

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
2025/10/27	WPAM24Y01011	47580459.94	1.04223
2025/10/27	WPMF24M13026A	154688444.50	1.03044
2025/10/27	WPMF24M13032D	117614323.48	1.02801
2025/10/27	WPMF24M13036E	62827663.89	1.01953
2025/10/27	WPMF25M13042A	80483956.09	1.00604
2025/10/27	WPRM25M13004A	40058343.90	1.00145
2025/10/27	WPRM25Y02005	147209037.97	1.00713
2025/10/27	WPUF24Y03001	48511604.86	1.05227
2025/10/27	WPUF25M13006	94525867.47	1.00200
2025/10/27	WPUF25Y03003A	45506563.80	1.01567
2025/10/27	WPWF25M06018A	32509525.45	1.01088
2025/10/27	WPWF25M06018D	20223690.55	1.01118
2025/10/27	WPWF25M06026A	34105917.49	1.00648
2025/10/27	WPWF25M06027B	138463194.61	1.00663
2025/10/27	WPWF25M06029A	42482745.71	1.00597
2025/10/27	WPWF25M06030A	32191669.61	1.00596
2025/10/27	WPWF25M06032C	3391193.64	1.00500
2025/10/27	WPWF25M13003A	357672853.68	1.02192

2025/10/27	WPWF25M13006A	58385810.31	1.02219
2025/10/27	WPWF25M13008B	885366555.32	1.01858
2025/10/27	WPWF25M13009B	65795823.22	1.02021
2025/10/27	WPWF25M13015E	62123186.61	1.01476
2025/10/27	WPWF25M13019A	95051527.34	1.01055
2025/10/27	WPWF25M13025A	30242475.71	1.00808
2025/10/27	WPWF25M13028F	11812824.96	1.00515
2025/10/27	WPWF25M13043A	99915726.02	1.00015
2025/10/27	WPAF24Y01013	3543912.53	1.06262
2025/10/27	WPHF23Y03005	106808442.42	1.08643
2025/10/27	WPHF23Y03013	145670560.34	1.07466
2025/10/27	WPHF23Y03016	38313266.55	1.06754
2025/10/27	WPMF24M13029B	1028341061.07	1.02885
2025/10/27	WPMF24M13029C	29277240.31	1.02904
2025/10/27	WPMF24M13030G	668009.04	1.02759
2025/10/27	WPMF25M13039G	277072.44	1.01121
2025/10/27	WPMF25M13041A	83262486.52	1.00646
2025/10/27	WPMF25M13042D	284748014.96	1.00617
2025/10/27	WPRM25Y02001	66985496.73	1.02376
2025/10/27	WPRM25Y02003	68851238.58	1.01720
2025/10/27	WPUF25M13003	48702004.12	1.00219
2025/10/27	WPUF25Y03004B	13940194.87	1.00971

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2025/10/27	WPWF25M13016E	3653110.11	1.01263
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2025/10/27	WPAF23Y01005	61001114.49	1.07761
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2025/10/27	WPGF25M04010B	29929545.54	1.00275
2025/10/27	WPHX20Y03081	27926282.57	1.13166
2025/10/27	WPHX21Y05007	25716641.40	1.13013
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2025/10/27	WPWF25M13001C	19331381.07	1.02292
2025/10/27	WPWF25M13004D	27796483.67	1.02074
2025/10/27	WPWF25M13022C	16910677.32	1.00927
2025/10/27	WPWF25M13024A	114223526.39	1.00745
2025/10/27	WPWF25M13024B	594441203.44	1.00752
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2025/10/27	WPWF25M13040I	10013923.13	1.00139
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2025/10/27	WPWF25M06019C	8980607.64	1.01023
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2025/10/27	WPHF23Y03021	22637217.19	1.06593
2025/10/27	WPMF24M13028C	82245733.89	1.02981
2025/10/27	WPMF24M13030F	982079.05	1.02835
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2025/10/27	WPMF24M13038E	31435847.66	1.01509
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2025/10/27	WPAF25Y03005	43012852.13	1.01182
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2025/10/27	WPWF25M13022D	14129354.89	1.00877
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2025/10/27	WPMF24M13038F	64313243.22	1.01602
2025/10/27	WPMF25M13040I	76832256.82	1.01071
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2025/10/27	WPMF24M13038B	294367825.56	1.01550
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2025/10/27	WPAF25Y05001	8507522.90	1.01922

- 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

2025 年 10 月 28 日