

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
2025/11/10	WPWF25M06022A	45565898.45	1.00902
2025/11/10	WPWF25M06041B	304995936.28	1.00333
2025/11/10	WPWF25M06044C	13983785.78	1.00157
2025/11/10	WPWF25M06046C	5982767.71	1.00123
2025/11/10	WPWF25M06047A	48357003.69	1.00083
2025/11/10	WPWF25M06049B	182979255.81	1.00012
2025/11/10	WPWF25M13005E	22768202.69	1.02295
2025/11/10	WPWF25M13010C	42222051.14	1.01845
2025/11/10	WPWF25M13012B	30085548.14	1.01687
2025/11/10	WPWF25M13016A	71788693.39	1.01469
2025/11/10	WPWF25M13019B	455283837.58	1.01174
2025/11/10	WPWF25M13019C	24601440.06	1.01199
2025/11/10	WPWF25M13036F	13753034.78	1.00430
2025/11/10	WPWF25M13038C	8895662.60	1.00301
2025/11/10	WPWF25M13041I	90089590.70	1.00099
2025/11/10	WPWF25M13042H	24383138.12	1.00054
2025/11/10	WPWF25M13046A	62490708.89	1.00013
2025/11/10	WPAF25Y05002	2267934.34	1.02028

2025/11/10	WPAF25Y05003	856930.05	1.01975
2025/11/10	WPGF25Y02001	14289213.30	1.02067
2025/11/10	WPGF25Y02011	18695046.99	1.01189
2025/11/10	WPHF23Y03017	16911781.65	1.07670
2025/11/10	WPHX20Y03082	22427993.11	1.13494
2025/11/10	WPHX21Y05021	19211411.66	1.09897
2025/11/10	WPUF25Y03004A	135475750.35	1.01148
2025/11/10	WPWF25M06019B	127012475.10	1.01106
2025/11/10	WPWF25M06022C	4368025.39	1.00929
2025/11/10	WPWF25M06036C	1663296.78	1.00440
2025/11/10	WPWF25M06041C	7658564.30	1.00341
2025/11/10	WPWF25M06047C	3012916.27	1.00086
2025/11/10	WPWF25M13003C	102379755.92	1.02379
2025/11/10	WPWF25M13011E	60210370.98	1.01871
2025/11/10	WPWF25M13026B	262029240.59	1.00780
2025/11/10	WPWF25M13026G	232491.39	1.00820
2025/11/10	WPWF25M13032D	20862414.55	1.00481
2025/11/10	WPWF25M13033A	60402012.96	1.00447
2025/11/10	WPWF25M13033E	18263216.15	1.00435
2025/11/10	WPWF25M13045H	12822299.63	1.00041
2025/11/10	WPWF25M13046E	28814071.47	1.00012
2025/11/10	WPMF24M13036D	8879000.34	1.01975

2025/11/10	WPMF25M13042E	23059791.53	1.00700
2025/11/10	WPRM25Y02010	120483234.82	1.00075
2025/11/10	WPUF24Y03009	80374164.68	1.02789
2025/11/10	WPUF25Y03008A	76299158.71	1.00590
2025/11/10	WPUF25Y03008B	2570789.12	1.00590
2025/11/10	WPWF25M06020A	39629976.23	1.01027
2025/11/10	WPWF25M06021B	347145234.85	1.00989
2025/11/10	WPWF25M06035B	282679903.20	1.00393
2025/11/10	WPWF25M06041A	29794149.08	1.00330
2025/11/10	WPWF25M06043A	36359045.08	1.00257
2025/11/10	WPWF25M13015D	50867561.02	1.01513
2025/11/10	WPWF25M13019H	74909736.66	1.01214
2025/11/10	WPWF25M13021A	30347280.93	1.01157
2025/11/10	WPWF25M13023C	18990079.13	1.00971
2025/11/10	WPWF25M13026C	18845090.08	1.00800
2025/11/10	WPWF25M13031F	62837819.25	1.00608
2025/11/10	WPWF25M13037C	21155053.25	1.00282
2025/11/10	WPWF25M13040A	75609368.82	1.00233
2025/11/10	WPWF25M13040G	35005517.86	1.00250
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2025/11/10	WPWF25M13046G	135243418.99	1.00014
2025/11/10	WPAF23Y01006	28145365.21	1.07498

2025/11/10	WPAF24Y01026	1552118.55	1.05271
2025/11/10	WPAM24Y01013	19718242.84	1.04363
2025/11/10	WPAM24Y01016	40750603.61	1.02522
2025/11/10	WPWF25M06028C	3057051.66	1.00726
2025/11/10	WPWF25M06044D	15023373.70	1.00155
2025/11/10	WPWF25M13007E	20018219.38	1.02060
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2025/11/10	WPWF25M13014C	26175963.07	1.01730
2025/11/10	WPWF25M13019F	2924856.80	1.01088
2025/11/10	WPWF25M13020B	393647592.07	1.00998
2025/11/10	WPWF25M13020E	10579076.89	1.01012
2025/11/10	WPWF25M13022G	20204583.39	1.01022
2025/11/10	WPWF25M13025B	2765922.52	1.00949
2025/11/10	WPWF25M13028G	10063513.53	1.00635
2025/11/10	WPWF25M13031C	14185417.95	1.00594
2025/11/10	WPWF25M13034E	19308164.36	1.00491
2025/11/10	WPWF25M13036A	91120185.98	1.00420
2025/11/10	WPWF25M13040B	366307808.78	1.00236
2025/11/10	WPWF25M13043E	17868390.95	1.00060
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2025/11/10	WPRM25Y02005	147481016.97	1.00899
2025/11/10	WPRM25Y02006	110372486.16	1.00875
2025/11/10	WPGF25M04014	19438875.66	1.00357
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2025/11/10	WPHX21Y05019	29061303.82	1.11333
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2025/11/10	WPWF25M06025C	3919047.64	1.00845
2025/11/10	WTGF25Y01011	648397.45	1.00246
2025/11/10	WPAF24Y01012	5588101.80	1.07481
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2025/11/10	WPWF25M13013A	30196485.48	1.01806
2025/11/10	WPWF25M13017A	36995707.09	1.01519
2025/11/10	WPWF25M13018D	31612920.36	1.01326
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2025/11/10	WPWF25M13044B	31798424.59	1.00086

2025/11/10	WPWF25M13045B	661012250.49	1.00041
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2025/11/10	WPGF24Y03003	3554667.34	1.03804
2025/11/10	WPGF25M04010B	29982834.06	1.00453
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2025/11/10	WPGF25Y02012	6910657.75	1.01083
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2025/11/10	WPMF24M13028E	19002716.62	1.02973
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2025/11/10	WPAF23Y01008	4711071.67	1.08455
2025/11/10	WPAF24Y01029	2011737.89	1.05555
2025/11/10	WPAF25Y03005	43067002.87	1.01310
2025/11/10	WPGF24Y03001	2855493.86	1.04582
2025/11/10	WPHF22Y03002	13097749.83	1.08872
2025/11/10	WPHF23Y03012	148256325.08	1.06961
2025/11/10	WPAF25Y03010	10945374.80	1.00101
2025/11/10	WPAM24Y01012	24809682.03	1.04275
2025/11/10	WPAM24Y01014	14303284.48	1.04060
2025/11/10	WPGF25Y02013A	7777068.23	1.00970
2025/11/10	WPGF25Y02021	28971152.30	1.00663
2025/11/10	WPHF23Y03003	222196593.09	1.09778

2025/11/10	WPMF24M13026D	14828352.64	1.03074
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2025/11/10	WPMF24M13029A	109755342.31	1.02970
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2025/11/10	WPMF24M13038F	64382352.47	1.01712
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2025/11/10	WPUF25M13002	79889435.32	1.00935
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2025/11/10	WPWF25M13004D	27830505.93	1.02199
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2025/11/10	WPWF25M13038E	11506222.97	1.00329
2025/11/10	WPWF25M13040I	10024313.58	1.00243
2025/11/10	WPWF25M13043C	400257679.40	1.00064
2025/11/10	WPWF25M13046H	14728258.12	1.00013

2025/11/10	WPGF25Y02009	22317031.16	1.01410
2025/11/10	WPGF25Y03003	6429479.53	1.00180
2025/11/10	WPHF23Y03004	63937945.13	1.10050
2025/11/10	WPMF24M13034D	66709560.84	1.02588
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2025/11/10	WPHF23Y03018	17015455.99	1.07848
2025/11/10	WPHX21Y05002	19930292.74	1.12155
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2025/11/10	WPMF24M13033E	87097747.50	1.02673
2025/11/10	WPMF24M13038B	294674284.00	1.01656
2025/11/10	WPMF25M13040G	2080600.20	1.01072
2025/11/10	WPMF25M13042B	241741298.85	1.00725
2025/11/10	WPMF25M13042G	10074342.85	1.00743
2025/11/10	WPMF25M13045E	7749657.26	1.00161
2025/11/10	WPRM24Y02008	43764113.59	1.03017
2025/11/10	WPWF25M06021A	44895823.31	1.00980
2025/11/10	WPWF25M06024B	164675661.15	1.00790
2025/11/10	WPWF25M06024D	302059616.25	1.00686
2025/11/10	WPWF25M06032B	235594056.99	1.00579
2025/11/10	WPWF25M06034B	267339187.51	1.00430

2025/11/10	WPWF25M13002A	49787838.37	1.02573
2025/11/10	WPWF25M13003D	15513962.48	1.02274
2025/11/10	WPWF25M13003F	1680934.54	1.02432
2025/11/10	WPWF25M13007B	30597640.99	1.02156
2025/11/10	WPWF25M13014E	56556024.39	1.01755
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2025/11/10	WPUF24Y03007	43944901.82	1.03503
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2025/11/10	WPWF25M06035C	5558764.59	1.00402
2025/11/10	WPWF25M13010F	305032476.36	1.01677
2025/11/10	WPWF25M13013B	38843741.19	1.01866
2025/11/10	WPWF25M13015C	25153109.14	1.01585
2025/11/10	WPWF25M13018B	573149185.82	1.01365
2025/11/10	WPWF25M13022H	30321856.88	1.01072
2025/11/10	WPWF25M13026D	262050376.70	1.00788
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2025/11/10	WPGF25M04019	30104249.77	1.00347
2025/11/10	WPGF25Y02008	12076927.79	1.01580

2025/11/10	WPGF25Y02014	3026305.02	1.00866
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2025/11/10	WPWF25M13005D	26224670.76	1.02164
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2025/11/10	WPWF25M13027A	48442001.90	1.00712
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2025/11/10	WPMF25M13041D	19357325.05	1.00745
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2025/11/10	WPWF25M13023F	12411592.29	1.00962
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2025/11/10	WPWF25M13028E	11884734.82	1.00612
2025/11/10	WPWF25M13030C	15246335.54	1.00670
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2025/11/10	WPWF25M13032B	532538099.57	1.00499
2025/11/10	WPWF25M13033D	281179363.84	1.00457
2025/11/10	WPWF25M13033G	32258034.10	1.00476
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2025/11/10	WPWF25M13005B	449775364.05	1.02221
2025/11/10	WPWF25M13007A	742537540.10	1.02116
2025/11/10	WPWF25M13007D	19648210.01	1.02140
2025/11/10	WPWF25M13008A	229970555.06	1.01975
2025/11/10	WPWF25M13008C	13699851.63	1.01938
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2025/11/10	WPMF24M13038E	31467696.67	1.01612
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2025/11/10	WPGF25Y02007	8474837.96	1.01647
2025/11/10	WPHF23Y03006	102589495.13	1.08405
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2025/11/10	WPMF24M13037F	51893457.85	1.01928
2025/11/10	WPMF25M13039A	81051185.47	1.01313
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2025/11/10	WPWF25M06027C	725482. 89	1. 00761
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2025/11/10	WPWF25M13006B	26871020. 96	1. 02390
2025/11/10	WPWF25M13007C	296254680. 47	1. 02156
2025/11/10	WPWF25M13012C	51110008. 65	1. 01793
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2025/11/10	WPWF25M13036E	12325746.56	1.00410
2025/11/10	WPWF25M13037D	418928327.09	1.00277
2025/11/10	WPWF25M13040F	8598507.02	1.00240
2025/11/10	WPWF25M13043H	18072206.33	1.00063

2025/11/10	WPWF25M13046D	347960624.53	1.00013
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- 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 11 日