

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
2026/01/05	WPWF25M06053C	10863968.64	1.00160
2026/01/05	WPWF25M06054A	45546295.63	1.00105
2026/01/05	WPWF25M06056C	28469235.19	1.00057
2026/01/05	WPWF25M13001B	442652586.95	1.02942
2026/01/05	WPWF25M13010F	306207077.78	1.02069
2026/01/05	WPWF25M13013B	39023295.66	1.02337
2026/01/05	WPWF25M13018B	575382250.30	1.01760
2026/01/05	WPWF25M13026D	263060004.71	1.01176
2026/01/05	WPWF25M13027E	6073332.53	1.01107
2026/01/05	WPWF25M13028D	16327495.53	1.00946
2026/01/05	WPWF25M13031E	11129966.61	1.01006
2026/01/05	WPWF25M13032C	18640462.41	1.00921
2026/01/05	WPWF25M13038B	764717787.37	1.00698
2026/01/05	WPWF25M13042B	1255415751.76	1.00433
2026/01/05	WPWF25M13049B	450775943.86	1.00190
2026/01/05	WPWF25M13049D	500963569.65	1.00192
2026/01/05	WPWF25M13057B	850189465.60	1.00034
2026/01/05	WPWF26M13002E	38134361.08	1.00007

2026/01/05	WPWF25M13014B	735850583. 53	1. 02090
2026/01/05	WPWF25M13022E	1125210. 91	1. 01322
2026/01/05	WPWF25M13024D	17689256. 49	1. 01251
2026/01/05	WPWF25M13037A	73342265. 24	1. 00671
2026/01/05	WPWF25M13041G	115873159. 49	1. 00518
2026/01/05	WPWF25M13042F	37266864. 67	1. 00439
2026/01/05	WPWF25M13046C	16808509. 50	1. 00271
2026/01/05	WPWF25M13048B	43862680. 81	1. 00257
2026/01/05	WPRM25M13003	101039403. 05	1. 01039
2026/01/05	WPRM25M13004B	10071127. 30	1. 00749
2026/01/05	WPMF25M13041B	472661011. 35	1. 01158
2026/01/05	WPRM25Y02011	121782455. 35	1. 00385
2026/01/05	WPWF25M06041B	305928135. 07	1. 00640
2026/01/05	WPWF25M06044C	14032557. 99	1. 00506
2026/01/05	WPWF25M06049B	183332039. 72	1. 00205
2026/01/05	WPWF25M06053A	49059716. 14	1. 00155
2026/01/05	WPWF25M06054C	11616187. 25	1. 00109
2026/01/05	WPWF25M13010C	42399595. 51	1. 02273
2026/01/05	WPGF25M04012	103163430. 22	1. 00158
2026/01/05	WPGF25Y02013B	2081745. 00	1. 01552
2026/01/05	WPWF25M13016C	46293259. 11	1. 01835
2026/01/05	WPWF25M13017B	56600680. 69	1. 01991

2026/01/05	WPWF25M13018C	17546556.14	1.01796
2026/01/05	WPWF25M13021B	19172633.51	1.01643
2026/01/05	WPWF25M13023H	820267.35	1.01392
2026/01/05	WPWF25M13026E	18491226.73	1.01127
2026/01/05	WPWF25M13030E	5503074.02	1.01059
2026/01/05	WPMF24M13038H	112303549.19	1.02001
2026/01/05	WPMF25M13039D	396832788.10	1.01751
2026/01/05	WPMF25M13040E	44732112.86	1.01487
2026/01/05	WPRM25Y02002	69182940.37	1.02830
2026/01/05	WPUF25Y03004A	135812513.99	1.01399
2026/01/05	WPWF25M06025B	237355156.37	1.01186
2026/01/05	WPWF25M06036C	1666227.72	1.00617
2026/01/05	WPWF25M06047C	3020680.20	1.00344
2026/01/05	WPWF25M06051B	142584887.74	1.00208
2026/01/05	WPWF25M06054B	326805805.93	1.00107
2026/01/05	WPWF25M13001A	41164490.84	1.02911
2026/01/05	WPWF25M13007C	297603046.07	1.02621
2026/01/05	WPWF25M13014D	46547132.73	1.02034
2026/01/05	WPWF25M13015F	1602348.96	1.01801
2026/01/05	WPWF25M13018F	183337063.37	1.01853
2026/01/05	WPWF25M13022D	14200176.18	1.01383
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2026/01/05	WPWF25M13033E	18335710.77	1.00834
2026/01/05	WPWF25M13034D	9947935.30	1.00881
2026/01/05	WPWF25M13046E	28882974.45	1.00251
2026/01/05	WPWF25M13052C	44333454.93	1.00136
2026/01/05	WPWF25M13057C	30010628.73	1.00035
2026/01/05	WPWF25M13057E	83932393.22	1.00034
2026/01/05	WPAF24Y01039	3336890.90	1.03367
2026/01/05	WPAM24Y01017	29184477.33	1.03160
2026/01/05	WPAF23Y01001	18154314.97	1.08408
2026/01/05	WPAF24Y01028	1139140.72	1.05378
2026/01/05	WPAF25Y03007	11890992.03	1.01400
2026/01/05	WPMF24M13034C	20631020.64	1.03155
2026/01/05	WPMF24M13037A	71840745.23	1.02273
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2026/01/05	WPWF25M06035C	5576858.28	1.00728
2026/01/05	WPWF25M13015C	25247872.11	1.01968
2026/01/05	WPWF25M13022H	30447978.53	1.01493
2026/01/05	WPWF25M13023E	21026073.26	1.01292
2026/01/05	WPWF25M13028C	297782139.16	1.00989
2026/01/05	WPWF25M13030F	12726804.55	1.01091

2026/01/05	WPWF25M13038F	11991307.22	1.00698
2026/01/05	WPWF25M13040H	15101113.85	1.00595
2026/01/05	WPWF25M13043B	301093453.16	1.00364
2026/01/05	WPGF25Y02008	12137919.39	1.02093
2026/01/05	WPHF23Y03018	17033529.72	1.07962
2026/01/05	WPHX21Y05002	20045832.52	1.12805
2026/01/05	WPMF25M13040G	2087842.38	1.01423
2026/01/05	WPMF25M13041D	19429421.46	1.01120
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2026/01/05	WPMF25M13042G	10115526.78	1.01155
2026/01/05	WPRM24Y02008	43972914.33	1.03508
2026/01/05	WPGF25M04011	10105733.19	1.01057
2026/01/05	WPGF25Y02003	20258691.26	1.02388
2026/01/05	WPHF23Y03002	34139528.92	1.08403
2026/01/05	WPHX21Y05003	14083786.53	1.13292
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2026/01/05	WPHX21Y05020	46437745.96	1.10490
2026/01/05	WPMF24M13038B	295765742.64	1.02033
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2026/01/05	WPUF24Y03009	80738295.06	1.03255
2026/01/05	WPUF25Y03008A	76486532.24	1.00837
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2026/01/05	WPWF25M13003F	1688377.42	1.02886
2026/01/05	WPWF25M13011B	642716507.54	1.02231
2026/01/05	WPWF25M13014E	56782386.89	1.02163
2026/01/05	WPWF25M13026C	18918567.15	1.01193
2026/01/05	WPAM24Y01015	24853746.93	1.03750
2026/01/05	WPGF25Y02023	22272415.62	1.00989
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2026/01/05	WPMF24M13036F	204472677.86	1.02236
2026/01/05	WPMF24M13037F	52117183.47	1.02367
2026/01/05	WPMF24M13038G	9325941.47	1.01938
2026/01/05	WPMF25M13039A	81379344.73	1.01724
2026/01/05	WPMF25M13040D	172627949.72	1.01545
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2026/01/05	WPWF25M13045A	111036554.59	1.00330
2026/01/05	WPWF25M13051E	71188427.15	1.00172
2026/01/05	WPWF25M13052H	6838602.75	1.00131
2026/01/05	WPWF25M13055F	70546330.35	1.00078
2026/01/05	WPAM24Y01016	40997282.05	1.03143
2026/01/05	WPAF24Y01022	2327907.49	1.05781
2026/01/05	WPAF24Y01023	4770283.12	1.05114
2026/01/05	WPAF25Y03010	11008319.13	1.00677
2026/01/05	WPAF25Y03012A	12450439.72	1.00361
2026/01/05	WPAF24Y01013	3547144.67	1.06359
2026/01/05	WPAF24Y01038	2332882.94	1.03973
2026/01/05	WPRM24Y02007	40619529.11	1.03730
2026/01/05	WPRM25Y02001	67367165.25	1.02960
2026/01/05	WPRM25Y02003	69261000.31	1.02326
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2026/01/05	WPUF25Y03004B	13999303.07	1.01399
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2026/01/05	WPGF25Y03004	3773676.13	1.00394
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2026/01/05	WPGF25Y02013A	7818033.29	1.01502
2026/01/05	WPGF25Y02021	29126633.66	1.01203
2026/01/05	WPGF25Y03001	14718940.26	1.01099
2026/01/05	WPHF23Y03003	223092701.59	1.10220
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2026/01/05	WPWF25M13008A	230963801. 51	1. 02416
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2026/01/05	WPWF25M06031A	26344831. 39	1. 00851
2026/01/05	WPWF25M06042A	48917664. 13	1. 00607
2026/01/05	WPWF25M06042C	11045610. 26	1. 00626
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2026/01/05	WPWF25M13010D	60222882. 93	1. 02416
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2026/01/05	WPWF25M13032A	107892767. 03	1. 00892
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2026/01/05	WPHF23Y03016	38440064.54	1.07107
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2026/01/05	WPGF25Y02022	15530521.06	1.01101
2026/01/05	WPWF25M13003B	10282486.19	1.02824
2026/01/05	WPWF25M13005C	102669962.92	1.02669
2026/01/05	WPWF25M13008D	40621793.35	1.02514
2026/01/05	WPWF25M13009A	92272120.10	1.02524
2026/01/05	WPWF25M13010B	40311245.41	1.02380
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2026/01/05	WPWF25M13020C	719140.02	1.01287
2026/01/05	WPWF25M13022B	405703989.40	1.01425
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2026/01/05	WPWF25M13024C	23933218.78	1.01194
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2026/01/05	WPHF23Y03014	59557922.32	1.10009
2026/01/05	WPHX21Y05019	29155691.69	1.11694
2026/01/05	WPWF25M06025C	3933150.66	1.01208
2026/01/05	WPWF25M06028C	3067461.78	1.01069
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2026/01/05	WPHX21Y05008	25846003.78	1.13819
2026/01/05	WPHX21Y05009	22904579.37	1.12962
2026/01/05	WPMF24M13035C	27786843.11	1.02890
2026/01/05	WPWF25M06051A	23679652.22	1.00206
2026/01/05	WPWF25M13021A	30474338.69	1.01581
2026/01/05	WPWF25M13023C	19063882.58	1.01363

2026/01/05	WPWF25M13031F	63105032.62	1.01036
2026/01/05	WPWF25M13031G	333305504.14	1.01001
2026/01/05	WPWF25M13035B	58645428.41	1.00942
2026/01/05	WPWF25M13038A	90471144.49	1.00691
2026/01/05	WPWF25M13040G	35136462.58	1.00625
2026/01/05	WPWF25M13042C	31770186.99	1.00444
2026/01/05	WPWF25M13046G	135602188.04	1.00279
2026/01/05	WPWF25M13051B	1101767421.18	1.00169
2026/01/05	WPWF25M13052B	400527274.78	1.00131
2026/01/05	WPWF25M13053C	21853721.57	1.00085
2026/01/05	WPWF25M13055B	400309490.82	1.00077
2026/01/05	WPGF24Y03002	2022926.39	1.04430
2026/01/05	WPGF24Y03007	2174929.24	1.04108
2026/01/05	WPGF25Y03002	6585695.12	1.00856
2026/01/05	WPHF23Y03001	17109260.67	1.09259
2026/01/05	WPHF23Y03015	34080842.20	1.07331
2026/01/05	WPMF24M13034B	412534541.25	1.03133
2026/01/05	WPRM25Y02004	143240764.17	1.01826
2026/01/05	WPRM25Y02009B	30143062.48	1.00476
2026/01/05	WPAF23Y01004	63926502.90	1.07581
2026/01/05	WPAF25Y03006	35665522.98	1.01701
2026/01/05	WPAF25Y03012B	60216.93	1.00361

2026/01/05	WPUF24Y03008	69854924.67	1.03131
2026/01/05	WPUF25Y03006B	1593594.35	1.01095
2026/01/05	WPWF25M06029C	3665253.59	1.01029
2026/01/05	WPWF25M06029D	9093109.04	1.01034
2026/01/05	WPWF25M06043C	7187240.93	1.00533
2026/01/05	WPWF25M06050B	224672662.44	1.00299
2026/01/05	WPWF25M13005A	102619414.67	1.02621
2026/01/05	WPWF25M13016B	598329114.62	1.01887

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

2026 年 01 月 06 日