

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

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

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

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
2026/06/08	WPMF25M13041D	19660134. 73	1. 02321
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2026/06/08	WPRM26Y02002	96562476. 18	1. 00934
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
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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

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
2026/06/08	WPWF26M13026F	50107927.32	1.00215
2026/06/08	WPWF26M13033F	51686343.69	1.00014
2026/06/08	WTGF26Y01004	50552962.32	1.00540
2026/06/08	MPJF26M04004	1794017.64	1.00118
2026/06/08	WPWF25M13047F	74139716.13	1.01537
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

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

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
2026/06/08	WPWF25M13043B	304672240. 38	1. 01557
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
2026/06/08	WPWF26M06066C	41755935. 28	1. 00465

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

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
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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
2026/06/08	WPWF25M13042A	203248852.49	1.01635
2026/06/08	WPAF23Y01008	4735655.37	1.09021
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

2026/06/08	WPAF24Y01013	3599131.65	1.07918
2026/06/08	WPGF26Y03001	20551237.41	1.00166
2026/06/08	WPWF26M06065C	24665470.25	1.00521
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
2026/06/08	WPWF26M13011C	9215331.72	1.00669
2026/06/08	WPWF26M13013A	150988774.27	1.00659
2026/06/08	WPWF26M13018I	20098985.69	1.00494
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2026/06/08	WPWF26M13032A	80047112.44	1.00058
2026/06/08	WPAF26Y03013B	34802.05	1.00875

2026/06/08	WPGF24Y03007	2205812.38	1.05586
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
2026/06/08	WPWF26M13023C	32249662.55	1.00302
2026/06/08	WPWF26M13033A	99912842.44	1.00012
2026/06/08	MPJF26M04003	4704683.45	1.00257
2026/06/08	WPAF23Y01004	64513046.38	1.08568
2026/06/08	WPAF25Y03006	36081138.81	1.02886
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
2026/06/08	WPGF25Y02010	20943095.94	1.03167
2026/06/08	WPGF25Y03004	3823267.23	1.01713
2026/06/08	WPRM26Y02003	96703798.97	1.00714
2026/06/08	WPMF25M13042C	40942378.68	1.02376
2026/06/08	WPGF25Y02002	31208186.44	1.03833

2026/06/08	WPGF25Y02006	14584316.45	1.03493
2026/06/08	WPMF25M13045D	37552405.24	1.01709
2026/06/08	WPUF25Y03002A	66992028.06	1.03755
2026/06/08	WPUJF26Y02001	81610481.89	1.00744
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2026/06/08	WPWF25M13031B	255359161.81	1.02143
2026/06/08	WPWF25M13037A	74213868.37	1.01867
2026/06/08	WPWF25M13038H	15285826.68	1.01905
2026/06/08	WPWF25M13041G	117303630.96	1.01759
2026/06/08	WPWF25M13044A	45464790.02	1.01633
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2026/06/08	WPWF25M13052H	6916716.77	1.01275
2026/06/08	WPWF26M06065D	46182064.94	1.00532
2026/06/08	WPWF26M06067D	43243414.35	1.00487
2026/06/08	WPWF26M06069C	14911905.67	1.00406
2026/06/08	WPWF26M06071A	21777804.03	1.00323
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2026/06/08	WPWF25M06050A	26039593. 69	1. 01169
2026/06/08	WPWF25M06055B	382053127. 42	1. 00965
2026/06/08	WPWF25M06058B	286195704. 40	1. 00837
2026/06/08	WPWF25M13020A	61289216. 28	1. 02576
2026/06/08	WPWF25M13032F	48943786. 71	1. 02157
2026/06/08	WPWF25M13034F	15826246. 05	1. 02002
2026/06/08	WPWF25M13039A	30770704. 28	1. 01941
2026/06/08	WPWF25M13040E	10500946. 29	1. 01710
2026/06/08	WPWF25M13041C	30516822. 42	1. 01725
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2026/06/08	WPRM25Y02009A	129786660.27	1.01999
2026/06/08	WPAF24Y01029	2046712.31	1.07390
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2026/06/08	WPWF26M06077A	60696709.76	1.00071
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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	WPWF26M06072B	147071505. 75	1. 00289
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2026/06/08	WPWF26M13023E	37775652.14	1.00326
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2026/06/08	WPWF25M13042B	1265529910.04	1.01648
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2026/06/08	WPWF26M13004A	151231725.97	1.00949
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2026/06/08	WPWF26M13025C	30070451.80	1.00234
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2026/06/08	WPWF26M13033E	7704171.91	1.00013
2026/06/08	WPWF26M13029F	83190480.11	1.00084

2026/06/08	WPWF26M13030D	23412493.72	1.00085
2026/06/08	WPGF24Y03001	2910041.49	1.06580
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 09 日