

## 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
2026/01/26	WPWF26M13002G	322142917.17	1.00112
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
2026/01/26	WPWF25M13009B	66274701.66	1.02764
2026/01/26	WPWF25M13010E	20503891.34	1.02519
2026/01/26	WPWF25M13015E	62588283.61	1.02235

2026/01/26	WPWF25M13019A	95682881.51	1.01726
2026/01/26	WPWF25M13025A	30450471.08	1.01501
2026/01/26	WPWF25M13028F	11894728.43	1.01212
2026/01/26	WPWF25M13031A	75894301.09	1.01152
2026/01/26	WPWF25M13047C	271275747.93	1.00472
2026/01/26	WPWF25M13047D	24918772.93	1.00454
2026/01/26	WPWF26M13007B	520078586.44	1.00015
2026/01/26	WPAF24Y01029	2025317.59	1.06268
2026/01/26	WPAF25Y03005	43346520.83	1.01967
2026/01/26	WPAF25Y03011	17335935.54	1.00792
2026/01/26	WPMF24M13038G	9344204.18	1.02137
2026/01/26	WPMF25M13041B	473472744.32	1.01331
2026/01/26	WPUF25M13002	80566436.92	1.01791
2026/01/26	WPUF25Y03002B	6797009.15	1.03055
2026/01/26	WPWF25M06046B	316596397.88	1.00506
2026/01/26	WPWF25M06053A	49132645.91	1.00304
2026/01/26	WPWF25M13004D	27989156.09	1.02782
2026/01/26	WPWF25M13022C	17031137.18	1.01646
2026/01/26	WPWF25M13034B	656967276.98	1.01071
2026/01/26	WPWF25M13038E	11575308.08	1.00931
2026/01/26	WPWF25M13040I	10077654.72	1.00776
2026/01/26	WPWF25M13043C	402220781.34	1.00555

2026/01/26	WPWF25M13046H	14793308.10	1.00454
2026/01/26	WPWF25M13049F	38953027.79	1.00372
2026/01/26	WPWF25M13049H	10470749.81	1.00367
2026/01/26	WPWF25M13051G	7321429.78	1.00334
2026/01/26	WPGF24Y03003	3588784.42	1.04800
2026/01/26	WPGF25Y02010	20715320.04	1.02045
2026/01/26	WPGF25Y02012	6963154.14	1.01851
2026/01/26	WPGF25Y03004	3779240.06	1.00542
2026/01/26	WPHF23Y03011	193160782.62	1.09321
2026/01/26	WPRM25M13003	101228905.50	1.01228
2026/01/26	WPRM25M13004B	10098220.14	1.01020
2026/01/26	WPMF24M13036E	63305633.11	1.02729
2026/01/26	WPMF25M13042A	81033030.82	1.01291
2026/01/26	WPRM25M13004A	40408025.88	1.01020
2026/01/26	WPWF26M13007C	29975851.66	1.00015
2026/01/26	WPWF26M13007D	100015112.79	1.00015
2026/01/26	WPMF24M13036D	8931040.91	1.02573
2026/01/26	WPMF25M13042E	23188407.48	1.01262
2026/01/26	WPRM25Y02010	121484323.05	1.00906
2026/01/26	WPUF24Y03009	81013831.84	1.03607
2026/01/26	WPUF25Y03008A	76824354.02	1.01282
2026/01/26	WPUF25Y03008B	2588484.34	1.01282

2026/01/26	WPWF25M06035B	284073796.47	1.00888
2026/01/26	WPWF25M06041A	29941359.25	1.00826
2026/01/26	WPWF25M13011B	643794238.28	1.02402
2026/01/26	WPWF25M13020D	15808776.26	1.01556
2026/01/26	WPWF25M13022A	71119515.74	1.01599
2026/01/26	WPWF25M13032E	7850494.25	1.01097
2026/01/26	WPWF25M13034A	151594264.59	1.01063
2026/01/26	WPWF25M13035A	36163222.79	1.01106
2026/01/26	WPWF25M13036E	12394951.98	1.00974
2026/01/26	WPWF25M13037D	421286974.06	1.00842
2026/01/26	WPWF25M13040F	8643896.64	1.00769
2026/01/26	WPWF25M13043H	18160077.09	1.00550
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2026/01/26	WPWF26M13004B	649490085.84	1.00075
2026/01/26	WPWF25M13048B	43969362.52	1.00501
2026/01/26	WPWF25M13055G	85118673.95	1.00218
2026/01/26	WPWF26M13002C	30032197.08	1.00109
2026/01/26	WPAF24Y01027	2195415.77	1.06028
2026/01/26	WPAF25Y03009	22111848.12	1.01258
2026/01/26	WPGF25Y03002	6601067.03	1.01091
2026/01/26	WPWF25M06044D	15093857.72	1.00625

2026/01/26	WPWF25M06057B	121153557.01	1.00121
2026/01/26	WPWF25M13007E	20136849.34	1.02664
2026/01/26	WPWF25M13010A	770640851.76	1.02519
2026/01/26	WPWF25M13014C	26329890.88	1.02328
2026/01/26	WPWF25M13019F	2940187.88	1.01618
2026/01/26	WPWF25M13020B	396006487.13	1.01604
2026/01/26	WPWF25M13020E	10643144.39	1.01624
2026/01/26	WPWF25M13022G	20322545.05	1.01612
2026/01/26	WPWF25M13025B	2782772.58	1.01564
2026/01/26	WPWF25M13028G	10121251.54	1.01212
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
2026/01/26	WPWF25M13043E	17952619.49	1.00531
2026/01/26	WPWF25M13043I	201172548.01	1.00586
2026/01/26	WPWF25M13047E	13214941.87	1.00474
2026/01/26	WPWF25M13047H	10046044.37	1.00460
2026/01/26	WPWF25M13052D	521568139.98	1.00301
2026/01/26	WPWF25M13052E	43755372.83	1.00288
2026/01/26	WPWF25M13052G	109026096.65	1.00312

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
2026/01/26	WPAF24Y01038	2346344.26	1.04573
2026/01/26	WPWF25M06052C	5696143.73	1.00272
2026/01/26	WPWF25M06053B	300407773.37	1.00307
2026/01/26	WPWF25M06057C	17403172.61	1.00123
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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
2026/01/26	WPWF25M13044B	31983449.55	1.00669
2026/01/26	WPWF25M13045B	663996586.49	1.00493
2026/01/26	WPWF25M13045F	26598675.90	1.00500
2026/01/26	WPWF25M13046F	15594728.29	1.00461
2026/01/26	WPWF25M13047B	200936961.29	1.00468
2026/01/26	WPWF25M13048A	40192669.16	1.00481
2026/01/26	WPMF24M13037C	29436112.18	1.02510
2026/01/26	WPMF25M13041A	83819696.54	1.01320

2026/01/26	WPMF25M13042F	16692015.98	1.01319
2026/01/26	WPMF25M13045C	30227548.10	1.00758
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
2026/01/26	WPWF25M06031A	26401562.36	1.01068
2026/01/26	WPWF25M06048B	208757812.87	1.00490
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
2026/01/26	WPWF25M06041B	306515801.28	1.00833

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
2026/01/26	WPWF25M06059B	316074844.49	1.00065
2026/01/26	WPWF25M13005E	22904876.75	1.02909
2026/01/26	WPWF25M13010C	42474308.44	1.02453
2026/01/26	WPWF25M13012B	30261778.27	1.02282
2026/01/26	WPWF25M13016A	72232110.38	1.02095
2026/01/26	WPWF25M13019B	457834430.30	1.01740
2026/01/26	WPWF25M13019C	24741871.77	1.01776
2026/01/26	WPWF25M13036F	13833171.57	1.01016
2026/01/26	WPWF25M13038C	8945864.98	1.00867
2026/01/26	WPWF25M13041I	90609046.64	1.00676
2026/01/26	WPWF25M13042H	24520577.24	1.00618
2026/01/26	WPWF25M13046A	62764062.15	1.00450
2026/01/26	WPWF25M13053D	59493298.44	1.00250
2026/01/26	WPWF25M13053E	160243603.00	1.00258
2026/01/26	WPWF25M13054A	75234300.85	1.00312
2026/01/26	WPWF25M13055E	59198497.88	1.00200
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
2026/01/26	WPWF25M13043G	112684372.25	1.00575
2026/01/26	WPWF25M13045G	89882499.63	1.00517
2026/01/26	WPWF25M13051A	161752407.87	1.00331
2026/01/26	WPWF25M13053A	180279177.30	1.00243
2026/01/26	WPWF25M13053F	7457657.07	1.00246
2026/01/26	WPWF25M13054B	11341347.89	1.00324
2026/01/26	WPWF26M13007A	150022422.57	1.00014
2026/01/26	WPAF23Y01001	18211883.97	1.08752
2026/01/26	WPAF24Y01040	5288314.98	1.03340
2026/01/26	WPAF25Y03008	16869703.34	1.01398
2026/01/26	WPHF23Y03004	65164651.48	1.12161
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
2026/01/26	WPWF25M13022I	4856197.50	1.01680
2026/01/26	WPWF25M13023A	81182742.67	1.01478
2026/01/26	WPWF25M13023D	233399490.54	1.01504
2026/01/26	WPWF25M13023F	12479071.31	1.01511

2026/01/26	WPWF25M13026F	14448921.67	1.01365
2026/01/26	WPWF25M13028B	279570393.02	1.01159
2026/01/26	WPWF25M13028E	11951156.99	1.01175
2026/01/26	WPWF25M13030C	15329901.33	1.01221
2026/01/26	WPWF25M13031D	14475156.58	1.01127
2026/01/26	WPWF25M13032B	535027651.69	1.01084
2026/01/26	WPWF25M13033D	282907309.26	1.01074
2026/01/26	WPWF25M13033G	32461748.52	1.01110
2026/01/26	WPMF24M13038D	396217624.75	1.02254
2026/01/26	WPMF25M13039B	315975640.30	1.01927
2026/01/26	WPMF25M13045D	37186518.69	1.00718
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
2026/01/26	WPWF25M06047B	317056977.33	1.00534
2026/01/26	WPWF25M06048A	36503637.33	1.00485
2026/01/26	WPWF25M06048C	4007451.77	1.00500
2026/01/26	WPWF25M06052A	38260855.41	1.00262
2026/01/26	WPWF25M06058C	57441035.91	1.00105
2026/01/26	WPWF25M13007F	65966079.94	1.02826
2026/01/26	WPWF25M13011D	49446177.64	1.02340

2026/01/26	WPWF25M13014B	737255246.07	1.02285
2026/01/26	WPWF25M13015B	505180649.58	1.02161
2026/01/26	WPWF25M13022E	1127172.18	1.01498
2026/01/26	WPWF25M13037A	73455009.96	1.00826
2026/01/26	WPWF25M13038H	15137494.34	1.00916
2026/01/26	WPWF25M13041G	116103630.69	1.00718
2026/01/26	WPWF25M13044A	45022025.25	1.00643
2026/01/26	WPWF25M13052H	6850000.56	1.00298
2026/01/26	WPWF26M13001A	245598388.05	1.00244
2026/01/26	WPWF26M13003D	61596867.34	1.00105
2026/01/26	WPMF24M13036B	34466701.83	1.02690
2026/01/26	WPMF25M13039C	25491391.92	1.01965
2026/01/26	WPMF25M13039E	36110103.10	1.01873
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
2026/01/26	WPWF25M06033B	214051103.97	1.00999
2026/01/26	WPWF25M06036B	219617761.42	1.00875

2026/01/26	WPWF25M06045B	221549111.99	1.00704
2026/01/26	WPWF25M13004C	20581420.19	1.02908
2026/01/26	WPWF25M13012A	589153201.75	1.02343
2026/01/26	WPWF25M13024D	17717248.99	1.01411
2026/01/26	WPWF25M13026A	101335402.33	1.01335
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2026/01/26	WPWF25M13036C	19107371.87	1.01024
2026/01/26	WPWF25M13042F	37336171.75	1.00626
2026/01/26	WPWF25M13046C	16841147.69	1.00465
2026/01/26	WPWF25M13011C	34885476.96	1.02446
2026/01/26	WPWF25M13020A	60954270.19	1.01590
2026/01/26	WPWF25M13030B	423829987.58	1.01196
2026/01/26	WPWF25M13034F	15681874.73	1.01071
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2026/01/26	WPWF25M13045C	34719759.97	1.00505
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2026/01/26	WPAF24Y01014	1069561.78	1.06490
2026/01/26	WPAF24Y01021	4444123.96	1.06449
2026/01/26	WPAF24Y01039	3355916.92	1.03957
2026/01/26	WPAM24Y01017	29251562.05	1.03397
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2026/01/26	WPMF25M13042C	40524270.57	1.01331
2026/01/26	WPUF25M13008	45060450.05	1.00465
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2026/01/26	WPWF25M06059D	17310904.00	1.00063
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2026/01/26	WPHF23Y03002	34391379.51	1.09203
2026/01/26	WPHX21Y05003	14102710.07	1.13444
2026/01/26	WPHX21Y05004	34875672.08	1.16367
2026/01/26	WPHX21Y05020	46630541.39	1.10949
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2026/01/26	WPHX21Y05007	25870306.28	1.13688
2026/01/26	WPAF24Y01022	2341015.75	1.06377
2026/01/26	WPAF24Y01023	4797188.06	1.05707

2026/01/26	WPAF25Y03010	11030242.61	1.00877
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2026/01/26	WPMF24M13038C	16608383.61	1.02279
2026/01/26	WPMF25M13039H	5098644.38	1.01972
2026/01/26	WPMF25M13040H	2034245.37	1.01712
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2026/01/26	WPWF25M13049A	189894545.95	1.00363
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2026/01/26	WPGF25Y02007	8536358.08	1.02385
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2026/01/26	WPWF25M06045A	50348702.11	1.00697
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2026/01/26	WPWF25M06055B	379134690.67	1.00194
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2026/01/26	WPWF25M13008B	891864055.49	1.02606

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2026/01/26	WPWF25M06036A	16707820.68	1.00867
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2026/01/26	WPWF25M13011A	64737307.38	1.02384
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2026/01/26	WPWF25M13022F	5535084.73	1.01632
2026/01/26	WPWF25M13023B	223281312.44	1.01491
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2026/01/26	WPWF25M13029A	28931987.22	1.01380
2026/01/26	WPWF25M13031B	252905115.45	1.01162
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2026/01/26	WPWF25M13045A	111210871.87	1.00488
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2026/01/26	WPWF26M13003B	620676060.68	1.00109
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2026/01/26	WPHF23Y03003	225539160.01	1.11429
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2026/01/26	WPRM25Y02004	144174391.60	1.02489
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2026/01/26	WPWF25M13026E	18523696.54	1.01304
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2026/01/26	WPHF23Y03005	108110836.20	1.09968
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2026/01/26	WPHF23Y03016	38548298.94	1.07409
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2026/01/26	WPAF23Y01008	4728293.00	1.08852
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2026/01/26	MPJF25M03001	5263902.32	1.00106
2026/01/26	WPHX21Y05002	20034372.82	1.12740
2026/01/26	WPMF24M13038B	296358828.30	1.02237
2026/01/26	WPMF25M13040G	2091899.84	1.01621
2026/01/26	WPMF25M13042B	243126454.36	1.01302
2026/01/26	WPMF25M13042G	10133110.87	1.01331
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