

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
2025/12/08	WPMF24M13035E	917263.75	1.02710
2025/12/08	WPMF25M13040I	77034156.73	1.01337
2025/12/08	WPMF25M13041B	471528719.47	1.00915
2025/12/08	WPUF25M13002	79836619.32	1.00869
2025/12/08	WPWF25M06022A	45675388.49	1.01144
2025/12/08	WPWF25M06024C	4159214.11	1.00951
2025/12/08	WPWF25M06041B	305383462.61	1.00461
2025/12/08	WPWF25M06046B	315541013.05	1.00171
2025/12/08	WPAF24Y01013	3541654.87	1.06194
2025/12/08	WPAF24Y01028	1137157.97	1.05195
2025/12/08	WPAF25Y03007	11857000.10	1.01110
2025/12/08	WPAM24Y01015	24763078.68	1.03372
2025/12/08	WPGF25M04011	10086916.39	1.00869
2025/12/08	WPGF25M04018	50281925.24	1.00563
2025/12/08	WPGF25Y02008	12096353.27	1.01744
2025/12/08	WPHF23Y03018	17003571.05	1.07773
2025/12/08	WPHX21Y05002	19896298.79	1.11963
2025/12/08	WPMF24M13033E	87284538.86	1.02894

2025/12/08	WPMF24M13038B	295109183.13	1.01806
2025/12/08	WPMF25M13040G	2082940.02	1.01185
2025/12/08	WPMF25M13042B	242132641.00	1.00888
2025/12/08	WPMF25M13042G	10091030.72	1.00910
2025/12/08	WPMF25M13045E	7761387.50	1.00313
2025/12/08	WPRM24Y02008	43788286.55	1.03074
2025/12/08	WPGF24Y03001	2851176.62	1.04424
2025/12/08	WPHF22Y03002	13127088.71	1.09116
2025/12/08	WPHF23Y03012	147907754.26	1.06709
2025/12/08	WPMF24M13032C	48755333.14	1.03001
2025/12/08	WPMF24M13033F	15601553.68	1.03090
2025/12/08	WPMF24M13034A	82299981.97	1.02874
2025/12/08	WPMF24M13036F	204022507.00	1.02011
2025/12/08	WPMF24M13037F	51990034.39	1.02117
2025/12/08	WPWF25M13040B	366807891.33	1.00373
2025/12/08	WPWF25M13044B	31832082.41	1.00192
2025/12/08	WPWF25M13045F	26488716.65	1.00085
2025/12/08	WPWF25M13047E	13158348.20	1.00044
2025/12/08	WPWF25M13047H	10003961.69	1.00039
2025/12/08	WPWF25M13052G	108695347.52	1.00008
2025/12/08	WTGF25Y01011	648137.70	1.00206
2025/12/08	WPAM24Y01016	40825847.68	1.02712

2025/12/08	WPGF24Y03003	3549087.34	1.03641
2025/12/08	WPGF25M04014	19493079.88	1.00637
2025/12/08	WPHF23Y03011	189577683.22	1.07293
2025/12/08	WPHF23Y03014	59430227.95	1.09773
2025/12/08	WPHX21Y05019	29040946.96	1.11255
2025/12/08	WPWF25M06022B	371332604.49	1.01155
2025/12/08	WPWF25M06025C	3924009.15	1.00973
2025/12/08	WPWF25M06028C	3059721.21	1.00814
2025/12/08	WPUF24Y03002	14738955.34	1.04435
2025/12/08	WPUF24Y03004	12871848.75	1.04338
2025/12/08	WPWF25M06028B	182992238.09	1.00797
2025/12/08	WPWF25M06052C	5681733.35	1.00018
2025/12/08	WPWF25M06053B	299535046.31	1.00015
2025/12/08	WPWF25M13013A	30246589.21	1.01975
2025/12/08	WPWF25M13017A	37060782.48	1.01698
2025/12/08	WPWF25M13018D	31661755.67	1.01482
2025/12/08	WPWF25M13022F	5511254.54	1.01195
2025/12/08	WPWF25M13027D	44442423.26	1.00810
2025/12/08	WPWF25M13040C	22504766.54	1.00383
2025/12/08	WPWF25M13045B	661278245.15	1.00081
2025/12/08	WPWF25M13046F	15532895.06	1.00063
2025/12/08	WPWF25M13047B	200084495.85	1.00042

2025/12/08	WPWF25M13047G	8122430.14	1.00042
2025/12/08	WPWF25M13048A	40014174.15	1.00035
2025/12/08	WPWF25M13023C	19022149.23	1.01141
2025/12/08	WPWF25M13026C	18875988.07	1.00965
2025/12/08	WPWF25M13031F	62952488.54	1.00792
2025/12/08	WPWF25M13037C	21188477.19	1.00441
2025/12/08	WPWF25M13040A	75711428.99	1.00368
2025/12/08	WPWF25M13040G	35055996.27	1.00394
2025/12/08	WPWF25M13042C	31683627.55	1.00170
2025/12/08	WPWF25M13046G	135317964.33	1.00069
2025/12/08	WPWF25M13049G	94466576.98	1.00031
2025/12/08	WPUF25M13008	44835054.10	0.99963
2025/12/08	WPWF25M06024B	164907800.42	1.00932
2025/12/08	WPWF25M06024D	302427419.75	1.00809
2025/12/08	WPWF25M06032B	235932753.05	1.00724
2025/12/08	WPWF25M06034B	267610038.16	1.00532
2025/12/08	WPWF25M06052B	231325246.09	1.00017
2025/12/08	WPWF25M13002A	49895616.92	1.02795
2025/12/08	WPWF25M13003D	15545401.43	1.02481
2025/12/08	WPWF25M13007B	30656729.34	1.02354
2025/12/08	WPWF25M13014E	56654232.47	1.01932
2025/12/08	WPWF25M13015D	50937217.35	1.01652

2025/12/08	WPWF25M13019H	75029332.39	1.01375
2025/12/08	WPWF25M13021A	30401229.12	1.01337
2025/12/08	WPWF25M13007E	20055031.29	1.02247
2025/12/08	WPWF25M13014C	26220612.43	1.01903
2025/12/08	WPWF25M13019F	2928964.64	1.01230
2025/12/08	WPWF25M13020B	394232841.96	1.01149
2025/12/08	WPWF25M13020E	10595048.94	1.01165
2025/12/08	WPWF25M13022G	20235865.68	1.01179
2025/12/08	WPWF25M13025B	2770683.72	1.01123
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2025/12/08	WPWF25M13033C	18994733.00	1.00608
2025/12/08	WPWF25M13034E	19340321.39	1.00659
2025/12/08	WPWF25M13037B	328168982.14	1.00428
2025/12/08	WPWF25M13039B	82055047.76	1.00616
2025/12/08	WPWF25M13040D	441649808.45	1.00377
2025/12/08	WPWF25M13041F	10908020.67	1.00212
2025/12/08	WPWF25M13045H	12827459.44	1.00081
2025/12/08	WPWF25M13049A	189255096.71	1.00025
2025/12/08	WPWF25M13051C	20005148.62	1.00025
2025/12/08	WPWF25M13051B	1100168078.32	1.00024
2025/12/08	WPWF25M13052B	400031434.32	1.00007
2025/12/08	WPMF24M13032B	876407483.76	1.03106

2025/12/08	WPMF25M13039B	314609022.04	1.01487
2025/12/08	WPMF25M13039F	56437219.57	1.01542
2025/12/08	WPMF25M13045D	37029518.81	1.00292
2025/12/08	WPUF25Y03002A	65842428.52	1.01974
2025/12/08	WPWF25M06023C	11821760.28	1.01096
2025/12/08	WPWF25M06024A	23957902.17	1.00922
2025/12/08	WPWF25M06033C	2539329.94	1.00527
2025/12/08	WPWF25M06036A	16638637.83	1.00449
2025/12/08	WPWF25M06042B	326440524.32	1.00443
2025/12/08	WPWF25M06043B	226228963.16	1.00313
2025/12/08	WPWF25M06051C	5016404.57	1.00060
2025/12/08	WPWF25M13001E	893116.63	1.02657
2025/12/08	WPWF25M13011A	64469413.74	1.01961
2025/12/08	WPWF25M13011D	49244521.57	1.01922
2025/12/08	WPGF25Y03002	6547134.04	1.00265
2025/12/08	WPMF24M13030D	102561.91	1.02561
2025/12/08	WPMF24M13033D	463582961.41	1.03018
2025/12/08	WPMF24M13034B	411619896.87	1.02904
2025/12/08	WPMF24M13035B	102642145.83	1.02642
2025/12/08	WPMF24M13037C	29314396.06	1.02087
2025/12/08	WPMF24M13037E	38005775.54	1.01991
2025/12/08	WPMF25M13040C	17342052.25	1.01309

2025/12/08	WPMF25M13040F	12252534.95	1.01297
2025/12/08	WPMF25M13042F	16623160.14	1.00901
2025/12/08	WPUF25M13001	51093833.75	1.02187
2025/12/08	WPWF25M06023B	319282205.67	1.01076
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2025/12/08	WPWF25M06042C	11026518.98	1.00452
2025/12/08	WPWF25M13005A	102379628.71	1.02381
2025/12/08	WPWF25M13010D	60068128.92	1.02153
2025/12/08	WPWF25M13015A	46697505.63	1.01686
2025/12/08	WPHX21Y05001	23792817.16	1.13620
2025/12/08	WPMF24M13034E	13673434.85	1.02994
2025/12/08	WPAF23Y01003	26331767.02	1.07724
2025/12/08	WPAF25Y03009	21974542.61	1.00630
2025/12/08	WPGF24Y03002	2011297.90	1.03830
2025/12/08	WPGF24Y03007	2162479.77	1.03512
2025/12/08	WPHF23Y03001	16857460.64	1.07651
2025/12/08	WPHF23Y03015	34012815.05	1.07116
2025/12/08	WPAF25Y05001	8538088.20	1.02288
2025/12/08	WPDF25M06021	10121561.55	1.00849
2025/12/08	WPGF25Y02007	8488524.88	1.01811

2025/12/08	WPHF23Y03006	102338790.84	1.08140
2025/12/08	WPHF23Y03021	22659661.04	1.06699
2025/12/08	WPAF23Y01007	15216498.96	1.07726
2025/12/08	WPAF25Y03006	35566486.39	1.01419
2025/12/08	WPMF24M13030B	1217569834.27	1.03160
2025/12/08	WPMF24M13030C	51138693.29	1.03181
2025/12/08	WPMF24M13033B	461760424.24	1.02997
2025/12/08	WPMF24M13035A	205539658.96	1.02769
2025/12/08	WPMF24M13038D	394537017.89	1.01820
2025/12/08	WPMF25M13040A	101270150.54	1.01270
2025/12/08	WPUF25M13004	76503472.68	1.00379
2025/12/08	WPWF25M06026C	4629959.00	1.00885
2025/12/08	WPWF25M06033B	213023780.53	1.00514
2025/12/08	WPWF25M06044B	182311247.38	1.00313
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2025/12/08	WPWF25M06047B	315870764.05	1.00158
2025/12/08	WPWF25M06048A	36381528.65	1.00149
2025/12/08	WPMF24M13036E	63050651.02	1.02315
2025/12/08	WPRM25M13004A	40180556.78	1.00451
2025/12/08	WPRM25Y02005	147544454.69	1.00943
2025/12/08	WPRM25Y02006	110344182.50	1.00849
2025/12/08	WPUF25M13006	94604238.35	1.00283

2025/12/08	WPUF25Y03003A	45620030.94	1.01820
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2025/12/08	WPWF25M06027B	138777509.43	1.00892
2025/12/08	WPWF25M13003E	5836657.80	1.02577
2025/12/08	WPWF25M13009B	66001566.25	1.02340
2025/12/08	WPWF25M13010E	20416042.01	1.02080
2025/12/08	WPWF25M13015E	62298002.15	1.01761
2025/12/08	WPWF25M13020D	15739450.35	1.01111
2025/12/08	WPWF25M13022A	70818079.40	1.01168
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2025/12/08	WPWF25M13032E	7816877.23	1.00664
2025/12/08	WPWF25M13047C	270117621.66	1.00043
2025/12/08	WPWF25M13047D	24815387.84	1.00037
2025/12/08	WPGF25M04010A	10076847.15	1.00768
2025/12/08	WPHX21Y05009	22811359.59	1.12502
2025/12/08	WPMF24M13035C	27727508.37	1.02671
2025/12/08	WPMF24M13036C	903511.43	1.02265
2025/12/08	WPRM25Y02009A	127628066.01	1.00303
2025/12/08	WPHX21Y05008	25757355.11	1.13428
2025/12/08	WPMF24M13032E	1401388.00	1.03043
2025/12/08	WPRM25Y02004	142581097.57	1.01357

2025/12/08	WPMF24M13032D	118011170.14	1.03148
2025/12/08	WPMF24M13038E	31512375.58	1.01756
2025/12/08	WPMF25M13042A	80703936.30	1.00879
2025/12/08	WPMF25M13045G	24128777.69	1.00306
2025/12/08	WPUF24Y03001	48665406.49	1.05561
2025/12/08	WPWF25M06029A	42559534.29	1.00779
2025/12/08	WPWF25M06030A	32263263.84	1.00819
2025/12/08	WPWF25M06031C	6344983.75	1.00714
2025/12/08	WPWF25M06032C	3399216.03	1.00738
2025/12/08	WPWF25M06035A	38944791.44	1.00523
2025/12/08	WPWF25M13001D	4310439.37	1.02531
2025/12/08	WPWF25M13003A	358880004.50	1.02548
2025/12/08	WPWF25M13004E	17901390.01	1.02564
2025/12/08	WPGF25Y02001	14316890.23	1.02265
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2025/12/08	WPGF25Y02023	22172082.78	1.00534
2025/12/08	WPHF23Y03005	107094148.33	1.08934
2025/12/08	WPHF23Y03013	145269343.55	1.07170
2025/12/08	WPHF23Y03016	38352969.11	1.06865
2025/12/08	WPWF25M13010B	40208891.77	1.02120
2025/12/08	WPWF25M13014A	101431102.90	1.01852
2025/12/08	WPWF25M13016D	58277109.17	1.01708

2025/12/08	WPWF25M13018E	72190336.00	1.01585
2025/12/08	WPWF25M13020C	717506.94	1.01057
2025/12/08	WPWF25M13022B	404717313.58	1.01179
2025/12/08	WPWF25M13022I	4834835.91	1.01233
2025/12/08	WPWF25M13023D	232528996.26	1.01125
2025/12/08	WPWF25M13023F	12432362.04	1.01131
2025/12/08	WPWF25M13026F	14390524.80	1.00956
2025/12/08	WPWF25M13028B	278433175.55	1.00747
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2025/12/08	WPWF25M13031D	14418493.30	1.00731
2025/12/08	WPWF25M13032B	533356572.63	1.00654
2025/12/08	WPWF25M13033D	281575399.28	1.00598
2025/12/08	WPWF25M13033G	32305451.26	1.00623
2025/12/08	WPWF25M13037E	7741002.09	1.00410
2025/12/08	WPWF25M13038D	14979165.43	1.00461
2025/12/08	WPWF25M13041A	136444490.00	1.00204
2025/12/08	WPWF25M13043G	112180415.69	1.00126
2025/12/08	WPWF25M13045G	89502513.66	1.00092
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2025/12/08	WPWF25M13051A	161256036.96	1.00023
2025/12/08	WPMF24M13030E	66996151.71	1.03052
2025/12/08	WPMF24M13031	103192313.17	1.03192

2025/12/08	WPMF24M13033A	72076836.11	1.02966
2025/12/08	WPMF24M13035D	4301810.17	1.02582
2025/12/08	WPMF24M13037B	487294641.79	1.02047
2025/12/08	WPMF24M13038A	59238015.00	1.01792
2025/12/08	WPMF24M13038C	16537316.07	1.01841
2025/12/08	WPMF25M13039H	5076196.30	1.01523
2025/12/08	WPMF25M13040H	2025174.63	1.01258
2025/12/08	WPMF25M13041C	18004081.46	1.00938
2025/12/08	WPMF25M13045A	100302645.71	1.00302
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2025/12/08	WPMF25M13045F	49790167.21	1.00327
2025/12/08	WPUF24Y03003	10687347.53	1.04961
2025/12/08	WPWF25M06026B	155630106.15	1.00867
2025/12/08	WPWF25M06029B	275653369.55	1.00787
2025/12/08	WPWF25M06030C	385222.32	1.00843
2025/12/08	WPWF25M06031B	337649802.88	1.00699
2025/12/08	WPWF25M06032A	25043531.50	1.00717
2025/12/08	WPWF25M06046A	50084444.07	1.00168
2025/12/08	WPWF25M13004A	103369103.67	1.02443
2025/12/08	WPWF25M13005B	450558604.95	1.02399
2025/12/08	WPWF25M13007A	743942951.87	1.02309
2025/12/08	WPWF25M13008A	230355741.11	1.02146

2025/12/08	WPWF25M13008C	13722271. 73	1. 02104
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2025/12/08	WPWF25M13019G	13308149. 38	1. 01300
2025/12/08	WPWF25M13026B	262448791. 53	1. 00942
2025/12/08	WPWF25M13030D	16973321. 22	1. 00784
2025/12/08	WPWF25M13033A	60485232. 01	1. 00585
2025/12/08	WPWF25M13034C	18903705. 02	1. 00608
2025/12/08	WPWF25M13036B	674204173. 95	1. 00592
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2025/12/08	WPWF25M06046C	5986003. 76	1. 00177
2025/12/08	WPWF25M06047A	48392113. 16	1. 00156
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2025/12/08	WPWF25M13007D	19685851. 51	1. 02336
2025/12/08	WPWF25M13010C	42295832. 37	1. 02023
2025/12/08	WPWF25M13016A	71906892. 01	1. 01636
2025/12/08	WPWF25M13019B	455982729. 40	1. 01329
2025/12/08	WPWF25M13027C	14572453. 72	1. 00860
2025/12/08	WPWF25M13029B	30293103. 33	1. 00986
2025/12/08	WPWF25M13036F	13776350. 65	1. 00601
2025/12/08	WPWF25M13038C	8907747. 28	1. 00437
2025/12/08	WPWF25M13041I	90180773. 78	1. 00200
2025/12/08	WPWF25M13042H	24409733. 57	1. 00163

2025/12/08	WPWF25M13046A	62519397.93	1.00058
2025/12/08	WPAF23Y01004	63780872.94	1.07336
2025/12/08	WPAF24Y01014	1060689.79	1.05607
2025/12/08	WPAF24Y01021	4410719.42	1.05649
2025/12/08	WPAF24Y01039	3331782.21	1.03209
2025/12/08	WPWF25M13016B	596932769.44	1.01649
2025/12/08	WPWF25M13018C	17505726.90	1.01559
2025/12/08	WPWF25M13019D	25463139.94	1.01288
2025/12/08	WPWF25M13023A	80884303.76	1.01105
2025/12/08	WPWF25M13030C	15270471.32	1.00829
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2025/12/08	WPWF25M13047F	73052471.33	1.00048
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2025/12/08	WPAF24Y01026	1549059.69	1.05063
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2025/12/08	WPAF25Y05003	859139.29	1.02238
2025/12/08	WPWF25M06048C	3993721.59	1.00156
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2025/12/08	WPAM25Y01018	13628630.31	1.02169
2025/12/08	WPGF25Y02004	17226838.85	1.01997
2025/12/08	WPGF25Y02011	18720662.53	1.01327
2025/12/08	WPGF25Y02022	15458716.78	1.00633
2025/12/08	WPGF25Y03001	14644507.91	1.00587
2025/12/08	WPHX20Y03082	22397875.52	1.13341
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2025/12/08	WPWF25M13010A	767339308.42	1.02080
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2025/12/08	WPRM25M13004B	10041374.20	1.00451
2025/12/08	WPAF23Y01002	77312507.80	1.07822
2025/12/08	WPAF24Y01029	2011793.57	1.05558
2025/12/08	WPAF25Y03005	43140810.07	1.01483
2025/12/08	WPAF25Y03011	17227148.96	1.00159
2025/12/08	WPGF25Y02009	22346449.74	1.01544
2025/12/08	WPGF25Y03003	6431712.93	1.00214
2025/12/08	WPAF24Y01038	2327095.45	1.03715

2025/12/08	WPAF24Y01011	3958760.61	1.07547
2025/12/08	WPGF25Y02002	30704317.77	1.02156
2025/12/08	WPGF25Y02006	14355194.26	1.01867
2025/12/08	WPHX20Y03081	27936599.13	1.13208
2025/12/08	WPHX21Y05007	25716989.12	1.13014
2025/12/08	WPMF24M13030F	985384.08	1.03181
2025/12/08	WPMF24M13032A	154612883.96	1.03075
2025/12/08	WPMF24M13033C	20839837.53	1.03018
2025/12/08	WPMF25M13041D	19383945.95	1.00883
2025/12/08	WPMF25M13042C	40355948.19	1.00910
2025/12/08	WPWF25M06030B	203641252.54	1.00827
2025/12/08	WPWF25M06032D	7051688.40	1.00738
2025/12/08	WPWF25M06033A	26759517.98	1.00507
2025/12/08	WPWF25M06034A	45703754.87	1.00526
2025/12/08	WPWF25M06044A	50132256.78	1.00310

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 09 日