

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
2025/09/01	WPWF25M13020E	10527672.63	1.00522
2025/09/01	WPWF25M13031E	11027574.28	1.00076
2025/09/01	WPMF24M13021D	1246072.84	1.02972
2025/09/01	WPMF24M13033B	458143150.23	1.02190
2025/09/01	WPMF25M13040G	2070654.02	1.00588
2025/09/01	WPWF25M13020D	15643559.03	1.00495
2025/09/01	WPDF25M06018	8657231.90	1.00923
2025/09/01	WPMF25M13040F	12173726.25	1.00646
2025/09/01	WPMF25M13042C	40088481.36	1.00241
2025/09/01	WPWF25M06032D	7011301.82	1.00161
2025/09/01	WPWF25M13010C	42013958.94	1.01343
2025/09/01	WPGF25Y03001	14565599.14	1.00045
2025/09/01	WPWF25M13024D	17540988.76	1.00402
2025/09/01	WPWF25M13034A	150024305.16	1.00016
2025/09/01	WPWF25M13023C	18908772.78	1.00485
2025/09/01	WPWF25M13031D	14323540.51	1.00068
2025/09/01	WPAF23Y01005	60482964.50	1.06846
2025/09/01	WPAF24Y01027	2171671.00	1.04881

2025/09/01	WPWF25M06011C	10493960.07	1.01055
2025/09/01	WPWF25M13022F	5474506.94	1.00520
2025/09/01	WPMF24M13021C	12388661.69	1.03135
2025/09/01	WPUF24Y03005	8686951.18	1.03540
2025/09/01	WPWF25M13014C	26033151.39	1.01175
2025/09/01	WPWF25M13027A	48215513.76	1.00241
2025/09/01	WPWF25M13029A	28606481.19	1.00239
2025/09/01	WPAF25Y05001	8469169.12	1.01462
2025/09/01	WPMF24M13035D	4270243.77	1.01830
2025/09/01	WPMF24M13022A	64794734.77	1.03027
2025/09/01	WPUF24Y03004	12791979.88	1.03691
2025/09/01	WPWF25M13031B	250185593.03	1.00074
2025/09/01	WPHX21Y05003	13921094.70	1.11983
2025/09/01	WPWF25M13010A	762690203.63	1.01380
2025/09/01	WPWF25M13019G	13223587.82	1.00656
2025/09/01	WPMF24M13028A	132823617.82	1.02477
2025/09/01	WPMF24M13032E	1390753.58	1.02261
2025/09/01	WPWF25M06018D	20155165.60	1.00775
2025/09/01	WPWF25M13005B	447360903.69	1.01672
2025/09/01	WPGF24Y03001	2843959.32	1.04160
2025/09/01	WPHX21Y05019	28796828.94	1.10319
2025/09/01	WPWF25M13031A	75084246.70	1.00072

2025/09/01	WPWF25M06022A	45389460.04	1.00511
2025/09/01	WPWF25M06026D	100386150.11	1.00386
2025/09/01	WPMF24M13020C	13534971.13	1.03191
2025/09/01	WPWF25M13022D	14075722.33	1.00494
2025/09/01	WPWF25M06012B	204654407.59	1.01006
2025/09/01	WPWF25M13019A	94685288.92	1.00665
2025/09/01	WPMF24M13023F	20402684.36	1.03010
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2025/09/01	WPWF25M13022A	70355326.14	1.00507
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2025/09/01	WPWF25M13031C	14112626.92	1.00078
2025/09/01	WPAM24Y01017	28801711.30	1.01807
2025/09/01	WPWF25M13006B	26726219.76	1.01838
2025/09/01	WPWF25M13006A	58139424.77	1.01788
2025/09/01	WPWF25M13014E	56243149.71	1.01192
2025/09/01	WPWF25M13015E	61853526.66	1.01035
2025/09/01	WPMF24M13028B	615015145.16	1.02502
2025/09/01	WPUF25Y03005A	128403890.46	1.00332
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2025/09/01	WPWF25M13026D	260886019.22	1.00340
2025/09/01	WPWF25M13036C	18916096.18	1.00013

2025/09/01	WPWF25M06017B	228492390. 67	1. 00787
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2025/09/01	WPWF25M13033A	60134467. 52	1. 00002
2025/09/01	WPHF23Y03018	16927336. 47	1. 07289
2025/09/01	WPHF23Y03001	16702606. 40	1. 06662
2025/09/01	WPGF25M04009	30180328. 42	1. 00601
2025/09/01	WPAF24Y01022	2316927. 68	1. 05282
2025/09/01	WPMF24M13022B	637851325. 11	1. 03077
2025/09/01	WPHF23Y03015	33879056. 90	1. 06695
2025/09/01	WPAF24Y01011	3948729. 39	1. 07275
2025/09/01	WPMF24M13025G	14812724. 43	1. 02795
2025/09/01	WPAF23Y01007	15158356. 61	1. 07314
2025/09/01	WPUF25Y03001	102067405. 79	1. 01368
2025/09/01	WPAF23Y01006	27978484. 25	1. 06861
2025/09/01	WPMF24M13037B	483940464. 49	1. 01345
2025/09/01	WPWF25M13036G	56664137. 29	1. 00013
2025/09/01	WPAF25Y05003	851796. 05	1. 01364
2025/09/01	WPWF25M13031G	330250592. 32	1. 00075
2025/09/01	WPMF24M13030E	66468700. 26	1. 02241
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2025/09/01	WPRM24Y02003	36028717.70	1.04565
2025/09/01	WPWF25M06036C	1655851.18	0.99991
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2025/09/01	WPWF25M06010A	181384680.66	1.01103
2025/09/01	WPWF25M13003B	10179216.93	1.01792
2025/09/01	WPWF25M06021E	66387101.73	1.00586
2025/09/01	WPHX21Y05007	25504920.03	1.12082
2025/09/01	WPWF25M06029D	9027486.68	1.00305
2025/09/01	WPUF25Y03002A	65408472.33	1.01302
2025/09/01	WPWF25M06018C	2859419.38	1.00775
2025/09/01	WPGF25Y02004	17102091.55	1.01259
2025/09/01	WPMF24M13032A	153427406.42	1.02284
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2025/09/01	WPWF25M06013C	12691404.03	1.00984
2025/09/01	WPMF24M13021A	42431916.54	1.03084
2025/09/01	WPWF25M13005A	101658478.57	1.01660
2025/09/01	WPWF25M13013A	30039333.44	1.01276

2025/09/01	WPWF25M13035B	58089743. 46	0. 99985
2025/09/01	WPGF25Y02005	12609715. 25	1. 01224
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2025/09/01	WPWF25M06032A	24904112. 96	1. 00156
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2025/09/01	WPWF25M13008B	881755700. 53	1. 01443
2025/09/01	WPRM24Y02006	27223962. 72	1. 03144
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2025/09/01	WPWF25M13001A	40750331. 13	1. 01875
2025/09/01	WPGF24Y03003	3536008. 15	1. 03259
2025/09/01	WPGF25M04006	30366927. 84	1. 01223
2025/09/01	WPRM25Y02008	155695324. 02	1. 00013
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2025/09/01	WPWF25M06032B	234606705. 43	1. 00158
2025/09/01	WPWF25M06009A	360635639. 92	1. 01145
2025/09/01	WPMF24M13027C	13079225. 43	1. 02578
2025/09/01	WPWF25M13012B	29934403. 06	1. 01176
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2025/09/01	WPWF25M06035C	5538382. 89	1. 00034
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2025/09/01	WPAF24Y01028	1133213.42	1.04830
2025/09/01	WPAM25Y01018	13516149.39	1.01326
2025/09/01	WPAM24Y01015	24564844.88	1.02544
2025/09/01	WPMF24M13023C	6076434.79	1.03011
2025/09/01	WPWF25M06028B	182095936.18	1.00303
2025/09/01	WPWF25M13033G	32107760.37	1.00008
2025/09/01	WPMF24M13020F	29403182.56	1.03190
2025/09/01	WPMF25M13039H	5040395.44	1.00807
2025/09/01	WPWF25M13012A	582620873.84	1.01208
2025/09/01	WPUF25Y03006A	83090994.16	1.00097
2025/09/01	WPWF25M06016C	15254344.38	1.00851
2025/09/01	WPWF25M13032E	7764809.46	0.99993
2025/09/01	WPMF24M13034E	13558763.31	1.02131
2025/09/01	WPMF24M13037E	37751556.19	1.01309
2025/09/01	WPMF25M13039C	25201104.35	1.00804
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2025/09/01	WPWF25M13033F	9875184.51	1.00004
2025/09/01	WPWF25M13007A	738116759.76	1.01508
2025/09/01	WPWF25M13028C	295265203.66	1.00135
2025/09/01	WTGF25M06008	4119904.99	1.01252
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2025/09/01	WPMF24M13020A	49518464.76	1.03139
2025/09/01	WPMF24M13024B	398143662.02	1.02879
2025/09/01	WPMF24M13033D	459928362.15	1.02206
2025/09/01	WPMF25M13040C	17229525.62	1.00651
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2025/09/01	WPUF25Y03006B	1577870.94	1.00097
2025/09/01	WPWF25M06029C	3638928.13	1.00303
2025/09/01	WPWF25M13022C	16843386.34	1.00525
2025/09/01	WPWF25M13029B	30072735.43	1.00252
2025/09/01	WPGF25Y02001	14210318.84	1.01504
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2025/09/01	WPHF23Y03016	38223119.87	1.06503
2025/09/01	WPWF25M13023A	80374801.58	1.00468
2025/09/01	WPGF25Y02007	8430408.78	1.01114
2025/09/01	WPMF24M13032C	48390340.36	1.02230
2025/09/01	WPWF25M06011A	46362290.60	1.01027
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2025/09/01	WPMF24M13030A	130678092.27	1.02299
2025/09/01	WPWF25M06014A	37564578.26	1.00893

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2025/09/01	WPAF24Y02002	7133556.73	1.03313
2025/09/01	WPGF25M04008	30200016.78	1.00666
2025/09/01	WPWF25M13023E	20852606.16	1.00456
2025/09/01	WPWF25M13026C	18760277.15	1.00346
2025/09/01	WPAF24Y01014	1055247.67	1.05065
2025/09/01	WPWF25M06023B	317458301.72	1.00498
2025/09/01	WPWF25M06024A	23840663.85	1.00428
2025/09/01	WPWF25M13027F	1635317.25	1.00258
2025/09/01	WPMF24M13024E	23111098.63	1.02879
2025/09/01	WPAF22Y03001	18987813.84	1.10445
2025/09/01	WPHX21Y05020	45765277.89	1.08890
2025/09/01	WPWF25M13009B	65517201.14	1.01589
2025/09/01	WPWF25M13026F	14303078.08	1.00342
2025/09/01	WPWF25M13036E	12276802.86	1.00012
2025/09/01	WPMF25M13040A	100631731.04	1.00631
2025/09/01	WPWF25M13009A	91390977.76	1.01545
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2025/09/01	WPAF24Y01013	3533273.04	1.05943
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2025/09/01	WPMF25M13039A	80624165.92	1.00780
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2025/09/01	WPAF25Y03005	42838454.42	1.00772
2025/09/01	WPMF24M13025C	11615720.30	1.02795
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2025/09/01	WPWF25M06026C	4606188.76	1.00368
2025/09/01	WPWF25M13015D	50595526.37	1.00970
2025/09/01	WPWF25M13016E	3639587.97	1.00888
2025/09/01	WPMF24M13022C	8276573.98	1.03077
2025/09/01	WPMF24M13027A	74621759.64	1.02535

2025/09/01	WPMF24M13033A	71517588.86	1.02168
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2025/09/01	WPWF25M13008C	13628147.98	1.01404
2025/09/01	WPWF25M13015A	46378028.98	1.00991
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2025/09/01	WPAM24Y01014	14202007.19	1.03323
2025/09/01	WPRM24Y02007	40072387.73	1.02333
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2025/09/01	WPWF25M13033B	277680172.66	1.00003
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2025/09/01	WPWF25M06031A	26178958.17	1.00216
2025/09/01	WPWF25M13022E	1115734.19	1.00468
2025/09/01	WPMF24M13029D	35560960.26	1.02325
2025/09/01	WPWF25M06034B	266382350.16	1.00071
2025/09/01	WPAM24Y01010	20699823.41	1.03937
2025/09/01	WPMF24M13028C	81876351.99	1.02519
2025/09/01	WPDF25M06017	9441042.21	1.01133
2025/09/01	WPWF25M06018A	32402310.65	1.00755
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2025/09/01	WPHF23Y03014	58394943.93	1.07861
2025/09/01	WPMF24M13029B	1023597544.59	1.02410
2025/09/01	WPMF25M13040E	44348542.21	1.00617
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2025/09/01	WPMF25M13042D	283669504.53	1.00236
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2025/09/01	WPWF25M06008C	20731439.49	1.01231
2025/09/01	WPWF25M13031F	62509379.52	1.00082
2025/09/01	WPWF25M13005D	26087179.73	1.01628
2025/09/01	WPGF25Y02010	20456181.59	1.00769
2025/09/01	WPHX20Y03065	41505798.55	1.16586
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2025/09/01	WPWF25M06021C	4985916.11	1.00573
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2025/09/01	WPMF24M13036A	369162744.85	1.01442
2025/09/01	WPWF25M13007D	19530108.60	1.01526
2025/09/01	WPDF25M06021	10069549.27	1.00331
2025/09/01	WPAM24Y01011	47393834.22	1.03814
2025/09/01	WPAM24Y01013	19592432.06	1.03697

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2025/09/01	WPUF25Y03007B	1664645.56	1.00038
2025/09/01	WPWF25M13008D	40216935.07	1.01493
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2025/09/01	WPWF25M13004A	102622671.94	1.01703
2025/09/01	WPMF24M13026D	14750558.49	1.02534
2025/09/01	WPWF25M13025A	30134734.12	1.00449
2025/09/01	WPGF25Y02021	28817157.33	1.00128
2025/09/01	WPWF25M06023A	35012773.43	1.00494
2025/09/01	WPHF23Y03003	221153581.63	1.09262
2025/09/01	WPWF25M13027B	469552571.18	1.00244
2025/09/01	WPMF24M13029C	29141252.11	1.02426
2025/09/01	WPWF25M13003A	356153516.69	1.01758
2025/09/01	WPWF25M13028B	276734720.49	1.00133
2025/09/01	WPWF25M13028D	16194521.43	1.00124
2025/09/01	WPAM24Y01016	40501155.79	1.01895
2025/09/01	WPMF24M13020E	62404011.09	1.03087
2025/09/01	WPMF24M13028F	21921381.96	1.02434
2025/09/01	WPMF24M13034F	918179.57	1.02019
2025/09/01	WPMF24M13034B	408260583.23	1.02065
2025/09/01	WPWF25M06008D	101061950.40	1.01061

2025/09/01	WPMF24M13020D	4318084.05	1.03025
2025/09/01	WPMF24M13027E	25769208.96	1.02474
2025/09/01	WPWF25M06026A	34007122.12	1.00357
2025/09/01	WPMF25M13039G	275995.89	1.00728
2025/09/01	WPMF25M13039B	312439361.09	1.00787
2025/09/01	WPWF25M06021B	345677785.66	1.00562
2025/09/01	WPWF25M06013A	38326352.60	1.00958
2025/09/01	WPMF24M13030G	664856.83	1.02274
2025/09/01	WPWF25M06015C	14145432.08	1.00896
2025/09/01	WPUF24Y03006	20504354.77	1.03058
2025/09/01	WPWF25M13007C	294462660.05	1.01538
2025/09/01	WPAF23Y01004	63309557.12	1.06543
2025/09/01	WPGF25M04007	30295969.52	1.00986
2025/09/01	WPMF25M13040B	221402475.62	1.00637
2025/09/01	WPMF24M13023A	76973229.80	1.02962
2025/09/01	WPMF25M13041E	9994276.65	1.00308
2025/09/01	WPRM25M13003	100123843.12	1.00123
2025/09/01	WPWF25M13010B	39928060.70	1.01407
2025/09/01	WPWF25M06024B	164092011.09	1.00432
2025/09/01	WPGF24Y03002	2006794.64	1.03597
2025/09/01	WPMF24M13026C	19587962.27	1.02640
2025/09/01	WPWF25M06020C	6989763.40	1.00586

2025/09/01	WPWF25M13033D	279912432.34	1.00004
2025/09/01	WPGF25Y02022	15367279.65	1.00038
2025/09/01	WPUF25Y03003A	45324179.96	1.01160
2025/09/01	WPWF25M13030B	419683697.55	1.00206
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2025/09/01	WPMF24M13025A	54509085.87	1.02749
2025/09/01	WPWF25M13024B	592336930.02	1.00396
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2025/09/01	WPMF24M13026A	154016514.67	1.02596
2025/09/01	WPWF25M13026B	260874982.46	1.00336
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2025/09/01	WPWF25M13014D	46130565.67	1.01121
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2025/09/01	WPMF24M13037F	51620096.13	1.01391
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2025/09/01	WPWF25M06019B	126476659.10	1.00679
2025/09/01	WPWF25M06023C	11752981.80	1.00507
2025/09/01	WPWF25M13003F	1671094.97	1.01833
2025/09/01	WPHF23Y03012	147711014.33	1.06567
2025/09/01	WPMF24M13036C	896392.67	1.01459

2025/09/01	WPAF24Y01029	1999761.86	1.04927
2025/09/01	WPGF25Y02012	6873642.44	1.00542
2025/09/01	WPMF24M13038E	31312375.41	1.01110
2025/09/01	WPMF25M13039D	393096768.13	1.00794
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2025/09/01	WPWF25M13019E	52532113.43	1.00681
2025/09/01	WPWF25M13033E	18184064.38	1.00000
2025/09/01	WPWF25M13003C	101792170.27	1.01792
2025/09/01	WPWF25M13030F	12616705.94	1.00216
2025/09/01	WPMF24M13026B	949633740.60	1.02622
2025/09/01	WPWF25M13032C	18469426.37	0.99995
2025/09/01	WPWF25M13001C	19243384.18	1.01826
2025/09/01	WPWF25M13017A	36811353.40	1.01013
2025/09/01	WPWF25M06010B	13975394.50	1.01123
2025/09/01	WPGF25Y02003	20047446.79	1.01320
2025/09/01	WPHF23Y03011	189140233.20	1.07045
2025/09/01	WPMF24M13030B	1207695155.02	1.02323
2025/09/01	WPMF25M13041D	19269973.30	1.00290
2025/09/01	WPWF25M06036B	217690478.72	0.99990
2025/09/01	WPWF25M13032F	47909248.66	0.99998
2025/09/01	WPGF25Y02009	22199667.27	1.00877
2025/09/01	WPMF24M13022F	76733247.79	1.03076

2025/09/01	WPWF25M13004B	940850747.19	1.01716
2025/09/01	WPWF25M13024A	113822676.74	1.00391
2025/09/01	WPWF25M13019F	2911291.47	1.00620
2025/09/01	WPWF25M06017A	36572190.29	1.00780
2025/09/01	WPAF24Y01040	5212709.57	1.01862
2025/09/01	WPMF24M13033F	15475829.50	1.02259
2025/09/01	WPAF24Y01030	3754891.10	1.04217
2025/09/01	WPWF25M06029B	274315682.87	1.00298
2025/09/01	WPWF25M13010E	20276171.80	1.01380
2025/09/01	WPMF24M13037A	71181724.50	1.01335
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2025/09/01	WPWF25M13001D	4278150.39	1.01763
2025/09/01	WPWF25M13016B	592978461.16	1.00954
2025/09/01	WPWF25M13018A	60571579.62	1.00849
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2025/09/01	WPMF24M13023B	702866506.95	1.03011
2025/09/01	WPWF25M06021A	44707754.81	1.00557
2025/09/01	WPWF25M13032D	20759760.41	0.99987
2025/09/01	WPWF25M13034C	18792231.50	1.00015
2025/09/01	WPMF25M13041A	82975465.35	1.00299
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2025/09/01	WPWF25M13036B	670315918.14	1.00012
2025/09/01	WPMF24M13038A	58853687.44	1.01132
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2025/09/01	WPWF25M13025B	2752809.64	1.00471
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2025/09/01	WPAF23Y01009	3815918.51	1.07362
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2025/09/01	WPMF24M13025D	479134624.19	1.02795
2025/09/01	WPWF25M13003D	15428473.44	1.01710
2025/09/01	WPWF25M13021B	18994166.54	1.00697
2025/09/01	WPWF25M13023B	221041384.44	1.00473
2025/09/01	WPGF25Y02011	18595020.77	1.00647
2025/09/01	WPWF25M13001B	438156435.52	1.01896
2025/09/01	WPMF25M13042G	10024161.13	1.00241
2025/09/01	WPUF24Y03007	43655782.83	1.02822
2025/09/01	WPWF25M06024C	4138194.33	1.00441
2025/09/01	WPWF25M06027B	138054942.54	1.00367
2025/09/01	WPWF25M13018F	181628133.10	1.00904
2025/09/01	WPWF25M13036A	90749659.56	1.00012
2025/09/01	WPMF25M13042B	240559894.99	1.00233
2025/09/01	WPWF25M13023H	813022.54	1.00497

2025/09/01	WPMF24M13030D	101872.91	1.01872
2025/09/01	WPMF24M13031	102396491.98	1.02396
2025/09/01	WPWF25M13015F	1588638.51	1.00930
2025/09/01	WPWF25M13036D	7890503.23	1.00012
2025/09/01	WPGF25Y02013A	7735388.65	1.00429
2025/09/01	WPHF23Y03017	16831796.28	1.07161
2025/09/01	WPRM25Y02001	66645580.16	1.01857
2025/09/01	WPUF25Y03007A	97187042.53	1.00038
2025/09/01	WPHF23Y03002	33451401.75	1.06218
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2025/09/01	WPHF23Y03004	63597365.94	1.09463
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2025/09/01	WPWF25M13018B	570274814.24	1.00857
2025/09/01	WPWF25M13035A	35761520.29	0.99983
2025/09/01	WPHF23Y03005	106237837.02	1.08063
2025/09/01	WPUF25M13002	79425519.89	1.00349
2025/09/01	WPUF25M13003	48607136.79	1.00024
2025/09/01	WPWF25M13022H	30162378.52	1.00541
2025/09/01	WPHX21Y05008	25489087.13	1.12247
2025/09/01	WPMF24M13032B	869620964.37	1.02308

2025/09/01	WPRM24Y02004	26020496.37	1.03629
2025/09/01	WPAF23Y01003	26130919.31	1.06902
2025/09/01	WPAF23Y01008	4653386.40	1.07127
2025/09/01	WPMF24M13020B	497731441.76	1.03191
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2025/09/01	WPWF25M13028G	10014558.27	1.00145
2025/09/01	WPWF25M13030D	16874722.51	1.00199
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2025/09/01	WPMF24M13038B	293179073.38	1.01140
2025/09/01	WPMF25M13040I	76524288.18	1.00666
2025/09/01	WPWF25M13024C	23740808.83	1.00380
2025/09/01	WPMF24M13034A	81634472.20	1.02043
2025/09/01	WPWF25M13034B	650111146.89	1.00017
2025/09/01	WPGF24Y01001	9072541.24	1.03521
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2025/09/01	WPHX21Y05002	19734552.58	1.11053
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2025/09/01	WPWF25M13027C	14484487.15	1.00251

2025/09/01	WPAF24Y01039	3310406.64	1.02547
2025/09/01	WPGF25Y02002	30474894.18	1.01393
2025/09/01	WPHF23Y03006	102125420.06	1.07915
2025/09/01	WPWF25M13034D	9862774.20	1.00017
2025/09/01	WPAF24Y01021	4398379.76	1.05354
2025/09/01	WPMF24M13024D	41913638.01	1.02784
2025/09/01	WPAF24Y01026	1544999.91	1.04788
2025/09/01	WPHF22Y03001	18353517.60	1.09681
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2025/09/01	WPWF25M06017C	13522303.66	1.00801
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2025/09/01	WPMF24M13038F	64044914.05	1.01179
2025/09/01	WPRM25Y02005	146609339.32	1.00303
2025/09/01	WPWF25M13016C	45880340.42	1.00927
2025/09/01	WPHF23Y02039	95694343.75	1.07150
2025/09/01	WPMF24M13025B	435180294.08	1.02777
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2025/09/01	WPAF24Y01023	4748842.98	1.04641
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2025/09/01	WPWF25M13028E	11828507.77	1.00136
2025/09/01	WPUF25Y03002B	6681424.23	1.01302

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2025/09/01	WPMF24M13021B	559916068.02	1.03135
2025/09/01	WPMF24M13021E	77132056.00	1.03033
2025/09/01	WPWF25M06022B	368988434.75	1.00516
2025/09/01	WPWF25M06025C	3903756.35	1.00451
2025/09/01	WPWF25M13002B	20405868.75	1.02061
2025/09/01	WPMF24M13029A	109131835.98	1.02385
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2025/09/01	WPMF24M13022E	63193150.53	1.02977
2025/09/01	WPUF25M13004	76190288.47	0.99968
2025/09/01	WPWF25M06029A	42355276.22	1.00295
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2025/09/01	WPUF24Y03001	48247474.36	1.04654
2025/09/01	WPWF25M06018B	143637558.36	1.00762
2025/09/01	WPWF25M06028A	31894871.74	1.00300
2025/09/01	WPWF25M13004C	20349528.24	1.01748
2025/09/01	WPWF25M06008B	301344688.58	1.01210
2025/09/01	WPWF25M13007B	30412558.31	1.01538
2025/09/01	WPAF25Y05002	2254800.30	1.01437

2025/09/01	WPWF25M06025B	235613402.04	1.00443
2025/09/01	WPMF24M13033G	3421817.50	1.02143
2025/09/01	WPMF24M13038D	391935919.26	1.01149
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2025/09/01	WPMF24M13028E	18900127.48	1.02417
2025/09/01	WPWF25M13019B	453024546.20	1.00672
2025/09/01	WPWF25M13023D	231039449.23	1.00478
2025/09/01	WPAF25Y03006	35311836.01	1.00693
2025/09/01	WPHF22Y03002	12969442.45	1.07805
2025/09/01	WPWF25M06025A	33880960.63	1.00439
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2025/09/01	WPWF25M06011B	274854887.68	1.01036
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2025/09/01	WPWF25M13030E	5456785.79	1.00209
2025/09/01	WPHX21Y05009	22583827.14	1.11380

2025/09/01	WPWF25M06016A	28285391.12	1.00828
2025/09/01	WPWF25M13033C	18881030.50	1.00005
2025/09/01	WPUF24Y03008	69196607.76	1.02159
2025/09/01	WPWF25M13034E	19217499.99	1.00019
2025/09/01	WPUF24Y03002	14648449.97	1.03794
2025/09/01	WPWF25M13011A	64025523.53	1.01259
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2025/09/01	WPHF23Y03021	22585784.87	1.06351
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2025/09/01	WPWF25M13030C	15176874.11	1.00211
2025/09/01	WPWF25M13011D	48912024.52	1.01234
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2025/09/01	WPWF25M06032C	3379747.95	1.00161
2025/09/01	WPMF24M13035A	203935104.65	1.01967
2025/09/01	WPWF25M06028C	3044407.55	1.00309
2025/09/01	WPAF22Y03002	40451748.93	1.08169
2025/09/01	WPAF24Y01038	2313709.54	1.03119
2025/09/01	WPHX20Y03081	27716644.79	1.12316

2025/09/01	WPMF24M13033C	20675549.54	1.02206
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2025/09/01	WPMF24M13034C	20415954.32	1.02079
2025/09/01	WPWF25M06014C	2033383.18	1.00919
2025/09/01	WPHX20Y03082	22263381.18	1.12661
2025/09/01	WTGF25M06009	7032229.15	1.01227
2025/09/01	WPMF24M13024A	39076226.98	1.02832
2025/09/01	WPWF25M06015A	31322507.60	1.00872
2025/09/01	WPAF25Y03008	16653660.30	1.00099
2025/09/01	WPMF24M13030C	50721421.48	1.02339
2025/09/01	WPMF25M13040D	171093519.53	1.00643

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 09 月 02 日