

## 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
2025/10/09	WPGF25M04007	30367759.21	1.01225
2025/10/09	WPGF25Y02004	17150292.70	1.01544
2025/10/09	WPGF25Y02011	18646179.27	1.00924
2025/10/09	WPGF25Y02022	15399134.86	1.00246
2025/10/09	WPHX20Y03065	41683864.81	1.17086
2025/10/09	WPHX20Y03082	22398402.07	1.13344
2025/10/09	WPMF24M13028D	596429099.76	1.02832
2025/10/09	WPMF24M13030E	66679404.36	1.02565
2025/10/09	WPMF24M13031	102710313.19	1.02710
2025/10/09	WPMF24M13035D	4281576.04	1.02100
2025/10/09	WPMF24M13036A	370230172.80	1.01735
2025/10/09	WPMF24M13037B	485098913.01	1.01587
2025/10/09	WPMF24M13038A	59009931.48	1.01400
2025/10/09	WPMF24M13038G	9271858.90	1.01346
2025/10/09	WPMF25M13039A	80834280.98	1.01042
2025/10/09	WPMF25M13040D	171494473.66	1.00879
2025/10/09	WPUF25Y03002B	6705404.91	1.01666
2025/10/09	WPWF25M06014A	37670146.34	1.01177

2025/10/09	WPWF25M06018C	2865931.74	1.01005
2025/10/09	WPWF25M06021D	24991.72	1.00773
2025/10/09	WPWF25M06024C	4145396.17	1.00616
2025/10/09	WPWF25M06025A	33948289.13	1.00639
2025/10/09	WPWF25M06025B	236086455.89	1.00645
2025/10/09	WPWF25M06027C	724096.59	1.00568
2025/10/09	WPWF25M13001C	19301433.59	1.02133
2025/10/09	WPWF25M13006B	26805929.03	1.02142
2025/10/09	WPWF25M13012C	50976192.01	1.01526
2025/10/09	WPWF25M13015F	1592679.33	1.01186
2025/10/09	WPWF25M13018F	182131650.90	1.01184
2025/10/09	WPWF25M13022C	16888064.88	1.00792
2025/10/09	WPWF25M13024A	114085526.27	1.00623
2025/10/09	WPWF25M13024B	593717168.85	1.00630
2025/10/09	WPWF25M13040I	10004508.44	1.00045
2025/10/09	WPAF24Y01028	1137175.51	1.05196
2025/10/09	WPAF25Y03007	11801474.51	1.00637
2025/10/09	WPAM24Y01015	24642718.87	1.02869
2025/10/09	WPAM24Y01012	24747437.18	1.04013
2025/10/09	WPAM24Y01014	14248788.10	1.03663
2025/10/09	WPAF23Y01005	60917378.11	1.07614
2025/10/09	WPAF24Y01011	3959452.81	1.07566

2025/10/09	WPDF25M06018	8676132.19	1.01143
2025/10/09	WPGF25Y02023	22092251.72	1.00172
2025/10/09	WPHF23Y03016	38259522.42	1.06604
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2025/10/09	WPWF25M13019H	74721607.87	1.00960
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2025/10/09	WPAF23Y01008	4702772.16	1.08264
2025/10/09	WPAF24Y01029	2006751.23	1.05294
2025/10/09	WPAF25Y03005	42951141.84	1.01037
2025/10/09	WPGF25Y02012	6892848.00	1.00823
2025/10/09	WPHX21Y05007	25701564.53	1.12946
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2025/10/09	WPHF23Y03003	221962727.28	1.09662
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2025/10/09	WPMF25M13040I	76709905.13	1.00910

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2025/10/09	WPWF25M13022F	5488914.20	1.00785
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2025/10/09	WPWF25M13037H	3319338.17	1.00051
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2025/10/09	WPWF25M13032D	20808848.22	1.00223
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2025/10/09	WPMF24M13033C	20738681.39	1.02518
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2025/10/09	WPWF25M13030F	12645917.83	1.00448
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2025/10/09	WPGF25M04014	19387549.39	1.00092
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2025/10/09	WPHX21Y05008	25721039.63	1.13269
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2025/10/09	WPAF24Y01038	2325420.68	1.03641
2025/10/09	WPAF23Y01003	26307320.76	1.07624

2025/10/09	WPAF25Y03009	21864878.31	1.00127
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2025/10/09	WPWF25M13014A	100991201.68	1.01411
2025/10/09	WPWF25M13016D	58014442.38	1.01250
2025/10/09	WPWF25M13016E	3648035.65	1.01122
2025/10/09	WPWF25M13018E	71892098.85	1.01165
2025/10/09	WPGF24Y03002	2008662.55	1.03694
2025/10/09	WPGF24Y03007	2159769.21	1.03382
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2025/10/09	WPMF24M13030C	50888705.89	1.02677
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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 10 月 10 日