

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
2025/09/29	WPAF24Y01026	1546218.04	1.04871
2025/09/29	WPGF25M04010B	29892598.14	1.00151
2025/09/29	WPGF25Y02010	20493915.78	1.00955
2025/09/29	WPGF25Y02012	6887162.43	1.00740
2025/09/29	WPHX21Y05007	25642669.70	1.12688
2025/09/29	WPMF24M13027A	74786100.90	1.02761
2025/09/29	WPMF24M13028E	18940827.78	1.02638
2025/09/29	WPRM24Y02004	26091714.27	1.03913
2025/09/29	WPRM25M13003	100274141.90	1.00274
2025/09/29	WPRM25M13004B	9999001.42	1.00027
2025/09/29	WPUF25Y03007A	97167671.70	1.00018
2025/09/29	WPWF25M06014B	168010315.74	1.01124
2025/09/29	WPWF25M06016B	166907435.01	1.01008
2025/09/29	WPWF25M06023A	35061274.49	1.00633
2025/09/29	WPWF25M13005C	101873477.03	1.01873
2025/09/29	WPWF25M13008D	40291453.97	1.01681
2025/09/29	WPWF25M13009A	91571936.48	1.01746
2025/09/29	WPWF25M13010B	39999063.76	1.01587

2025/09/29	WPWF25M13014A	100911652.58	1.01331
2025/09/29	WPWF25M13016D	57966458.22	1.01166
2025/09/29	WPWF25M13016E	3645278.03	1.01046
2025/09/29	WPWF25M13020C	714414.45	1.00621
2025/09/29	WPWF25M13022B	402784633.03	1.00696
2025/09/29	WPWF25M13023F	12372332.28	1.00642
2025/09/29	WPWF25M13024C	23777777.22	1.00536
2025/09/29	WPWF25M13026F	14324781.01	1.00495
2025/09/29	WPWF25M13028B	277154599.54	1.00285
2025/09/29	WPWF25M13031D	14348543.88	1.00242
2025/09/29	WPWF25M13032B	530724823.47	1.00157
2025/09/29	WPWF25M13033D	280309806.33	1.00146
2025/09/29	WPWF25M13033G	32155314.95	1.00156
2025/09/29	WPWF25M13037G	23973418.16	0.99984
2025/09/29	WPAF25Y05002	2259886.81	1.01666
2025/09/29	WPGF25Y02001	14238989.91	1.01709
2025/09/29	WPHF23Y03012	148561842.35	1.07181
2025/09/29	WPHF23Y03017	16834205.95	1.07176
2025/09/29	WPHX21Y05021	19136047.67	1.09466
2025/09/29	WPMF24M13034F	920003.94	1.02222
2025/09/29	WPMF24M13037D	297142454.67	1.01518
2025/09/29	WPMF24M13038H	111540507.04	1.01308

2025/09/29	WPMF25M13039D	393813099.05	1.00977
2025/09/29	WPMF25M13040E	44414920.76	1.00768
2025/09/29	WPRM24Y02006	27256029.77	1.03265
2025/09/29	WPRM25Y02002	68388293.73	1.01649
2025/09/29	WPUF25Y03004A	134949139.44	1.00755
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2025/09/29	WPWF25M06027C	723660.90	1.00508
2025/09/29	WPWF25M06036C	1658284.11	1.00137
2025/09/29	WPWF25M13001A	40843051.49	1.02107
2025/09/29	WPAF24Y01013	3535199.57	1.06001
2025/09/29	WPAF24Y01038	2320369.51	1.03416
2025/09/29	WPWF25M13040D	440004505.13	1.00003
2025/09/29	WPMF24M13035B	102071905.46	1.02071
2025/09/29	WPMF24M13037C	29156143.29	1.01535
2025/09/29	WPMF24M13037E	37809450.40	1.01464
2025/09/29	WPMF25M13040C	17256915.26	1.00811
2025/09/29	WPMF25M13040F	12192882.53	1.00804
2025/09/29	WPMF25M13042F	16542111.51	1.00409
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2025/09/29	WPHF23Y03005	106444442.78	1.08273
2025/09/29	WPHF23Y03013	146027177.46	1.07729

2025/09/29	WPHF23Y03016	38194905.82	1.06424
2025/09/29	WPMF24M13029B	1025956689.86	1.02646
2025/09/29	WPMF24M13029C	29208853.20	1.02664
2025/09/29	WPMF25M13039G	276458.11	1.00897
2025/09/29	WPAF23Y01004	63549538.69	1.06946
2025/09/29	WPAF25Y03006	35379216.18	1.00885
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2025/09/29	WPWF25M06023B	317902848.84	1.00639
2025/09/29	WPWF25M06028A	31936318.43	1.00430
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2025/09/29	WPWF25M06042A	48647681.47	1.00052
2025/09/29	WPWF25M06042C	10982878.86	1.00055
2025/09/29	WPWF25M13003B	10200003.95	1.02000
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2025/09/29	WPWF25M13023A	80501471.61	1.00626
2025/09/29	WPWF25M13023D	231410665.69	1.00639
2025/09/29	WPWF25M13028E	11846727.33	1.00291
2025/09/29	WPWF25M13030C	15200258.35	1.00365

2025/09/29	WPWF25M13032A	107104219.45	1.00154
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2025/09/29	WPWF25M13033C	18908269.82	1.00150
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2025/09/29	WPUF24Y03003	10634915.54	1.04446
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2025/09/29	WPWF25M06032A	24938109.42	1.00293
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2025/09/29	WPWF25M13032D	20793053.31	1.00147
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2025/09/29	WPMF24M13035A	204351403. 54	1. 02175
2025/09/29	WPMF24M13036B	34130387. 09	1. 01688
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2025/09/29	WPMF25M13039E	35778951. 21	1. 00939
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2025/09/29	WPRM25Y02008	155947125. 00	1. 00174
2025/09/29	WPUF24Y03006	20551311. 93	1. 03294
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2025/09/29	WPUF25Y03007B	1664313. 69	1. 00018
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2025/09/29	WPWF25M06033B	212378018. 96	1. 00209
2025/09/29	WPWF25M06036B	218003644. 61	1. 00134

2025/09/29	WPWF25M06045B	219964179. 27	0. 99983
2025/09/29	WPWF25M13004C	20388697. 12	1. 01944
2025/09/29	WPWF25M13007F	65303832. 17	1. 01793
2025/09/29	WPWF25M13012A	583723463. 04	1. 01400
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2025/09/29	WPWF25M06021E	66491625. 60	1. 00744
2025/09/29	WPWF25M06026D	100519390. 95	1. 00519
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2025/09/29	WPWF25M06045D	199961191. 60	0. 99980
2025/09/29	WPWF25M13001B	439163490. 52	1. 02131
2025/09/29	WPWF25M13010F	304121359. 16	1. 01373
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2025/09/29	WPWF25M13027E	6030665. 76	1. 00397
2025/09/29	WPWF25M13028D	16218221. 87	1. 00271
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2025/09/29	WPAM25Y01018	13545282. 81	1. 01544
2025/09/29	WPGF25M04007	30359802. 26	1. 01199
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2025/09/29	WPGF25Y02011	18630362.23	1.00838
2025/09/29	WPGF25Y02022	15388159.80	1.00174
2025/09/29	WPHX20Y03065	41613093.97	1.16887
2025/09/29	WPHX20Y03082	22352922.05	1.13114
2025/09/29	WPWF25M13031E	11047671.63	1.00259
2025/09/29	WPWF25M13032C	18500749.05	1.00164
2025/09/29	WPWF25M13038B	759609183.84	1.00025
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2025/09/29	WPWF25M06027A	16863406.10	1.00493
2025/09/29	WPWF25M13010A	764017172.59	1.01557
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2025/09/29	WPWF25M13020E	10545336.96	1.00690
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2025/09/29	WPWF25M13031C	14138563.55	1.00262
2025/09/29	WPWF25M13034E	19241187.48	1.00143
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2025/09/29	WPWF25M13036D	7894986.71	1.00069
2025/09/29	WPWF25M13037C	21091456.55	0.99981
2025/09/29	WPWF25M13040A	75435163.12	1.00002
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2025/09/29	WPMF24M13029A	109380911.29	1.02619
2025/09/29	WPMF24M13035E	912050.26	1.02126
2025/09/29	WPMF24M13038F	64168243.31	1.01373
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2025/09/29	WPWF25M06041B	304238211.92	1.00084
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2025/09/29	WPWF25M13016A	71538675.43	1.01115
2025/09/29	WPWF25M13019C	24521684.09	1.00871
2025/09/29	WPWF25M13034B	650862545.83	1.00132
2025/09/29	WPWF25M13038C	8870861.61	1.00022
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2025/09/29	WPAF23Y01002	77131792.50	1.07570
2025/09/29	WPWF25M13024D	17569650.62	1.00566

2025/09/29	WPWF25M13037A	72836185.39	0.99976
2025/09/29	WPAM24Y01016	40587027.95	1.02111
2025/09/29	WPGF24Y03003	3538932.71	1.03345
2025/09/29	WPGF25M04008	30273258.35	1.00910
2025/09/29	WPGF25M04014	19383851.53	1.00073
2025/09/29	WPHF23Y03011	190180097.95	1.07634
2025/09/29	WPHF23Y03014	58484849.40	1.08027
2025/09/29	WPHX21Y05019	28953885.86	1.10921
2025/09/29	WPWF25M06022B	369431017.72	1.00637
2025/09/29	WPWF25M06025C	3909698.78	1.00604
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2025/09/29	WPHX21Y05009	22720997.19	1.12057
2025/09/29	WPMF24M13025C	11642141.12	1.03029
2025/09/29	WPMF24M13026B	951728046.22	1.02849
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2025/09/29	WPMF24M13036C	898300.93	1.01675
2025/09/29	WPRM25Y02009A	127259422.76	1.00013
2025/09/29	WPUF24Y03007	43756050.22	1.03058
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2025/09/29	WPGF25Y02005	12632749.46	1.01409

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2025/09/29	WPMF24M13032B	871537028.83	1.02533
2025/09/29	WPMF25M13039B	313003961.70	1.00969
2025/09/29	WPMF25M13039F	56452781.41	1.01007
2025/09/29	WPMF25M13045D	36925501.46	1.00011
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2025/09/29	WPAF23Y01009	3821632.32	1.07523
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2025/09/29	WPAF25Y03008	16689910.91	1.00317
2025/09/29	WPHX21Y05001	23718832.21	1.13267
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2025/09/29	WPWF25M13011D	48989165.94	1.01394
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2025/09/29	WPWF25M13029A	28659487.40	1.00425

2025/09/29	WPWF25M13031B	250635779.11	1.00254
2025/09/29	WPWF25M13038H	15004219.26	1.00028
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2025/09/29	WPAF23Y01007	15186950.45	1.07517
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2025/09/29	WPGF25M04018	50037310.18	1.00074
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2025/09/29	WPMF24M13037A	71293773.74	1.01494
2025/09/29	WPWF25M06014C	2037911.35	1.01144
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2025/09/29	WPUF25Y03006B	1580189.74	1.00244
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2025/09/29	WPWF25M06021A	44774367.25	1.00706
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2025/09/29	WPWF25M06034B	266721557.15	1.00198
2025/09/29	WPWF25M06043A	36247192.33	0.99949
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2025/09/29	WPWF25M13011B	637704640.08	1.01433
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- 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 30 日