

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 |
|------------|---------------|--------------|---------|
| 2025/09/22 | WPWF25M06043C | 7149327.56 | 1.00003 |
| 2025/09/22 | WPWF25M13005A | 101802961.82 | 1.01804 |
| 2025/09/22 | WPWF25M13016B | 593767948.73 | 1.01088 |
| 2025/09/22 | WPWF25M13016C | 45939575.09 | 1.01057 |
| 2025/09/22 | WPWF25M13017B | 56157454.17 | 1.01192 |
| 2025/09/22 | WPWF25M13018C | 17412680.66 | 1.01019 |
| 2025/09/22 | WPWF25M13023H | 813991.10 | 1.00616 |
| 2025/09/22 | WPWF25M13030E | 5463662.13 | 1.00335 |
| 2025/09/22 | WPWF25M13032A | 107070411.47 | 1.00123 |
| 2025/09/22 | WPWF25M13033B | 277975883.99 | 1.00110 |
| 2025/09/22 | WPWF25M13033F | 9885871.57 | 1.00113 |
| 2025/09/22 | WPWF25M13036G | 56681029.17 | 1.00043 |
| 2025/09/22 | WPWF25M13037F | 17281395.17 | 1.00069 |
| 2025/09/22 | WPAM24Y01013 | 19627584.25 | 1.03883 |
| 2025/09/22 | WPAM24Y01016 | 40569307.35 | 1.02066 |
| 2025/09/22 | WPGF25M04008 | 30244490.27 | 1.00814 |
| 2025/09/22 | WPGF25Y02005 | 12627833.16 | 1.01369 |
| 2025/09/22 | WPMF24M13027D | 476134064.77 | 1.02751 |

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| 2025/09/22 | WPWF25M06012A | 40897424.31 | 1.01141 |
| 2025/09/22 | WPWF25M06013A | 38373821.36 | 1.01083 |
| 2025/09/22 | WPWF25M06025C | 3908426.35 | 1.00572 |
| 2025/09/22 | WPWF25M13010A | 763680890.21 | 1.01512 |
| 2025/09/22 | WPWF25M13019F | 2915109.95 | 1.00752 |
| 2025/09/22 | WPWF25M13020B | 392283894.27 | 1.00649 |
| 2025/09/22 | WPWF25M13020E | 10542003.60 | 1.00658 |
| 2025/09/22 | WPWF25M13025B | 2756509.19 | 1.00606 |
| 2025/09/22 | WPWF25M13026A | 100444421.91 | 1.00444 |
| 2025/09/22 | WPWF25M13027B | 470133298.32 | 1.00368 |
| 2025/09/22 | WPWF25M13028G | 10027261.06 | 1.00272 |
| 2025/09/22 | WPWF25M13031C | 14133809.25 | 1.00228 |
| 2025/09/22 | WPWF25M13034E | 19233793.23 | 1.00104 |
| 2025/09/22 | WPWF25M13036A | 90770445.48 | 1.00035 |
| 2025/09/22 | WPWF25M13036C | 18921190.92 | 1.00040 |
| 2025/09/22 | WPWF25M13036D | 7892401.29 | 1.00036 |
| 2025/09/22 | WPWF25M13040B | 366018662.82 | 1.00013 |
| 2025/09/22 | WPAF24Y01013 | 3535663.36 | 1.06015 |
| 2025/09/22 | WPHF23Y03005 | 106335091.83 | 1.08162 |
| 2025/09/22 | WPHF23Y03013 | 146063247.84 | 1.07756 |
| 2025/09/22 | WPHF23Y03016 | 38213841.82 | 1.06477 |
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| 2025/09/22 | WPMF25M13041A | 83072172.33 | 1.00416 |
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| 2025/09/22 | WPRM25Y02001 | 66779845.73 | 1.02062 |
| 2025/09/22 | WPRM25Y02003 | 68634586.70 | 1.01400 |
| 2025/09/22 | WPUF24Y03005 | 8701959.98 | 1.03719 |
| 2025/09/22 | WPUF25M13003 | 48610175.68 | 1.00030 |
| 2025/09/22 | WPUF25Y03004B | 13898151.01 | 1.00667 |
| 2025/09/22 | WPUF25Y03006A | 83132311.68 | 1.00147 |
| 2025/09/22 | WPUF25Y03007A | 97208412.69 | 1.00060 |
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| 2025/09/22 | WPWF25M13016E | 3644077.34 | 1.01013 |
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| 2025/09/22 | WPWF25M13023F | 12366609.80 | 1.00596 |
| 2025/09/22 | WPWF25M13024C | 23768953.11 | 1.00499 |

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| 2025/09/22 | WPWF25M13032B | 530555262.55 | 1.00125 |
| 2025/09/22 | WPWF25M13033D | 280213745.08 | 1.00112 |
| 2025/09/22 | WPWF25M13037G | 23994542.80 | 1.00072 |
| 2025/09/22 | WPMF24M13027F | 14704752.90 | 1.02658 |
| 2025/09/22 | WPMF24M13025B | 435916860.49 | 1.02951 |
| 2025/09/22 | WPAF23Y01007 | 15176072.78 | 1.07440 |
| 2025/09/22 | WPDF25M06018 | 8667628.13 | 1.01044 |
| 2025/09/22 | WPGF25M04006 | 30393465.20 | 1.01311 |
| 2025/09/22 | WPGF25Y02002 | 30523245.73 | 1.01554 |
| 2025/09/22 | WPGF25Y02006 | 14276768.05 | 1.01311 |
| 2025/09/22 | WPMF24M13024E | 23150531.20 | 1.03054 |
| 2025/09/22 | WPMF24M13025E | 33051340.13 | 1.02852 |
| 2025/09/22 | WPMF24M13030B | 1209754421.08 | 1.02498 |
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| 2025/09/22 | WPMF24M13033B | 458913864.84 | 1.02362 |
| 2025/09/22 | WPMF24M13038D | 392526548.09 | 1.01301 |
| 2025/09/22 | WPMF25M13039B | 312886975.19 | 1.00931 |
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| 2025/09/22 | WPWF25M06019A | 19174845.86 | 1.00783 |
| 2025/09/22 | WPWF25M06019C | 8961209.66 | 1.00805 |
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| 2025/09/22 | WPWF25M06043B | 225527642.20 | 1.00002 |
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| 2025/09/22 | WPWF25M13011D | 48976042.55 | 1.01367 |
| 2025/09/22 | WPWF25M13015B | 500177728.33 | 1.01150 |
| 2025/09/22 | WPWF25M13019E | 52607067.10 | 1.00824 |
| 2025/09/22 | WPWF25M13022E | 1117128.28 | 1.00594 |
| 2025/09/22 | WPWF25M13031B | 250553902.04 | 1.00221 |
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| 2025/09/22 | WPWF25M13038H | 15006115.57 | 1.00040 |
| 2025/09/22 | WPAF22Y03002 | 40588297.85 | 1.08534 |
| 2025/09/22 | WPAF23Y01001 | 18044265.10 | 1.07751 |
| 2025/09/22 | WPAF23Y01009 | 3819902.86 | 1.07474 |
| 2025/09/22 | WPAF24Y01040 | 5222656.13 | 1.02057 |
| 2025/09/22 | WPAF25Y03008 | 16680606.73 | 1.00261 |
| 2025/09/22 | WPHX21Y05001 | 23714706.30 | 1.13247 |
| 2025/09/22 | WPHX21Y05020 | 45995105.51 | 1.09437 |
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| 2025/09/22 | WPMF24M13036D | 8843209.05 | 1.01564 |
| 2025/09/22 | WPMF24M13036E | 62650229.32 | 1.01665 |
| 2025/09/22 | WPMF25M13042E | 22979856.94 | 1.00351 |
| 2025/09/22 | WPRM25Y02006 | 109619512.54 | 1.00187 |

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| 2025/09/22 | WPWF25M06016A | 28319683. 91 | 1. 00950 |
| 2025/09/22 | WPWF25M06017B | 228757214. 83 | 1. 00903 |
| 2025/09/22 | WPWF25M06020A | 39494295. 45 | 1. 00681 |
| 2025/09/22 | WPWF25M06021B | 346109544. 94 | 1. 00688 |
| 2025/09/22 | WPWF25M06026A | 34040630. 60 | 1. 00455 |
| 2025/09/22 | WPWF25M06035B | 281895690. 51 | 1. 00115 |
| 2025/09/22 | WPWF25M06041A | 29712865. 13 | 1. 00056 |
| 2025/09/22 | WPWF25M13002B | 20440575. 32 | 1. 02235 |
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| 2025/09/22 | WPWF25M13020D | 15663952. 94 | 1. 00626 |
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| 2025/09/22 | WPWF25M13032E | 7775328. 98 | 1. 00129 |
| 2025/09/22 | WPWF25M13034A | 150141135. 24 | 1. 00094 |
| 2025/09/22 | WPWF25M13037D | 418057819. 50 | 1. 00069 |
| 2025/09/22 | WPWF25M13040F | 8579065. 45 | 1. 00013 |
| 2025/09/22 | WPUF25Y03008A | 75913676. 70 | 1. 00081 |
| 2025/09/22 | WPUF25Y03008B | 2557803. 66 | 1. 00082 |
| 2025/09/22 | WPAF24Y01038 | 2317890. 04 | 1. 03305 |
| 2025/09/22 | WPHF23Y03004 | 63680974. 03 | 1. 09607 |

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| 2025/09/22 | WPMF24M13025F | 62421595.61 | 1.02872 |
| 2025/09/22 | WPMF24M13030D | 102014.35 | 1.02014 |
| 2025/09/22 | WPMF24M13033D | 460707253.44 | 1.02379 |
| 2025/09/22 | WPMF24M13034D | 66417580.83 | 1.02139 |
| 2025/09/22 | WPMF24M13035B | 102025877.49 | 1.02025 |
| 2025/09/22 | WPMF24M13037C | 29147365.73 | 1.01505 |
| 2025/09/22 | WPMF25M13040F | 12189673.14 | 1.00778 |
| 2025/09/22 | WPMF25M13042F | 16536183.38 | 1.00373 |
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| 2025/09/22 | WPUF25Y03001 | 102168872.09 | 1.01469 |
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| 2025/09/22 | WPWF25M06042A | 48635337.85 | 1.00027 |
| 2025/09/22 | WPWF25M06042C | 10979965.77 | 1.00028 |
| 2025/09/22 | WPWF25M13003B | 10195768.60 | 1.01957 |
| 2025/09/22 | WPWF25M13005C | 101839362.47 | 1.01839 |
| 2025/09/22 | WPWF25M13009A | 91527910.04 | 1.01697 |
| 2025/09/22 | WPWF25M13010D | 59722753.25 | 1.01565 |
| 2025/09/22 | WPWF25M13015A | 46446832.80 | 1.01140 |
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| 2025/09/22 | WPWF25M13019D | 25337347.39 | 1.00788 |

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| 2025/09/22 | WPWF25M13028B | 277069798.92 | 1.00254 |
| 2025/09/22 | WPWF25M13028E | 11843034.47 | 1.00259 |
| 2025/09/22 | WPWF25M13030C | 15196174.16 | 1.00338 |
| 2025/09/22 | WPWF25M13031D | 14344049.09 | 1.00211 |
| 2025/09/22 | WPWF25M13033G | 32143802.28 | 1.00120 |
| 2025/09/22 | WPWF25M13037E | 7714372.96 | 1.00064 |
| 2025/09/22 | WPWF25M13038D | 14916249.35 | 1.00039 |
| 2025/09/22 | WPWF25M13038G | 70026812.53 | 1.00038 |
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| 2025/09/22 | WPMF25M13039D | 393664417.14 | 1.00939 |
| 2025/09/22 | WPMF25M13040D | 171316779.43 | 1.00774 |
| 2025/09/22 | WPMF25M13040E | 44404081.45 | 1.00743 |
| 2025/09/22 | WPRM24Y02006 | 27250814.16 | 1.03245 |
| 2025/09/22 | WPRM25Y02002 | 68328725.20 | 1.01560 |
| 2025/09/22 | WPUF25Y03004A | 134830995.76 | 1.00667 |
| 2025/09/22 | WPWF25M06015A | 31360426.20 | 1.00994 |
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| 2025/09/22 | WPWF25M06025B | 235889875.66 | 1.00561 |

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| 2025/09/22 | WPWF25M13007C | 294987112. 92 | 1. 01719 |
| 2025/09/22 | WPWF25M13012C | 50914053. 08 | 1. 01402 |
| 2025/09/22 | WPWF25M13014D | 46196518. 92 | 1. 01266 |
| 2025/09/22 | WPWF25M13015F | 1590857. 97 | 1. 01071 |
| 2025/09/22 | WPWF25M13018F | 181896388. 37 | 1. 01053 |
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| 2025/09/22 | WPWF25M13028A | 106472213. 62 | 1. 00250 |
| 2025/09/22 | WPWF25M13030A | 82960342. 76 | 1. 00327 |
| 2025/09/22 | WPWF25M13033E | 18202696. 13 | 1. 00102 |
| 2025/09/22 | WPWF25M13034D | 9870738. 67 | 1. 00098 |
| 2025/09/22 | WPAF23Y01005 | 60746707. 32 | 1. 07312 |
| 2025/09/22 | WPAF24Y01011 | 3951431. 91 | 1. 07348 |
| 2025/09/22 | WPAF24Y01012 | 5567523. 65 | 1. 07085 |
| 2025/09/22 | WPGF25M04010B | 29869635. 99 | 1. 00074 |
| 2025/09/22 | WPGF25Y02010 | 20485769. 88 | 1. 00915 |
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| 2025/09/22 | WPHX21Y05007 | 25626278. 48 | 1. 12616 |
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| 2025/09/22 | WPMF25M13039F | 56430727. 29 | 1. 00967 |
| 2025/09/22 | WPRM24Y02004 | 26075809. 90 | 1. 03850 |
| 2025/09/22 | WPRM25M13003 | 100250115. 79 | 1. 00250 |
| 2025/09/22 | WPUF24Y03002 | 14665694. 48 | 1. 03916 |
| 2025/09/22 | WPUF24Y03004 | 12813555. 13 | 1. 03866 |
| 2025/09/22 | WPWF25M06023C | 11767286. 63 | 1. 00630 |
| 2025/09/22 | WPWF25M06024A | 23862999. 30 | 1. 00522 |
| 2025/09/22 | WPWF25M06028B | 182291371. 02 | 1. 00411 |
| 2025/09/22 | WPWF25M06036A | 16582663. 13 | 1. 00112 |
| 2025/09/22 | WPWF25M06042B | 325089743. 69 | 1. 00027 |
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| 2025/09/22 | WPWF25M13013A | 30084506. 36 | 1. 01428 |
| 2025/09/22 | WPWF25M13018D | 31501440. 65 | 1. 00968 |
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| 2025/09/22 | WPWF25M13027F | 1637433. 98 | 1. 00388 |
| 2025/09/22 | WPWF25M13029A | 28647560. 39 | 1. 00383 |
| 2025/09/22 | WPWF25M13037H | 3319897. 03 | 1. 00068 |
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| 2025/09/22 | WPHF23Y03017 | 16844406.72 | 1.07241 |
| 2025/09/22 | WPHX21Y05021 | 19134315.78 | 1.09456 |
| 2025/09/22 | WPAF24Y01030 | 3757893.08 | 1.04301 |
| 2025/09/22 | WPAF25Y05001 | 8483165.45 | 1.01630 |
| 2025/09/22 | WPAM24Y01011 | 47478166.88 | 1.03999 |
| 2025/09/22 | WPHF23Y03006 | 102188628.67 | 1.07981 |
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| 2025/09/22 | WPMF24M13032D | 117283502.11 | 1.02512 |
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| 2025/09/22 | WPUF25M13006 | 94359250.67 | 1.00023 |
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| 2025/09/22 | WPWF25M06029A | 42401465.57 | 1.00404 |

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| 2025/09/22 | WPWF25M06032C | 3383515.92 | 1.00273 |
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| 2025/09/22 | WPWF25M13008B | 883056025.51 | 1.01592 |
| 2025/09/22 | WPWF25M13009B | 65618621.10 | 1.01746 |
| 2025/09/22 | WPWF25M13015E | 61949209.26 | 1.01192 |
| 2025/09/22 | WPWF25M13019A | 94817660.02 | 1.00806 |
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| 2025/09/22 | WPWF25M13028F | 11784268.74 | 1.00272 |
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| 2025/09/22 | WPMF24M13037D | 297054679.12 | 1.01488 |
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| 2025/09/22 | WPAF25Y03007 | 11786607.99 | 1.00510 |
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| 2025/09/22 | WPMF24M13025D | 479950836.74 | 1.02970 |
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| 2025/09/22 | WPWF25M06035A | 38786148. 27 | 1. 00113 |
| 2025/09/22 | WPWF25M13004B | 942233282. 91 | 1. 01866 |
| 2025/09/22 | WPWF25M13004E | 17793154. 00 | 1. 01944 |
| 2025/09/22 | WPWF25M13005D | 26123504. 96 | 1. 01770 |
| 2025/09/22 | WPWF25M13011C | 34540064. 99 | 1. 01432 |
| 2025/09/22 | WPWF25M13018A | 60655806. 21 | 1. 00990 |
| 2025/09/22 | WPWF25M13020A | 60385448. 29 | 1. 00642 |
| 2025/09/22 | WPWF25M13027A | 48274589. 67 | 1. 00364 |
| 2025/09/22 | WPWF25M13032F | 47976086. 65 | 1. 00137 |
| 2025/09/22 | WPWF25M13034F | 15530481. 51 | 1. 00096 |
| 2025/09/22 | WPWF25M13039A | 30200301. 94 | 1. 00051 |
| 2025/09/22 | WPWF25M13040E | 10325634. 65 | 1. 00012 |
| 2025/09/22 | WPHX21Y05003 | 13987393. 33 | 1. 12516 |
| 2025/09/22 | WPHX21Y05004 | 34517095. 55 | 1. 15171 |
| 2025/09/22 | WPMF24M13033E | 86762366. 51 | 1. 02278 |
| 2025/09/22 | WPMF24M13038B | 293617549. 08 | 1. 01291 |
| 2025/09/22 | WPMF25M13042G | 10037798. 50 | 1. 00377 |

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| 2025/09/22 | WPAF23Y01003 | 26243354.10 | 1.07362 |
| 2025/09/22 | WPAF24Y01027 | 2174850.88 | 1.05034 |
| 2025/09/22 | WPAF25Y03009 | 21845614.84 | 1.00039 |
| 2025/09/22 | WPGF24Y03002 | 2007422.16 | 1.03630 |
| 2025/09/22 | WPGF24Y03007 | 2155964.91 | 1.03200 |
| 2025/09/22 | WPHF23Y03001 | 16711229.14 | 1.06717 |
| 2025/09/22 | WPHF23Y03015 | 33880398.00 | 1.06699 |
| 2025/09/22 | WPHX20Y03073 | 27336754.46 | 1.16082 |
| 2025/09/22 | WPMF24M13024D | 41982844.27 | 1.02954 |
| 2025/09/22 | WPMF24M13032E | 1393028.18 | 1.02428 |
| 2025/09/22 | WPMF24M13034B | 408883186.35 | 1.02220 |
| 2025/09/22 | WPMF24M13037E | 37798950.18 | 1.01436 |
| 2025/09/22 | WPMF25M13040C | 17252303.34 | 1.00784 |
| 2025/09/22 | WPUF24Y03008 | 69244192.00 | 1.02230 |
| 2025/09/22 | WPUF25Y03006B | 1578655.48 | 1.00147 |
| 2025/09/22 | WPWF25M06023B | 317837440.50 | 1.00618 |
| 2025/09/22 | WPWF25M06028A | 31928735.59 | 1.00406 |
| 2025/09/22 | WPWF25M06029C | 3643022.24 | 1.00416 |
| 2025/09/22 | WPWF25M06029D | 9037695.35 | 1.00418 |

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 23 日