

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
2025/09/22	WPWF25M06043C	7149327.56	1.00003
2025/09/22	WPWF25M13005A	101802961.82	1.01804
2025/09/22	WPWF25M13016B	593767948.73	1.01088
2025/09/22	WPWF25M13016C	45939575.09	1.01057
2025/09/22	WPWF25M13017B	56157454.17	1.01192
2025/09/22	WPWF25M13018C	17412680.66	1.01019
2025/09/22	WPWF25M13023H	813991.10	1.00616
2025/09/22	WPWF25M13030E	5463662.13	1.00335
2025/09/22	WPWF25M13032A	107070411.47	1.00123
2025/09/22	WPWF25M13033B	277975883.99	1.00110
2025/09/22	WPWF25M13033F	9885871.57	1.00113
2025/09/22	WPWF25M13036G	56681029.17	1.00043
2025/09/22	WPWF25M13037F	17281395.17	1.00069
2025/09/22	WPAM24Y01013	19627584.25	1.03883
2025/09/22	WPAM24Y01016	40569307.35	1.02066
2025/09/22	WPGF25M04008	30244490.27	1.00814
2025/09/22	WPGF25Y02005	12627833.16	1.01369
2025/09/22	WPMF24M13027D	476134064.77	1.02751

2025/09/22	WPWF25M06012A	40897424.31	1.01141
2025/09/22	WPWF25M06013A	38373821.36	1.01083
2025/09/22	WPWF25M06025C	3908426.35	1.00572
2025/09/22	WPWF25M13010A	763680890.21	1.01512
2025/09/22	WPWF25M13019F	2915109.95	1.00752
2025/09/22	WPWF25M13020B	392283894.27	1.00649
2025/09/22	WPWF25M13020E	10542003.60	1.00658
2025/09/22	WPWF25M13025B	2756509.19	1.00606
2025/09/22	WPWF25M13026A	100444421.91	1.00444
2025/09/22	WPWF25M13027B	470133298.32	1.00368
2025/09/22	WPWF25M13028G	10027261.06	1.00272
2025/09/22	WPWF25M13031C	14133809.25	1.00228
2025/09/22	WPWF25M13034E	19233793.23	1.00104
2025/09/22	WPWF25M13036A	90770445.48	1.00035
2025/09/22	WPWF25M13036C	18921190.92	1.00040
2025/09/22	WPWF25M13036D	7892401.29	1.00036
2025/09/22	WPWF25M13040B	366018662.82	1.00013
2025/09/22	WPAF24Y01013	3535663.36	1.06015
2025/09/22	WPHF23Y03005	106335091.83	1.08162
2025/09/22	WPHF23Y03013	146063247.84	1.07756
2025/09/22	WPHF23Y03016	38213841.82	1.06477
2025/09/22	WPMF24M13029B	1025344698.65	1.02585

2025/09/22	WPMF24M13029C	29191320.68	1.02602
2025/09/22	WPMF25M13039G	276363.91	1.00862
2025/09/22	WPMF25M13041A	83072172.33	1.00416
2025/09/22	WPMF25M13042D	284050590.50	1.00371
2025/09/22	WPRM25Y02001	66779845.73	1.02062
2025/09/22	WPRM25Y02003	68634586.70	1.01400
2025/09/22	WPUF24Y03005	8701959.98	1.03719
2025/09/22	WPUF25M13003	48610175.68	1.00030
2025/09/22	WPUF25Y03004B	13898151.01	1.00667
2025/09/22	WPUF25Y03006A	83132311.68	1.00147
2025/09/22	WPUF25Y03007A	97208412.69	1.00060
2025/09/22	WPWF25M06014B	167916829.04	1.01067
2025/09/22	WPWF25M06016B	166826003.23	1.00959
2025/09/22	WPWF25M06023A	35054189.10	1.00612
2025/09/22	WPWF25M13008D	40278328.43	1.01647
2025/09/22	WPWF25M13010B	39981074.80	1.01542
2025/09/22	WPWF25M13014A	100871770.18	1.01291
2025/09/22	WPWF25M13016D	57944475.36	1.01128
2025/09/22	WPWF25M13016E	3644077.34	1.01013
2025/09/22	WPWF25M13020C	714216.03	1.00593
2025/09/22	WPWF25M13023F	12366609.80	1.00596
2025/09/22	WPWF25M13024C	23768953.11	1.00499

2025/09/22	WPWF25M13026F	14319409.52	1.00457
2025/09/22	WPWF25M13032B	530555262.55	1.00125
2025/09/22	WPWF25M13033D	280213745.08	1.00112
2025/09/22	WPWF25M13037G	23994542.80	1.00072
2025/09/22	WPMF24M13027F	14704752.90	1.02658
2025/09/22	WPMF24M13025B	435916860.49	1.02951
2025/09/22	WPAF23Y01007	15176072.78	1.07440
2025/09/22	WPDF25M06018	8667628.13	1.01044
2025/09/22	WPGF25M04006	30393465.20	1.01311
2025/09/22	WPGF25Y02002	30523245.73	1.01554
2025/09/22	WPGF25Y02006	14276768.05	1.01311
2025/09/22	WPMF24M13024E	23150531.20	1.03054
2025/09/22	WPMF24M13025E	33051340.13	1.02852
2025/09/22	WPMF24M13030B	1209754421.08	1.02498
2025/09/22	WPMF24M13032B	871072498.22	1.02479
2025/09/22	WPMF24M13033B	458913864.84	1.02362
2025/09/22	WPMF24M13038D	392526548.09	1.01301
2025/09/22	WPMF25M13039B	312886975.19	1.00931
2025/09/22	WPUF25Y03002A	65465002.72	1.01390
2025/09/22	WPWF25M06019A	19174845.86	1.00783
2025/09/22	WPWF25M06019C	8961209.66	1.00805
2025/09/22	WPWF25M06020B	343273372.46	1.00688

2025/09/22	WPWF25M06033C	2531419.70	1.00214
2025/09/22	WPWF25M06043B	225527642.20	1.00002
2025/09/22	WPWF25M13001E	887787.54	1.02044
2025/09/22	WPWF25M13011D	48976042.55	1.01367
2025/09/22	WPWF25M13015B	500177728.33	1.01150
2025/09/22	WPWF25M13019E	52607067.10	1.00824
2025/09/22	WPWF25M13022E	1117128.28	1.00594
2025/09/22	WPWF25M13031B	250553902.04	1.00221
2025/09/22	WPWF25M13037A	72902044.31	1.00067
2025/09/22	WPWF25M13038H	15006115.57	1.00040
2025/09/22	WPAF22Y03002	40588297.85	1.08534
2025/09/22	WPAF23Y01001	18044265.10	1.07751
2025/09/22	WPAF23Y01009	3819902.86	1.07474
2025/09/22	WPAF24Y01040	5222656.13	1.02057
2025/09/22	WPAF25Y03008	16680606.73	1.00261
2025/09/22	WPHX21Y05001	23714706.30	1.13247
2025/09/22	WPHX21Y05020	45995105.51	1.09437
2025/09/22	WPMF24M13034E	13580121.77	1.02292
2025/09/22	WPMF24M13036D	8843209.05	1.01564
2025/09/22	WPMF24M13036E	62650229.32	1.01665
2025/09/22	WPMF25M13042E	22979856.94	1.00351
2025/09/22	WPRM25Y02006	109619512.54	1.00187

2025/09/22	WPUF24Y03009	79913303. 10	1. 02200
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2025/09/22	WPWF25M06017B	228757214. 83	1. 00903
2025/09/22	WPWF25M06020A	39494295. 45	1. 00681
2025/09/22	WPWF25M06021B	346109544. 94	1. 00688
2025/09/22	WPWF25M06026A	34040630. 60	1. 00455
2025/09/22	WPWF25M06035B	281895690. 51	1. 00115
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2025/09/22	WPWF25M13003E	5800551. 11	1. 01942
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2025/09/22	WPWF25M13022A	70449318. 56	1. 00641
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2025/09/22	WPWF25M13034A	150141135. 24	1. 00094
2025/09/22	WPWF25M13037D	418057819. 50	1. 00069
2025/09/22	WPWF25M13040F	8579065. 45	1. 00013
2025/09/22	WPUF25Y03008A	75913676. 70	1. 00081
2025/09/22	WPUF25Y03008B	2557803. 66	1. 00082
2025/09/22	WPAF24Y01038	2317890. 04	1. 03305
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2025/09/22	WPMF24M13025F	62421595.61	1.02872
2025/09/22	WPMF24M13030D	102014.35	1.02014
2025/09/22	WPMF24M13033D	460707253.44	1.02379
2025/09/22	WPMF24M13034D	66417580.83	1.02139
2025/09/22	WPMF24M13035B	102025877.49	1.02025
2025/09/22	WPMF24M13037C	29147365.73	1.01505
2025/09/22	WPMF25M13040F	12189673.14	1.00778
2025/09/22	WPMF25M13042F	16536183.38	1.00373
2025/09/22	WPRM24Y02007	40166321.28	1.02573
2025/09/22	WPUF25M13001	50785849.05	1.01571
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2025/09/22	WPWF25M06031A	26205712.96	1.00318
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2025/09/22	WPWF25M13010D	59722753.25	1.01565
2025/09/22	WPWF25M13015A	46446832.80	1.01140
2025/09/22	WPWF25M13018E	71800572.14	1.01036
2025/09/22	WPWF25M13019D	25337347.39	1.00788

2025/09/22	WPWF25M13022B	402592901.81	1.00648
2025/09/22	WPWF25M13022I	4808442.75	1.00680
2025/09/22	WPWF25M13023A	80465009.35	1.00581
2025/09/22	WPWF25M13023D	231304076.49	1.00593
2025/09/22	WPWF25M13028B	277069798.92	1.00254
2025/09/22	WPWF25M13028E	11843034.47	1.00259
2025/09/22	WPWF25M13030C	15196174.16	1.00338
2025/09/22	WPWF25M13031D	14344049.09	1.00211
2025/09/22	WPWF25M13033G	32143802.28	1.00120
2025/09/22	WPWF25M13037E	7714372.96	1.00064
2025/09/22	WPWF25M13038D	14916249.35	1.00039
2025/09/22	WPWF25M13038G	70026812.53	1.00038
2025/09/22	WPMF25M13039A	80738752.24	1.00923
2025/09/22	WPMF25M13039D	393664417.14	1.00939
2025/09/22	WPMF25M13040D	171316779.43	1.00774
2025/09/22	WPMF25M13040E	44404081.45	1.00743
2025/09/22	WPRM24Y02006	27250814.16	1.03245
2025/09/22	WPRM25Y02002	68328725.20	1.01560
2025/09/22	WPUF25Y03004A	134830995.76	1.00667
2025/09/22	WPWF25M06015A	31360426.20	1.00994
2025/09/22	WPWF25M06018C	2862914.10	1.00898
2025/09/22	WPWF25M06025B	235889875.66	1.00561

2025/09/22	WPWF25M06027C	723453.60	1.00479
2025/09/22	WPWF25M06036C	1657921.11	1.00116
2025/09/22	WPWF25M13001A	40826955.36	1.02067
2025/09/22	WPWF25M13006B	26770631.79	1.02007
2025/09/22	WPWF25M13007C	294987112.92	1.01719
2025/09/22	WPWF25M13012C	50914053.08	1.01402
2025/09/22	WPWF25M13014D	46196518.92	1.01266
2025/09/22	WPWF25M13015F	1590857.97	1.01071
2025/09/22	WPWF25M13018F	181896388.37	1.01053
2025/09/22	WPWF25M13022D	14094121.64	1.00626
2025/09/22	WPWF25M13028A	106472213.62	1.00250
2025/09/22	WPWF25M13030A	82960342.76	1.00327
2025/09/22	WPWF25M13033E	18202696.13	1.00102
2025/09/22	WPWF25M13034D	9870738.67	1.00098
2025/09/22	WPAF23Y01005	60746707.32	1.07312
2025/09/22	WPAF24Y01011	3951431.91	1.07348
2025/09/22	WPAF24Y01012	5567523.65	1.07085
2025/09/22	WPGF25M04010B	29869635.99	1.00074
2025/09/22	WPGF25Y02010	20485769.88	1.00915
2025/09/22	WPHX20Y03081	27823969.86	1.12751
2025/09/22	WPHX21Y05007	25626278.48	1.12616
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2025/09/22	WPMF25M13039F	56430727. 29	1. 00967
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2025/09/22	WPRM25M13003	100250115. 79	1. 00250
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2025/09/22	WPWF25M06036A	16582663. 13	1. 00112
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2025/09/22	WPWF25M13027F	1637433. 98	1. 00388
2025/09/22	WPWF25M13029A	28647560. 39	1. 00383
2025/09/22	WPWF25M13037H	3319897. 03	1. 00068
2025/09/22	WPAF23Y01006	28064617. 08	1. 07190
2025/09/22	WPAF24Y01026	1546229. 40	1. 04871

2025/09/22	WPAF25Y05002	2258559.53	1.01606
2025/09/22	WPHF23Y03012	148586748.51	1.07199
2025/09/22	WPHF23Y03017	16844406.72	1.07241
2025/09/22	WPHX21Y05021	19134315.78	1.09456
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2025/09/22	WPAF25Y05001	8483165.45	1.01630
2025/09/22	WPAM24Y01011	47478166.88	1.03999
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2025/09/22	WPMF24M13025G	14837952.79	1.02970
2025/09/22	WPMF24M13026A	154268684.97	1.02764
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2025/09/22	WPUF25M13006	94359250.67	1.00023
2025/09/22	WPUF25Y03003A	45381540.22	1.01288
2025/09/22	WPWF25M06012B	204947585.16	1.01151
2025/09/22	WPWF25M06013B	207133364.00	1.01093
2025/09/22	WPWF25M06018A	32440798.83	1.00874
2025/09/22	WPWF25M06018D	20179799.89	1.00898
2025/09/22	WPWF25M06027B	138197133.18	1.00470
2025/09/22	WPWF25M06029A	42401465.57	1.00404

2025/09/22	WPWF25M06030A	32116007.39	1.00359
2025/09/22	WPWF25M06032C	3383515.92	1.00273
2025/09/22	WPWF25M13001D	4285800.23	1.01945
2025/09/22	WPWF25M13003A	356722370.05	1.01920
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2025/09/22	WPWF25M13009B	65618621.10	1.01746
2025/09/22	WPWF25M13015E	61949209.26	1.01192
2025/09/22	WPWF25M13019A	94817660.02	1.00806
2025/09/22	WPWF25M13025A	30173495.57	1.00578
2025/09/22	WPWF25M13028F	11784268.74	1.00272
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2025/09/22	WPMF24M13034F	919546.46	1.02171
2025/09/22	WPMF24M13037D	297054679.12	1.01488
2025/09/22	WPAF24Y01028	1134907.79	1.04986
2025/09/22	WPAF25Y03007	11786607.99	1.00510
2025/09/22	WPAM24Y01015	24606439.96	1.02718
2025/09/22	WPGF25M04010A	10007826.06	1.00078
2025/09/22	WPGF25Y02023	22065959.66	1.00053
2025/09/22	WPHX21Y05009	22696431.97	1.11936
2025/09/22	WPMF24M13023B	704036478.34	1.03182

2025/09/22	WPMF24M13025C	11635507.78	1.02970
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2025/09/22	WPMF24M13027C	13101191.89	1.02751
2025/09/22	WPMF24M13030G	665966.40	1.02444
2025/09/22	WPMF24M13033G	3427449.69	1.02311
2025/09/22	WPMF24M13034C	20447318.69	1.02236
2025/09/22	WPMF24M13037A	71273251.42	1.01465
2025/09/22	WPUF25Y03005A	128464164.17	1.00379
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2025/09/22	WPWF25M06034C	35170546.90	1.00169
2025/09/22	WPWF25M06035C	5543045.82	1.00118
2025/09/22	WPWF25M13015C	25050952.66	1.01173
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2025/09/22	WPWF25M06034B	266632734.47	1.00165
2025/09/22	WPWF25M06043A	36266461.88	1.00002
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2025/09/22	WPWF25M13037C	21110244.11	1.00070
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2025/09/22	WPWF25M06029C	3643022.24	1.00416
2025/09/22	WPWF25M06029D	9037695.35	1.00418

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 23 日