

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
2025/12/15	WPWF25M13042B	1252629877.27	1.00210
2025/12/15	WPWF25M13049B	450140701.20	1.00049
2025/12/15	WPWF25M13049D	500251845.61	1.00050
2025/12/15	WPGF25Y02009	22372026.29	1.01660
2025/12/15	WPGF25Y02013A	7796571.03	1.01223
2025/12/15	WPGF25Y03003	6434059.01	1.00251
2025/12/15	WPMF24M13035E	917755.08	1.02765
2025/12/15	WPMF24M13038F	64514852.37	1.01921
2025/12/15	WPMF25M13040I	77073332.91	1.01388
2025/12/15	WPMF25M13041B	471750608.93	1.00963
2025/12/15	WPRM25Y02011	121349597.13	1.00028
2025/12/15	WPAF23Y01002	77196498.35	1.07661
2025/12/15	WPWF25M13051G	7299912.57	1.00040
2025/12/15	WPWF25M13053B	920095642.23	1.00010
2025/12/15	WPWF25M13053D	59351222.78	1.00010
2025/12/15	WPMF24M13035C	27742156.66	1.02725
2025/12/15	WPMF24M13036C	903944.19	1.02314
2025/12/15	WPRM25Y02009A	127632801.62	1.00307

2025/12/15	WPUF24Y03007	44060446.68	1.03775
2025/12/15	WPUF25Y03005A	129029292.59	1.00820
2025/12/15	WPUF25Y03005B	10051640.07	1.00820
2025/12/15	WPWF25M06026D	101005114.69	1.01005
2025/12/15	WPWF25M06045C	8395309.88	1.00372
2025/12/15	WPWF25M06045D	200559396.42	1.00279
2025/12/15	WPWF25M06050C	8567246.43	1.00129
2025/12/15	WPWF25M06051A	23651495.16	1.00086
2025/12/15	WPWF25M06053C	10849005.74	1.00022
2025/12/15	WPWF25M06054A	45497729.72	0.99998
2025/12/15	WPWF25M13001B	441908226.92	1.02769
2025/12/15	WPWF25M13010F	305640846.15	1.01880
2025/12/15	WPWF25M13013B	38932342.82	1.02098
2025/12/15	WPWF25M13018B	574329609.89	1.01574
2025/12/15	WPAF23Y01008	4698589.29	1.08168
2025/12/15	WPAF24Y01029	2011910.54	1.05564
2025/12/15	WPAF25Y03005	43158254.39	1.01524
2025/12/15	WPAF25Y03011	17240593.00	1.00238
2025/12/15	WPWF25M06041B	305500791.42	1.00500
2025/12/15	WPWF25M06044C	14012626.70	1.00364
2025/12/15	WPWF25M06049B	183107853.31	1.00082
2025/12/15	WPWF25M06053A	48993837.33	1.00021

2025/12/15	WPWF25M06054C	11603400.34	0.99999
2025/12/15	WPWF25M13010C	42315591.63	1.02071
2025/12/15	WPWF25M13012B	30153188.18	1.01915
2025/12/15	WPWF25M13016A	71940883.72	1.01684
2025/12/15	WPWF25M13019C	24652120.64	1.01407
2025/12/15	WPWF25M13034B	654305466.22	1.00662
2025/12/15	WPWF25M13038C	8910897.47	1.00473
2025/12/15	WPWF25M13038E	11527807.64	1.00517
2025/12/15	WPWF25M13043C	400657593.61	1.00164
2025/12/15	WPWF25M13046A	62510793.37	1.00045
2025/12/15	WPWF25M13046H	14733274.34	1.00047
2025/12/15	WPWF25M13049H	10437536.37	1.00049
2025/12/15	WPGF25M04010A	10079102.85	1.00791
2025/12/15	WPGF25Y02023	22207419.93	1.00694
2025/12/15	WPMF24M13033G	3450231.43	1.02991
2025/12/15	WPMF24M13034C	20596533.92	1.02982
2025/12/15	WPAF23Y01001	18090708.58	1.08028
2025/12/15	WPMF24M13038B	295256086.86	1.01857
2025/12/15	WPMF25M13045E	7765326.56	1.00363
2025/12/15	WPUF24Y03009	80477010.92	1.02921
2025/12/15	WPWF25M06034B	267732378.11	1.00578
2025/12/15	WPWF25M06043A	36393919.58	1.00353

2025/12/15	WPWF25M13003F	1685553.63	1.02714
2025/12/15	WPWF25M13011B	641445465.59	1.02028
2025/12/15	WPWF25M13014E	56683317.94	1.01984
2025/12/15	WPWF25M13026C	18884354.27	1.01010
2025/12/15	WPWF25M13034A	150983529.87	1.00656
2025/12/15	WPWF25M13035A	36022419.15	1.00712
2025/12/15	WPWF25M13036E	12350832.46	1.00615
2025/12/15	WPWF25M13037C	21199270.55	1.00492
2025/12/15	WPWF25M13040A	75744188.13	1.00411
2025/12/15	WPWF25M13042E	14585030.22	1.00199
2025/12/15	WPWF25M13043H	18089916.13	1.00161
2025/12/15	WPWF25M13046D	348085810.18	1.00049
2025/12/15	WPWF25M13049G	94489444.23	1.00055
2025/12/15	WPWF25M13051D	25541183.22	1.00036
2025/12/15	WPAF24Y01028	1137204.26	1.05199
2025/12/15	WPAF25Y03007	11862797.16	1.01160
2025/12/15	WPAM24Y01015	24784770.61	1.03462
2025/12/15	WPMF24M13037A	71707274.42	1.02083
2025/12/15	WPWF25M06034C	35318847.80	1.00591
2025/12/15	WPWF25M06035C	5568645.10	1.00580
2025/12/15	WPWF25M13015C	25201741.25	1.01782
2025/12/15	WPWF25M13022H	30385625.52	1.01285

2025/12/15	WPWF25M13023E	20990260.42	1.01119
2025/12/15	WPWF25M13028C	297230691.84	1.00802
2025/12/15	WPWF25M13030F	12702314.04	1.00896
2025/12/15	WPWF25M13038F	11966725.09	1.00491
2025/12/15	WPWF25M13040H	15074263.78	1.00416
2025/12/15	WPWF25M13043B	300484633.67	1.00161
2025/12/15	WPWF25M13047A	99795366.03	1.00085
2025/12/15	WPWF25M13052A	149988430.27	1.00022
2025/12/15	WPAF23Y01009	3829151.47	1.07734
2025/12/15	WPAF24Y01040	5250138.02	1.02594
2025/12/15	WPAF25Y03008	16788737.95	1.00911
2025/12/15	WPGF25M04011	10089616.80	1.00896
2025/12/15	WPGF25M04018	50293691.57	1.00587
2025/12/15	WPGF25Y02003	20209990.77	1.02142
2025/12/15	WPHF23Y03002	33632833.72	1.06794
2025/12/15	WPHF23Y03018	17009576.18	1.07811
2025/12/15	WPHX21Y05003	14027360.55	1.12838
2025/12/15	WPHX21Y05004	34628199.90	1.15541
2025/12/15	WPHX21Y05020	46123568.26	1.09742
2025/12/15	WPGF25Y02002	30727098.93	1.02232
2025/12/15	WPGF25Y02006	14366305.71	1.01946
2025/12/15	WPHX20Y03081	27934711.08	1.13200

2025/12/15	WPWF25M13051E	71095023.92	1.00041
2025/12/15	WPWF25M13052H	6831160.05	1.00022
2025/12/15	WPAM24Y01016	40865464.22	1.02811
2025/12/15	WPWF25M06025C	3928040.79	1.01076
2025/12/15	WPWF25M06028C	3061741.49	1.00881
2025/12/15	WPWF25M06052C	5681114.78	1.00007
2025/12/15	WPWF25M06053B	299552063.80	1.00021
2025/12/15	WPWF25M13007E	20065532.21	1.02301
2025/12/15	WPWF25M13014C	26233872.47	1.01955
2025/12/15	WPWF25M13022G	20244939.46	1.01224
2025/12/15	WPWF25M13033C	19004808.48	1.00661
2025/12/15	WPWF25M13040B	366968010.73	1.00416
2025/12/15	WPWF25M13044B	31849975.28	1.00249
2025/12/15	WPWF25M13045B	661543332.54	1.00122
2025/12/15	WPWF25M13045F	26499487.67	1.00125
2025/12/15	WPWF25M13047H	10008391.41	1.00083
2025/12/15	WPWF25M13052G	108713716.91	1.00025
2025/12/15	WPHX21Y05001	23762252.47	1.13474
2025/12/15	WPMF24M13034E	13681283.26	1.03054
2025/12/15	WPMF24M13036D	8900812.22	1.02225
2025/12/15	WPMF24M13036E	63081544.22	1.02365
2025/12/15	WPMF25M13042E	23106616.98	1.00905

2025/12/15	WPRM25Y02006	110379545.14	1.00882
2025/12/15	WPMF24M13031	103249235.20	1.03249
2025/12/15	WPMF24M13035D	4304011.56	1.02635
2025/12/15	WPMF24M13036A	372241495.47	1.02288
2025/12/15	WPMF24M13037B	487541031.96	1.02099
2025/12/15	WPMF24M13038A	59267280.49	1.01842
2025/12/15	WPMF25M13039H	5078847.25	1.01576
2025/12/15	WPMF25M13040B	222928046.01	1.01330
2025/12/15	WPMF25M13040H	2026150.71	1.01307
2025/12/15	WPMF25M13041C	18012724.49	1.00986
2025/12/15	WPGF24Y03001	2851410.88	1.04433
2025/12/15	WPHF22Y03002	13137163.12	1.09199
2025/12/15	WPAF23Y01005	60931482.75	1.07638
2025/12/15	WPAF23Y01007	15214285.07	1.07710
2025/12/15	WPMF24M13032B	876873825.65	1.03161
2025/12/15	WPMF25M13039B	314769800.88	1.01538
2025/12/15	WPMF25M13039F	56467007.66	1.01596
2025/12/15	WPMF25M13045D	37047601.62	1.00341
2025/12/15	WPUF25Y03002A	65861199.47	1.02004
2025/12/15	WPWF25M06033C	2540174.27	1.00561
2025/12/15	WPWF25M06043B	226330671.32	1.00358
2025/12/15	WPWF25M06048A	36394880.15	1.00186

2025/12/15	WPWF25M06048C	3995233.23	1.00193
2025/12/15	WPWF25M06051C	5017920.01	1.00090
2025/12/15	WPWF25M13001E	893580.29	1.02710
2025/12/15	WPWF25M13011A	64502424.84	1.02013
2025/12/15	WPWF25M13011D	49269264.46	1.01974
2025/12/15	WPWF25M13015B	503130543.26	1.01747
2025/12/15	WPWF25M13019E	52904886.06	1.01395
2025/12/15	WPWF25M13029A	28822390.04	1.00996
2025/12/15	WPWF25M13031B	252010631.98	1.00804
2025/12/15	WPWF25M13038H	15076069.85	1.00507
2025/12/15	WPWF25M13044A	44839296.86	1.00234
2025/12/15	WPWF25M13045A	110802533.18	1.00119
2025/12/15	WPGF24Y03003	3549306.46	1.03648
2025/12/15	WPGF25M04014	19496792.65	1.00656
2025/12/15	WPHF23Y03011	189758695.77	1.07395
2025/12/15	WPHF23Y03014	59467648.84	1.09843
2025/12/15	WPHX21Y05019	29020787.27	1.11177
2025/12/15	WPMF25M13045A	100352608.04	1.00352
2025/12/15	WPMF25M13045B	873106295.32	1.00357
2025/12/15	WPMF25M13045F	49816105.51	1.00379
2025/12/15	WPUF24Y03003	10689399.78	1.04981
2025/12/15	WPUF25Y03003B	41435446.28	1.01870

2025/12/15	WPWF25M06030C	385384.26	1.00885
2025/12/15	WPWF25M06032A	25055414.94	1.00764
2025/12/15	WPWF25M06041C	7671535.62	1.00511
2025/12/15	WPWF25M13003C	102656280.54	1.02656
2025/12/15	WPWF25M13004A	103421379.14	1.02494
2025/12/15	WPWF25M13007A	744342476.38	1.02364
2025/12/15	WPGF25Y02021	29031002.81	1.00871
2025/12/15	WPGF25Y03001	14649432.07	1.00621
2025/12/15	WPHF23Y03003	221993046.57	1.09677
2025/12/15	WPMF24M13033A	72116791.82	1.03024
2025/12/15	WPMF24M13038C	16545703.80	1.01893
2025/12/15	WPHF23Y03004	64081391.09	1.10297
2025/12/15	WPWF25M13037B	328333003.10	1.00478
2025/12/15	WPWF25M13039B	82101764.91	1.00673
2025/12/15	WPWF25M13041F	10913548.21	1.00262
2025/12/15	WPWF25M13041I	90225261.16	1.00250
2025/12/15	WPWF25M13042H	24421168.92	1.00210
2025/12/15	WPWF25M13053E	159848050.54	1.00011
2025/12/15	WPWF25M13054A	75003569.64	1.00004
2025/12/15	WPMF24M13032C	48780377.37	1.03054
2025/12/15	WPMF24M13033F	15610541.98	1.03149
2025/12/15	WPMF24M13034A	82345426.63	1.02931

2025/12/15	WPMF24M13036F	204108670.85	1.02054
2025/12/15	WPMF24M13037F	52017185.71	1.02171
2025/12/15	WPMF24M13038G	9310531.25	1.01769
2025/12/15	WPMF25M13039A	81220918.89	1.01526
2025/12/15	WPMF25M13040D	172282230.95	1.01342
2025/12/15	WPUF25M13002	79845722.79	1.00880
2025/12/15	WPUF25Y03002B	6727652.60	1.02003
2025/12/15	WPWF25M06024C	4165742.57	1.01110
2025/12/15	WPWF25M06025A	34085912.76	1.01047
2025/12/15	WPWF25M06027C	726875.12	1.00954
2025/12/15	WPWF25M06046B	315659731.95	1.00209
2025/12/15	WPWF25M13001C	19402935.46	1.02671
2025/12/15	WPWF25M13004D	27897954.70	1.02447
2025/12/15	WPWF25M13006B	26939361.16	1.02650
2025/12/15	WPWF25M13012C	51232776.20	1.02037
2025/12/15	WPWF25M13022C	16965124.46	1.01252
2025/12/15	WPWF25M13024A	114544649.82	1.01043
2025/12/15	WPWF25M13024B	596217131.96	1.01053
2025/12/15	WPWF25M13040I	10042861.99	1.00428
2025/12/15	WPWF25M13041D	460733392.49	1.00261
2025/12/15	WPWF25M13049F	38828127.72	1.00051
2025/12/15	WPWF25M13052F	44835670.22	1.00023

2025/12/15	WPAF24Y01027	2179181.08	1.05243
2025/12/15	WPMF24M13033D	463844164.13	1.03076
2025/12/15	WPMF24M13034D	66885770.84	1.02859
2025/12/15	WPMF24M13035B	102695822.64	1.02695
2025/12/15	WPMF24M13037C	29329493.31	1.02139
2025/12/15	WPMF24M13037E	38024456.97	1.02041
2025/12/15	WPWF25M06023B	319431189.45	1.01123
2025/12/15	WPWF25M06028A	32070935.07	1.00853
2025/12/15	WPWF25M06031A	26310747.30	1.00720
2025/12/15	WPWF25M06042A	48854335.51	1.00477
2025/12/15	WPWF25M06042C	11030929.88	1.00493
2025/12/15	WPWF25M06048B	208131008.54	1.00188
2025/12/15	WPWF25M13003B	10265628.06	1.02656
2025/12/15	WPWF25M13010D	60098034.78	1.02204
2025/12/15	WPWF25M13015A	46718882.72	1.01733
2025/12/15	WPWF25M13019D	25474924.13	1.01335
2025/12/15	WPWF25M13022I	4837096.66	1.01280
2025/12/15	WPWF25M13023A	80917016.86	1.01146
2025/12/15	WPWF25M13023D	232624825.44	1.01167
2025/12/15	WPWF25M13028E	11907588.93	1.00806
2025/12/15	WPWF25M13030C	15277656.17	1.00876
2025/12/15	WPAF23Y01004	63692072.30	1.07186

2025/12/15	WPAF25Y03006	35582819.10	1.01465
2025/12/15	WPMF24M13033B	462018920.72	1.03055
2025/12/15	WPMF24M13035A	205652049.86	1.02826
2025/12/15	WPMF24M13036B	34346236.87	1.02331
2025/12/15	WPMF24M13038D	394734900.47	1.01871
2025/12/15	WPMF25M13039C	25392677.40	1.01570
2025/12/15	WPMF25M13039E	35975316.67	1.01493
2025/12/15	WPMF25M13040A	101319371.14	1.01319
2025/12/15	WPMF25M13041E	10060874.09	1.00977
2025/12/15	WPRM25Y02008	156709329.75	1.00664
2025/12/15	WPUF24Y03006	20657598.57	1.03828
2025/12/15	WPUF25M13004	76500107.82	1.00374
2025/12/15	WPUF25Y03007B	1670175.09	1.00371
2025/12/15	WPWF25M06026C	4633256.83	1.00957
2025/12/15	WPWF25M06033B	213092976.91	1.00546
2025/12/15	WPWF25M06036B	218748724.13	1.00476
2025/12/15	WPWF25M06044B	182389363.48	1.00356
2025/12/15	WPWF25M06045B	220799148.85	1.00363
2025/12/15	WPWF25M06047B	315965335.95	1.00188
2025/12/15	WPWF25M06052A	38162541.19	1.00004
2025/12/15	WPMF25M13040C	17350710.53	1.01359
2025/12/15	WPMF25M13040F	12258601.52	1.01347

2025/12/15	WPMF25M13042F	16631225.99	1.00950
2025/12/15	WPUF25M13001	51121197.02	1.02242
2025/12/15	WPUF25Y03001	102745168.22	1.02041
2025/12/15	WPWF25M13032A	107688579.34	1.00701
2025/12/15	WPWF25M13037E	7744767.17	1.00459
2025/12/15	WPWF25M13038D	14984750.09	1.00499
2025/12/15	WPWF25M13038G	70338688.11	1.00483
2025/12/15	WPWF25M13041A	136512323.43	1.00253
2025/12/15	WPWF25M13041B	408131216.37	1.00257
2025/12/15	WPWF25M13042A	200392857.10	1.00207
2025/12/15	WPWF25M13047F	73086781.12	1.00095
2025/12/15	WPWF25M13049E	44440906.62	1.00044
2025/12/15	WPGF25Y02004	17239333.89	1.02071
2025/12/15	WPGF25Y02011	18742174.80	1.01444
2025/12/15	WPGF25Y02022	15483147.24	1.00793
2025/12/15	WPHX20Y03082	22380613.70	1.13254
2025/12/15	WPGF25Y02008	12106520.62	1.01829
2025/12/15	WPHX21Y05002	19879600.33	1.11869
2025/12/15	WPMF24M13032D	118074808.73	1.03204
2025/12/15	WPMF25M13042A	80742351.34	1.00927
2025/12/15	WPMF25M13045G	24140884.71	1.00357
2025/12/15	WPRM25M13004A	40204855.93	1.00512

2025/12/15	WPRM25Y02005	147612120.75	1.00989
2025/12/15	WPUF24Y03001	48679089.53	1.05590
2025/12/15	WPUF25M13006	94617151.84	1.00296
2025/12/15	WPUF25Y03003A	45642396.86	1.01870
2025/12/15	WPWF25M13008C	13729889.45	1.02161
2025/12/15	WPWF25M13011E	60344819.24	1.02099
2025/12/15	WPWF25M13019G	13314359.37	1.01347
2025/12/15	WPWF25M13026B	262562596.09	1.00985
2025/12/15	WPWF25M13026G	232987.01	1.01035
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2025/12/15	WPWF25M13015D	50960046.68	1.01698
2025/12/15	WPWF25M13019H	75066214.86	1.01425
2025/12/15	WPWF25M13021A	30415367.54	1.01384
2025/12/15	WPWF25M13023C	19030098.05	1.01183
2025/12/15	WPWF25M13031F	62983483.84	1.00841

2025/12/15	WPWF25M13031G	332678823.26	1.00811
2025/12/15	WPWF25M13035B	58530372.46	1.00744
2025/12/15	WPWF25M13038A	90286717.81	1.00486
2025/12/15	WPWF25M13040G	35071971.54	1.00440
2025/12/15	WPWF25M13042C	31698774.45	1.00218
2025/12/15	WPWF25M13046G	135302454.31	1.00057
2025/12/15	WPWF25M13051B	1100340831.56	1.00040
2025/12/15	WPWF25M13052B	400091366.29	1.00022
2025/12/15	WPWF25M13053C	21837286.31	1.00009
2025/12/15	WPHX21Y05008	25740822.48	1.13356
2025/12/15	WPHX21Y05009	22797442.40	1.12434
2025/12/15	WPWF25M13026D	262588811.01	1.00995
2025/12/15	WPWF25M13027E	6060825.93	1.00899
2025/12/15	WPWF25M13028D	16298103.36	1.00765
2025/12/15	WPWF25M13031E	11108976.15	1.00815
2025/12/15	WPWF25M13032C	18604435.99	1.00726
2025/12/15	WPWF25M13038B	763150118.90	1.00491

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 16 日