

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
2026/06/15	WPAF24Y01022	2364866.39	1.07460
2026/06/15	WPAF24Y01023	4846037.08	1.06783
2026/06/15	WPAF25Y03010	11147475.43	1.01950
2026/06/15	WPAF25Y03012A	12607938.52	1.01630
2026/06/15	WPAF26Y03013A	102464709.04	1.00929
2026/06/15	WPWF25M13038A	91544876.79	1.01886
2026/06/15	WPWF25M13040G	35571606.30	1.01871
2026/06/15	WPWF25M13042C	32175420.26	1.01725
2026/06/15	WPWF25M13043F	36834740.57	1.01599
2026/06/15	WPWF25M13046G	137339335.37	1.01564
2026/06/15	WPWF25M13051B	1113340177.27	1.01258
2026/06/15	WPWF25M13052B	405256674.23	1.01314
2026/06/15	WPWF25M13053C	22088444.32	1.01160
2026/06/15	WPWF25M13055B	404503111.10	1.01125
2026/06/15	WPWF26M06064E	1237755.91	1.00630
2026/06/15	WPWF26M06066E	70302.40	1.00432
2026/06/15	WPWF26M06068A	30571779.93	1.00417
2026/06/15	WPWF26M06071E	3009698.41	1.00323

2026/06/15	WPWF26M06073A	20727369.00	1.00204
2026/06/15	WPWF26M06073C	13288241.87	1.00211
2026/06/15	WPGF25Y02003	20534374.98	1.03781
2026/06/15	WPHF23Y03018	17227013.44	1.09189
2026/06/15	WPHX21Y05020	47211400.80	1.12331
2026/06/15	WPWF25M13027C	14797189.83	1.02415
2026/06/15	WPWF25M13029B	30740103.62	1.02476
2026/06/15	WPWF25M13030D	17196172.09	1.02107
2026/06/15	WPWF25M13036F	13971249.13	1.02024
2026/06/15	WPWF25M13037B	333112021.00	1.01941
2026/06/15	WPWF25M13039B	83224747.58	1.02050
2026/06/15	WPWF25M13041F	11076114.20	1.01756
2026/06/15	WPWF25M13041I	91537734.56	1.01708
2026/06/15	WPWF25M13042H	24782287.12	1.01692
2026/06/15	WPWF25M13053E	161823622.70	1.01247
2026/06/15	WPWF25M13054A	76004951.43	1.01339
2026/06/15	WPWF26M06073E	60131085.55	1.00218
2026/06/15	WPWF26M06076C	19037294.77	1.00106
2026/06/15	WPWF26M06078D	37109384.25	0.99971
2026/06/15	WPWF26M06079B	158037289.76	0.99998
2026/06/15	WPWF26M13003E	59806753.95	1.00990
2026/06/15	WPWF26M13014	30273208.20	1.00910

2026/06/15	WPWF26M13018D	43148236.05	1.00482
2026/06/15	WPWF26M13023D	48736713.44	1.00345
2026/06/15	WPWF26M13033B	540979687.60	1.00010
2026/06/15	WTGF26M12002B	31716667.63	1.00210
2026/06/15	WPMF25M13042D	289785647.92	1.02397
2026/06/15	WPMF25M13045C	30546908.75	1.01823
2026/06/15	WPUF24Y03005	8905713.13	1.06148
2026/06/15	WPUF25M13003	49596987.61	1.02061
2026/06/15	WPUF25Y03004B	14249073.06	1.03208
2026/06/15	WPUF25Y03006A	85207058.61	1.02646
2026/06/15	WPUF25Y03007A	98875602.03	1.01776
2026/06/15	WPWF25M13020C	727478.53	1.02461
2026/06/15	WPWF25M13023F	12613770.73	1.02606
2026/06/15	WPWF25M13024C	24231990.27	1.02457
2026/06/15	WPWF25M13026F	14611393.79	1.02505
2026/06/15	WPWF25M13031D	14618347.99	1.02127
2026/06/15	WPWF25M13032B	540490995.58	1.02116
2026/06/15	WPWF25M13033D	285731094.44	1.02083
2026/06/15	WPWF25M13037G	24461462.11	1.02020
2026/06/15	WPWF25M13043G	113882719.05	1.01645
2026/06/15	WPWF25M13045G	90755834.65	1.01493
2026/06/15	WPWF25M13049C	21655659.74	1.01414

2026/06/15	WPWF25M13051A	163219004. 61	1. 01247
2026/06/15	WPWF25M13053A	181972979. 08	1. 01185
2026/06/15	WPWF25M13054B	11461879. 34	1. 01390
2026/06/15	WPWF25M13055D	525905332. 59	1. 01135
2026/06/15	WPWF26M06072B	147046962. 88	1. 00272
2026/06/15	WPWF26M06073D	51713342. 75	1. 00217
2026/06/15	WPWF26M06075D	69482762. 04	1. 00061
2026/06/15	WPWF26M13005A	50292553. 96	1. 00989
2026/06/15	MPJF26M04003	4707939. 43	1. 00326
2026/06/15	MPJF26M04004	1795261. 09	1. 00187
2026/06/15	WPAF23Y01004	64596291. 90	1. 08708
2026/06/15	WPAF25Y03006	36096228. 79	1. 02929
2026/06/15	WPAF25Y03012B	60978. 36	1. 01630
2026/06/15	WPAF26Y03015C	589889. 53	1. 00507
2026/06/15	WPGF25Y02013B	2110193. 94	1. 02939
2026/06/15	MPJF25M06001	6548311. 97	1. 01592
2026/06/15	WPAF23Y01008	4733750. 64	1. 08977
2026/06/15	WPAF24Y01029	2047415. 79	1. 07427
2026/06/15	WPAF25Y03011	17523334. 66	1. 01881
2026/06/15	WPMF25M13042C	40962240. 23	1. 02426
2026/06/15	WPUJF25Y03001	46296026. 51	1. 01583
2026/06/15	WPWF25M06050A	26050386. 07	1. 01211

2026/06/15	WPWF25M06055B	382205600. 61	1. 01005
2026/06/15	WPWF25M06056D	201784686. 66	1. 00892
2026/06/15	WPWF25M06058B	286195288. 62	1. 00837
2026/06/15	WPWF25M06059D	17428238. 04	1. 00741
2026/06/15	WPWF25M13020A	61316715. 63	1. 02622
2026/06/15	WPWF25M13027A	49229327. 08	1. 02349
2026/06/15	WPWF25M13032F	48965114. 55	1. 02202
2026/06/15	WPWF25M13034F	15832924. 58	1. 02045
2026/06/15	WPWF25M13039A	30780801. 46	1. 01974
2026/06/15	WPWF25M13041C	30530017. 58	1. 01769
2026/06/15	WPWF25M13042G	206147083. 03	1. 01758
2026/06/15	WPWF25M13045C	35050389. 09	1. 01462
2026/06/15	WPWF25M13046B	210774732. 23	1. 01502
2026/06/15	WPWF25M13055C	30342622. 57	1. 01150
2026/06/15	WPWF25M13057F	101447227. 96	1. 01207
2026/06/15	WPWF26M06062C	14982185. 50	1. 00740
2026/06/15	WPWF26M06063C	24590844. 79	1. 00647
2026/06/15	WPWF26M06067C	17895227. 10	1. 00451
2026/06/15	WPWF26M06070B	191364383. 66	1. 00325
2026/06/15	WPWF26M06070C	7757709. 79	1. 00325
2026/06/15	WPWF26M06070D	38141437. 76	1. 00333
2026/06/15	WPGF25Y03005	3395198. 62	1. 01511

2026/06/15	WPAF24Y01027	2217770.57	1.07107
2026/06/15	WPWF26M13003F	167537076.77	1.01021
2026/06/15	WPWF26M13011A	181241709.15	1.00689
2026/06/15	WPGF25Y02021	29525651.65	1.02590
2026/06/15	WPGF25Y03001	14922119.91	1.02494
2026/06/15	WPHF23Y03006	103328183.57	1.09185
2026/06/15	WPHF23Y03021	23031511.58	1.08450
2026/06/15	WPAF23Y01005	61825407.15	1.09218
2026/06/15	WPAF23Y01007	15521682.56	1.09886
2026/06/15	WPGF25Y02002	31221507.76	1.03877
2026/06/15	WPGF25Y02006	14589012.00	1.03527
2026/06/15	WPMF25M13045D	37561891.45	1.01734
2026/06/15	WPRM26Y02003	96698703.31	1.00708
2026/06/15	WPUF25Y03002A	67022837.45	1.03803
2026/06/15	WPUJF26Y02001	81601439.82	1.00733
2026/06/15	WPAF25Y03005	43138402.70	1.01478
2026/06/15	WPRM25Y02004	145336564.67	1.03316
2026/06/15	WPRM25Y02009A	129822023.96	1.02027
2026/06/15	WPUF24Y03007	44575162.13	1.04988
2026/06/15	WPUF25Y03005A	131072040.52	1.02416
2026/06/15	WPUF25Y03005B	10210730.23	1.02416
2026/06/15	WPWF25M06050C	8662887.19	1.01246

2026/06/15	WPWF25M06051A	23907177.75	1.01168
2026/06/15	WPWF25M06053C	10963407.05	1.01077
2026/06/15	WPWF25M06054A	45971005.92	1.01039
2026/06/15	WPWF25M06056C	28717431.98	1.00930
2026/06/15	WPWF25M06059A	54921415.98	1.00766
2026/06/15	WPWF25M06060C	44126445.56	1.00656
2026/06/15	WPWF25M13026D	266489152.52	1.02495
2026/06/15	WPWF25M13027E	6150741.42	1.02396
2026/06/15	WPWF25M13040D	447960085.18	1.01811
2026/06/15	WPWF25M13045H	13000351.94	1.01430
2026/06/15	WPWF25M13049A	191767537.06	1.01375
2026/06/15	WPWF25M13051C	20257254.78	1.01286
2026/06/15	WPWF26M06074D	42726144.82	1.00177
2026/06/15	WPWF26M13001B	617029.48	1.01152
2026/06/15	WPWF26M13003A	151453505.73	1.00969
2026/06/15	WPWF26M13016D	76077902.20	1.00511
2026/06/15	WPWF26M13025E	56778007.06	1.00239
2026/06/15	WPWF26M13034C	37703997.16	1.00011
2026/06/15	WPWF26M13012A	59373310.76	1.00791
2026/06/15	WPWF26M13015F	14390603.55	1.00580
2026/06/15	WPWF26M13025D	35986315.75	1.00225
2026/06/15	WPWF26M13026C	25295092.87	1.00213

2026/06/15	WPWF26M13026D	5548952.09	1.00197
2026/06/15	WPWF26M13034F	26700360.02	1.00011
2026/06/15	WPAF26Y03013B	34820.92	1.00930
2026/06/15	WPGF25Y02004	17512461.50	1.03688
2026/06/15	WPGF25Y02011	19050005.73	1.03110
2026/06/15	WPGF25Y02022	15740622.44	1.02469
2026/06/15	WPMF25M13042A	81887713.94	1.02359
2026/06/15	WPMF25M13045G	24484549.21	1.01785
2026/06/15	WPRM25Y02005	150618604.71	1.03046
2026/06/15	WPUF24Y03001	49457199.70	1.07278
2026/06/15	WPUF25M13006	95898276.54	1.01655
2026/06/15	WPUF25Y03003A	46400424.72	1.03562
2026/06/15	WPWF25M06052C	5745909.19	1.01148
2026/06/15	WPWF25M06053B	302650438.37	1.01056
2026/06/15	WPWF25M06057B	122053740.06	1.00865
2026/06/15	WPWF25M13022G	20525231.13	1.02626
2026/06/15	WPWF25M13033C	19278065.24	1.02108
2026/06/15	WPWF25M13040B	372010304.06	1.01796
2026/06/15	WPWF25M13040C	22829859.79	1.01833
2026/06/15	WPWF25M13044B	32324394.62	1.01742
2026/06/15	WPWF25M13045B	670191156.66	1.01430
2026/06/15	WPWF25M13045F	26849910.08	1.01449

2026/06/15	WPWF25M13047H	10150531.15	1.01505
2026/06/15	WPWF25M13052G	110172162.58	1.01367
2026/06/15	WPWF26M06070A	16350290.65	1.00314
2026/06/15	WPWF26M06072C	8380335.37	1.00272
2026/06/15	WPWF26M13002B	303143131.80	1.01047
2026/06/15	WPWF26M13002D	353698380.44	1.01056
2026/06/15	WPWF26M13009D	1760406.46	1.00825
2026/06/15	WPWF26M13010E	18377454.87	1.00832
2026/06/15	WPWF26M13011G	533388.36	1.00639
2026/06/15	WPWF26M13017B	39699974.28	1.00676
2026/06/15	WPWF26M13018F	81369230.07	1.00523
2026/06/15	WPWF26M13021F	33631218.55	1.00461
2026/06/15	WPWF26M13023C	32258326.84	1.00329
2026/06/15	WPWF26M13026A	60119826.98	1.00200
2026/06/15	WPWF26M13029B	420347516.73	1.00082
2026/06/15	WPWF26M13032C	50024982.91	1.00058
2026/06/15	WPWF26M13032F	35262853.59	1.00060
2026/06/15	WPAF25Y03009	22347495.07	1.02338
2026/06/15	WPAF26Y03015B	211036.91	1.00493
2026/06/15	WPGF24Y03002	2053508.48	1.06009
2026/06/15	WPGF24Y03007	2207657.41	1.05674
2026/06/15	WPGF25Y03002	6680214.52	1.02303

2026/06/15	WPHF23Y03015	34443471.44	1.08473
2026/06/15	WPWF26M13009E	10821878.03	1.00798
2026/06/15	WPWF26M13009G	27028647.99	1.00862
2026/06/15	WPWF26M13015E	28306930.10	1.00553
2026/06/15	WPWF26M13018E	50303490.22	1.00506
2026/06/15	WPWF26M13021D	30198142.77	1.00425
2026/06/15	WPWF26M13028C	50116724.63	1.00233
2026/06/15	WPWF26M13030B	420264774.25	1.00063
2026/06/15	WPWF25M13025A	30789675.37	1.02632
2026/06/15	WPWF25M13028F	12031193.85	1.02373
2026/06/15	WPWF25M13030B	427913777.76	1.02171
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2026/06/15	WPWF25M13043A	101465763.94	1.01567
2026/06/15	WPWF25M13050A	50781861.50	1.01563
2026/06/15	WPWF26M06061A	47850154.79	1.00717
2026/06/15	WPWF26M06063B	316864718.63	1.00633
2026/06/15	WPWF26M06065E	1552335.17	1.00474
2026/06/15	WPWF26M06068E	50191.73	1.00383
2026/06/15	WPWF26M06071D	85767780.28	1.00337
2026/06/15	WPWF25M06054C	11727608.94	1.01069
2026/06/15	WPWF25M06059B	318314311.34	1.00774
2026/06/15	WPWF25M13034B	663295276.19	1.02045

2026/06/15	WPWF25M13038C	9032860.13	1.01848
2026/06/15	WPWF25M13038E	11695314.73	1.01978
2026/06/15	WPWF25M13043C	406373512.65	1.01593
2026/06/15	WPWF25M13046A	63357780.53	1.01491
2026/06/15	WPWF25M13049H	10577047.61	1.01386
2026/06/15	WPWF25M13051G	7388832.95	1.01258
2026/06/15	WPWF25M13053D	60063781.18	1.01211
2026/06/15	WPWF25M13055E	59724855.47	1.01091
2026/06/15	WPWF26M06071B	113974484.58	1.00330
2026/06/15	WPWF26M13006	60708181.35	1.01180
2026/06/15	WPWF26M13011E	14345137.03	1.00706
2026/06/15	WPWF26M13018G	257074.08	1.00458
2026/06/15	WTGF26Y01004	50495316.82	1.00425
2026/06/15	WPMF25M13041C	18279185.64	1.02480
2026/06/15	WPMF25M13045A	101772196.26	1.01772
2026/06/15	WPMF25M13045F	50550474.38	1.01859
2026/06/15	WPRM25Y02012	149573283.63	1.01749
2026/06/15	WPUF24Y03003	10852231.00	1.06580
2026/06/15	WPUF25Y03003B	42123312.01	1.03561
2026/06/15	WPUJF26Y03003	39321788.75	1.00637
2026/06/15	WTGF26M12003	22812705.98	0.99968
2026/06/15	WTGF26Y01003	77396521.89	1.00450

2026/06/15	MPJF26M04005	1823060.13	1.00050
2026/06/15	WPAF24Y01013	3600279.26	1.07952
2026/06/15	WPAF24Y01038	2375871.59	1.05889
2026/06/15	WPAF26Y03002B	201673.02	1.00836
2026/06/15	WPGF26Y03001	20580188.63	1.00307
2026/06/15	WPHF23Y03013	146501871.34	1.08080
2026/06/15	WPMF25M13042E	23428662.43	1.02311
2026/06/15	WPRM25Y02006	112687791.28	1.02991
2026/06/15	WPRM25Y02010	122178087.30	1.01482
2026/06/15	WPUF25Y03008A	77497181.30	1.02169
2026/06/15	WPUF25Y03008B	2611145.32	1.02169
2026/06/15	WPUJF26Y03004	15933631.08	1.00537
2026/06/15	WPWF25M13020D	15966159.26	1.02567
2026/06/15	WPWF25M13022A	71823587.55	1.02605
2026/06/15	WPWF25M13031A	76659285.55	1.02171
2026/06/15	WPWF25M13032E	7931570.78	1.02141
2026/06/15	WPWF25M13034A	153043031.33	1.02029
2026/06/15	WPWF25M13037D	425764373.70	1.01957
2026/06/15	WPWF25M13040F	8733921.67	1.01818
2026/06/15	WPWF25M13047C	274159521.33	1.01540
2026/06/15	WPWF25M13047D	25175086.12	1.01487
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2026/06/15	WPWF25M13026G	236538. 93	1. 02575
2026/06/15	WPWF25M13032D	21188941. 88	1. 02054
2026/06/15	WPWF25M13033A	61365206. 86	1. 02049
2026/06/15	WPWF25M13034C	19162927. 80	1. 01988
2026/06/15	WPWF25M13036B	683473675. 38	1. 02000
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2026/06/15	WPMF25M13042B	245708876. 58	1. 02378
2026/06/15	WPMF25M13042G	10242624. 27	1. 02426
2026/06/15	WPRM26Y02002	96654308. 23	1. 01030
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2026/06/15	WPWF25M06058A	60702126. 32	1. 00829
2026/06/15	WPWF25M13021A	30824543. 90	1. 02748
2026/06/15	WPWF25M13023C	19301600. 04	1. 02627
2026/06/15	WPWF25M13031F	63879885. 62	1. 02277
2026/06/15	WPWF25M13031G	337282587. 24	1. 02206
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2026/06/15	WPWF26M13009A	146145295. 56	1. 00817

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2026/06/15	WPWF26M13018I	20102771.13	1.00513
2026/06/15	WPWF26M13019C	32504676.75	1.00480
2026/06/15	WPWF26M13023E	37787033.00	1.00357
2026/06/15	WPWF26M13028B	420959151.34	1.00228
2026/06/15	WPWF26M13029E	26126687.00	1.00085
2026/06/15	WPWF26M13029F	83195910.71	1.00091
2026/06/15	WPWF26M13030D	23407667.69	1.00065
2026/06/15	WPWF26M13032A	80042529.95	1.00053
2026/06/15	WPGF25Y02005	12899829.85	1.03553
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2026/06/15	WPWF26M13007D	100897598.67	1.00897
2026/06/15	WPWF26M13015A	150850596.95	1.00567
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2026/06/15	WPWF26M13021C	21876436.79	1.00450
2026/06/15	WPWF26M13022C	60224152.47	1.00373
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2026/06/15	WPAF24Y01026	1576234.59	1.06906
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2026/06/15	WPGF25Y03003	6557037. 24	1. 02167
2026/06/15	WPMF25M13041B	478614145. 28	1. 02432
2026/06/15	WPRM25Y02011	123908542. 04	1. 02137
2026/06/15	WPRM26Y02004	157284576. 65	1. 00403

2026/06/15	WPWF25M06051C	5073674.08	1.01203
2026/06/15	WPAF23Y01009	3895040.77	1.09588
2026/06/15	WPAF24Y01040	5353485.23	1.04613
2026/06/15	WPAF25Y03008	17039697.98	1.02420
2026/06/15	WPAF26Y03001A	65400180.63	1.01110
2026/06/15	WPHF23Y03016	38959620.85	1.08555
2026/06/15	WPMF25M13041A	84723662.55	1.02412
2026/06/15	WPWF25M06052B	233889642.24	1.01126
2026/06/15	WPWF25M13026C	19167619.98	1.02525
2026/06/15	WPWF25M13035A	36526593.70	1.02122
2026/06/15	WPWF25M13036E	12514000.28	1.01944
2026/06/15	WPWF25M13037C	21513196.80	1.01980
2026/06/15	WPWF25M13040A	76777288.30	1.01781
2026/06/15	WPWF25M13042E	14795602.90	1.01645
2026/06/15	WPWF25M13043H	18346163.60	1.01580
2026/06/15	WPWF25M13046D	353185094.78	1.01515
2026/06/15	WPWF25M13049G	95800170.30	1.01443
2026/06/15	WPWF25M13051D	25843279.36	1.01220
2026/06/15	WPWF26M06077D	50033672.09	1.00067
2026/06/15	WPWF26M06078E	47676400.17	0.99970
2026/06/15	WPWF26M06079A	35066229.35	0.99996
2026/06/15	WPWF26M13004B	655377402.09	1.00982

2026/06/15	WPWF26M13009B	604950412.25	1.00825
2026/06/15	WPWF26M13011F	48348567.45	1.00730
2026/06/15	WPRM25Y02008	159648374.81	1.02552
2026/06/15	WPRM26Y02001	125968374.67	1.00816
2026/06/15	WPUF24Y03006	20889253.92	1.04992
2026/06/15	WPUF25M13004	77806649.78	1.02088
2026/06/15	WPUF25Y03007B	1693563.14	1.01776
2026/06/15	WPUJF26Y03006	38244569.52	1.00242
2026/06/15	WPWF25M06052A	38586248.02	1.01115
2026/06/15	WPWF25M06058C	57871372.12	1.00855
2026/06/15	WPWF25M13022E	1137707.40	1.02447
2026/06/15	WPWF25M13024D	17917669.88	1.02558
2026/06/15	WPWF25M13037A	74255712.20	1.01925
2026/06/15	WPWF25M13041G	117355445.99	1.01803
2026/06/15	WPWF25M13042F	37738930.22	1.01712
2026/06/15	WPWF25M13046C	17020083.20	1.01533
2026/06/15	WPWF25M13048B	44447525.77	1.01594
2026/06/15	WPWF26M06062D	151001.83	1.00667
2026/06/15	WPWF26M06066A	34306760.27	1.00471
2026/06/15	WPWF26M06077C	32705245.76	1.00064
2026/06/15	WPWF26M06080C	14798661.46	1.00017
2026/06/15	WPWF26M13003D	62114665.72	1.00947

2026/06/15	WPWF26M13015C	34405930.62	1.00586
2026/06/15	WPWF26M13016A	200997112.70	1.00498
2026/06/15	WPWF26M13016B	1132197057.65	1.00503
2026/06/15	WPWF26M13016C	50592893.28	1.00485
2026/06/15	WPWF26M13021E	15934397.51	1.00446
2026/06/15	WPWF26M13024B	50184088.40	1.00373
2026/06/15	WPWF26M13030E	32354466.80	1.00069
2026/06/15	WPWF26M13033C	50005728.34	1.00011
2026/06/15	WPWF26M06079E	48748431.00	0.99999
2026/06/15	WPWF26M13007C	30246144.11	1.00917
2026/06/15	WPWF26M13013I	201378256.02	1.00689
2026/06/15	WPWF26M13020	40202722.94	1.00506
2026/06/15	WPWF26M13022D	33020788.94	1.00351
2026/06/15	WPWF26M13025F	50724471.81	1.00249
2026/06/15	WPWF26M13028E	23267034.58	1.00231
2026/06/15	WPWF26M13031B	35047149.65	1.00112
2026/06/15	WPWF26M13032D	23055424.05	1.00052
2026/06/15	WPWF26M13034E	3483379.20	1.00010
2026/06/15	WTGF26Y01002	88441464.71	1.00476
2026/06/15	WPWF25M13029A	29218768.18	1.02385
2026/06/15	WPWF25M13031B	255473248.07	1.02189
2026/06/15	WPWF25M13038H	15292143.36	1.01947

2026/06/15	WPWF25M13044A	45484806.28	1.01677
2026/06/15	WPWF25M13045A	112239772.56	1.01418
2026/06/15	WPWF25M13051E	71971797.94	1.01275
2026/06/15	WPWF25M13052H	6919352.38	1.01314
2026/06/15	WPWF25M13055F	71294802.96	1.01140
2026/06/15	WPWF26M06065D	46183202.24	1.00534
2026/06/15	WPWF26M06067D	43232686.10	1.00462
2026/06/15	WPWF26M06069C	14913993.71	1.00420
2026/06/15	WPWF26M06071A	21777319.13	1.00321
2026/06/15	WPWF26M06074A	7137368.55	1.00165
2026/06/15	WPWF26M06076B	167376635.39	1.00106
2026/06/15	WPWF26M06076D	46281235.60	1.00110
2026/06/15	WPWF26M13001A	247905482.98	1.01185
2026/06/15	WPWF26M13010H	495922.21	1.00797
2026/06/15	WPWF26M13015H	2428691.89	1.00525
2026/06/15	WPWF26M13016F	221011.56	1.00459
2026/06/15	WPWF26M13019A	121845383.86	1.00458
2026/06/15	WPWF26M13019B	1047671299.25	1.00470
2026/06/15	WPWF26M13019F	94709456.14	1.00491
2026/06/15	WPWF26M13023F	40133739.71	1.00334
2026/06/15	WPWF26M13026F	50109848.82	1.00219
2026/06/15	WPWF26M13033F	51685691.68	1.00012

2026/06/15	WPMF25M13045B	875505031.45	1.01802
2026/06/15	WPUJF26Y03008	39840894.91	0.99968
2026/06/15	WPWF25M06060A	45055304.05	1.00633

- 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 16 日