

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

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

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

2025/12/01	WPWF25M13029A	28795785.84	1.00903
2025/12/01	WPWF25M13037H	3330771.23	1.00395
2025/12/01	WPRM24Y02008	43774493.25	1.03041
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
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2025/12/01	WPWF25M13002A	49869302.88	1.02740

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

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
2025/12/01	WPAM24Y01014	14309019. 31	1. 04101
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
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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

2025/12/01	WPAF24Y01023	4758332.76	1.04850
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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

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

2025/12/01	WPMF24M13034F	925096.37	1.02788
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2025/12/01	WPMF24M13038A	59217512.96	1.01757
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2025/12/01	WPMF25M13040B	222769276.65	1.01258
2025/12/01	WPMF25M13041C	17998557.20	1.00907
2025/12/01	WPRM24Y02006	27457140.48	1.04027
2025/12/01	WPUF25Y03003B	41402059.39	1.01788
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
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2025/12/01	WPMF24M13032D	117945441.22	1.03091
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2025/12/01	WPMF25M13042A	80674266.57	1.00842
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2025/12/01	WPAF25Y05003	858488.92	1.02160
2025/12/01	WPWF25M06048C	3992389.46	1.00122
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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
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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
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2025/12/01	WPWF25M13041G	115491862. 21	1. 00187
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2025/12/01	WPMF24M13030D	102516. 71	1. 02516
2025/12/01	WPAF23Y01009	3825230. 31	1. 07624
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2025/12/01	WPUF25M13006	94635315.76	1.00316
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2025/12/01	WPWF25M06027B	138738304.70	1.00863
2025/12/01	WPWF25M06029A	42550749.42	1.00758
2025/12/01	WPWF25M06030A	32256350.03	1.00798
2025/12/01	WPWF25M13003A	358696284.34	1.02496
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
2025/12/01	WPWF25M13015E	62282479.11	1.01736
2025/12/01	WPWF25M13019A	95269514.44	1.01287
2025/12/01	WPWF25M13025A	30310475.72	1.01034
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2025/12/01	WPWF25M13043A	99978305.09	1.00078
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2025/12/01	WPMF24M13034A	82254687.70	1.02818
2025/12/01	WPMF24M13038G	9303082.14	1.01688
2025/12/01	WPMF25M13041B	471388508.77	1.00885
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2025/12/01	WPUF25Y03002B	6724403.62	1.01954
2025/12/01	WPMF24M13034D	66813805.89	1.02749
2025/12/01	WPMF24M13035B	102590120.63	1.02590
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2025/12/01	WPMF25M13040F	12249740.71	1.01274
2025/12/01	WPMF25M13041A	83453249.49	1.00877
2025/12/01	WPMF25M13042F	16616895.53	1.00863
2025/12/01	WPMF25M13045C	30082745.73	1.00275
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2025/12/01	WPUF24Y03005	8755673.44	1.04359
2025/12/01	WPUF25M13001	51078694.88	1.02157
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2025/12/01	WPMF25M13045F	49769340.10	1.00285
2025/12/01	WPUF24Y03003	10683314.71	1.04921
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2025/12/01	WPWF25M13028A	106957998. 43	1. 00708
2025/12/01	WPWF25M13030A	83324642. 35	1. 00768
2025/12/01	WPGF24Y03002	2010309. 58	1. 03779
2025/12/01	WPGF24Y03007	2161414. 10	1. 03461
2025/12/01	WPHF23Y03001	16812800. 83	1. 07366
2025/12/01	WPHX21Y05008	25723896. 91	1. 13281

2025/12/01	WPWF25M13033E	18282883.11	1.00543
2025/12/01	WPWF25M13034D	9920723.34	1.00605
2025/12/01	WPWF25M13041D	460343449.47	1.00176
2025/12/01	WPAM24Y01016	40799303.98	1.02645
2025/12/01	WPDF25M06021	10117928.14	1.00813
2025/12/01	WPGF25M04009	30367628.54	1.01225
2025/12/01	WPGF25Y02007	8485024.38	1.01769
2025/12/01	WPHF23Y03006	102400817.80	1.08206
2025/12/01	WPHF23Y03021	22653231.84	1.06668
2025/12/01	WPMF24M13030F	984845.64	1.03125
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