

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
2025/08/18	WPWF25M06022B	368729635.00	1.00446
2025/08/18	WPMF24M13020F	29370909.38	1.03077
2025/08/18	WPWF25M06018B	143521950.92	1.00681
2025/08/18	WPWF25M13025A	30102718.77	1.00342
2025/08/18	WPWF25M06030A	32042422.98	1.00129
2025/08/18	WPWF25M13020C	712725.80	1.00383
2025/08/18	WPDF25M06021	10062029.69	1.00256
2025/08/18	WPMF24M13019E	40132573.63	1.03042
2025/08/18	WPWF25M13004A	102516658.06	1.01598
2025/08/18	WPHX21Y05019	28682760.86	1.09883
2025/08/18	WPMF24M13019C	4801805.02	1.03144
2025/08/18	WPRM24Y02003	35982796.87	1.04432
2025/08/18	WPMF24M13028B	614336522.56	1.02389
2025/08/18	WPWF25M06015A	31296454.77	1.00788
2025/08/18	WPMF24M13034B	407802063.64	1.01950
2025/08/18	WPMF25M13039G	275727.95	1.00630
2025/08/18	WPWF25M13019B	452571909.46	1.00571
2025/08/18	WPHX20Y03073	27062288.41	1.14916

2025/08/18	WPUF25Y03003B	41118791.67	1.01092
2025/08/18	WPWF25M13003D	15413122.68	1.01609
2025/08/18	WPWF25M13018D	31431090.59	1.00743
2025/08/18	WPWF25M13021B	18974321.02	1.00591
2025/08/18	WPMF25M13039B	312115488.71	1.00682
2025/08/18	WPRM24Y02007	39975810.68	1.02086
2025/08/18	WPWF25M06008B	301015806.34	1.01099
2025/08/18	WPMF24M13033E	86520049.03	1.01992
2025/08/18	WPWF25M06011C	10486289.10	1.00981
2025/08/18	WPMF24M13020C	13520111.62	1.03077
2025/08/18	WPGF25M04005	35361251.42	1.01032
2025/08/18	WPMF24M13022C	8267176.00	1.02960
2025/08/18	WPMF24M13030A	130530636.10	1.02184
2025/08/18	WPMF25M13039H	5035056.60	1.00701
2025/08/18	WPWF25M06007A	424919861.58	1.01173
2025/08/18	WPWF25M13010C	41974388.52	1.01248
2025/08/18	WPWF25M06011B	274658184.61	1.00964
2025/08/18	WPWF25M13027C	14472014.37	1.00165
2025/08/18	WPAF24Y01013	3517832.17	1.05480
2025/08/18	WPGF24Y03003	3525785.18	1.02961
2025/08/18	WPUF25Y03007A	97125841.64	0.99975
2025/08/18	WPGF25M04007	30252041.23	1.00840

2025/08/18	WPGF24Y03002	2001121.57	1.03304
2025/08/18	WPUF24Y03004	12775655.89	1.03559
2025/08/18	WPHF23Y03012	147607426.87	1.06493
2025/08/18	WPMF24M13027A	74538081.45	1.02420
2025/08/18	WPDF25M06017	9433336.20	1.01051
2025/08/18	WPUF25Y03002A	65433548.72	1.01341
2025/08/18	WPWF25M06018D	20138638.14	1.00693
2025/08/18	WPWF25M06031B	335793392.56	1.00145
2025/08/18	WPWF25M13013A	30007264.51	1.01168
2025/08/18	WPWF25M06033C	2526156.49	1.00006
2025/08/18	WPMF24M13035B	101761482.66	1.01761
2025/08/18	WPWF25M13006B	26696356.86	1.01724
2025/08/18	WPWF25M13007C	294131653.53	1.01424
2025/08/18	WPWF25M13024B	591799822.73	1.00305
2025/08/18	WPHF23Y03014	58436033.33	1.07937
2025/08/18	WPMF24M13030B	1206318847.55	1.02207
2025/08/18	WPWF25M06020B	342626420.78	1.00498
2025/08/18	WPWF25M13006A	58076195.22	1.01677
2025/08/18	WPMF25M13039F	56286814.08	1.00710
2025/08/18	WPWF25M13033G	32107975.75	1.00008
2025/08/18	WPMF24M13024B	397688386.72	1.02761
2025/08/18	WPMF24M13036F	202367539.16	1.01183

2025/08/18	WPWF25M06017A	36542459.00	1.00698
2025/08/18	WPHX20Y03081	27602471.70	1.11854
2025/08/18	WPWF25M13014A	100618564.86	1.01037
2025/08/18	WPWF25M13023F	12341192.78	1.00389
2025/08/18	WPUF24Y03003	10598023.60	1.04084
2025/08/18	WPWF25M06017B	228304907.86	1.00704
2025/08/18	WPGF25Y02004	17081817.20	1.01139
2025/08/18	WPWF25M13029B	30040570.97	1.00144
2025/08/18	WPAF23Y01007	15087970.55	1.06816
2025/08/18	WPMF24M13032A	153257336.40	1.02171
2025/08/18	WPWF25M06032D	7006275.98	1.00089
2025/08/18	WPGF25Y02005	12594436.68	1.01101
2025/08/18	WPMF24M13033F	15456526.78	1.02132
2025/08/18	WPMF25M13040B	221193268.45	1.00542
2025/08/18	WPAF25Y05001	8458603.35	1.01336
2025/08/18	WPMF25M13039E	35680331.58	1.00661
2025/08/18	WPWF25M06025A	33854668.68	1.00361
2025/08/18	WPGF24Y03007	2146867.18	1.02765
2025/08/18	WPAM24Y01009	13253125.39	1.03583
2025/08/18	WPWF25M13014B	728363736.03	1.01045
2025/08/18	WTGF25M06008	4107211.88	1.00940
2025/08/18	WPWF25M13019A	94591410.29	1.00566

2025/08/18	WPWF25M13030B	419333832.36	1.00122
2025/08/18	WPAM24Y01014	14169711.16	1.03088
2025/08/18	WPWF25M06010A	181234719.60	1.01019
2025/08/18	WPWF25M13028F	11759405.49	1.00061
2025/08/18	WPHF23Y02035	139240459.70	1.07573
2025/08/18	WPRM25Y02001	66596023.41	1.01781
2025/08/18	WPWF25M06021A	44672622.11	1.00478
2025/08/18	WPWF25M13033C	18881519.20	1.00008
2025/08/18	WPMF24M13020E	62337794.36	1.02978
2025/08/18	WPWF25M13020E	10517987.97	1.00429
2025/08/18	WPMF24M13029B	1022452694.77	1.02296
2025/08/18	WPUF25Y03004A	134691238.88	1.00562
2025/08/18	WPMF24M13022E	63123721.13	1.02864
2025/08/18	WPGF25Y02014	3006772.81	1.00215
2025/08/18	WPMF24M13034E	13543081.67	1.02013
2025/08/18	WPWF25M06030B	202234925.04	1.00131
2025/08/18	WPWF25M13008D	40173694.53	1.01383
2025/08/18	WPAF24Y01022	2306484.53	1.04808
2025/08/18	WPWF25M13007D	19508304.39	1.01413
2025/08/18	WPAF25Y03005	42797821.62	1.00677
2025/08/18	WPMF25M13040D	170930549.69	1.00547
2025/08/18	WPWF25M13019D	25278100.39	1.00552

2025/08/18	WPMF24M13018B	659521753. 81	1. 03197
2025/08/18	WPGF25M04008	30146225. 72	1. 00487
2025/08/18	WPMF24M13027C	13064319. 38	1. 02461
2025/08/18	WPWF25M13023H	812263. 81	1. 00403
2025/08/18	WPAF22Y03002	40285743. 41	1. 07725
2025/08/18	WPMF25M13040E	44307847. 58	1. 00525
2025/08/18	WPWF25M13004B	940011591. 71	1. 01610
2025/08/18	WPWF25M06021B	345403491. 61	1. 00482
2025/08/18	WPWF25M13022D	14062517. 44	1. 00400
2025/08/18	WPHX21Y05021	18955156. 13	1. 08431
2025/08/18	WPMF25M13041B	468250800. 85	1. 00214
2025/08/18	WPAF24Y01039	3294555. 93	1. 02056
2025/08/18	WPMF24M13035A	203699629. 27	1. 01849
2025/08/18	WPMF24M13033A	71431578. 68	1. 02045
2025/08/18	WPWF25M06026B	154738003. 58	1. 00289
2025/08/18	WPWF25M13019E	52479022. 45	1. 00579
2025/08/18	WPWF25M13027A	48175288. 08	1. 00157
2025/08/18	WPWF25M13030F	12605704. 65	1. 00129
2025/08/18	WPGF25Y02011	18570969. 25	1. 00517
2025/08/18	WPWF25M06008A	54839968. 43	1. 01089
2025/08/18	WPMF24M13026A	153847711. 92	1. 02484
2025/08/18	WPMF24M13035E	909206. 96	1. 01808

2025/08/18	WPMF25M13040A	100537407.37	1.00537
2025/08/18	WPUF24Y03009	79757186.21	1.02000
2025/08/18	WPHX21Y05008	25382354.87	1.11777
2025/08/18	WPMF24M13036A	368745079.28	1.01327
2025/08/18	WPHF23Y03013	145165551.23	1.07094
2025/08/18	WPMF24M13027D	474794013.68	1.02461
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2025/08/18	WPWF25M13027F	1633877.63	1.00170
2025/08/18	WPWF25M13031D	14314147.02	1.00002
2025/08/18	WPWF25M13030C	15163931.30	1.00126
2025/08/18	WPAF23Y01008	4627847.94	1.06539
2025/08/18	WPWF25M13023A	80303480.07	1.00379
2025/08/18	WPWF25M13028C	295025018.54	1.00054
2025/08/18	WPAF24Y01014	1052149.51	1.04757
2025/08/18	WPWF25M06022C	4347492.95	1.00455
2025/08/18	WPWF25M06024C	4135415.14	1.00374
2025/08/18	WPHF23Y03006	102206760.15	1.08000
2025/08/18	WPWF25M06012A	40807711.33	1.00919
2025/08/18	WPWF25M13002B	20381187.64	1.01938
2025/08/18	WPWF25M06033B	211944667.86	1.00005
2025/08/18	WPHF23Y03017	16822210.16	1.07100
2025/08/18	WPMF24M13026E	29462196.91	1.02441

2025/08/18	WPMF24M13034F	917170.36	1.01907
2025/08/18	WPWF25M13007B	30378371.46	1.01424
2025/08/18	WPWF25M06013B	206719508.25	1.00891
2025/08/18	WPRM25Y02003	68460813.62	1.01143
2025/08/18	WPUF25M13001	50648101.40	1.01296
2025/08/18	WPWF25M13011C	34456229.08	1.01186
2025/08/18	WPMF25M13040G	2068833.32	1.00500
2025/08/18	WPWF25M13011A	63959848.51	1.01155
2025/08/18	WPWF25M13022E	1114730.27	1.00378
2025/08/18	WPMF25M13042F	16498303.95	1.00143
2025/08/18	WPWF25M06031A	26160061.93	1.00144
2025/08/18	WPMF25M13040C	17212917.84	1.00554
2025/08/18	WPHF23Y03003	221230392.50	1.09300
2025/08/18	WPMF24M13024D	41867256.99	1.02671
2025/08/18	WPWF25M06007B	22989346.80	1.01193
2025/08/18	WPMF24M13030G	664115.20	1.02160
2025/08/18	WPMF25M13041E	9985299.07	1.00218
2025/08/18	WTGF25M06009	7017187.85	1.01010
2025/08/18	WPAF24Y01028	1128878.21	1.04429
2025/08/18	WPWF25M13030E	5452174.04	1.00124
2025/08/18	WPWF25M06019C	8943670.51	1.00608
2025/08/18	WPWF25M13018C	17371795.13	1.00782

2025/08/18	WPWF25M13029A	28576981.00	1.00136
2025/08/18	WPWF25M06022A	45357972.86	1.00441
2025/08/18	WPWF25M13015E	61786848.90	1.00926
2025/08/18	WPMF24M13025C	11602698.55	1.02680
2025/08/18	WPGF25Y02006	14239033.95	1.01043
2025/08/18	WPMF24M13023C	6069458.97	1.02892
2025/08/18	WPMF24M13026D	14734776.70	1.02424
2025/08/18	WPWF25M06012B	204494184.05	1.00927
2025/08/18	WPHF23Y03011	189061204.09	1.07000
2025/08/18	WPMF24M13023D	16256644.65	1.02743
2025/08/18	WPMF24M13033C	20650297.08	1.02081
2025/08/18	WPMF24M13038A	58791592.61	1.01025
2025/08/18	WPWF25M06019A	19138406.12	1.00592
2025/08/18	WPMF24M13021E	77046704.90	1.02919
2025/08/18	WPUF25Y03005B	9992356.26	1.00226
2025/08/18	WPWF25M13014D	46082767.05	1.01016
2025/08/18	WPWF25M13032F	47896932.32	0.99972
2025/08/18	WPWF25M13033A	60137638.96	1.00007
2025/08/18	WPMF24M13034D	66248493.41	1.01879
2025/08/18	WPMF25M13042C	40050282.41	1.00145
2025/08/18	WPUF24Y03006	20476882.32	1.02919
2025/08/18	WPWF25M13005A	101559094.77	1.01560

2025/08/18	WPAF25Y03007	11752426. 41	1. 00219
2025/08/18	WPWF25M13016C	45836882. 88	1. 00831
2025/08/18	WPMF24M13033G	3417746. 13	1. 02022
2025/08/18	WPWF25M13022G	20083159. 06	1. 00415
2025/08/18	WPMF25M13042A	80109741. 40	1. 00137
2025/08/18	WPUF25Y03002B	6683987. 73	1. 01341
2025/08/18	WPWF25M13031F	62464312. 34	1. 00010
2025/08/18	WTGF25M06006	13034408. 46	1. 01369
2025/08/18	WPGF25Y02021	28787783. 39	1. 00026
2025/08/18	WPMF24M13035C	27487143. 89	1. 01781
2025/08/18	WPHF23Y03018	16911473. 20	1. 07189
2025/08/18	WPMF24M13032C	48337968. 05	1. 02119
2025/08/18	WPWF25M06026A	33983285. 12	1. 00286
2025/08/18	WPWF25M06011A	46329466. 26	1. 00955
2025/08/18	WPGF25M04006	30327385. 41	1. 01091
2025/08/18	WPWF25M13004E	17746683. 91	1. 01677
2025/08/18	WPMF24M13022A	64722337. 50	1. 02912
2025/08/18	WPMF24M13033B	457587019. 90	1. 02066
2025/08/18	WPWF25M13025B	2749779. 51	1. 00360
2025/08/18	WPGF25Y02012	6865556. 03	1. 00424
2025/08/18	WPMF24M13026B	948582503. 23	1. 02509
2025/08/18	WPMF24M13031	102279469. 67	1. 02279

2025/08/18	WPMF24M13033D	459366621.05	1.02081
2025/08/18	WPWF25M06029A	42320058.80	1.00212
2025/08/18	WPWF25M06027B	137941519.30	1.00284
2025/08/18	WPZF23Y01047	9264928.55	1.05316
2025/08/18	WPAM24Y01015	24518308.89	1.02350
2025/08/18	WPMF24M13037B	483434006.67	1.01239
2025/08/18	WPRM24Y02004	25987560.64	1.03498
2025/08/18	WPWF25M13022H	30132001.96	1.00440
2025/08/18	WPAM24Y01011	47285994.50	1.03578
2025/08/18	WPHX21Y05002	19658153.95	1.10623
2025/08/18	WPMF24M13023A	76886264.02	1.02846
2025/08/18	WPWF25M13028G	10006104.88	1.00061
2025/08/18	WPMF24M13032E	1389227.81	1.02149
2025/08/18	WPWF25M13019G	13210628.86	1.00558
2025/08/18	WPGF25Y02003	20023429.29	1.01199
2025/08/18	WPUF24Y03007	43605663.62	1.02704
2025/08/18	WPWF25M13009A	91293014.34	1.01436
2025/08/18	WPWF25M13010A	761951414.22	1.01282
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2025/08/18	WPMF24M13020B	497185005.41	1.03078
2025/08/18	WPWF25M13001C	19221941.50	1.01713
2025/08/18	WPAF24Y01026	1537730.81	1.04295

2025/08/18	WPWF25M06025B	235428767.94	1.00365
2025/08/18	WPWF25M13009B	65445196.66	1.01477
2025/08/18	WPWF25M13012B	29904021.53	1.01073
2025/08/18	WPMF24M13021D	1244721.35	1.02861
2025/08/18	WPMF24M13025G	14796121.94	1.02680
2025/08/18	WPWF25M13015F	1587084.23	1.00831
2025/08/18	WPRM25Y02004	141718196.76	1.00743
2025/08/18	WPWF25M06013A	38297943.72	1.00883
2025/08/18	WPMF24M13024C	7188916.47	1.02761
2025/08/18	WPAF23Y01005	60302678.23	1.06528
2025/08/18	WPMF24M13027F	14664725.60	1.02378
2025/08/18	WPWF25M13024C	23719918.44	1.00292
2025/08/18	WPWF25M06024A	23825200.61	1.00363
2025/08/18	WPMF24M13028E	18879974.38	1.02308
2025/08/18	WPUF24Y03005	8676728.51	1.03418
2025/08/18	WPAF23Y01004	63165955.79	1.06301
2025/08/18	WPAF24Y01027	2163067.55	1.04465
2025/08/18	WPMF24M13018D	700614.96	1.03031
2025/08/18	WPMF24M13023F	20379266.68	1.02892
2025/08/18	WPWF25M06018C	2857074.61	1.00693
2025/08/18	WPWF25M06021C	4981883.39	1.00491
2025/08/18	WPMF24M13030D	101778.27	1.01778

2025/08/18	WPWF25M13003E	5785217.35	1.01673
2025/08/18	WPWF25M13024D	17524881.62	1.00310
2025/08/18	WPUF25Y03001	102004147.24	1.01305
2025/08/18	WPWF25M13016A	71349774.73	1.00848
2025/08/18	WPMF25M13041A	82902492.79	1.00211
2025/08/18	WPWF25M06026C	4602854.15	1.00295
2025/08/18	WPWF25M06008C	20708519.05	1.01119
2025/08/18	WPWF25M06008D	100961801.25	1.00961
2025/08/18	WPWF25M13022F	5469161.45	1.00422
2025/08/18	WPMF25M13042E	22929415.47	1.00131
2025/08/18	WPWF25M06028B	181954201.83	1.00225
2025/08/18	WPGF25M04009	30102035.63	1.00340
2025/08/18	WPWF25M13026C	18744413.83	1.00261
2025/08/18	WPDF25M06018	8650527.98	1.00845
2025/08/18	WPWF25M13026D	260668417.87	1.00257
2025/08/18	WPWF25M13032B	529840557.84	0.99969
2025/08/18	WPAF24Y01023	4727006.23	1.04160
2025/08/18	WPGF25Y02009	22172796.76	1.00755
2025/08/18	WPMF25M13041C	17876201.48	1.00221
2025/08/18	WPWF25M13003F	1669317.07	1.01724
2025/08/18	WPWF25M13018B	569760782.96	1.00766
2025/08/18	WPWF25M13028B	276511730.18	1.00052

2025/08/18	WPMF24M13036E	62471315.65	1.01375
2025/08/18	WPWF25M06012C	14792633.95	1.00944
2025/08/18	WPWF25M13004C	20327960.46	1.01641
2025/08/18	WPHF22Y03002	12959750.63	1.07725
2025/08/18	WPUF25M13003	48608335.50	1.00026
2025/08/18	WPHX21Y05001	23533135.68	1.12380
2025/08/18	WPMF24M13034A	81543706.55	1.01929
2025/08/18	WPGF25Y02008	11999061.71	1.00925
2025/08/18	WPMF24M13036B	34018190.57	1.01353
2025/08/18	WPWF25M13031G	330022618.78	1.00006
2025/08/18	WPWF25M06029B	274085493.21	1.00214
2025/08/18	WPMF24M13023E	71285766.28	1.02799
2025/08/18	WPWF25M13015D	50544086.21	1.00868
2025/08/18	WPWF25M13031E	11019919.61	1.00007
2025/08/18	WPWF25M13019F	2908572.29	1.00526
2025/08/18	WPWF25M13031A	75033566.84	1.00004
2025/08/18	WPRM25M13002A	38759640.73	1.00674
2025/08/18	WPWF25M13018F	181455370.56	1.00808
2025/08/18	WPMF24M13020D	4313596.84	1.02918
2025/08/18	WPWF25M13004D	27658413.83	1.01567
2025/08/18	WPAF24Y01030	3737395.94	1.03732
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2025/08/18	WPMF24M13038B	292867530.76	1.01033
2025/08/18	WPHX20Y03065	41302177.64	1.16014
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2025/08/18	WPMF24M13029A	109010998.16	1.02272
2025/08/18	WPWF25M13010F	303403784.67	1.01134
2025/08/18	WPWF25M13018A	60517446.15	1.00759
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2025/08/18	WPHF23Y02032	246803389.75	1.06680
2025/08/18	WPMF24M13019D	6466615.12	1.02981
2025/08/18	WPAM24Y01010	20652681.45	1.03700
2025/08/18	WPMF25M13042B	240335262.43	1.00139
2025/08/18	WPWF25M13010E	20256531.00	1.01282
2025/08/18	WPWF25M13033D	279922899.59	1.00008
2025/08/18	WPMF24M13038G	9238901.17	1.00986
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2025/08/18	WPMF24M13018A	48421260. 56	1. 03146
2025/08/18	WPMF24M13021C	12374497. 23	1. 03017
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2025/08/18	WPGF24Y01001	9063697. 50	1. 03420
2025/08/18	WPGF25Y02013B	2056665. 89	1. 00328
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2025/08/18	WPUF25Y03004B	13883750.13	1.00562
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2025/08/18	WPWF25M13032E	7763021.73	0.99970
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2025/08/18	WPWF25M13010D	59582359.66	1.01327
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2025/08/18	WPWF25M13016E	3636280.04	1.00797
2025/08/18	WPWF25M13026B	260659389.78	1.00253

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2025/08/18	WPGF24Y03001	2835886.39	1.03864
2025/08/18	WPHX21Y05003	13875566.50	1.11617

- 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 08 月 19 日