

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
2026/01/12	WPHX21Y05001	23822633.03	1.13762
2026/01/12	WPMF24M13038C	16589180.20	1.02160
2026/01/12	WPWF25M06026B	156115816.90	1.01182
2026/01/12	WPWF25M06029B	276445668.98	1.01077
2026/01/12	WPWF25M06031B	338646236.07	1.00996
2026/01/12	WPWF25M06046A	50186840.93	1.00373
2026/01/12	WPWF25M06046C	5998587.16	1.00388
2026/01/12	WPWF25M06047A	48518507.57	1.00417
2026/01/12	WPWF25M13005B	451871466.26	1.02698
2026/01/12	WPWF25M13005E	22877726.57	1.02787
2026/01/12	WPWF25M13007D	19747239.02	1.02655
2026/01/12	WPWF25M13008A	231097630.66	1.02475
2026/01/12	WPWF25M13019B	457270664.92	1.01615
2026/01/12	WPWF25M13027C	14620250.01	1.01191
2026/01/12	WPWF25M13029B	30394827.63	1.01325
2026/01/12	WPWF25M13030D	17018043.78	1.01050
2026/01/12	WPWF25M13036F	13815632.86	1.00888
2026/01/12	WPWF25M13037B	329116137.01	1.00718

2026/01/12	WPWF25M13039B	82298070.24	1.00914
2026/01/12	WPWF25M13041F	10945420.40	1.00555
2026/01/12	WPWF25M13041I	90483898.61	1.00537
2026/01/12	WPWF25M13042H	24489273.87	1.00489
2026/01/12	WPWF25M13053E	160038007.06	1.00130
2026/01/12	WPAF23Y01001	18173593.45	1.08523
2026/01/12	WPGF25Y02003	20277155.78	1.02481
2026/01/12	WPHF23Y03002	34346654.99	1.09061
2026/01/12	WPHX21Y05003	14092792.28	1.13364
2026/01/12	WPHX21Y05004	34823800.83	1.16194
2026/01/12	WPHX21Y05020	46501077.14	1.10641
2026/01/12	WPMF24M13038B	296020802.16	1.02121
2026/01/12	WPMF25M13045E	7784813.58	1.00615
2026/01/12	WPUF24Y03009	80883571.91	1.03441
2026/01/12	WPMF24M13036D	8922040.96	1.02469
2026/01/12	WPMF24M13036E	63238113.52	1.02619
2026/01/12	WPMF25M13042E	23161489.47	1.01144
2026/01/12	WPRM25Y02006	111228036.75	1.01657
2026/01/12	WPRM25Y02010	121064386.42	1.00557
2026/01/12	WPUF25Y03008B	2584384.29	1.01122
2026/01/12	WPWF25M06026A	34283136.23	1.01171
2026/01/12	WPWF25M06035B	283833288.17	1.00803

2026/01/12	WPWF25M13002B	20628629. 61	1. 03175
2026/01/12	WPWF25M13003E	5852874. 10	1. 02862
2026/01/12	WPWF25M13010E	20479860. 06	1. 02399
2026/01/12	WPWF25M13020D	15785311. 01	1. 01405
2026/01/12	WPWF25M13022A	71035444. 43	1. 01479
2026/01/12	WPWF25M13028F	11879977. 42	1. 01086
2026/01/12	WPWF25M13031A	75804661. 03	1. 01032
2026/01/12	WPWF25M13032E	7840181. 14	1. 00964
2026/01/12	WPWF25M13037D	420799611. 86	1. 00725
2026/01/12	WPWF25M13040F	8633553. 62	1. 00648
2026/01/12	WPWF25M13047C	270937830. 77	1. 00347
2026/01/12	WPWF25M13047D	24888591. 69	1. 00332
2026/01/12	WPAM24Y01016	41032940. 22	1. 03233
2026/01/12	WPGF24Y03003	3579967. 10	1. 04543
2026/01/12	WPHF23Y03011	192276162. 34	1. 08820
2026/01/12	WPHF23Y03014	59696525. 83	1. 10265
2026/01/12	WPHX21Y05019	29193513. 21	1. 11839
2026/01/12	WPWF25M06028C	3070047. 70	1. 01154
2026/01/12	WPWF25M06052C	5690013. 72	1. 00164
2026/01/12	WPWF25M06053B	300165206. 29	1. 00226
2026/01/12	WPWF25M06057B	121061017. 18	1. 00044
2026/01/12	WPWF25M13007E	20115989. 99	1. 02558

2026/01/12	WPWF25M13014C	26292947.74	1.02184
2026/01/12	WPWF25M13022G	20298365.81	1.01491
2026/01/12	WPWF25M13025B	2779157.02	1.01432
2026/01/12	WPWF25M13033C	19057695.04	1.00941
2026/01/12	WPAF24Y01022	2335046.67	1.06105
2026/01/12	WPAF25Y03010	11015506.41	1.00743
2026/01/12	WPAF25Y03012A	12456944.12	1.00413
2026/01/12	WPMF24M13035E	919696.37	1.02982
2026/01/12	WPMF24M13038F	64686249.07	1.02192
2026/01/12	WPMF25M13040I	77286280.83	1.01668
2026/01/12	WPMF25M13041B	472896772.09	1.01208
2026/01/12	WPRM25Y02011	121946908.68	1.00520
2026/01/12	WPUF25M13002	80444282.99	1.01636
2026/01/12	WPHF23Y03017	16978581.54	1.08095
2026/01/12	WPHX21Y05021	19302067.24	1.10416
2026/01/12	WPMF24M13037D	299647632.04	1.02374
2026/01/12	WPMF24M13038H	112399509.00	1.02088
2026/01/12	WPMF25M13039D	397044584.11	1.01806
2026/01/12	WPMF25M13039B	315554482.04	1.01792
2026/01/12	WPMF25M13039F	56611557.80	1.01856
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2026/01/12	WPUF25Y03002A	66385784.73	1.02816

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2026/01/12	WPAF23Y01009	3848685.40	1.08284
2026/01/12	WPAF24Y01040	5277556.77	1.03130
2026/01/12	WPAF25Y03008	16847806.20	1.01266
2026/01/12	WPWF25M06041B	306191478.77	1.00727
2026/01/12	WPWF25M06044C	14038264.99	1.00547
2026/01/12	WPWF25M06046B	316192195.18	1.00378
2026/01/12	WPWF25M06049B	183404726.99	1.00245
2026/01/12	WPWF25M06053A	49093348.09	1.00224
2026/01/12	WPWF25M06054C	11620541.36	1.00147
2026/01/12	WPWF25M13010C	42425196.39	1.02335
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2026/01/12	WPWF25M13034B	656012275.33	1.00924
2026/01/12	WPWF25M13038C	8933934.65	1.00733
2026/01/12	WPWF25M13038E	11559117.42	1.00790
2026/01/12	WPWF25M13043C	401665802.17	1.00416
2026/01/12	WPWF25M13046A	62676712.42	1.00310
2026/01/12	WPWF25M13046H	14772606.70	1.00314
2026/01/12	WPWF25M13049F	38899660.85	1.00235

2026/01/12	WPWF25M13049H	10456524.86	1.00231
2026/01/12	WPWF25M13051G	7312625.59	1.00214
2026/01/12	WPWF25M13053B	921118383.20	1.00121
2026/01/12	WPWF25M13053D	59418562.49	1.00124
2026/01/12	WPWF25M13055E	59130555.83	1.00085
2026/01/12	WPMF25M13040E	44762409.31	1.01556
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2026/01/12	WPWF25M13053C	21860385.85	1.00115
2026/01/12	WPAF24Y01030	3783310.05	1.05006
2026/01/12	WPAF25Y05001	8568607.55	1.02654
2026/01/12	WPGF25Y02007	8524620.81	1.02244
2026/01/12	WPHF23Y03006	103945540.42	1.09838
2026/01/12	WPHF23Y03021	22775246.95	1.07243
2026/01/12	WPWF25M13012A	588438797.10	1.02219
2026/01/12	WPWF25M13014B	736230766.72	1.02143
2026/01/12	WPWF25M13022E	1125904.53	1.01384
2026/01/12	WPWF25M13024D	17696091.38	1.01290
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2026/01/12	WPWF25M13038H	15116553.09	1.00777
2026/01/12	WPWF25M13041G	115937044.60	1.00573
2026/01/12	WPWF25M13042F	37288078.76	1.00497

2026/01/12	WPWF25M13046C	16817258.08	1.00323
2026/01/12	WPWF25M13048B	43896361.69	1.00334
2026/01/12	WPWF26M13003D	61542216.97	1.00016
2026/01/12	WPRM25Y02002	69436820.46	1.03207
2026/01/12	WPUF25Y03004A	136408129.09	1.01844
2026/01/12	WPWF25M06036C	1668336.65	1.00744
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2026/01/12	WPWF25M06051B	142644002.32	1.00250
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2026/01/12	WPWF25M13007C	297757054.82	1.02674
2026/01/12	WPWF25M13014D	46570556.52	1.02085
2026/01/12	WPWF25M13022D	14209202.18	1.01447
2026/01/12	WPWF25M13028A	107026735.77	1.01030
2026/01/12	WPWF25M13030A	83577276.76	1.01073
2026/01/12	WPWF25M13033E	18346184.31	1.00891
2026/01/12	WPWF25M13034D	9953387.50	1.00936
2026/01/12	WPWF25M13046E	28897342.65	1.00301
2026/01/12	WPWF25M13052C	44350810.97	1.00175
2026/01/12	WPWF25M13057C	30014411.25	1.00048
2026/01/12	WPWF25M13057E	83942650.04	1.00047
2026/01/12	WPWF25M06048A	36459358.64	1.00364

2026/01/12	WPWF25M06048C	4002495.58	1.00376
2026/01/12	WPWF25M06051C	5026188.78	1.00255
2026/01/12	WPWF25M13001E	895566.69	1.02938
2026/01/12	WPWF25M13011A	64667892.53	1.02274
2026/01/12	WPWF25M13011D	49394072.56	1.02232
2026/01/12	WPWF25M13015B	504496511.53	1.02023
2026/01/12	WPWF25M13019E	53030283.88	1.01636
2026/01/12	WPWF25M13029A	28902417.92	1.01276
2026/01/12	WPWF25M13031B	252604467.22	1.01041
2026/01/12	WPWF25M13044A	44961776.97	1.00508
2026/01/12	WPWF25M13045A	111070409.75	1.00361
2026/01/12	WPWF25M13051E	71220477.22	1.00218
2026/01/12	WPWF25M13052H	6841214.39	1.00170
2026/01/12	WPWF25M13055F	70555602.07	1.00091
2026/01/12	WPWF26M13001A	245303586.85	1.00123
2026/01/12	CSJF25M03001	282.01	1.00003
2026/01/12	MPJF25M06001	6453490.64	1.00121
2026/01/12	WPAF23Y01008	4716366.96	1.08577
2026/01/12	WPAF24Y01029	2021289.95	1.06056
2026/01/12	WPAF25Y03005	43292076.84	1.01839
2026/01/12	WPAF25Y03011	17314239.52	1.00666
2026/01/12	WPMF25M13039E	36062983.78	1.01740

2026/01/12	WPUF25M13007	139157628. 63	1. 00751
2026/01/12	WPWF25M06027A	16973686. 36	1. 01150
2026/01/12	WPWF25M06044D	15081379. 16	1. 00542
2026/01/12	WPWF25M13010A	769737916. 67	1. 02399
2026/01/12	WPWF25M13019F	2936758. 89	1. 01500
2026/01/12	WPWF25M13020B	395408071. 51	1. 01450
2026/01/12	WPUF24Y03007	44208774. 17	1. 04125
2026/01/12	WPUF25Y03005A	129468431. 49	1. 01163
2026/01/12	WPUF25Y03005B	10085845. 79	1. 01163
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2026/01/12	WPWF25M06045C	8412832. 36	1. 00581
2026/01/12	WPWF25M06045D	200913261. 91	1. 00456
2026/01/12	WPWF25M06050C	8585400. 27	1. 00341
2026/01/12	WPWF25M06051A	23689378. 73	1. 00247
2026/01/12	WPWF25M06053C	10871554. 42	1. 00230
2026/01/12	WPWF25M06054A	45562843. 70	1. 00142
2026/01/12	WPWF25M06056C	28484330. 94	1. 00110
2026/01/12	WPWF25M13001B	442910064. 36	1. 03002
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2026/01/12	WPAF25Y03006	35694341. 93	1. 01783
2026/01/12	WPAF25Y03012B	60248. 38	1. 00413
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2026/01/12	WPWF25M13026A	101214516.72	1.01214
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2026/01/12	WPWF25M13028G	10108699.88	1.01086
2026/01/12	WPWF25M13031C	14251668.47	1.01064
2026/01/12	WPWF25M13034E	19399006.19	1.00964
2026/01/12	WPWF25M13036A	91527028.79	1.00869
2026/01/12	WPWF25M13036C	19082999.68	1.00895
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2026/01/12	WPWF25M13052D	520895150.85	1.00172
2026/01/12	WPWF25M13052E	43700422.85	1.00162
2026/01/12	WPWF25M13055G	85015440.11	1.00096
2026/01/12	WPWF25M13057A	170076118.87	1.00044
2026/01/12	WPWF25M13057D	70405828.83	1.00042
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2026/01/12	WPWF25M13010F	306378452.26	1.02126
2026/01/12	WPWF25M13013B	39044176.57	1.02391
2026/01/12	WPGF25Y02009	22449038.62	1.02010
2026/01/12	WPGF25Y03003	6468932.88	1.00794

2026/01/12	WPAF23Y01006	28210369.83	1.07746
2026/01/12	WPAF24Y01026	1556388.77	1.05560
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2026/01/12	WPAF23Y01007	15296285.89	1.08291
2026/01/12	WPAF24Y01011	3978856.82	1.08093
2026/01/12	WPWF25M13018B	575776399.86	1.01830
2026/01/12	WPWF25M13026D	263217155.61	1.01237
2026/01/12	WPWF25M13027E	6077705.73	1.01180
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2026/01/12	WPWF25M13031E	11135409.46	1.01055
2026/01/12	WPWF25M13032C	18650064.60	1.00973
2026/01/12	WPWF25M13038B	765164161.73	1.00756
2026/01/12	WPWF25M13042B	1256123167.46	1.00489
2026/01/12	WPWF25M13049B	450959618.37	1.00231
2026/01/12	WPWF25M13049D	501169615.95	1.00233
2026/01/12	WPWF25M13057B	850288469.74	1.00045
2026/01/12	WPGF25M04012	103228997.66	1.00222
2026/01/12	WPGF25Y02013B	2083647.39	1.01644
2026/01/12	WPMF24M13035A	206096239.51	1.03048

2026/01/12	WPMF24M13036B	34430440.06	1.02582
2026/01/12	WPMF24M13038D	395763211.11	1.02136
2026/01/12	WPMF25M13039C	25456936.54	1.01827
2026/01/12	WPMF25M13040A	101590180.63	1.01590
2026/01/12	WPMF25M13041E	10085534.63	1.01224
2026/01/12	WPRM25Y02008	157916000.22	1.01439
2026/01/12	WPAF24Y01012	5603826.07	1.07784
2026/01/12	WPGF25Y02010	20686492.84	1.01903
2026/01/12	WPGF25Y02012	6953256.76	1.01706
2026/01/12	WPGF25Y02002	30827717.14	1.02567
2026/01/12	WPGF25Y02006	14415164.03	1.02293
2026/01/12	WPWF25M13015F	1603757.41	1.01890
2026/01/12	WPWF25M13018F	183467226.91	1.01926
2026/01/12	WPWF25M13022C	17010547.74	1.01523
2026/01/12	WPWF25M13024A	114791126.39	1.01261
2026/01/12	WPWF25M13024B	597509235.30	1.01272
2026/01/12	WPWF25M13040I	10065518.92	1.00655
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2026/01/12	WPWF25M13052F	44902694.29	1.00173
2026/01/12	WPWF26M13002A	120025547.26	1.00021
2026/01/12	WPAF24Y01028	1142643.80	1.05702
2026/01/12	WPAF25Y03007	11900868.64	1.01484

2026/01/12	WPAM24Y01015	24863173.50	1.03790
2026/01/12	WPGF25Y02023	22292865.45	1.01081
2026/01/12	WPWF26M13002G	321858668.43	1.00023
2026/01/12	WTGM25M12001	10094418.73	1.00944
2026/01/12	WPWF25M06031C	6363948.56	1.01015
2026/01/12	WPWF25M06032D	7068463.25	1.00978
2026/01/12	WPWF25M06033A	26839141.72	1.00806
2026/01/12	WPWF25M06034A	45848546.74	1.00845
2026/01/12	WPWF25M06045A	50281844.95	1.00563
2026/01/12	WPWF25M06050A	25823855.59	1.00331
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2026/01/12	WPWF25M06056D	200214009.08	1.00107
2026/01/12	WPWF25M06058B	283867078.20	1.00017
2026/01/12	WPWF25M13004B	950399925.33	1.02749
2026/01/12	WPWF25M13005D	26343822.59	1.02628
2026/01/12	WPWF25M13011C	34847169.67	1.02334
2026/01/12	WPWF25M13018A	61151472.73	1.01815
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2026/01/12	WPWF25M13027A	48655025.84	1.01155
2026/01/12	WPGF25Y03004	3776059.74	1.00457
2026/01/12	WPHX21Y05007	25824421.48	1.13486
2026/01/12	WPMF25M13041A	83718364.34	1.01197

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2026/01/12	WPMF25M13045C	30186484.17	1.00621
2026/01/12	WPRM24Y02007	40675121.56	1.03872
2026/01/12	WPRM25Y02001	67405672.81	1.03019
2026/01/12	WPGF25Y02005	12750468.76	1.02354
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2026/01/12	WPMF25M13045A	100600678.52	1.00600
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2026/01/12	WPUF24Y03006	20711550.83	1.04099
2026/01/12	WPUF25M13004	77111354.97	1.01176
2026/01/12	WPUF25Y03007B	1674783.04	1.00648
2026/01/12	WPWF25M06026C	4644581.41	1.01204
2026/01/12	WPWF25M06033B	213661736.32	1.00815
2026/01/12	WPWF25M06036B	219299930.28	1.00729
2026/01/12	WPWF25M06044B	182717386.40	1.00537

2026/01/12	WPWF25M06045B	221253208. 30	1. 00569
2026/01/12	WPWF25M06047B	316701853. 64	1. 00422
2026/01/12	WPWF25M06052A	38220559. 64	1. 00156
2026/01/12	WPWF25M06058C	57390900. 23	1. 00017
2026/01/12	WPWF25M13004C	20559674. 45	1. 02799
2026/01/12	WPWF25M13007F	65893870. 90	1. 02713
2026/01/12	WPUF25M13008	44974109. 15	1. 00273
2026/01/12	WPWF25M06032B	236485043. 97	1. 00959
2026/01/12	WPWF25M06044A	50242963. 27	1. 00532
2026/01/12	WPWF25M06049A	36244393. 59	1. 00241
2026/01/12	WPWF25M06052B	231653483. 48	1. 00159
2026/01/12	WPWF25M06055C	8061475. 75	1. 00093
2026/01/12	WPWF25M06057A	40842637. 48	1. 00044
2026/01/12	WPWF25M06058A	60213392. 45	1. 00017
2026/01/12	WPWF25M13002A	50033919. 99	1. 03080
2026/01/12	WPWF25M13003D	15587413. 83	1. 02758
2026/01/12	WPWF25M13007B	30752808. 79	1. 02674
2026/01/12	WPWF25M13015D	51095656. 48	1. 01968
2026/01/12	WPWF25M13019H	75247026. 44	1. 01670
2026/01/12	WPWF25M13021A	30492100. 36	1. 01640
2026/01/12	WPWF25M13023C	19073000. 34	1. 01411
2026/01/12	WPWF25M13031F	63136740. 18	1. 01087

2026/01/12	WPWF25M13031G	333467859.85	1.01050
2026/01/12	WPWF25M13038A	90523606.30	1.00750
2026/01/12	WPWF25M13040G	35152443.03	1.00671
2026/01/12	WPWF25M13042C	31788394.01	1.00501
2026/01/12	WPWF25M13046G	135674068.03	1.00332

- 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 13 日