

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
2025/10/13	WPMF24M13027B	449112751.92	1.02905
2025/10/13	WPMF24M13030A	131156189.27	1.02674
2025/10/13	WPMF24M13030C	50909629.88	1.02719
2025/10/13	WPMF24M13036B	34168951.55	1.01803
2025/10/13	WPMF25M13039C	25277230.40	1.01108
2025/10/13	WPMF25M13039E	35819271.80	1.01053
2025/10/13	WPMF25M13040A	100897273.09	1.00897
2025/10/13	WPMF25M13041E	10018955.34	1.00556
2025/10/13	WPRM25Y02008	156213391.14	1.00345
2025/10/13	WPUF24Y03006	20578709.07	1.03431
2025/10/13	WPUF25M13004	76341496.62	1.00166
2025/10/13	WPUF25Y03007B	1666277.16	1.00136
2025/10/13	WPWF25M06015B	246823255.19	1.01141
2025/10/13	WPWF25M06021C	4998159.93	1.00820
2025/10/13	WPWF25M06027A	16878322.42	1.00582
2025/10/13	WPWF25M06033B	212571259.15	1.00300
2025/10/13	WPWF25M06036B	218218297.48	1.00233
2025/10/13	WPWF25M06045B	220131195.62	1.00059

2025/10/13	WPWF25M13004C	20411040.36	1.02056
2025/10/13	WPMF24M13026E	29588965.87	1.02882
2025/10/13	WPMF24M13030E	66707857.03	1.02609
2025/10/13	WPMF24M13033A	71758366.89	1.02511
2025/10/13	WPMF24M13035D	4282899.87	1.02131
2025/10/13	WPMF24M13037B	485264170.00	1.01622
2025/10/13	WPMF24M13038C	16477183.22	1.01471
2025/10/13	WPMF25M13039H	5055675.97	1.01113
2025/10/13	WPMF25M13040H	2017783.13	1.00889
2025/10/13	WPMF25M13045A	100062124.13	1.00062
2025/10/13	WPMF25M13045B	870549042.34	1.00063
2025/10/13	WPMF25M13045F	49661680.91	1.00068
2025/10/13	WPUF24Y03003	10649821.46	1.04592
2025/10/13	WPWF25M06017C	13555107.93	1.01045
2025/10/13	WPWF25M06026B	155169667.81	1.00569
2025/10/13	WPWF25M06029B	274937118.69	1.00525
2025/10/13	WPWF25M06030C	383979.55	1.00518
2025/10/13	WPWF25M06031B	336765072.28	1.00435
2025/10/13	WPWF25M13004A	102924587.83	1.02002
2025/10/13	WPWF25M13005B	448644323.19	1.01964
2025/10/13	WPWF25M13007A	740622823.66	1.01853
2025/10/13	WPWF25M13007D	19597093.93	1.01874

2025/10/13	WPWF25M13008A	229405462.60	1.01725
2025/10/13	WPWF25M13008C	13666711.99	1.01691
2025/10/13	WPWF25M13019B	454309186.75	1.00957
2025/10/13	WPWF25M13027C	14521498.98	1.00507
2025/10/13	WPWF25M13029B	30164132.30	1.00556
2025/10/13	WPWF25M13030D	16915297.63	1.00439
2025/10/13	WPWF25M13034C	18832135.16	1.00227
2025/10/13	WPWF25M13037B	327011002.55	1.00074
2025/10/13	WPWF25M13039B	81674815.63	1.00150
2025/10/13	WPWF25M13040D	440297001.64	1.00069
2025/10/13	WPRM25Y02009B	30027516.79	1.00091
2025/10/13	WPUF25Y03006B	1582793.46	1.00410
2025/10/13	WPWF25M06023B	318155350.46	1.00719
2025/10/13	WPWF25M06028A	31964935.28	1.00520
2025/10/13	WPWF25M06029C	3647339.63	1.00535
2025/10/13	WPWF25M13005A	101947777.32	1.01949
2025/10/13	WPWF25M13016B	594648916.18	1.01238
2025/10/13	WPWF25M13017B	56237206.84	1.01336
2025/10/13	WPWF25M13018C	17439197.41	1.01173
2025/10/13	WPWF25M13019D	25372409.98	1.00927
2025/10/13	WPWF25M13023H	815260.63	1.00773
2025/10/13	WPWF25M13030E	5470535.97	1.00461

2025/10/13	WPAF23Y01001	18055259.87	1.07816
2025/10/13	WPAF24Y01040	5233978.53	1.02278
2025/10/13	WPAF25Y03008	16708014.36	1.00426
2025/10/13	WPHF23Y03002	33516167.52	1.06424
2025/10/13	WPHX21Y05001	23720271.01	1.13274
2025/10/13	WPHX21Y05004	34523053.17	1.15190
2025/10/13	WPHX21Y05020	46047832.07	1.09562
2025/10/13	WPMF24M13034E	13602897.62	1.02463
2025/10/13	WPMF24M13036D	8856737.93	1.01719
2025/10/13	WPMF25M13042E	23010512.68	1.00485
2025/10/13	WPRM25Y02006	109921822.64	1.00463
2025/10/13	WPAF23Y01006	28114001.05	1.07378
2025/10/13	WPAF24Y01026	1548067.15	1.04996
2025/10/13	WPAF25Y05002	2262490.26	1.01783
2025/10/13	WPGF24Y03001	2845611.08	1.04221
2025/10/13	WPHF23Y03012	148165165.84	1.06895
2025/10/13	WPMF24M13036F	203165725.25	1.01582
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2025/10/13	WPMF24M13030D	102188.01	1.02188
2025/10/13	WPMF24M13033D	461502698.89	1.02556
2025/10/13	WPGF25M04010A	10023094.50	1.00230
2025/10/13	WPGF25Y02023	22099741.17	1.00206

2025/10/13	WPHX21Y05009	22729845.29	1.12100
2025/10/13	WPMF24M13025C	11654807.98	1.03141
2025/10/13	WPMF24M13025D	480746946.62	1.03141
2025/10/13	WPMF24M13027C	13123446.92	1.02925
2025/10/13	WPMF24M13033G	3433204.22	1.02483
2025/10/13	WPMF24M13034C	20480816.53	1.02404
2025/10/13	WPMF24M13037A	71374809.50	1.01610
2025/10/13	WPUF24Y03007	43817652.47	1.03203
2025/10/13	WPUF25Y03005A	128555774.05	1.00450
2025/10/13	WPWF25M06014C	2039745.07	1.01235
2025/10/13	WPWF25M06034C	35210359.31	1.00282
2025/10/13	WPWF25M06035C	5549306.16	1.00231
2025/10/13	WPWF25M13015C	25090440.91	1.01332
2025/10/13	WPWF25M13018B	571927572.97	1.01149
2025/10/13	WPWF25M13022H	30252651.73	1.00842
2025/10/13	WPWF25M13023E	20905922.51	1.00713
2025/10/13	WPWF25M13028C	296004056.77	1.00386
2025/10/13	WPWF25M13030F	12649516.79	1.00477
2025/10/13	WPWF25M13032C	18521349.22	1.00276
2025/10/13	WPWF25M13038F	11920338.45	1.00102
2025/10/13	WPWF25M13041A	136177365.56	1.00007
2025/10/13	WPWF25M13041B	407115738.36	1.00007

2025/10/13	WPAF24Y01038	2323846.75	1.03571
2025/10/13	WPWF25M13041F	10885830.41	1.00008
2025/10/13	WPHF23Y03004	63895793.04	1.09977
2025/10/13	WPMF24M13025A	54689527.09	1.03089
2025/10/13	WPMF24M13034D	66521701.19	1.02299
2025/10/13	WPMF24M13035B	102183470.96	1.02183
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2025/10/13	WPMF25M13040F	12206527.93	1.00917
2025/10/13	WPMF25M13042F	16559195.74	1.00513
2025/10/13	WPMF25M13045C	30019670.74	1.00065
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2025/10/13	WPUF24Y03005	8718418.85	1.03915
2025/10/13	WPUF25M13001	50867203.91	1.01734
2025/10/13	WPUF25Y03001	102326247.08	1.01625
2025/10/13	WPWF25M06023A	35088853.55	1.00712
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2025/10/13	WPWF25M06042A	48686333.52	1.00132
2025/10/13	WPWF25M06042C	10991858.04	1.00137
2025/10/13	WPWF25M13003B	10211588.20	1.02115
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2025/10/13	WPWF25M13010D	59817314.50	1.01726
2025/10/13	WPWF25M13014A	101024980.97	1.01445
2025/10/13	WPWF25M13015A	46518174.29	1.01296
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2025/10/13	WPWF25M13022I	4816011.50	1.00839
2025/10/13	WPWF25M13023A	80584941.43	1.00731
2025/10/13	WPWF25M13023D	231654163.06	1.00745
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2025/10/13	WPWF25M13028B	277420819.98	1.00381
2025/10/13	WPWF25M13028E	11858243.12	1.00388
2025/10/13	WPWF25M13030C	15215467.47	1.00466
2025/10/13	WPWF25M13031D	14363500.96	1.00347
2025/10/13	WPWF25M13032B	531305585.17	1.00267
2025/10/13	WPWF25M13033D	280616306.18	1.00255
2025/10/13	WPWF25M13033G	32191462.36	1.00268
2025/10/13	WPWF25M13037E	7714515.53	1.00066
2025/10/13	WPWF25M13038D	14925891.88	1.00104
2025/10/13	WPWF25M13038G	70069662.11	1.00099
2025/10/13	WPAM24Y01013	19663146.11	1.04072
2025/10/13	WPAM24Y01016	40639122.86	1.02242

2025/10/13	WPGF25M04008	30295543. 11	1. 00985
2025/10/13	WPGF25M04014	19398118. 77	1. 00147
2025/10/13	WPGF25Y02005	12646680. 60	1. 01521
2025/10/13	WPHF23Y03014	58706140. 93	1. 08436
2025/10/13	WPAF24Y01029	2006141. 02	1. 05262
2025/10/13	WPAF25Y03005	42962327. 06	1. 01064
2025/10/13	WPGF25Y02009	22265017. 12	1. 01174
2025/10/13	WPHF22Y03002	12989689. 36	1. 07973
2025/10/13	WPMF24M13028B	617083374. 31	1. 02847
2025/10/13	WPMF24M13032C	48546186. 84	1. 02559
2025/10/13	WPMF24M13033F	15530008. 20	1. 02617
2025/10/13	WPMF24M13034A	81889227. 00	1. 02361
2025/10/13	WPMF24M13038G	9274725. 29	1. 01378
2025/10/13	WPAM24Y01010	20747580. 99	1. 04177
2025/10/13	WPGF25M04011	10035624. 18	1. 00356
2025/10/13	WPGF25M04018	50073431. 39	1. 00146
2025/10/13	WPGF25Y02003	20110177. 34	1. 01637
2025/10/13	WPHF23Y03018	16970497. 62	1. 07563
2025/10/13	WPHX21Y05003	13991454. 52	1. 12549
2025/10/13	WPMF24M13026C	19653230. 72	1. 02982
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2025/10/13	WPMF24M13038B	294058259. 49	1. 01444

2025/10/13	WPMF25M13040G	2075755.62	1.00836
2025/10/13	WPMF25M13042B	241211505.09	1.00504
2025/10/13	WPMF25M13042G	10051885.21	1.00518
2025/10/13	WPMF25M13045E	7742190.21	1.00064
2025/10/13	WPRM24Y02008	43611995.84	1.02659
2025/10/13	WPWF25M06018B	143994131.18	1.01012
2025/10/13	WPWF25M06021A	44814447.61	1.00797
2025/10/13	WPWF25M06024B	164413703.12	1.00629
2025/10/13	WPWF25M06024D	301636954.10	1.00545
2025/10/13	WPWF25M06034B	266928415.05	1.00276
2025/10/13	WPWF25M06043A	36279719.96	1.00039
2025/10/13	WPWF25M13002A	49673306.97	1.02337
2025/10/13	WPWF25M13003F	1676524.95	1.02163
2025/10/13	WPWF25M13007B	30517571.05	1.01889
2025/10/13	WPWF25M13011B	638405585.37	1.01545
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2025/10/13	WPWF25M13026C	18807915.61	1.00601
2025/10/13	WPWF25M13035A	35869025.86	1.00283
2025/10/13	WPWF25M13036E	12297237.39	1.00178

2025/10/13	WPWF25M13037C	21112091.85	1.00079
2025/10/13	WPWF25M13040A	75484151.19	1.00067
2025/10/13	WPWF25M13040G	34944328.05	1.00075
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2025/10/13	WPWF25M13014B	731328164.13	1.01456
2025/10/13	WPWF25M13024D	17586914.71	1.00665
2025/10/13	WPWF25M13026A	100579426.42	1.00579
2025/10/13	WPUF25M13002	79606726.86	1.00578
2025/10/13	WPUF25Y03002B	6705133.88	1.01662
2025/10/13	WPWF25M06014A	37679569.53	1.01202
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2025/10/13	WPWF25M06024C	4146497.83	1.00643
2025/10/13	WPWF25M13001C	19308104.22	1.02169
2025/10/13	WPWF25M13004D	27766341.05	1.01963
2025/10/13	WPWF25M13022C	16892630.77	1.00819
2025/10/13	WPWF25M13024A	114114123.35	1.00648
2025/10/13	WPWF25M13024B	593867293.54	1.00655
2025/10/13	WPWF25M13034B	651544080.13	1.00237
2025/10/13	WPWF25M13040I	10007174.83	1.00071
2025/10/13	WPAF24Y01012	5573686.69	1.07204
2025/10/13	WPMF24M13027D	476942873.65	1.02925
2025/10/13	WPWF25M06013A	38430010.38	1.01231

2025/10/13	WPWF25M06025C	3912794.83	1.00684
2025/10/13	WPWF25M06028C	3051305.85	1.00537
2025/10/13	WPWF25M06044D	15001732.52	1.00011
2025/10/13	WPWF25M13007E	19967672.25	1.01802
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2025/10/13	WPWF25M13019F	2918975.98	1.00885
2025/10/13	WPWF25M13020B	392803190.99	1.00782
2025/10/13	WPWF25M13020E	10556141.09	1.00793
2025/10/13	WPWF25M13025B	2760209.85	1.00741
2025/10/13	WPWF25M13027B	470725323.92	1.00494
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2025/10/13	WPWF25M13031C	14153953.13	1.00371
2025/10/13	WPWF25M13034E	19262074.16	1.00251
2025/10/13	WPWF25M13036A	90905940.23	1.00184
2025/10/13	WPWF25M13036C	18950198.05	1.00193
2025/10/13	WPWF25M13036D	7904273.37	1.00187
2025/10/13	WPWF25M13040B	366220210.21	1.00068
2025/10/13	WPAF23Y01002	77126186.38	1.07562
2025/10/13	WPGF24Y03007	2158718.59	1.03332
2025/10/13	WPHF23Y03001	16724553.25	1.06802
2025/10/13	WPHX20Y03073	27330589.29	1.16055
2025/10/13	WPHX21Y05008	25659291.66	1.12997

2025/10/13	WPMF24M13026B	952777121.26	1.02962
2025/10/13	WPMF24M13035C	27602251.34	1.02207
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2025/10/13	WPRM25Y02004	142103635.91	1.01017
2025/10/13	WPRM25Y02009A	127358815.69	1.00091
2025/10/13	WPUF24Y03008	69367802.52	1.02412
2025/10/13	WPUF25Y03005B	10014759.31	1.00450
2025/10/13	WPWF25M06021E	66553954.25	1.00839
2025/10/13	WPWF25M06026D	100611064.97	1.00611
2025/10/13	WPWF25M06029D	9048458.22	1.00538
2025/10/13	WPWF25M06043C	7152188.01	1.00043
2025/10/13	WPWF25M06045C	8369334.95	1.00061
2025/10/13	WPWF25M06045D	200083856.28	1.00041
2025/10/13	WPWF25M13001B	439680645.96	1.02251
2025/10/13	WPWF25M13010F	304418022.01	1.01472
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2025/10/13	WPWF25M13026E	18388151.83	1.00563
2025/10/13	WPWF25M13027E	6036955.28	1.00502
2025/10/13	WPWF25M13028D	16233364.42	1.00364

2025/10/13	WPWF25M13031E	11059611.98	1.00367
2025/10/13	WPWF25M13038B	760191919.93	1.00102
2025/10/13	WPWF25M13041H	15354042.01	1.00007
2025/10/13	WPAF23Y01004	63553924.61	1.06954
2025/10/13	WPMF24M13027E	25852896.46	1.02807
2025/10/13	WPMF24M13028F	21993141.66	1.02769
2025/10/13	WPMF24M13029D	35682246.86	1.02674
2025/10/13	WPMF24M13032A	153933609.84	1.02622
2025/10/13	WPMF25M13041D	19315333.65	1.00526
2025/10/13	WPWF25M06016C	15294898.37	1.01119
2025/10/13	WPWF25M06032B	235151453.00	1.00390
2025/10/13	WPWF25M06044A	49982629.91	1.00011
2025/10/13	WPWF25M13003D	15475401.23	1.02019
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2025/10/13	WPWF25M13018A	60745729.07	1.01139
2025/10/13	WPWF25M13019H	74744786.42	1.00991
2025/10/13	WPWF25M13027A	48334824.34	1.00489
2025/10/13	WPWF25M13031F	62696033.46	1.00381
2025/10/13	WPWF25M13031G	331206237.18	1.00365
2025/10/13	WPWF25M13032F	48046699.48	1.00285
2025/10/13	WPWF25M13035B	58271075.99	1.00297
2025/10/13	WPWF25M13038A	89939843.89	1.00100

2025/10/13	WPWF25M13037G	23997333.25	1.00084
2025/10/13	WPWF25M13040H	15021993.83	1.00068
2025/10/13	WPAF25Y05003	854892.26	1.01732
2025/10/13	WPGF25M04007	30382137.57	1.01273
2025/10/13	WPGF25Y02001	14255703.06	1.01828
2025/10/13	WPGF25Y02011	18651925.63	1.00955
2025/10/13	WPHX20Y03065	41632545.40	1.16942
2025/10/13	WPHX20Y03082	22352895.21	1.13114
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2025/10/13	WPAM24Y01015	24649112.57	1.02896

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 10 月 14 日