

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
2025/11/24	WPGF25M04019	30134259.94	1.00447
2025/11/24	WPGF25Y02008	12085139.35	1.01649
2025/11/24	WPGF25Y02014	3026179.66	1.00861
2025/11/24	WPUF24Y03009	80397757.26	1.02820
2025/11/24	WPUF25Y03008A	76254856.72	1.00531
2025/11/24	WPUF25Y03008B	2569297.92	1.00531
2025/11/24	WPWF25M06020A	39673075.81	1.01136
2025/11/24	WPWF25M06021B	347475389.06	1.01085
2025/11/24	WPWF25M06035B	282892736.99	1.00469
2025/11/24	WPWF25M06041A	29815418.27	1.00401
2025/11/24	WPWF25M06043A	36380407.31	1.00316
2025/11/24	WPWF25M13002B	20547419.57	1.02769
2025/11/24	WPWF25M13003F	1682853.15	1.02549
2025/11/24	WPWF25M13011B	640674629.36	1.01906
2025/11/24	WPWF25M13020D	15729210.67	1.01045
2025/11/24	WPWF25M13022A	70766111.73	1.01094
2025/11/24	WPWF25M13034A	150829527.99	1.00553
2025/11/24	WPWF25M13035A	35979109.62	1.00591

2025/11/24	WPWF25M13036E	12336877.37	1.00501
2025/11/24	WPWF25M13037D	419288356.82	1.00363
2025/11/24	WPWF25M13040F	8604227.07	1.00306
2025/11/24	WPWF25M13043H	18069043.77	1.00045
2025/11/24	WPWF25M13046D	348104952.87	1.00054
2025/11/24	WPGF25M04014	19457725.25	1.00454
2025/11/24	WPHF23Y03014	59221901.30	1.09389
2025/11/24	WPHX21Y05019	28942199.17	1.10876
2025/11/24	WPWF25M06025C	3921913.50	1.00919
2025/11/24	WPMF24M13028A	133699963.25	1.03153
2025/11/24	WPMF24M13035E	916323.43	1.02605
2025/11/24	WPMF24M13038F	64431251.38	1.01789
2025/11/24	WPMF25M13040I	76989765.08	1.01278
2025/11/24	WPRM25Y02011	121330942.40	1.00013
2025/11/24	WPWF25M06044C	13995470.34	1.00241
2025/11/24	WPWF25M06046C	5984434.64	1.00151
2025/11/24	WPWF25M06047A	48374275.80	1.00119
2025/11/24	WPWF25M06049B	182955541.58	0.99999
2025/11/24	WPWF25M13005E	22792247.87	1.02403
2025/11/24	WPWF25M13010C	42263716.41	1.01945
2025/11/24	WPAF25Y05002	2270110.25	1.02126
2025/11/24	WPAF25Y05003	857805.74	1.02079

2025/11/24	WPMF24M13030A	131592566.96	1.03015
2025/11/24	WPMF24M13036B	34298884.29	1.02190
2025/11/24	WPMF25M13039C	25359996.45	1.01439
2025/11/24	WPMF25M13039E	35931531.79	1.01370
2025/11/24	WPMF25M13041E	10049483.38	1.00863
2025/11/24	WPRM25Y02008	156608522.88	1.00599
2025/11/24	WPUF24Y03006	20656253.16	1.03821
2025/11/24	WPUF25M13004	76534853.05	1.00420
2025/11/24	WPUF25M13007	138544371.59	1.00307
2025/11/24	WPUF25Y03007B	1671197.16	1.00432
2025/11/24	WPWF25M06021C	5012305.48	1.01105
2025/11/24	WPWF25M06027A	16917624.75	1.00816
2025/11/24	WPWF25M06036B	218814813.19	1.00507
2025/11/24	WPWF25M13012A	586207459.00	1.01831
2025/11/24	WPWF25M13024D	17639099.03	1.00964
2025/11/24	WPWF25M13026A	100856085.00	1.00856
2025/11/24	WPWF25M13027B	472153781.81	1.00799
2025/11/24	WPWF25M13036C	19013908.95	1.00530
2025/11/24	WPWF25M13036D	7930391.39	1.00518
2025/11/24	WPWF25M13042F	37132896.84	1.00078
2025/11/24	WPWF25M13043I	200115747.01	1.00057
2025/11/24	WPWF25M13048B	43764990.39	1.00034

2025/11/24	WPWF25M13003B	10249425.02	1.02494
2025/11/24	WPWF25M13005C	102351970.09	1.02351
2025/11/24	WPWF25M13008D	40482209.23	1.02162
2025/11/24	WPWF25M13009A	91964823.84	1.02183
2025/11/24	WPWF25M13014A	101365307.44	1.01786
2025/11/24	WPAF24Y01038	2319926.62	1.03396
2025/11/24	WPWF25M13016D	58229812.58	1.01626
2025/11/24	WPWF25M13018E	72132778.67	1.01504
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2025/11/24	WPWF25M13022B	404417222.08	1.01104
2025/11/24	WPWF25M13022I	4831065.61	1.01154
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2025/11/24	WPWF25M13023D	232353315.85	1.01049
2025/11/24	WPWF25M13023F	12422921.50	1.01054
2025/11/24	WPWF25M13026F	14379337.23	1.00877
2025/11/24	WPWF25M13028B	278248384.97	1.00680
2025/11/24	WPWF25M13028E	11894027.60	1.00691
2025/11/24	WPWF25M13030C	15258556.58	1.00750
2025/11/24	WPWF25M13031D	14406815.21	1.00650
2025/11/24	WPWF25M13032B	532996781.69	1.00586
2025/11/24	WPWF25M13033D	281412135.88	1.00540
2025/11/24	WPWF25M13033G	32285729.28	1.00562

2025/11/24	WPWF25M13037E	7735878.18	1.00343
2025/11/24	WPWF25M13038D	14970684.69	1.00405
2025/11/24	WPWF25M13041A	136353291.74	1.00137
2025/11/24	WPWF25M13043G	112100156.63	1.00054
2025/11/24	WPWF25M13045G	89514882.00	1.00106
2025/11/24	WPWF25M13049C	21355394.40	1.00008
2025/11/24	WPGF24Y03003	3542829.37	1.03458
2025/11/24	WPGF25M04010B	30014773.52	1.00560
2025/11/24	WPGF25Y02010	20571354.51	1.01336
2025/11/24	WPGF25Y02012	6911952.83	1.01102
2025/11/24	WPHF23Y03011	189388047.39	1.07185
2025/11/24	WPAF24Y01022	2317798.91	1.05322
2025/11/24	WPAF24Y01023	4750409.73	1.04676
2025/11/24	WPAM25Y01018	13611440.69	1.02040
2025/11/24	WPMF24M13028F	22063540.03	1.03098
2025/11/24	WPMF24M13029D	35798397.96	1.03008
2025/11/24	WPMF24M13030F	984288.20	1.03066
2025/11/24	WPMF24M13032A	154445772.41	1.02963
2025/11/24	WPWF25M13040C	22488345.48	1.00310
2025/11/24	WPWF25M13044B	31803064.87	1.00101
2025/11/24	WPWF25M13045B	661394995.59	1.00099
2025/11/24	WPWF25M13046F	15531670.94	1.00055

2025/11/24	WPWF25M13047B	199947327.25	0.99973
2025/11/24	WPWF25M13047G	8116861.78	0.99973
2025/11/24	WPWF25M13048A	40012756.54	1.00031
2025/11/24	WPAF23Y01006	28124390.90	1.07418
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2025/11/24	WPWF25M13012B	30113826.58	1.01782
2025/11/24	WPWF25M13016A	71851565.09	1.01558
2025/11/24	WPWF25M13019B	455690110.76	1.01264
2025/11/24	WPWF25M13019C	24623865.43	1.01291
2025/11/24	WPWF25M13036F	13765982.49	1.00525
2025/11/24	WPWF25M13038C	8903045.44	1.00384
2025/11/24	WPGF24Y03001	2846039.39	1.04236
2025/11/24	WPHF22Y03002	13110544.95	1.08978
2025/11/24	WPHF23Y03012	147768980.12	1.06609
2025/11/24	WPAF23Y01001	18049993.69	1.07785
2025/11/24	WPAF24Y01040	5231019.78	1.02220
2025/11/24	WPAF25Y03008	16759875.32	1.00738
2025/11/24	WPGF25Y02003	20172563.95	1.01952
2025/11/24	WPHF23Y03002	33621084.40	1.06757
2025/11/24	WPHX21Y05003	13992003.87	1.12553
2025/11/24	WPWF25M13036G	56963694.21	1.00542
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2025/11/24	WPMF25M13039A	81119599.00	1.01399
2025/11/24	WPMF25M13040D	172103156.92	1.01237
2025/11/24	WPUF25Y03002B	6724649.27	1.01958
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2025/11/24	WPWF25M06025A	34033879.21	1.00893
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2025/11/24	WPWF25M13046A	62515669.86	1.00053
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2025/11/24	WPMF24M13034D	66779961.20	1.02697
2025/11/24	WPMF24M13035B	102539530.71	1.02539
2025/11/24	WPMF24M13037C	29287848.18	1.01994
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2025/11/24	WPGF25Y02001	14300248.40	1.02146

2025/11/24	WPHF23Y03017	16898339.29	1.07584
2025/11/24	WPHX20Y03082	22329721.08	1.12996
2025/11/24	WPHX21Y05021	19115299.15	1.09347
2025/11/24	WPMF24M13034F	924620.96	1.02735
2025/11/24	WPMF24M13036A	371738735.14	1.02150
2025/11/24	WPMF24M13037D	298471239.36	1.01972
2025/11/24	WPMF24M13038H	111975648.11	1.01703
2025/11/24	WPMF25M13039D	395548282.90	1.01422
2025/11/24	WPMF25M13040B	222698855.13	1.01226
2025/11/24	WPMF25M13040E	44600851.12	1.01190
2025/11/24	WPRM24Y02006	27449514.00	1.03998
2025/11/24	WPRM25Y02002	68771733.82	1.02219
2025/11/24	WPUF25Y03003B	41387764.61	1.01753
2025/11/24	WPWF25M13005A	102307238.28	1.02309
2025/11/24	WPWF25M13010D	60018834.88	1.02069
2025/11/24	WPWF25M13015A	46672904.68	1.01633
2025/11/24	WPWF25M13016B	596468899.23	1.01570
2025/11/24	WPWF25M13018C	17492037.92	1.01480
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2025/11/24	WPWF25M13030E	5485901.81	1.00744
2025/11/24	WPWF25M13032A	107559417.27	1.00580
2025/11/24	WPWF25M13033B	279155067.99	1.00534

2025/11/24	WPWF25M13033F	9928321. 81	1. 00543
2025/11/24	WPWF25M13038G	70275090. 57	1. 00392
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2025/11/24	WPWF25M13041E	41308636. 19	1. 00131
2025/11/24	WPWF25M13042A	200125766. 44	1. 00073
2025/11/24	WPWF25M13045E	22314499. 39	1. 00094
2025/11/24	WPWF25M13047F	72999590. 02	0. 99976
2025/11/24	WPWF25M13049E	44424627. 28	1. 00007
2025/11/24	WPHX21Y05008	25662788. 05	1. 13012
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2025/11/24	WPRM24Y02007	40514561. 82	1. 03462
2025/11/24	WPRM25Y02001	67170894. 69	1. 02660
2025/11/24	WPRM25Y02003	69021595. 70	1. 01972
2025/11/24	WPUF24Y03005	8752119. 66	1. 04317
2025/11/24	WPUF25Y03001	102672699. 87	1. 01969
2025/11/24	WPUF25Y03007A	97569564. 22	1. 00432
2025/11/24	WPWF25M06023A	35169379. 84	1. 00943
2025/11/24	WPWF25M06048B	207927707. 09	1. 00091
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2025/11/24	WPWF25M06027C	726054. 19	1. 00840
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2025/11/24	WPWF25M13006B	26899809.44	1.02499
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2025/11/24	WPWF25M13012C	51161188.13	1.01895
2025/11/24	WPWF25M13015F	1598187.46	1.01536
2025/11/24	WPAF25Y03010	10956392.67	1.00202
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2025/11/24	WPWF25M13018F	182750601.53	1.01528
2025/11/24	WPWF25M13022D	14156277.77	1.01069
2025/11/24	WPWF25M13024A	114429108.37	1.00941
2025/11/24	WPWF25M13024B	595608872.90	1.00950
2025/11/24	WPWF25M13028A	106921429.19	1.00673
2025/11/24	WPWF25M13030A	83290843.42	1.00727
2025/11/24	WPWF25M13034D	9916851.45	1.00566
2025/11/24	WPWF25M13041D	460186065.58	1.00141
2025/11/24	WPAM24Y01014	14305763.44	1.04078
2025/11/24	WPGF25Y02013A	7776629.94	1.00965
2025/11/24	WPGF25Y02021	28950491.87	1.00591
2025/11/24	WPHF23Y03003	221475580.44	1.09421
2025/11/24	WPMF24M13032E	1399889.20	1.02933
2025/11/24	WPUF25Y03004A	135221172.72	1.00958
2025/11/24	WPWF25M06022C	4370830.09	1.00994

2025/11/24	WPWF25M06036C	1664557.42	1.00516
2025/11/24	WPWF25M06041C	7664207.89	1.00415
2025/11/24	WPWF25M06047C	3014061.78	1.00124
2025/11/24	WPWF25M06051B	142310618.92	1.00015
2025/11/24	WPWF25M13003C	102494250.89	1.02494
2025/11/24	WPWF25M13011E	60269181.17	1.01971
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2025/11/24	WPWF25M13026B	262247774.16	1.00864
2025/11/24	WPWF25M13026G	232694.23	1.00908
2025/11/24	WPRM25Y02004	142565056.75	1.01345
2025/11/24	WPRM25Y02009B	30098828.32	1.00329
2025/11/24	WPUF24Y03008	69658863.15	1.02842
2025/11/24	WPUF25Y03005B	10053060.78	1.00835
2025/11/24	WPUF25Y03006B	1588031.72	1.00742
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2025/11/24	WPWF25M06029C	3655289.35	1.00754
2025/11/24	WPWF25M06029D	9068284.47	1.00758
2025/11/24	WPWF25M06043C	7172532.67	1.00327
2025/11/24	WPWF25M06045C	8388343.41	1.00288
2025/11/24	WPWF25M06050B	224116385.37	1.00050
2025/11/24	WPWF25M06050C	8560646.33	1.00051
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2025/11/24	WPWF25M13016C	46153049.70	1.01527
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2025/11/24	WPWF25M13021B	19107946.77	1.01300
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2025/11/24	WPWF25M13028D	16280478.31	1.00656
2025/11/24	WPGF25Y03002	6536909.59	1.00108
2025/11/24	WPHF23Y03015	34044664.93	1.07217
2025/11/24	WPWF25M06048C	3991238.87	1.00093
2025/11/24	WPWF25M13004C	20481646.71	1.02409
2025/11/24	WPWF25M13007F	65625962.30	1.02295
2025/11/24	WPWF25M13014B	733758591.14	1.01800
2025/11/24	WPWF25M13015B	502629606.96	1.01645
2025/11/24	WPWF25M13022E	1121861.39	1.01020
2025/11/24	WPWF25M13037A	73111581.03	1.00354
2025/11/24	WPWF25M13038H	15061658.73	1.00411
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2025/11/24	WPWF25M13046C	16772471.43	1.00056
2025/11/24	WPMF24M13030D	102469.52	1.02469
2025/11/24	WPMF24M13033D	463057658.86	1.02901

2025/11/24	WPMF24M13034B	411175118.28	1.02793
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2025/11/24	WPMF25M13040C	17332381.09	1.01252
2025/11/24	WPMF25M13040F	12245803.11	1.01242
2025/11/24	WPMF25M13042F	16610795.47	1.00826
2025/11/24	WPUF25M13001	51052965.64	1.02105
2025/11/24	WPWF25M06023B	318892831.07	1.00952
2025/11/24	WPWF25M06028A	32034067.66	1.00737
2025/11/24	WPWF25M06031A	26289272.10	1.00638
2025/11/24	WPWF25M06042A	48801789.24	1.00369
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2025/11/24	WPGF24Y03002	2007774.92	1.03648
2025/11/24	WPGF24Y03007	2158690.00	1.03331
2025/11/24	WPHF23Y03001	16790265.84	1.07222
2025/11/24	WPAF23Y01007	15168000.45	1.07382
2025/11/24	WPAF25Y03006	35525545.61	1.01302
2025/11/24	WPHX21Y05001	23725673.11	1.13299
2025/11/24	WPGF25Y02002	30668743.66	1.02038
2025/11/24	WPMF24M13030B	1216224251.51	1.03046
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2025/11/24	WPMF24M13033B	461240544. 57	1. 02881
2025/11/24	WPMF24M13035A	205324370. 48	1. 02662
2025/11/24	WPMF24M13038D	394238666. 70	1. 01743
2025/11/24	WPMF25M13040A	101216353. 53	1. 01216
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2025/11/24	WPWF25M06044B	182170247. 16	1. 00236
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2025/11/24	WPMF24M13032C	48703901.88	1.02892
2025/11/24	WPMF24M13034A	82211951.22	1.02764
2025/11/24	WPMF25M13041B	471224170.66	1.00850
2025/11/24	WPUF25M13002	79861777.81	1.00900
2025/11/24	WPWF25M06022A	45594106.38	1.00964
2025/11/24	WPWF25M06024C	4156235.61	1.00879

2025/11/24	WPWF25M06041B	305216005.74	1.00406
2025/11/24	WPWF25M06046B	315463138.49	1.00147
2025/11/24	WPWF25M13004D	27858544.35	1.02302
2025/11/24	WPWF25M13022C	16944459.53	1.01128
2025/11/24	WPWF25M13034B	653630559.32	1.00558
2025/11/24	WPWF25M13038E	11516523.29	1.00419
2025/11/24	WPWF25M13040I	10031059.02	1.00310
2025/11/24	WPWF25M13043C	400190705.66	1.00047
2025/11/24	WPWF25M13046H	14734254.12	1.00053
2025/11/24	WPWF25M13049F	38811671.39	1.00008
2025/11/24	WPWF25M13049H	10433292.85	1.00008

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 25 日