

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
2026/01/26	WPGF25Y02001	14392250.45	1.02803
2026/01/26	WPGF25Y02011	18835361.40	1.01948
2026/01/26	WPWF25M06036C	1670779.68	1.00892
2026/01/26	WPWF25M06041C	7697376.81	1.00849
2026/01/26	WPWF25M06047C	3026729.76	1.00545
2026/01/26	WPWF25M06051B	142797380.55	1.00357
2026/01/26	WPWF25M06054B	327185823.86	1.00223
2026/01/26	WPWF25M13003C	102984676.19	1.02984
2026/01/26	WPWF25M13011E	60571262.22	1.02482
2026/01/26	WPWF25M13026B	263503198.88	1.01347
2026/01/26	WPWF25M13026G	233848.75	1.01408
2026/01/26	WPWF25M13032D	20980393.52	1.01049
2026/01/26	WPWF25M13033A	60768076.74	1.01056
2026/01/26	WPWF25M13033E	18371961.75	1.01033
2026/01/26	WPWF25M13045H	12880189.76	1.00493
2026/01/26	WPWF25M13046E	28937060.65	1.00439
2026/01/26	WPWF25M13052C	44408622.54	1.00305
2026/01/26	WPWF25M13057E	84017987.79	1.00136

2026/01/26	WPWF26M13001B	611450.31	1.00237
2026/01/26	WPWF26M13003A	150162164.36	1.00108
2026/01/26	WPGF24Y03001	2883538.79	1.05610
2026/01/26	WPHF23Y03012	150931620.40	1.08891
2026/01/26	WPMF24M13036F	204757940.11	1.02378
2026/01/26	WPMF24M13037D	299967700.66	1.02483
2026/01/26	WPMF24M13037F	52208639.63	1.02547
2026/01/26	WPMF25M13039A	81530223.17	1.01912
2026/01/26	WPMF25M13039D	397577493.26	1.01942
2026/01/26	WPMF25M13040D	172982583.30	1.01754
2026/01/26	WPRM25Y02002	69685249.43	1.03577
2026/01/26	WTGM25M12001	10108760.35	1.01087
2026/01/26	WPGF25M04012	103461331.93	1.00447
2026/01/26	WPGF25Y02013B	2086678.43	1.01792
2026/01/26	WPHF23Y03017	16995169.33	1.08201
2026/01/26	WPHX21Y05021	19356574.36	1.10728
2026/01/26	WPMF24M13036A	373527869.87	1.02641
2026/01/26	WPMF24M13038H	112527006.47	1.02204
2026/01/26	WPMF25M13040B	223829216.74	1.01740
2026/01/26	WPMF25M13040E	44821623.59	1.01690
2026/01/26	WPRM25Y02012	147680199.97	1.00428
2026/01/26	WPUF25Y03003B	41675854.00	1.02461

2026/01/26	WPUF25Y03004A	136956497.95	1.02253
2026/01/26	WPGF25Y02009	22480293.34	1.02152
2026/01/26	WPGF25Y03003	6478027.18	1.00936
2026/01/26	WPWF25M13052F	44960880.38	1.00302
2026/01/26	WPWF25M13053B	922266343.41	1.00246
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2026/01/26	WPWF26M13006	60038597.24	1.00064
2026/01/26	MPJF25M03002	2221481.51	0.99999
2026/01/26	WPAF23Y01009	3857962.37	1.08545
2026/01/26	WPAF24Y01030	3792987.86	1.05275
2026/01/26	WPAF25Y05001	8578694.50	1.02775
2026/01/26	WPRM25Y02005	148719804.49	1.01747
2026/01/26	WPRM25Y02006	111626089.00	1.02021
2026/01/26	WPUF24Y03001	49009387.02	1.06307
2026/01/26	WPUF25M13006	95083579.20	1.00791
2026/01/26	WPUF25Y03003A	45907271.06	1.02462
2026/01/26	WPWF25M06030A	32364434.47	1.01135
2026/01/26	WPWF25M13003E	5858600.24	1.02963
2026/01/26	WPWF25M13006A	58780375.61	1.02910
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2026/01/26	WPWF25M13015E	62588283.61	1.02235

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2026/01/26	WPWF25M13031A	75894301.09	1.01152
2026/01/26	WPWF25M13047C	271275747.93	1.00472
2026/01/26	WPWF25M13047D	24918772.93	1.00454
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2026/01/26	WPAF24Y01029	2025317.59	1.06268
2026/01/26	WPAF25Y03005	43346520.83	1.01967
2026/01/26	WPAF25Y03011	17335935.54	1.00792
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2026/01/26	WPUF25M13002	80566436.92	1.01791
2026/01/26	WPUF25Y03002B	6797009.15	1.03055
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2026/01/26	WPWF25M13038E	11575308.08	1.00931
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2026/01/26	WPWF25M13046H	14793308. 10	1. 00454
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2026/01/26	WPHF23Y03011	193160782. 62	1. 09321
2026/01/26	WPRM25M13003	101228905. 50	1. 01228
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2026/01/26	WPWF26M13007C	29975851. 66	1. 00015
2026/01/26	WPWF26M13007D	100015112. 79	1. 00015
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2026/01/26	WPWF25M06035B	284073796. 47	1. 00888
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2026/01/26	WPWF25M13022A	71119515. 74	1. 01599
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2026/01/26	WPWF25M13046D	349512200. 11	1. 00459
2026/01/26	WPWF25M13051D	25614405. 30	1. 00323
2026/01/26	WPWF26M13004B	649490085. 84	1. 00075
2026/01/26	WPWF25M13048B	43969362. 52	1. 00501
2026/01/26	WPWF25M13055G	85118673. 95	1. 00218
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2026/01/26	WPAF24Y01027	2195415. 77	1. 06028
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2026/01/26	WPWF25M13031C	14268904.30	1.01186
2026/01/26	WPWF25M13034E	19427991.77	1.01115
2026/01/26	WPWF25M13036A	91641463.78	1.00995
2026/01/26	WPWF25M13036D	7968685.46	1.01003
2026/01/26	WPWF25M13040B	368218160.71	1.00758
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2026/01/26	WPWF25M13047E	13214941.87	1.00474
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2026/01/26	WPWF25M13057A	170225496.18	1.00132
2026/01/26	WPWF25M13057D	70466314.74	1.00128
2026/01/26	WPWF26M13002B	300318666.86	1.00106
2026/01/26	WPAF24Y01012	5616976.66	1.08036
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2026/01/26	WPWF25M06052C	5696143.73	1.00272
2026/01/26	WPWF25M06053B	300407773.37	1.00307
2026/01/26	WPWF25M06057C	17403172.61	1.00123
2026/01/26	WPWF25M13013A	30381577.25	1.02430
2026/01/26	WPWF25M13017A	37241772.43	1.02195
2026/01/26	WPWF25M13018D	31798429.13	1.01920
2026/01/26	WPWF25M13027D	44643307.12	1.01266
2026/01/26	WPWF25M13033C	19085350.56	1.01088
2026/01/26	WPWF25M13040C	22592807.13	1.00776
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2026/01/26	WPWF25M13045B	663996586.49	1.00493
2026/01/26	WPWF25M13045F	26598675.90	1.00500
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2026/01/26	WPMF24M13037C	29436112.18	1.02510
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2026/01/26	WPMF25M13042F	16692015.98	1.01319
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2026/01/26	WPRM24Y02007	40732026.77	1.04018
2026/01/26	WPRM25Y02003	69497273.78	1.02675
2026/01/26	WPUF24Y03005	8811591.64	1.05026
2026/01/26	WPUF25M13001	51336899.99	1.02673
2026/01/26	WPUF25Y03001	103434655.01	1.02726
2026/01/26	WPUF25Y03007A	98014632.32	1.00890
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2026/01/26	WPWF25M06058D	200202313.45	1.00101
2026/01/26	WPWF25M06059C	61176613.18	1.00066
2026/01/26	WPWF25M13003B	10298467.61	1.02984
2026/01/26	WPWF25M13005C	102847524.35	1.02847
2026/01/26	WPWF25M13008D	40692092.00	1.02692
2026/01/26	WPWF26M13002D	350376001.53	1.00107
2026/01/26	WPWF26M13002F	43427668.27	1.00108
2026/01/26	WTGF25Y01011	651352.99	1.00703
2026/01/26	WPMF24M13038F	64762174.63	1.02312
2026/01/26	WPMF25M13040I	77393565.37	1.01809
2026/01/26	WPRM25Y02011	122164122.34	1.00699
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2026/01/26	WPWF25M06044C	14049987.22	1.00631
2026/01/26	WPWF25M06046C	6006347.54	1.00517
2026/01/26	WPWF25M06047A	48572528.81	1.00529
2026/01/26	WPWF25M06049B	183623580.77	1.00364
2026/01/26	WPWF25M06054C	11629962.40	1.00228
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2026/01/26	WPWF25M13036F	13833171.57	1.01016
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2026/01/26	WPGF25Y02002	30872151.15	1.02715

2026/01/26	WPWF25M13009A	92418836.20	1.02687
2026/01/26	WPWF25M13014A	101844946.38	1.02268
2026/01/26	WPWF25M13015A	46908168.74	1.02145
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2026/01/26	WPAF24Y01040	5288314.98	1.03340
2026/01/26	WPAF25Y03008	16869703.34	1.01398
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2026/01/26	WPWF25M13016D	58549327.72	1.02183
2026/01/26	WPWF25M13018E	72517531.34	1.02045
2026/01/26	WPWF25M13020C	720570.59	1.01488
2026/01/26	WPWF25M13022B	406450899.79	1.01612
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2026/01/26	WPWF25M13033G	32461748.52	1.01110
2026/01/26	WPMF24M13038D	396217624.75	1.02254
2026/01/26	WPMF25M13039B	315975640.30	1.01927
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2026/01/26	WPUF25Y03002A	66540029.54	1.03055
2026/01/26	WPWF25M06033C	2551711.54	1.01017
2026/01/26	WPWF25M06043B	227221906.13	1.00753
2026/01/26	WPWF25M06044B	182867180.12	1.00619
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2026/01/26	WPWF26M13001A	245598388.05	1.00244
2026/01/26	WPWF26M13003D	61596867.34	1.00105
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2026/01/26	WPMF25M13040A	101726645.21	1.01726
2026/01/26	WPMF25M13041E	10097925.94	1.01349
2026/01/26	WPRM25Y02008	158463670.45	1.01791
2026/01/26	WPUF24Y03006	20742729.75	1.04256
2026/01/26	WPUF25M13004	77245221.69	1.01352
2026/01/26	WPUF25M13007	139367621.35	1.00903
2026/01/26	WPUF25Y03007B	1678819.73	1.00890
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2026/01/26	WPMF25M13045E	7795341.01	1.00751
2026/01/26	WPRM24Y02008	44131027.23	1.03881
2026/01/26	WPWF25M06032B	236670547.46	1.01039
2026/01/26	WPWF25M06034B	268678196.17	1.00934
2026/01/26	WPWF25M06043A	36536388.31	1.00746
2026/01/26	WPAF23Y01006	28274080.30	1.07990
2026/01/26	WPAF24Y01026	1560355.89	1.05829

2026/01/26	WPWF25M13006B	27029247.34	1.02993
2026/01/26	WPWF25M13007C	298078969.32	1.02785
2026/01/26	WPWF25M13012C	51425625.03	1.02421
2026/01/26	WPWF25M13014D	46634157.81	1.02225
2026/01/26	WPWF25M13015F	1605827.52	1.02022
2026/01/26	WPWF25M13018F	183738068.12	1.02076
2026/01/26	WPWF25M13022D	14225746.13	1.01565
2026/01/26	WPWF25M13024A	114926167.91	1.01380
2026/01/26	WPWF25M13024B	598216740.25	1.01392
2026/01/26	WPWF25M13028A	107154696.06	1.01150
2026/01/26	WPWF25M13030A	83670179.25	1.01186
2026/01/26	WPWF25M13034D	9967992.01	1.01084
2026/01/26	WPWF25M13041D	462725128.17	1.00694
2026/01/26	WPWF25M13057C	30041579.34	1.00138
2026/01/26	WPWF26M13002A	120126018.65	1.00105
2026/01/26	WPAF23Y01007	15337311.27	1.08581
2026/01/26	WPAF25Y03006	35738629.08	1.01910
2026/01/26	WPAF25Y03012B	60323.63	1.00539
2026/01/26	WPAF23Y01004	64207533.89	1.08054
2026/01/26	WPAF25Y05002	2284481.85	1.02772
2026/01/26	WPAF25Y05003	865798.07	1.03030

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 27 日