

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
2026/06/01	WPWF25M13023A	81968717. 90	1. 02460
2026/06/01	WPWF25M13023D	235690113. 72	1. 02500
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
2026/06/01	WPWF25M13031D	14605490. 21	1. 02038
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
2026/06/01	WPWF25M13038D	15184142. 73	1. 01836

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
2026/06/01	WPWF25M13053A	181880839.51	1.01134
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
2026/06/01	WPWF25M06052A	38558479.01	1.01042
2026/06/01	WPWF25M06058C	57854109.51	1.00824
2026/06/01	WPWF25M13022E	1136720.11	1.02358
2026/06/01	WPWF25M13037A	74169250.90	1.01806
2026/06/01	WPWF25M13038H	15278749.46	1.01858
2026/06/01	WPWF25M13041G	117246886.99	1.01709
2026/06/01	WPWF25M13044A	45444215.33	1.01587

2026/06/01	WPWF25M13052H	6913565.09	1.01229
2026/06/01	WPWF26M06062D	150965.41	1.00643
2026/06/01	WPWF26M06065D	46173466.68	1.00513
2026/06/01	WPWF26M06066A	34295382.07	1.00438
2026/06/01	WPWF26M06067D	43228980.53	1.00453
2026/06/01	WPWF26M06069C	14906870.40	1.00372
2026/06/01	WPWF26M06071A	21771396.68	1.00294
2026/06/01	WPWF26M06076D	46277483.39	1.00102
2026/06/01	WPHX21Y05020	47233691.35	1.12384
2026/06/01	WPMF25M13042E	23403233.37	1.02200
2026/06/01	WPRM25Y02010	122121457.38	1.01435
2026/06/01	WPUF24Y03009	81427575.21	1.04137
2026/06/01	WPUF25Y03008A	77446889.14	1.02103
2026/06/01	WPUF25Y03008B	2609451.88	1.02103
2026/06/01	WPWF25M13020D	15951570.93	1.02474
2026/06/01	WPWF25M13022A	71757290.74	1.02510
2026/06/01	WPWF25M13034A	152910092.97	1.01940
2026/06/01	WPWF25M13035A	36493564.26	1.02029
2026/06/01	WPWF25M13036E	12503442.86	1.01858
2026/06/01	WPWF25M13037D	425442102.09	1.01836
2026/06/01	WPWF25M13040F	8727412.60	1.01743
2026/06/01	WPWF25M13043H	18334486.81	1.01515

2026/06/01	WPWF25M13046D	352913501.57	1.01436
2026/06/01	WPWF25M13051D	25833828.80	1.01183
2026/06/01	WPWF26M06064B	461078129.70	1.00609
2026/06/01	WPWF26M06067B	259849222.09	1.00444
2026/06/01	WPWF26M06077E	43190969.77	1.00061
2026/06/01	WPWF26M13004B	654917537.23	1.00911
2026/06/01	WPWF26M13009B	604656170.90	1.00776
2026/06/01	WPWF26M13011F	48314902.09	1.00660
2026/06/01	WPWF26M13015A	150737811.61	1.00491
2026/06/01	WPWF26M13018C	41921726.76	1.00452
2026/06/01	WPWF26M13022C	60198708.89	1.00331
2026/06/01	WPAF25Y05001	8538353.71	1.02291
2026/06/01	WPAF24Y01029	2048597.63	1.07489
2026/06/01	WPAF25Y03005	43734273.65	1.02879
2026/06/01	WPAF25Y03011	17507538.26	1.01790
2026/06/01	WPWF26M13001A	247740529.26	1.01118
2026/06/01	WPWF26M13003D	62087918.18	1.00903
2026/06/01	WPWF26M13015C	34379283.55	1.00508
2026/06/01	WPWF26M13016A	200901887.07	1.00450
2026/06/01	WPWF26M13016B	1131716980.33	1.00455
2026/06/01	WPWF26M13016F	220919.59	1.00417
2026/06/01	WPWF26M13019B	1047292990.09	1.00403

2026/06/01	WPAF24Y01040	5351600.37	1.04576
2026/06/01	WPAF25Y03008	17025376.25	1.02334
2026/06/01	WPAF24Y01013	3602576.66	1.08021
2026/06/01	WPAF25Y03007	12029511.93	1.02581
2026/06/01	WPAF26Y03014B	120670.54	1.00558
2026/06/01	WPWF25M13034B	662714182.46	1.01956
2026/06/01	WPWF25M13038E	11684897.33	1.01887
2026/06/01	WPWF25M13040I	10175725.88	1.01757
2026/06/01	WPWF25M13043C	406111343.18	1.01527
2026/06/01	WPWF25M13046H	14936251.26	1.01425
2026/06/01	WPWF25M13049F	39328321.63	1.01339
2026/06/01	WPWF25M13049H	10570546.43	1.01324
2026/06/01	WPWF25M13051G	7385932.64	1.01218
2026/06/01	WPWF25M13052F	45382759.42	1.01244
2026/06/01	WPWF25M13053B	930323025.73	1.01144
2026/06/01	WPWF26M06061C	34720955.60	1.00725
2026/06/01	WPWF26M06071B	113941411.24	1.00301
2026/06/01	WPWF26M06077B	219024675.87	1.00060
2026/06/01	WPWF26M13002G	325099770.62	1.01031
2026/06/01	WPWF26M13006	60648135.09	1.01080
2026/06/01	WPWF26M13011E	14335533.33	1.00639
2026/06/01	WPWF26M13013H	1002967.68	1.00578

2026/06/01	WPWF26M13023B	701904825.78	1.00272
2026/06/01	WPWF26M13024A	50156327.86	1.00312
2026/06/01	WPWF26M13030E	32350409.10	1.00057
2026/06/01	WPMF25M13045F	50516328.05	1.01790
2026/06/01	WPUF24Y03003	10847547.24	1.06534
2026/06/01	WPWF25M06056B	350155745.67	1.00899
2026/06/01	WPWF25M06060A	45061766.70	1.00647
2026/06/01	WPWF25M13019G	13491777.29	1.02698
2026/06/01	WPWF25M13027C	14782439.08	1.02313
2026/06/01	WPWF25M13029B	30709871.52	1.02376
2026/06/01	WPWF25M13030D	17187272.96	1.02054
2026/06/01	WPWF25M13034C	19146638.17	1.01901
2026/06/01	WPWF25M13036B	683043736.75	1.01911
2026/06/01	WPWF25M13037B	332721602.42	1.01821
2026/06/01	WPWF25M13039B	83156548.14	1.01967
2026/06/01	WPWF25M13040D	447627950.63	1.01735
2026/06/01	WPWF25M13041F	11066157.32	1.01664
2026/06/01	WPWF25M13049A	191650887.62	1.01313
2026/06/01	WPWF25M13051C	20248914.95	1.01244
2026/06/01	WPWF26M06073E	60125808.14	1.00209
2026/06/01	WPWF26M06076C	19036095.73	1.00100
2026/06/01	WPWF26M06078D	37125297.37	1.00014

2026/06/01	WPWF26M13003E	59778707. 40	1. 00943
2026/06/01	WPMF25M13040A	102678772. 77	1. 02678
2026/06/01	WPMF25M13041E	10199750. 81	1. 02371
2026/06/01	WPRM25Y02008	159614099. 39	1. 02530
2026/06/01	WPUF24Y03006	20907396. 83	1. 05083
2026/06/01	WPUF25M13004	77753905. 72	1. 02019
2026/06/01	WPUF25M13007	140635849. 01	1. 01821
2026/06/01	WPUF25Y03007B	1694733. 71	1. 01846
2026/06/01	WPUJF26Y03007	97416950. 40	1. 00106
2026/06/01	WPWF25M13024D	17900496. 03	1. 02460
2026/06/01	WPWF25M13026A	102365024. 45	1. 02365
2026/06/01	WPWF25M13027B	479032298. 21	1. 02268
2026/06/01	WPWF25M13036C	19282391. 64	1. 01949
2026/06/01	WPWF25M13042F	37704977. 50	1. 01620
2026/06/01	WPWF25M06057C	17527206. 26	1. 00837
2026/06/01	WPWF25M13027D	45056898. 70	1. 02204
2026/06/01	WPWF25M13033C	19264203. 54	1. 02035
2026/06/01	WPWF25M13040C	22812670. 35	1. 01757
2026/06/01	WPWF25M13044B	32294341. 47	1. 01647
2026/06/01	WPWF25M13045B	669874478. 73	1. 01382
2026/06/01	WPWF25M13045F	26836914. 19	1. 01400
2026/06/01	WPWF25M13046F	15747026. 31	1. 01442

2026/06/01	WPWF25M13047B	202863373. 67	1. 01431
2026/06/01	WPWF25M13047G	8235238. 69	1. 01431
2026/06/01	WPWF25M13048A	40577716. 61	1. 01444
2026/06/01	WPWF26M06072D	76626839. 53	1. 00260
2026/06/01	WPWF26M06078A	21437105. 97	1. 00013
2026/06/01	WPWF26M06078B	91272880. 66	1. 00013
2026/06/01	WPWF26M13011G	533072. 13	1. 00579
2026/06/01	WPWF26M13016E	59974018. 07	1. 00477
2026/06/01	WPWF26M13021F	33612589. 44	1. 00405
2026/06/01	WPWF26M13029B	420192382. 18	1. 00045
2026/06/01	WPWF26M13032C	50009348. 29	1. 00026
2026/06/01	WPWF26M13032F	35251156. 61	1. 00027
2026/06/01	WPAF26Y03003A	165297096. 31	1. 00754
2026/06/01	WPAF26Y03013B	34780. 48	1. 00812
2026/06/01	WPAF26Y03015A	122963021. 76	1. 00277
2026/06/01	WPGF25Y03005	3391628. 33	1. 01405
2026/06/01	WPRM25Y02009A	129770973. 75	1. 01987
2026/06/01	WPUF24Y03007	44565502. 64	1. 04965
2026/06/01	WPUF25Y03005A	131136493. 31	1. 02467
2026/06/01	WPUJF25Y03002	49843710. 23	1. 00703
2026/06/01	WTGF26Y01001	104280898. 24	1. 00580
2026/06/01	WPAF26Y03014A	109505533. 10	1. 00558

2026/06/01	WPWF26M06072B	147022326. 40	1. 00255
2026/06/01	WPWF26M06073D	51709002. 44	1. 00208
2026/06/01	WPWF26M06075D	69504368. 34	1. 00092
2026/06/01	WPWF26M13007A	151165701. 02	1. 00824
2026/06/01	WPWF26M13009C	32485350. 78	1. 00793
2026/06/01	WPWF26M13011C	9211698. 99	1. 00630
2026/06/01	WPWF26M13018I	20090888. 98	1. 00454
2026/06/01	WPWF26M13025A	120230745. 59	1. 00197
2026/06/01	WPWF26M13030C	40258242. 71	1. 00052
2026/06/01	WPWF26M13032A	80020582. 93	1. 00025
2026/06/01	WPAF24Y01027	2219053. 40	1. 07169
2026/06/01	WPAF26Y03015B	210583. 33	1. 00277
2026/06/01	WPWF26M13010H	495605. 74	1. 00732
2026/06/01	WPWF26M13015H	2427015. 71	1. 00455
2026/06/01	WPWF26M13018A	170840982. 32	1. 00432
2026/06/01	WPWF26M13019A	121766504. 62	1. 00393
2026/06/01	WPWF26M13019F	94642698. 84	1. 00420
2026/06/01	WPWF26M13022A	120380429. 96	1. 00317
2026/06/01	WPWF26M13023F	40106869. 43	1. 00267
2026/06/01	WPWF26M13026F	50085841. 51	1. 00171
2026/06/01	WPWF26M13031A	60041129. 16	1. 00068
2026/06/01	WPGF25Y02023	22559180. 43	1. 02289

2026/06/01	WPHF23Y03013	146600799.78	1.08153
2026/06/01	WPHF23Y03016	38946654.70	1.08519
2026/06/01	WPMF25M13042D	289467632.76	1.02285
2026/06/01	WPUF25M13003	49550702.69	1.01965
2026/06/01	WPUF25Y03004B	14228109.92	1.03056
2026/06/01	WPUF25Y03006A	85161050.53	1.02591
2026/06/01	WPWF25M06049C	3960435.51	1.01212
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
2026/06/01	WPUJF25Y03001	46233290.95	1.01445
2026/06/01	WPWF25M06055B	381906265.63	1.00926
2026/06/01	WPWF25M06058B	286114308.44	1.00809
2026/06/01	WPWF25M13020A	61259562.42	1.02526
2026/06/01	WPWF25M13030B	427680846.98	1.02115

2026/06/01	WPWF25M13034F	15819053.94	1.01956
2026/06/01	WPWF25M13039A	30756721.57	1.01894
2026/06/01	WPWF25M13040E	10496933.75	1.01671
2026/06/01	WPWF25M13041C	30502344.97	1.01677
2026/06/01	WPWF25M13042G	205956233.36	1.01664
2026/06/01	WPWF25M13043A	101402061.91	1.01503
2026/06/01	WPWF25M13045C	35033155.30	1.01412
2026/06/01	WPWF25M13043B	304547103.12	1.01515
2026/06/01	WPWF25M13047A	101126587.85	1.01420
2026/06/01	WPWF25M13052A	151783864.57	1.01219
2026/06/01	WPWF25M13055D	525599217.52	1.01076
2026/06/01	WPWF26M06074C	4313996.50	1.00175
2026/06/01	WPWF26M13005A	50266728.78	1.00937
2026/06/01	WPWF26M13005B	50487350.52	1.00974
2026/06/01	WPWF26M13009A	146075332.62	1.00769
2026/06/01	WPWF26M13019C	32482388.24	1.00411
2026/06/01	WPWF26M13019E	34454882.46	1.00408
2026/06/01	WPUF24Y03002	14945412.83	1.05898
2026/06/01	WPUF24Y03004	13029261.85	1.05614
2026/06/01	WPUJF26Y02001	81577891.53	1.00704
2026/06/01	WPWF25M06051C	5069607.33	1.01121
2026/06/01	WPWF25M06055A	60517875.04	1.00917

2026/06/01	WPWF25M13019E	53628735.42	1.02783
2026/06/01	WPWF25M13022F	5585636.17	1.02561
2026/06/01	WPWF25M13023B	225457831.51	1.02480
2026/06/01	WPWF25M13027F	1669580.60	1.02359
2026/06/01	WPWF25M13029A	29191110.58	1.02288
2026/06/01	WPWF25M13031B	255241914.25	1.02096
2026/06/01	WPWF25M13037H	3378070.68	1.01821
2026/06/01	WPWF25M13045A	112187597.75	1.01371
2026/06/01	WPWF25M13051E	71942719.24	1.01234
2026/06/01	WPWF25M13055F	71253030.93	1.01081
2026/06/01	WPWF25M13056	50632564.42	1.01265
2026/06/01	WPWF26M06064D	70392.95	1.00561
2026/06/01	WPWF26M06068D	60324161.09	1.00413
2026/06/01	WPWF26M06074A	7137754.11	1.00171
2026/06/01	WPWF26M06076B	167366094.63	1.00100
2026/06/01	WPWF26M13003B	625775283.56	1.00931
2026/06/01	WPWF26M13009F	35756446.38	1.00786
2026/06/01	WPWF26M13010B	786137787.30	1.00786
2026/06/01	WPWF26M13010C	30240835.13	1.00802
2026/06/01	WPWF26M13010F	13000696.10	1.00796
2026/06/01	WPGF24Y03002	2053304.55	1.05998
2026/06/01	WPGF24Y03007	2207468.60	1.05665

2026/06/01	WPRM25Y02004	145303069.25	1.03292
2026/06/01	WPRM25Y02009B	30596233.81	1.01987
2026/06/01	WPWF26M13021B	480245353.04	1.00388
2026/06/01	WPWF26M13023E	37759706.26	1.00284
2026/06/01	WPWF26M13025B	701419400.85	1.00202
2026/06/01	WTGF26Y01004	50535408.07	1.00505
2026/06/01	MPJF25M06001	6539694.01	1.01459
2026/06/01	WPAF23Y01008	4737731.56	1.09069
2026/06/01	WPAF26Y03013A	102345702.65	1.00812
2026/06/01	MPJF26M04003	4701427.39	1.00187
2026/06/01	WPAF26Y03015C	588576.66	1.00283
2026/06/01	WPWF25M13042A	203156934.91	1.01589
2026/06/01	MPJF26M04004	1792774.14	1.00048
2026/06/01	WPGF25Y02005	12891116.84	1.03483
2026/06/01	WPHF23Y03014	60487845.53	1.11727
2026/06/01	WPHX21Y05019	29532124.99	1.13571
2026/06/01	WPAF23Y01005	61866312.24	1.09290
2026/06/01	WPAF24Y01011	4029585.06	1.09472
2026/06/01	WPMF25M13042B	245440659.88	1.02266
2026/06/01	WPMF25M13042G	10231260.59	1.02312
2026/06/01	WPMF25M13045E	7871940.70	1.01741
2026/06/01	WPWF25M06052B	233719528.22	1.01052

2026/06/01	WPWF25M06055C	8130057. 71	1. 00944
2026/06/01	WPWF25M06058A	60685415. 91	1. 00801
2026/06/01	WPWF25M13019H	76110000. 02	1. 02836
2026/06/01	WPWF25M13021A	30797674. 24	1. 02658
2026/06/01	WPWF25M13023C	19283379. 64	1. 02530
2026/06/01	WPWF25M13026C	19150088. 05	1. 02431
2026/06/01	WPWF25M13037C	21487570. 55	1. 01859
2026/06/01	WPWF25M13040A	76721539. 78	1. 01707
2026/06/01	WPWF25M13040G	35544141. 54	1. 01792
2026/06/01	WPWF25M13042E	14782844. 14	1. 01558
2026/06/01	WPWF25M13046G	137229045. 88	1. 01482
2026/06/01	WPWF25M13049G	95737289. 15	1. 01376
2026/06/01	WPWF25M13051B	1112903161. 00	1. 01219
2026/06/01	WPWF25M13052B	404917718. 67	1. 01229
2026/06/01	WPWF26M06064E	1237495. 59	1. 00609
2026/06/01	WPWF26M06066E	70282. 86	1. 00404
2026/06/01	WPWF26M06073A	20726344. 82	1. 00199
2026/06/01	WPWF26M06073C	13287330. 44	1. 00204
2026/06/01	WPWF26M06077D	50030772. 47	1. 00061
2026/06/01	WPWF26M06078E	47697027. 58	1. 00014
2026/06/01	WPWF26M13009E	10816904. 73	1. 00752
2026/06/01	WPWF26M13009G	27014465. 38	1. 00810

2026/06/01	WPWF26M13018E	50274336.00	1.00448
2026/06/01	WPWF26M13028C	50079610.98	1.00159
2026/06/01	WPWF26M13030B	420228184.98	1.00054
2026/06/01	WTGF26Y01003	77458066.63	1.00530
2026/06/01	WPMF25M13042A	81798803.56	1.02248
2026/06/01	WPRM25Y02005	150777697.37	1.03155
2026/06/01	WPRM25Y02006	112668048.92	1.02973
2026/06/01	WPUF24Y03001	49443847.12	1.07249
2026/06/01	WPUF25M13006	95977917.14	1.01739
2026/06/01	WPUF25Y03003A	46406634.75	1.03576
2026/06/01	WPUJF26Y03004	15927363.00	1.00497
2026/06/01	WPWF25M13019A	96626712.65	1.02730
2026/06/01	WPGF25M04012	104843489.86	1.01789
2026/06/01	WPGF25Y02013B	2108478.87	1.02856
2026/06/01	WPWF25M13045E	22592394.84	1.01341
2026/06/01	WPWF25M13047F	74102279.04	1.01486
2026/06/01	WPWF25M13049E	44992839.98	1.01286
2026/06/01	WPWF25M13051F	101492129.31	1.01270
2026/06/01	WPWF25M13055A	151235919.38	1.01059
2026/06/01	WPWF26M06062A	26690439.80	1.00689
2026/06/01	WPWF26M06063A	38493629.42	1.00614
2026/06/01	WPWF26M06065A	15173186.98	1.00497

2026/06/01	WPWF26M06066D	63353913. 49	1. 00452
2026/06/01	WPWF26M06069D	55835419. 07	1. 00380
2026/06/01	WPWF26M06074B	62422552. 16	1. 00175
2026/06/01	WPWF26M06078C	7118784. 78	1. 00013
2026/06/01	WPWF26M13003C	30285380. 81	1. 00951
2026/06/01	WPWF26M13010A	181342489. 68	1. 00780
2026/06/01	WPWF26M13013A	150926453. 06	1. 00617
2026/06/01	WPWF26M13013G	67660412. 30	1. 00649
2026/06/01	WPWF26M13023A	110292531. 12	1. 00265
2026/06/01	WPWF26M13025G	10017148. 20	1. 00171
2026/06/01	WPWF26M13028B	420655479. 46	1. 00156
2026/06/01	WPWF26M13029E	26116744. 09	1. 00047
2026/06/01	WPWF26M13029F	83162016. 49	1. 00050
2026/06/01	WPWF26M13030D	23405360. 43	1. 00055
2026/06/01	WPAF24Y01012	5674852. 62	1. 09150
2026/06/01	WPWF25M13057E	84822179. 61	1. 01095
2026/06/01	WPWF26M06074D	42726977. 73	1. 00179
2026/06/01	WPWF26M13001B	616636. 05	1. 01087
2026/06/01	WPWF26M13003A	151385384. 35	1. 00923
2026/06/01	WPWF26M13013B	773488023. 77	1. 00622
2026/06/01	WPWF26M13016D	76040400. 78	1. 00461
2026/06/01	WPWF26M13021A	68264309. 57	1. 00380

2026/06/01	WPWF26M13022F	75376752. 21	1. 00338
2026/06/01	WPWF26M13025E	56758894. 99	1. 00205
2026/06/01	WPWF26M13029A	80034780. 43	1. 00043
2026/06/01	WPMF25M13040D	174624509. 11	1. 02720
2026/06/01	WPWF25M13022D	14350964. 41	1. 02459
2026/06/01	WPWF25M13024A	116095630. 18	1. 02411
2026/06/01	WPWF25M13024B	604344370. 37	1. 02431
2026/06/01	WPWF25M13028A	108237938. 05	1. 02173
2026/06/01	WPWF25M13030A	84424565. 97	1. 02098
2026/06/01	WPWF25M13034D	10056200. 37	1. 01979
2026/06/01	WPWF25M13041D	467154823. 89	1. 01658
2026/06/01	WPWF25M13057C	30331211. 61	1. 01104
2026/06/01	WPWF26M06065F	10612028. 04	1. 00492
2026/06/01	WPWF26M06066B	248168890. 69	1. 00443
2026/06/01	WPWF26M06072A	23651822. 09	1. 00249
2026/06/01	WPWF26M13002A	121178414. 90	1. 00982
2026/06/01	WPWF26M13013C	24771007. 03	1. 00635
2026/06/01	WPWF26M13015B	924432374. 24	1. 00496
2026/06/01	WPWF26M13015G	60277408. 10	1. 00520
2026/06/01	WPWF26M13018B	1093471613. 10	1. 00442
2026/06/01	WPWF26M13022B	1023306540. 56	1. 00324
2026/06/01	WPWF26M13027	29977944. 34	1. 00260

2026/06/01	WPWF26M13029C	50023943. 46	1. 00048
2026/06/01	WPWF26M13030A	80042367. 36	1. 00052
2026/06/01	WPWF26M13032B	520136638. 94	1. 00026
2026/06/01	WPAF23Y01003	26650226. 85	1. 09027
2026/06/01	WPAF25Y03009	22325948. 44	1. 02239
2026/06/01	WPGF25Y02002	31195356. 12	1. 03790
2026/06/01	WPWF25M13025A	30760700. 93	1. 02535
2026/06/01	WPWF25M13028F	12019977. 01	1. 02278
2026/06/01	WPWF25M13031A	76590437. 66	1. 02079
2026/06/01	WPWF25M13032E	7924389. 79	1. 02048
2026/06/01	WPWF25M13047C	273895200. 91	1. 01442
2026/06/01	WPWF25M13047D	25151662. 78	1. 01393
2026/06/01	WPWF26M06063B	316825375. 52	1. 00620
2026/06/01	WPWF26M06063D	80456. 43	1. 00570
2026/06/01	WPWF26M06071D	85741641. 33	1. 00307
2026/06/01	WPWF26M06073B	145482006. 77	1. 00204
2026/06/01	WPWF26M13007B	524324602. 14	1. 00831
2026/06/01	WPWF26M13007C	30225796. 22	1. 00849
2026/06/01	WPWF26M13007D	100831654. 31	1. 00831
2026/06/01	WPWF26M13013I	201271935. 23	1. 00635
2026/06/01	WPWF26M13020	40171345. 72	1. 00428
2026/06/01	WPWF26M13021C	21864738. 18	1. 00396

2026/06/01	WPWF26M13022E	54841984.38	1.00328
2026/06/01	WPWF26M13025F	50706036.05	1.00213
2026/06/01	WPWF26M13028E	23249982.69	1.00157
2026/06/01	WPWF26M13028G	10015354.20	1.00153
2026/06/01	WPWF26M13029D	46368688.53	1.00042
2026/06/01	WTGF26Y01002	88511836.67	1.00555
2026/06/01	WPUF24Y03008	70770051.93	1.04482
2026/06/01	WPUF25Y03005B	10215756.08	1.02466
2026/06/01	WPUF25Y03006B	1617173.68	1.02591
2026/06/01	WPWF25M06050B	226562689.48	1.01142
2026/06/01	WPWF25M06050C	8655871.56	1.01164
2026/06/01	WPWF25M06051A	23888555.14	1.01090
2026/06/01	WPWF25M06056C	28713525.32	1.00916
2026/06/01	WPWF25M06059A	54913658.72	1.00751
2026/06/01	WPWF25M06060B	327419346.34	1.00654
2026/06/01	WPWF25M13021B	19383490.79	1.02761
2026/06/01	WPWF25M13026E	18708819.41	1.02317
2026/06/01	WPWF25M13027E	6144657.13	1.02295
2026/06/01	WPWF25M13028D	16518740.33	1.02129
2026/06/01	WPWF25M13036G	57782725.86	1.01987
2026/06/01	WPWF25M13038B	773199977.60	1.01814
2026/06/01	WPWF25M13041H	15605451.65	1.01645

2026/06/01	WPWF25M13042B	1264952864. 37	1. 01602
2026/06/01	WPWF25M13049B	455877038. 07	1. 01324
2026/06/01	WPWF26M06068B	177870710. 16	1. 00405
2026/06/01	WPWF26M06069B	214887990. 11	1. 00372
2026/06/01	WPWF26M13002E	38497980. 06	1. 00961
2026/06/01	WPWF26M13010G	44909171. 39	1. 00818
2026/06/01	WPWF26M13011D	27912488. 67	1. 00609
2026/06/01	WPWF26M13012B	24177152. 34	1. 00753
2026/06/01	WPWF26M13013E	12698879. 95	1. 00604
2026/06/01	WPWF26M13025C	30062392. 22	1. 00207
2026/06/01	WPWF26M13028A	80122328. 95	1. 00152
2026/06/01	WPWF26M13028D	24089337. 89	1. 00151
2026/06/01	WPWF26M13028F	29045599. 03	1. 00162
2026/06/01	WTGF26M12001A	46786718. 49	1. 00415
2026/06/01	WPWF25M06057B	122000182. 27	1. 00820
2026/06/01	WPWF25M13019F	2967740. 09	1. 02571
2026/06/01	WPWF25M13020B	399675088. 65	1. 02545
2026/06/01	WPWF25M13020E	10742796. 71	1. 02576
2026/06/01	WPWF25M13022G	20506134. 12	1. 02530
2026/06/01	WPWF25M13025B	2812045. 58	1. 02633
2026/06/01	WPWF25M13028G	10227825. 75	1. 02278
2026/06/01	WPWF25M13031C	14403148. 62	1. 02138

2026/06/01	WPWF25M13034E	19604512.72	1.02034
2026/06/01	WPWF25M13036A	92459131.35	1.01896
2026/06/01	WPWF25M13036D	8040326.39	1.01911
2026/06/01	WPWF25M13040B	371737333.15	1.01721
2026/06/01	WPWF25M13043E	18120719.89	1.01473
2026/06/01	WPWF25M13043I	203201308.75	1.01600
2026/06/01	WPWF25M13047E	13343001.29	1.01448
2026/06/01	WPWF25M13047H	10140972.83	1.01409
2026/06/01	WPWF25M13052D	526444107.33	1.01239
2026/06/01	WPWF25M13052E	44150808.09	1.01195
2026/06/01	WPWF25M13052G	110075505.04	1.01278
2026/06/01	WPWF25M13057A	171813200.79	1.01073
2026/06/01	WPWF25M13057D	71116346.14	1.01052
2026/06/01	WPWF26M06061B	299918323.09	1.00711
2026/06/01	WPWF26M06065B	157704559.52	1.00503
2026/06/01	WPWF26M06065C	24661067.18	1.00503
2026/06/01	WPWF26M06070A	16352976.03	1.00331
2026/06/01	WPWF26M06070E	12037106.69	1.00309
2026/06/01	WPWF26M06072C	8378931.28	1.00255
2026/06/01	WPWF26M06075C	10558752.54	1.00090
2026/06/01	WPWF25M13046C	17006777.98	1.01454
2026/06/01	WPWF25M13048B	44405735.87	1.01499

2026/06/01	WPWF25M13055G	85878854.91	1.01113
2026/06/01	WPWF26M06071C	10488830.36	1.00301
2026/06/01	WPWF26M06076A	28057583.72	1.00097
2026/06/01	WPWF26M06077C	32703941.79	1.00060
2026/06/01	WPWF26M13002C	30302623.24	1.01010
2026/06/01	WPWF26M13010D	2966168.42	1.00786
2026/06/01	WPWF26M13011B	810073556.95	1.00630
2026/06/01	WPWF26M13016C	50569893.87	1.00439
2026/06/01	WPWF26M13021E	15925998.63	1.00393
2026/06/01	WPWF26M13024B	50156961.96	1.00318
2026/06/01	WPAF24Y01028	1157866.08	1.07110
2026/06/01	WPWF26M06064A	78517265.88	1.00603
2026/06/01	WPWF26M06067E	10040.83	1.00408
2026/06/01	WTGF26M12001B	54267427.99	1.00420
2026/06/01	WPWF26M13002B	302970604.37	1.00990
2026/06/01	WPWF26M13002D	353494368.96	1.00998
2026/06/01	WPWF26M13002F	43815689.57	1.01002
2026/06/01	WPWF26M13009D	1759550.15	1.00776
2026/06/01	WPWF26M13010E	18365022.12	1.00764
2026/06/01	WPWF26M13013F	14420978.26	1.00630
2026/06/01	WPWF26M13017A	60337846.77	1.00563
2026/06/01	WPWF26M13017B	39664051.45	1.00585

2026/06/01	WPWF26M13018F	81319887.84	1.00462
2026/06/01	WPWF26M13023C	32237100.25	1.00263
2026/06/01	WPWF26M13026A	60094481.23	1.00158
2026/06/01	WPWF25M06053B	302461685.34	1.00993
2026/06/01	WPMF25M13041D	19651732.65	1.02277
2026/06/01	WPMF25M13042C	40916929.09	1.02313
2026/06/01	WPRM26Y02002	96555172.23	1.00926
2026/06/01	WPUF25M13008	45463702.00	1.01364
2026/06/01	MPJF25M04002	4815717.33	1.00328
2026/06/01	WPGF25Y02003	20515007.80	1.03683
2026/06/01	WPHF23Y03018	17224136.35	1.09171
2026/06/01	WPMF25M13040G	2110452.53	1.02522
2026/06/01	WPWF25M06049A	36583117.90	1.01178
2026/06/01	WPWF25M06050A	26029877.26	1.01131
2026/06/01	WPWF25M06056D	201763427.04	1.00881
2026/06/01	WPWF25M06057A	41156328.64	1.00812
2026/06/01	WPWF25M06059D	17426177.41	1.00729
2026/06/01	WPWF25M13027A	49181572.68	1.02249
2026/06/01	WPWF25M13031F	63819676.59	1.02180
2026/06/01	WPWF25M13031G	336974675.65	1.02113
2026/06/01	WPWF25M13032F	48919469.59	1.02106
2026/06/01	WPWF25M13035B	59322586.31	1.02107

2026/06/01	WPWF25M13038A	91467421. 29	1. 01800
2026/06/01	WPWF25M13042C	32146232. 50	1. 01633
2026/06/01	WPWF25M13043F	36810817. 26	1. 01533
2026/06/01	WPWF25M13053C	22077683. 50	1. 01110
2026/06/01	WPWF25M13055B	404270762. 04	1. 01067
2026/06/01	WPWF25M13055C	30324612. 02	1. 01090
2026/06/01	WPWF25M13057F	101365510. 48	1. 01125
2026/06/01	WPWF26M06062C	14977480. 90	1. 00709
2026/06/01	WPWF26M06068A	30566791. 19	1. 00401
2026/06/01	WPWF26M06070B	191392312. 31	1. 00339
2026/06/01	WPWF26M06070C	7758842. 04	1. 00339
2026/06/01	WPWF26M06070D	38146445. 81	1. 00346
2026/06/01	WPWF26M06071E	3008868. 89	1. 00295
2026/06/01	WPWF26M13012A	59333111. 62	1. 00723
2026/06/01	WPWF26M13015E	28286308. 49	1. 00479
2026/06/01	WPAF24Y01014	1083218. 34	1. 07850
2026/06/01	WPAF24Y01021	4492004. 16	1. 07596
2026/06/01	WPAF24Y01039	3391975. 52	1. 05074
2026/06/01	WPAF23Y01009	3897521. 37	1. 09658
2026/06/01	WPAF24Y01030	3833809. 80	1. 06408
2026/06/01	WPAF26Y03001A	65335548. 30	1. 01010
2026/06/01	WPGF25Y02008	12294479. 31	1. 03410

2026/06/01	WPGF25Y02014	3081625.98	1.02709
2026/06/01	WPGF25Y02006	14578714.68	1.03454
2026/06/01	WPRM26Y02003	96716320.20	1.00727
2026/06/01	WPAF25Y05002	2273903.05	1.02296
2026/06/01	WPAF25Y05003	862334.54	1.02618
2026/06/01	WPAF26Y03002A	83112584.16	1.00723
2026/06/01	WPAF23Y01006	28648421.98	1.09419
2026/06/01	WPAF24Y01026	1577142.92	1.06968
2026/06/01	WPAF26Y03003B	141055.86	1.00754
2026/06/01	WPAF24Y01022	2366238.56	1.07523
2026/06/01	WPAF24Y01023	4848843.65	1.06845
2026/06/01	WPAF25Y03010	11136799.30	1.01852
2026/06/01	WPAF25Y03012A	12595627.84	1.01531
2026/06/01	WPGF25Y02004	17496656.82	1.03595
2026/06/01	WPGF25Y02022	15727660.42	1.02384
2026/06/01	WPGF25Y03001	14910168.96	1.02412
2026/06/01	WPWF25M06053C	10956401.48	1.01012
2026/06/01	WPWF25M06054A	45943185.44	1.00978
2026/06/01	WPGF25Y02001	14536605.73	1.03835
2026/06/01	WPGF25Y02011	19033625.42	1.03021
2026/06/01	WPGF24Y03001	2912391.38	1.06666
2026/06/01	WPHF23Y03012	148517520.07	1.07149

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
2026/06/01	WTGF25Y01011	660048. 05	1. 02048
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
2026/06/01	WPWF26M13019D	45008502. 94	1. 00390
2026/06/01	WPWF26M13026B	410666706. 63	1. 00162
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
2026/06/01	WPHF23Y03015	34429388. 94	1. 08428
2026/06/01	WPMF25M13040C	17588927. 27	1. 02751
2026/06/01	WPMF25M13040F	12425810. 25	1. 02730
2026/06/01	WPWF25M06056A	81286424. 31	1. 00890
2026/06/01	WPWF25M13019D	25812111. 25	1. 02677
2026/06/01	WPWF25M13023H	829873. 53	1. 02580
2026/06/01	WPWF25M13030E	5562013. 52	1. 02141
2026/06/01	WPWF25M13032A	109085395. 27	1. 02007
2026/06/01	WPWF25M13033B	283210976. 61	1. 01995
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
2026/06/01	WPUF25M13002	81296944.74	1.02714
2026/06/01	WPUF25Y03002B	6844479.65	1.03775
2026/06/01	WPUJF26Y03005	19430542.20	1.00466
2026/06/01	WPWF25M06053A	49465172.68	1.00983
2026/06/01	WPWF25M13022C	17187805.85	1.02581
2026/06/01	MPJF26M03004	2701060.14	1.00464
2026/06/01	WPWF26M06061A	47844028.00	1.00704
2026/06/01	WPWF26M06063C	24587414.25	1.00633
2026/06/01	WPWF26M06065E	1552126.98	1.00461
2026/06/01	WPWF26M06067C	17893957.64	1.00444
2026/06/01	WPWF26M06068E	50186.33	1.00372
2026/06/01	WPWF26M06076E	53943942.94	1.00102
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
2026/06/01	WPUJF26Y03003	39303710.68	1.00591
2026/06/01	WPWF25M06051B	143854295.52	1.01100
2026/06/01	WPWF25M06054B	329680048.29	1.00987
2026/06/01	WPWF25M13026B	266198092.20	1.02384
2026/06/01	WPWF25M13026G	236318.19	1.02479
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