026/06/22	WPWF26M13010A	181591303.93	1.00918
2026/06/22	WPWF26M13013G	67745281.28	1.00775
2026/06/22	WPWF26M13023A	110435592.69	1.00395
2026/06/22	WPMF25M13045A	101842064.69	1.01842
2026/06/22	WPAF23Y01005	61953194.51	1.09443
2026/06/22	WPAF24Y01011	4031829.56	1.09533
2026/06/22	WPMF25M13045B	876109093.84	1.01873
2026/06/22	WPMF25M13045F	50586308.83	1.01931
2026/06/22	WPUF24Y03003	10856485.96	1.06622
2026/06/22	WPWF25M06056B	350601383.93	1.01027
2026/06/22	WPWF25M06060A	45107283.77	1.00749

2026/06/22	WPWF25M13027C	14806947. 19	1. 02483
2026/06/22	WPWF25M13029B	30756095. 77	1. 02530
2026/06/22	WPWF25M13030D	17207142. 33	1. 02172
2026/06/22	WPWF25M13034C	19172560. 54	1. 02039
2026/06/22	WPWF25M13037B	333295298. 98	1. 01997
2026/06/22	WPWF25M13039B	83269091. 69	1. 02105
2026/06/22	WPWF25M13040D	448270746. 90	1. 01882
2026/06/22	WPWF25M13041F	11082046. 01	1. 01810
2026/06/22	WPWF25M13042H	24795584. 71	1. 01746
2026/06/22	WPWF25M13049A	191895191. 69	1. 01442
2026/06/22	WPWF25M13051C	20276068. 48	1. 01380
2026/06/22	WPWF25M13054A	76040406. 34	1. 01387
2026/06/22	WPWF26M06073E	60173454. 57	1. 00289
2026/06/22	WPWF26M06076C	19050451. 21	1. 00175
2026/06/22	WPWF26M06078D	37148346. 37	1. 00076
2026/06/22	WPWF26M06079B	158136695. 99	1. 00060
2026/06/22	WPWF26M13003E	59851737. 15	1. 01066
2026/06/22	WPWF26M13034C	37714522. 71	1. 00038
2026/06/22	WTGF26M12001A	46863448. 58	1. 00580
2026/06/22	WPMF25M13045G	24501436. 10	1. 01856
2026/06/22	WPUJF25Y03001	46337325. 17	1. 01673
2026/06/22	WPWF25M06055B	382507334. 37	1. 01085

2026/06/22	WPWF25M06058B	286431071. 20	1. 00920
2026/06/22	WPWF25M13030B	428192511. 65	1. 02237
2026/06/22	WPWF25M13034F	15841089. 40	1. 02098
2026/06/22	WPWF25M13039A	30796630. 55	1. 02027
2026/06/22	WPWF25M13040E	10511463. 12	1. 01812
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2026/06/22	WPWF25M13045C	35086017. 64	1. 01565
2026/06/22	WPWF25M13046B	210904218. 51	1. 01565
2026/06/22	WPWF25M13050A	50808764. 02	1. 01617
2026/06/22	WPWF26M06061A	47886888. 38	1. 00794
2026/06/22	WPWF26M06062C	14994931. 03	1. 00826
2026/06/22	WPWF26M06063C	24610402. 26	1. 00727
2026/06/22	WPWF26M06065E	1553457. 33	1. 00547
2026/06/22	WPWF26M06067C	17910163. 24	1. 00535
2026/06/22	WPWF26M06081E	37895306. 14	1. 00026
2026/06/22	WPWF26M13003F	167665339. 12	1. 01098
2026/06/22	WPWF26M13011A	181337698. 49	1. 00743
2026/06/22	WPWF26M13022D	33043362. 53	1. 00420
2026/06/22	WPWF26M13025D	36004840. 14	1. 00276
2026/06/22	WPWF26M13026C	25312649. 47	1. 00282
2026/06/22	WPWF26M13026D	5552675. 70	1. 00265

2026/06/22	WPWF26M13031B	35072314. 40	1. 00184
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2026/06/22	WPWF25M06059A	54963856. 67	1. 00843
2026/06/22	WPWF25M06060B	327753845. 12	1. 00757
2026/06/22	WPWF25M13026E	18733896. 32	1. 02454
2026/06/22	WPWF25M13027E	6154773. 63	1. 02463
2026/06/22	WPWF25M13028D	16540760. 89	1. 02265
2026/06/22	WPWF25M13031E	11268750. 21	1. 02265
2026/06/22	WPWF25M13036G	57865426. 30	1. 02133
2026/06/22	WPWF25M13038B	774260797. 85	1. 01954
2026/06/22	WPWF25M13041H	15627595. 34	1. 01789
2026/06/22	WPWF25M13042B	1266757077. 55	1. 01747
2026/06/22	WPWF25M13049B	456462816. 14	1. 01454
2026/06/22	WPWF25M13057B	860323411. 79	1. 01226
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2026/06/22	WPWF26M13002E	38544845. 15	1. 01084
2026/06/22	WPWF26M13010G	44973883. 89	1. 00963
2026/06/22	WPWF26M13011D	27944641. 09	1. 00725
2026/06/22	WPWF26M13012B	24210936. 87	1. 00894
2026/06/22	WPWF26M13013E	12713565. 17	1. 00720
2026/06/22	WPWF26M13025C	30088918. 35	1. 00296

2026/06/22	WPWF26M13026B	411129005.59	1.00275
2026/06/22	WPWF26M13028A	80223676.28	1.00279
2026/06/22	WPWF26M13028D	24119531.12	1.00277
2026/06/22	WPWF26M13028F	29084848.86	1.00297
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2026/06/22	WPUF25M13003	49701614.33	1.02276
2026/06/22	WPUF25Y03004B	14272882.54	1.03381
2026/06/22	WPUF25Y03006A	85265614.79	1.02717
2026/06/22	WPWF25M13023E	21286876.47	1.02548
2026/06/22	WPWF25M13024C	24243618.62	1.02506
2026/06/22	WPWF25M13028C	301792714.27	1.02349
2026/06/22	WPWF25M13037G	24475133.89	1.02077
2026/06/22	WPWF25M13040H	15291929.46	1.01866
2026/06/22	WPWF25M13043G	113967530.80	1.01721
2026/06/22	WPWF25M13045G	90848958.55	1.01598
2026/06/22	WPWF25M13049C	21670366.21	1.01483
2026/06/22	WPWF25M13053A	182092191.65	1.01251
2026/06/22	WPWF25M13055D	526254852.72	1.01202
2026/06/22	WPWF26M06074C	4317434.17	1.00255
2026/06/22	WPWF26M06079C	14636173.10	1.00060

2026/06/22	WPWF26M06079D	31469905. 42	1. 00063
2026/06/22	WPWF26M06081B	136133934. 77	1. 00025
2026/06/22	WPWF26M13005A	50328558. 14	1. 01061
2026/06/22	WPAF24Y01029	2049909. 97	1. 07558
2026/06/22	WPAF25Y03005	43164816. 64	1. 01540
2026/06/22	WPAF24Y01013	3604582. 27	1. 08081
2026/06/22	WPAF25Y03007	12046559. 23	1. 02727
2026/06/22	WPAF26Y03014B	120919. 31	1. 00766
2026/06/22	WPWF26M06080E	44136369. 70	1. 00067
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2026/06/22	WPWF26M13009F	35800020. 42	1. 00909
2026/06/22	WPWF26M13010B	787225443. 50	1. 00926
2026/06/22	WPWF26M13010C	30283542. 60	1. 00945
2026/06/22	WPWF26M13010F	13018906. 99	1. 00937
2026/06/22	WPWF26M13015H	2430135. 44	1. 00585
2026/06/22	WPWF26M13018A	171064502. 54	1. 00563
2026/06/22	WPWF26M13019A	121920276. 29	1. 00520
2026/06/22	WPWF26M13019F	94770395. 48	1. 00556
2026/06/22	WPWF26M13022A	120509478. 84	1. 00424
2026/06/22	WPWF26M13023F	40159123. 51	1. 00397
2026/06/22	WPWF26M13026F	50145109. 35	1. 00290
2026/06/22	WPWF26M13031A	60108357. 25	1. 00180

2026/06/22	WPWF26M13035C	4891887.47	1.00022
2026/06/22	WPWF26M13005B	50552359.46	1.01104
2026/06/22	WPWF26M13009A	146249138.20	1.00889
2026/06/22	WPWF26M13009C	32525312.87	1.00917
2026/06/22	WPWF26M13019C	32525279.50	1.00544
2026/06/22	WPWF26M13019E	34499981.28	1.00539
2026/06/22	WPWF26M13021B	480888994.03	1.00523
2026/06/22	WPWF26M13023E	37811947.65	1.00423
2026/06/22	WPWF26M13025B	702018116.59	1.00288
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2026/06/22	WPWF26M13030D	23421618.40	1.00124
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2026/06/22	WPWF26M13015C	34427833.40	1.00650
2026/06/22	WPWF26M13016A	201129450.71	1.00564
2026/06/22	WPWF26M13016B	1132946849.81	1.00570
2026/06/22	WPWF26M13016F	221150.71	1.00523
2026/06/22	WPWF26M13019B	1048325303.40	1.00533
2026/06/22	WPWF26M13033F	51706520.75	1.00053
2026/06/22	WPWF26M13036A	27045382.26	1.00023

2026/06/22	WTGF26Y01004	50552980.59	1.00540
2026/06/22	WPMF25M13042A	81927426.01	1.02409
2026/06/22	WPRM25Y02005	150797721.80	1.03169
2026/06/22	WPUF24Y03001	49474376.52	1.07315
2026/06/22	WPUF25M13006	96042166.00	1.01807
2026/06/22	WPUF25Y03003A	46476102.28	1.03731
2026/06/22	WPWF25M13025A	30805045.26	1.02683
2026/06/22	WPWF25M13028F	12037136.16	1.02424
2026/06/22	WPWF25M13043A	101538991.85	1.01640
2026/06/22	WPWF25M13047D	25187347.04	1.01537
2026/06/22	WPWF26M06063B	317114293.16	1.00712
2026/06/22	WPWF26M06063D	80522.48	1.00653
2026/06/22	WPWF26M06068E	50225.40	1.00450
2026/06/22	WPWF26M06071D	85831884.75	1.00412
2026/06/22	WPWF26M06073B	144892698.42	1.00282
2026/06/22	WPWF26M06076E	53985818.51	1.00179
2026/06/22	WPWF26M06079E	48779468.17	1.00062
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2026/06/22	WPWF26M13007D	100965329.71	1.00965
2026/06/22	WPWF26M13013I	201518601.17	1.00759
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2026/06/22	WPWF26M13022E	54903302.32	1.00440
2026/06/22	WPAF24Y01014	1084895.80	1.08017
2026/06/22	WPAF24Y01021	4494891.18	1.07665
2026/06/22	WPAF24Y01039	3394152.35	1.05141
2026/06/22	WPWF25M06054C	11733648.81	1.01121
2026/06/22	WPWF25M06059B	318561511.47	1.00852
2026/06/22	WPWF25M13036F	13978376.30	1.02076
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2026/06/22	WPWF25M13053E	161933361.47	1.01315
2026/06/22	WPWF25M13055E	59763517.57	1.01156
2026/06/22	WPWF26M13006	60743248.91	1.01238
2026/06/22	WPWF26M13014	30297608.33	1.00992
2026/06/22	WPWF26M13018D	43180808.44	1.00558
2026/06/22	WPWF26M13018G	257263.23	1.00532
2026/06/22	WPWF26M13023D	48768193.06	1.00410
2026/06/22	WPWF26M13033B	541187321.30	1.00048
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2026/06/22	WPHF23Y03012	148494753.79	1.07133
2026/06/22	WPWF25M13022D	14370334.71	1.02598
2026/06/22	WPWF25M13024A	116261705.37	1.02558
2026/06/22	WPWF25M13028A	108385235.84	1.02312
2026/06/22	WPWF25M13030A	84524596.49	1.02219
2026/06/22	WPWF25M13033E	18561482.54	1.02075
2026/06/22	WPWF25M13034D	10070376.70	1.02123
2026/06/22	WPWF25M13041D	467822938.89	1.01803
2026/06/22	WPWF25M13057C	30375294.41	1.01250
2026/06/22	WPWF25M13057E	84944499.33	1.01241
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2026/06/22	WPWF26M06072A	23674358.79	1.00344
2026/06/22	WPWF26M13002A	121329420.21	1.01107
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2026/06/22	WPWF26M13015B	925605112.88	1.00635
2026/06/22	WPWF26M13015G	60364267.15	1.00665
2026/06/22	WPWF26M13018B	1094933754.90	1.00576
2026/06/22	WPGF24Y03003	3627562.33	1.05933
2026/06/22	WPGF25Y02010	20966487.14	1.03283
2026/06/22	WPGF25Y02012	7044110.72	1.03035
2026/06/22	WPHF23Y03011	190546679.82	1.07841

2026/06/22	WTGF26M12002B	31750342.29	1.00317
2026/06/22	WPMF25M13041A	84764969.70	1.02462
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2026/06/22	WPMF25M13045C	30568282.09	1.01894
2026/06/22	WPUF24Y03005	8910920.34	1.06210
2026/06/22	WPUF25Y03001	104453672.62	1.03738
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2026/06/22	WPWF25M06059C	61667789.70	1.00869
2026/06/22	WPWF25M13022B	410178843.10	1.02673
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2026/06/22	WPWF25M13023D	236018017.24	1.02643
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2026/06/22	WPWF25M13026F	14618513.46	1.02555
2026/06/22	WPWF25M13028B	282807850.84	1.02330
2026/06/22	WPWF25M13028E	12090959.78	1.02358
2026/06/22	WPWF25M13030C	15138152.78	1.02320
2026/06/22	WPWF25M13031D	14625210.04	1.02175
2026/06/22	WPWF25M13032B	540860078.22	1.02185
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2026/06/22	WPWF25M13033G	32818746.40	1.02222

2026/06/22	WPWF25M13037E	7859024. 91	1. 01941
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2026/06/22	WPWF26M13028G	10028080. 40	1. 00280
2026/06/22	WPWF26M13029D	46415540. 79	1. 00143
2026/06/22	WPWF26M13032D	23064423. 07	1. 00091
2026/06/22	WPWF26M13034E	3484338. 28	1. 00038
2026/06/22	WPWF26M13035E	22532626. 81	1. 00024
2026/06/22	WTGF26Y01002	88542583. 99	1. 00590
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2026/06/22	WPGF25Y03003	6560501. 16	1. 02221
2026/06/22	WPMF25M13041B	478849250. 89	1. 02482
2026/06/22	WPRM26Y02004	157392272. 88	1. 00472
2026/06/22	WPRM26Y02005	138053173. 36	1. 00484
2026/06/22	WPWF25M13038D	15205229. 92	1. 01978
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2026/06/22	WPWF26M06072B	147166505. 15	1. 00354
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2026/06/22	WPWF25M06053B	302906635. 39	1. 01141
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2026/06/22	WPWF25M13044B	32342313. 43	1. 01798
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2026/06/22	WPWF25M13045F	26877099. 78	1. 01552
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2026/06/22	WPWF26M13016E	60046096.51	1.00598
2026/06/22	WPWF26M13017B	39721000.75	1.00729
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2026/06/22	WPWF26M13029B	420633895.77	1.00150
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2026/06/22	WPWF26M06073C	13297477. 43	1. 00280
2026/06/22	WPGF25Y02006	14599042. 41	1. 03598
2026/06/22	WPGF25Y03004	3827978. 34	1. 01838
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2026/06/22	WPUF24Y03002	14994350. 42	1. 06245

2026/06/22	WPUF24Y03004	13055953.08	1.05831
2026/06/22	WPUJF26Y02001	81699266.58	1.00854
2026/06/22	WPWF25M06051C	5076082.92	1.01251
2026/06/22	WPWF25M06055A	60612450.61	1.01075
2026/06/22	WPWF25M13037A	74296434.07	1.01981
2026/06/22	WPWF25M13038H	15300224.27	1.02001
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2026/06/22	WPAF26Y03003A	165658710.38	1.00974
2026/06/22	WPAF26Y03015A	123328376.92	1.00575
2026/06/22	WPGF25Y02023	22593910.20	1.02447
2026/06/22	WPGF25Y03005	3397149.06	1.01570
2026/06/22	WPAF25Y05003	863569.95	1.02765
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2026/06/22	WPWF25M13041G	117419828.00	1.01859
2026/06/22	WPWF25M13044A	45509171.63	1.01732
2026/06/22	WPWF25M13052H	6923300.92	1.01371
2026/06/22	WPWF26M06062D	151124.14	1.00749
2026/06/22	WPWF26M06065D	46218359.21	1.00611
2026/06/22	WPWF26M06066A	34329223.22	1.00537
2026/06/22	WPWF26M06067D	43269101.85	1.00546
2026/06/22	WPWF26M06069C	14922956.07	1.00481
2026/06/22	WPWF26M06071A	21793188.62	1.00394

2026/06/22	WPWF26M06076D	46313664.05	1.00180
2026/06/22	WPWF26M06081C	18339734.20	1.00025
2026/06/22	WPWF26M13001A	248065281.21	1.01251
2026/06/22	WPWF26M13003D	62160192.81	1.01021
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2026/06/22	WPAF24Y01030	3836271.93	1.06476
2026/06/22	WPAF25Y05001	8553368.82	1.02471
2026/06/22	WPAF26Y03001A	65433782.49	1.01162
2026/06/22	WPHF23Y03017	17167415.79	1.09297
2026/06/22	WPHX21Y05021	19583665.93	1.12027
2026/06/22	WPMF25M13041C	18288332.58	1.02532
2026/06/22	WPRM25Y02012	149940016.37	1.01999
2026/06/22	WPUF25Y03003B	42192228.86	1.03731
2026/06/22	WPUF25Y03004A	138467401.74	1.03382
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2026/06/22	WPUJF26Y03002	68599428.11	1.00835
2026/06/22	WPUJF26Y03003	39355876.27	1.00724
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2026/06/22	WPWF25M06054B	330049986.46	1.01100
2026/06/22	WPWF25M13026B	266565233.02	1.02525
2026/06/22	WPWF25M13026G	236657.25	1.02626
2026/06/22	WPWF25M13032D	21203487.28	1.02124

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2026/06/22	WPWF26M13001B	617418.95	1.01216
2026/06/22	WPWF26M13003A	151565967.13	1.01043
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2026/06/22	WPWF26M13022F	75464068.80	1.00454
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2026/06/22	WPWF26M13034D	2363356.97	1.00035
2026/06/22	WPWF25M13045E	22624923.06	1.01487
2026/06/22	WPWF25M13047F	74214499.26	1.01640
2026/06/22	WPWF25M13049E	45048738.09	1.01412
2026/06/22	WPWF25M13051F	101631152.34	1.01408
2026/06/22	WPWF25M13055A	151421087.21	1.01183
2026/06/22	WPWF26M06062A	26720625.31	1.00803
2026/06/22	WPHX21Y05020	47228558.27	1.12372

2026/06/22	WPMF25M13042E	23439803. 93	1. 02360
2026/06/22	WPRM25Y02006	112744364. 33	1. 03043
2026/06/22	WPRM25Y02010	122578006. 65	1. 01815
2026/06/22	WPUF24Y03009	81542613. 60	1. 04284
2026/06/22	WPUF25Y03008A	77541942. 98	1. 02228
2026/06/22	WPUF25Y03008B	2612652. 93	1. 02228
2026/06/22	WPUJF26Y03004	15944394. 02	1. 00605
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2026/06/22	WPWF25M13031A	76695981. 20	1. 02220
2026/06/22	WPWF25M13032E	7937067. 68	1. 02212
2026/06/22	WPWF25M13034A	153121385. 27	1. 02081
2026/06/22	WPWF25M13022F	5593484. 44	1. 02705
2026/06/22	WPWF25M13023B	225769005. 10	1. 02622
2026/06/22	WPWF25M13027F	1672396. 93	1. 02531
2026/06/22	WPWF25M13029A	29233429. 34	1. 02436
2026/06/22	WPWF25M13037H	3383895. 54	1. 01997
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2026/06/22	WPWF25M13047G	8247246. 96	1. 01579
2026/06/22	WPWF25M13051E	72038364. 58	1. 01368
2026/06/22	WPWF25M13055F	71342322. 76	1. 01207
2026/06/22	WPWF25M13056	50710758. 50	1. 01421
2026/06/22	WPWF26M06064D	70464. 51	1. 00663

2026/06/22	WPWF26M06068D	60378126.32	1.00503
2026/06/22	WPWF26M06072D	76703689.44	1.00361
2026/06/22	WPWF26M06074A	7143236.33	1.00248
2026/06/22	WPWF26M06076B	167492307.35	1.00175

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 06 月 23 日