

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
2025/08/25	WPWF25M13014C	26022121.43	1.01132
2025/08/25	WPGF25Y02004	17093081.31	1.01205
2025/08/25	WPMF25M13039D	392924229.97	1.00749
2025/08/25	WPMF24M13024A	39053992.53	1.02773
2025/08/25	WPWF25M06029B	274196548.52	1.00254
2025/08/25	WPWF25M06030B	202328982.68	1.00177
2025/08/25	WPHX21Y05021	19023820.78	1.08824
2025/08/25	WPWF25M06021E	66356664.66	1.00540
2025/08/25	WPWF25M06023B	317330288.95	1.00458
2025/08/25	WPWF25M13005C	101640992.37	1.01640
2025/08/25	WPWF25M13016B	592726620.08	1.00911
2025/08/25	WPWF25M13024D	17534708.05	1.00366
2025/08/25	WPWF25M13031G	330082516.37	1.00025
2025/08/25	WPMF24M13021C	12381690.83	1.03077
2025/08/25	WPMF24M13036E	62516240.48	1.01448
2025/08/25	WPUF25Y03002A	65577268.32	1.01564
2025/08/25	WPUF25Y03004A	134940091.31	1.00748
2025/08/25	WPGF25M04007	30277218.02	1.00924

2025/08/25	WPWF25M13023E	20843113.03	1.00410
2025/08/25	WPHX21Y05020	45724367.92	1.08793
2025/08/25	WPMF24M13038A	58822537.90	1.01078
2025/08/25	WPMF24M13033C	20664656.25	1.02152
2025/08/25	WPWF25M13011B	636313990.39	1.01212
2025/08/25	WPUF24Y03005	8685845.62	1.03527
2025/08/25	WPWF25M06033A	26636423.34	1.00045
2025/08/25	WPAF25Y05003	851182.39	1.01291
2025/08/25	WPAM24Y01010	20682174.10	1.03848
2025/08/25	WPGF25Y02021	28804527.80	1.00084
2025/08/25	WPHX21Y05004	34369766.32	1.14679
2025/08/25	WPRM24Y02004	26020073.59	1.03628
2025/08/25	WPUF25Y03005A	128392868.98	1.00323
2025/08/25	WPWF25M06011C	10489939.20	1.01016
2025/08/25	WPWF25M13033D	279998072.67	1.00035
2025/08/25	WPHX21Y05008	25464826.66	1.12140
2025/08/25	WPMF24M13031	102336947.78	1.02336
2025/08/25	WPAM24Y01011	47351729.31	1.03722
2025/08/25	WPMF24M13032E	1389988.57	1.02205
2025/08/25	WPMF25M13041B	468501847.07	1.00267
2025/08/25	WPWF25M13028E	11824117.47	1.00099
2025/08/25	WPMF24M13030B	1206989378.36	1.02264

2025/08/25	WPWF25M13010B	39910682.43	1.01363
2025/08/25	WPMF24M13027D	475068505.14	1.02521
2025/08/25	WPMF24M13027F	14672931.46	1.02436
2025/08/25	WPMF24M13033D	459686041.68	1.02152
2025/08/25	WPMF24M13019B	415611117.28	1.03199
2025/08/25	WPWF25M06031C	6311712.59	1.00185
2025/08/25	WPWF25M13028D	16188821.13	1.00089
2025/08/25	WPWF25M13030C	15170117.69	1.00166
2025/08/25	WPDF25M06021	10065778.90	1.00293
2025/08/25	WPMF24M13028F	21910012.65	1.02381
2025/08/25	WPMF24M13030G	664476.31	1.02215
2025/08/25	WPWF25M13005E	22630723.63	1.01677
2025/08/25	WPAF24Y01014	1054382.62	1.04979
2025/08/25	WPMF24M13032A	153342136.03	1.02228
2025/08/25	WPMF24M13036A	369004054.47	1.01398
2025/08/25	WPWF25M06016B	166553257.66	1.00794
2025/08/25	WPWF25M13012C	50818483.65	1.01212
2025/08/25	WPWF25M13025A	30119983.97	1.00399
2025/08/25	WPAM24Y01012	24647946.46	1.03595
2025/08/25	WPAF24Y01012	5557375.63	1.06890
2025/08/25	WPMF24M13022F	76690006.75	1.03018
2025/08/25	WPMF24M13037F	51590283.17	1.01332

2025/08/25	WPWF25M06014C	2032475.26	1.00874
2025/08/25	WPAF25Y05001	8463792.38	1.01398
2025/08/25	WPWF25M13014B	728836855.02	1.01110
2025/08/25	WPGF24Y03002	2005895.57	1.03551
2025/08/25	WPWF25M06028C	3043175.03	1.00269
2025/08/25	WPMF24M13020F	29387727.61	1.03136
2025/08/25	WPMF24M13027C	13071872.27	1.02521
2025/08/25	WPAM24Y01013	19572666.69	1.03593
2025/08/25	WPGF25Y02006	14248872.65	1.01113
2025/08/25	WPUF25Y03001	102096075.44	1.01397
2025/08/25	WPWF25M06034A	45479841.28	1.00034
2025/08/25	WPWF25M13006B	26711148.15	1.01781
2025/08/25	WPAF24Y02002	7131716.46	1.03287
2025/08/25	WPHF23Y03006	102529896.98	1.08342
2025/08/25	WPDF25M06018	8653974.36	1.00885
2025/08/25	WPWF25M13025B	2751409.42	1.00420
2025/08/25	WPWF25M13030A	82822539.90	1.00160
2025/08/25	WPHF23Y03005	106461200.48	1.08290
2025/08/25	WPMF24M13026E	29477796.99	1.02495
2025/08/25	WPUF25M13003	48622282.58	1.00055
2025/08/25	WPAF24Y01026	1543310.17	1.04673
2025/08/25	WPWF25M13023C	18899729.64	1.00437

2025/08/25	WPWF25M06020B	342755089.17	1.00536
2025/08/25	WTGF25M06007	8192365.19	1.01423
2025/08/25	WPWF25M13026B	260820651.86	1.00315
2025/08/25	WPWF25M06027C	722402.26	1.00333
2025/08/25	WPHF22Y03001	18366696.64	1.09759
2025/08/25	WPWF25M13031C	14105363.39	1.00026
2025/08/25	WPMF24M13023A	76929400.48	1.02903
2025/08/25	WPWF25M13003A	355993981.49	1.01712
2025/08/25	WPMF24M13026A	153930615.96	1.02539
2025/08/25	WPWF25M13023D	230930283.03	1.00430
2025/08/25	WPMF24M13034F	917641.31	1.01960
2025/08/25	WPWF25M06019C	8947385.98	1.00650
2025/08/25	WPWF25M13009A	91340574.73	1.01489
2025/08/25	WPWF25M13020A	60278754.85	1.00464
2025/08/25	WPWF25M13014D	46112081.78	1.01080
2025/08/25	WPMF25M13039F	56321660.49	1.00772
2025/08/25	WPWF25M06017C	13516556.13	1.00758
2025/08/25	WPAF24Y01011	3944620.41	1.07163
2025/08/25	WPWF25M13011D	48885615.75	1.01180
2025/08/25	WPMF24M13021A	42408426.17	1.03027
2025/08/25	WPAF23Y01002	76627604.37	1.06867
2025/08/25	WPUF24Y03004	12783948.57	1.03626

2025/08/25	WPWF25M13003D	15421769.44	1.01666
2025/08/25	WPMF24M13022B	637491804.76	1.03019
2025/08/25	WPMF24M13035D	4267845.98	1.01772
2025/08/25	WPWF25M13022H	30146330.05	1.00487
2025/08/25	WPMF24M13025D	478863788.84	1.02737
2025/08/25	WPWF25M13019E	52506382.76	1.00631
2025/08/25	WPMF24M13025B	434935893.60	1.02719
2025/08/25	WPMF24M13029A	109068684.34	1.02326
2025/08/25	WPMF24M13021B	559601019.74	1.03077
2025/08/25	WPWF25M13020E	10522973.62	1.00477
2025/08/25	WPWF25M06023C	11748152.99	1.00466
2025/08/25	WPWF25M13020D	15636876.42	1.00452
2025/08/25	WPWF25M13001E	885647.26	1.01798
2025/08/25	WPWF25M13027B	469446171.02	1.00221
2025/08/25	WPHF23Y03017	16842194.57	1.07227
2025/08/25	WPMF25M13040C	17223719.44	1.00617
2025/08/25	WPMF25M13042D	283559827.90	1.00197
2025/08/25	WPWF25M06008B	301195608.74	1.01160
2025/08/25	WPWF25M13028G	10010706.88	1.00107
2025/08/25	WPHX21Y05007	25491291.24	1.12022
2025/08/25	WPAF22Y03002	40421792.51	1.08089
2025/08/25	WPMF24M13035A	203813066.20	1.01906

2025/08/25	WPWF25M13019D	25290794.31	1.00603
2025/08/25	WPMF24M13037E	37730910.58	1.01253
2025/08/25	WPWF25M06017A	36557061.13	1.00738
2025/08/25	WPUF25Y03005B	10002071.83	1.00323
2025/08/25	WPWF25M13027E	6020308.05	1.00225
2025/08/25	WPWF25M13016C	45861470.44	1.00885
2025/08/25	WPGF25M04009	30148917.27	1.00496
2025/08/25	WPMF24M13022A	64758801.81	1.02970
2025/08/25	WPAM24Y01015	24545674.70	1.02464
2025/08/25	WPWF25M13010D	59615773.56	1.01383
2025/08/25	WPWF25M13033C	18886698.51	1.00035
2025/08/25	WPWF25M06021A	44688199.93	1.00513
2025/08/25	WPWF25M13022A	70319645.23	1.00456
2025/08/25	WPAF25Y03007	11759398.11	1.00278
2025/08/25	WPMF24M13037A	71142078.78	1.01278
2025/08/25	WPWF25M06018B	143580378.96	1.00722
2025/08/25	WPWF25M06029A	42337043.85	1.00252
2025/08/25	WPWF25M13019C	24464928.44	1.00637
2025/08/25	WPWF25M13023A	80337440.70	1.00421
2025/08/25	WPWF25M06025C	3902168.85	1.00411
2025/08/25	WPWF25M06029C	3637319.83	1.00259
2025/08/25	WPWF25M06034C	35123420.44	1.00035

2025/08/25	WPMF24M13034D	66282000.45	1.01931
2025/08/25	WPWF25M06014A	37548237.70	1.00850
2025/08/25	WPWF25M13035A	35769098.51	1.00004
2025/08/25	WPHX21Y05002	19722153.08	1.10983
2025/08/25	WPMF24M13019E	40153408.54	1.03095
2025/08/25	WPUF25Y03004B	13909400.47	1.00748
2025/08/25	WPWF25M13032F	47909731.21	0.99999
2025/08/25	WPMF24M13026D	14742524.22	1.02478
2025/08/25	WPMF24M13028A	132753485.76	1.02423
2025/08/25	WPWF25M06016A	28273817.44	1.00787
2025/08/25	WPWF25M06033B	212031666.55	1.00046
2025/08/25	WPHF23Y03004	63827201.20	1.09859
2025/08/25	WPMF24M13019C	4804386.18	1.03199
2025/08/25	WPUF25Y03006B	1581972.64	1.00358
2025/08/25	WPWF25M13026D	260830685.84	1.00319
2025/08/25	WPWF25M13026E	18340535.06	1.00303
2025/08/25	WPWF25M13010C	41996639.23	1.01301
2025/08/25	WPWF25M13018B	570053284.28	1.00817
2025/08/25	WPHX20Y03082	22248521.86	1.12585
2025/08/25	WPMF24M13027B	447359199.97	1.02504
2025/08/25	WPWF25M13032D	20760646.33	0.99991
2025/08/25	WPAM25Y01018	13505265.27	1.01244

2025/08/25	WPHF23Y03016	38261938.43	1.06611
2025/08/25	WPMF24M13034B	408016350.26	1.02004
2025/08/25	WPAF24Y01040	5207458.70	1.01760
2025/08/25	WPHX20Y03073	27180207.87	1.15417
2025/08/25	WPMF25M13041D	19263463.10	1.00256
2025/08/25	WPWF25M13008A	228619898.06	1.01376
2025/08/25	WPWF25M13030E	5454377.45	1.00165
2025/08/25	WPUF25Y03003B	41141031.79	1.01146
2025/08/25	WPUF25Y03006A	83306988.70	1.00357
2025/08/25	WPWF25M13007A	737757717.04	1.01459
2025/08/25	WPMF24M13025F	62284816.34	1.02646
2025/08/25	WPWF25M13024A	113783012.58	1.00356
2025/08/25	WPWF25M13035B	58100938.97	1.00005
2025/08/25	WPWF25M06008A	54872514.91	1.01149
2025/08/25	WPGF25Y02002	30458361.17	1.01338
2025/08/25	WPAF23Y01008	4645278.99	1.06941
2025/08/25	WPMF25M13039A	80589390.55	1.00736
2025/08/25	WPGF25Y02005	12603132.35	1.01171
2025/08/25	WPMF24M13019D	6469901.28	1.03033
2025/08/25	WPWF25M06028B	182023609.88	1.00263
2025/08/25	WPWF25M06008C	20721047.59	1.01180
2025/08/25	WPAF23Y01005	60467074.59	1.06818

2025/08/25	WPUF24Y03008	69177752.72	1.02131
2025/08/25	WPGF25Y02011	18584943.22	1.00593
2025/08/25	WPMF24M13024B	397913492.31	1.02820
2025/08/25	WPUF24Y03002	14683890.92	1.04045
2025/08/25	WPWF25M06032D	7008448.70	1.00120
2025/08/25	WPWF25M13031E	11021940.83	1.00025
2025/08/25	WPWF25M06019B	126425125.61	1.00638
2025/08/25	WPWF25M13017A	36789800.99	1.00954
2025/08/25	WPWF25M13023B	220937789.66	1.00426
2025/08/25	WPWF25M13019G	13217313.54	1.00609
2025/08/25	WPWF25M13007E	19892296.24	1.01418
2025/08/25	WPWF25M13027C	14481066.14	1.00227
2025/08/25	WPWF25M13014A	100683536.94	1.01102
2025/08/25	WPMF24M13021E	77090074.24	1.02977
2025/08/25	WPWF25M13007D	19520496.23	1.01476
2025/08/25	WPWF25M13019H	74489353.82	1.00646
2025/08/25	WPMF24M13026C	19576858.36	1.02582
2025/08/25	WPMF25M13042F	16507495.55	1.00199
2025/08/25	WPMF24M13033E	86578179.92	1.02061
2025/08/25	WPRM24Y02003	36008681.70	1.04507
2025/08/25	WPWF25M13004D	27671420.81	1.01615
2025/08/25	WPWF25M13022I	4799150.30	1.00486

2025/08/25	WPAF24Y01039	3306115.62	1.02414
2025/08/25	WPWF25M13001A	40727590.31	1.01818
2025/08/25	WPWF25M13033G	32117091.09	1.00037
2025/08/25	WPHF23Y03012	147927201.67	1.06723
2025/08/25	WPWF25M06011B	274751681.53	1.00998
2025/08/25	WPMF24M13035B	101815627.27	1.01815
2025/08/25	WPWF25M06022A	45373896.36	1.00477
2025/08/25	WPWF25M13019B	452805256.06	1.00623
2025/08/25	WPAM24Y01016	40471251.82	1.01820
2025/08/25	WPWF25M06025A	33867569.79	1.00400
2025/08/25	WPWF25M13026C	18756190.24	1.00324
2025/08/25	WPUF24Y03003	10610431.33	1.04205
2025/08/25	WPGF24Y01001	9068572.74	1.03476
2025/08/25	WPWF25M13015F	1587831.15	1.00878
2025/08/25	WPMF24M13024E	23097740.51	1.02819
2025/08/25	WPWF25M13018E	71667244.51	1.00848
2025/08/25	WPRM25M13002B	9897407.97	1.00716
2025/08/25	WPRM25Y02004	142012087.83	1.00952
2025/08/25	WPWF25M13022G	20092284.97	1.00461
2025/08/25	WPZF23Y01047	9283320.02	1.05525
2025/08/25	WPMF24M13032B	869132854.10	1.02250
2025/08/25	WPWF25M06010B	13969319.96	1.01079

2025/08/25	WPWF25M13012B	29924041.93	1.01141
2025/08/25	WPWF25M13021A	30184321.38	1.00614
2025/08/25	WPHX21Y05019	28777386.22	1.10245
2025/08/25	WPWF25M13028C	295156178.70	1.00098
2025/08/25	WPMF24M13036C	896002.29	1.01415
2025/08/25	WPWF25M06013A	38313614.01	1.00924
2025/08/25	WPGF25Y02001	14202626.64	1.01449
2025/08/25	WPWF25M13030D	16867598.39	1.00156
2025/08/25	WPHF23Y02035	139556729.90	1.07818
2025/08/25	WPWF25M06033C	2527212.86	1.00048
2025/08/25	WPMF24M13029B	1022999486.74	1.02351
2025/08/25	WPAF24Y01038	2310726.32	1.02986
2025/08/25	WPMF24M13038D	391725513.10	1.01094
2025/08/25	WPWF25M13034E	19215846.31	1.00011
2025/08/25	WPWF25M13011E	59845540.72	1.01254
2025/08/25	WPMF24M13025C	11609154.42	1.02737
2025/08/25	WPMF24M13036D	8825379.35	1.01359
2025/08/25	WPWF25M13019A	94639818.75	1.00617
2025/08/25	WPHF23Y03021	22617322.98	1.06499
2025/08/25	WPMF24M13033A	71480578.46	1.02115
2025/08/25	WPWF25M13014E	56218888.84	1.01149
2025/08/25	WPWF25M13020C	713036.26	1.00427

2025/08/25	WPWF25M13032C	18469789. 51	0. 99997
2025/08/25	WPGF24Y03003	3533878. 00	1. 03197
2025/08/25	WPGF25Y02010	20445584. 11	1. 00717
2025/08/25	WPMF24M13037B	483669099. 02	1. 01288
2025/08/25	WPWF25M06022C	4349069. 27	1. 00491
2025/08/25	WPAF23Y01006	27942125. 88	1. 06722
2025/08/25	WPAM24Y01017	28778808. 91	1. 01726
2025/08/25	WPMF24M13033G	3420068. 65	1. 02091
2025/08/25	WPMF25M13040F	12169672. 52	1. 00612
2025/08/25	WPWF25M13022F	5471678. 08	1. 00468
2025/08/25	WPHF23Y02039	95769636. 79	1. 07234
2025/08/25	WPUF25M13002	79578828. 74	1. 00543
2025/08/25	WPWF25M13028B	276633598. 83	1. 00096
2025/08/25	WPMF24M13038F	64009694. 76	1. 01123
2025/08/25	WPGF25M04006	30354010. 52	1. 01180
2025/08/25	WPWF25M13033B	277766195. 52	1. 00034
2025/08/25	WPWF25M06016C	15247927. 27	1. 00808
2025/08/25	WPUF25M13004	76297586. 11	1. 00108
2025/08/25	WPWF25M13001D	4275894. 12	1. 01710
2025/08/25	WPWF25M13008D	40194096. 25	1. 01435
2025/08/25	WPAF25Y03005	42818827. 48	1. 00726
2025/08/25	WPWF25M13024B	592128245. 58	1. 00360

2025/08/25	WPHF23Y03013	145532813.52	1.07365
2025/08/25	WPWF25M06020C	6986999.80	1.00546
2025/08/25	WPGF25Y02009	22188193.38	1.00825
2025/08/25	WPWF25M13034F	15517180.36	1.00010
2025/08/25	WPMF24M13020B	497469758.18	1.03137
2025/08/25	WPAF24Y01030	3750829.61	1.04105
2025/08/25	WPUF25Y03007B	1664266.49	1.00016
2025/08/25	WPWF25M06021C	4983677.97	1.00528
2025/08/25	WPWF25M13034B	650067671.91	1.00010
2025/08/25	WPAF25Y03006	35294767.52	1.00644
2025/08/25	WPAF23Y01001	17945679.82	1.07162
2025/08/25	WPWF25M13006A	58107505.04	1.01732
2025/08/25	WPWF25M13020B	391584770.80	1.00469
2025/08/25	WPWF25M13027D	44178960.68	1.00212
2025/08/25	WPAM24Y01009	13270457.64	1.03718
2025/08/25	WPWF25M13001B	437909402.07	1.01839
2025/08/25	WPWF25M13034A	150014847.95	1.00010
2025/08/25	WPMF25M13039G	275884.88	1.00687
2025/08/25	WPWF25M13010E	20267541.11	1.01337
2025/08/25	WPMF24M13034C	20403664.41	1.02018
2025/08/25	WPMF24M13036F	202499273.20	1.01249
2025/08/25	WPWF25M13031A	75046609.36	1.00022

2025/08/25	WPWF25M06025B	235519381.64	1.00403
2025/08/25	WPWF25M13015B	499160941.55	1.00944
2025/08/25	WPGF25M04008	30177386.65	1.00591
2025/08/25	WPWF25M13004C	20337988.17	1.01691
2025/08/25	WPWF25M13023H	812625.97	1.00448
2025/08/25	WTGF25M06009	7030833.59	1.01207
2025/08/25	WPWF25M13009B	65480297.78	1.01532
2025/08/25	WPUF25Y03003A	45317980.04	1.01146
2025/08/25	WPWF25M06015A	31309386.42	1.00830
2025/08/25	WPWF25M13004A	102565852.28	1.01646
2025/08/25	WPWF25M13010F	303551230.93	1.01183
2025/08/25	WPWF25M13012A	582411394.16	1.01172
2025/08/25	WPMF24M13023D	16265434.19	1.02798
2025/08/25	WPMF25M13042E	22941750.01	1.00185
2025/08/25	WPWF25M13016E	3638160.81	1.00849
2025/08/25	WPWF25M13027A	48204773.08	1.00219
2025/08/25	WPWF25M13033A	60153327.41	1.00033
2025/08/25	WPAF24Y01028	1132184.94	1.04734
2025/08/25	WPWF25M13004B	940326214.85	1.01660
2025/08/25	WPAM24Y01014	14188058.11	1.03221
2025/08/25	WPMF25M13039E	35701325.38	1.00720
2025/08/25	WPWF25M13016A	71388732.29	1.00903

2025/08/25	WPWF25M13022C	16834618.17	1.00473
2025/08/25	WPWF25M06013B	206804872.71	1.00933
2025/08/25	WPWF25M13018A	60548282.12	1.00811
2025/08/25	WPWF25M13022D	14068718.69	1.00444
2025/08/25	WPWF25M13030F	12610968.36	1.00171
2025/08/25	WPMF24M13020D	4315940.56	1.02974
2025/08/25	WPMF24M13030C	50691590.17	1.02279
2025/08/25	WPWF25M06026D	100346921.70	1.00346
2025/08/25	WPWF25M13029B	30056289.77	1.00197
2025/08/25	WPMF25M13040H	2011877.47	1.00593
2025/08/25	WPWF25M13017B	56043529.67	1.00987
2025/08/25	WPMF24M13028E	18890395.05	1.02364
2025/08/25	WPMF25M13042C	40072752.28	1.00202
2025/08/25	WPWF25M06018A	32389534.56	1.00715
2025/08/25	WPWF25M06024B	164039186.78	1.00400
2025/08/25	WPWF25M06029D	9023479.55	1.00260
2025/08/25	WPWF25M13021B	18983253.93	1.00639
2025/08/25	WPWF25M13024C	23732763.36	1.00346
2025/08/25	WPAF23Y01007	15137364.96	1.07166
2025/08/25	WPRM24Y02007	40035207.25	1.02238
2025/08/25	WPWF25M13007B	30397473.24	1.01488
2025/08/25	WPWF25M13028A	106306221.81	1.00094

2025/08/25	WPWF25M06012C	14797551.37	1.00977
2025/08/25	WPWF25M13005D	26074619.72	1.01579
2025/08/25	WPMF24M13019A	41723745.24	1.03148
2025/08/25	WPMF24M13030A	130602457.50	1.02240
2025/08/25	WPWF25M06026A	33994876.07	1.00320
2025/08/25	WPMF24M13025E	32979402.24	1.02628
2025/08/25	WPWF25M13005A	101608559.59	1.01610
2025/08/25	WPWF25M13026A	100312239.14	1.00312
2025/08/25	WPMF24M13036B	34042403.43	1.01426
2025/08/25	WPWF25M13018D	31446804.43	1.00793
2025/08/25	WPWF25M13030B	419500885.30	1.00162
2025/08/25	WPMF24M13020A	49492879.39	1.03086
2025/08/25	WPMF24M13023C	6072919.49	1.02951
2025/08/25	WPUF24Y03007	43650180.84	1.02809
2025/08/25	WPWF25M06011A	46345059.61	1.00989
2025/08/25	WPWF25M13004E	17755642.60	1.01729
2025/08/25	WPMF24M13027A	74580489.87	1.02478
2025/08/25	WPMF25M13041A	82946623.15	1.00264
2025/08/25	WPWF25M13002A	49478033.69	1.01934
2025/08/25	WPWF25M13015C	24999068.96	1.00963
2025/08/25	WPMF24M13038B	293022792.90	1.01086
2025/08/25	WPMF25M13039B	312303411.24	1.00743

2025/08/25	WPMF25M13040G	2070043.91	1.00559
2025/08/25	WPRM24Y02006	27277751.12	1.03348
2025/08/25	WPAF24Y01022	2314664.85	1.05179
2025/08/25	WPGF25Y02008	12007389.22	1.00995
2025/08/25	WPWF25M06014B	167568438.82	1.00858
2025/08/25	WPWF25M06030A	32057202.66	1.00175
2025/08/25	WPWF25M13001C	19232903.52	1.01771
2025/08/25	WPWF25M13031F	62476607.83	1.00030
2025/08/25	WPWF25M13002B	20392828.68	1.01996
2025/08/25	WPAF24Y01029	1997942.82	1.04831
2025/08/25	WPMF24M13030E	66431167.94	1.02183
2025/08/25	WPWF25M06020A	39435270.91	1.00530
2025/08/25	WPWF25M13032E	7764991.91	0.99996
2025/08/25	WPHF23Y03002	33472671.29	1.06285
2025/08/25	WPRM25Y02001	66675712.65	1.01903
2025/08/25	WPUF24Y03006	20492159.19	1.02996
2025/08/25	WPWF25M06024C	4136830.46	1.00408
2025/08/25	WPWF25M06032B	234513037.08	1.00118
2025/08/25	WPMF24M13025A	54478771.68	1.02692
2025/08/25	WPUF25M13001	50676377.67	1.01352
2025/08/25	WPWF25M13008C	13620826.60	1.01350
2025/08/25	WPWF25M13028F	11764813.84	1.00107

2025/08/25	WPHF22Y03002	12971887. 63	1. 07825
2025/08/25	WPWF25M13007C	294316602. 33	1. 01488
2025/08/25	WPMF24M13023E	71325094. 02	1. 02855
2025/08/25	WPWF25M06030C	382695. 69	1. 00182
2025/08/25	WPMF24M13020C	13527855. 11	1. 03136
2025/08/25	WPUF25Y03002B	6698667. 60	1. 01564
2025/08/25	WPRM25Y02005	146554764. 96	1. 00266
2025/08/25	WPRM25Y02003	68540281. 56	1. 01261
2025/08/25	WPAF25Y03008	16646364. 27	1. 00056
2025/08/25	WPGF25Y02013A	7731461. 93	1. 00378
2025/08/25	WPMF24M13033F	15467475. 26	1. 02204
2025/08/25	WPMF24M13037D	296499017. 61	1. 01298
2025/08/25	WPMF25M13041C	17885956. 24	1. 00276
2025/08/25	WPWF25M06015B	246082333. 93	1. 00838
2025/08/25	WPWF25M06023A	34998788. 03	1. 00453
2025/08/25	WPWF25M13032B	529971976. 77	0. 99994
2025/08/25	WPMF24M13025G	14804352. 98	1. 02737
2025/08/25	WPUF24Y03001	48258252. 39	1. 04677
2025/08/25	WPWF25M06021D	24928. 35	1. 00517
2025/08/25	WPMF24M13028D	594292653. 63	1. 02464
2025/08/25	WPMF24M13032D	117018938. 50	1. 02281
2025/08/25	WPWF25M13003B	10174559. 73	1. 01745

2025/08/25	WPMF24M13024C	7192985.64	1.02820
2025/08/25	WPMF24M13026B	949098890.10	1.02565
2025/08/25	WPMF24M13034A	81586095.50	1.01982
2025/08/25	WPWF25M13010A	762365560.19	1.01337
2025/08/25	WPWF25M13018C	17380880.02	1.00835
2025/08/25	WPHX20Y03081	27706661.19	1.12276
2025/08/25	WPWF25M13015E	61819007.84	1.00979
2025/08/25	WPMF24M13035C	27501910.41	1.01835
2025/08/25	WPRM25Y02006	109751633.20	1.00308
2025/08/25	WTGF25M06008	4114129.30	1.01110
2025/08/25	WPMF25M13040I	76497779.50	1.00631
2025/08/25	WPWF25M06031B	335917918.96	1.00182
2025/08/25	WPWF25M13005B	447139514.01	1.01622
2025/08/25	WPWF25M13022E	1115200.44	1.00420
2025/08/25	WPHF23Y03003	221787012.33	1.09575
2025/08/25	WPWF25M13027F	1634915.27	1.00233
2025/08/25	WPMF24M13037C	29092184.64	1.01313
2025/08/25	WPMF24M13038H	111278626.81	1.01070
2025/08/25	WPGF24Y03001	2842664.49	1.04113
2025/08/25	WPMF25M13040E	44334624.83	1.00586
2025/08/25	WPWF25M13031B	250059223.96	1.00023
2025/08/25	WPGF24Y03007	2151909.96	1.03006

2025/08/25	WPWF25M13034C	18791227.07	1.00009
2025/08/25	WPGF25Y02003	20036780.55	1.01266
2025/08/25	WPMF24M13030D	101824.12	1.01824
2025/08/25	WPAF24Y01023	4743541.70	1.04524
2025/08/25	WPAF24Y01027	2169695.59	1.04785
2025/08/25	WPMF25M13042G	10020228.49	1.00202
2025/08/25	WPMF24M13038E	31296116.48	1.01058
2025/08/25	WPMF25M13040D	171036837.87	1.00609
2025/08/25	WPAF23Y01009	3811841.99	1.07247
2025/08/25	WPAF24Y01013	3529765.24	1.05838
2025/08/25	WPAF23Y01004	63294192.64	1.06517
2025/08/25	WPRM25M13002A	38775968.88	1.00716
2025/08/25	WPWF25M13013A	30021511.67	1.01216
2025/08/25	WPWF25M13033E	18189941.84	1.00032
2025/08/25	WPGF25Y02007	8426024.32	1.01061
2025/08/25	WPMF24M13038G	9243582.96	1.01037
2025/08/25	WPHF23Y03015	33928754.83	1.06852
2025/08/25	WPMF25M13039H	5038145.22	1.00762
2025/08/25	WPWF25M06010A	181307091.89	1.01060
2025/08/25	WPWF25M06013C	12687033.52	1.00949
2025/08/25	WPWF25M13026G	231370.20	1.00333
2025/08/25	WPMF24M13023B	702459896.05	1.02951

2025/08/25	WPGF25Y02014	3008546.65	1.00274
2025/08/25	WPHF23Y03011	189477009.38	1.07236
2025/08/25	WPHF23Y03018	16935134.07	1.07339
2025/08/25	WPMF24M13029C	29124116.51	1.02366
2025/08/25	WPWF25M06027B	138000529.03	1.00327
2025/08/25	WPWF25M13015D	50568841.89	1.00917
2025/08/25	WPWF25M06027A	16835043.71	1.00324
2025/08/25	WPWF25M13007F	65122972.69	1.01511
2025/08/25	WPMF25M13040B	221329968.87	1.00604
2025/08/25	WPMF25M13042A	80153614.76	1.00192
2025/08/25	WPWF25M06012B	204560594.17	1.00960
2025/08/25	WPMF24M13034E	13550425.23	1.02068
2025/08/25	WPWF25M13011C	34473118.71	1.01235
2025/08/25	WPMF24M13022E	63158695.04	1.02921
2025/08/25	WPWF25M06024A	23833080.49	1.00396
2025/08/25	WPMF24M13028B	614687023.74	1.02447
2025/08/25	WPWF25M06032A	24894265.30	1.00116
2025/08/25	WPWF25M13034D	9862057.92	1.00010
2025/08/25	WPMF24M13021F	47596019.74	1.03076
2025/08/25	WPWF25M06017B	228397002.05	1.00745
2025/08/25	WPWF25M13016D	57838861.34	1.00944
2025/08/25	WPWF25M13032A	106932165.65	0.99993

2025/08/25	WPWF25M06018C	2858259.42	1.00734
2025/08/25	WPWF25M13003F	1670311.20	1.01785
2025/08/25	WPDF25M06017	9437391.51	1.01094
2025/08/25	WPMF24M13023F	20390883.68	1.02951
2025/08/25	WPWF25M06015C	14139345.97	1.00853
2025/08/25	WPWF25M06024D	301050874.76	1.00350
2025/08/25	WPWF25M06026C	4604477.07	1.00330
2025/08/25	WPMF24M13030F	976764.63	1.02279
2025/08/25	WPWF25M06009B	19107194.38	1.01109
2025/08/25	WPWF25M06032C	3378372.66	1.00120
2025/08/25	WPHX21Y05001	23606613.46	1.12731
2025/08/25	WPMF24M13020E	62372349.67	1.03035
2025/08/25	WPRM25Y02002	68363570.68	1.01612
2025/08/25	WPWF25M06022B	368860497.10	1.00481
2025/08/25	WPRM25M13003	100073495.82	1.00073
2025/08/25	WPHF23Y03014	58575007.62	1.08194
2025/08/25	WPWF25M13023F	12346530.31	1.00432
2025/08/25	WPMF25M13042B	240467804.30	1.00194
2025/08/25	WPWF25M06021B	345525262.97	1.00518
2025/08/25	WPHX21Y05009	22571213.27	1.11318
2025/08/25	WPMF24M13021D	1245408.31	1.02917
2025/08/25	WPMF24M13033B	457903486.13	1.02137

2025/08/25	WPAF24Y01021	4393580.72	1.05239
2025/08/25	WPMF24M13038C	16418075.99	1.01107
2025/08/25	WPMF24M13027E	25755293.93	1.02419
2025/08/25	WPMF25M13040A	100599158.00	1.00599
2025/08/25	WPWF25M06031A	26169673.89	1.00180
2025/08/25	WPWF25M13026F	14300016.98	1.00321
2025/08/25	WPMF24M13029D	35540885.20	1.02268
2025/08/25	WPWF25M06034B	266283632.55	1.00034
2025/08/25	WPWF25M13013B	38611329.85	1.01256
2025/08/25	WPWF25M13018F	181553051.33	1.00862
2025/08/25	WPWF25M13033F	9878186.96	1.00035
2025/08/25	WPHX21Y05003	13913969.83	1.11926
2025/08/25	WPWF25M13011A	63990341.08	1.01203
2025/08/25	WPMF24M13024D	41890180.95	1.02727
2025/08/25	WPWF25M13008B	881270169.16	1.01387
2025/08/25	WPMF24M13032C	48364079.89	1.02174
2025/08/25	WPWF25M13003E	5788573.85	1.01732
2025/08/25	WPWF25M13031D	14316497.85	1.00019
2025/08/25	WPWF25M06012A	40820807.20	1.00951
2025/08/25	WPGF25Y02012	6870125.32	1.00490
2025/08/25	WPMF25M13039C	25189899.59	1.00759
2025/08/25	WPUF25Y03007A	97164910.49	1.00015

2025/08/25	WPWF25M06009A	360438729.94	1.01089
2025/08/25	WPGF25M04005	35388962.97	1.01111
2025/08/25	WPMF24M13035E	909702.37	1.01863
2025/08/25	WPWF25M13015A	46353124.39	1.00936
2025/08/25	WPWF25M13022B	401845699.46	1.00461
2025/08/25	WPWF25M06026B	154791375.00	1.00324
2025/08/25	WPWF25M06019A	19146138.56	1.00632
2025/08/25	WPHF23Y03001	16703762.91	1.06669
2025/08/25	WPWF25M06028A	31882325.79	1.00260
2025/08/25	WPRM24Y02008	43495528.00	1.02385
2025/08/25	WPUF24Y03009	79869252.73	1.02144
2025/08/25	WPWF25M06008D	101016683.46	1.01016
2025/08/25	WPAF23Y01003	26101103.05	1.06780
2025/08/25	WPWF25M13029A	28591385.65	1.00186
2025/08/25	WPAF25Y05002	2253365.05	1.01372
2025/08/25	WPMF24M13028C	81832369.58	1.02464
2025/08/25	WPWF25M06018D	20146989.46	1.00734
2025/08/25	WPWF25M13019F	2909977.09	1.00574
2025/08/25	WPMF24M13022D	9243266.65	1.02862
2025/08/25	WPAF22Y03001	18963290.29	1.10302
2025/08/25	WPHX20Y03065	41461068.80	1.16460
2025/08/25	WPWF25M13003C	101745597.96	1.01745

2025/08/25	WPGF25Y02013B	2057955.30	1.00391
2025/08/25	WPMF24M13022C	8271908.91	1.03019
2025/08/25	WPMF25M13041E	9990708.58	1.00273

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。

上银理财有限责任公司

2025 年 08 月 26 日