

## 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
2026/01/05	WPWF25M13028A	106965832.08	1.00972

2026/01/05	WPWF25M13030A	83546757.00	1.01036
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
2026/01/05	WPMF25M13039G	278434.18	1.01618
2026/01/05	WPWF25M06034C	35378765.88	1.00762
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
2026/01/05	WPMF25M13042B	242711336.44	1.01129
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
2026/01/05	WPHX21Y05004	34778077.29	1.16041
2026/01/05	WPHX21Y05020	46437745.96	1.10490
2026/01/05	WPMF24M13038B	295765742.64	1.02033
2026/01/05	WPMF25M13045E	7781156.07	1.00568
2026/01/05	WPUF24Y03009	80738295.06	1.03255
2026/01/05	WPUF25Y03008A	76486532.24	1.00837
2026/01/05	WPWF25M06034B	268180412.20	1.00747

2026/01/05	WPWF25M06043A	36452493.94	1.00515
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
2026/01/05	WPWF25M13047A	99998926.40	1.00289
2026/01/05	WPWF25M13052A	150150118.37	1.00130
2026/01/05	WPWF25M13055D	520407185.61	1.00078
2026/01/05	WPGF24Y03001	2867934.24	1.05038
2026/01/05	WPHF23Y03012	148858488.42	1.07395
2026/01/05	WPMF24M13034A	82481057.72	1.03101
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
2026/01/05	WPUF25M13002	80201830.36	1.01330
2026/01/05	WPUF25Y03002B	6757260.45	1.02452
2026/01/05	WPWF25M06025A	34129096.76	1.01175
2026/01/05	WPWF25M06027C	728204.62	1.01139

2026/01/05	WPWF25M06046B	316054531.59	1.00334
2026/01/05	WPWF25M13001C	19434548.25	1.02838
2026/01/05	WPWF25M13004D	27945543.86	1.02622
2026/01/05	WPWF25M13006B	26984325.41	1.02821
2026/01/05	WPWF25M13012C	51321579.68	1.02214
2026/01/05	WPWF25M13022C	16999351.06	1.01456
2026/01/05	WPWF25M13034A	151293591.59	1.00862
2026/01/05	WPWF25M13035A	36091153.81	1.00904
2026/01/05	WPWF25M13036E	12375267.55	1.00814
2026/01/05	WPWF25M13037C	21241995.73	1.00695
2026/01/05	WPWF25M13040A	75878229.65	1.00589
2026/01/05	WPWF25M13042E	14616879.01	1.00417
2026/01/05	WPWF25M13043H	18126568.60	1.00364
2026/01/05	WPWF25M13046D	348840865.08	1.00266
2026/01/05	WPWF25M13049G	94628232.49	1.00202
2026/01/05	WPWF25M13051D	25573267.46	1.00162
2026/01/05	WPGF25Y02002	30799219.19	1.02472
2026/01/05	WPGF25Y02006	14402478.99	1.02203
2026/01/05	WPWF26M13001A	245157889.94	1.00064
2026/01/05	WPWF25M13024A	114747890.19	1.01222
2026/01/05	WPWF25M13024B	597281891.98	1.01234
2026/01/05	WPWF25M13040I	10061039.58	1.00610

2026/01/05	WPWF25M13041D	461827851. 21	1. 00499
2026/01/05	WPWF25M13052F	44885294. 40	1. 00134
2026/01/05	WPWF26M13002A	120009700. 10	1. 00008
2026/01/05	WPWF26M13002G	321808766. 92	1. 00008
2026/01/05	WTGM25M12001	10093311. 98	1. 00933
2026/01/05	WPAF23Y01005	61176803. 29	1. 08072
2026/01/05	WPAF23Y01007	15246757. 68	1. 07940
2026/01/05	WPMF25M13039B	315387342. 07	1. 01738
2026/01/05	WPMF25M13039F	56580628. 04	1. 01800
2026/01/05	WPMF25M13045D	37120987. 06	1. 00540
2026/01/05	WPUF25Y03002A	66151091. 91	1. 02452
2026/01/05	WPWF25M06033C	2543352. 39	1. 00686
2026/01/05	WPWF25M06043B	226697548. 65	1. 00521
2026/01/05	WPWF25M06048A	36439011. 45	1. 00308
2026/01/05	WPWF25M06048C	4000215. 80	1. 00318
2026/01/05	WPWF25M06051C	5024067. 27	1. 00213
2026/01/05	WPWF25M13001E	895055. 90	1. 02879
2026/01/05	WPWF25M13011A	64629494. 56	1. 02214
2026/01/05	WPWF25M13011D	49364904. 94	1. 02172
2026/01/05	WPWF25M13015B	504037006. 82	1. 01930
2026/01/05	WPWF25M13019E	53000450. 28	1. 01578
2026/01/05	WPWF25M13029A	28877930. 12	1. 01191



2026/01/05	WPWF25M13031B	252482449.86	1.00992
2026/01/05	WPWF25M13038H	15107560.74	1.00717
2026/01/05	WPWF25M13044A	44933706.93	1.00445
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
2026/01/05	WPUF24Y03005	8786490.87	1.04727
2026/01/05	WPUF25M13003	48908355.06	1.00643
2026/01/05	WPUF25Y03004B	13999303.07	1.01399
2026/01/05	WPUF25Y03006A	83919058.19	1.01095
2026/01/05	WPUF25Y03007A	97685222.42	1.00551

2026/01/05	WPWF25M06049C	3921285.56	1.00211
2026/01/05	WPAF24Y01011	3966958.70	1.07770
2026/01/05	WPAF24Y01012	5587313.03	1.07466
2026/01/05	WPGF25M04010B	30173354.79	1.01092
2026/01/05	WPGF25Y02010	20668107.50	1.01813
2026/01/05	WPGF25Y02012	6947133.42	1.01617
2026/01/05	WPGF25Y03004	3773676.13	1.00394
2026/01/05	WPHX21Y05007	25782222.03	1.13301
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
2026/01/05	WPMF24M13038C	16574731.07	1.02071
2026/01/05	WPWF25M06026B	156043566.95	1.01135
2026/01/05	WPWF25M06029B	276262047.59	1.01009
2026/01/05	WPWF25M06031B	338190911.49	1.00860
2026/01/05	WPWF25M06046A	50165183.02	1.00330
2026/01/05	WPWF25M06046C	5995929.54	1.00343
2026/01/05	WPWF25M06047A	48477149.91	1.00332
2026/01/05	WPWF25M13005B	451619208.45	1.02640
2026/01/05	WPWF25M13005E	22864576.93	1.02728
2026/01/05	WPWF25M13007D	19737097.74	1.02602

2026/01/05	WPWF25M13008A	230963801.51	1.02416
2026/01/05	WPWF25M13019B	457016044.25	1.01559
2026/01/05	WPWF25M13027C	14609673.98	1.01117
2026/01/05	WPWF25M13029B	30368578.59	1.01238
2026/01/05	WPHF23Y03004	64355021.20	1.10768
2026/01/05	WPWF25M06028A	32129744.73	1.01038
2026/01/05	WPWF25M06031A	26344831.39	1.00851
2026/01/05	WPWF25M06042A	48917664.13	1.00607
2026/01/05	WPWF25M06042C	11045610.26	1.00626
2026/01/05	WPWF25M06048B	208385779.21	1.00311
2026/01/05	WPWF25M06056A	80614328.85	1.00056
2026/01/05	WPWF25M13010D	60222882.93	1.02416
2026/01/05	WPWF25M13015A	46802515.18	1.01915
2026/01/05	WPWF25M13019D	25519472.34	1.01512
2026/01/05	WPWF25M13022I	4846994.75	1.01487
2026/01/05	WPWF25M13023A	81057406.31	1.01321
2026/01/05	WPWF25M13023D	233033787.44	1.01345
2026/01/05	WPWF25M13030C	15306671.74	1.01068
2026/01/05	WPWF25M13032A	107892767.03	1.00892
2026/01/05	WPWF25M13037E	7759840.29	1.00654
2026/01/05	WPHF23Y03005	107828952.74	1.09681
2026/01/05	WPHF23Y03013	146320495.58	1.07946

2026/01/05	WPHF23Y03016	38440064.54	1.07107
2026/01/05	WPMF25M13041A	83676943.56	1.01147
2026/01/05	WPMF25M13042D	286226085.42	1.01139
2026/01/05	WPMF25M13045C	30172181.11	1.00573
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
2026/01/05	WPWF25M13014A	101651967.13	1.02074
2026/01/05	WPWF25M13016D	58417463.72	1.01953
2026/01/05	WPWF25M13016E	3671076.46	1.01761
2026/01/05	WPWF25M13018E	72360928.36	1.01825
2026/01/05	WPWF25M13020C	719140.02	1.01287
2026/01/05	WPWF25M13022B	405703989.40	1.01425
2026/01/05	WPWF25M13023F	12459446.70	1.01351
2026/01/05	WPWF25M13024C	23933218.78	1.01194
2026/01/05	WPWF25M13026F	14422764.63	1.01182
2026/01/05	WPWF25M13028B	279074429.23	1.00979
2026/01/05	WPWF25M13028E	11929749.52	1.00994
2026/01/05	WPWF25M13031D	14451547.05	1.00962

2026/01/05	WPWF25M13032B	534660956.50	1.00900
2026/01/05	WPWF25M13033D	282334466.56	1.00869
2026/01/05	WPWF25M13033G	32394527.68	1.00901
2026/01/05	WPWF25M13037G	24147768.57	1.00711
2026/01/05	WPWF25M13041A	136833455.67	1.00489
2026/01/05	WPWF25M13043G	112469979.73	1.00384
2026/01/05	WPWF25M13045G	89735418.29	1.00352
2026/01/05	WPWF25M13049C	21395460.57	1.00196
2026/01/05	WPWF25M13051A	161487981.54	1.00167
2026/01/05	WPWF25M13053A	179999544.60	1.00088
2026/01/05	WPWF25M13053F	7446003.77	1.00089
2026/01/05	WPWF25M13054B	11318556.19	1.00123
2026/01/05	WPWF25M13026G	233415.92	1.01221
2026/01/05	WPWF25M13032D	20943329.18	1.00871
2026/01/05	WPWF25M13033A	60646426.55	1.00853
2026/01/05	WPWF25M13034C	18947953.28	1.00843
2026/01/05	WPWF25M13036B	675855392.22	1.00839
2026/01/05	WPWF25M13040D	442636392.74	1.00601
2026/01/05	WPWF25M13045H	12859852.72	1.00334
2026/01/05	WPWF25M13049A	189561508.66	1.00187
2026/01/05	WPWF25M13051C	20034999.10	1.00174
2026/01/05	WPWF26M13001B	610379.09	1.00062

2026/01/05	WPMF24M13038E	31580711.36	1.01977
2026/01/05	WPMF25M13042C	40453931.52	1.01155
2026/01/05	WPGF24Y03003	3569697.58	1.04243
2026/01/05	WPHF23Y03011	190730654.45	1.07945
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
2026/01/05	WPWF25M06052C	5688006.63	1.00129
2026/01/05	WPWF25M06053B	299958303.52	1.00157
2026/01/05	WPMF24M13035A	205994729.06	1.02997
2026/01/05	WPMF24M13036B	34412610.13	1.02529
2026/01/05	WPMF24M13038D	395420727.42	1.02048
2026/01/05	WPMF25M13039C	25443213.45	1.01772
2026/01/05	WPMF25M13039E	36044386.69	1.01688
2026/01/05	WPMF25M13040A	101520389.27	1.01520
2026/01/05	WPMF25M13041E	10080452.69	1.01173
2026/01/05	WPRM25Y02008	157355313.88	1.01079
2026/01/05	WPUF24Y03002	14772273.28	1.04672
2026/01/05	WPUF24Y03004	12886243.42	1.04455
2026/01/05	WPWF25M06028B	183449550.41	1.01049
2026/01/05	WPWF25M06036A	16662868.98	1.00596

2026/01/05	WPWF25M06042B	326995689. 47	1. 00614
2026/01/05	WPWF25M06055A	59997105. 09	1. 00049
2026/01/05	WPWF25M06057C	17383164. 29	1. 00008
2026/01/05	WPWF25M13013A	30332213. 61	1. 02264
2026/01/05	WPWF25M13017A	37143360. 73	1. 01924
2026/01/05	WPWF25M13018D	31732680. 50	1. 01710
2026/01/05	WPWF25M13022F	5524817. 85	1. 01444
2026/01/05	WPWF25M13023B	222934028. 10	1. 01333
2026/01/05	WPWF25M13027D	44551834. 84	1. 01058
2026/01/05	WPWF25M13027F	1649735. 65	1. 01142
2026/01/05	WPWF25M13037H	3340136. 40	1. 00678
2026/01/05	WPWF25M13040C	22555558. 08	1. 00610
2026/01/05	WPWF25M13046F	15564684. 77	1. 00268
2026/01/05	WPWF25M13047B	200585248. 28	1. 00292
2026/01/05	WPWF25M13047G	8142758. 21	1. 00292
2026/01/05	WPWF25M13048A	40097457. 37	1. 00243
2026/01/05	WPWF25M13056	50031813. 21	1. 00063
2026/01/05	WPWF25M13012B	30202673. 48	1. 02082
2026/01/05	WPWF25M13016A	72073990. 92	1. 01872
2026/01/05	WPWF25M13019C	24696934. 91	1. 01592
2026/01/05	WPWF25M13034B	655656700. 22	1. 00870
2026/01/05	WPWF25M13038C	8928842. 71	1. 00675

2026/01/05	WPWF25M13038E	11552152.66	1.00729
2026/01/05	WPWF25M13043C	401473995.32	1.00368
2026/01/05	WPWF25M13046A	62644947.94	1.00259
2026/01/05	WPWF25M13046H	14765063.35	1.00263
2026/01/05	WPWF25M13049F	38883593.44	1.00193
2026/01/05	WPWF25M13049H	10452265.92	1.00190
2026/01/05	WPWF25M13051G	7309376.87	1.00169
2026/01/05	WPWF25M13053B	920825212.33	1.00089
2026/01/05	WPWF25M13053D	59399309.21	1.00091
2026/01/05	WPWF25M13055E	59123919.33	1.00074
2026/01/05	WPWF25M06057B	121017052.23	1.00008
2026/01/05	WPWF25M13007E	20106029.64	1.02507
2026/01/05	WPWF25M13014C	26279118.30	1.02130
2026/01/05	WPWF25M13022G	20285199.50	1.01425
2026/01/05	WPWF25M13033C	19046377.02	1.00881
2026/01/05	WPWF25M13040B	367621649.36	1.00595
2026/01/05	WPWF25M13044B	31918872.28	1.00466
2026/01/05	WPWF25M13045B	662948178.30	1.00334
2026/01/05	WPWF25M13045F	26556219.97	1.00340
2026/01/05	WPWF25M13047H	10028690.94	1.00286
2026/01/05	WPWF25M13052G	108838424.37	1.00140
2026/01/05	WPWF26M13002B	300024414.65	1.00008



2026/01/05	WPWF26M13002D	350028675.57	1.00008
2026/01/05	WPWF26M13002F	43384369.07	1.00008
2026/01/05	WPWF25M13030D	17011992.44	1.01014
2026/01/05	WPWF25M13036F	13810408.62	1.00849
2026/01/05	WPWF25M13037B	328985265.02	1.00678
2026/01/05	WPWF25M13039B	82256228.66	1.00863
2026/01/05	WPWF25M13041F	10939535.97	1.00501
2026/01/05	WPWF25M13041I	90436466.92	1.00484
2026/01/05	WPWF25M13042H	24475482.15	1.00433
2026/01/05	WPWF25M13053E	159984002.54	1.00096
2026/01/05	WPWF25M13054A	75087428.93	1.00116
2026/01/05	WPAF24Y01027	2183133.84	1.05434
2026/01/05	WPMF24M13034D	66993327.29	1.03025
2026/01/05	WPMF24M13035B	102859598.78	1.02859
2026/01/05	WPAF24Y01030	3771656.33	1.04683
2026/01/05	WPAF25Y05001	8562331.88	1.02578
2026/01/05	WPWF25M13033B	280063556.33	1.00861
2026/01/05	WPWF25M13033F	9960976.65	1.00873
2026/01/05	WPWF25M13036G	57152132.87	1.00874
2026/01/05	WPWF25M13037F	17388250.14	1.00688
2026/01/05	WPWF25M13041E	41451718.56	1.00477
2026/01/05	WPWF25M13041H	15428726.42	1.00494

2026/01/05	WPWF25M13045E	22365100.09	1.00321
2026/01/05	WPWF25M13051F	100399716.53	1.00180
2026/01/05	WPWF25M13055A	150114660.80	1.00076
2026/01/05	WPUF24Y03006	20693068.18	1.04006
2026/01/05	WPUF25M13004	76824981.65	1.00800
2026/01/05	WPUF25Y03007B	1673177.80	1.00551
2026/01/05	WPWF25M06026C	4642401.82	1.01157
2026/01/05	WPWF25M06033B	213354671.59	1.00670
2026/01/05	WPWF25M06036B	219024394.90	1.00603
2026/01/05	WPWF25M06044B	182644495.73	1.00497
2026/01/05	WPWF25M06045B	221111080.43	1.00505
2026/01/05	WPWF25M06047B	316430680.53	1.00336
2026/01/05	WPWF25M06052A	38207517.50	1.00122
2026/01/05	WPWF25M13004C	20547992.20	1.02741
2026/01/05	WPWF25M13007F	65859304.45	1.02659
2026/01/05	WPWF25M13012A	587984342.14	1.02140
2026/01/05	CSJF25M03001	282.01	1.00003
2026/01/05	MPJF25M06001	6449179.45	1.00054
2026/01/05	WPAF23Y01008	4715002.00	1.08546
2026/01/05	WPAF24Y01029	2015471.08	1.05751
2026/01/05	WPAF25Y03005	43258575.54	1.01760
2026/01/05	WPAF25Y03011	17303981.36	1.00606

2026/01/05	WPMF24M13037C	29385241. 23	1. 02333
2026/01/05	WPMF24M13037E	38094048. 55	1. 02228
2026/01/05	WPMF25M13040C	17385823. 33	1. 01564
2026/01/05	WPMF25M13040F	12283256. 12	1. 01551
2026/01/05	WPMF25M13042F	16663249. 08	1. 01144
2026/01/05	WPUF25M13001	51234359. 39	1. 02468
2026/01/05	WPUF25Y03001	103014783. 56	1. 02309
2026/01/05	WPWF25M13038D	15015790. 99	1. 00707
2026/01/05	WPWF25M13038G	70481961. 91	1. 00688
2026/01/05	WPWF25M13041B	409096013. 09	1. 00494
2026/01/05	WPWF25M13042A	200836224. 16	1. 00428
2026/01/05	WPWF25M13047F	73240917. 86	1. 00306
2026/01/05	WPWF25M13049E	44501829. 84	1. 00181
2026/01/05	WPAM25Y01018	13698303. 71	1. 02692
2026/01/05	WPGF25Y02004	17282015. 02	1. 02324
2026/01/05	WPGF25Y02011	18792451. 60	1. 01716
2026/01/05	WPMF24M13035D	4310730. 65	1. 02795
2026/01/05	WPMF24M13036A	372951901. 03	1. 02483
2026/01/05	WPMF24M13037B	488453998. 64	1. 02290
2026/01/05	WPMF24M13038A	59368915. 48	1. 02017
2026/01/05	WPMF25M13039H	5088981. 69	1. 01779
2026/01/05	WPMF25M13040B	223372866. 40	1. 01533

2026/01/05	WPMF25M13040H	2030145.80	1.01507
2026/01/05	WPMF25M13041C	18047998.83	1.01184
2026/01/05	WPMF25M13045A	100554350.65	1.00554
2026/01/05	WPMF25M13045B	874871534.50	1.00559
2026/01/05	WPMF25M13045F	49919665.17	1.00587
2026/01/05	WPRM25Y02012	147410506.98	1.00244
2026/01/05	WPUF24Y03003	10737371.66	1.05452
2026/01/05	WPUF25Y03003B	41539128.41	1.02125
2026/01/05	WPWF25M06030C	385949.18	1.01033
2026/01/05	WPWF25M06032A	25090111.88	1.00904
2026/01/05	WPWF25M06041C	7682443.58	1.00654
2026/01/05	WPWF25M06056B	347232607.22	1.00056
2026/01/05	WPWF25M13003C	102824862.07	1.02824
2026/01/05	WPGF25Y02009	22429092.23	1.01919
2026/01/05	WPGF25Y03003	6462513.96	1.00694
2026/01/05	WPMF24M13035E	919253.60	1.02933
2026/01/05	WPMF24M13038F	64629440.75	1.02102
2026/01/05	WPMF25M13040I	77231453.59	1.01596
2026/01/05	WPGF25Y02007	8517092.22	1.02154
2026/01/05	WPHF23Y03006	103043824.38	1.08885
2026/01/05	WPHF23Y03021	22693172.57	1.06856
2026/01/05	WPAF23Y01009	3836889.25	1.07952

2026/01/05	WPAF24Y01040	5262532.46	1.02836
2026/01/05	WPAF25Y03008	16835325.58	1.01191
2026/01/05	WPWF25M13032E	7836174.58	1.00912
2026/01/05	WPWF25M13037D	420630668.96	1.00684
2026/01/05	WPWF25M13040F	8629744.62	1.00604
2026/01/05	WPWF25M13047C	270797800.57	1.00295
2026/01/05	WPWF25M13047D	24876157.74	1.00282
2026/01/05	WPWF25M13004A	103599838.69	1.02671
2026/01/05	WPWF25M13007A	745866188.70	1.02574
2026/01/05	WPWF25M13008C	13758065.34	1.02371
2026/01/05	WPWF25M13011E	60467524.85	1.02306
2026/01/05	WPWF25M13019G	13337795.79	1.01526
2026/01/05	WPWF25M13026B	263030716.39	1.01165
2026/01/05	WPAF24Y01014	1065579.62	1.06094
2026/01/05	WPAF24Y01021	4419253.69	1.05854
2026/01/05	WPDF25M06021	10139899.43	1.01032
2026/01/05	WPGF25Y02014	3043498.32	1.01439
2026/01/05	WPUJF25Y03001	45653883.85	1.00174
2026/01/05	WPWF25M06030B	204019423.88	1.01014
2026/01/05	WPWF25M06031C	6355346.95	1.00878
2026/01/05	WPWF25M06032D	7065125.63	1.00930
2026/01/05	WPWF25M06033A	26800672.50	1.00662

2026/01/05	WPWF25M06034A	45800463. 51	1. 00739
2026/01/05	WPWF25M06045A	50249737. 78	1. 00499
2026/01/05	WPWF25M06050A	25814796. 42	1. 00296
2026/01/05	WPWF25M06055B	378589381. 22	1. 00050
2026/01/05	WPWF25M06056D	200111316. 02	1. 00055
2026/01/05	WPWF25M13004B	949868617. 43	1. 02691
2026/01/05	WPWF25M13005D	26329455. 15	1. 02572
2026/01/05	WPWF25M13011C	34826327. 20	1. 02273
2026/01/05	WPWF25M13018A	61109845. 64	1. 01745
2026/01/05	WPWF25M13020A	60828011. 05	1. 01380
2026/01/05	WPWF25M13027A	48620482. 41	1. 01083
2026/01/05	WPWF25M13032F	48361257. 89	1. 00941
2026/01/05	WPWF25M13034F	15650591. 11	1. 00870
2026/01/05	WPWF25M13039A	30435713. 83	1. 00831
2026/01/05	WPWF25M13041C	30150939. 00	1. 00506
2026/01/05	WPWF25M13043F	36389030. 83	1. 00370
2026/01/05	WPWF25M13045C	34663942. 56	1. 00343
2026/01/05	WPWF25M13046B	208200535. 26	1. 00263
2026/01/05	WPWF25M13055C	30021429. 00	1. 00079
2026/01/05	WPMF25M13042A	80895591. 66	1. 01119
2026/01/05	WPMF25M13045G	24189678. 12	1. 00560
2026/01/05	WPRM25M13004A	40299613. 86	1. 00749

2026/01/05	WPRM25Y02005	148056287.13	1.01293
2026/01/05	WPUF24Y03001	48864590.18	1.05993
2026/01/05	WPUF25M13006	94811349.63	1.00502
2026/01/05	WPUF25Y03003A	45756632.79	1.02125
2026/01/05	WPWF25M06027B	139088818.56	1.01118
2026/01/05	WPWF25M06029A	42652856.87	1.01000
2026/01/05	WPWF25M06030A	32322692.46	1.01005
2026/01/05	WPWF25M06032C	3405693.35	1.00930
2026/01/05	WPWF25M06035A	39016009.23	1.00707
2026/01/05	WPWF25M13001D	4319386.08	1.02744
2026/01/05	WPHX21Y05001	23834426.59	1.13819
2026/01/05	WPMF24M13034E	13704711.68	1.03230
2026/01/05	WPMF24M13036D	8917618.81	1.02418
2026/01/05	WPMF24M13036E	63204906.36	1.02565
2026/01/05	WPMF25M13042E	23149776.52	1.01093
2026/01/05	WPRM25Y02006	110855259.35	1.01317
2026/01/05	WPRM25Y02010	120761584.84	1.00306
2026/01/05	WPUF25Y03008B	2577102.93	1.00837
2026/01/05	WPWF25M06026A	34267382.07	1.01125
2026/01/05	WPWF25M06035B	283582622.43	1.00714
2026/01/05	WPWF25M06041A	29884295.87	1.00633
2026/01/05	WPWF25M13002B	20617193.29	1.03118

2026/01/05	WPWF25M13003E	5849573.03	1.02804
2026/01/05	WPWF25M13010E	20467227.05	1.02336
2026/01/05	WPWF25M13020D	15776484.17	1.01349
2026/01/05	WPWF25M13022A	70989640.44	1.01413
2026/01/05	WPWF25M13028F	11872943.87	1.01027
2026/01/05	WPWF25M13031A	75768335.15	1.00984
2026/01/05	WPWF25M13003A	359667276.05	1.02773
2026/01/05	WPWF25M13004E	17942698.74	1.02800
2026/01/05	WPWF25M13006A	58685266.59	1.02743
2026/01/05	WPWF25M13008B	890367576.69	1.02434
2026/01/05	WPWF25M13009B	66166568.32	1.02596
2026/01/05	WPWF25M13015E	62443361.37	1.01999
2026/01/05	WPWF25M13019A	95512945.84	1.01545
2026/01/05	WPWF25M13025A	30393790.01	1.01312
2026/01/05	WPWF25M13030B	423199924.86	1.01045
2026/01/05	WPWF25M13040E	10383643.89	1.00574
2026/01/05	WPWF25M13042G	203506577.62	1.00455
2026/01/05	WPWF25M13043A	100260109.56	1.00360
2026/01/05	WPWF25M13050A	50099938.37	1.00199
2026/01/05	WPAF23Y01003	26393649.05	1.07977
2026/01/05	WPWF25M13057F	100274024.67	1.00036
2026/01/05	WPAF23Y01002	77515299.52	1.08105



2026/01/05	WPMF24M13036C	905682.98	1.02510
2026/01/05	WPRM25Y02009A	127848891.85	1.00476
2026/01/05	WPUF24Y03007	44162537.78	1.04016
2026/01/05	WPUF25Y03005A	129307856.88	1.01038
2026/01/05	WPUF25Y03005B	10073337.82	1.01038
2026/01/05	WPWF25M06026D	101210297.50	1.01210
2026/01/05	WPWF25M06045C	8407363.71	1.00516
2026/01/05	WPWF25M06045D	200798831.69	1.00399
2026/01/05	WPWF25M06050C	8582289.70	1.00304
2026/01/05	WPGF25Y02005	12739254.90	1.02264
2026/01/05	WPAF25Y03009	22068429.72	1.01060
2026/01/05	WPAF23Y01006	28175786.77	1.07614
2026/01/05	WPAF24Y01026	1551613.08	1.05236
2026/01/05	WPAF25Y05002	2280148.52	1.02577
2026/01/05	WPAF25Y05003	864211.00	1.02841
2026/01/05	WPGF25Y02001	14358708.75	1.02564
2026/01/05	WPHF23Y03017	16935703.73	1.07822
2026/01/05	WPUF25M13008	44934211.90	1.00184
2026/01/05	WPWF25M06032B	236375165.66	1.00913
2026/01/05	WPWF25M06044A	50223110.92	1.00492
2026/01/05	WPWF25M06049A	36230168.13	1.00202
2026/01/05	WPWF25M06052B	231573547.28	1.00124

2026/01/05	WPWF25M06055C	8058149.34	1.00052
2026/01/05	WPWF25M06057A	40827961.54	1.00008
2026/01/05	WPWF25M13002A	50007004.15	1.03024
2026/01/05	WPWF25M13003D	15578908.34	1.02702
2026/01/05	WPWF25M13007B	30736902.27	1.02621
2026/01/05	WPWF25M13015D	51049802.86	1.01877
2026/01/05	WPWF25M13019H	75203973.14	1.01611
2026/01/05	WPHX21Y05021	19283110.91	1.10307
2026/01/05	WPMF24M13034F	927615.99	1.03068
2026/01/05	WPMF24M13037D	299453663.46	1.02307
2026/01/05	WPUF25M13007	139009926.32	1.00644
2026/01/05	WPWF25M06027A	16966578.41	1.01108
2026/01/05	WPWF25M06044D	15075305.40	1.00502
2026/01/05	WPWF25M13010A	769263103.01	1.02336
2026/01/05	WPWF25M13019F	2935219.30	1.01447
2026/01/05	WPWF25M13020B	395181662.20	1.01392
2026/01/05	WPWF25M13020E	10620792.96	1.01411
2026/01/05	WPWF25M13025B	2777432.85	1.01369
2026/01/05	WPWF25M13026A	101154863.65	1.01154
2026/01/05	WPWF25M13027B	473529096.41	1.01093
2026/01/05	WPWF25M13028G	10102715.03	1.01027
2026/01/05	WPWF25M13031C	14244647.77	1.01014

2026/01/05	WPWF25M13034E	19388119.66	1.00907
2026/01/05	WPWF25M13036A	91493295.97	1.00832
2026/01/05	WPWF25M13036C	19075710.46	1.00857
2026/01/05	WPWF25M13036D	7955710.02	1.00839
2026/01/05	WPWF25M13043E	17920215.46	1.00350
2026/01/05	WPWF25M13043I	200785177.95	1.00392
2026/01/05	WPWF25M13047E	13191583.26	1.00296
2026/01/05	WPWF25M13052D	520694301.28	1.00133
2026/01/05	WPWF25M13052E	43684326.59	1.00125
2026/01/05	WPWF25M13055G	85003127.07	1.00082
2026/01/05	WPWF25M13057A	170056968.16	1.00033
2026/01/05	WPWF25M13057D	70398576.10	1.00032
2026/01/05	WPWF26M13002C	30001908.52	1.00008
2026/01/05	WTGF25Y01011	649478.98	1.00414
2026/01/05	WPGF25M04010A	10112495.55	1.01124
2026/01/05	WPGF25Y03005	3348575.41	1.00117
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