

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
2025/09/08	WPWF25M13031F	62548074.71	1.00144
2025/09/08	WPWF25M13031G	330449957.92	1.00136
2025/09/08	WPWF25M13032F	47935178.70	1.00052
2025/09/08	WPWF25M13035B	58119728.86	1.00037
2025/09/08	WPMF25M13039C	25215662.49	1.00862
2025/09/08	WPMF25M13039E	35736179.61	1.00818
2025/09/08	WPMF25M13040A	100693364.84	1.00693
2025/09/08	WPMF25M13041E	9998512.84	1.00351
2025/09/08	WPRM25Y02008	155860773.75	1.00119
2025/09/08	WPAF23Y01002	76811966.44	1.07124
2025/09/08	WPAF23Y01004	63409677.79	1.06711
2025/09/08	WPGF25Y02013B	2060252.52	1.00503
2025/09/08	WPHF22Y03001	18380771.33	1.09843
2025/09/08	WPMF24M13021F	47649116.89	1.03191
2025/09/08	WPMF24M13027B	447858981.91	1.02618
2025/09/08	WPMF24M13030A	130752359.63	1.02357
2025/09/08	WPMF24M13030C	50750722.30	1.02399
2025/09/08	WPMF24M13036B	34081582.12	1.01542

2025/09/08	WPUF24Y03006	20518115.06	1.03127
2025/09/08	WPUF25M13004	76295517.24	1.00106
2025/09/08	WPUF25Y03007B	1665212.91	1.00072
2025/09/08	WPWF25M06013A	38342371.15	1.01000
2025/09/08	WPWF25M06015B	246290214.67	1.00923
2025/09/08	WPWF25M06021C	4987929.58	1.00613
2025/09/08	WPWF25M06027A	16848002.31	1.00401
2025/09/08	WPWF25M06033B	212223204.28	1.00136
2025/09/08	WPWF25M06036B	217795168.47	1.00038
2025/09/08	WPWF25M13004C	20360089.39	1.01801
2025/09/08	WPWF25M13012A	582958726.91	1.01267
2025/09/08	WPWF25M13024D	17549157.76	1.00449
2025/09/08	WPWF25M13026A	100365526.76	1.00365
2025/09/08	WPWF25M13027B	469782056.28	1.00293
2025/09/08	WPMF24M13025A	54540003.34	1.02807
2025/09/08	WPMF24M13032E	1391530.93	1.02318
2025/09/08	WPMF24M13033D	460215631.34	1.02270
2025/09/08	WPMF24M13034B	408484787.05	1.02121
2025/09/08	WPMF24M13037E	37769219.97	1.01356
2025/09/08	WPMF25M13040C	17240307.53	1.00714
2025/09/08	WPUF25Y03006B	1580226.91	1.00247
2025/09/08	WPWF25M06009B	19127571.61	1.01217

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2025/09/08	WPWF25M13017B	56106073. 16	1. 01100
2025/09/08	WPWF25M13018C	17396730. 95	1. 00927
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2025/09/08	WPWF25M13030E	5459493. 78	1. 00259
2025/09/08	WPWF25M13032A	106984039. 13	1. 00042
2025/09/08	WPWF25M13033B	277770434. 45	1. 00036
2025/09/08	WPWF25M13033F	9878451. 30	1. 00037
2025/09/08	WPWF25M13037F	17271878. 53	1. 00014
2025/09/08	WPWF25M13037H	3318106. 99	1. 00014
2025/09/08	WPGF25Y02009	22212371. 83	1. 00934
2025/09/08	WPHF22Y03002	12979877. 53	1. 07892
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2025/09/08	WPAM24Y01015	24578538. 28	1. 02601
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2025/09/08	WPMF24M13025C	11622414.79	1.02855
2025/09/08	WPMF24M13027C	13086571.83	1.02636
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2025/09/08	WPMF24M13034C	20427242.66	1.02136
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2025/09/08	WPUF25Y03005A	128477185.70	1.00389
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2025/09/08	WPWF25M06021E	66414547.33	1.00628
2025/09/08	WPWF25M06034C	35140298.73	1.00083
2025/09/08	WPWF25M06035C	5539184.02	1.00048
2025/09/08	WPWF25M13015C	25027812.15	1.01079
2025/09/08	WPGF24Y03003	3538548.68	1.03333
2025/09/08	WPGF25Y02010	20467900.21	1.00827
2025/09/08	WPAF24Y01029	2000266.05	1.04953
2025/09/08	WPAF25Y03005	42860528.51	1.00824
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2025/09/08	WPGF25Y02003	20058855.19	1.01378
2025/09/08	WPHF23Y02039	95749498.74	1.07212
2025/09/08	WPHF23Y03018	16943558.35	1.07392
2025/09/08	WPHX21Y05002	19766336.18	1.11232
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2025/09/08	WPMF24M13024B	398371751.34	1.02938
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2025/09/08	WPWF25M06018B	143696982.59	1.00803
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2025/09/08	WPWF25M06024D	301227975.94	1.00409
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2025/09/08	WPWF25M13003D	15437879.66	1.01772
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2025/09/08	WPWF25M13007B	30435426.09	1.01615
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2025/09/08	WPWF25M13015D	50624654.47	1.01028
2025/09/08	WPWF25M13019H	74565827.45	1.00749

2025/09/08	WPWF25M13021A	30217405.99	1.00724
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2025/09/08	WPWF25M13026C	18766657.69	1.00380
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2025/09/08	WPWF25M13022B	402269793.15	1.00567
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2025/09/08	WPWF25M13023A	80403790.45	1.00504
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2025/09/08	WPMF24M13024A	39098256.77	1.02890
2025/09/08	WPMF24M13028B	615355966.20	1.02559
2025/09/08	WPMF24M13032C	48417028.70	1.02286
2025/09/08	WPMF24M13034A	81678843.67	1.02098
2025/09/08	WPMF24M13038G	9252824.11	1.01138
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2025/09/08	WPAF24Y01022	2316660.20	1.05270
2025/09/08	WPAF24Y01023	4747753.78	1.04617
2025/09/08	WPAM25Y01018	13523297.35	1.01380
2025/09/08	WPGF25Y02004	17111737.27	1.01316
2025/09/08	WPGF25Y02022	15376036.91	1.00095
2025/09/08	WPGF25Y03001	14574616.20	1.00107
2025/09/08	WPHF23Y03003	221639468.92	1.09502
2025/09/08	WPMF24M13021B	560225436.91	1.03192
2025/09/08	WPMF24M13030E	66505534.92	1.02298
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2025/09/08	WPMF24M13035D	4272465.79	1.01883
2025/09/08	WPMF24M13037B	484173620.89	1.01394
2025/09/08	WPMF24M13038A	58883655.84	1.01183
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2025/09/08	WPMF25M13039H	5043316.32	1.00866
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2025/09/08	WPWF25M06029B	274419615.70	1.00336
2025/09/08	WPWF25M06022B	369121956.73	1.00553
2025/09/08	WPWF25M06028B	182171099.56	1.00344
2025/09/08	WPWF25M13013A	30057145.40	1.01336
2025/09/08	WPWF25M13017A	36829586.32	1.01063
2025/09/08	WPWF25M13018D	31474034.43	1.00881
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2025/09/08	WPMF24M13025F	62353655.25	1.02760
2025/09/08	WPMF24M13030D	101920.63	1.01920

2025/09/08	WPMF24M13034D	66355483.39	1.02044
2025/09/08	WPMF24M13035B	101928314.93	1.01928
2025/09/08	WPMF24M13037C	29123081.01	1.01420
2025/09/08	WPMF25M13040F	12181295.45	1.00708
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2025/09/08	WPRM24Y02007	40132683.81	1.02487
2025/09/08	WPRM25Y02003	68604828.85	1.01356
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2025/09/08	WPUF25Y03001	102137516.75	1.01438
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2025/09/08	WPWF25M13005B	447582797.09	1.01723
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2025/09/08	WPWF25M13007D	19544718.70	1.01602
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2025/09/08	WPMF24M13036E	62589108.45	1.01566
2025/09/08	WPMF25M13042A	80227503.92	1.00284
2025/09/08	WPRM25Y02005	146716455.72	1.00376

2025/09/08	WPUF24Y03001	48289835.37	1.04746
2025/09/08	WPUF25Y03003A	45352280.02	1.01223
2025/09/08	WPWF25M06018A	32415592.90	1.00796
2025/09/08	WPWF25M13030D	16882773.14	1.00246
2025/09/08	WPWF25M13034C	18796034.70	1.00035
2025/09/08	WPWF25M13037B	326815479.41	1.00014
2025/09/08	WTGF25M06009	7033860.27	1.01250
2025/09/08	WPAF24Y01013	3532658.29	1.05925
2025/09/08	WPAF24Y02002	7135333.89	1.03339
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2025/09/08	WPWF25M13008D	40239801.00	1.01550
2025/09/08	WPWF25M13009A	91439446.18	1.01599
2025/09/08	WPAF23Y01007	15155910.86	1.07297
2025/09/08	WPUF25Y03002A	65533703.65	1.01496
2025/09/08	WPAF23Y01005	60573846.71	1.07007
2025/09/08	WPAF24Y01011	3947833.94	1.07251
2025/09/08	WPGF25Y02006	14264289.83	1.01222
2025/09/08	WPHX20Y03081	27755804.49	1.12475

2025/09/08	WPHX21Y05007	25547814.47	1.12271
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2025/09/08	WPRM25M13003	100166871.25	1.00166
2025/09/08	WPUF24Y03002	14679676.24	1.04015
2025/09/08	WPUF24Y03004	12799271.19	1.03750
2025/09/08	WPWF25M06023C	11757734.68	1.00548
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2025/09/08	WPWF25M13022F	5477515.70	1.00575
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2025/09/08	WPWF25M13027F	1636147.91	1.00309
2025/09/08	WPWF25M13029A	28619128.36	1.00284
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2025/09/08	WPDF25M06017	9445095.21	1.01177
2025/09/08	WPGF25M04007	30315493.51	1.01051
2025/09/08	WPGF25Y02001	14218530.80	1.01563
2025/09/08	WPGF25Y02011	18605946.33	1.00706
2025/09/08	WPHF23Y03017	16847356.47	1.07260
2025/09/08	WPAF22Y03002	40524934.76	1.08364

2025/09/08	WPAF23Y01001	17989771.03	1.07425
2025/09/08	WPAF24Y01040	5214330.82	1.01894
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2025/09/08	WPHX20Y03082	22294476.95	1.12818
2025/09/08	WPHX21Y05021	19068311.60	1.09079
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2025/09/08	WPMF24M13034F	918672.74	1.02074
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2025/09/08	WPMF24M13038H	111393352.01	1.01174
2025/09/08	WPMF25M13040B	221538920.02	1.00699
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2025/09/08	WPWF25M13027A	48238893.17	1.00290

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 09 日