

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
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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
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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
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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
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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
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2026/06/01	WPWF25M13041G	117246886.99	1.01709
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2026/06/01	WPWF25M13052H	6913565.09	1.01229
2026/06/01	WPWF26M06062D	150965.41	1.00643
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2026/06/01	WPMF25M13042E	23403233.37	1.02200
2026/06/01	WPRM25Y02010	122121457.38	1.01435
2026/06/01	WPUF24Y03009	81427575.21	1.04137
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2026/06/01	WPWF26M13015C	34379283.55	1.00508
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2026/06/01	WPWF26M13016B	1131716980.33	1.00455
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2026/06/01	WPWF25M13051G	7385932.64	1.01218
2026/06/01	WPWF25M13052F	45382759.42	1.01244
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2026/06/01	WPWF26M13013H	1002967.68	1.00578

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2026/06/01	WPWF26M13030E	32350409.10	1.00057
2026/06/01	WPMF25M13045F	50516328.05	1.01790
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2026/06/01	WPWF25M13036B	683043736.75	1.01911
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2026/06/01	WPUF25Y03004B	14228109.92	1.03056
2026/06/01	WPUF25Y03006A	85161050.53	1.02591
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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
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2026/06/01	WPWF25M06058B	286114308.44	1.00809
2026/06/01	WPWF25M13020A	61259562.42	1.02526
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2026/06/01	WPWF25M13047A	101126587.85	1.01420
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2026/06/01	WPWF26M06074C	4313996.50	1.00175
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2026/06/01	WPWF26M13019C	32482388.24	1.00411
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2026/06/01	WPWF25M13029A	29191110.58	1.02288
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2026/06/01	WPGF25Y02011	19033625.42	1.03021
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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
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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
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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
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2026/06/01	WPMF25M13040C	17588927. 27	1. 02751
2026/06/01	WPMF25M13040F	12425810. 25	1. 02730
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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
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2026/06/01	WPUJF26Y03005	19430542. 20	1. 00466
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2026/06/01	WPWF26M06063C	24587414. 25	1. 00633
2026/06/01	WPWF26M06065E	1552126. 98	1. 00461
2026/06/01	WPWF26M06067C	17893957. 64	1. 00444
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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
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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 02 日