

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
2025/10/20	WPMF24M13034D	66558721.14	1.02356

2025/10/20	WPMF24M13035B	102238047.32	1.02238
2025/10/20	WPMF24M13037C	29206352.30	1.01710
2025/10/20	WPMF25M13040F	12214146.83	1.00980
2025/10/20	WPMF25M13042F	16568121.67	1.00567
2025/10/20	WPMF25M13045C	30012011.66	1.00040
2025/10/20	WPRM24Y02007	40261861.64	1.02817
2025/10/20	WPGF25Y02013B	2066377.31	1.00802
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
2025/10/20	WPWF25M13014B	731737877.95	1.01513
2025/10/20	WPWF25M13024D	17594586.42	1.00709
2025/10/20	WPWF25M13042F	37087838.91	0.99957
2025/10/20	WPAF24Y01014	1058170.65	1.05356
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
2025/10/20	WPMF24M13033C	20758665.10	1.02617
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
2025/10/20	WPWF25M06032D	7031365.07	1.00448
2025/10/20	WPWF25M06033A	26714972.48	1.00340
2025/10/20	WPWF25M06034A	45605520.80	1.00310
2025/10/20	WPWF25M06035A	38844472.40	1.00264
2025/10/20	WPWF25M06045A	50048100.85	1.00096
2025/10/20	WPWF25M13004B	944136503.84	1.02071
2025/10/20	WPWF25M13004E	17830598.89	1.02158
2025/10/20	WPWF25M13005D	26176038.41	1.01974
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
2025/10/20	WPUF25Y03001	102336657.35	1.01636
2025/10/20	WPWF25M06031A	26243564.77	1.00463
2025/10/20	WPWF25M06042A	48706185.25	1.00172
2025/10/20	WPWF25M06042C	10996466.47	1.00179
2025/10/20	WPWF25M13003B	10217525.41	1.02175
2025/10/20	WPWF25M13005C	102051985.59	1.02051

2025/10/20	WPWF25M13009A	91718420.93	1.01909
2025/10/20	WPWF25M13010D	59849175.92	1.01780
2025/10/20	WPWF25M13015A	46543322.08	1.01350
2025/10/20	WPWF25M13018E	71943039.89	1.01237
2025/10/20	WPWF25M13022B	403378688.31	1.00844
2025/10/20	WPWF25M13022I	4818197.51	1.00884
2025/10/20	WPWF25M13023A	80619708.92	1.00774
2025/10/20	WPWF25M13023D	231755885.50	1.00789
2025/10/20	WPWF25M13028B	277554990.83	1.00430
2025/10/20	WPWF25M13028E	11864046.45	1.00437
2025/10/20	WPWF25M13030C	15222401.60	1.00512
2025/10/20	WPWF25M13031D	14369886.97	1.00392
2025/10/20	WPWF25M13033G	32201866.23	1.00301
2025/10/20	WPWF25M13037E	7716755.36	1.00095
2025/10/20	WPWF25M13038D	14933429.72	1.00155
2025/10/20	WPWF25M13038G	70104241.88	1.00148
2025/10/20	WPWF25M13041A	136128731.56	0.99972
2025/10/20	WPWF25M13041B	406971903.33	0.99972
2025/10/20	WPWF25M13042A	199892512.46	0.99956
2025/10/20	WPWF25M06044C	13968699.33	1.00049
2025/10/20	WPWF25M06046C	5976294.63	1.00014
2025/10/20	WPWF25M13005E	22724324.38	1.02098

2025/10/20	WPWF25M13010C	42150712.91	1.01673
2025/10/20	WPWF25M13012B	30035785.17	1.01518
2025/10/20	WPWF25M13016A	71655899.79	1.01281
2025/10/20	WPWF25M13019C	24560979.37	1.01032
2025/10/20	WPWF25M13036F	13727861.21	1.00247
2025/10/20	WPWF25M13038C	8881741.49	1.00144
2025/10/20	WPGF25Y02007	8459652.51	1.01465
2025/10/20	WPHF23Y03006	102093142.35	1.07880
2025/10/20	WPHF23Y03021	22594154.46	1.06390
2025/10/20	WPWF25M13011C	34610798.58	1.01640
2025/10/20	WPWF25M13018A	60771032.37	1.01181
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
2025/10/20	WPWF25M13041C	29991225.80	0.99973
2025/10/20	WPWF25M13042G	202499051.99	0.99957
2025/10/20	WPHF23Y03016	38239120.88	1.06547
2025/10/20	WPMF24M13029B	1027753870.27	1.02826
2025/10/20	WPMF24M13029C	29260416.18	1.02845

2025/10/20	WPMF25M13039G	276914.92	1.01063
2025/10/20	WPMF25M13041A	83219820.15	1.00594
2025/10/20	WPMF25M13042D	284597228.77	1.00564
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
2025/10/20	WPGF25Y02013A	7761920.57	1.00774
2025/10/20	WPMF24M13026D	14805441.04	1.02915
2025/10/20	WPMF24M13029A	109571431.91	1.02798
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
2025/10/20	WPWF25M06015C	14188600.80	1.01204
2025/10/20	WPWF25M06022A	45499726.03	1.00755
2025/10/20	WPAF24Y01013	3538471.59	1.06099
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
2025/10/20	WPUF25Y03007A	97265893. 30	1. 00119
2025/10/20	WPWF25M06016B	167129400. 14	1. 01143
2025/10/20	WPWF25M06023A	35102101. 26	1. 00750
2025/10/20	WPWF25M13008D	40361706. 03	1. 01858
2025/10/20	WPWF25M13010B	40064478. 44	1. 01753
2025/10/20	WPWF25M13014A	101081190. 77	1. 01501
2025/10/20	WPWF25M13016D	58065117. 37	1. 01338
2025/10/20	WPWF25M13016E	3650936. 10	1. 01203
2025/10/20	WPWF25M13020C	715426. 96	1. 00764
2025/10/20	WPWF25M13023F	12390860. 70	1. 00793
2025/10/20	WPWF25M13024C	23810154. 14	1. 00673
2025/10/20	WPWF25M13026F	14345864. 12	1. 00642
2025/10/20	WPWF25M13032B	531565700. 81	1. 00316
2025/10/20	WPWF25M13033D	280702691. 25	1. 00286
2025/10/20	WPWF25M13037G	24005083. 19	1. 00116
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
2025/10/20	WPAF23Y01007	15189989.43	1.07538
2025/10/20	WPGF25Y02002	30588525.28	1.01771
2025/10/20	WPGF25Y02006	14305683.40	1.01516
2025/10/20	WPMF24M13027F	14736573.97	1.02880
2025/10/20	WPMF24M13030B	1212830649.85	1.02758
2025/10/20	WPMF24M13032B	873006721.91	1.02706
2025/10/20	WPMF24M13033B	459973588.41	1.02599
2025/10/20	WPMF24M13028D	596950443.04	1.02922
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
2025/10/20	WPAF25Y05003	855279.79	1.01779
2025/10/20	WPWF25M06024D	301736153.40	1.00578
2025/10/20	WPWF25M06032B	235265416.64	1.00439
2025/10/20	WPWF25M06044A	50000923.77	1.00047

2025/10/20	WPWF25M13003D	15484042.63	1.02076
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
2025/10/20	WPWF25M06042B	325568299.05	1.00175
2025/10/20	WPWF25M13011A	64239008.78	1.01596
2025/10/20	WPWF25M13013A	30145474.62	1.01634
2025/10/20	WPWF25M13022F	5492804.57	1.00856

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
2025/10/20	WPMF24M13028B	617417967.94	1.02902
2025/10/20	WPMF24M13032C	48572427.21	1.02614
2025/10/20	WPAM25Y01018	13573331.66	1.01755
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
2025/10/20	WPHX20Y03065	41648944.46	1.16988
2025/10/20	WPHX20Y03082	22344525.13	1.13071
2025/10/20	WTGF25Y01011	646917.91	1.00018
2025/10/20	WPUF24Y03003	10651206.87	1.04606
2025/10/20	WPUF25Y03003B	41254264.82	1.01425
2025/10/20	WPWF25M06017A	36676970.76	1.01068

2025/10/20	WPWF25M06019B	126825421.93	1.00957
2025/10/20	WPWF25M06020C	7009089.68	1.00864
2025/10/20	WPWF25M06022C	4361531.36	1.00779
2025/10/20	WPWF25M06032A	24973366.35	1.00434
2025/10/20	WPWF25M06041C	7648847.60	1.00213
2025/10/20	WPWF25M13003C	102175255.07	1.02175
2025/10/20	WPWF25M13007A	741081535.19	1.01916
2025/10/20	WPWF25M13011E	60088241.10	1.01665
2025/10/20	WPWF25M13019G	13267170.11	1.00988
2025/10/20	WPWF25M13026B	261644823.76	1.00632
2025/10/20	WPWF25M13026G	232136.93	1.00666
2025/10/20	WPWF25M13032D	20825159.04	1.00302
2025/10/20	WPWF25M13033A	60301003.31	1.00279
2025/10/20	WPWF25M13034C	18842585.13	1.00283
2025/10/20	WPWF25M13036B	671858191.02	1.00242
2025/10/20	WPMF24M13033F	15539400.79	1.02679
2025/10/20	WPMF24M13034A	81935959.80	1.02419
2025/10/20	WPGF25Y02014	3020709.53	1.00679
2025/10/20	WPHX21Y05002	19830285.91	1.11592
2025/10/20	WPMF24M13027E	25866243.87	1.02860
2025/10/20	WPMF24M13028F	22004740.72	1.02824
2025/10/20	WPMF24M13032A	154018824.14	1.02679

2025/10/20	WPMF25M13040G	2076971.55	1.00895
2025/10/20	WPMF25M13041D	19325394.13	1.00579
2025/10/20	WPMF25M13042B	241340191.54	1.00558
2025/10/20	WPMF24M13034F	921528.81	1.02392
2025/10/20	WPMF24M13037D	297649109.40	1.01691
2025/10/20	WPMF25M13039A	80909194.34	1.01136
2025/10/20	WPMF25M13039D	394507414.11	1.01155
2025/10/20	WPMF25M13040D	171659611.75	1.00976
2025/10/20	WPMF25M13040E	44489820.66	1.00938
2025/10/20	WPRM24Y02006	27339083.73	1.03580
2025/10/20	WPRM25Y02002	68509787.21	1.01829
2025/10/20	WPUF25Y03004A	134929593.70	1.00740
2025/10/20	WPWF25M06015A	31415607.75	1.01172
2025/10/20	WPWF25M06018C	2867895.65	1.01074
2025/10/20	WPWF25M06025B	236231440.47	1.00707
2025/10/20	WPWF25M06027C	724570.82	1.00634
2025/10/20	WPWF25M06036C	1660792.13	1.00289
2025/10/20	WPWF25M13042C	31616232.85	0.99957
2025/10/20	WPGF25M04010B	29924447.66	1.00258
2025/10/20	WPGF25Y02010	20527153.32	1.01118
2025/10/20	WPHX20Y03081	27823907.18	1.12751
2025/10/20	WPHX21Y05007	25618554.92	1.12582

2025/10/20	WPMF24M13027A	74909583. 91	1. 02930
2025/10/20	WPMF24M13028E	18971508. 85	1. 02804
2025/10/20	WPMF25M13039F	56554533. 10	1. 01189
2025/10/20	WPRM24Y02004	26127932. 63	1. 04057
2025/10/20	WPRM25M13003	100451899. 47	1. 00451
2025/10/20	WPRM25M13004B	10005055. 73	1. 00088
2025/10/20	WPAF23Y01006	28060655. 08	1. 07174
2025/10/20	WPAF24Y01026	1547583. 42	1. 04963
2025/10/20	WPAF25Y05002	2263612. 62	1. 01833
2025/10/20	WPHF23Y03012	147491665. 77	1. 06409
2025/10/20	WPHF23Y03017	16856259. 04	1. 07316
2025/10/20	WPHX21Y05021	19120919. 58	1. 09379
2025/10/20	WPMF24M13026B	953290468. 63	1. 03018
2025/10/20	WPMF24M13035C	27617132. 20	1. 02262
2025/10/20	WPMF24M13036C	899814. 03	1. 01846
2025/10/20	WPRM25Y02004	141988222. 34	1. 00935
2025/10/20	WPRM25Y02009A	127365612. 81	1. 00097
2025/10/20	WPUF24Y03007	43849891. 13	1. 03279
2025/10/20	WPUF25Y03005B	10017070. 42	1. 00474
2025/10/20	WPWF25M13001A	40915820. 60	1. 02289
2025/10/20	WPWF25M13006B	26829543. 34	1. 02232
2025/10/20	WPWF25M13007C	295665264. 66	1. 01953

2025/10/20	WPWF25M13012C	51020773.64	1.01615
2025/10/20	WPWF25M13014D	46290652.38	1.01472
2025/10/20	WPWF25M13015F	1593979.40	1.01269
2025/10/20	WPWF25M13018F	182262902.06	1.01257
2025/10/20	WPWF25M13022D	14120872.54	1.00817
2025/10/20	WPWF25M13028A	106657026.56	1.00424
2025/10/20	WPWF25M13030A	83099064.02	1.00495
2025/10/20	WPWF25M13033E	18233199.26	1.00270
2025/10/20	WPWF25M13034D	9890529.09	1.00299
2025/10/20	WPAM24Y01015	24659882.43	1.02941
2025/10/20	WPGF25M04010A	10026959.82	1.00269
2025/10/20	WPGF25Y02023	22108110.55	1.00244
2025/10/20	WPHX21Y05009	22709865.40	1.12002
2025/10/20	WPWF25M13040H	15024104.80	1.00082
2025/10/20	WPGF24Y03003	3545053.60	1.03523
2025/10/20	WPGF25M04014	19404424.02	1.00179
2025/10/20	WPGF25Y02012	6898237.71	1.00902
2025/10/20	WPHF23Y03011	189054361.06	1.06996
2025/10/20	WPHF23Y03014	58788207.23	1.08588
2025/10/20	WPHX21Y05019	28932300.34	1.10838
2025/10/20	WPAF23Y01002	77043505.52	1.07447
2025/10/20	WPHX21Y05008	25652909.97	1.12968

2025/10/20	WPWF25M06021E	66584511.95	1.00885
2025/10/20	WPWF25M06026D	100655624.13	1.00655
2025/10/20	WPWF25M06045C	8372567.78	1.00100
2025/10/20	WPWF25M06045D	200145022.64	1.00072
2025/10/20	WPWF25M13001B	439953530.29	1.02314
2025/10/20	WPWF25M13010F	304557390.39	1.01519
2025/10/20	WPWF25M13013B	38776114.85	1.01688
2025/10/20	WPWF25M13021B	19059194.83	1.01041
2025/10/20	WPWF25M13026D	261662918.08	1.00639
2025/10/20	WPWF25M13026E	18396513.92	1.00609
2025/10/20	WPWF25M13027E	6040286.14	1.00557
2025/10/20	WPWF25M13028D	16240997.45	1.00411
2025/10/20	WPWF25M13031E	11064741.25	1.00414
2025/10/20	WPWF25M13038B	760571454.35	1.00152
2025/10/20	WPWF25M13042B	1249463949.21	0.99957
2025/10/20	WPAF24Y01028	1136140.20	1.05100
2025/10/20	WPAF25Y03007	11810953.78	1.00718
2025/10/20	WPMF24M13027C	13130512.56	1.02980
2025/10/20	WPMF24M13030G	667641.61	1.02702
2025/10/20	WPMF24M13033G	3435224.64	1.02544
2025/10/20	WPMF24M13034C	20492696.12	1.02463
2025/10/20	WPMF24M13037A	71413721.16	1.01665

2025/10/20	WPUF25Y03005A	128585448.05	1.00473
2025/10/20	WPWF25M06034C	35223723.03	1.00320
2025/10/20	WPWF25M06035C	5551636.54	1.00273
2025/10/20	WPWF25M13015C	25104341.83	1.01389
2025/10/20	WPWF25M13018B	572168000.79	1.01191
2025/10/20	WPWF25M13022H	30266441.55	1.00888
2025/10/20	WPWF25M13023E	20914741.59	1.00755
2025/10/20	WPWF25M13028C	296148351.03	1.00435
2025/10/20	WPWF25M13030F	12655402.87	1.00524
2025/10/20	WPWF25M13032C	18530594.55	1.00326
2025/10/20	WPWF25M13038F	11926289.82	1.00152
2025/10/20	WPGF25M04011	10040335.00	1.00403
2025/10/20	WPGF25M04018	50090714.54	1.00181
2025/10/20	WPGF25Y02003	20120752.72	1.01691
2025/10/20	WPHF23Y03002	33511685.89	1.06409
2025/10/20	WPHF23Y03018	16952601.22	1.07449
2025/10/20	WPHX21Y05003	13980981.36	1.12465
2025/10/20	WPHX21Y05004	34508849.90	1.15143
2025/10/20	WPMF24M13026C	19663891.18	1.03038
2025/10/20	WPMF24M13033E	86956513.17	1.02507
2025/10/20	WPMF24M13038B	294201341.77	1.01493
2025/10/20	WPMF25M13042G	10057342.87	1.00573

2025/10/20	WPMF25M13045E	7740184.79	1.00038
2025/10/20	WPWF25M06018B	144055725.00	1.01055
2025/10/20	WPWF25M06021A	44834078.04	1.00841
2025/10/20	WPWF25M06024B	164475659.03	1.00667
2025/10/20	WPWF25M06034B	267027676.93	1.00313
2025/10/20	WPWF25M06043A	36296751.25	1.00086
2025/10/20	WPWF25M13002A	49703844.27	1.02400
2025/10/20	WPWF25M13003F	1677519.00	1.02224
2025/10/20	WPWF25M13011B	638806319.98	1.01609
2025/10/20	WPWF25M13014E	56450453.28	1.01565
2025/10/20	WPWF25M13021A	30300422.19	1.01001
2025/10/20	WPWF25M13023C	18958141.02	1.00801
2025/10/20	WPWF25M13026C	18816901.61	1.00649
2025/10/20	WPWF25M13035A	35886678.83	1.00332
2025/10/20	WPWF25M13036E	12303893.35	1.00232
2025/10/20	WPWF25M13037C	21118707.50	1.00110
2025/10/20	WPWF25M13040A	75494469.11	1.00080
2025/10/20	WPMF24M13036F	203268268.62	1.01634
2025/10/20	WPMF24M13037F	51795781.99	1.01736
2025/10/20	WPMF24M13038G	9279020.08	1.01425
2025/10/20	WPUF25M13002	79537666.74	1.00491
2025/10/20	WPUF25Y03002B	6699671.36	1.01579

2025/10/20	WPWF25M06021D	25010.32	1.00848
2025/10/20	WPWF25M06024C	4148092.20	1.00681
2025/10/20	WPWF25M06025A	33968932.61	1.00700
2025/10/20	WPWF25M06046B	315046124.40	1.00014
2025/10/20	WPWF25M13001C	19319717.17	1.02230
2025/10/20	WPWF25M13004D	27780564.53	1.02016
2025/10/20	WPWF25M13022C	16900136.33	1.00864
2025/10/20	WPWF25M13024A	114162807.25	1.00691
2025/10/20	WPWF25M13024B	594122930.76	1.00698
2025/10/20	WPWF25M13034B	651914373.71	1.00294
2025/10/20	WPWF25M13040I	10008677.05	1.00086
2025/10/20	WPWF25M13041D	459410564.54	0.99973
2025/10/20	WPGF25Y02021	28901346.38	1.00420
2025/10/20	WPGF25Y03001	14620656.61	1.00424
2025/10/20	WPHF23Y03003	221272548.18	1.09321
2025/10/20	WPMF24M13026E	29604470.19	1.02936
2025/10/20	WPMF24M13028A	133337432.80	1.02873
2025/10/20	WPMF24M13033A	71800677.90	1.02572
2025/10/20	WPWF25M13029B	30181124.53	1.00613
2025/10/20	WPWF25M13030D	16922616.98	1.00483
2025/10/20	WPWF25M13037B	327110337.73	1.00104
2025/10/20	WPWF25M13039B	81725087.48	1.00212

2025/10/20	WPWF25M13040D	440360563.65	1.00084
2025/10/20	WPWF25M13041F	10882047.02	0.99973
2025/10/20	WPWF25M13041I	89974493.99	0.99971
2025/10/20	WPWF25M13042H	24359446.20	0.99957
2025/10/20	WPGF25Y03002	6540389.21	1.00162
2025/10/20	WPHF23Y03001	16730013.88	1.06837
2025/10/20	WPHF23Y03015	33919203.30	1.06822
2025/10/20	WPHX20Y03073	27340871.27	1.16099
2025/10/20	WPMF24M13032E	1396058.99	1.02651
2025/10/20	WPMF24M13034B	409784464.54	1.02446
2025/10/20	WPWF25M13033F	9903197.40	1.00288
2025/10/20	WPWF25M13036G	56802135.61	1.00257
2025/10/20	WPWF25M13037F	17288058.24	1.00108
2025/10/20	WPWF25M13041E	41242582.31	0.99970
2025/10/20	WPWF25M13041H	15348617.38	0.99972
2025/10/20	WPAF24Y01022	2321083.33	1.05471
2025/10/20	WPAF24Y01023	4756949.92	1.04820
2025/10/20	WPAM24Y01012	24754599.58	1.04044
2025/10/20	WPMF24M13035D	4285134.88	1.02185
2025/10/20	WPMF24M13038C	16485356.14	1.01521
2025/10/20	WPMF25M13039H	5058748.28	1.01174
2025/10/20	WPMF25M13040H	2019015.88	1.00950

2025/10/20	WPMF25M13045A	100035255.26	1.00035
2025/10/20	WPMF25M13045B	870318610.24	1.00036
2025/10/20	WPMF25M13045F	49649483.77	1.00043
2025/10/20	WPWF25M06017C	13562137.86	1.01098
2025/10/20	WPWF25M06026B	155234222.39	1.00611
2025/10/20	WPWF25M06029B	275039374.13	1.00562
2025/10/20	WPWF25M06030C	384161.80	1.00565
2025/10/20	WPWF25M06031B	336876729.33	1.00468
2025/10/20	WPWF25M06046A	50007235.13	1.00014
2025/10/20	WPWF25M13004A	102978298.91	1.02055
2025/10/20	WPWF25M13005B	448926895.35	1.02028
2025/10/20	WPWF25M13007D	19609344.40	1.01938
2025/10/20	WPWF25M13008A	229534507.09	1.01782
2025/10/20	WPWF25M13008C	13674268.61	1.01747
2025/10/20	WPWF25M13019B	454548130.74	1.01010
2025/10/20	WPWF25M13027C	14529566.74	1.00563
2025/10/20	WPAF23Y01003	26230006.85	1.07307
2025/10/20	WPAF24Y01027	2176816.33	1.05129
2025/10/20	WPAF25Y03009	21879523.56	1.00195
2025/10/20	WPGF24Y03002	2009140.27	1.03718
2025/10/20	WPGF24Y03007	2160143.23	1.03400
2025/10/20	WPMF24M13037E	37871906.27	1.01632

2025/10/20	WPMF25M13040C	17287221.40	1.00988
2025/10/20	WPRM25Y02009B	30029119.38	1.00097
2025/10/20	WPUF24Y03008	69408677.42	1.02472
2025/10/20	WPUF25Y03006B	1580307.87	1.00252
2025/10/20	WPWF25M06023B	318276689.96	1.00757
2025/10/20	WPWF25M06028A	31978860.66	1.00564
2025/10/20	WPWF25M06029C	3648724.13	1.00573
2025/10/20	WPWF25M06029D	9051910.32	1.00576
2025/10/20	WPWF25M06043C	7155627.87	1.00091
2025/10/20	WPWF25M13005A	102011596.43	1.02013
2025/10/20	WPWF25M13016B	594963114.75	1.01291
2025/10/20	WPWF25M13016C	46029572.96	1.01255
2025/10/20	WPWF25M13017B	56269908.89	1.01395
2025/10/20	WPWF25M13018C	17446695.80	1.01217
2025/10/20	WPWF25M13019D	25385413.81	1.00979
2025/10/20	WPWF25M13023H	815631.11	1.00819
2025/10/20	WPWF25M13030E	5473008.06	1.00507
2025/10/20	WPWF25M13032A	107272680.48	1.00312
2025/10/20	WPWF25M13033B	278456653.29	1.00283
2025/10/20	WPWF25M06022B	369894760.30	1.00763
2025/10/20	WPWF25M13007E	19979771.22	1.01864
2025/10/20	WPWF25M13014C	26127702.58	1.01542

2025/10/20	WPWF25M13017A	36933307.86	1.01348
2025/10/20	WPWF25M13018D	31560072.51	1.01156
2025/10/20	WPWF25M13022G	20168934.37	1.00844
2025/10/20	WPWF25M13033C	18935098.60	1.00292
2025/10/20	WPWF25M13040C	22438167.93	1.00086
2025/10/20	WPAM24Y01013	19669538.02	1.04105
2025/10/20	WPAM24Y01016	40657463.22	1.02288
2025/10/20	WPGF25M04008	30307090.89	1.01023
2025/10/20	WPGF25Y02005	12653375.32	1.01574
2025/10/20	WPMF24M13027D	477199658.62	1.02980
2025/10/20	WPWF25M13042E	14549730.07	0.99956
2025/10/20	WPAF24Y01030	3761311.18	1.04395
2025/10/20	WPAF25Y05001	8502035.08	1.01856
2025/10/20	WPMF25M13045G	24063831.28	1.00037
2025/10/20	WPRM25M13004A	40035228.39	1.00088
2025/10/20	WPRM25Y02005	147045430.04	1.00601
2025/10/20	WPUF24Y03001	48426445.69	1.05042
2025/10/20	WPUF25M13006	94376689.98	1.00042
2025/10/20	WPUF25Y03003A	45442757.22	1.01425
2025/10/20	WPWF25M06018A	32495782.04	1.01045
2025/10/20	WPWF25M06018D	20214912.41	1.01074
2025/10/20	WPWF25M06027B	138406304.39	1.00622

2025/10/20	WPWF25M06029A	42465876.55	1.00557
2025/10/20	WPWF25M06030A	32177046.36	1.00550
2025/10/20	WPWF25M06032C	3389419.37	1.00448
2025/10/20	WPWF25M13001D	4294601.72	1.02155
2025/10/20	WPWF25M13003A	357469871.89	1.02134
2025/10/20	WPWF25M13006A	58358118.29	1.02171
2025/10/20	WPWF25M13008B	884822897.28	1.01796
2025/10/20	WPWF25M13009B	65759238.24	1.01964
2025/10/20	WPUF25M13007	138130124.12	1.00007
2025/10/20	WPWF25M06025C	3914204.21	1.00720
2025/10/20	WPWF25M06028C	3052670.32	1.00582
2025/10/20	WPWF25M06044D	15007338.35	1.00048
2025/10/20	WPWF25M13010A	765244637.39	1.01720
2025/10/20	WPWF25M13019F	2920416.01	1.00935
2025/10/20	WPWF25M13020B	393000291.92	1.00832
2025/10/20	WPWF25M13020E	10561498.70	1.00845
2025/10/20	WPWF25M13025B	2761600.20	1.00791
2025/10/20	WPWF25M13026A	100626130.11	1.00626
2025/10/20	WPWF25M13027B	470982330.98	1.00549
2025/10/20	WPWF25M13028G	10045590.91	1.00455
2025/10/20	WPWF25M13031C	14160571.83	1.00418
2025/10/20	WPWF25M13034E	19273391.02	1.00310

2025/10/20	WPWF25M13036A	90956015.74	1.00239
2025/10/20	WPWF25M13036C	18960891.29	1.00249
2025/10/20	WPWF25M13036D	7908657.76	1.00242
2025/10/20	WPWF25M13040B	366271673.58	1.00082
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