

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    |
|------------|---------------|--------------|---------|
| 2025/09/01 | WPWF25M13020E | 10527672.63  | 1.00522 |
| 2025/09/01 | WPWF25M13031E | 11027574.28  | 1.00076 |
| 2025/09/01 | WPMF24M13021D | 1246072.84   | 1.02972 |
| 2025/09/01 | WPMF24M13033B | 458143150.23 | 1.02190 |
| 2025/09/01 | WPMF25M13040G | 2070654.02   | 1.00588 |
| 2025/09/01 | WPWF25M13020D | 15643559.03  | 1.00495 |
| 2025/09/01 | WPDF25M06018  | 8657231.90   | 1.00923 |
| 2025/09/01 | WPMF25M13040F | 12173726.25  | 1.00646 |
| 2025/09/01 | WPMF25M13042C | 40088481.36  | 1.00241 |
| 2025/09/01 | WPWF25M06032D | 7011301.82   | 1.00161 |
| 2025/09/01 | WPWF25M13010C | 42013958.94  | 1.01343 |
| 2025/09/01 | WPGF25Y03001  | 14565599.14  | 1.00045 |
| 2025/09/01 | WPWF25M13024D | 17540988.76  | 1.00402 |
| 2025/09/01 | WPWF25M13034A | 150024305.16 | 1.00016 |
| 2025/09/01 | WPWF25M13023C | 18908772.78  | 1.00485 |
| 2025/09/01 | WPWF25M13031D | 14323540.51  | 1.00068 |
| 2025/09/01 | WPAF23Y01005  | 60482964.50  | 1.06846 |
| 2025/09/01 | WPAF24Y01027  | 2171671.00   | 1.04881 |

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| 2025/09/01 | WPWF25M06011C | 10493960.07  | 1.01055 |
| 2025/09/01 | WPWF25M13022F | 5474506.94   | 1.00520 |
| 2025/09/01 | WPMF24M13021C | 12388661.69  | 1.03135 |
| 2025/09/01 | WPUF24Y03005  | 8686951.18   | 1.03540 |
| 2025/09/01 | WPWF25M13014C | 26033151.39  | 1.01175 |
| 2025/09/01 | WPWF25M13027A | 48215513.76  | 1.00241 |
| 2025/09/01 | WPWF25M13029A | 28606481.19  | 1.00239 |
| 2025/09/01 | WPAF25Y05001  | 8469169.12   | 1.01462 |
| 2025/09/01 | WPMF24M13035D | 4270243.77   | 1.01830 |
| 2025/09/01 | WPMF24M13022A | 64794734.77  | 1.03027 |
| 2025/09/01 | WPUF24Y03004  | 12791979.88  | 1.03691 |
| 2025/09/01 | WPWF25M13031B | 250185593.03 | 1.00074 |
| 2025/09/01 | WPHX21Y05003  | 13921094.70  | 1.11983 |
| 2025/09/01 | WPWF25M13010A | 762690203.63 | 1.01380 |
| 2025/09/01 | WPWF25M13019G | 13223587.82  | 1.00656 |
| 2025/09/01 | WPMF24M13028A | 132823617.82 | 1.02477 |
| 2025/09/01 | WPMF24M13032E | 1390753.58   | 1.02261 |
| 2025/09/01 | WPWF25M06018D | 20155165.60  | 1.00775 |
| 2025/09/01 | WPWF25M13005B | 447360903.69 | 1.01672 |
| 2025/09/01 | WPGF24Y03001  | 2843959.32   | 1.04160 |
| 2025/09/01 | WPHX21Y05019  | 28796828.94  | 1.10319 |
| 2025/09/01 | WPWF25M13031A | 75084246.70  | 1.00072 |

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| 2025/09/01 | WPWF25M06022A | 45389460.04  | 1.00511 |
| 2025/09/01 | WPWF25M06026D | 100386150.11 | 1.00386 |
| 2025/09/01 | WPMF24M13020C | 13534971.13  | 1.03191 |
| 2025/09/01 | WPWF25M13022D | 14075722.33  | 1.00494 |
| 2025/09/01 | WPWF25M06012B | 204654407.59 | 1.01006 |
| 2025/09/01 | WPWF25M13019A | 94685288.92  | 1.00665 |
| 2025/09/01 | WPMF24M13023F | 20402684.36  | 1.03010 |
| 2025/09/01 | WPRM25Y02006  | 109551910.62 | 1.00125 |
| 2025/09/01 | WPWF25M06014B | 167642005.75 | 1.00902 |
| 2025/09/01 | WPWF25M13022A | 70355326.14  | 1.00507 |
| 2025/09/01 | WPWF25M06019A | 19153870.33  | 1.00673 |
| 2025/09/01 | WPWF25M13031C | 14112626.92  | 1.00078 |
| 2025/09/01 | WPAM24Y01017  | 28801711.30  | 1.01807 |
| 2025/09/01 | WPWF25M13006B | 26726219.76  | 1.01838 |
| 2025/09/01 | WPWF25M13006A | 58139424.77  | 1.01788 |
| 2025/09/01 | WPWF25M13014E | 56243149.71  | 1.01192 |
| 2025/09/01 | WPWF25M13015E | 61853526.66  | 1.01035 |
| 2025/09/01 | WPMF24M13028B | 615015145.16 | 1.02502 |
| 2025/09/01 | WPUF25Y03005A | 128403890.46 | 1.00332 |
| 2025/09/01 | WPWF25M13018C | 17387801.20  | 1.00875 |
| 2025/09/01 | WPWF25M13026D | 260886019.22 | 1.00340 |
| 2025/09/01 | WPWF25M13036C | 18916096.18  | 1.00013 |

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| 2025/09/01 | WPWF25M13015B | 499431045.86 | 1.00999 |
| 2025/09/01 | WPWF25M13033A | 60134467.52  | 1.00002 |
| 2025/09/01 | WPHF23Y03018  | 16927336.47  | 1.07289 |
| 2025/09/01 | WPHF23Y03001  | 16702606.40  | 1.06662 |
| 2025/09/01 | WPGF25M04009  | 30180328.42  | 1.00601 |
| 2025/09/01 | WPAF24Y01022  | 2316927.68   | 1.05282 |
| 2025/09/01 | WPMF24M13022B | 637851325.11 | 1.03077 |
| 2025/09/01 | WPHF23Y03015  | 33879056.90  | 1.06695 |
| 2025/09/01 | WPAF24Y01011  | 3948729.39   | 1.07275 |
| 2025/09/01 | WPMF24M13025G | 14812724.43  | 1.02795 |
| 2025/09/01 | WPAF23Y01007  | 15158356.61  | 1.07314 |
| 2025/09/01 | WPUF25Y03001  | 102067405.79 | 1.01368 |
| 2025/09/01 | WPAF23Y01006  | 27978484.25  | 1.06861 |
| 2025/09/01 | WPMF24M13037B | 483940464.49 | 1.01345 |
| 2025/09/01 | WPWF25M13036G | 56664137.29  | 1.00013 |
| 2025/09/01 | WPAF25Y05003  | 851796.05    | 1.01364 |
| 2025/09/01 | WPWF25M13031G | 330250592.32 | 1.00075 |
| 2025/09/01 | WPMF24M13030E | 66468700.26  | 1.02241 |
| 2025/09/01 | WPWF25M06036A | 16562531.00  | 0.99990 |
| 2025/09/01 | WPWF25M13020C | 713327.29    | 1.00468 |
| 2025/09/01 | WPWF25M13026A | 100332750.02 | 1.00332 |

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| 2025/09/01 | WPMF25M13041B | 468666543.09 | 1.00303 |
| 2025/09/01 | WPWF25M06020B | 342888030.94 | 1.00575 |
| 2025/09/01 | WPWF25M06030C | 382863.10    | 1.00225 |
| 2025/09/01 | WPRM24Y02003  | 36028717.70  | 1.04565 |
| 2025/09/01 | WPWF25M06036C | 1655851.18   | 0.99991 |
| 2025/09/01 | WPWF25M06030A | 32070856.75  | 1.00218 |
| 2025/09/01 | WPMF24M13027F | 14680913.08  | 1.02491 |
| 2025/09/01 | WPMF25M13041C | 17892414.53  | 1.00312 |
| 2025/09/01 | WPWF25M06010A | 181384680.66 | 1.01103 |
| 2025/09/01 | WPWF25M13003B | 10179216.93  | 1.01792 |
| 2025/09/01 | WPWF25M06021E | 66387101.73  | 1.00586 |
| 2025/09/01 | WPHX21Y05007  | 25504920.03  | 1.12082 |
| 2025/09/01 | WPWF25M06029D | 9027486.68   | 1.00305 |
| 2025/09/01 | WPUF25Y03002A | 65408472.33  | 1.01302 |
| 2025/09/01 | WPWF25M06018C | 2859419.38   | 1.00775 |
| 2025/09/01 | WPGF25Y02004  | 17102091.55  | 1.01259 |
| 2025/09/01 | WPMF24M13032A | 153427406.42 | 1.02284 |
| 2025/09/01 | WPWF25M06020A | 39450415.06  | 1.00569 |
| 2025/09/01 | WPWF25M06013C | 12691404.03  | 1.00984 |
| 2025/09/01 | WPMF24M13021A | 42431916.54  | 1.03084 |
| 2025/09/01 | WPWF25M13005A | 101658478.57 | 1.01660 |
| 2025/09/01 | WPWF25M13013A | 30039333.44  | 1.01276 |

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| 2025/09/01 | WPWF25M13035B | 58089743. 46  | 0. 99985 |
| 2025/09/01 | WPGF25Y02005  | 12609715. 25  | 1. 01224 |
| 2025/09/01 | WPMF24M13027D | 475335745. 34 | 1. 02578 |
| 2025/09/01 | WPWF25M06032A | 24904112. 96  | 1. 00156 |
| 2025/09/01 | WPWF25M06035A | 38754858. 08  | 1. 00033 |
| 2025/09/01 | WPWF25M13008B | 881755700. 53 | 1. 01443 |
| 2025/09/01 | WPRM24Y02006  | 27223962. 72  | 1. 03144 |
| 2025/09/01 | WPWF25M13036F | 13695796. 83  | 1. 00012 |
| 2025/09/01 | WPWF25M13001A | 40750331. 13  | 1. 01875 |
| 2025/09/01 | WPGF24Y03003  | 3536008. 15   | 1. 03259 |
| 2025/09/01 | WPGF25M04006  | 30366927. 84  | 1. 01223 |
| 2025/09/01 | WPRM25Y02008  | 155695324. 02 | 1. 00013 |
| 2025/09/01 | WPWF25M13026G | 231422. 83    | 1. 00356 |
| 2025/09/01 | WPWF25M06032B | 234606705. 43 | 1. 00158 |
| 2025/09/01 | WPWF25M06009A | 360635639. 92 | 1. 01145 |
| 2025/09/01 | WPMF24M13027C | 13079225. 43  | 1. 02578 |
| 2025/09/01 | WPWF25M13012B | 29934403. 06  | 1. 01176 |
| 2025/09/01 | WPUF25Y03005B | 10002930. 02  | 1. 00332 |
| 2025/09/01 | WPWF25M06035C | 5538382. 89   | 1. 00034 |
| 2025/09/01 | WPWF25M13028A | 106344673. 51 | 1. 00130 |
| 2025/09/01 | WPMF25M13042E | 22950224. 71  | 1. 00222 |
| 2025/09/01 | WPWF25M13013B | 38634917. 62  | 1. 01318 |

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| 2025/09/01 | WPAF24Y01028  | 1133213.42   | 1.04830 |
| 2025/09/01 | WPAM25Y01018  | 13516149.39  | 1.01326 |
| 2025/09/01 | WPAM24Y01015  | 24564844.88  | 1.02544 |
| 2025/09/01 | WPMF24M13023C | 6076434.79   | 1.03011 |
| 2025/09/01 | WPWF25M06028B | 182095936.18 | 1.00303 |
| 2025/09/01 | WPWF25M13033G | 32107760.37  | 1.00008 |
| 2025/09/01 | WPMF24M13020F | 29403182.56  | 1.03190 |
| 2025/09/01 | WPMF25M13039H | 5040395.44   | 1.00807 |
| 2025/09/01 | WPWF25M13012A | 582620873.84 | 1.01208 |
| 2025/09/01 | WPUF25Y03006A | 83090994.16  | 1.00097 |
| 2025/09/01 | WPWF25M06016C | 15254344.38  | 1.00851 |
| 2025/09/01 | WPWF25M13032E | 7764809.46   | 0.99993 |
| 2025/09/01 | WPMF24M13034E | 13558763.31  | 1.02131 |
| 2025/09/01 | WPMF24M13037E | 37751556.19  | 1.01309 |
| 2025/09/01 | WPMF25M13039C | 25201104.35  | 1.00804 |
| 2025/09/01 | WPWF25M06015B | 246186393.94 | 1.00880 |
| 2025/09/01 | WPWF25M06021D | 24939.35     | 1.00561 |
| 2025/09/01 | WPWF25M13033F | 9875184.51   | 1.00004 |
| 2025/09/01 | WPWF25M13007A | 738116759.76 | 1.01508 |
| 2025/09/01 | WPWF25M13028C | 295265203.66 | 1.00135 |
| 2025/09/01 | WTGF25M06008  | 4119904.99   | 1.01252 |
| 2025/09/01 | WPMF24M13032D | 117085510.52 | 1.02339 |

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| 2025/09/01 | WPMF24M13020A | 49518464.76  | 1.03139 |
| 2025/09/01 | WPMF24M13024B | 398143662.02 | 1.02879 |
| 2025/09/01 | WPMF24M13033D | 459928362.15 | 1.02206 |
| 2025/09/01 | WPMF25M13040C | 17229525.62  | 1.00651 |
| 2025/09/01 | WPWF25M06033C | 2528432.12   | 1.00096 |
| 2025/09/01 | WPWF25M13011E | 59879707.46  | 1.01312 |
| 2025/09/01 | WPMF24M13036B | 34057364.70  | 1.01470 |
| 2025/09/01 | WPRM24Y02008  | 43390795.29  | 1.02138 |
| 2025/09/01 | WPUF25Y03006B | 1577870.94   | 1.00097 |
| 2025/09/01 | WPWF25M06029C | 3638928.13   | 1.00303 |
| 2025/09/01 | WPWF25M13022C | 16843386.34  | 1.00525 |
| 2025/09/01 | WPWF25M13029B | 30072735.43  | 1.00252 |
| 2025/09/01 | WPGF25Y02001  | 14210318.84  | 1.01504 |
| 2025/09/01 | WPMF24M13036F | 202575965.44 | 1.01287 |
| 2025/09/01 | WPHF23Y03016  | 38223119.87  | 1.06503 |
| 2025/09/01 | WPWF25M13023A | 80374801.58  | 1.00468 |
| 2025/09/01 | WPGF25Y02007  | 8430408.78   | 1.01114 |
| 2025/09/01 | WPMF24M13032C | 48390340.36  | 1.02230 |
| 2025/09/01 | WPWF25M06011A | 46362290.60  | 1.01027 |
| 2025/09/01 | WPWF25M13021A | 30201093.80  | 1.00670 |
| 2025/09/01 | WPMF24M13030A | 130678092.27 | 1.02299 |
| 2025/09/01 | WPWF25M06014A | 37564578.26  | 1.00893 |

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| 2025/09/01 | WPWF25M13030A | 82858314.91  | 1.00204 |
| 2025/09/01 | WPGF25Y02013B | 2059039.69   | 1.00444 |
| 2025/09/01 | WPWF25M13022I | 4801695.92   | 1.00539 |
| 2025/09/01 | WPAF24Y02002  | 7133556.73   | 1.03313 |
| 2025/09/01 | WPGF25M04008  | 30200016.78  | 1.00666 |
| 2025/09/01 | WPWF25M13023E | 20852606.16  | 1.00456 |
| 2025/09/01 | WPWF25M13026C | 18760277.15  | 1.00346 |
| 2025/09/01 | WPAF24Y01014  | 1055247.67   | 1.05065 |
| 2025/09/01 | WPWF25M06023B | 317458301.72 | 1.00498 |
| 2025/09/01 | WPWF25M06024A | 23840663.85  | 1.00428 |
| 2025/09/01 | WPWF25M13027F | 1635317.25   | 1.00258 |
| 2025/09/01 | WPMF24M13024E | 23111098.63  | 1.02879 |
| 2025/09/01 | WPAF22Y03001  | 18987813.84  | 1.10445 |
| 2025/09/01 | WPHX21Y05020  | 45765277.89  | 1.08890 |
| 2025/09/01 | WPWF25M13009B | 65517201.14  | 1.01589 |
| 2025/09/01 | WPWF25M13026F | 14303078.08  | 1.00342 |
| 2025/09/01 | WPWF25M13036E | 12276802.86  | 1.00012 |
| 2025/09/01 | WPMF25M13040A | 100631731.04 | 1.00631 |
| 2025/09/01 | WPWF25M13009A | 91390977.76  | 1.01545 |
| 2025/09/01 | WPWF25M13027D | 44188380.63  | 1.00234 |
| 2025/09/01 | WPAF24Y01013  | 3533273.04   | 1.05943 |
| 2025/09/01 | WPMF24M13022D | 9248207.56   | 1.02917 |

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| 2025/09/01 | WPWF25M06034C | 35136711.04  | 1.00072 |
| 2025/09/01 | WPMF25M13039A | 80624165.92  | 1.00780 |
| 2025/09/01 | WPMF25M13042A | 80184004.65  | 1.00230 |
| 2025/09/01 | WPWF25M13018D | 31458602.77  | 1.00831 |
| 2025/09/01 | WPHF23Y02035  | 139275986.89 | 1.07601 |
| 2025/09/01 | WPWF25M13032A | 106928627.80 | 0.99990 |
| 2025/09/01 | WPWF25M13010F | 303663023.73 | 1.01221 |
| 2025/09/01 | WPMF24M13027B | 447609209.35 | 1.02561 |
| 2025/09/01 | WPWF25M13014B | 729138794.82 | 1.01152 |
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| 2025/09/01 | WPWF25M13026E | 18344109.24  | 1.00322 |
| 2025/09/01 | WPAF25Y03005  | 42838454.42  | 1.00772 |
| 2025/09/01 | WPMF24M13025C | 11615720.30  | 1.02795 |
| 2025/09/01 | WPMF24M13035E | 910236.18    | 1.01923 |
| 2025/09/01 | WPUF24Y03003  | 10608926.74  | 1.04191 |
| 2025/09/01 | WPMF24M13023D | 16274370.27  | 1.02855 |
| 2025/09/01 | WPMF24M13036E | 62544175.40  | 1.01493 |
| 2025/09/01 | WPWF25M06026C | 4606188.76   | 1.00368 |
| 2025/09/01 | WPWF25M13015D | 50595526.37  | 1.00970 |
| 2025/09/01 | WPWF25M13016E | 3639587.97   | 1.00888 |
| 2025/09/01 | WPMF24M13022C | 8276573.98   | 1.03077 |
| 2025/09/01 | WPMF24M13027A | 74621759.64  | 1.02535 |

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| 2025/09/01 | WPMF24M13033A | 71517588.86  | 1.02168 |
| 2025/09/01 | WPWF25M06031C | 6314024.45   | 1.00222 |
| 2025/09/01 | WPWF25M13008C | 13628147.98  | 1.01404 |
| 2025/09/01 | WPWF25M13015A | 46378028.98  | 1.00991 |
| 2025/09/01 | WPWF25M13015C | 25012836.19  | 1.01019 |
| 2025/09/01 | WPWF25M06022C | 4350611.10   | 1.00527 |
| 2025/09/01 | WPWF25M06027C | 722692.62    | 1.00373 |
| 2025/09/01 | WPAM24Y01014  | 14202007.19  | 1.03323 |
| 2025/09/01 | WPRM24Y02007  | 40072387.73  | 1.02333 |
| 2025/09/01 | WPWF25M13001E | 886136.68    | 1.01854 |
| 2025/09/01 | WPAM24Y01012  | 24671357.88  | 1.03694 |
| 2025/09/01 | WPHX20Y03073  | 27215317.93  | 1.15566 |
| 2025/09/01 | WPAF24Y01012  | 5563623.53   | 1.07010 |
| 2025/09/01 | WPMF24M13028D | 594612067.74 | 1.02519 |
| 2025/09/01 | WPWF25M06026B | 154847729.79 | 1.00360 |
| 2025/09/01 | WPWF25M06031B | 336038382.04 | 1.00218 |
| 2025/09/01 | WPWF25M13027E | 6021707.20   | 1.00248 |
| 2025/09/01 | WPWF25M13033B | 277680172.66 | 1.00003 |
| 2025/09/01 | WPWF25M13022B | 402051142.02 | 1.00512 |
| 2025/09/01 | WPWF25M06012A | 40839371.37  | 1.00997 |
| 2025/09/01 | WPHX21Y05021  | 19043028.79  | 1.08934 |
| 2025/09/01 | WPMF25M13039F | 56347134.16  | 1.00818 |

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| 2025/09/01 | WPWF25M13010D | 59642189.53   | 1.01428 |
| 2025/09/01 | WPWF25M13007E | 19901710.00   | 1.01466 |
| 2025/09/01 | WPMF24M13033E | 86621786.19   | 1.02112 |
| 2025/09/01 | WPAF25Y03007  | 11766606.61   | 1.00340 |
| 2025/09/01 | WPGF25Y02014  | 3010050.45    | 1.00324 |
| 2025/09/01 | WPWF25M06030B | 202415936.86  | 1.00221 |
| 2025/09/01 | WPWF25M06031A | 26178958.17   | 1.00216 |
| 2025/09/01 | WPWF25M13022E | 1115734.19    | 1.00468 |
| 2025/09/01 | WPMF24M13029D | 35560960.26   | 1.02325 |
| 2025/09/01 | WPWF25M06034B | 266382350.16  | 1.00071 |
| 2025/09/01 | WPAM24Y01010  | 20699823.41   | 1.03937 |
| 2025/09/01 | WPMF24M13028C | 81876351.99   | 1.02519 |
| 2025/09/01 | WPDF25M06017  | 9441042.21    | 1.01133 |
| 2025/09/01 | WPWF25M06018A | 32402310.65   | 1.00755 |
| 2025/09/01 | WPUF25Y03004B | 13887430.97   | 1.00589 |
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| 2025/09/01 | WPWF25M13019H | 74526571.77  | 1.00696 |
| 2025/09/01 | WPWF25M13023F | 12352390.51  | 1.00480 |
| 2025/09/01 | WPWF25M13034F | 15518218.14  | 1.00017 |
| 2025/09/01 | WPGF25Y02006  | 14256311.63  | 1.01166 |
| 2025/09/01 | WPMF24M13028E | 18900127.48  | 1.02417 |
| 2025/09/01 | WPWF25M13019B | 453024546.20 | 1.00672 |
| 2025/09/01 | WPWF25M13023D | 231039449.23 | 1.00478 |
| 2025/09/01 | WPAF25Y03006  | 35311836.01  | 1.00693 |
| 2025/09/01 | WPHF22Y03002  | 12969442.45  | 1.07805 |
| 2025/09/01 | WPWF25M06025A | 33880960.63  | 1.00439 |
| 2025/09/01 | WPWF25M13011B | 636666283.51 | 1.01268 |
| 2025/09/01 | WPWF25M06011B | 274854887.68 | 1.01036 |
| 2025/09/01 | WPWF25M13019D | 25302702.78  | 1.00650 |
| 2025/09/01 | WPWF25M13022G | 20102557.09  | 1.00512 |
| 2025/09/01 | WPWF25M13030E | 5456785.79   | 1.00209 |
| 2025/09/01 | WPHX21Y05009  | 22583827.14  | 1.11380 |

|            |               |              |         |
|------------|---------------|--------------|---------|
| 2025/09/01 | WPWF25M06016A | 28285391.12  | 1.00828 |
| 2025/09/01 | WPWF25M13033C | 18881030.50  | 1.00005 |
| 2025/09/01 | WPUF24Y03008  | 69196607.76  | 1.02159 |
| 2025/09/01 | WPWF25M13034E | 19217499.99  | 1.00019 |
| 2025/09/01 | WPUF24Y03002  | 14648449.97  | 1.03794 |
| 2025/09/01 | WPWF25M13011A | 64025523.53  | 1.01259 |
| 2025/09/01 | WPWF25M13028F | 11769340.10  | 1.00145 |
| 2025/09/01 | WPHF23Y03021  | 22585784.87  | 1.06351 |
| 2025/09/01 | WPHX21Y05001  | 23620751.18  | 1.12798 |
| 2025/09/01 | WPMF24M13038C | 16426987.86  | 1.01162 |
| 2025/09/01 | WPWF25M06008A | 54899494.13  | 1.01199 |
| 2025/09/01 | WPWF25M13014A | 100724861.43 | 1.01143 |
| 2025/09/01 | WPWF25M13030C | 15176874.11  | 1.00211 |
| 2025/09/01 | WPWF25M13011D | 48912024.52  | 1.01234 |
| 2025/09/01 | WPWF25M13018E | 71696332.73  | 1.00889 |
| 2025/09/01 | WPRM25M13002B | 9903190.93   | 1.00775 |
| 2025/09/01 | WPWF25M06032C | 3379747.95   | 1.00161 |
| 2025/09/01 | WPMF24M13035A | 203935104.65 | 1.01967 |
| 2025/09/01 | WPWF25M06028C | 3044407.55   | 1.00309 |
| 2025/09/01 | WPAF22Y03002  | 40451748.93  | 1.08169 |
| 2025/09/01 | WPAF24Y01038  | 2313709.54   | 1.03119 |
| 2025/09/01 | WPHX20Y03081  | 27716644.79  | 1.12316 |

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|------------|---------------|--------------|---------|
| 2025/09/01 | WPMF24M13033C | 20675549.54  | 1.02206 |
| 2025/09/01 | WPMF25M13040H | 2012520.93   | 1.00626 |
| 2025/09/01 | WPWF25M13020A | 60305093.86  | 1.00508 |
| 2025/09/01 | WPMF24M13030F | 977338.94    | 1.02339 |
| 2025/09/01 | WPMF24M13034C | 20415954.32  | 1.02079 |
| 2025/09/01 | WPWF25M06014C | 2033383.18   | 1.00919 |
| 2025/09/01 | WPHX20Y03082  | 22263381.18  | 1.12661 |
| 2025/09/01 | WTGF25M06009  | 7032229.15   | 1.01227 |
| 2025/09/01 | WPMF24M13024A | 39076226.98  | 1.02832 |
| 2025/09/01 | WPWF25M06015A | 31322507.60  | 1.00872 |
| 2025/09/01 | WPAF25Y03008  | 16653660.30  | 1.00099 |
| 2025/09/01 | WPMF24M13030C | 50721421.48  | 1.02339 |
| 2025/09/01 | WPMF25M13040D | 171093519.53 | 1.00643 |

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 02 日