

## 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    |
|------------|---------------|--------------|---------|
| 2025/12/01 | WPWF25M06030B | 203596832.64 | 1.00805 |
| 2025/12/01 | WPWF25M06031C | 6343337.76   | 1.00687 |
| 2025/12/01 | WPWF25M06032C | 3397701.28   | 1.00693 |
| 2025/12/01 | WPWF25M06032D | 7048546.14   | 1.00693 |
| 2025/12/01 | WPWF25M06033A | 26764420.64  | 1.00525 |
| 2025/12/01 | WPWF25M13020A | 60662677.33  | 1.01104 |
| 2025/12/01 | WPWF25M13030B | 422066725.41 | 1.00775 |
| 2025/12/01 | WPWF25M13034F | 15608228.79  | 1.00597 |
| 2025/12/01 | WPWF25M13039A | 30348033.31  | 1.00541 |
| 2025/12/01 | WPWF25M13040E | 10357852.79  | 1.00324 |
| 2025/12/01 | WPWF25M13041C | 30053163.72  | 1.00180 |
| 2025/12/01 | WPWF25M13042G | 202854034.59 | 1.00133 |
| 2025/12/01 | WPWF25M13045C | 34567007.75  | 1.00063 |
| 2025/12/01 | WPWF25M13046B | 207761565.09 | 1.00051 |
| 2025/12/01 | WPWF25M13050A | 50005648.80  | 1.00011 |
| 2025/12/01 | WPAF24Y01014  | 1059986.47   | 1.05537 |
| 2025/12/01 | WPAF24Y01021  | 4407159.01   | 1.05564 |
| 2025/12/01 | WPAF24Y01039  | 3327299.67   | 1.03070 |

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| 2025/12/01 | WPAM24Y01017  | 29026592.21  | 1.02602 |
| 2025/12/01 | WPGF25M04019  | 30153705.59  | 1.00512 |
| 2025/12/01 | WPGF25Y02008  | 12091673.49  | 1.01704 |
| 2025/12/01 | WPGF25Y02014  | 3028049.92   | 1.00924 |
| 2025/12/01 | WPMF24M13029D | 35816289.09  | 1.03060 |
| 2025/12/01 | WPMF24M13032A | 154528716.75 | 1.03019 |
| 2025/12/01 | WPMF25M13041D | 19378448.57  | 1.00855 |
| 2025/12/01 | WPUF25M13008  | 44863985.59  | 1.00027 |
| 2025/12/01 | WPWF25M06032B | 235829428.54 | 1.00680 |
| 2025/12/01 | WPWF25M06044A | 50113469.12  | 1.00273 |
| 2025/12/01 | WPWF25M06049A | 36160297.76  | 1.00008 |
| 2025/12/01 | WPWF25M13004B | 947259428.51 | 1.02409 |
| 2025/12/01 | WPWF25M13018A | 60948985.19  | 1.01478 |
| 2025/12/01 | WPWF25M13027A | 48490564.69  | 1.00813 |
| 2025/12/01 | WPWF25M13031F | 62925460.03  | 1.00748 |
| 2025/12/01 | WPWF25M13031G | 332382539.68 | 1.00721 |
| 2025/12/01 | WPWF25M13032F | 48223600.47  | 1.00654 |
| 2025/12/01 | WPWF25M13035B | 58480778.17  | 1.00658 |
| 2025/12/01 | WPWF25M13038A | 90229897.38  | 1.00423 |
| 2025/12/01 | WPWF25M13042C | 31669834.30  | 1.00126 |
| 2025/12/01 | WPWF25M13043F | 36285011.37  | 1.00083 |
| 2025/12/01 | WPWF25M13046G | 135303310.12 | 1.00058 |

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| 2025/12/01 | WPWF25M13051B | 1099971501.82 | 1.00006 |
| 2025/12/01 | WPWF25M13045A | 110733482.28  | 1.00057 |
| 2025/12/01 | WPWF25M13047G | 8119353.29    | 1.00004 |
| 2025/12/01 | WPWF25M13051E | 71070343.05   | 1.00006 |
| 2025/12/01 | WPAF24Y01011  | 3955963.69    | 1.07471 |
| 2025/12/01 | WPGF25M04010B | 30043131.47   | 1.00655 |
| 2025/12/01 | WPGF25Y02006  | 14348795.90   | 1.01822 |
| 2025/12/01 | WPGF25Y03004  | 3759532.09    | 1.00017 |
| 2025/12/01 | WPHX20Y03081  | 27920417.81   | 1.13142 |
| 2025/12/01 | WPHX21Y05007  | 25694963.93   | 1.12917 |
| 2025/12/01 | WPMF25M13039F | 56416079.61   | 1.01504 |
| 2025/12/01 | WPRM25M13003  | 100726479.81  | 1.00726 |
| 2025/12/01 | WPUF24Y03002  | 14746616.21   | 1.04490 |
| 2025/12/01 | WPUF24Y03004  | 12877971.27   | 1.04388 |
| 2025/12/01 | WPWF25M06023C | 11811569.22   | 1.01008 |
| 2025/12/01 | WPWF25M06024A | 23948747.82   | 1.00883 |
| 2025/12/01 | WPWF25M06036A | 16642831.97   | 1.00475 |
| 2025/12/01 | WPWF25M06042B | 326329467.56  | 1.00409 |
| 2025/12/01 | WPWF25M13011A | 64447915.17   | 1.01927 |
| 2025/12/01 | WPWF25M13022F | 5509048.36    | 1.01154 |
| 2025/12/01 | WPWF25M13023B | 222366015.25  | 1.01075 |
| 2025/12/01 | WPWF25M13027F | 1645137.97    | 1.00860 |

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| 2025/12/01 | WPWF25M13029A | 28795785.84  | 1.00903 |
| 2025/12/01 | WPWF25M13037H | 3330771.23   | 1.00395 |
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| 2025/12/01 | WPWF25M06021A | 44965824.06  | 1.01137 |
| 2025/12/01 | WPWF25M06024B | 164844156.77 | 1.00893 |
| 2025/12/01 | WPWF25M06024D | 302325196.43 | 1.00775 |
| 2025/12/01 | WPWF25M06034B | 267574617.11 | 1.00519 |
| 2025/12/01 | WPWF25M06043A | 36379636.77  | 1.00314 |
| 2025/12/01 | WPAF23Y01005  | 60978003.27  | 1.07721 |
| 2025/12/01 | WPGF25M04011  | 10084796.49  | 1.00847 |
| 2025/12/01 | WPGF25M04018  | 50251280.66  | 1.00502 |
| 2025/12/01 | WPGF25Y02003  | 20184340.73  | 1.02012 |
| 2025/12/01 | WPHF23Y03018  | 16998854.83  | 1.07743 |
| 2025/12/01 | WPHX21Y05002  | 19880294.40  | 1.11873 |
| 2025/12/01 | WPMF24M13033E | 87236916.65  | 1.02838 |
| 2025/12/01 | WPMF24M13038B | 295005937.02 | 1.01770 |
| 2025/12/01 | WPMF25M13040G | 2082544.86   | 1.01166 |
| 2025/12/01 | WPMF25M13042B | 242042705.67 | 1.00851 |
| 2025/12/01 | WPMF25M13042G | 10087187.98  | 1.00871 |
| 2025/12/01 | WPMF25M13045E | 7758245.10   | 1.00272 |
| 2025/12/01 | WPWF25M06052B | 231319573.16 | 1.00015 |
| 2025/12/01 | WPWF25M13002A | 49869302.88  | 1.02740 |

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| 2025/12/01 | WPWF25M13003D | 15537651.89  | 1.02430 |
| 2025/12/01 | WPWF25M13003F | 1683675.70   | 1.02599 |
| 2025/12/01 | WPWF25M13007B | 30642531.53  | 1.02306 |
| 2025/12/01 | WPWF25M13011B | 640898477.04 | 1.01941 |
| 2025/12/01 | WPWF25M13014E | 56636269.06  | 1.01900 |
| 2025/12/01 | WPWF25M13015D | 50926087.71  | 1.01630 |
| 2025/12/01 | WPWF25M13019H | 75005110.63  | 1.01343 |
| 2025/12/01 | WPWF25M13021A | 30387674.19  | 1.01292 |
| 2025/12/01 | WPWF25M13023C | 19014398.21  | 1.01100 |
| 2025/12/01 | WPWF25M13026C | 18868281.50  | 1.00924 |
| 2025/12/01 | WPWF25M13037C | 21181421.50  | 1.00407 |
| 2025/12/01 | WPWF25M13040A | 75686133.24  | 1.00334 |
| 2025/12/01 | WPWF25M13040G | 35043477.37  | 1.00358 |
| 2025/12/01 | WPWF25M13042E | 14572385.12  | 1.00112 |
| 2025/12/01 | WPWF25M13049G | 94456275.01  | 1.00020 |
| 2025/12/01 | WPWF25M13051D | 25533295.85  | 1.00005 |
| 2025/12/01 | WPAF23Y01008  | 4699663.81   | 1.08193 |
| 2025/12/01 | WPAF25Y03011  | 17217283.63  | 1.00102 |
| 2025/12/01 | WPWF25M06022A | 45638962.64  | 1.01064 |
| 2025/12/01 | WPWF25M06041B | 305297738.40 | 1.00433 |
| 2025/12/01 | WPWF25M06044C | 14001107.53  | 1.00281 |
| 2025/12/01 | WPWF25M06046C | 5985374.31   | 1.00166 |

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| 2025/12/01 | WPWF25M06047A | 48380262. 61  | 1. 00131 |
| 2025/12/01 | WPWF25M06049B | 182974972. 60 | 1. 00010 |
| 2025/12/01 | WPWF25M13005E | 22801454. 82  | 1. 02444 |
| 2025/12/01 | WPWF25M13010C | 42278755. 28  | 1. 01982 |
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| 2025/12/01 | WPGF25Y02013A | 7782222. 90   | 1. 01037 |
| 2025/12/01 | WPGF25Y02021  | 28972623. 77  | 1. 00668 |
| 2025/12/01 | WPMF24M13029A | 109931879. 58 | 1. 03136 |
| 2025/12/01 | WPMF24M13035E | 916787. 17    | 1. 02657 |
| 2025/12/01 | WPMF24M13038F | 64458043. 67  | 1. 01831 |
| 2025/12/01 | WPMF25M13040I | 77015554. 91  | 1. 01312 |
| 2025/12/01 | WPRM25Y02011  | 121350613. 68 | 1. 00029 |
| 2025/12/01 | WPWF25M13012B | 30125686. 94  | 1. 01822 |
| 2025/12/01 | WPWF25M13016A | 71879666. 94  | 1. 01597 |
| 2025/12/01 | WPWF25M13019B | 455842517. 74 | 1. 01298 |
| 2025/12/01 | WPWF25M13019C | 24632337. 12  | 1. 01326 |
| 2025/12/01 | WPWF25M13036F | 13771492. 32  | 1. 00565 |
| 2025/12/01 | WPWF25M13038C | 8905460. 31   | 1. 00412 |
| 2025/12/01 | WPWF25M13041I | 90150973. 26  | 1. 00167 |
| 2025/12/01 | WPWF25M13043C | 400330204. 49 | 1. 00082 |
| 2025/12/01 | WPWF25M13046A | 62514066. 09  | 1. 00050 |
| 2025/12/01 | WPAF24Y01022  | 2321632. 02   | 1. 05496 |

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| 2025/12/01 | WPAF24Y01023  | 4758332.76    | 1.04850 |
| 2025/12/01 | WPAF25Y03010  | 10963657.03   | 1.00268 |
| 2025/12/01 | WPAM25Y01018  | 13619858.32   | 1.02103 |
| 2025/12/01 | WPGF25Y02004  | 17217609.63   | 1.01943 |
| 2025/12/01 | WPGF25Y02022  | 15450700.99   | 1.00581 |
| 2025/12/01 | WPGF25Y03001  | 14635196.94   | 1.00523 |
| 2025/12/01 | WPHF23Y03003  | 221899805.95  | 1.09631 |
| 2025/12/01 | WPMF24M13030E | 66961011.45   | 1.02998 |
| 2025/12/01 | WPMF24M13031  | 103138321.42  | 1.03138 |
| 2025/12/01 | WPGF25Y02001  | 14308725.67   | 1.02207 |
| 2025/12/01 | WPGF25Y02011  | 18712124.44   | 1.01281 |
| 2025/12/01 | WPMF24M13030B | 1216908792.24 | 1.03104 |
| 2025/12/01 | WPMF24M13032B | 875925620.65  | 1.03050 |
| 2025/12/01 | WPMF24M13033B | 461499970.16  | 1.02939 |
| 2025/12/01 | WPMF24M13035A | 205430577.32  | 1.02715 |
| 2025/12/01 | WPMF24M13038D | 394397502.56  | 1.01784 |
| 2025/12/01 | WPMF25M13039B | 314496451.97  | 1.01450 |
| 2025/12/01 | WPMF25M13045D | 37015236.17   | 1.00254 |
| 2025/12/01 | WPUF25Y03002A | 65829367.45   | 1.01954 |
| 2025/12/01 | WPWF25M06026C | 4628476.61    | 1.00853 |
| 2025/12/01 | WPWF25M06033C | 2539765.96    | 1.00544 |
| 2025/12/01 | WPWF25M06043B | 226240112.15  | 1.00318 |

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| 2025/12/01 | WPAF23Y01007  | 15199634.68  | 1.07606 |
| 2025/12/01 | WPAF25Y03006  | 35544737.57  | 1.01357 |
| 2025/12/01 | WPGF25Y02002  | 30687034.39  | 1.02099 |
| 2025/12/01 | WPMF24M13033A | 72036574.94  | 1.02909 |
| 2025/12/01 | WPMF24M13035D | 4299678.02   | 1.02531 |
| 2025/12/01 | WPMF24M13037B | 487078221.30 | 1.02002 |
| 2025/12/01 | WPMF24M13038C | 16531374.92  | 1.01804 |
| 2025/12/01 | WPMF25M13039H | 5074323.22   | 1.01486 |
| 2025/12/01 | WPWF25M13034A | 150886970.53 | 1.00591 |
| 2025/12/01 | WPWF25M13035A | 35993276.91  | 1.00630 |
| 2025/12/01 | WPWF25M13036E | 12341578.60  | 1.00539 |
| 2025/12/01 | WPWF25M13037D | 419443251.83 | 1.00400 |
| 2025/12/01 | WPWF25M13040F | 8607484.53   | 1.00344 |
| 2025/12/01 | WPWF25M13043H | 18075272.99  | 1.00080 |
| 2025/12/01 | WPWF25M13046D | 348098693.17 | 1.00053 |
| 2025/12/01 | WPWF25M13047C | 270014262.98 | 1.00005 |
| 2025/12/01 | WPWF25M06044B | 182242225.07 | 1.00275 |
| 2025/12/01 | WPWF25M06047B | 315792200.47 | 1.00133 |
| 2025/12/01 | WPWF25M06048A | 36369811.66  | 1.00117 |
| 2025/12/01 | WPHF23Y03017  | 16903943.65  | 1.07620 |
| 2025/12/01 | WPHX20Y03082  | 22374699.26  | 1.13224 |
| 2025/12/01 | WPHX21Y05021  | 19146937.94  | 1.09528 |

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| 2025/12/01 | WPMF24M13034F | 925096.37    | 1.02788 |
| 2025/12/01 | WPMF24M13036A | 371899273.96 | 1.02194 |
| 2025/12/01 | WPMF24M13038A | 59217512.96  | 1.01757 |
| 2025/12/01 | WPMF24M13038H | 112019459.77 | 1.01743 |
| 2025/12/01 | WPMF25M13040B | 222769276.65 | 1.01258 |
| 2025/12/01 | WPMF25M13041C | 17998557.20  | 1.00907 |
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| 2025/12/01 | WPUF25Y03004A | 135166503.17 | 1.00917 |
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| 2025/12/01 | WPWF25M06032A | 25032659.95  | 1.00673 |
| 2025/12/01 | WPWF25M06036C | 1664128.25   | 1.00490 |
| 2025/12/01 | WPWF25M06041C | 7666319.05   | 1.00442 |
| 2025/12/01 | WPWF25M06047C | 3014469.47   | 1.00138 |
| 2025/12/01 | WPWF25M06051B | 142331363.98 | 1.00030 |
| 2025/12/01 | WPWF25M13003C | 102543165.37 | 1.02543 |
| 2025/12/01 | WPWF25M13011E | 60291279.42  | 1.02008 |
| 2025/12/01 | WPWF25M13019G | 13304184.79  | 1.01270 |
| 2025/12/01 | WPWF25M13026B | 262344156.17 | 1.00901 |
| 2025/12/01 | WPWF25M13026G | 232784.23    | 1.00947 |
| 2025/12/01 | WPWF25M13032D | 20887119.59  | 1.00600 |
| 2025/12/01 | WPWF25M13033A | 60468796.91  | 1.00558 |

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| 2025/12/01 | WPWF25M13036B | 673970287.97 | 1.00557 |
| 2025/12/01 | WPWF25M13045H | 12824506.05  | 1.00058 |
| 2025/12/01 | WPWF25M13046E | 28824012.16  | 1.00047 |
| 2025/12/01 | WPMF24M13032D | 117945441.22 | 1.03091 |
| 2025/12/01 | WPMF24M13034E | 13665611.50  | 1.02935 |
| 2025/12/01 | WPMF24M13036E | 63021462.98  | 1.02267 |
| 2025/12/01 | WPMF25M13042A | 80674266.57  | 1.00842 |
| 2025/12/01 | WPRM25M13004A | 40173347.53  | 1.00433 |
| 2025/12/01 | WPAF25Y05003  | 858488.92    | 1.02160 |
| 2025/12/01 | WPWF25M06048C | 3992389.46   | 1.00122 |
| 2025/12/01 | WPWF25M06051C | 5014941.87   | 1.00031 |
| 2025/12/01 | WPWF25M06052A | 38166346.07  | 1.00014 |
| 2025/12/01 | WPWF25M13001E | 892659.65    | 1.02604 |
| 2025/12/01 | WPWF25M13007F | 65655031.03  | 1.02341 |
| 2025/12/01 | WPWF25M13011D | 49228572.06  | 1.01889 |
| 2025/12/01 | WPWF25M13014B | 734020362.78 | 1.01836 |
| 2025/12/01 | WPWF25M13015B | 502781765.89 | 1.01676 |
| 2025/12/01 | WPWF25M13019E | 52862835.02  | 1.01315 |
| 2025/12/01 | WPWF25M13022E | 1122214.34   | 1.01052 |
| 2025/12/01 | WPWF25M13031B | 251788122.83 | 1.00715 |
| 2025/12/01 | WPWF25M13037A | 73138029.14  | 1.00391 |
| 2025/12/01 | WPWF25M13038H | 15066119.67  | 1.00440 |

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| 2025/12/01 | WPWF25M13041G | 115491862. 21 | 1. 00187 |
| 2025/12/01 | WPWF25M13044A | 44796210. 88  | 1. 00138 |
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| 2025/12/01 | WPUF25Y03007A | 97532851. 43  | 1. 00394 |
| 2025/12/01 | WPWF25M06023A | 35182073. 89  | 1. 00980 |
| 2025/12/01 | WPWF25M06031A | 26296562. 00  | 1. 00666 |
| 2025/12/01 | WPWF25M06048B | 207986054. 06 | 1. 00119 |
| 2025/12/01 | WPWF25M13003B | 10254316. 46  | 1. 02543 |
| 2025/12/01 | WPWF25M13005C | 102391301. 15 | 1. 02391 |
| 2025/12/01 | WPWF25M13008D | 40496960. 74  | 1. 02199 |
| 2025/12/01 | WPWF25M13009A | 92005009. 23  | 1. 02227 |
| 2025/12/01 | WPWF25M13010D | 60042033. 91  | 1. 02108 |
| 2025/12/01 | WPWF25M13014A | 101401081. 07 | 1. 01822 |
| 2025/12/01 | WPWF25M13015A | 46686854. 68  | 1. 01663 |
| 2025/12/01 | WPWF25M13018E | 72162839. 96  | 1. 01546 |
| 2025/12/01 | WPWF25M13020C | 717288. 55    | 1. 01026 |
| 2025/12/01 | WPHF23Y03004  | 64026587. 57  | 1. 10202 |
| 2025/12/01 | WPMF24M13030D | 102516. 71    | 1. 02516 |
| 2025/12/01 | WPAF23Y01009  | 3825230. 31   | 1. 07624 |
| 2025/12/01 | WPAF24Y01030  | 3762229. 35   | 1. 04421 |
| 2025/12/01 | WPAF25Y05001  | 8532477. 68   | 1. 02221 |
| 2025/12/01 | WPRM25Y02005  | 147538811. 13 | 1. 00939 |

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| 2025/12/01 | WPUF24Y03001  | 48636565.23  | 1.05498 |
| 2025/12/01 | WPUF25M13006  | 94635315.76  | 1.00316 |
| 2025/12/01 | WPUF25Y03003A | 45605603.70  | 1.01788 |
| 2025/12/01 | WPWF25M06026A | 34166560.23  | 1.00827 |
| 2025/12/01 | WPWF25M06027B | 138738304.70 | 1.00863 |
| 2025/12/01 | WPWF25M06029A | 42550749.42  | 1.00758 |
| 2025/12/01 | WPWF25M06030A | 32256350.03  | 1.00798 |
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| 2025/12/01 | WPWF25M13003E | 5833636.30   | 1.02524 |
| 2025/12/01 | WPWF25M13006A | 58535170.19  | 1.02481 |
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| 2025/12/01 | WPWF25M13009B | 65970785.26  | 1.02292 |
| 2025/12/01 | WPWF25M13010E | 20407525.03  | 1.02037 |
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| 2025/12/01 | WPMF24M13030C | 51110743.39  | 1.03125 |
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| 2025/12/01 | WPWF25M13036D | 7933519.89   | 1.00557 |
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| 2025/12/01 | WPWF25M13047E | 13153288.02  | 1.00005 |
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| 2025/12/01 | WPMF25M13039C | 25370147.78  | 1.01480 |
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| 2025/12/01 | WPMF25M13041E | 10053042.75  | 1.00898 |
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| 2025/12/01 | WPWF25M06036B | 218756824.20 | 1.00480 |
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| 2025/12/01 | WPWF25M13004C | 20490694.57  | 1.02454 |
| 2025/12/01 | WPWF25M13012A | 586446209.12 | 1.01873 |
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| 2025/12/01 | WPWF25M13026A | 100892764.93 | 1.00892 |
| 2025/12/01 | WPWF25M13027B | 472254733.01 | 1.00821 |
| 2025/12/01 | WPWF25M13042F | 37149861.90  | 1.00124 |
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| 2025/12/01 | WPUF25Y03006A | 83593120. 25  | 1. 00702 |
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| 2025/12/01 | WPWF25M13001C | 19383230. 02  | 1. 02566 |
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| 2025/12/01 | WPWF25M13012C | 51182908. 41  | 1. 01938 |
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| 2025/12/01 | WPWF25M13024A | 114463520. 84 | 1. 00972 |
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| 2025/12/01 | WPGF24Y03007  | 2161414. 10   | 1. 03461 |
| 2025/12/01 | WPHF23Y03001  | 16812800. 83  | 1. 07366 |
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| 2025/12/01 | WPMF24M13033C | 20828007.10  | 1.02959 |
| 2025/12/01 | WPMF24M13038E | 31501791.81  | 1.01722 |
| 2025/12/01 | WPMF25M13042C | 40340576.12  | 1.00871 |
| 2025/12/01 | WPMF25M13045G | 24119147.23  | 1.00266 |

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 12 月 02 日