

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
2025/11/17	WPAF23Y01002	77410804.73	1.07959
2025/11/17	WPRM25Y02008	156733624.39	1.00680
2025/11/17	WPUF24Y03006	20646714.20	1.03773
2025/11/17	WPUF25M13007	138501658.84	1.00276
2025/11/17	WPUF25Y03007B	1672193.43	1.00492
2025/11/17	WPWF25M06021C	5010292.99	1.01064
2025/11/17	WPWF25M06027A	16911699.95	1.00781
2025/11/17	WPWF25M06036B	218741745.14	1.00473
2025/11/17	WPAF24Y01012	5589455.17	1.07507
2025/11/17	WPAF25Y05002	2269156.05	1.02083
2025/11/17	WPAF25Y05003	857318.67	1.02021
2025/11/17	WPGF25Y02001	14296544.69	1.02120
2025/11/17	WPHF23Y03017	16917311.36	1.07705
2025/11/17	WPHX21Y05021	19197850.28	1.09820
2025/11/17	WPHX21Y05020	46206443.48	1.09940
2025/11/17	WPMF24M13036D	8884802.01	1.02042
2025/11/17	WPMF25M13042E	23070347.29	1.00746
2025/11/17	WPRM25Y02010	120518010.45	1.00103

2025/11/17	WPWF25M06044D	15030272.15	1.00201
2025/11/17	WPWF25M13024D	17631879.69	1.00922
2025/11/17	WPWF25M13026A	100819054.13	1.00819
2025/11/17	WPWF25M13027B	472026037.01	1.00772
2025/11/17	WPWF25M13036C	19006414.98	1.00490
2025/11/17	WPWF25M13036D	7927341.83	1.00479
2025/11/17	WPWF25M13042F	37117726.57	1.00037
2025/11/17	WPWF25M13043I	200205545.39	1.00102
2025/11/17	WPAF23Y01001	18114459.18	1.08170
2025/11/17	WPAF24Y01040	5250579.89	1.02602
2025/11/17	WPAF25Y03008	16755753.13	1.00713
2025/11/17	WPGF25Y02003	20167545.90	1.01927
2025/11/17	WPHF23Y03002	33623034.14	1.06763
2025/11/17	WPHX21Y05003	14042602.47	1.12960
2025/11/17	WPHX21Y05004	34711710.31	1.15820
2025/11/17	WPUF24Y03009	80417703.23	1.02845
2025/11/17	WPUF25Y03008A	76335235.52	1.00637
2025/11/17	WPUF25Y03008B	2572006.39	1.00637
2025/11/17	WPWF25M06020A	39652257.17	1.01083
2025/11/17	WPWF25M06021B	347338536.20	1.01045
2025/11/17	WPWF25M06035B	282798841.19	1.00436
2025/11/17	WPWF25M06041A	29805723.81	1.00369

2025/11/17	WPWF25M06043A	36376589.90	1.00306
2025/11/17	WPWF25M13002B	20535853.00	1.02711
2025/11/17	WPWF25M13003F	1681991.36	1.02497
2025/11/17	WPWF25M13011B	640417193.78	1.01865
2025/11/17	WPWF25M13020D	15724352.68	1.01014
2025/11/17	WPWF25M13022A	70744625.14	1.01063
2025/11/17	WPWF25M13034A	150777056.46	1.00518
2025/11/17	WPWF25M13035A	35968444.59	1.00561
2025/11/17	WPWF25M13036E	12332298.84	1.00464
2025/11/17	WPWF25M13037D	419141985.41	1.00328
2025/11/17	WPWF25M13040F	8602321.78	1.00284
2025/11/17	WPWF25M13043H	18077637.32	1.00093
2025/11/17	WPWF25M13046D	348086930.57	1.00049
2025/11/17	WPGF25Y02005	12682129.03	1.01805
2025/11/17	WPGF25Y02013B	2071536.25	1.01053
2025/11/17	WPMF24M13027B	450332489.99	1.03185
2025/11/17	WPMF24M13030A	131520530.17	1.02959
2025/11/17	WPMF24M13036B	34281237.43	1.02137
2025/11/17	WPMF25M13039C	25350801.93	1.01403
2025/11/17	WPMF25M13039E	35919342.37	1.01335
2025/11/17	WPMF25M13041E	10046733.21	1.00835
2025/11/17	WPUF25M13002	79920841.42	1.00975

2025/11/17	WPWF25M06022A	45584426.01	1.00943
2025/11/17	WPWF25M06024C	4154821.84	1.00845
2025/11/17	WPWF25M06041B	305115594.44	1.00373
2025/11/17	WPWF25M06046B	315499495.29	1.00158
2025/11/17	WPMF24M13027A	75071247.52	1.03153
2025/11/17	WPMF24M13032B	874965704.81	1.02937
2025/11/17	WPMF25M13039B	314262564.50	1.01375
2025/11/17	WPMF25M13039F	56686467.09	1.01425
2025/11/17	WPMF25M13045D	36992810.18	1.00193
2025/11/17	WPWF25M06020B	344656906.51	1.01093
2025/11/17	WPMF24M13034F	924132.81	1.02681
2025/11/17	WPMF24M13036A	371550956.86	1.02098
2025/11/17	WPMF24M13037D	298352846.33	1.01931
2025/11/17	WPMF24M13038H	111948600.05	1.01679
2025/11/17	WPMF25M13039D	395407111.03	1.01386
2025/11/17	WPMF25M13040B	222659116.09	1.01208
2025/11/17	WPMF25M13040E	44593509.82	1.01173
2025/11/17	WPRM24Y02006	27439286.46	1.03960
2025/11/17	WPRM25Y02002	68787545.13	1.02242
2025/11/17	WPUF25Y03003B	41409873.09	1.01807
2025/11/17	WPUF25Y03004A	135498862.73	1.01165
2025/11/17	WPWF25M06019B	127067914.86	1.01150

2025/11/17	WPWF25M06022C	4369851.76	1.00971
2025/11/17	WPMF24M13027D	478246882.86	1.03206
2025/11/17	WPWF25M06022B	370589023.57	1.00952
2025/11/17	WPWF25M06025C	3920634.63	1.00886
2025/11/17	WPWF25M06028C	3058083.86	1.00760
2025/11/17	WPWF25M13007E	20028870.72	1.02114
2025/11/17	WPWF25M13010A	766371672.10	1.01951
2025/11/17	WPWF25M13014C	26190348.12	1.01785
2025/11/17	WPWF25M13019F	2926192.30	1.01135
2025/11/17	WPWF25M13020B	393838822.92	1.01048
2025/11/17	WPWF25M13020E	10584276.99	1.01062
2025/11/17	WPWF25M13022G	20214643.91	1.01073
2025/11/17	WPWF25M13025B	2767375.56	1.01002
2025/11/17	WPWF25M13028G	10068470.09	1.00684
2025/11/17	WPWF25M13031C	14192491.91	1.00644
2025/11/17	WPWF25M13034E	19318813.94	1.00547
2025/11/17	WPWF25M13036A	91169498.91	1.00475
2025/11/17	WPWF25M13040B	366468214.42	1.00280
2025/11/17	WPWF25M13043E	17873520.74	1.00088
2025/11/17	WPWF25M13044B	31797919.12	1.00085
2025/11/17	WPWF25M13045F	26486596.32	1.00077
2025/11/17	WPWF25M13047E	13154552.57	1.00015

2025/11/17	WPWF25M13047H	10001478.72	1.00014
2025/11/17	WTGF25Y01011	649022.00	1.00343
2025/11/17	WPWF25M13004D	27845649.08	1.02255
2025/11/17	WPWF25M13012B	30100890.89	1.01738
2025/11/17	WPWF25M13019C	24613711.37	1.01249
2025/11/17	WPWF25M13034B	653400664.17	1.00523
2025/11/17	WPWF25M13038E	11512855.89	1.00387
2025/11/17	WPWF25M13043C	400379498.90	1.00094
2025/11/17	WPWF25M13046H	14733547.80	1.00049
2025/11/17	WPWF25M06023C	11803582.39	1.00940
2025/11/17	WPWF25M06024A	23933427.50	1.00819
2025/11/17	WPWF25M06033C	2540009.33	1.00554
2025/11/17	WPWF25M06036A	16641807.77	1.00469
2025/11/17	WPWF25M06042B	326095562.20	1.00337
2025/11/17	WPWF25M06043B	226219428.51	1.00309
2025/11/17	WPWF25M13001E	891743.55	1.02499
2025/11/17	WPWF25M13011A	64400011.92	1.01851
2025/11/17	WPWF25M13011D	49192924.55	1.01816
2025/11/17	WPWF25M13015B	502458068.59	1.01611
2025/11/17	WPWF25M13019E	52823267.96	1.01239
2025/11/17	WPWF25M13023B	222197824.67	1.00999
2025/11/17	WPWF25M13027F	1644278.19	1.00807

2025/11/17	WPWF25M13029A	28769621.80	1.00811
2025/11/17	WPWF25M13031B	251574887.08	1.00629
2025/11/17	WPWF25M13037H	3328404.48	1.00324
2025/11/17	WPWF25M13045A	110752878.50	1.00074
2025/11/17	WPWF25M13041F	10897192.06	1.00112
2025/11/17	WPMF24M13030D	102423.35	1.02423
2025/11/17	WPMF24M13033D	462804004.68	1.02845
2025/11/17	WPMF24M13034B	410953455.80	1.02738
2025/11/17	WPMF24M13037C	29276065.80	1.01953
2025/11/17	WPMF24M13037E	37958749.87	1.01865
2025/11/17	WPMF25M13040C	17329124.44	1.01233
2025/11/17	WPMF25M13040F	12243552.63	1.01223
2025/11/17	WPMF25M13042F	16603846.82	1.00784
2025/11/17	WPUF25M13001	51028780.24	1.02057
2025/11/17	WPWF25M06023B	318798337.88	1.00922
2025/11/17	WPWF25M06028A	32034096.33	1.00738
2025/11/17	WPWF25M06031A	26282579.84	1.00613
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2025/11/17	WPWF25M06042C	11014613.42	1.00344
2025/11/17	WPWF25M13005A	102256483.94	1.02258
2025/11/17	WPWF25M13010D	59989275.17	1.02019
2025/11/17	WPWF25M13015A	46657155.01	1.01598

2025/11/17	WPWF25M13016B	596241356.88	1.01532
2025/11/17	WPWF25M13018C	17485874.59	1.01444
2025/11/17	WPWF25M13019D	25437574.32	1.01187
2025/11/17	WPWF25M13030E	5484267.52	1.00714
2025/11/17	WPWF25M13032A	107521269.64	1.00544
2025/11/17	WPWF25M13033B	279078424.47	1.00507
2025/11/17	WPWF25M13033F	9925538.87	1.00514
2025/11/17	WPWF25M13038G	70254463.31	1.00363
2025/11/17	WPWF25M13041B	407528927.89	1.00109
2025/11/17	WPWF25M13042A	200045925.24	1.00033
2025/11/17	WPWF25M13045E	22309459.12	1.00072
2025/11/17	WPWF25M13047F	73028457.36	1.00015
2025/11/17	WPAF23Y01003	26373205.76	1.07893
2025/11/17	WPAF25Y03009	21938892.23	1.00466
2025/11/17	WPMF25M13040D	172071795.53	1.01218
2025/11/17	WPUF25Y03002B	6728553.15	1.02017
2025/11/17	WPWF25M06021D	25058.96	1.01044
2025/11/17	WPWF25M06025A	34023172.96	1.00861
2025/11/17	WPWF25M06025B	236612276.60	1.00869
2025/11/17	WPWF25M06027C	725791.61	1.00804
2025/11/17	WPWF25M13001A	41010569.72	1.02526
2025/11/17	WPWF25M13001C	19363623.43	1.02463

2025/11/17	WPWF25M13006B	26886089.47	1.02447
2025/11/17	WPWF25M13007C	296419133.51	1.02213
2025/11/17	WPWF25M13012C	51137642.23	1.01848
2025/11/17	WPWF25M13015F	1597694.10	1.01505
2025/11/17	WPWF25M13018F	182683406.67	1.01490
2025/11/17	WPWF25M13022C	16939087.32	1.01096
2025/11/17	WPWF25M13022D	14152115.22	1.01040
2025/11/17	WPWF25M13024A	114383371.45	1.00901
2025/11/17	WPWF25M13024B	595368526.72	1.00909
2025/11/17	WPWF25M13028A	106890101.88	1.00644
2025/11/17	WPWF25M13030A	83266828.39	1.00698
2025/11/17	WPWF25M13034D	9913306.45	1.00530
2025/11/17	WPWF25M13040I	10028799.31	1.00287
2025/11/17	WPWF25M13041D	460046420.01	1.00111
2025/11/17	WPGF24Y03002	2015078.79	1.04025
2025/11/17	WPGF24Y03007	2166535.67	1.03706
2025/11/17	WPHF23Y03001	16786297.70	1.07197
2025/11/17	WPHX20Y03073	27409349.16	1.16390
2025/11/17	WPHX21Y05008	25752398.89	1.13407
2025/11/17	WPUF24Y03008	69651373.52	1.02831
2025/11/17	WPUF25Y03005B	10058485.21	1.00889
2025/11/17	WPUF25Y03006B	1589665.81	1.00846

2025/11/17	WPWF25M06026D	100835319.38	1.00835
2025/11/17	WPWF25M06029C	3654562.21	1.00734
2025/11/17	WPWF25M06029D	9066463.20	1.00738
2025/11/17	WPWF25M06043C	7171697.52	1.00315
2025/11/17	WPWF25M06045C	8385460.21	1.00254
2025/11/17	WPWF25M06050B	224048505.67	1.00020
2025/11/17	WPWF25M06050C	8557987.87	1.00020
2025/11/17	WPWF25M13001B	440980420.02	1.02553
2025/11/17	WPWF25M13016C	46136062.44	1.01489
2025/11/17	WPWF25M13017B	56398818.40	1.01627
2025/11/17	WPWF25M13021B	19099055.82	1.01253
2025/11/17	WPWF25M13023H	817448.45	1.01044
2025/11/17	WPWF25M13026E	18431077.45	1.00798
2025/11/17	WPWF25M13027E	6053810.93	1.00782
2025/11/17	WPWF25M13028D	16275864.31	1.00627
2025/11/17	WPWF25M13036G	56940697.08	1.00501
2025/11/17	WPWF25M13037F	17326477.58	1.00330
2025/11/17	WPWF25M13038B	762218769.63	1.00368
2025/11/17	WPWF25M13041E	41296813.68	1.00102
2025/11/17	WPWF25M13041H	15369625.08	1.00109
2025/11/17	WPWF25M13042B	1250442067.60	1.00035
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2025/11/17	WPWF25M13028C	296804624.14	1.00657
2025/11/17	WPWF25M13030F	12682119.57	1.00736
2025/11/17	WPWF25M13037G	24059721.58	1.00344
2025/11/17	WPWF25M13038F	11952120.91	1.00368
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2025/11/17	WPAF23Y01006	28167571.95	1.07583
2025/11/17	WPAF24Y01026	1552522.77	1.05298
2025/11/17	WPGF24Y03001	2856322.83	1.04613
2025/11/17	WPHF22Y03002	13103827.24	1.08922
2025/11/17	WPHF23Y03012	148087820.08	1.06839
2025/11/17	WPGF25Y02023	22169033.91	1.00520
2025/11/17	WPHF23Y03005	107112386.18	1.08952
2025/11/17	WPHF23Y03013	145481868.00	1.07327
2025/11/17	WPHF23Y03016	38399203.08	1.06993
2025/11/17	WPMF24M13027C	13159327.68	1.03206
2025/11/17	WPMF24M13029B	1030070335.35	1.03058
2025/11/17	WPMF24M13029C	29326793.82	1.03079
2025/11/17	WPMF24M13030G	669109.75	1.02928

2025/11/17	WPMF24M13033G	3442697.79	1.02767
2025/11/17	WPWF25M13034C	18884530.04	1.00506
2025/11/17	WPWF25M13036B	673445442.96	1.00479
2025/11/17	WPWF25M13037B	327829731.38	1.00324
2025/11/17	WPWF25M13039B	81922781.84	1.00454
2025/11/17	WPWF25M13040D	441235748.13	1.00283
2025/11/17	WPWF25M13022B	404292878.93	1.01073
2025/11/17	WPWF25M13022I	4829487.62	1.01121
2025/11/17	WPWF25M13023A	80791896.39	1.00989
2025/11/17	WPWF25M13023D	232257995.51	1.01008
2025/11/17	WPWF25M13023F	12417801.34	1.01012
2025/11/17	WPWF25M13026F	14373919.82	1.00839
2025/11/17	WPWF25M13028B	278165793.10	1.00651
2025/11/17	WPWF25M13028E	11890428.70	1.00661
2025/11/17	WPWF25M13030C	15253952.38	1.00720
2025/11/17	WPWF25M13031D	14400953.25	1.00609
2025/11/17	WPWF25M13032B	532805702.53	1.00550
2025/11/17	WPWF25M13033D	281333793.61	1.00512
2025/11/17	WPWF25M13033G	32276246.07	1.00532
2025/11/17	WPWF25M13037E	7733311.11	1.00310
2025/11/17	WPWF25M13038D	14966118.26	1.00374
2025/11/17	WPWF25M13041A	136312960.35	1.00107

2025/11/17	WPMF24M13032C	48677819.81	1.02837
2025/11/17	WPMF24M13033F	15574745.17	1.02913
2025/11/17	WPMF24M13036F	203771667.90	1.01885
2025/11/17	WPMF24M13037F	51920926.14	1.01982
2025/11/17	WPMF24M13038G	9297489.48	1.01627
2025/11/17	WPMF25M13039A	81091259.73	1.01364
2025/11/17	WPGF24Y03003	3555659.33	1.03833
2025/11/17	WPGF25M04010B	29987242.62	1.00468
2025/11/17	WPGF25Y02010	20574087.38	1.01350
2025/11/17	WPGF25Y02012	6913955.14	1.01132
2025/11/17	WPHF23Y03011	189793859.30	1.07415
2025/11/17	WPMF24M13028E	19012667.31	1.03027
2025/11/17	WPRM25M13003	100722669.21	1.00722
2025/11/17	WPRM25M13004B	10032824.76	1.00365
2025/11/17	WPUF24Y03002	14754770.30	1.04547
2025/11/17	WPUF24Y03004	12875073.07	1.04365
2025/11/17	WPMF24M13034C	20551426.49	1.02757
2025/11/17	WPMF24M13037A	71580411.96	1.01902
2025/11/17	WPMF25M13039G	277505.47	1.01279
2025/11/17	WPUF25M13003	48809913.87	1.00441
2025/11/17	WPUF25Y03006A	83712137.39	1.00846
2025/11/17	WPWF25M06049C	3914367.96	1.00034

2025/11/17	WPWF25M13016E	3659101.87	1.01429
2025/11/17	WPWF25M13023E	20958607.43	1.00967
2025/11/17	WPMF24M13027E	25920719.59	1.03077
2025/11/17	WPMF24M13028F	22052802.97	1.03048
2025/11/17	WPMF24M13029D	35779463.31	1.02954
2025/11/17	WPMF24M13030F	983740.55	1.03009
2025/11/17	WPMF24M13032A	154361055.86	1.02907
2025/11/17	WPMF25M13041D	19367028.90	1.00795
2025/11/17	WPMF25M13042C	40308572.21	1.00791
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2025/11/17	WPUF25Y03005A	129117116.42	1.00889
2025/11/17	WPWF25M06021E	66718712.69	1.01088
2025/11/17	WPWF25M06034C	35278809.44	1.00477
2025/11/17	WPWF25M06035C	5561146.06	1.00445

2025/11/17	WPWF25M06045D	200388642.21	1.00194
2025/11/17	WPWF25M13010F	305179010.58	1.01726
2025/11/17	WPWF25M13013B	38862940.46	1.01916
2025/11/17	WPWF25M13015C	25167091.87	1.01642
2025/11/17	WPWF25M13018B	573430883.68	1.01415
2025/11/17	WPWF25M13022H	30337595.06	1.01125
2025/11/17	WPWF25M13026D	262172631.83	1.00835
2025/11/17	WPWF25M13031E	11089512.74	1.00638
2025/11/17	WPWF25M13032C	18574533.89	1.00564

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 18 日