

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
2025/12/29	WPGF25Y03002	6579315.43	1.00758
2025/12/29	WPMF24M13034B	412316677.89	1.03079
2025/12/29	WPMF24M13035B	102803485.19	1.02803
2025/12/29	WPMF24M13037C	29365311.53	1.02264
2025/12/29	WPMF24M13037E	38069106.57	1.02161
2025/12/29	WPMF25M13040C	17372785.74	1.01488
2025/12/29	WPMF25M13040F	12274096.10	1.01476
2025/12/29	WPMF25M13042F	16649684.87	1.01062
2025/12/29	WPAF24Y01013	3548524.65	1.06400
2025/12/29	WPAF24Y01028	1139427.31	1.05404
2025/12/29	WPAF25Y03007	11883987.67	1.01341
2025/12/29	WPAM24Y01015	24835844.69	1.03676
2025/12/29	WPUF25Y03006A	83783419.53	1.00931
2025/12/29	WPWF25M13016E	3668551.19	1.01691
2025/12/29	WPWF25M13023E	21009685.78	1.01213
2025/12/29	WPWF25M13024C	23915717.02	1.01120
2025/12/29	WPWF25M13028C	297568461.74	1.00916
2025/12/29	WPWF25M13030F	12715816.88	1.01004

2025/12/29	WPWF25M13037G	24126996.16	1.00625
2025/12/29	WPWF25M13038F	11979605.74	1.00599
2025/12/29	WPWF25M13040H	15088784.69	1.00513
2025/12/29	WPWF25M13043B	300812233.88	1.00270
2025/12/29	WPWF25M13047A	99893683.74	1.00184
2025/12/29	WPWF25M13052A	150036400.62	1.00054
2025/12/29	WPWF25M13055D	520243565.09	1.00046
2025/12/29	WPGF25Y02013A	7810604.75	1.01406
2025/12/29	WPGF25Y02021	29101471.72	1.01116
2025/12/29	WPHF23Y03003	222787011.14	1.10069
2025/12/29	WPMF24M13038F	64582585.76	1.02028
2025/12/29	WPRM25Y02011	121582682.28	1.00220
2025/12/29	WPWF25M06044C	14026034.02	1.00460
2025/12/29	WPWF25M06046C	5993019.13	1.00294
2025/12/29	WPWF25M06047A	48455916.53	1.00288
2025/12/29	WPWF25M06054C	11610830.00	1.00063
2025/12/29	WPWF25M13005E	22852126.88	1.02672
2025/12/29	WPWF25M13010C	42371301.52	1.02205
2025/12/29	WPWF25M13016A	72022340.08	1.01799
2025/12/29	WPWF25M13019B	456685256.10	1.01485
2025/12/29	WPWF25M13027C	14596046.13	1.01023
2025/12/29	WPWF25M13029B	30343458.29	1.01154

2025/12/29	WPWF25M13036F	13796816.75	1.00750
2025/12/29	WPWF25M13038C	8920249.43	1.00578
2025/12/29	WPWF25M13041I	90328536.08	1.00365
2025/12/29	WPWF25M13042H	24447677.70	1.00319
2025/12/29	WPWF25M13046A	62575960.04	1.00149
2025/12/29	WPWF25M13053D	59379329.95	1.00058
2025/12/29	WPWF25M13053E	159928044.19	1.00061
2025/12/29	WPWF25M13054A	75013291.66	1.00017
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2025/12/29	WPWF25M06033B	213269717.21	1.00630
2025/12/29	WPWF25M06044B	182561073.00	1.00451
2025/12/29	WPUF25M13008	44910059.29	1.00130
2025/12/29	WPWF25M06032B	236283459.58	1.00873
2025/12/29	WPWF25M06034B	268066365.81	1.00704
2025/12/29	WPWF25M06052B	231453977.05	1.00073
2025/12/29	WPWF25M06055C	8056298.57	1.00029
2025/12/29	WPWF25M13002A	49978560.45	1.02966
2025/12/29	WPWF25M13003D	15570923.67	1.02649
2025/12/29	WPWF25M13007B	30720227.45	1.02566
2025/12/29	WPWF25M13014E	56745409.15	1.02096
2025/12/29	WPWF25M13015D	51016457.82	1.01810
2025/12/29	WPWF25M13019H	75148387.65	1.01536

2025/12/29	WPWF25M13021A	30448826.84	1.01496
2025/12/29	WPWF25M13023C	19048586.08	1.01282
2025/12/29	WPWF25M13026C	18904210.81	1.01116
2025/12/29	WPWF25M13031F	63051077.14	1.00950
2025/12/29	WPWF25M13037C	21223926.45	1.00609
2025/12/29	WPWF25M13040A	75816570.38	1.00507
2025/12/29	WPWF25M13040G	35107102.56	1.00541
2025/12/29	WPWF25M13042C	31733791.44	1.00329
2025/12/29	CSJF25M03001	282.01	1.00003
2025/12/29	WPAF23Y01008	4702494.58	1.08258
2025/12/29	WPAF24Y01029	2015889.23	1.05773
2025/12/29	WPAF25Y03005	43229361.32	1.01692
2025/12/29	WPAF25Y03011	17278955.12	1.00461
2025/12/29	WPWF25M13046G	135449739.08	1.00166
2025/12/29	WPWF25M13049G	94540994.50	1.00110
2025/12/29	WPWF25M13051B	1100892866.19	1.00090
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2025/12/29	WPWF25M13053C	21846789.92	1.00053
2025/12/29	WPGF25Y02007	8510528.21	1.02075
2025/12/29	WPHF23Y03006	102850448.85	1.08681
2025/12/29	WPHF23Y03021	22700284.58	1.06890
2025/12/29	WPMF24M13038E	31558784.26	1.01906

2025/12/29	WPMF25M13042A	80830481.32	1.01038
2025/12/29	WPMF25M13045G	24167554.17	1.00468
2025/12/29	WPUF24Y03001	48815671.70	1.05887
2025/12/29	WPUJF25Y03001	45625661.35	1.00112
2025/12/29	WPGF25Y02023	22255329.47	1.00911
2025/12/29	WPHF23Y03005	107709662.27	1.09560
2025/12/29	WPHF23Y03013	146081178.43	1.07769
2025/12/29	WPHF23Y03016	38416045.70	1.07040
2025/12/29	WPMF24M13034C	20620050.37	1.03100
2025/12/29	WPMF24M13037A	71792962.24	1.02205
2025/12/29	WPMF25M13039G	278214.39	1.01538
2025/12/29	WPUF25M13003	48866687.75	1.00558
2025/12/29	WPWF25M13009A	92222293.44	1.02469
2025/12/29	WPWF25M13010B	40283418.02	1.02310
2025/12/29	WPWF25M13014A	101587912.40	1.02010
2025/12/29	WPWF25M13016D	58374368.30	1.01878
2025/12/29	WPWF25M13018E	72311037.21	1.01754
2025/12/29	WPWF25M13020C	718513.94	1.01199
2025/12/29	WPWF25M13022B	405355050.03	1.01338
2025/12/29	WPWF25M13022I	4842733.02	1.01398
2025/12/29	WPWF25M13023D	232848144.99	1.01264
2025/12/29	WPWF25M13023F	12449497.23	1.01270

2025/12/29	WPWF25M13026F	14411875.20	1.01106
2025/12/29	WPWF25M13028B	278875245.30	1.00907
2025/12/29	WPWF25M13028E	11921166.31	1.00921
2025/12/29	WPWF25M13031D	14439661.52	1.00879
2025/12/29	WPWF25M13032B	534249050.41	1.00822
2025/12/29	WPWF25M13033D	282101421.78	1.00786
2025/12/29	WPWF25M13033G	32367292.02	1.00816
2025/12/29	WPWF25M13037E	7753417.88	1.00571
2025/12/29	WPWF25M13038D	15001051.85	1.00608
2025/12/29	WPWF25M13041A	136669628.47	1.00369
2025/12/29	WPWF25M13043G	112362778.88	1.00288
2025/12/29	WPWF25M13045G	89644487.51	1.00251
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2025/12/29	WPWF25M13053F	7443542.13	1.00056
2025/12/29	WPWF25M13054B	11307164.02	1.00022
2025/12/29	WPGF25M04012	103106295.51	1.00103
2025/12/29	WPGF25Y02005	12729618.10	1.02186
2025/12/29	WPGF25Y02013B	2079728.11	1.01453
2025/12/29	WPGF25M04010B	30108471.39	1.00874
2025/12/29	WPGF25Y02010	20652194.96	1.01734

2025/12/29	WPGF25Y02012	6940219.05	1.01516
2025/12/29	WPGF25Y03004	3771110.31	1.00325
2025/12/29	WPHF23Y03011	190487321.89	1.07807
2025/12/29	WPRM25M13003	100995895.84	1.00995
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2025/12/29	MPJF25M06001	6442283.33	0.99947
2025/12/29	WPAF25Y03010	11002706.32	1.00626
2025/12/29	WPAF25Y03012A	12431220.33	1.00206
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2025/12/29	WPWF25M06047B	316290868.13	1.00292
2025/12/29	WPWF25M06048A	36421385.52	1.00259
2025/12/29	WPWF25M06048C	3998234.85	1.00269
2025/12/29	WPWF25M06052A	38187935.96	1.00071
2025/12/29	WPWF25M13004C	20537208.38	1.02687
2025/12/29	WPWF25M13007F	65823090.89	1.02603
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2025/12/29	WPWF25M13022E	1124279.75	1.01238
2025/12/29	WPWF25M13037A	73280861.03	1.00587
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2025/12/29	WPWF25M13044A	44893385.54	1.00355

2025/12/29	WPWF25M13046C	16789773.70	1.00159
2025/12/29	WPWF25M13048B	43813136.32	1.00144
2025/12/29	WPWF26M13001A	244919488.44	0.99967
2025/12/29	WPMF24M13036B	34392742.93	1.02469
2025/12/29	WPMF25M13039C	25422047.71	1.01688
2025/12/29	WPMF25M13039E	36015244.21	1.01606
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2025/12/29	WPRM25Y02008	157129973.27	1.00934
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2025/12/29	WPUF25M13007	138872522.09	1.00544
2025/12/29	WPUF25Y03007B	1672506.94	1.00511
2025/12/29	WPWF25M06027A	16959739.53	1.01067
2025/12/29	WPWF25M06036B	218918385.85	1.00554
2025/12/29	WPWF25M06044D	15068358.17	1.00455
2025/12/29	WPWF25M13010A	768739440.99	1.02266
2025/12/29	WPWF25M13024D	17675981.82	1.01175
2025/12/29	WPWF25M13026A	101079459.20	1.01079
2025/12/29	WPWF25M13027B	473091926.90	1.00999
2025/12/29	WPWF25M13028G	10095310.83	1.00953
2025/12/29	WPWF25M13036A	91404126.87	1.00733
2025/12/29	WPWF25M13036C	19056863.52	1.00757
2025/12/29	WPWF25M13036D	7947925.95	1.00740

2025/12/29	WPWF25M13042F	37224314.93	1.00325
2025/12/29	WPWF25M13043E	17903718.41	1.00258
2025/12/29	WPWF25M13043I	200592260.81	1.00296
2025/12/29	WPWF25M13052D	520295957.30	1.00056
2025/12/29	WPWF25M13052E	43651660.35	1.00050
2025/12/29	WPWF25M13055G	84975097.68	1.00049
2025/12/29	WPWF25M13057A	170019736.47	1.00011
2025/12/29	WPWF25M13057D	70383838.16	1.00011
2025/12/29	WPGF25Y02001	14348778.02	1.02493
2025/12/29	WPHF23Y03017	16934373.86	1.07814
2025/12/29	WPHX21Y05021	19173355.60	1.09679
2025/12/29	WPGF25M04011	10096156.51	1.00961
2025/12/29	WPGF25Y02008	12128144.84	1.02011
2025/12/29	WPHF23Y03018	17038275.24	1.07992
2025/12/29	WPHX21Y05002	19926638.87	1.12134
2025/12/29	WPMF24M13038B	295556231.58	1.01960
2025/12/29	WPMF25M13040G	2086365.43	1.01352
2025/12/29	WPMF25M13042B	242515067.27	1.01047
2025/12/29	WPMF25M13042G	10107252.44	1.01072
2025/12/29	WPMF25M13045E	7773994.67	1.00475
2025/12/29	WPRM24Y02008	43922084.74	1.03389
2025/12/29	WPAF25Y05001	8557038.27	1.02515

2025/12/29	WPDF25M06021	10136378.11	1.00996
2025/12/29	WPWF25M06029A	42635875.11	1.00959
2025/12/29	WPWF25M06030A	32307245.40	1.00957
2025/12/29	WPWF25M06031C	6352873.16	1.00839
2025/12/29	WPWF25M06032C	3404346.33	1.00890
2025/12/29	WPWF25M06035A	38998761.84	1.00662
2025/12/29	WPWF25M06055B	378505332.71	1.00027
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2025/12/29	WPWF25M13004E	17933084.64	1.02745
2025/12/29	WPWF25M13006A	58652968.13	1.02687
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2025/12/29	WPWF25M13020A	60773307.29	1.01289
2025/12/29	WPWF25M13025A	30370713.17	1.01235
2025/12/29	WPWF25M13030B	422842663.38	1.00960
2025/12/29	WPMF24M13034F	927136.42	1.03015
2025/12/29	WPMF24M13036A	372738552.29	1.02424
2025/12/29	WPAF23Y01005	61036763.08	1.07824
2025/12/29	WPAF24Y01011	3967376.54	1.07782
2025/12/29	WPGF25Y02002	30780597.81	1.02410
2025/12/29	WPGF25Y02006	14391944.89	1.02128
2025/12/29	WPHX21Y05007	25724078.65	1.13045

2025/12/29	WPMF25M13039B	315127942.19	1.01654
2025/12/29	WPMF25M13039F	56533147.16	1.01715
2025/12/29	WPMF25M13045D	37087533.91	1.00450
2025/12/29	WPWF25M06033C	2542320.16	1.00646
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2025/12/29	WPWF25M06042B	326853495.50	1.00570
2025/12/29	WPWF25M06043B	226573677.50	1.00466
2025/12/29	WPWF25M06051C	5021558.11	1.00163
2025/12/29	WPWF25M13001E	894571.30	1.02824
2025/12/29	WPWF25M13011A	64582483.97	1.02139
2025/12/29	WPWF25M13011D	49329470.57	1.02098
2025/12/29	WPWF25M13015B	503701015.28	1.01862
2025/12/29	WPWF25M13019E	52961783.87	1.01504
2025/12/29	WPMF24M13037D	299252247.98	1.02239
2025/12/29	WPMF24M13038H	112224882.15	1.01929
2025/12/29	WPMF25M13039D	396504908.23	1.01667
2025/12/29	WPMF25M13040B	223207463.69	1.01457
2025/12/29	WPMF25M13040E	44699611.92	1.01414
2025/12/29	WPRM25Y02002	69052243.40	1.02636
2025/12/29	WPRM25Y02012	147161247.46	1.00075
2025/12/29	WPUF25Y03003B	41509094.66	1.02051
2025/12/29	WPUF25Y03004A	135549825.99	1.01203

2025/12/29	WPWF25M06036C	1665408.42	1.00568
2025/12/29	WPWF25M06041C	7678715.01	1.00605
2025/12/29	WPWF25M06047C	3019322.34	1.00299
2025/12/29	WPWF25M06051B	142514770.60	1.00159
2025/12/29	WPWF25M06054B	326657594.03	1.00061
2025/12/29	WPWF25M13003C	102769895.33	1.02769
2025/12/29	WPWF25M13014D	46518247.64	1.01971
2025/12/29	WPWF25M13026G	233236.52	1.01143
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2025/12/29	WPWF25M13045C	34629148.85	1.00242
2025/12/29	WPWF25M13046B	207970456.41	1.00152
2025/12/29	WPWF25M13050A	50042891.93	1.00085
2025/12/29	WPAF24Y01012	5588162.65	1.07482
2025/12/29	WPUF24Y03002	14759876.37	1.04584
2025/12/29	WPUF24Y03004	12882148.35	1.04422
2025/12/29	WPWF25M06028B	183356057.30	1.00997
2025/12/29	WPWF25M06052C	5685026.11	1.00076

2025/12/29	WPWF25M06053B	299819188.45	1.00110
2025/12/29	WPWF25M06055A	59984015.55	1.00027
2025/12/29	WPWF25M13013A	30314889.71	1.02205
2025/12/29	WPWF25M13017A	37119522.51	1.01859
2025/12/29	WPWF25M13018D	31711774.54	1.01643
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2025/12/29	WPWF25M13033C	19030546.27	1.00797
2025/12/29	WPWF25M13040C	22536926.73	1.00527
2025/12/29	WPWF25M13045B	662289098.46	1.00234
2025/12/29	WPWF25M13046F	15547395.08	1.00156
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2025/12/29	WPWF25M13047G	8134157.26	1.00186
2025/12/29	WPWF25M13048A	40052933.84	1.00132
2025/12/29	WPAF23Y01004	63791231.98	1.07353
2025/12/29	WPAF23Y01007	15246655.08	1.07939
2025/12/29	WPAF25Y03006	35645161.15	1.01643
2025/12/29	WPAF25Y03012B	60123.99	1.00206
2025/12/29	WPWF25M13032D	20927475.22	1.00794
2025/12/29	WPWF25M13033E	18320892.26	1.00752
2025/12/29	WPWF25M13046E	28851443.62	1.00142
2025/12/29	WPWF25M13052C	44299283.89	1.00058

2025/12/29	WPWF25M13057E	83913212.73	1.00012
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2025/12/29	WPWF25M13027F	1648180.97	1.01047
2025/12/29	WPWF25M13029A	28854596.21	1.01109
2025/12/29	WPWF25M13031B	252271412.09	1.00908
2025/12/29	WPWF25M13037H	3337327.13	1.00593
2025/12/29	WPWF25M13045A	110926591.37	1.00231
2025/12/29	WPWF25M13051E	71131510.36	1.00092
2025/12/29	WPWF25M13052H	6833397.25	1.00055
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2025/12/29	WPAF25Y05002	2278743.87	1.02514
2025/12/29	WPAF25Y05003	861931.47	1.02570
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2025/12/29	WPAF24Y01040	5262709.21	1.02839
2025/12/29	WPAF25Y03008	16817234.00	1.01083
2025/12/29	WPAF23Y01009	3836891.04	1.07952
2025/12/29	WPAF24Y01030	3773073.64	1.04722
2025/12/29	WPMF24M13035A	205877454.27	1.02938
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2025/12/29	WPUF25Y03002A	66021831.31	1.02252
2025/12/29	WPWF25M06026C	4640335.76	1.01112
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2025/12/29	WPHF23Y03002	34102209.53	1.08284
2025/12/29	WPHX21Y05003	14051289.65	1.13030
2025/12/29	WPHX21Y05004	34694071.56	1.15761
2025/12/29	WPHX21Y05020	46214548.57	1.09959
2025/12/29	WPMF24M13036D	8912445.20	1.02359
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2025/12/29	WPWF25M13047D	24850215.36	1.00178
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2025/12/29	WPMF24M13036E	63167865.28	1.02505
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2025/12/29	WPWF25M06042A	48896579.83	1.00564
2025/12/29	WPWF25M06042C	11040722.37	1.00582
2025/12/29	WPWF25M06056A	80588084.61	1.00023

2025/12/29	WPWF25M13005A	102565612.83	1.02567
2025/12/29	WPWF25M13010D	60180848.63	1.02344
2025/12/29	WPWF25M13015A	46771495.95	1.01847
2025/12/29	WPWF25M13016B	597898037.10	1.01814
2025/12/29	WPWF25M13018C	17534592.71	1.01726
2025/12/29	WPWF25M13019D	25501343.63	1.01440
2025/12/29	WPWF25M13023A	80993454.54	1.01241
2025/12/29	WPWF25M13030C	15293603.33	1.00982
2025/12/29	WPWF25M13030E	5498396.74	1.00973
2025/12/29	WPWF25M13032A	107810059.24	1.00814
2025/12/29	WPWF25M13033B	279833459.19	1.00778
2025/12/29	WPWF25M13033F	9952735.55	1.00790
2025/12/29	WPWF25M13038G	70413588.60	1.00590
2025/12/29	WPWF25M13041B	408604645.90	1.00373
2025/12/29	WPWF25M13042A	200608841.21	1.00315
2025/12/29	WPWF25M13047F	73162152.87	1.00199
2025/12/29	WPWF25M13049E	44462252.88	1.00092
2025/12/29	WPWF25M13051F	100318098.09	1.00098
2025/12/29	WPWF25M13055A	150068614.62	1.00045
2025/12/29	WPAF24Y01027	2183503.61	1.05452

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30日