

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
2025/09/15	WPAF24Y01027	2173794.62	1.04983
2025/09/15	WPMF24M13035B	101972799.36	1.01972
2025/09/15	WPMF24M13037C	29134101.14	1.01459
2025/09/15	WPMF24M13037E	37782630.24	1.01392
2025/09/15	WPMF25M13040C	17244508.81	1.00739
2025/09/15	WPMF25M13040F	12184214.97	1.00732
2025/09/15	WPMF25M13042F	16529114.61	1.00330
2025/09/15	WPUF25M13001	50758038.32	1.01516
2025/09/15	WPWF25M06023B	317714042.38	1.00579
2025/09/15	WPWF25M06028A	31917470.54	1.00371
2025/09/15	WPMF24M13025A	54570147.64	1.02864
2025/09/15	WPMF24M13025F	62387535.55	1.02815
2025/09/15	WPMF24M13030D	101968.25	1.01968
2025/09/15	WPMF24M13033D	460449937.43	1.02322
2025/09/15	WPMF24M13034B	408658617.03	1.02164
2025/09/15	WPWF25M06031A	26196073.40	1.00281
2025/09/15	WPWF25M06042A	48628855.87	1.00013
2025/09/15	WPWF25M06042C	10978376.06	1.00014

2025/09/15	WPWF25M13005A	101752981.59	1.01754
2025/09/15	WPWF25M13010D	59692915.35	1.01515
2025/09/15	WPWF25M13015A	46425386.73	1.01094
2025/09/15	WPWF25M13016B	593499102.24	1.01042
2025/09/15	WPWF25M13018C	17404540.58	1.00972
2025/09/15	WPWF25M13019D	25325767.86	1.00742
2025/09/15	WPWF25M13023A	80433170.53	1.00541
2025/09/15	WPWF25M13030E	5461404.83	1.00294
2025/09/15	WPWF25M13032A	107025153.48	1.00080
2025/09/15	WPWF25M13033B	277861852.91	1.00068
2025/09/15	WPWF25M13033F	9881759.30	1.00071
2025/09/15	WPWF25M13038G	70008784.54	1.00012
2025/09/15	WPWF25M13015C	25039049.66	1.01125
2025/09/15	WPWF25M13018B	570812875.68	1.00952
2025/09/15	WPWF25M13022H	30191693.78	1.00638
2025/09/15	WPWF25M13026D	261068541.25	1.00410
2025/09/15	WPWF25M13027E	6026842.85	1.00334
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2025/09/15	WPGF25Y02013A	7743556.71	1.00535
2025/09/15	WPGF25Y02021	28838290.78	1.00201
2025/09/15	WPHF23Y03003	221482217.26	1.09425

2025/09/15	WPMF24M13022D	9257909.34	1.03025
2025/09/15	WPAF22Y03001	19012421.55	1.10588
2025/09/15	WPAF25Y05001	8478623.42	1.01576
2025/09/15	WPDF25M06021	10076898.38	1.00404
2025/09/15	WPMF24M13025G	14829584.87	1.02912
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2025/09/15	WPMF24M13032D	117217865.64	1.02455
2025/09/15	WPMF24M13038E	31341846.68	1.01205
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2025/09/15	WPUF24Y03001	48312277.42	1.04795
2025/09/15	WPWF25M06012B	204860522.65	1.01108
2025/09/15	WPWF25M06013B	207045312.12	1.01050
2025/09/15	WPWF25M06018D	20171661.49	1.00858
2025/09/15	WPWF25M06029A	42386158.29	1.00368
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2025/09/15	WPWF25M06031C	6318297.81	1.00290
2025/09/15	WPWF25M06032C	3382058.09	1.00229
2025/09/15	WPWF25M06035A	38771612.90	1.00076
2025/09/15	WPAF24Y01012	5566048.97	1.07057
2025/09/15	WPGF25M04010B	29854373.64	1.00023
2025/09/15	WPGF25Y02010	20477139.96	1.00872
2025/09/15	WPGF25Y02012	6880857.22	1.00647

2025/09/15	WPHF23Y03011	189718071.17	1.07372
2025/09/15	WPMF24M13028E	18920510.50	1.02528
2025/09/15	WPRM25M13003	100216973.08	1.00216
2025/09/15	WPUF24Y03002	14671635.39	1.03958
2025/09/15	WPUF24Y03004	12806032.54	1.03805
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2025/09/15	WPWF25M13017A	36843581.18	1.01102
2025/09/15	WPWF25M13018D	31487438.95	1.00923
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2025/09/15	WPWF25M13027D	44224370.96	1.00315
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2025/09/15	WPWF25M13001D	4282873.07	1.01876
2025/09/15	WPWF25M13003A	356496879.02	1.01856
2025/09/15	WPWF25M13004E	17783842.90	1.01890
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2025/09/15	WPHF23Y03004	63730316.59	1.09692

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2025/09/15	WPWF25M13037E	7712469.67	1.00040
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2025/09/15	WPAF24Y01039	3314523.07	1.02675
2025/09/15	WPAM24Y01017	28838165.27	1.01936
2025/09/15	WPGF25M04009	30221382.42	1.00737
2025/09/15	WPGF25Y02014	3013172.79	1.00428
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2025/09/15	WPMF24M13028F	21945185.07	1.02545
2025/09/15	WPMF24M13029D	35599968.78	1.02438

2025/09/15	WPMF24M13030F	978466. 27	1. 02457
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2025/09/15	WPMF24M13033C	20698996. 34	1. 02322
2025/09/15	WPMF25M13041D	19284013. 38	1. 00363
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2025/09/15	WPWF25M13005D	26110929. 99	1. 01721
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2025/09/15	WPWF25M13018A	60628264. 64	1. 00944
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2025/09/15	WPWF25M06041B	304099085. 73	1. 00038
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2025/09/15	WPRM24Y02007	40133074. 18	1. 02488
2025/09/15	WPRM25Y02001	66760452. 06	1. 02032
2025/09/15	WPRM25Y02003	68611059. 56	1. 01365
2025/09/15	WPUF24Y03005	8698118. 39	1. 03673
2025/09/15	WPUF25Y03001	102154712. 94	1. 01455
2025/09/15	WPUF25Y03004B	13902020. 56	1. 00695
2025/09/15	WPUF25Y03007A	97190156. 58	1. 00041

2025/09/15	WPWF25M06016B	166765577.24	1.00922
2025/09/15	WPWF25M06023A	35040712.80	1.00574
2025/09/15	WPWF25M13003B	10189225.95	1.01892
2025/09/15	WPWF25M13005C	101788388.38	1.01788
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2025/09/15	WPWF25M13009A	91482595.49	1.01647
2025/09/15	WPWF25M13010B	39961406.54	1.01492
2025/09/15	WPWF25M13014A	100822025.49	1.01241
2025/09/15	WPWF25M13016D	57917239.62	1.01080
2025/09/15	WPWF25M13018E	71766456.29	1.00988
2025/09/15	WPWF25M13020C	713926.20	1.00552
2025/09/15	WPWF25M13022B	402424923.36	1.00606
2025/09/15	WPWF25M13022I	4806344.30	1.00636
2025/09/15	WPWF25M13023D	231210779.43	1.00552
2025/09/15	WPWF25M13004D	27712499.94	1.01766
2025/09/15	WPWF25M13012B	29961984.89	1.01269
2025/09/15	WPWF25M13019C	24500451.33	1.00783
2025/09/15	WPWF25M13034B	650494131.12	1.00076
2025/09/15	WPWF25M13038E	11470021.75	1.00013
2025/09/15	WPAF24Y01013	3534830.43	1.05990
2025/09/15	WPAF24Y01028	1134323.80	1.04932
2025/09/15	WPAF25Y03007	11780581.47	1.00459

2025/09/15	WPAM24Y01015	24595203.63	1.02671
2025/09/15	WPGF25Y02023	22058614.23	1.00019
2025/09/15	WPHF23Y03005	106381581.91	1.08209
2025/09/15	WPHF23Y03013	145663301.85	1.07461
2025/09/15	WPMF24M13025E	33033427.00	1.02796
2025/09/15	WPMF24M13027F	14696777.33	1.02602
2025/09/15	WPMF24M13030B	1209080386.49	1.02441
2025/09/15	WPMF24M13030C	50779978.90	1.02458
2025/09/15	WPMF24M13033B	458659266.40	1.02306
2025/09/15	WPMF24M13035A	204142871.80	1.02071
2025/09/15	WPAF23Y01005	60667936.93	1.07173
2025/09/15	WPAF24Y01011	3950436.64	1.07321
2025/09/15	WPGF25Y02002	30508857.52	1.01506
2025/09/15	WPGF25Y02006	14270850.16	1.01269
2025/09/15	WPHX20Y03081	27798463.50	1.12648
2025/09/15	WPHX21Y05007	25595838.84	1.12482
2025/09/15	WPMF24M13024E	23137389.45	1.02996
2025/09/15	WPMF24M13025B	435672556.57	1.02893
2025/09/15	WPMF24M13027A	74703795.37	1.02648
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2025/09/15	WPMF25M13039B	312737946.99	1.00883
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2025/09/15	WPAM24Y01010	20728064.44	1.04079
2025/09/15	WPGF25M04011	10001971.52	1.00019
2025/09/15	WPGF25Y02008	12025914.82	1.01151
2025/09/15	WPWF25M06020B	343158490.61	1.00654
2025/09/15	WPWF25M06023C	11762628.70	1.00590
2025/09/15	WPWF25M06024A	23855460.84	1.00490
2025/09/15	WPWF25M06033C	2530425.97	1.00175
2025/09/15	WPWF25M06036A	16576067.04	1.00072
2025/09/15	WPWF25M06042B	325045170.09	1.00014
2025/09/15	WPHF23Y02039	95780113.55	1.07246
2025/09/15	WPHF23Y03018	16944063.68	1.07395
2025/09/15	WPHX21Y05002	19805321.86	1.11451
2025/09/15	WPHF23Y03016	38223631.58	1.06504
2025/09/15	WPMF24M13023B	703666249.71	1.03128
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2025/09/15	WPMF24M13027C	13093843.89	1.02693
2025/09/15	WPMF24M13029B	1024760909.18	1.02527
2025/09/15	WPMF24M13029C	29174591.09	1.02544
2025/09/15	WPMF24M13030G	665603.36	1.02389
2025/09/15	WPMF24M13033G	3425589.63	1.02256
2025/09/15	WPMF24M13034C	20436011.98	1.02180

2025/09/15	WPMF24M13037A	71241756.72	1.01420
2025/09/15	WPMF25M13039G	276241.39	1.00818
2025/09/15	WPUF25M13003	48614981.44	1.00040
2025/09/15	WPUF25Y03006A	83173603.77	1.00197
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2025/09/15	WPWF25M13030F	12627724.81	1.00304
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2025/09/15	WPAF25Y03006	35347032.80	1.00793
2025/09/15	WPDF25M06018	8664158.18	1.01004
2025/09/15	WPGF25M04006	30386482.41	1.01288
2025/09/15	WPMF24M13038D	392318633.28	1.01248
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2025/09/15	WPUF25Y03002A	65504706.96	1.01451
2025/09/15	WPWF25M06010A	181545822.29	1.01193

2025/09/15	WPWF25M06019A	19166559.11	1.00740
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2025/09/15	WPWF25M06033B	212296362.98	1.00171
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2025/09/15	WPWF25M13007F	65239561.79	1.01693
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2025/09/15	WPWF25M13022E	1116698.59	1.00555
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2025/09/15	WPWF25M13011A	64082505.57	1.01349
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2025/09/15	WPWF25M13015B	499944862.26	1.01103
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2025/09/15	WPWF25M13029A	28632883.18	1.00332
2025/09/15	WPWF25M13031B	250441818.32	1.00176
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2025/09/15	WPMF24M13026C	19609738.00	1.02754
2025/09/15	WPMF24M13033E	86715945.42	1.02223
2025/09/15	WPMF24M13038B	293463134.07	1.01238
2025/09/15	WPMF25M13040G	2072279.11	1.00667
2025/09/15	WPMF25M13042B	240778683.59	1.00324
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2025/09/15	WPWF25M06024B	164195115.58	1.00495
2025/09/15	WPWF25M06024D	301293702.92	1.00431
2025/09/15	WPWF25M06032B	234763461.14	1.00224
2025/09/15	WPWF25M06034B	266520945.36	1.00123
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2025/09/15	WPWF25M13024B	592830222.91	1.00479
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2025/09/15	WPHF22Y03002	12976051.67	1.07860
2025/09/15	WPHF23Y03012	148156556.31	1.06889
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2025/09/15	WPWF25M13010F	303875832.37	1.01291
2025/09/15	WPWF25M13013B	38674953.78	1.01423

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 16 日