

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
2025/10/20	WPMF24M13026A	154603658.95	1.02987
2025/10/20	WPMF24M13032D	117547332.69	1.02743
2025/10/20	WPMF25M13042A	80441948.58	1.00552
2025/10/20	WPWF25M13015E	62083141.62	1.01410
2025/10/20	WPWF25M13019A	95001178.16	1.01001
2025/10/20	WPWF25M13025A	30226906.29	1.00756
2025/10/20	WPWF25M13028F	11805810.31	1.00455
2025/10/20	WPWF25M13030B	420914410.60	1.00500
2025/10/20	WPMF24M13034E	13610963.69	1.02524
2025/10/20	WPMF24M13036D	8861537.76	1.01774
2025/10/20	WPMF24M13036E	62787785.49	1.01888
2025/10/20	WPMF25M13042E	23022474.58	1.00537
2025/10/20	WPRM25Y02006	109871871.15	1.00418
2025/10/20	WPUF24Y03009	80075232.97	1.02407
2025/10/20	WPUF25Y03008A	75999058.93	1.00194
2025/10/20	WPUF25Y03008B	2560680.12	1.00194
2025/10/20	WPWF25M06016A	28370765.39	1.01132
2025/10/20	WPWF25M06017B	229153180.60	1.01078

2025/10/20	WPWF25M06020A	39556306.91	1.00839
2025/10/20	WPWF25M06021B	346663816.72	1.00849
2025/10/20	WPWF25M06026A	34091087.06	1.00604
2025/10/20	WPAF23Y01004	63530824.17	1.06915
2025/10/20	WPAF25Y03006	35433031.21	1.01038
2025/10/20	WPMF24M13027B	449352916.72	1.02960
2025/10/20	WPMF24M13030A	131228973.78	1.02730
2025/10/20	WPMF24M13030C	50938347.43	1.02777
2025/10/20	WPMF24M13035A	204699237.38	1.02349
2025/10/20	WPMF24M13036B	34188269.24	1.01860
2025/10/20	WPMF25M13039C	25292546.09	1.01170
2025/10/20	WPMF25M13039E	35840140.84	1.01112
2025/10/20	WPMF25M13040A	100959320.31	1.00959
2025/10/20	WPMF25M13041E	10024365.98	1.00610
2025/10/20	WPRM25Y02008	156057212.01	1.00245
2025/10/20	WPUF24Y03006	20593218.50	1.03504
2025/10/20	WPUF25M13004	76274263.83	1.00078
2025/10/20	WPUF25Y03007B	1665996.03	1.00119
2025/10/20	WPWF25M06015B	246924657.08	1.01183
2025/10/20	WPWF25M06021C	5000406.82	1.00865
2025/10/20	WPWF25M06026C	4617933.53	1.00623
2025/10/20	WPWF25M06027A	16884027.24	1.00616

2025/10/20	WPWF25M06033B	212663459.09	1.00344
2025/10/20	WPWF25M06036B	218328331.96	1.00283
2025/10/20	WPMF24M13038D	393312939.40	1.01504
2025/10/20	WPMF25M13039B	313552242.52	1.01146
2025/10/20	WPMF25M13045D	36933318.44	1.00032
2025/10/20	WPUF25Y03002A	65587173.57	1.01579
2025/10/20	WPWF25M06019A	19206174.30	1.00948
2025/10/20	WPWF25M06019C	8976263.87	1.00975
2025/10/20	WPWF25M06020B	343817633.33	1.00847
2025/10/20	WPWF25M06033C	2534898.66	1.00352
2025/10/20	WPWF25M06043B	225719463.40	1.00087
2025/10/20	WPWF25M06044B	181828759.24	1.00048
2025/10/20	WPWF25M13001E	889699.56	1.02264
2025/10/20	WPWF25M13007F	65425403.76	1.01983
2025/10/20	WPWF25M13011D	49071821.93	1.01565
2025/10/20	WPWF25M13015B	501224494.20	1.01361
2025/10/20	WPWF25M13019E	52710908.90	1.01023
2025/10/20	WPWF25M13022E	1119162.81	1.00777
2025/10/20	WPWF25M13031B	251018701.46	1.00407
2025/10/20	WPWF25M13037A	72927355.37	1.00101
2025/10/20	WPWF25M13038H	15023745.18	1.00158
2025/10/20	WPWF25M13041G	115247209.17	0.99975

2025/10/20	WPAF23Y01001	18042029.33	1.07737
2025/10/20	WPAF23Y01009	3824028.64	1.07590
2025/10/20	WPAF24Y01040	5234273.02	1.02284
2025/10/20	WPAF25Y03008	16715111.09	1.00469
2025/10/20	WPHX21Y05001	23702763.89	1.13190
2025/10/20	WPHX21Y05020	46009742.86	1.09472
2025/10/20	WPWF25M06035B	282323918.93	1.00267
2025/10/20	WPWF25M06041A	29757375.49	1.00206
2025/10/20	WPWF25M13002B	20488479.25	1.02474
2025/10/20	WPWF25M13003E	5812839.81	1.02158
2025/10/20	WPWF25M13010E	20344081.63	1.01720
2025/10/20	WPWF25M13020D	15691716.18	1.00804
2025/10/20	WPWF25M13022A	70585739.67	1.00836
2025/10/20	WPWF25M13031A	75332251.85	1.00403
2025/10/20	WPWF25M13032E	7790316.34	1.00322
2025/10/20	WPWF25M13034A	150436391.80	1.00291
2025/10/20	WPWF25M13037D	418215798.93	1.00106
2025/10/20	WPWF25M13040F	8585193.34	1.00085
2025/10/20	WPAF24Y01038	2322330.23	1.03503
2025/10/20	WPMF24M13030D	102236.02	1.02236
2025/10/20	WPMF24M13033D	461777278.89	1.02617
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2025/10/20	WPMF25M13040F	12214146.83	1.00980
2025/10/20	WPMF25M13042F	16568121.67	1.00567
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2025/10/20	WPRM24Y02007	40261861.64	1.02817
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2025/10/20	WPHF22Y03001	18483582.88	1.10458
2025/10/20	WPWF25M06045B	220214537.68	1.00097
2025/10/20	WPWF25M13004C	20421965.98	1.02111
2025/10/20	WPWF25M13012A	584649033.11	1.01561
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2025/10/20	WPWF25M13042F	37087838.91	0.99957
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2025/10/20	WPAF24Y01021	4405875.91	1.05533
2025/10/20	WPMF24M13028C	82198339.48	1.02922
2025/10/20	WPMF24M13029D	35701637.65	1.02730
2025/10/20	WPMF24M13030F	981524.46	1.02777
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2025/10/20	WPMF24M13038E	31418506.29	1.01453
2025/10/20	WPMF25M13042C	40221197.72	1.00573

2025/10/20	WPWF25M06016C	15301597.65	1.01163
2025/10/20	WPWF25M06030B	203091607.06	1.00555
2025/10/20	WPWF25M06031C	6330116.46	1.00478
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2025/10/20	WPDF25M06021	10095588.83	1.00590
2025/10/20	WPGF25M04009	30294225.39	1.00980
2025/10/20	WPGF25M04019	30054381.31	1.00181
2025/10/20	WPHF23Y03004	63635570.66	1.09529
2025/10/20	WPUF25M13001	50894597.99	1.01789
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2025/10/20	WPWF25M06031A	26243564.77	1.00463
2025/10/20	WPWF25M06042A	48706185.25	1.00172
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2025/10/20	WPWF25M13003B	10217525.41	1.02175
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2025/10/20	WPWF25M13009A	91718420.93	1.01909
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2025/10/20	WPWF25M13015A	46543322.08	1.01350
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2025/10/20	WPWF25M13036F	13727861.21	1.00247
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2025/10/20	WPWF25M13011C	34610798.58	1.01640
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2025/10/20	WPWF25M13020A	60494797.50	1.00824
2025/10/20	WPWF25M13027A	48361028.75	1.00543
2025/10/20	WPWF25M13032F	48071143.89	1.00336
2025/10/20	WPWF25M13034F	15561261.37	1.00294
2025/10/20	WPWF25M13039A	30245567.65	1.00201
2025/10/20	WPWF25M13040E	10332217.39	1.00076
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2025/10/20	WPWF25M13042G	202499051.99	0.99957
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2025/10/20	WPRM25Y02001	66921091. 53	1. 02278
2025/10/20	WPRM25Y02003	68796330. 13	1. 01639
2025/10/20	WPAF24Y01029	2006575. 80	1. 05284
2025/10/20	WPAF25Y03005	42983436. 17	1. 01113
2025/10/20	WPWF25M13038E	11487092. 99	1. 00162
2025/10/20	WPAF23Y01008	4685204. 38	1. 07860
2025/10/20	WPAM24Y01014	14260078. 11	1. 03745
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2025/10/20	WPMF24M13035E	913569. 61	1. 02296
2025/10/20	WPMF24M13038F	64275793. 00	1. 01543
2025/10/20	WPMF25M13040I	76785587. 68	1. 01010
2025/10/20	WPMF25M13041B	470059259. 67	1. 00601
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2025/10/20	WPWF25M06022A	45499726. 03	1. 00755
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2025/10/20	WPHF23Y03005	106633457. 80	1. 08465
2025/10/20	WPHF23Y03013	144955095. 73	1. 06939

2025/10/20	WPUF24Y03005	8724594.61	1.03989
2025/10/20	WPUF25M13003	48646100.00	1.00104
2025/10/20	WPUF25Y03004B	13908309.54	1.00740
2025/10/20	WPUF25Y03006A	83219329.32	1.00252
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2025/10/20	WPWF25M13016D	58065117.37	1.01338
2025/10/20	WPWF25M13016E	3650936.10	1.01203
2025/10/20	WPWF25M13020C	715426.96	1.00764
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2025/10/20	WPWF25M13033D	280702691.25	1.00286
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2025/10/20	WPAF24Y01039	3322775.98	1.02930
2025/10/20	WPAM24Y01017	28916676.40	1.02213
2025/10/20	WPGF25Y02008	12055215.28	1.01398

2025/10/20	WPRM24Y02008	43575891.41	1.02574
2025/10/20	WPWF25M06041B	304615988.17	1.00209
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2025/10/20	WPGF25Y02002	30588525.28	1.01771
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2025/10/20	WPMF24M13027F	14736573.97	1.02880
2025/10/20	WPMF24M13030B	1212830649.85	1.02758
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2025/10/20	WPMF24M13030E	66744006.18	1.02665
2025/10/20	WPMF24M13031	102788890.20	1.02788
2025/10/20	WPMF24M13036A	370557251.04	1.01825
2025/10/20	WPMF24M13037B	485530552.02	1.01678
2025/10/20	WPMF24M13038A	59057338.68	1.01482
2025/10/20	WPMF24M13038H	111719204.30	1.01470
2025/10/20	WPMF25M13040B	222129118.83	1.00967
2025/10/20	WPMF25M13041C	17946781.26	1.00617
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2025/10/20	WPWF25M13007B	30536765.21	1.01953
2025/10/20	WPWF25M13015D	50772442.91	1.01323
2025/10/20	WPWF25M13019H	74785245.75	1.01046
2025/10/20	WPWF25M13031F	62725952.96	1.00429
2025/10/20	WPWF25M13031G	331359210.30	1.00411
2025/10/20	WPWF25M13035B	58300872.10	1.00349
2025/10/20	WPWF25M13038A	89984402.24	1.00149
2025/10/20	WPWF25M13040G	34949908.89	1.00091
2025/10/20	WPAF23Y01005	60730094.25	1.07283
2025/10/20	WPAF24Y01011	3954720.64	1.07438
2025/10/20	WPAF24Y01012	5572049.45	1.07172
2025/10/20	WPUF24Y03002	14679685.12	1.04015
2025/10/20	WPUF24Y03004	12843954.03	1.04112
2025/10/20	WPWF25M06023C	11783906.68	1.00772
2025/10/20	WPWF25M06024A	23895761.94	1.00660
2025/10/20	WPWF25M06028B	182580351.90	1.00570
2025/10/20	WPWF25M06036A	16610614.86	1.00280
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2025/10/20	WPWF25M13023B	221720864.74	1.00782
2025/10/20	WPWF25M13027D	44318766.96	1.00530
2025/10/20	WPWF25M13027F	1640516.69	1.00577
2025/10/20	WPWF25M13029A	28705731.94	1.00587
2025/10/20	WPWF25M13037H	3321100.55	1.00104
2025/10/20	WPGF24Y03001	2847595.09	1.04293
2025/10/20	WPGF25Y02009	22276610.03	1.01226
2025/10/20	WPHF22Y03002	12994506.95	1.08013
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2025/10/20	WPMF24M13032C	48572427.21	1.02614
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2025/10/20	WPGF25M04007	30389808.70	1.01299
2025/10/20	WPGF25Y02001	14263198.45	1.01882
2025/10/20	WPGF25Y02004	17163953.77	1.01625
2025/10/20	WPGF25Y02011	18660957.66	1.01004
2025/10/20	WPGF25Y02022	15413236.50	1.00337
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2025/10/20	WPUF24Y03003	10651206.87	1.04606
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2025/10/20	WPAM24Y01011	47565171.52	1.04189

- 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。
- 3、以上净值单位与理财产品币种保持一致。

上银理财有限责任公司

2025 年 10 月 21 日