

## 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
2025/12/29	WPWF25M13055E	59106350.41	1.00044
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
2025/12/29	WPWF25M13052B	400222396.39	1.00055
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
2025/12/29	WPWF25M13049C	21375941.01	1.00105
2025/12/29	WPWF25M13051A	161360415.33	1.00088
2025/12/29	WPWF25M13053A	179940726.11	1.00055
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
2025/12/29	WPRM25M13004B	10066816.76	1.00705
2025/12/29	MPJF25M06001	6442283.33	0.99947
2025/12/29	WPAF25Y03010	11002706.32	1.00626
2025/12/29	WPAF25Y03012A	12431220.33	1.00206
2025/12/29	WPWF25M06045B	220991924.16	1.00450
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
2025/12/29	WPWF25M13012A	587607260.95	1.02075
2025/12/29	WPWF25M13014B	735384075.98	1.02026
2025/12/29	WPWF25M13022E	1124279.75	1.01238
2025/12/29	WPWF25M13037A	73280861.03	1.00587
2025/12/29	WPWF25M13038H	15092644.67	1.00617
2025/12/29	WPWF25M13041G	115731764.52	1.00395
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
2025/12/29	WPMF25M13041E	10072408. 87	1. 01093
2025/12/29	WPRM25Y02008	157129973. 27	1. 00934
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
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
2025/12/29	WPWF25M13001D	4317150. 48	1. 02691
2025/12/29	WPWF25M13003A	359478309. 42	1. 02719
2025/12/29	WPWF25M13004E	17933084. 64	1. 02745
2025/12/29	WPWF25M13006A	58652968. 13	1. 02687
2025/12/29	WPWF25M13008B	889888111. 12	1. 02378
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
2025/12/29	WPWF25M06036A	16654867.91	1.00547
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
2025/12/29	WPWF25M13030A	83476547.73	1.00951
2025/12/29	WPWF25M13039A	30415093.87	1.00763
2025/12/29	WPWF25M13040E	10375305.52	1.00493
2025/12/29	WPWF25M13041C	30114435.86	1.00384
2025/12/29	WPWF25M13042G	203271493.99	1.00339
2025/12/29	WPWF25M13043A	100166851.43	1.00267
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
2025/12/29	WPWF25M13022F	5520034.24	1.01356
2025/12/29	WPWF25M13027D	44511301.34	1.00966
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
2025/12/29	WPWF25M13047B	200373376.32	1.00186
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
2025/12/29	WPWF26M13001B	609793.68	0.99966
2025/12/29	WPWF25M13023B	222757285.80	1.01253
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
2025/12/29	WPWF25M13055F	70524014.71	1.00047
2025/12/29	WPWF25M13056	49972058.05	0.99944
2025/12/29	WPAF23Y01006	28185405.85	1.07651
2025/12/29	WPAF25Y05002	2278743.87	1.02514
2025/12/29	WPAF25Y05003	861931.47	1.02570
2025/12/29	WPAF23Y01001	18118654.30	1.08195
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
2025/12/29	WPMF24M13038D	395139140.53	1.01975

2025/12/29	WPMF25M13040A	101445598.38	1.01445
2025/12/29	WPUF25M13004	76696247.45	1.00632
2025/12/29	WPUF25Y03002A	66021831.31	1.02252
2025/12/29	WPWF25M06026C	4640335.76	1.01112
2025/12/29	WPGF25Y02003	20244771.23	1.02317
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
2025/12/29	WPMF25M13042E	23131375.71	1.01013
2025/12/29	WPRM25Y02010	120686204.70	1.00243
2025/12/29	WPUF24Y03009	80639836.67	1.03129
2025/12/29	WPUF25Y03008A	76411801.65	1.00738
2025/12/29	WPUF25Y03008B	2574585.22	1.00738
2025/12/29	WPWF25M06035B	283456174.99	1.00669
2025/12/29	WPWF25M06041A	29870135.60	1.00586
2025/12/29	WPWF25M06043A	36432715.43	1.00460
2025/12/29	WPWF25M13002B	20605127.29	1.03058
2025/12/29	WPWF25M13003F	1687456.30	1.02830
2025/12/29	WPWF25M13011B	642246541.45	1.02156
2025/12/29	WPWF25M13020D	15762447.23	1.01259

2025/12/29	WPWF25M13022A	70928855.43	1.01326
2025/12/29	WPWF25M13034A	151140073.75	1.00760
2025/12/29	WPWF25M13035A	36063984.55	1.00828
2025/12/29	WPWF25M13036E	12363325.17	1.00717
2025/12/29	WPRM25M13004A	40282365.37	1.00705
2025/12/29	WPRM25Y02005	147881017.02	1.01173
2025/12/29	WPRM25Y02006	110674725.39	1.01152
2025/12/29	WPUF25M13006	94754499.73	1.00442
2025/12/29	WPUF25Y03003A	45723540.29	1.02051
2025/12/29	WPWF25M06026A	34252525.97	1.01081
2025/12/29	WPWF25M06027B	139032230.27	1.01077
2025/12/29	WPWF25M13003E	5846467.52	1.02749
2025/12/29	WPWF25M13009B	66129863.45	1.02539
2025/12/29	WPWF25M13010E	20453294.35	1.02266
2025/12/29	WPWF25M13015E	62400659.60	1.01929
2025/12/29	WPWF25M13019A	95444179.58	1.01472
2025/12/29	WPWF25M13028F	11864242.31	1.00953
2025/12/29	WPWF25M13031A	75705294.43	1.00900
2025/12/29	WPWF25M13032E	7830092.52	1.00834
2025/12/29	WPWF25M13047C	270510727.89	1.00189
2025/12/29	WPWF25M13047D	24850215.36	1.00178
2025/12/29	WPGF24Y03001	2861900.70	1.04817



2025/12/29	WPHF23Y03012	148666374.22	1.07257
2025/12/29	WPMF24M13034A	82437948.11	1.03047
2025/12/29	WPMF24M13036F	204360355.85	1.02180
2025/12/29	WPMF24M13037F	52081461.93	1.02297
2025/12/29	WPMF24M13038G	9319555.64	1.01868
2025/12/29	WPMF25M13039A	81312718.04	1.01640
2025/12/29	WPMF25M13040D	172499471.80	1.01470
2025/12/29	WPWF25M13057C	30003655.53	1.00012
2025/12/29	WTGM25M12001	10013768.65	1.00137
2025/12/29	WPAM24Y01016	40968713.09	1.03071
2025/12/29	WPWF25M13020B	394824753.83	1.01301
2025/12/29	WPWF25M13020E	10611139.75	1.01318
2025/12/29	WPWF25M13037D	420275281.29	1.00599
2025/12/29	WPWF25M13040F	8622649.33	1.00521
2025/12/29	WPWF25M13042E	14600470.02	1.00305
2025/12/29	WPWF25M13043H	18109638.49	1.00270
2025/12/29	WPWF25M13046D	348454030.69	1.00155
2025/12/29	WPWF25M13051D	25553311.04	1.00084
2025/12/29	WPHX21Y05001	23791834.00	1.13615
2025/12/29	WPMF24M13034E	13697251.21	1.03174
2025/12/29	WPMF24M13036E	63167865.28	1.02505
2025/12/29	WPWF25M13022G	20267752.53	1.01338

2025/12/29	WPWF25M13025B	2775270.81	1.01290
2025/12/29	WPWF25M13031C	14232604.89	1.00929
2025/12/29	WPWF25M13034E	19368000.83	1.00803
2025/12/29	WPWF25M13040B	367321508.23	1.00513
2025/12/29	WPWF25M13044B	31889618.26	1.00373
2025/12/29	WPWF25M13045F	26529666.10	1.00239
2025/12/29	WPWF25M13047E	13177573.58	1.00190
2025/12/29	WPWF25M13047H	10018174.79	1.00181
2025/12/29	WPWF25M13052G	108753491.88	1.00062
2025/12/29	WTGF25Y01011	649119.48	1.00358
2025/12/29	WPAF24Y01026	1552193.54	1.05276
2025/12/29	WPUF25Y03002B	6744058.14	1.02252
2025/12/29	WPWF25M06025A	34116185.28	1.01137
2025/12/29	WPWF25M06025B	237264468.49	1.01147
2025/12/29	WPWF25M06027C	727902.86	1.01097
2025/12/29	WPWF25M13001A	41141977.21	1.02854
2025/12/29	WPWF25M13001C	19424168.47	1.02783
2025/12/29	WPWF25M13006B	26969078.10	1.02763
2025/12/29	WPWF25M13007C	297441595.95	1.02566
2025/12/29	WPWF25M13012C	51287781.38	1.02147
2025/12/29	WPWF25M13015F	1601333.08	1.01736
2025/12/29	WPWF25M13018F	183209251.55	1.01782

2025/12/29	WPWF25M13022C	16984567.34	1.01368
2025/12/29	WPWF25M13022D	14188153.30	1.01297
2025/12/29	WPWF25M13024A	114662878.50	1.01147
2025/12/29	WPWF25M13024B	596837102.98	1.01158
2025/12/29	WPWF25M13028A	106889897.25	1.00900
2025/12/29	WPWF25M13034D	9937745.84	1.00778
2025/12/29	WPWF25M13040I	10052728.97	1.00527
2025/12/29	WPWF25M13041D	461271378.49	1.00378
2025/12/29	WPWF25M13052F	44850870.02	1.00057
2025/12/29	WPGF24Y03003	3562364.86	1.04029
2025/12/29	WPHF23Y03014	59559098.54	1.10012
2025/12/29	WPHX21Y05019	29079958.27	1.11404
2025/12/29	WPWF25M06025C	3931618.29	1.01168
2025/12/29	WPWF25M06028C	3065874.96	1.01017
2025/12/29	WPWF25M13007E	20095566.38	1.02454
2025/12/29	WPWF25M13014C	26262206.33	1.02065
2025/12/29	WPWF25M13019F	2933190.40	1.01376
2025/12/29	WPGF25Y02009	22412074.17	1.01842
2025/12/29	WPGF25Y03003	6455978.00	1.00592
2025/12/29	WPMF24M13035E	918740.50	1.02875
2025/12/29	WPMF25M13040I	77172823.83	1.01519
2025/12/29	WPMF25M13041B	472286379.39	1.01077

2025/12/29	WPUF25M13002	80047363. 12	1. 01135
2025/12/29	WPWF25M06041B	305782002. 30	1. 00592
2025/12/29	WPWF25M06046B	315903542. 62	1. 00286
2025/12/29	WPWF25M06049B	183253114. 69	1. 00162
2025/12/29	WPWF25M06053A	49037151. 25	1. 00109
2025/12/29	WPWF25M13004D	27931494. 29	1. 02570
2025/12/29	WPWF25M13012B	30183709. 32	1. 02018
2025/12/29	WPWF25M13019C	24678822. 61	1. 01517
2025/12/29	WPWF25M13034B	654988892. 35	1. 00767
2025/12/29	WPWF25M13038E	11540658. 45	1. 00629
2025/12/29	WPWF25M13043C	401097483. 04	1. 00274
2025/12/29	WPWF25M13046H	14748746. 72	1. 00152
2025/12/29	WPWF25M13049F	38848268. 02	1. 00102
2025/12/29	WPWF25M13049H	10442830. 20	1. 00099
2025/12/29	WPWF25M13051G	7303574. 88	1. 00090
2025/12/29	WPWF25M13053B	920520783. 55	1. 00056
2025/12/29	WPAF23Y01002	77328453. 46	1. 07845
2025/12/29	WPGF25Y02004	17268948. 49	1. 02247
2025/12/29	WPGF25Y02011	18775649. 07	1. 01625
2025/12/29	WPGF25Y02022	15517708. 94	1. 01018
2025/12/29	WPGF25Y03001	14705004. 62	1. 01003
2025/12/29	WPWF25M06046A	50141409. 87	1. 00282

2025/12/29	WPWF25M06056B	347118386.54	1.00023
2025/12/29	WPWF25M13004A	103546801.79	1.02619
2025/12/29	WPWF25M13005B	451380768.83	1.02586
2025/12/29	WPWF25M13007A	745468416.22	1.02519
2025/12/29	WPWF25M13007D	19726462.89	1.02547
2025/12/29	WPWF25M13008A	230840278.16	1.02361
2025/12/29	WPWF25M13008C	13750834.46	1.02317
2025/12/29	WPWF25M13011E	60422267.08	1.02230
2025/12/29	WPWF25M13019G	13328269.66	1.01453
2025/12/29	WPWF25M13026B	262833635.82	1.01090
2025/12/29	WPWF25M13030D	16997859.25	1.00930
2025/12/29	WPWF25M13033A	60596832.49	1.00771
2025/12/29	WPWF25M13034C	18928908.22	1.00742
2025/12/29	WPWF25M13036B	675194116.05	1.00740
2025/12/29	WPWF25M13037B	328708568.52	1.00593
2025/12/29	WPWF25M13039B	82198917.39	1.00793
2025/12/29	WPWF25M13040D	442273310.35	1.00518
2025/12/29	WPWF25M13041F	10926333.61	1.00380
2025/12/29	WPWF25M13045H	12847067.94	1.00234
2025/12/29	WPWF25M13049A	189391109.48	1.00097
2025/12/29	WPAF24Y01022	2328236.91	1.05796
2025/12/29	WPAF24Y01023	4772070.43	1.05153

2025/12/29	WPAM25Y01018	13689430.28	1.02625
2025/12/29	WPMF24M13035D	4308427.19	1.02740
2025/12/29	WPMF24M13037B	488127287.65	1.02222
2025/12/29	WPMF24M13038A	59327083.17	1.01945
2025/12/29	WPMF24M13038C	16562834.61	1.01998
2025/12/29	WPMF25M13039H	5084739.42	1.01694
2025/12/29	WPMF25M13040H	2028658.43	1.01432
2025/12/29	WPMF25M13041C	18033523.28	1.01103
2025/12/29	WPMF25M13045A	100462743.80	1.00462
2025/12/29	WPMF25M13045B	874071182.45	1.00467
2025/12/29	WPMF25M13045F	49873052.14	1.00494
2025/12/29	WPUF24Y03003	10717934.54	1.05261
2025/12/29	WPWF25M06026B	155975318.28	1.01091
2025/12/29	WPWF25M06029B	276150997.78	1.00969
2025/12/29	WPWF25M06030C	385760.75	1.00984
2025/12/29	WPWF25M06031B	338061864.66	1.00821
2025/12/29	WPWF25M06032A	25080472.73	1.00865
2025/12/29	WPWF25M13051C	20018903.89	1.00094
2025/12/29	WPHF23Y03004	64327071.38	1.10719
2025/12/29	WPMF25M13041D	19414289.87	1.01041
2025/12/29	WPMF25M13042C	40420835.77	1.01072
2025/12/29	WPWF25M06030B	203921204.47	1.00966

2025/12/29	WPWF25M06032D	7062331.18	1.00890
2025/12/29	WPWF25M06033A	26790103.65	1.00622
2025/12/29	WPWF25M06034A	45781161.99	1.00696
2025/12/29	WPWF25M06044A	50200376.66	1.00447
2025/12/29	WPWF25M06045A	50222850.92	1.00445
2025/12/29	WPWF25M06049A	36214709.79	1.00159
2025/12/29	WPWF25M06050A	25800811.77	1.00241
2025/12/29	WPWF25M06056D	200046849.83	1.00023
2025/12/29	WPWF25M13004B	949378846.31	1.02638
2025/12/29	WPWF25M13005D	26315893.41	1.02519
2025/12/29	WPWF25M13011C	34800527.87	1.02197
2025/12/29	WPWF25M13018A	61069000.04	1.01677
2025/12/29	WPWF25M13027A	48575781.54	1.00990
2025/12/29	WPWF25M13031G	333025633.12	1.00916
2025/12/29	WPWF25M13032F	48323073.44	1.00862
2025/12/29	WPWF25M13034F	15634650.47	1.00767
2025/12/29	WPWF25M13035B	58600156.69	1.00864
2025/12/29	WPWF25M13038A	90383206.68	1.00593
2025/12/29	WPWF25M13043F	36354834.59	1.00276
2025/12/29	WPWF25M13055B	400185164.99	1.00046
2025/12/29	WPWF25M13055C	30011817.31	1.00047
2025/12/29	WPWF25M13057F	100249763.96	1.00012

2025/12/29	WPAF24Y01038	2331802.29	1.03925
2025/12/29	WPMF24M13034D	66959181.66	1.02972
2025/12/29	WPMF25M13041A	83610937.66	1.01067
2025/12/29	WPMF25M13042D	285993544.94	1.01057
2025/12/29	WPMF25M13045C	30144292.00	1.00480
2025/12/29	WPRM24Y02007	40603363.51	1.03689
2025/12/29	WPRM25Y02001	67321588.99	1.02890
2025/12/29	WPRM25Y02003	69178375.34	1.02204
2025/12/29	WPUF24Y03005	8778437.02	1.04631
2025/12/29	WPUF25Y03001	102909026.05	1.02204
2025/12/29	WPUF25Y03004B	13972227.42	1.01203
2025/12/29	WPUF25Y03007A	97646051.33	1.00511
2025/12/29	WPWF25M06048B	208284182.01	1.00262
2025/12/29	WPWF25M06049C	3919567.36	1.00167
2025/12/29	WPWF25M13003B	10276989.48	1.02769
2025/12/29	WPWF25M13005C	102615190.13	1.02615
2025/12/29	WPWF25M13008D	40599244.09	1.02457
2025/12/29	WPAF24Y01014	1063264.07	1.05863
2025/12/29	WPAF24Y01021	4419834.12	1.05868
2025/12/29	WPAF24Y01039	3338119.41	1.03406
2025/12/29	WPAM24Y01017	29164047.25	1.03088
2025/12/29	WPGF25Y02014	3039063.80	1.01291



2025/12/29	WPRM25Y02004	142995189.06	1.01651
2025/12/29	WPRM25Y02009B	30124951.18	1.00416
2025/12/29	WPUF24Y03008	69777695.39	1.03017
2025/12/29	WPUF25Y03005B	10065830.13	1.00963
2025/12/29	WPUF25Y03006B	1591018.73	1.00931
2025/12/29	WPWF25M06026D	101163315.21	1.01163
2025/12/29	WPWF25M06029C	3663752.19	1.00988
2025/12/29	WPWF25M06029D	9089366.76	1.00992
2025/12/29	WPWF25M06043C	7183258.62	1.00477
2025/12/29	WPWF25M06045C	8402768.57	1.00461
2025/12/29	WPWF25M06050B	224550089.33	1.00244
2025/12/29	WPWF25M06050C	8577541.71	1.00249
2025/12/29	WPWF25M13001B	442408059.50	1.02885
2025/12/29	WPWF25M13016C	46260527.22	1.01763
2025/12/29	WPWF25M13017B	56563378.79	1.01924
2025/12/29	WPWF25M13021B	19156215.66	1.01556
2025/12/29	WPWF25M13023H	819601.26	1.01310
2025/12/29	WPWF25M13026E	18477619.87	1.01052
2025/12/29	WPWF25M13028D	16316061.13	1.00876
2025/12/29	WPWF25M13036G	57095118.77	1.00774
2025/12/29	WPWF25M13037F	17373525.63	1.00603
2025/12/29	WPWF25M13038B	763971553.07	1.00599

2025/12/29	WPWF25M13041E	41402486.43	1.00358
2025/12/29	WPWF25M13041H	15410194.93	1.00373
2025/12/29	WPWF25M13042B	1253989585.00	1.00319
2025/12/29	WPWF25M13045E	22343165.42	1.00223
2025/12/29	WPWF25M13049B	450369008.54	1.00099
2025/12/29	WPGF25M04010A	10090556.64	1.00905
2025/12/29	WPGF25Y03005	3346055.97	1.00042
2025/12/29	WPHX21Y05009	22851338.70	1.12700
2025/12/29	WPMF24M13035C	27771536.58	1.02834
2025/12/29	WPMF24M13036C	905161.33	1.02451
2025/12/29	WPRM25Y02009A	127772074.52	1.00416
2025/12/29	WPUF24Y03007	44123619.21	1.03924
2025/12/29	WPUF25Y03005A	129211470.06	1.00963
2025/12/29	WPWF25M06034C	35363449.44	1.00718
2025/12/29	WPWF25M06035C	5574328.85	1.00683
2025/12/29	WPWF25M06045D	200705246.77	1.00352
2025/12/29	WPAF23Y01003	26336215.08	1.07742
2025/12/29	WPAF25Y03009	22035262.98	1.00908
2025/12/29	WPGF24Y03002	2018768.15	1.04215
2025/12/29	WPGF24Y03007	2170482.58	1.03895
2025/12/29	WPHF23Y03001	17095796.32	1.09173
2025/12/29	WPHF23Y03015	34048856.46	1.07230

2025/12/29	WPHX21Y05008	25790726.79	1.13575
2025/12/29	WPWF25M06051A	23668098.36	1.00157
2025/12/29	WPWF25M06053C	10858846.83	1.00113
2025/12/29	WPWF25M06054A	45525814.22	1.00060
2025/12/29	WPWF25M06056C	28459676.94	1.00024
2025/12/29	WPWF25M13010F	306016237.11	1.02005
2025/12/29	WPWF25M13013B	39000358.26	1.02276
2025/12/29	WPWF25M13015C	25230799.95	1.01899
2025/12/29	WPWF25M13018B	574995461.57	1.01691
2025/12/29	WPWF25M13022H	30421149.07	1.01403
2025/12/29	WPWF25M13026D	262861894.11	1.01100
2025/12/29	WPWF25M13027E	6067690.60	1.01014
2025/12/29	WPWF25M13031E	11120599.64	1.00921
2025/12/29	WPWF25M13032C	18625923.09	1.00842
2025/12/29	WPWF25M13049D	500509408.23	1.00101
2025/12/29	WPWF25M13057B	850000067.95	1.00011
2025/12/29	WPUF25M13001	51200779.13	1.02401
2025/12/29	WPWF25M06028A	32113493.31	1.00987
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