

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 |

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| 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 |

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| 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 |
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| 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 |

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| 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 |
| 2025/10/13 | WPMF24M13025F | 62521681.78 | 1.03037 |
| 2025/10/13 | WPMF24M13030D | 102188.01 | 1.02188 |
| 2025/10/13 | WPMF24M13033D | 461502698.89 | 1.02556 |
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| 2025/10/13 | WPGF25Y02023 | 22099741.17 | 1.00206 |

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| 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 |

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| 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 |
| 2025/10/13 | WPMF24M13037C | 29190053.66 | 1.01653 |
| 2025/10/13 | WPMF25M13040F | 12206527.93 | 1.00917 |
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| 2025/10/13 | WPMF25M13045C | 30019670.74 | 1.00065 |
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| 2025/10/13 | WPUF25M13001 | 50867203.91 | 1.01734 |
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| 2025/10/13 | WPWF25M06031A | 26234967.01 | 1.00430 |
| 2025/10/13 | WPWF25M06042A | 48686333.52 | 1.00132 |
| 2025/10/13 | WPWF25M06042C | 10991858.04 | 1.00137 |
| 2025/10/13 | WPWF25M13003B | 10211588.20 | 1.02115 |
| 2025/10/13 | WPWF25M13005C | 101987163.37 | 1.01987 |
| 2025/10/13 | WPWF25M13008D | 40338163.75 | 1.01798 |
| 2025/10/13 | WPWF25M13009A | 91669853.31 | 1.01855 |

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| 2025/10/13 | WPWF25M13014A | 101024980.97 | 1.01445 |
| 2025/10/13 | WPWF25M13015A | 46518174.29 | 1.01296 |
| 2025/10/13 | WPWF25M13018E | 71911567.92 | 1.01192 |
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| 2025/10/13 | WPWF25M13022B | 403203408.82 | 1.00800 |
| 2025/10/13 | WPWF25M13022I | 4816011.50 | 1.00839 |
| 2025/10/13 | WPWF25M13023A | 80584941.43 | 1.00731 |
| 2025/10/13 | WPWF25M13023D | 231654163.06 | 1.00745 |
| 2025/10/13 | WPWF25M13026F | 14339068.29 | 1.00595 |
| 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 |

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| 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 |
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| 2025/10/13 | WPMF24M13033E | 86906036. 00 | 1. 02447 |
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| 2025/10/13 | WPMF25M13040G | 2075755.62 | 1.00836 |
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| 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 |
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| 2025/10/13 | WPWF25M13003F | 1676524.95 | 1.02163 |
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| 2025/10/13 | WPWF25M13011B | 638405585.37 | 1.01545 |
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| 2025/10/13 | WPWF25M13015D | 50745496.66 | 1.01269 |
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| 2025/10/13 | WPWF25M13036E | 12297237.39 | 1.00178 |

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| 2025/10/13 | WPWF25M13040A | 75484151.19 | 1.00067 |
| 2025/10/13 | WPWF25M13040G | 34944328.05 | 1.00075 |
| 2025/10/13 | WPWF25M13012A | 584338115.35 | 1.01507 |
| 2025/10/13 | WPWF25M13014B | 731328164.13 | 1.01456 |
| 2025/10/13 | WPWF25M13024D | 17586914.71 | 1.00665 |
| 2025/10/13 | WPWF25M13026A | 100579426.42 | 1.00579 |
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| 2025/10/13 | WPWF25M13040I | 10007174.83 | 1.00071 |
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| 2025/10/13 | WPWF25M06013A | 38430010.38 | 1.01231 |

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| 2025/10/13 | WPWF25M13019F | 2918975.98 | 1.00885 |
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| 2025/10/13 | WPWF25M13036A | 90905940.23 | 1.00184 |
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| 2025/10/13 | WPHF23Y03001 | 16724553.25 | 1.06802 |
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| 2025/10/13 | WPHX21Y05008 | 25659291.66 | 1.12997 |

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| 2025/10/13 | WPMF24M13035C | 27602251.34 | 1.02207 |
| 2025/10/13 | WPMF24M13036C | 899309.04 | 1.01789 |
| 2025/10/13 | WPRM25Y02004 | 142103635.91 | 1.01017 |
| 2025/10/13 | WPRM25Y02009A | 127358815.69 | 1.00091 |
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| 2025/10/13 | WPUF25Y03005B | 10014759.31 | 1.00450 |
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| 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 |

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| 2025/10/13 | WPAF24Y01027 | 2177455.82 | 1.05160 |
| 2025/10/13 | WPAF25Y03009 | 21877090.70 | 1.00183 |
| 2025/10/13 | WPHF23Y03017 | 16862778.78 | 1.07358 |
| 2025/10/13 | WPHX21Y05021 | 19132472.79 | 1.09446 |
| 2025/10/13 | WPAF23Y01005 | 60774130.98 | 1.07360 |
| 2025/10/13 | WPAF24Y01011 | 3955473.04 | 1.07458 |
| 2025/10/13 | WPWF25M06024A | 23886852.32 | 1.00622 |
| 2025/10/13 | WPWF25M06028B | 182500146.40 | 1.00526 |
| 2025/10/13 | WPWF25M06036A | 16602307.02 | 1.00230 |
| 2025/10/13 | WPWF25M06042B | 325434355.30 | 1.00133 |
| 2025/10/13 | WPWF25M13011A | 64198956.74 | 1.01533 |
| 2025/10/13 | WPWF25M13013A | 30128878.77 | 1.01578 |
| 2025/10/13 | WPWF25M13022F | 5490386.18 | 1.00812 |
| 2025/10/13 | WPGF24Y03002 | 2007833.79 | 1.03651 |
| 2025/10/13 | WPGF25Y03002 | 6536160.71 | 1.00097 |
| 2025/10/13 | WPHF23Y03015 | 33933848.38 | 1.06868 |

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| 2025/10/13 | WPMF24M13032E | 1395294. 51 | 1. 02595 |
| 2025/10/13 | WPMF24M13034B | 409548443. 13 | 1. 02387 |
| 2025/10/13 | WPMF24M13037E | 37851656. 65 | 1. 01577 |
| 2025/10/13 | WPMF25M13040C | 17276367. 82 | 1. 00925 |
| 2025/10/13 | WPWF25M06030B | 202996806. 63 | 1. 00508 |
| 2025/10/13 | WPWF25M06031C | 6327969. 85 | 1. 00443 |
| 2025/10/13 | WPWF25M06032D | 7027905. 16 | 1. 00398 |
| 2025/10/13 | WPWF25M06033A | 26703492. 68 | 1. 00297 |
| 2025/10/13 | WPWF25M06034A | 45588742. 78 | 1. 00273 |
| 2025/10/13 | WPWF25M06035A | 38828613. 62 | 1. 00223 |
| 2025/10/13 | WPWF25M06045A | 50029351. 62 | 1. 00058 |
| 2025/10/13 | WPWF25M13001D | 4292094. 33 | 1. 02095 |
| 2025/10/13 | WPWF25M13004E | 17820854. 57 | 1. 02102 |
| 2025/10/13 | WPWF25M13005D | 26159913. 32 | 1. 01912 |
| 2025/10/13 | WPWF25M13011C | 34588754. 97 | 1. 01575 |
| 2025/10/13 | WPWF25M13020A | 60464689. 53 | 1. 00774 |
| 2025/10/13 | WPWF25M13030B | 420726709. 13 | 1. 00455 |
| 2025/10/13 | WPWF25M13034F | 15552422. 42 | 1. 00237 |
| 2025/10/13 | WPWF25M13039A | 30227542. 21 | 1. 00141 |
| 2025/10/13 | WPWF25M13040E | 10330904. 34 | 1. 00063 |
| 2025/10/13 | WPWF25M13041C | 30001537. 83 | 1. 00008 |
| 2025/10/13 | WPDF25M06021 | 10091946. 05 | 1. 00554 |

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| 2025/10/13 | WPGF25M04009 | 30285934.06 | 1.00953 |
| 2025/10/13 | WPGF25M04019 | 30042964.12 | 1.00143 |
| 2025/10/13 | WPGF25Y02007 | 8455255.84 | 1.01412 |
| 2025/10/13 | WPHF23Y03006 | 102509815.51 | 1.08321 |
| 2025/10/13 | WPHF23Y03021 | 22614227.23 | 1.06485 |
| 2025/10/13 | WPAF24Y01028 | 1136495.56 | 1.05133 |
| 2025/10/13 | WPAF25Y03007 | 11804880.82 | 1.00666 |
| 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