

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
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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
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2025/12/29	WPWF25M13014E	56745409.15	1.02096
2025/12/29	WPWF25M13015D	51016457.82	1.01810
2025/12/29	WPWF25M13019H	75148387.65	1.01536

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2025/12/29	WPWF25M13040A	75816570.38	1.00507
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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
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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
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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
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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
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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	WPUF24Y03006	20680531.04	1.03943
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
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2025/12/29	WPWF25M13024D	17675981.82	1.01175
2025/12/29	WPWF25M13026A	101079459.20	1.01079
2025/12/29	WPWF25M13027B	473091926.90	1.00999
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2025/12/29	WPWF25M13036D	7947925.95	1.00740

2025/12/29	WPWF25M13042F	37224314.93	1.00325
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2025/12/29	WPWF25M13052D	520295957.30	1.00056
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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
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2025/12/29	WPMF25M13042G	10107252.44	1.01072
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2025/12/29	WPRM24Y02008	43922084.74	1.03389
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2025/12/29	WPWF25M06035A	38998761. 84	1. 00662
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2025/12/29	WPAF23Y01005	61036763. 08	1. 07824
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2025/12/29	WPGF25Y02006	14391944. 89	1. 02128
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2025/12/29	WPWF25M06033C	2542320. 16	1. 00646
2025/12/29	WPWF25M06036A	16654867. 91	1. 00547
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2025/12/29	WPWF25M13011A	64582483. 97	1. 02139
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2025/12/29	WPWF25M06041C	7678715.01	1.00605
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2025/12/29	WPWF25M13003C	102769895.33	1.02769
2025/12/29	WPWF25M13014D	46518247.64	1.01971
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2025/12/29	WPWF25M13050A	50042891.93	1.00085
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2025/12/29	WPWF25M13013A	30314889.71	1.02205
2025/12/29	WPWF25M13017A	37119522.51	1.01859
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2025/12/29	WPWF25M13022F	5520034.24	1.01356
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2025/12/29	WPAF25Y03006	35645161.15	1.01643
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2025/12/29	WPWF25M13037H	3337327.13	1.00593
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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
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2025/12/29	WPWF25M06031A	26334879.79	1.00813
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