

## 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
2025/11/03	WPMF24M13026D	14821002.33	1.03023
2025/11/03	WPMF24M13026E	29635803.14	1.03045
2025/11/03	WPMF24M13028A	133489406.27	1.02990
2025/11/03	WPMF24M13029A	109694662.19	1.02913
2025/11/03	WPMF24M13035E	914881.30	1.02443
2025/11/03	WPMF24M13038F	64348837.96	1.01659
2025/11/03	WPMF25M13040I	76894010.73	1.01152
2025/11/03	WPWF25M06022A	45547861.66	1.00862
2025/11/03	WPWF25M06041B	304876488.61	1.00294
2025/11/03	WPGF25M04010B	29966322.27	1.00398
2025/11/03	WPGF25Y02006	14324443.84	1.01649
2025/11/03	WPHX20Y03081	27950876.27	1.13265
2025/11/03	WPHX21Y05007	25722969.09	1.13040
2025/11/03	WPWF25M06044C	13977528.45	1.00112
2025/11/03	WPWF25M06046C	5980795.62	1.00090
2025/11/03	WPWF25M06047A	48343848.62	1.00056
2025/11/03	WPWF25M13005E	22756410.24	1.02242
2025/11/03	WPWF25M13010C	42202249.26	1.01797

2025/11/03	WPWF25M13012B	30070963.57	1.01637
2025/11/03	WPWF25M13016A	71751248.99	1.01416
2025/11/03	WPWF25M13019B	455061566.49	1.01124
2025/11/03	WPWF25M13019C	24589193.80	1.01148
2025/11/03	WPWF25M13036F	13746180.75	1.00380
2025/11/03	WPWF25M13038C	8891631.49	1.00256
2025/11/03	WPWF25M13041I	90053085.92	1.00058
2025/11/03	WPWF25M13042H	24375601.93	1.00023
2025/11/03	WPAF23Y01005	61076029.98	1.07894
2025/11/03	WPAF24Y01011	3965088.18	1.07719
2025/11/03	WPMF24M13027A	74992628.24	1.03045
2025/11/03	WPMF25M13039F	56626773.74	1.01318
2025/11/03	WPUF24Y03002	14743521.43	1.04468
2025/11/03	WPUF24Y03004	12860451.55	1.04246
2025/11/03	WPWF25M06020B	344267194.88	1.00979
2025/11/03	WPWF25M06023C	11794481.51	1.00862
2025/11/03	WPWF25M06024A	23915814.83	1.00744
2025/11/03	WPWF25M06036A	16628305.99	1.00387
2025/11/03	WPWF25M06042B	325832156.00	1.00256
2025/11/03	WPWF25M13011A	64334926.54	1.01748
2025/11/03	WPWF25M13022F	5499793.19	1.00984
2025/11/03	WPWF25M13023B	221980528.20	1.00900

2025/11/03	WPWF25M13027F	1642677.01	1.00709
2025/11/03	WPWF25M13029A	28739629.69	1.00706
2025/11/03	WPWF25M13031B	251322591.92	1.00529
2025/11/03	WPWF25M13037H	3325048.37	1.00223
2025/11/03	WPWF25M13045A	110688461.23	1.00016
2025/11/03	WPHX20Y03073	27414145.54	1.16410
2025/11/03	WPHX21Y05008	25748504.37	1.13389
2025/11/03	WPWF25M06022B	370288924.68	1.00870
2025/11/03	WPWF25M06028B	182762648.67	1.00670
2025/11/03	WPWF25M13013A	30182029.28	1.01757
2025/11/03	WPWF25M13017A	36977531.52	1.01469
2025/11/03	WPWF25M13018D	31598211.28	1.01279
2025/11/03	WPWF25M13027D	44374235.57	1.00655
2025/11/03	WPWF25M13033C	18958873.05	1.00418
2025/11/03	WPWF25M13040C	22462120.29	1.00193
2025/11/03	WPWF25M13044B	31788989.97	1.00057
2025/11/03	WPWF25M13045B	660847060.88	1.00016
2025/11/03	WPWF25M13045F	26470683.28	1.00016
2025/11/03	WPMF24M13036D	8872906.01	1.01905
2025/11/03	WPMF25M13042E	23049165.21	1.00654
2025/11/03	WPRM25Y02010	120472118.14	1.00065
2025/11/03	WPWF25M13027E	6048078.04	1.00687

2025/11/03	WPWF25M13028D	16261383.48	1.00537
2025/11/03	WPWF25M13031E	11078264.00	1.00536
2025/11/03	WPWF25M13036G	56879463.88	1.00393
2025/11/03	WPWF25M13038B	761438809.09	1.00266
2025/11/03	WPWF25M13041H	15362259.91	1.00061
2025/11/03	WPWF25M13031F	62804299.46	1.00554
2025/11/03	WPWF25M13031G	331762908.05	1.00534
2025/11/03	WPWF25M13032F	48137365.51	1.00474
2025/11/03	WPWF25M13035B	58373935.68	1.00474
2025/11/03	WPWF25M13038A	90086329.32	1.00263
2025/11/03	WPWF25M13042C	31637808.12	1.00025
2025/11/03	WPWF25M13043F	36270159.59	1.00042
2025/11/03	WPAF23Y01007	15228216.02	1.07809
2025/11/03	WPAF25Y03006	35481705.08	1.01177
2025/11/03	WPMF24M13027F	14752635.52	1.02992
2025/11/03	WPMF24M13030B	1214190527.37	1.02874
2025/11/03	WPMF24M13032B	873996687.50	1.02823
2025/11/03	WPMF24M13033B	460485944.43	1.02713
2025/11/03	WPMF24M13035A	204994350.91	1.02497
2025/11/03	WPMF24M13038D	393749692.42	1.01617
2025/11/03	WPMF25M13039B	313942186.91	1.01271
2025/11/03	WPMF25M13045D	36960113.68	1.00104

2025/11/03	WPUF25Y03002A	65804251.88	1.01915
2025/11/03	WPWF25M06019A	19226175.57	1.01053
2025/11/03	WPWF25M06019C	8985808.94	1.01082
2025/11/03	WPWF25M06026C	4622341.62	1.00719
2025/11/03	WPWF25M06033C	2538169.04	1.00481
2025/11/03	WPWF25M06043B	226039231.75	1.00229
2025/11/03	WPWF25M06044B	181940895.72	1.00110
2025/11/03	WPWF25M06047B	315549674.74	1.00057
2025/11/03	WPWF25M06048A	36334531.84	1.00020
2025/11/03	WPUF24Y03009	80324600.33	1.02726
2025/11/03	WPUF25Y03008A	76258310.53	1.00536
2025/11/03	WPUF25Y03008B	2569412.87	1.00536
2025/11/03	WPWF25M06017B	229371682.39	1.01174
2025/11/03	WPWF25M06020A	39607725.26	1.00970
2025/11/03	WPWF25M06021B	347002169.50	1.00947
2025/11/03	WPWF25M06035B	282574416.20	1.00356
2025/11/03	WPWF25M06041A	29782594.83	1.00291
2025/11/03	WPWF25M13002B	20512531.54	1.02594
2025/11/03	WPWF25M13020D	15709584.36	1.00919
2025/11/03	WPWF25M13022A	70674192.63	1.00963
2025/11/03	WPWF25M13032E	7800838.69	1.00457
2025/11/03	WPWF25M13034A	150629370.80	1.00419

2025/11/03	WPWF25M13035A	35930274.49	1.00454
2025/11/03	WPWF25M13036E	12319840.12	1.00362
2025/11/03	WPWF25M13037D	418716147.69	1.00226
2025/11/03	WPWF25M13040F	8594291.95	1.00191
2025/11/03	WPWF25M13043H	18068290.38	1.00041
2025/11/03	WPWF25M13042B	1250292620.67	1.00023
2025/11/03	WPAF23Y01006	28168891.80	1.07588
2025/11/03	WPWF25M06018C	2870460.98	1.01164
2025/11/03	WPWF25M06021D	25034.70	1.00946
2025/11/03	WPWF25M06025A	33997953.71	1.00786
2025/11/03	WPWF25M06025B	236435076.79	1.00794
2025/11/03	WPWF25M06027C	725224.42	1.00725
2025/11/03	WPWF25M13001A	40967338.88	1.02418
2025/11/03	WPWF25M13001C	19343711.31	1.02357
2025/11/03	WPAF24Y01026	1551983.88	1.05262
2025/11/03	WPAF25Y05002	2266534.88	1.01965
2025/11/03	WPGF24Y03001	2854987.28	1.04564
2025/11/03	WPHF23Y03012	148242064.58	1.06951
2025/11/03	WPMF24M13033F	15557220.44	1.02797
2025/11/03	WPMF24M13036F	203513919.66	1.01756
2025/11/03	WPMF24M13037D	298046161.83	1.01826
2025/11/03	WPMF24M13037F	51866216.93	1.01874

2025/11/03	WPMF25M13039A	81009202.86	1.01261
2025/11/03	WPMF25M13039D	395001025.12	1.01282
2025/11/03	WPMF25M13040D	171896835.05	1.01115
2025/11/03	WPMF25M13040E	44549736.62	1.01074
2025/11/03	WPRM25Y02002	68707477.03	1.02123
2025/11/03	WPWF25M13006B	26857340.12	1.02338
2025/11/03	WPWF25M13007C	296074166.52	1.02094
2025/11/03	WPWF25M13012C	51083664.66	1.01740
2025/11/03	WPWF25M13014D	46352566.32	1.01608
2025/11/03	WPWF25M13015F	1596180.91	1.01409
2025/11/03	WPWF25M13018F	182497155.55	1.01387
2025/11/03	WPWF25M13022D	14138296.68	1.00941
2025/11/03	WPWF25M13024A	114278467.03	1.00808
2025/11/03	WPWF25M13024B	594817933.61	1.00816
2025/11/03	WPWF25M13028A	106792952.30	1.00552
2025/11/03	WPWF25M13030A	83188306.15	1.00603
2025/11/03	WPWF25M13033E	18255252.20	1.00391
2025/11/03	WPWF25M13034D	9903406.50	1.00429
2025/11/03	WPWF25M13041D	459822437.31	1.00062
2025/11/03	WPAF24Y01027	2183069.05	1.05431
2025/11/03	WPAF25Y03009	21919199.97	1.00376
2025/11/03	WPMF24M13036B	34233732.31	1.01996

2025/11/03	WPMF25M13039C	25324479.56	1.01297
2025/11/03	WPMF25M13039E	35883719.66	1.01235
2025/11/03	WPMF25M13040A	101097307.85	1.01097
2025/11/03	WPMF25M13041E	10036915.64	1.00736
2025/11/03	WPRM25Y02008	156591203.70	1.00588
2025/11/03	WPUF24Y03006	20623223.34	1.03655
2025/11/03	WPUF25M13004	76537307.94	1.00423
2025/11/03	WPUF25M13007	138360267.38	1.00174
2025/11/03	WPUF25Y03007B	1671178.67	1.00431
2025/11/03	WPWF25M06021C	5005364.12	1.00965
2025/11/03	WPWF25M06027A	16898871.23	1.00704
2025/11/03	WPWF25M06033B	212934559.11	1.00472
2025/11/03	WPWF25M06036B	218562610.62	1.00391
2025/11/03	WPWF25M06045B	220388938.73	1.00176
2025/11/03	WPWF25M13004C	20448535.17	1.02243
2025/11/03	WPWF25M13012A	585349498.25	1.01682
2025/11/03	WPWF25M13024D	17615371.17	1.00828
2025/11/03	WPWF25M13026A	100729614.86	1.00729
2025/11/03	WPWF25M13027B	471584464.91	1.00678
2025/11/03	WPWF25M13042F	37112863.39	1.00024
2025/11/03	WPAF24Y01029	2010912.70	1.05512
2025/11/03	WPAF25Y03005	43042108.76	1.01251

2025/11/03	WPWF25M06018B	144182408.85	1.01144
2025/11/03	WPWF25M06021A	44877493.01	1.00938
2025/11/03	WPWF25M06024B	164614946.73	1.00752
2025/11/03	WPGF25M04011	10055840.78	1.00558
2025/11/03	WPGF25M04018	50148578.44	1.00297
2025/11/03	WPGF25Y02003	20146377.98	1.01820
2025/11/03	WPHF23Y03018	17007862.96	1.07800
2025/11/03	WPHX21Y05002	19912598.35	1.12055
2025/11/03	WPMF24M13026C	19685427.97	1.03151
2025/11/03	WPMF24M13033E	87051675.81	1.02619
2025/11/03	WPMF24M13038B	294525816.01	1.01605
2025/11/03	WPMF25M13040G	2079688.88	1.01027
2025/11/03	WPMF25M13042B	241626591.11	1.00677
2025/11/03	WPMF25M13042G	10069467.78	1.00694
2025/11/03	WPMF25M13045E	7746097.39	1.00115
2025/11/03	WPRM24Y02008	43730398.64	1.02938
2025/11/03	WPWF25M06024D	301962726.21	1.00654
2025/11/03	WPWF25M06032B	235496670.35	1.00537
2025/11/03	WPWF25M06034B	267249078.93	1.00397
2025/11/03	WPWF25M06043A	36347892.66	1.00227
2025/11/03	WPWF25M13002A	49760542.01	1.02516
2025/11/03	WPWF25M13003D	15505887.37	1.02220

2025/11/03	WPWF25M13003F	1680001.59	1.02375
2025/11/03	WPWF25M13007B	30578997.24	1.02094
2025/11/03	WPWF25M13011B	639765053.65	1.01761
2025/11/03	WPWF25M13014E	56529424.76	1.01707
2025/11/03	WPWF25M13015D	50844515.55	1.01467
2025/11/03	WPWF25M13019H	74872016.79	1.01163
2025/11/03	WPWF25M13021A	30333018.28	1.01110
2025/11/03	WPWF25M13023C	18980707.42	1.00921
2025/11/03	WPWF25M13026C	18836758.78	1.00755
2025/11/03	WPWF25M13037C	21144216.97	1.00231
2025/11/03	WPWF25M13040A	75573029.04	1.00184
2025/11/03	WPWF25M13040G	34987888.19	1.00199
2025/11/03	WPWF25M13042E	14558988.90	1.00020
2025/11/03	WPAF24Y01014	1060256.78	1.05564
2025/11/03	WPAF24Y01021	4418612.59	1.05838
2025/11/03	WPAF24Y01039	3331357.85	1.03196
2025/11/03	WPAM24Y01017	28969175.59	1.02399
2025/11/03	WPGF25M04019	30089524.61	1.00298
2025/11/03	WPGF25Y02008	12070981.80	1.01530
2025/11/03	WPGF25Y02014	3024816.17	1.00816
2025/11/03	WPAF25Y05003	856392.40	1.01911
2025/11/03	WPWF25M13011E	60180499.99	1.01821

2025/11/03	WPWF25M13019G	13281901.34	1.01100
2025/11/03	WPWF25M13026B	261915910.51	1.00737
2025/11/03	WPWF25M13026G	232386.37	1.00774
2025/11/03	WPWF25M13032D	20852487.63	1.00433
2025/11/03	WPWF25M13033A	60375094.83	1.00402
2025/11/03	WPAF23Y01009	3833579.17	1.07859
2025/11/03	WPAF24Y01030	3772080.99	1.04694
2025/11/03	WPAF25Y05001	8513002.54	1.01988
2025/11/03	WPMF24M13026A	154770176.32	1.03098
2025/11/03	WPMF24M13032D	117682325.36	1.02861
2025/11/03	WPMF24M13034E	13635070.54	1.02705
2025/11/03	WPMF24M13036E	62872192.77	1.02025
2025/11/03	WPMF25M13042A	80536796.76	1.00670
2025/11/03	WPRM25M13004A	40111619.79	1.00279
2025/11/03	WPRM25Y02005	147396563.90	1.00842
2025/11/03	WPRM25Y02006	110298514.88	1.00808
2025/11/03	WPUF24Y03001	48551974.85	1.05315
2025/11/03	WPUF25M13006	94627508.98	1.00307
2025/11/03	WPUF25Y03003A	45569933.32	1.01709
2025/11/03	WPWF25M06018A	32524113.71	1.01134
2025/11/03	WPWF25M06026A	34122843.61	1.00698
2025/11/03	WPWF25M06027B	138529050.26	1.00711

2025/11/03	WPWF25M06030A	32205124.48	1.00638
2025/11/03	WPWF25M13003A	357943762.30	1.02281
2025/11/03	WPWF25M13003E	5821263.77	1.02306
2025/11/03	WPWF25M13006A	58416849.86	1.02274
2025/11/03	WPWF25M13008B	886083388.94	1.01941
2025/11/03	WPWF25M13009B	65834601.36	1.02081
2025/11/03	WPWF25M13010E	20369502.56	1.01847
2025/11/03	WPWF25M13015E	62175085.22	1.01561
2025/11/03	WPWF25M13019A	95107757.39	1.01115
2025/11/03	WPWF25M13025A	30258181.85	1.00860
2025/11/03	WPWF25M13028F	11821399.94	1.00588
2025/11/03	WPWF25M13031A	75422872.70	1.00523
2025/11/03	WPGF25Y02001	14281355.71	1.02011
2025/11/03	WPGF25Y02011	18685603.44	1.01137
2025/11/03	WPHF23Y03017	16905056.12	1.07627
2025/11/03	WPHX20Y03065	41785565.96	1.17371
2025/11/03	WPHX20Y03082	22413977.89	1.13423
2025/11/03	WPHX21Y05021	19202061.58	1.09844
2025/11/03	WPGF25M04010A	10041376.04	1.00413
2025/11/03	WPGF25Y02023	22147847.59	1.00424
2025/11/03	WPHX21Y05009	22791832.17	1.12406
2025/11/03	WPMF24M13028D	597641705.37	1.03041

2025/11/03	WPMF24M13034F	923130.59	1.02570
2025/11/03	WPMF24M13036A	371043042.46	1.01958
2025/11/03	WPMF24M13038H	111840664.39	1.01580
2025/11/03	WPMF25M13040B	222434402.53	1.01106
2025/11/03	WPMF25M13041C	17969393.30	1.00743
2025/11/03	WPRM24Y02006	27409077.33	1.03845
2025/11/03	WPUF25Y03003B	41369706.02	1.01708
2025/11/03	WPUF25Y03004A	135427267.29	1.01112
2025/11/03	WPWF25M06017A	36711680.90	1.01164
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2025/11/03	WPWF25M06022C	4366246.07	1.00888
2025/11/03	WPWF25M06032A	24997722.12	1.00532
2025/11/03	WPWF25M06036C	1662600.89	1.00398
2025/11/03	WPWF25M06041C	7655506.23	1.00301
2025/11/03	WPWF25M06047C	3012061.94	1.00058
2025/11/03	WPWF25M13003C	102324112.03	1.02324
2025/11/03	WPWF25M13036B	672747031.24	1.00375
2025/11/03	WPWF25M13045H	12819095.30	1.00016
2025/11/03	WPAF24Y01012	5587834.17	1.07476
2025/11/03	WPGF24Y03003	3554085.64	1.03787
2025/11/03	WPGF25Y02010	20554256.98	1.01252

2025/11/03	WPGF25Y02012	6907171.33	1.01032
2025/11/03	WPHF23Y03011	189934175.39	1.07494
2025/11/03	WPMF24M13028E	18992638.06	1.02918
2025/11/03	WPMF24M13027C	13145307.90	1.03097
2025/11/03	WPMF24M13033G	3439013.45	1.02657
2025/11/03	WPMF24M13034C	20528530.02	1.02642
2025/11/03	WPMF24M13035C	27656471.33	1.02408
2025/11/03	WPUF24Y03007	43917090.92	1.03438
2025/11/03	WPMF24M13026B	954327620.83	1.03130
2025/11/03	WPMF24M13036C	901003.71	1.01981
2025/11/03	WPRM25Y02004	142486193.44	1.01289
2025/11/03	WPRM25Y02009A	127609633.85	1.00288
2025/11/03	WPRM25Y02009B	30086652.47	1.00288
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2025/11/03	WPWF25M13001B	440510691.21	1.02444
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2025/11/03	WPWF25M13016C	46089938.54	1.01388
2025/11/03	WPWF25M13021B	19080429.78	1.01154
2025/11/03	WPWF25M13026E	18415079.90	1.00710
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2025/11/03	WPAF24Y01028	1139361.90	1.05398
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2025/11/03	WPUF25Y03005A	129026601.87	1.00818
2025/11/03	WPWF25M06021E	66651800.83	1.00987
2025/11/03	WPWF25M06034C	35253469.11	1.00405
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2025/11/03	WPWF25M13010F	304902865.88	1.01634
2025/11/03	WPWF25M13015C	25141135.01	1.01537
2025/11/03	WPWF25M13018B	572874816.58	1.01316
2025/11/03	WPWF25M13022H	30305880.25	1.01019
2025/11/03	WPWF25M13026D	261936032.83	1.00744
2025/11/03	WPWF25M13030F	12669576.94	1.00636
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2025/11/03	WPWF25M13038F	11939890.56	1.00266
2025/11/03	WPAF23Y01001	18112969.44	1.08161
2025/11/03	WPAF24Y01040	5244828.23	1.02490
2025/11/03	WPAF25Y03008	16738733.06	1.00611
2025/11/03	WPHF23Y03002	33596060.63	1.06677

2025/11/03	WPHX21Y05001	23806086.00	1.13683
2025/11/03	WPHX21Y05003	14037195.46	1.12917
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2025/11/03	WPGF25Y03003	6425492.82	1.00117
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2025/11/03	WPMF24M13028B	618128430.28	1.03021
2025/11/03	WPMF24M13032C	48625707.04	1.02727
2025/11/03	WPMF24M13034A	82078038.35	1.02597
2025/11/03	WPMF24M13038G	9288816.88	1.01532
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2025/11/03	WPWF25M13038E	11500633.95	1.00280
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2025/11/03	WPWF25M13041E	41278132.44	1.00057
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2025/11/03	WPMF24M13037E	37921079.62	1.01764
2025/11/03	WPMF25M13040C	17311307.95	1.01129
2025/11/03	WPUF25Y03006B	1587949.93	1.00737
2025/11/03	WPWF25M06023B	318557423.11	1.00846
2025/11/03	WPWF25M06028A	32010544.36	1.00664
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2025/11/03	WPWF25M13017B	56339230.78	1.01520
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2025/11/03	WPWF25M13031D	14386897.31	1.00510
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2025/11/03	WPRM24Y02007	40365138.21	1.03081
2025/11/03	WPRM25Y02003	68917842.07	1.01819
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2025/11/03	WPAM24Y01013	19706251.90	1.04300
2025/11/03	WPGF25M04014	19428754.30	1.00305
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2025/11/03	WPHX21Y05019	29031956.54	1.11220
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2025/11/03	WPWF25M06025C	3917638.41	1.00809
2025/11/03	WPWF25M06028C	3055765.18	1.00684
2025/11/03	WPWF25M06044D	15016708.76	1.00111
2025/11/03	WPWF25M13007E	20006482.26	1.02000
2025/11/03	WPDF25M06021	10103135.31	1.00665
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2025/11/03	WPHF23Y03006	102551636.51	1.08365
2025/11/03	WPHF23Y03021	22667292.16	1.06735
2025/11/03	WPWF25M06031C	6335277.24	1.00559
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2025/11/03	WPWF25M06033A	26748823.09	1.00467
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2025/11/03	WPWF25M13015A	46610285.13	1.01496
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2025/11/03	WPWF25M13004E	17854207.53	1.02293
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2025/11/03	WPMF24M13030F	982631.93	1.02893
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2025/11/03	WPGF24Y03002	2014235.64	1.03981
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2025/11/03	WPHF23Y03001	16755863.28	1.07002
2025/11/03	WPAF24Y01022	2327753.27	1.05774
2025/11/03	WPAF24Y01023	4770729.85	1.05124
2025/11/03	WPAF25Y03010	10939106.03	1.00044
2025/11/03	WPMF24M13030E	66816370.35	1.02776
2025/11/03	WPMF24M13031	102908075.69	1.02908
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2025/11/03	WPWF25M13041F	10891844.76	1.00063
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2025/11/03	WPGF25Y02004	17185518.25	1.01753
2025/11/03	WPGF25Y02022	15442559.78	1.00528
2025/11/03	WPGF25Y03001	14644240.70	1.00586
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2025/11/03	WPMF24M13037B	486174572.02	1.01813
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2025/11/03	WPWF25M13007F	65516891.43	1.02125
2025/11/03	WPWF25M13011D	49144150.57	1.01715
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2025/11/03	WPWF25M13015B	501949469.16	1.01508
2025/11/03	WPWF25M13019E	52771055.79	1.01139
2025/11/03	WPWF25M13022E	1120500.83	1.00898
2025/11/03	WPWF25M13037A	73013484.74	1.00220
2025/11/03	WPWF25M13038H	15041224.35	1.00274
2025/11/03	WPWF25M13041G	115354070.44	1.00067
2025/11/03	WPWF25M13044A	44758589.86	1.00054
2025/11/03	WPAF23Y01008	4709150.77	1.08411
2025/11/03	WPAM24Y01012	24802310.65	1.04244
2025/11/03	WPAM24Y01014	14291609.34	1.03975
2025/11/03	WPGF25Y02013A	7773139.85	1.00919
2025/11/03	WPGF25Y02021	28958072.70	1.00618

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11月04日