

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
2025/12/22	WPAF23Y01005	61002714.58	1.07764
2025/12/22	WPAF24Y01011	3960308.53	1.07590
2025/12/22	WPWF25M13039B	82150903.01	1.00734
2025/12/22	WPWF25M13040D	442059815.87	1.00470
2025/12/22	WPWF25M13041F	10920113.20	1.00323
2025/12/22	WPWF25M13049A	189308245.60	1.00053
2025/12/22	WPWF25M13051C	20014971.15	1.00074
2025/12/22	WPGF25M04010B	30079925.28	1.00779
2025/12/22	WPGF25Y02006	14381378.35	1.02053
2025/12/22	WPHX21Y05007	25709460.74	1.12981
2025/12/22	WPMF25M13039F	56501931.02	1.01659
2025/12/22	WPUF24Y03002	14753898.83	1.04541
2025/12/22	WPUF24Y03004	12880167.50	1.04406
2025/12/22	WPWF25M06024A	24007236.19	1.01130
2025/12/22	WPWF25M06036A	16647825.74	1.00505
2025/12/22	WPWF25M06042B	326705845.89	1.00525
2025/12/22	WPMF25M13040G	2085265.61	1.01298
2025/12/22	WPMF25M13042B	242388202.92	1.00995

2025/12/22	WPMF25M13042G	10101870.67	1.01018
2025/12/22	WPMF25M13045E	7769653.25	1.00419
2025/12/22	WPRM24Y02008	43861575.88	1.03246
2025/12/22	WPHF23Y03004	64186143.82	1.10477
2025/12/22	WPMF24M13033F	15618948.57	1.03205
2025/12/22	WPMF24M13036F	204226266.47	1.02113
2025/12/22	WPMF24M13037D	299085149.95	1.02181
2025/12/22	WPMF24M13037F	52051712.95	1.02239
2025/12/22	WPMF25M13039A	81269484.77	1.01586
2025/12/22	WPMF25M13039D	396291103.51	1.01613
2025/12/22	WPMF25M13040D	172402188.67	1.01413
2025/12/22	WPRM25Y02002	68953280.35	1.02489
2025/12/22	WPWF25M13040E	10370476.12	1.00447
2025/12/22	WPWF25M13041C	30097176.16	1.00327
2025/12/22	WPWF25M13042G	203162855.94	1.00285
2025/12/22	WPWF25M13043A	100113081.45	1.00213
2025/12/22	WPWF25M13045C	34610389.24	1.00188
2025/12/22	WPWF25M13046B	207850081.57	1.00094
2025/12/22	WPWF25M13050A	50017954.64	1.00035
2025/12/22	WPMF24M13034D	66922373.65	1.02916
2025/12/22	WPMF24M13035B	102749497.36	1.02749
2025/12/22	WPGF24Y03002	2014930.48	1.04017

2025/12/22	WPGF24Y03007	2166345.45	1.03697
2025/12/22	WPHF23Y03001	17054932.25	1.08912
2025/12/22	WPHX21Y05008	25768652.08	1.13478
2025/12/22	WPWF25M06024B	165248562.30	1.01140
2025/12/22	WPWF25M06024D	303025011.91	1.01008
2025/12/22	WPWF25M06032B	236185466.58	1.00832
2025/12/22	WPWF25M06034B	267905276.69	1.00643
2025/12/22	WPWF25M06043A	36413915.07	1.00409
2025/12/22	WPWF25M06052B	231379626.86	1.00041
2025/12/22	WPWF25M06055C	8055280.40	1.00016
2025/12/22	WPWF25M13002A	49950893.71	1.02909
2025/12/22	WPWF25M13003D	15562954.66	1.02597
2025/12/22	WPWF25M13003F	1686536.89	1.02774
2025/12/22	WPWF25M13007B	30696878.44	1.02488
2025/12/22	WPWF25M13011B	641857852.02	1.02094
2025/12/22	WPWF25M13014E	56715914.71	1.02043
2025/12/22	WPWF25M13015D	50989813.69	1.01757
2025/12/22	WPWF25M13019H	75111457.57	1.01486
2025/12/22	WPWF25M13021A	30432483.41	1.01441
2025/12/22	WPWF25M13023C	19039142.15	1.01231
2025/12/22	WPWF25M13026C	18894222.09	1.01063
2025/12/22	WPWF25M13037C	21212325.15	1.00554

2025/12/22	WPWF25M13040A	75780553.43	1.00460
2025/12/22	WPWF25M13040G	35089617.30	1.00491
2025/12/22	WPWF25M13042E	14593142.56	1.00254
2025/12/22	WPWF25M13046G	135368743.85	1.00106
2025/12/22	WPWF25M13049G	94497455.55	1.00064
2025/12/22	WPWF25M13051B	1100687150.15	1.00071
2025/12/22	WPWF25M13052B	400226160.76	1.00056
2025/12/22	WPGF25M04012	103072956.79	1.00070
2025/12/22	WPGF25Y02013B	2078115.42	1.01374
2025/12/22	WPMF24M13036B	34368101.24	1.02396
2025/12/22	WPMF25M13039C	25408196.04	1.01632
2025/12/22	WPMF25M13039E	35996461.97	1.01553
2025/12/22	WPMF25M13040A	101389152.40	1.01389
2025/12/22	WPMF25M13041E	10067013.16	1.01038
2025/12/22	WPRM25Y02008	156905964.17	1.00790
2025/12/22	WPUF24Y03006	20671543.72	1.03898
2025/12/22	WPUF25M13004	76605179.63	1.00512
2025/12/22	WPUF25M13007	138721445.23	1.00435
2025/12/22	WPUF25Y03007B	1671307.30	1.00439
2025/12/22	WPWF25M06027A	16950001.41	1.01009
2025/12/22	WPWF25M06033B	213187316.27	1.00591
2025/12/22	WPWF25M06036B	218824981.37	1.00511

2025/12/22	WPWF25M06045B	220893337.18	1.00406
2025/12/22	WPWF25M13004C	20524439.46	1.02623
2025/12/22	WPWF25M13012A	587310303.98	1.02023
2025/12/22	WPWF25M13024D	17667746.16	1.01128
2025/12/22	WPWF25M13026A	101027406.21	1.01027
2025/12/22	WPWF25M13027B	472868416.09	1.00952
2025/12/22	WPMF24M13036C	904516.22	1.02378
2025/12/22	WPRM25Y02004	142809423.50	1.01519
2025/12/22	WPRM25Y02009A	127703163.61	1.00362
2025/12/22	WPRM25Y02009B	30108703.99	1.00362
2025/12/22	WPMF25M13041D	19404261.88	1.00989
2025/12/22	WPUF25M13008	44881887.44	1.00067
2025/12/22	WPWF25M06030B	203831118.13	1.00921
2025/12/22	WPWF25M06034A	45753826.19	1.00636
2025/12/22	WPWF25M06044A	50177952.25	1.00402
2025/12/22	WPWF25M06049A	36201142.37	1.00121
2025/12/22	WPWF25M13004B	948792118.77	1.02575
2025/12/22	WPWF25M13005D	26299820.71	1.02457
2025/12/22	WPWF25M13018A	61034731.55	1.01620
2025/12/22	WPWF25M13027A	48553018.30	1.00943
2025/12/22	WPWF25M13031F	63020230.87	1.00900
2025/12/22	WPWF25M13031G	332867814.65	1.00869

2025/12/22	WPWF25M13032F	48295264. 18	1. 00804
2025/12/22	WPWF25M13035B	58566680. 38	1. 00806
2025/12/22	WPWF25M13038A	90336696. 34	1. 00542
2025/12/22	WPWF25M13042C	31717135. 48	1. 00276
2025/12/22	WPWF25M13043F	36334970. 76	1. 00221
2025/12/22	WPWF25M13053C	21841776. 79	1. 00030
2025/12/22	WPWF25M13055B	400060650. 46	1. 00015
2025/12/22	WPWF25M13055C	30002191. 69	1. 00015
2025/12/22	WPUF24Y03008	69738594. 66	1. 02959
2025/12/22	WPUF25Y03005B	10058912. 51	1. 00893
2025/12/22	WPWF25M06026D	101070367. 37	1. 01070
2025/12/22	WPWF25M06029D	9082672. 17	1. 00918
2025/12/22	WPWF25M06043C	7179469. 26	1. 00424
2025/12/22	WPWF25M06045C	8398955. 56	1. 00415
2025/12/22	WPGF25M04010A	10080796. 37	1. 00807
2025/12/22	WPHX21Y05009	22822003. 04	1. 12555
2025/12/22	WPWF25M13042F	37204919. 90	1. 00272
2025/12/22	WPWF25M13046C	16779894. 79	1. 00100
2025/12/22	WPWF25M13048B	43783314. 72	1. 00076
2025/12/22	WPWF25M13055G	84947029. 30	1. 00015
2025/12/22	WPAM24Y01016	40938957. 69	1. 02996
2025/12/22	WPGF25M04011	10092317. 27	1. 00923

2025/12/22	WPGF25M04018	50303154.99	1.00606
2025/12/22	WPGF25Y02003	20229608.93	1.02241
2025/12/22	WPHF23Y03018	17014254.95	1.07840
2025/12/22	WPHX21Y05002	19901648.85	1.11993
2025/12/22	WPMF24M13033G	3451994.84	1.03044
2025/12/22	WPMF24M13034C	20608260.58	1.03041
2025/12/22	WPMF24M13035C	27756804.50	1.02779
2025/12/22	WPUF24Y03007	44094659.85	1.03856
2025/12/22	WPUF25Y03005A	129122657.93	1.00893
2025/12/22	WPWF25M06034C	35341927.40	1.00657
2025/12/22	WPWF25M06035C	5571535.41	1.00632
2025/12/22	WPWF25M06053C	10853727.91	1.00066
2025/12/22	WPWF25M06054A	45511724.33	1.00029
2025/12/22	WPWF25M13010F	305782389.30	1.01927
2025/12/22	WPWF25M13015C	25217042.48	1.01844
2025/12/22	WPWF25M13018B	574670602.32	1.01634
2025/12/22	WPWF25M13022H	30403739.98	1.01345
2025/12/22	WPWF25M13026D	262724512.58	1.01047
2025/12/22	WPWF25M13030F	12709270.11	1.00952
2025/12/22	WPWF25M13032C	18615382.61	1.00785
2025/12/22	WPWF25M13038F	11973395.22	1.00547
2025/12/22	WPWF25M13047A	99845567.21	1.00135

2025/12/22	WPWF25M13049D	500286583.90	1.00057
2025/12/22	WPWF25M13052A	150038387.30	1.00055
2025/12/22	WPAF24Y01012	5578232.06	1.07291
2025/12/22	WPGF24Y03003	3555541.24	1.03830
2025/12/22	WPGF25Y02010	20636764.89	1.01658
2025/12/22	WPGF25Y02012	6935077.39	1.01441
2025/12/22	WPGF25Y03004	3768712.76	1.00262
2025/12/22	WPHF23Y03011	190237281.12	1.07666
2025/12/22	WPRM25M13003	100970497.56	1.00970
2025/12/22	WPRM25M13004B	10059253.23	1.00630
2025/12/22	WPAF23Y01004	63763358.50	1.07306
2025/12/22	WPMF24M13033E	87375786.15	1.03001
2025/12/22	WPMF24M13038B	295400228.32	1.01906
2025/12/22	WPWF25M13036D	7943795.35	1.00688
2025/12/22	WPWF25M13040B	367145602.70	1.00465
2025/12/22	WPWF25M13043E	17894279.19	1.00205
2025/12/22	WPWF25M13043I	200478430.76	1.00239
2025/12/22	WPWF25M13047E	13171099.96	1.00141
2025/12/22	WPWF25M13052D	520298855.43	1.00057
2025/12/22	WPWF25M13052E	43652656.94	1.00053
2025/12/22	WPWF25M13052G	108752429.09	1.00061
2025/12/22	WTGF25Y01011	648909.66	1.00326

2025/12/22	WPWF25M06041A	29857159.06	1.00542
2025/12/22	WPWF25M13002B	20593381.67	1.02999
2025/12/22	WPWF25M13020D	15754645.07	1.01208
2025/12/22	WPWF25M13022A	70890032.33	1.01271
2025/12/22	WPWF25M13032E	7825691.44	1.00777
2025/12/22	WPWF25M13034A	151078089.17	1.00719
2025/12/22	WPWF25M13035A	36044073.62	1.00773
2025/12/22	WPWF25M13036E	12357065.77	1.00666
2025/12/22	WPWF25M13037D	420047969.73	1.00545
2025/12/22	WPWF25M13040F	8618470.47	1.00473
2025/12/22	WPWF25M13043H	18099847.74	1.00216
2025/12/22	WPWF25M13046D	348251007.22	1.00096
2025/12/22	WPWF25M13051D	25548879.04	1.00066
2025/12/22	WPGF25Y02009	22395358.92	1.01766
2025/12/22	WPGF25Y03003	6450647.37	1.00509
2025/12/22	WPMF24M13034A	82391561.29	1.02989
2025/12/22	WPMF24M13038G	9314856.61	1.01816
2025/12/22	WPMF25M13041B	472035919.39	1.01024
2025/12/22	WPUF25M13002	79957799.91	1.01022
2025/12/22	WPAF24Y01022	2323997.65	1.05603
2025/12/22	WPAF24Y01023	4763325.78	1.04960
2025/12/22	WPAF25Y03010	10996887.57	1.00572

2025/12/22	WPAF25Y03012A	12424258.43	1.00150
2025/12/22	WPAM25Y01018	13680262.80	1.02556
2025/12/22	WPGF25Y02004	17255996.72	1.02170
2025/12/22	WPGF25Y02022	15505528.80	1.00938
2025/12/22	WPGF25Y03001	14679583.19	1.00828
2025/12/22	WPHF23Y03003	222516063.27	1.09935
2025/12/22	WPAF23Y01002	77282261.18	1.07780
2025/12/22	WPAF24Y01028	1137361.37	1.05213
2025/12/22	WPAM24Y01015	24822348.09	1.03619
2025/12/22	WPMF25M13042A	80788503.49	1.00985
2025/12/22	WPRM25M13004A	40252099.87	1.00630
2025/12/22	WPRM25Y02005	147766388.32	1.01095
2025/12/22	WPRM25Y02006	110535219.48	1.01024
2025/12/22	WPUF24Y03001	48762759.87	1.05772
2025/12/22	WPUF25M13006	94669347.47	1.00352
2025/12/22	WPUF25Y03003A	45668618.08	1.01929
2025/12/22	WPWF25M06026A	34222105.00	1.00991
2025/12/22	WPWF25M06027B	138951921.98	1.01019
2025/12/22	WPWF25M06030A	32293096.88	1.00913
2025/12/22	WPWF25M13003A	359289707.96	1.02665
2025/12/22	WPWF25M13003E	5843367.91	1.02695
2025/12/22	WPWF25M13006A	58621763.03	1.02632

2025/12/22	WPWF25M13008B	889201113.65	1.02299
2025/12/22	WPWF25M13009B	66073328.59	1.02451
2025/12/22	WPWF25M13010E	20436488.89	1.02182
2025/12/22	WPWF25M13015E	62366156.34	1.01873
2025/12/22	WPWF25M13019A	95399105.00	1.01424
2025/12/22	WPWF25M13025A	30354061.10	1.01180
2025/12/22	WPWF25M13028F	11857656.48	1.00897
2025/12/22	WPWF25M13031A	75669998.69	1.00853
2025/12/22	WPWF25M13047C	270378355.07	1.00140
2025/12/22	WPWF25M13047D	24838483.74	1.00130
2025/12/22	WPUF25Y03002B	6736564.12	1.02138
2025/12/22	WPWF25M06024C	4167868.36	1.01161
2025/12/22	WPWF25M06046B	315769125.84	1.00244
2025/12/22	WPWF25M06053A	49014598.64	1.00063
2025/12/22	WPWF25M13004D	27914180.17	1.02506
2025/12/22	WPWF25M13022C	16975042.92	1.01311
2025/12/22	WPWF25M13034B	654717761.46	1.00725
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2025/12/22	WPWF25M13043C	400879097.23	1.00219
2025/12/22	WPWF25M13046H	14740210.03	1.00094
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2025/12/22	WPWF25M13049H	10438221.13	1.00055
2025/12/22	WPWF25M13051G	7302210.14	1.00071
2025/12/22	WPWF25M13052F	44851033.81	1.00057
2025/12/22	WPWF25M13053B	920297200.06	1.00032
2025/12/22	WPAF23Y01001	18107958.49	1.08131
2025/12/22	WPAF24Y01040	5251518.35	1.02621
2025/12/22	WPAF25Y03008	16807706.23	1.01025
2025/12/22	WPMF24M13037A	71753411.94	1.02149
2025/12/22	WPMF25M13039G	278074.66	1.01487
2025/12/22	WPMF25M13042D	285842852.99	1.01004
2025/12/22	WPRM25Y02001	67282963.75	1.02831
2025/12/22	WPUF25M13003	48839961.04	1.00503
2025/12/22	WPUF25Y03004B	13955305.86	1.01081
2025/12/22	WPUF25Y03006A	83698750.37	1.00829
2025/12/22	WPWF25M06049C	3918053.89	1.00129
2025/12/22	WPWF25M13010B	40249933.20	1.02225
2025/12/22	WPWF25M13016E	3666623.49	1.01638
2025/12/22	WPWF25M13023E	20999752.83	1.01165
2025/12/22	WPWF25M13024C	23905032.58	1.01075
2025/12/22	WPWF25M13028C	297407843.65	1.00862
2025/12/22	WPWF25M13037G	24113576.81	1.00569
2025/12/22	WPWF25M13040H	15081558.88	1.00465

2025/12/22	WPWF25M13043B	300649603. 51	1. 00216
2025/12/22	WPWF25M13045G	89595065. 42	1. 00195
2025/12/22	WPWF25M13049C	21366301. 61	1. 00059
2025/12/22	WPWF25M13053A	179897710. 66	1. 00031
2025/12/22	WPWF25M13055D	520079700. 54	1. 00015
2025/12/22	WPHF23Y03002	33682913. 71	1. 06953
2025/12/22	WPHX21Y05001	23786011. 79	1. 13588
2025/12/22	WPHX21Y05003	14042000. 72	1. 12956
2025/12/22	WPAF23Y01009	3829681. 31	1. 07749
2025/12/22	WPAF24Y01030	3766150. 54	1. 04530
2025/12/22	WPAF25Y05001	8551618. 12	1. 02450
2025/12/22	WPMF24M13034E	13689246. 23	1. 03113
2025/12/22	WPMF24M13036E	63122154. 35	1. 02431
2025/12/22	WPAF24Y01029	2012226. 58	1. 05581
2025/12/22	WPAF25Y03005	43202959. 81	1. 01630
2025/12/22	WPAF25Y03011	17268825. 80	1. 00402
2025/12/22	WPHX21Y05004	34670109. 76	1. 15681
2025/12/22	WPHX21Y05020	46168653. 54	1. 09850
2025/12/22	WPMF24M13036D	8906269. 02	1. 02288
2025/12/22	WPMF25M13042E	23119593. 97	1. 00961
2025/12/22	WPRM25Y02010	120574152. 71	1. 00150
2025/12/22	WPUF24Y03009	80566173. 52	1. 03035

2025/12/22	WPUF25Y03008A	76314401.75	1.00610
2025/12/22	WPUF25Y03008B	2571303.66	1.00610
2025/12/22	WPWF25M06035B	283316301.48	1.00619
2025/12/22	WPGF25M04014	19499312.61	1.00669
2025/12/22	WPGF25Y02005	12720281.72	1.02111
2025/12/22	WPHF23Y03014	59515786.51	1.09932
2025/12/22	WPHX21Y05019	29051429.91	1.11295
2025/12/22	WPWF25M06028B	183189134.18	1.00905
2025/12/22	WPWF25M06052C	5683156.28	1.00043
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2025/12/22	WPWF25M13042B	1253343427.51	1.00267
2025/12/22	WPWF25M13049B	450170233.00	1.00055
2025/12/22	WPWF25M13016B	597564380.88	1.01757
2025/12/22	WPWF25M13017B	56532266.39	1.01868
2025/12/22	WPWF25M13018C	17524518.03	1.01668

2025/12/22	WPWF25M13019D	25489544.75	1.01393
2025/12/22	WPWF25M13023H	819187.03	1.01259
2025/12/22	WPWF25M13030E	5495639.64	1.00922
2025/12/22	WPWF25M13032A	107750495.49	1.00759
2025/12/22	WPWF25M13033B	279666721.48	1.00718
2025/12/22	WPWF25M13033F	9946748.02	1.00729
2025/12/22	WPWF25M13037F	17364095.63	1.00548
2025/12/22	WPWF25M13041E	41379709.31	1.00303
2025/12/22	WPWF25M13042A	200506240.22	1.00263
2025/12/22	WPWF25M13045E	22331575.35	1.00171
2025/12/22	WPWF25M13047F	73125229.53	1.00148
2025/12/22	WPWF25M13049E	44443225.55	1.00049
2025/12/22	WPWF25M13051F	100297428.90	1.00078
2025/12/22	WPWF25M13055A	150022497.32	1.00014
2025/12/22	WPAF23Y01006	28141962.77	1.07485
2025/12/22	WPAF24Y01026	1549368.45	1.05084
2025/12/22	WPAF25Y05002	2277324.90	1.02450
2025/12/22	WPGF24Y03001	2856404.99	1.04616
2025/12/22	WPHF23Y03012	148500788.20	1.07137
2025/12/22	WPAF24Y01038	2327213.54	1.03721

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 23 日