

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
2026/01/19	WPAF24Y01023	4791696.17	1.05586
2026/01/19	WPAM25Y01018	13721433.64	1.02865
2026/01/19	WPGF25Y02004	17309984.55	1.02490
2026/01/19	WPGF25Y02011	18821919.90	1.01875
2026/01/19	WPGF25Y02022	15555204.50	1.01262
2026/01/19	WPMF24M13036A	373333707.42	1.02588
2026/01/19	WPMF24M13037B	489032893.47	1.02411
2026/01/19	WPMF24M13038A	59455835.27	1.02166
2026/01/19	WPMF25M13039H	5094914.84	1.01898
2026/01/19	WPMF25M13040B	223656406.25	1.01662
2026/01/19	WPMF25M13040H	2032690.79	1.01634
2026/01/19	WPMF25M13041C	18067500.45	1.01293
2026/01/19	WPMF25M13045A	100661642.94	1.00661
2026/01/19	WPMF25M13045B	875811693.66	1.00668
2026/01/19	WPMF25M13045F	49975202.09	1.00699
2026/01/19	WPRM25Y02012	147542619.92	1.00334
2026/01/19	WPUF24Y03003	10760058.43	1.05675
2026/01/19	WPUF25Y03003B	41629658.59	1.02348

2026/01/19	WPWF25M06030C	386284.96	1.01121
2026/01/19	WPWF25M06032A	25111865.94	1.00991
2026/01/19	WPWF25M06041C	7693946.33	1.00804
2026/01/19	WPWF25M06056B	347538015.67	1.00144
2026/01/19	WPWF25M13003C	102938194.52	1.02938
2026/01/19	WPWF25M13004A	103711068.75	1.02781
2026/01/19	WPWF25M13007A	746630496.21	1.02679
2026/01/19	WPWF25M13008C	13773049.51	1.02482
2026/01/19	WPWF25M13011E	60536876.15	1.02424
2026/01/19	WPWF25M13019G	13352005.00	1.01634
2026/01/19	WPWF25M13026B	263334739.18	1.01282
2026/01/19	WPWF25M13026G	233694.72	1.01342
2026/01/19	WPWF25M13032D	20965196.15	1.00976
2026/01/19	WPWF25M13033A	60721139.25	1.00978
2026/01/19	WPWF25M13034C	18969443.05	1.00958
2026/01/19	WPWF25M13036B	676518598.61	1.00938
2026/01/19	WPWF25M13040D	443076906.25	1.00701
2026/01/19	WPWF25M13045H	12871383.40	1.00424
2026/01/19	WPWF25M13049A	189751835.83	1.00288
2026/01/19	WPWF25M13051C	20055124.28	1.00275
2026/01/19	WPWF26M13001B	611124.60	1.00184
2026/01/19	WPWF26M13003A	150092384.39	1.00061

2026/01/19	WPGF25Y02023	22308573.10	1.01153
2026/01/19	WPMF24M13037A	71925452.13	1.02393
2026/01/19	WPMF25M13039G	278734.08	1.01727
2026/01/19	WPWF25M06034C	35430465.07	1.00909
2026/01/19	WPWF25M06035C	5584324.89	1.00863
2026/01/19	WPWF25M13015C	25287176.15	1.02127
2026/01/19	WPWF25M13022H	30486292.36	1.01620
2026/01/19	WPWF25M13023E	21045603.13	1.01386
2026/01/19	WPGF24Y03007	2184351.24	1.04559
2026/01/19	WPGF25Y03002	6596918.85	1.01027
2026/01/19	WPHF23Y03001	17127828.53	1.09378
2026/01/19	WPHF23Y03015	34146283.84	1.07537
2026/01/19	WPRM25Y02004	143911205.20	1.02302
2026/01/19	WPRM25Y02009B	30236963.65	1.00789
2026/01/19	WPUF24Y03008	69995311.21	1.03338
2026/01/19	WPUF25Y03006B	1602402.45	1.01654
2026/01/19	WPWF25M06029C	3669151.61	1.01137
2026/01/19	WPWF25M06029D	9102812.33	1.01142
2026/01/19	WPGF25Y02007	8530370.40	1.02313
2026/01/19	WPHF23Y03006	104188816.04	1.10095
2026/01/19	WPHF23Y03021	22781478.44	1.07272
2026/01/19	WPMF25M13042A	80984365.53	1.01230

2026/01/19	WPMF25M13045G	24215660.99	1.00668
2026/01/19	WPRM25M13004A	40367638.08	1.00919
2026/01/19	WPRM25Y02005	148454989.03	1.01566
2026/01/19	WPUF24Y03001	48970672.36	1.06223
2026/01/19	WPUF25M13006	94973754.12	1.00674
2026/01/19	WPUF25Y03003A	45856374.71	1.02348
2026/01/19	WPWF25M06029A	42697299.22	1.01105
2026/01/19	WPWF25M06030A	32350082.35	1.01091
2026/01/19	WPWF25M06032C	3408723.46	1.01020
2026/01/19	WPWF25M06035A	39067358.40	1.00839
2026/01/19	WPWF25M13001D	4323730.20	1.02848
2026/01/19	WPWF25M13003A	360057096.39	1.02885
2026/01/19	WPWF25M13004E	17962820.04	1.02916
2026/01/19	WPWF25M13006A	58748296.84	1.02854
2026/01/19	WPWF25M13008B	891360307.41	1.02548
2026/01/19	WPWF25M13009B	66238430.29	1.02707
2026/01/19	WPWF25M13015E	62541528.01	1.02159
2026/01/19	WPWF25M13019A	95615799.14	1.01655
2026/01/19	WPWF25M13025A	30428802.32	1.01429
2026/01/19	WPAF24Y01022	2338308.80	1.06254
2026/01/19	WPAF25Y03010	11022456.88	1.00806
2026/01/19	WPAF25Y03012A	12464990.32	1.00478

2026/01/19	WPWF25M06043C	7197198.52	1.00672
2026/01/19	WPWF25M06050B	224860417.56	1.00383
2026/01/19	WPWF25M13005A	102730869.36	1.02732
2026/01/19	WPWF25M13016B	599030183.49	1.02006
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2026/01/19	WPWF25M13021B	19194856.99	1.01761
2026/01/19	WPWF25M13023H	821082.91	1.01493
2026/01/19	WPWF25M13026E	18512102.70	1.01241
2026/01/19	WPAF23Y01005	61340968.53	1.08362
2026/01/19	WPAF23Y01007	15318258.45	1.08446
2026/01/19	WPAF24Y01011	3984233.79	1.08239
2026/01/19	WPGF25Y02002	30849771.03	1.02640
2026/01/19	WPGF25Y02006	14425012.57	1.02363
2026/01/19	WPMF25M13039B	315748018.52	1.01854
2026/01/19	WPMF25M13039F	56647223.33	1.01920
2026/01/19	WPMF25M13045D	37159862.24	1.00645
2026/01/19	WPWF25M13019C	24724193.60	1.01704
2026/01/19	WPWF25M13047F	73323703.13	1.00420
2026/01/19	WPWF25M13049E	44545657.17	1.00280
2026/01/19	WPWF25M13051F	100502495.38	1.00282

2026/01/19	WPWF25M13034B	656417934.48	1.00987
2026/01/19	WPWF25M13038C	8939601.07	1.00797
2026/01/19	WPWF25M13038E	11566825.95	1.00857
2026/01/19	WPWF25M13043C	401913528.74	1.00478
2026/01/19	WPWF25M13046A	62717317.34	1.00375
2026/01/19	WPWF25M13046H	14782233.80	1.00379
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2026/01/19	WPWF26M13006	60008494.91	1.00014
2026/01/19	WPGF25Y02013A	7830518.62	1.01664
2026/01/19	WPGF25Y02021	29172162.86	1.01361
2026/01/19	WPGF25Y03001	14744559.70	1.01275
2026/01/19	WPHF23Y03003	225104126.54	1.11214
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2026/01/19	WPWF25M06029B	276551888.11	1.01115
2026/01/19	WPWF25M06031B	338784318.97	1.01037
2026/01/19	WPWF25M06046A	50207459.72	1.00414
2026/01/19	WPWF25M06046C	6001120.66	1.00430

2026/01/19	WPWF25M06047A	48550935.66	1.00485
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2026/01/19	WPWF25M13007D	19757541.04	1.02709
2026/01/19	WPWF25M13008A	231219613.84	1.02529
2026/01/19	WPWF25M13019B	457511692.18	1.01669
2026/01/19	WPWF25M13027C	14629051.91	1.01251
2026/01/19	WPWF25M13029B	30410656.51	1.01378
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2026/01/19	WPWF25M13037B	329298379.72	1.00774
2026/01/19	WPWF25M13039B	82342163.90	1.00968
2026/01/19	WPWF25M13041F	10952819.44	1.00623
2026/01/19	WPWF25M13041I	90543849.87	1.00604
2026/01/19	WPWF25M13042H	24503873.91	1.00549
2026/01/19	WPWF25M13053E	160129885.37	1.00187
2026/01/19	WPWF25M13054A	75180513.14	1.00240
2026/01/19	WPWF26M13003E	59257334.05	1.00062
2026/01/19	WPWF25M13002B	20639865.35	1.03231
2026/01/19	WPWF25M13049B	451232001.76	1.00291
2026/01/19	WPWF25M13003E	5855977.46	1.02916
2026/01/19	WPWF25M13010E	20493096.20	1.02465

2026/01/19	WPWF25M13020D	15793745.22	1.01460
2026/01/19	WPWF25M13022A	71075425.58	1.01536
2026/01/19	WPWF25M13028F	11886445.25	1.01142
2026/01/19	WPWF25M13031A	75847012.64	1.01089
2026/01/19	WPWF25M13032E	7844657.21	1.01022
2026/01/19	WPWF25M13037D	421034237.54	1.00781
2026/01/19	WPWF25M13040F	8638366.10	1.00704
2026/01/19	WPWF25M13047C	271095569.27	1.00405
2026/01/19	WPWF25M13047D	24902651.90	1.00389
2026/01/19	WPWF25M13047B	200804271.07	1.00402
2026/01/19	WPWF25M13047G	8151649.45	1.00402
2026/01/19	WPWF25M13048A	40159329.17	1.00398
2026/01/19	WPWF26M13003C	30019052.55	1.00063
2026/01/19	WPWF25M13056	50098403.09	1.00196
2026/01/19	WPWF26M13003B	620385254.68	1.00062
2026/01/19	WPWF25M13028C	298111617.69	1.01101
2026/01/19	WPWF25M13030F	12738756.37	1.01186
2026/01/19	WPWF25M13038F	12006077.84	1.00822
2026/01/19	WPWF25M13030E	5508094.09	1.01151
2026/01/19	WPWF25M13033B	280410728.56	1.00986
2026/01/19	WPWF25M13033F	9973439.24	1.00999
2026/01/19	WPWF25M13036G	57210409.56	1.00977

2026/01/19	WPUF25M13008	45007415.11	1.00347
2026/01/19	WPWF25M06032B	236581899.45	1.01001
2026/01/19	WPWF25M06044A	50263342.86	1.00573
2026/01/19	WPWF25M06049A	36259091.88	1.00282
2026/01/19	WPWF25M06052B	231743266.30	1.00198
2026/01/19	WPWF25M06055C	8064540.60	1.00131
2026/01/19	WPWF25M06057A	40856822.87	1.00079
2026/01/19	WPWF25M06058A	60233878.36	1.00051
2026/01/19	WPWF25M13002A	50060349.52	1.03134
2026/01/19	WPWF25M13003D	15595392.63	1.02810
2026/01/19	WPWF25M13007B	30768965.37	1.02728
2026/01/19	WPWF25M13015D	51126920.40	1.02031
2026/01/19	WPWF25M13019H	75287844.13	1.01725
2026/01/19	WPWF25M13021A	30508694.41	1.01695
2026/01/19	WPWF25M13023C	19082468.08	1.01462
2026/01/19	WPWF25M13031F	63173468.02	1.01145
2026/01/19	WPWF25M13031G	333656725.76	1.01108
2026/01/19	WPWF25M13038A	90581890.13	1.00814
2026/01/19	WPWF25M13040G	35172509.72	1.00728
2026/01/19	WPWF25M13042C	31807650.63	1.00562
2026/01/19	WPWF25M13046G	135765088.20	1.00399
2026/01/19	WPWF25M13051B	1102852998.03	1.00268

2026/01/19	WPWF25M13052B	400925470.28	1.00231
2026/01/19	WPWF25M13053C	21872222.92	1.00169
2026/01/19	WPWF25M13055B	400555531.76	1.00138
2026/01/19	CSJF25M03001	282.01	1.00003
2026/01/19	MPJF25M06001	6457801.69	1.00188
2026/01/19	WPAF23Y01008	4718369.06	1.08623
2026/01/19	WPAF24Y01029	2023433.14	1.06169
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2026/01/19	WPAF25Y03011	17325259.28	1.00730
2026/01/19	WPAF23Y01002	77719663.80	1.08390
2026/01/19	WPGF25Y03005	3352305.64	1.00229
2026/01/19	WPHX21Y05008	25897461.70	1.14045
2026/01/19	WPHX21Y05009	22953813.47	1.13205
2026/01/19	WPMF24M13036C	906620.12	1.02616
2026/01/19	WPRM25Y02009A	128247164.39	1.00789
2026/01/19	WPUF24Y03007	44247653.21	1.04216
2026/01/19	WPUF25Y03005A	129603903.62	1.01269
2026/01/19	WPUF25Y03005B	10096398.11	1.01269
2026/01/19	WPWF25M06045C	8418927.73	1.00654
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2026/01/19	WPWF25M06051A	23700248.87	1.00293

2026/01/19	WPWF25M06053C	10875576.88	1.00267
2026/01/19	WPWF25M06054A	45577569.31	1.00174
2026/01/19	WPWF25M06056C	28494712.49	1.00147
2026/01/19	WPWF25M06059A	54516253.60	1.00022
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2026/01/19	WPWF25M13010F	306572031.14	1.02190
2026/01/19	WPWF25M13013B	39065831.30	1.02448
2026/01/19	WPWF25M13018B	576152922.73	1.01896
2026/01/19	WPWF25M13026D	263366081.60	1.01294
2026/01/19	WPWF25M13027E	6081341.36	1.01241
2026/01/19	WPWF25M13028D	16344996.76	1.01054
2026/01/19	WPWF25M13031E	11141737.54	1.01112
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2026/01/19	WPWF26M13002E	38151571.99	1.00053
2026/01/19	WPWF26M13004A	150030665.19	1.00020
2026/01/19	WPWF25M13040H	15116026.59	1.00694
2026/01/19	WPWF25M13043B	301420777.93	1.00473
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2026/01/19	WPWF25M13052A	150298241.47	1.00228
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2026/01/19	WPWF26M13005A	49809487.16	1.00019
2026/01/19	WPWF26M13005B	50009877.28	1.00019
2026/01/19	WPWF25M13037F	17404999.84	1.00785
2026/01/19	WPWF25M13041E	41500460.22	1.00596
2026/01/19	WPWF25M13041H	15447283.26	1.00615
2026/01/19	WPWF25M13045E	22384552.61	1.00409
2026/01/19	WPWF25M13055A	150205773.06	1.00137
2026/01/19	WPAF24Y01027	2192909.49	1.05906
2026/01/19	WPHF23Y03004	64982977.88	1.11848
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2026/01/19	WPAF24Y01021	4438988.04	1.06326
2026/01/19	WPGF25Y02014	3048340.20	1.01600
2026/01/19	WPMF24M13038E	31626804.55	1.02126
2026/01/19	WPMF25M13042C	40499397.55	1.01268
2026/01/19	WPUJF25Y03001	45746077.97	1.00376
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2026/01/19	WPWF25M06031C	6366591.50	1.01057

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2026/01/19	WPWF25M06033A	26860307.53	1.00886
2026/01/19	WPAF24Y01030	3788633.13	1.05154
2026/01/19	WPAF25Y05001	8573327.42	1.02710
2026/01/19	WPGF25M04012	103319864.97	1.00310
2026/01/19	WPGF25Y02013B	2085147.34	1.01717
2026/01/19	WPMF24M13036B	34448470.67	1.02635
2026/01/19	WPMF24M13038D	396004686.55	1.02199
2026/01/19	WPMF25M13039C	25472789.24	1.01891
2026/01/19	WPMF25M13040A	101648488.54	1.01648
2026/01/19	WPMF25M13041E	10091261.94	1.01282
2026/01/19	WPRM25Y02008	158133355.20	1.01579
2026/01/19	WPGF25Y02005	12759179.15	1.02424
2026/01/19	WPMF24M13037F	52180591.12	1.02492
2026/01/19	WPMF24M13038G	9339425.70	1.02085
2026/01/19	WPMF25M13039A	81471796.89	1.01839
2026/01/19	WPMF25M13040D	172848378.94	1.01675
2026/01/19	WPUF25M13002	80498299.22	1.01705
2026/01/19	WPUF25Y03002B	6789365.24	1.02939
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2026/01/19	WPWF25M13022C	17020350.35	1.01581
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2026/01/19	WPWF25M13024B	597809834.23	1.01323
2026/01/19	WPWF25M13040I	10071168.23	1.00711
2026/01/19	WPWF25M13041D	462386858.94	1.00620
2026/01/19	WPWF25M13052F	44930435.37	1.00235
2026/01/19	WPWF26M13002A	120066165.66	1.00055
2026/01/19	WPWF26M13002G	321974999.47	1.00060
2026/01/19	WTGM25M12001	10101889.18	1.01018
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2026/01/19	WPWF25M13009A	92369614.92	1.02632
2026/01/19	WPWF25M13010B	40362658.54	1.02511
2026/01/19	WPWF25M13014A	101766709.36	1.02189

2026/01/19	WPWF25M13016D	58487930.94	1.02076
2026/01/19	WPWF25M13016E	3675138.29	1.01874
2026/01/19	WPWF25M13018E	72460350.35	1.01965
2026/01/19	WPWF25M13020C	719899.27	1.01394
2026/01/19	WPWF25M13022B	406197365.02	1.01549
2026/01/19	WPWF25M13023F	12471497.85	1.01449
2026/01/19	WPWF25M13024C	23953730.44	1.01280
2026/01/19	WPWF25M13026F	14439601.26	1.01300
2026/01/19	WPWF25M13028B	279381065.69	1.01090
2026/01/19	WPWF25M13028E	11942994.88	1.01106
2026/01/19	WPWF25M13031D	14466276.06	1.01065
2026/01/19	WPWF25M13032B	534632921.67	1.01009
2026/01/19	WPWF25M13033D	282686622.24	1.00995
2026/01/19	WPWF25M13033G	32435928.54	1.01030
2026/01/19	WPWF25M13037G	24171678.49	1.00811
2026/01/19	WPWF25M13041A	136996980.57	1.00609
2026/01/19	WPWF25M13043G	112596566.44	1.00497
2026/01/19	WPWF25M13045G	89819323.55	1.00446
2026/01/19	WPWF25M13049C	21417517.45	1.00299
2026/01/19	WPWF25M13051A	161645856.50	1.00265
2026/01/19	WPWF25M13053A	180155386.98	1.00175
2026/01/19	WPWF25M13053F	7452507.65	1.00177

2026/01/19	WPWF25M13054B	11333022.23	1.00251
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- 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20日