

## 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
2026/01/12	WPMF25M13045D	37137723. 55	1. 00586
2026/01/12	WPUF25Y03002A	66385784. 73	1. 02816

2026/01/12	WPWF25M06033C	2547032.39	1.00832
2026/01/12	WPWF25M06043B	226856755.67	1.00592
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
2026/01/12	WPWF25M13012B	30225611.52	1.02160
2026/01/12	WPWF25M13016A	72115392.49	1.01930
2026/01/12	WPWF25M13019C	24710931.40	1.01649
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
2026/01/12	WPWF25M13051B	1102257111.23	1.00214
2026/01/12	WPWF25M13052B	400680234.94	1.00170
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
2026/01/12	WPWF25M13037A	73371159.75	1.00711
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
2026/01/12	WPWF25M06047C	3023292.03	1.00431
2026/01/12	WPWF25M06051B	142644002.32	1.00250
2026/01/12	WPWF25M06054B	326925796.28	1.00143
2026/01/12	WPWF25M13001A	41188208.92	1.02970
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
2026/01/12	WPWF25M06026D	101259446. 12	1. 01259
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
2026/01/12	WPAF23Y01004	64025548. 78	1. 07748
2026/01/12	WPAF25Y03006	35694341. 93	1. 01783
2026/01/12	WPAF25Y03012B	60248. 38	1. 00413
2026/01/12	WPWF25M13020E	10626939. 00	1. 01469

2026/01/12	WPWF25M13026A	101214516.72	1.01214
2026/01/12	WPWF25M13027B	473867342.08	1.01165
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
2026/01/12	WPWF25M13036D	7958673.75	1.00876
2026/01/12	WPWF25M13043E	17928467.53	1.00396
2026/01/12	WPWF25M13043I	200885727.14	1.00442
2026/01/12	WPWF25M13047E	13198429.98	1.00348
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
2026/01/12	WPWF26M13002C	30006273.04	1.00022
2026/01/12	WTGF25Y01011	649891.52	1.00477
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
2026/01/12	WPAF25Y05002	2281796.82	1.02651
2026/01/12	WPAF25Y05003	864776.06	1.02909
2026/01/12	WPGF25Y02001	14372104.46	1.02660
2026/01/12	WPAF23Y01005	61288705.33	1.08269
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
2026/01/12	WPWF25M13028D	16336635.39	1.01003
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
2026/01/12	WPWF25M13041D	462075384.88	1.00553
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
2026/01/12	WPWF25M06055B	378742759. 98	1. 00090
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
2026/01/12	WPWF25M13020A	60862627. 50	1. 01437
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

2026/01/12	WPMF25M13042D	286375949.33	1.01192
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
2026/01/12	WPMF25M13040B	223527269.52	1.01603
2026/01/12	WPMF25M13040H	2031533.14	1.01576
2026/01/12	WPMF25M13041C	18057171.83	1.01236
2026/01/12	WPMF25M13045A	100600678.52	1.00600
2026/01/12	WPMF25M13045B	875277940.45	1.00606
2026/01/12	WPMF25M13045F	49943800.25	1.00636
2026/01/12	WPRM25Y02012	147428935.63	1.00257
2026/01/12	WPUF24Y03003	10751839.66	1.05594
2026/01/12	WPUF25Y03003B	41595203.19	1.02263
2026/01/12	WPWF25M06030C	386116.31	1.01077
2026/01/12	WPWF25M06032A	25101680.18	1.00950
2026/01/12	WPWF25M13032F	48386634.03	1.00994
2026/01/12	WPWF25M13034F	15659078.73	1.00924
2026/01/12	WPWF25M13035B	58683330.60	1.01007
2026/01/12	WPWF25M13039A	30450619.51	1.00880
2026/01/12	WPWF25M13041C	30167273.07	1.00560
2026/01/12	WPWF25M13043F	36406485.73	1.00418

2026/01/12	WPWF25M13045C	34674977. 11	1. 00375
2026/01/12	WPWF25M13046B	208306903. 48	1. 00314
2026/01/12	WPWF25M13055B	400359799. 08	1. 00089
2026/01/12	WPWF25M13055C	30025489. 76	1. 00093
2026/01/12	WPWF25M13057F	100287624. 81	1. 00050
2026/01/12	WPWF26M13003F	165874044. 84	1. 00018
2026/01/12	WPGF24Y03001	2876299. 53	1. 05344
2026/01/12	WPHF23Y03012	150178750. 77	1. 08348
2026/01/12	WPMF24M13036F	204566575. 78	1. 02283
2026/01/12	WPMF24M13037F	52151608. 98	1. 02435
2026/01/12	WPMF24M13038G	9333762. 97	1. 02023
2026/01/12	WPMF25M13039A	81422165. 36	1. 01777
2026/01/12	WPMF25M13040D	172747927. 37	1. 01616
2026/01/12	WPUF25Y03002B	6781232. 34	1. 02816
2026/01/12	WPWF25M06027C	728517. 92	1. 01183
2026/01/12	WPWF25M13001C	19445496. 54	1. 02896
2026/01/12	WPWF25M13004D	27960815. 41	1. 02678
2026/01/12	WPWF25M13006B	26998985. 14	1. 02877
2026/01/12	WPWF25M13012C	51362132. 72	1. 02295
2026/01/12	WPMF24M13037E	38118041. 71	1. 02292
2026/01/12	WPMF25M13040C	17398004. 93	1. 01636
2026/01/12	WPMF25M13040F	12291811. 07	1. 01622

2026/01/12	WPMF25M13042F	16671999.83	1.01198
2026/01/12	WPUF25M13001	51270278.34	1.02540
2026/01/12	WPUF25Y03001	103200447.02	1.02493
2026/01/12	WPWF25M06028A	32156508.82	1.01123
2026/01/12	WPWF25M06031A	26380207.46	1.00986
2026/01/12	WPWF25M06042A	48951001.05	1.00676
2026/01/12	WPWF25M06042C	11053264.94	1.00696
2026/01/12	WPWF25M06056A	80656042.30	1.00107
2026/01/12	WPRM25Y02003	69344456.58	1.02449
2026/01/12	WPUF24Y03005	8795840.88	1.04838
2026/01/12	WPUF25M13003	48961375.91	1.00753
2026/01/12	WPUF25Y03004B	14060695.74	1.01844
2026/01/12	WPUF25Y03006A	84243701.72	1.01486
2026/01/12	WPUF25Y03007A	97778944.92	1.00647
2026/01/12	WPWF25M06048B	208502939.69	1.00368
2026/01/12	WPWF25M06049C	3922870.35	1.00252
2026/01/12	WPWF25M13003B	10288326.60	1.02883
2026/01/12	WPWF25M13005C	102727877.37	1.02727
2026/01/12	WPWF25M13008D	40646155.94	1.02576
2026/01/12	WPWF25M13009A	92320691.02	1.02578
2026/01/12	WPWF25M13010B	40336513.54	1.02444
2026/01/12	WPWF25M13014A	101704096.38	1.02127



2026/01/12	WPWF25M13016D	58452253. 51	1. 02014
2026/01/12	WPWF25M13016E	3673079. 59	1. 01817
2026/01/12	WPWF25M13018E	72411746. 91	1. 01896
2026/01/12	WPWF25M13020C	719528. 62	1. 01342
2026/01/12	WPWF25M13022B	405967315. 00	1. 01491
2026/01/12	WPWF25M13023F	12465357. 93	1. 01399
2026/01/12	WPWF25M13024C	23942007. 09	1. 01231
2026/01/12	WPWF25M13026F	14431408. 39	1. 01243
2026/01/12	WPWF25M13028B	279234398. 27	1. 01037
2026/01/12	WPWF25M13028E	11936656. 46	1. 01052
2026/01/12	WPWF25M13031D	14458336. 98	1. 01010
2026/01/12	WPWF25M13032B	534330939. 67	1. 00952
2026/01/12	WPWF25M13033D	282500614. 64	1. 00929
2026/01/12	WPWF25M13033G	32414088. 46	1. 00962
2026/01/12	WPGF24Y03002	2028829. 91	1. 04735
2026/01/12	WPGF24Y03007	2181254. 29	1. 04411
2026/01/12	WPGF25Y03002	6592269. 55	1. 00956
2026/01/12	WPHF23Y03001	17117799. 97	1. 09314
2026/01/12	WPHF23Y03015	34116018. 62	1. 07441
2026/01/12	WPWF25M06041C	7689115. 64	1. 00741
2026/01/12	WPWF25M06056B	347413761. 70	1. 00108
2026/01/12	WPWF25M13003C	102883266. 31	1. 02883

2026/01/12	WPWF25M13004A	103657405.97	1.02728
2026/01/12	WPWF25M13007A	746245302.96	1.02626
2026/01/12	WPWF25M13008C	13765910.32	1.02429
2026/01/12	WPWF25M13011E	60503855.47	1.02368
2026/01/12	WPWF25M13019G	13345098.83	1.01581
2026/01/12	WPAF24Y01014	1067474.14	1.06282
2026/01/12	WPAF24Y01021	4432798.23	1.06178
2026/01/12	WPGF25Y02014	3046173.09	1.01528
2026/01/12	WPMF24M13038E	31607500.58	1.02063
2026/01/12	WPMF25M13042C	40475342.26	1.01208
2026/01/12	WPWF25M06030B	204106238.28	1.01057
2026/01/12	WPWF25M13054A	75126536.19	1.00168
2026/01/12	WPWF26M13003E	59230580.67	1.00017
2026/01/12	WPUF25Y03008A	76702663.46	1.01122
2026/01/12	WPWF25M06034B	268462962.36	1.00853
2026/01/12	WPWF25M06041A	29909905.62	1.00720
2026/01/12	WPWF25M06043A	36477954.18	1.00585
2026/01/12	WPWF25M13003F	1689355.00	1.02945
2026/01/12	WPWF25M13011B	643099174.69	1.02291
2026/01/12	WPWF25M13014E	56812704.50	1.02217
2026/01/12	WPWF25M13026C	18929977.91	1.01254
2026/01/12	WPWF25M13034A	151375060.43	1.00917

2026/01/12	WPWF25M13035A	36113786.79	1.00967
2026/01/12	WPWF25M13036E	12379711.49	1.00850
2026/01/12	WPWF25M13037C	21250649.68	1.00736
2026/01/12	WPWF25M13040A	75910993.00	1.00632
2026/01/12	WPWF25M13042E	14624919.18	1.00473
2026/01/12	WPWF25M13043H	18135159.14	1.00412
2026/01/12	WPWF25M13046D	349020424.14	1.00318
2026/01/12	WPWF25M13049G	94668605.44	1.00245
2026/01/12	WPWF25M13051D	25584290.28	1.00205
2026/01/12	WPWF25M13026B	263186840.33	1.01225
2026/01/12	WPWF25M13026G	233558.95	1.01283
2026/01/12	WPWF25M13032D	20953635.43	1.00920
2026/01/12	WPWF25M13033A	60681650.25	1.00912
2026/01/12	WPWF25M13034C	18957974.65	1.00897
2026/01/12	WPWF25M13036B	676107167.69	1.00876
2026/01/12	WPWF25M13040D	442830915.04	1.00645
2026/01/12	WPWF25M13045H	12863823.07	1.00365
2026/01/12	WPWF25M13049A	189638020.63	1.00228
2026/01/12	WPWF25M13051C	20044096.02	1.00220
2026/01/12	WPWF26M13001B	610733.65	1.00120
2026/01/12	WPWF26M13003A	150026059.42	1.00017
2026/01/12	WPWF25M06058D	200034056.32	1.00017

2026/01/12	WPWF25M13010D	60261094. 41	1. 02481
2026/01/12	WPWF25M13015A	46845002. 97	1. 02007
2026/01/12	WPWF25M13019D	25533347. 44	1. 01568
2026/01/12	WPWF25M13022I	4850233. 74	1. 01555
2026/01/12	WPWF25M13023A	81095085. 34	1. 01368
2026/01/12	WPWF25M13023D	233143900. 01	1. 01393
2026/01/12	WPWF25M13030C	15312468. 83	1. 01106
2026/01/12	WPWF25M13032A	107946896. 44	1. 00942
2026/01/12	WPWF25M13037E	7762822. 98	1. 00693
2026/01/12	WPWF25M13038D	15024642. 31	1. 00766
2026/01/12	WPWF25M13038G	70522697. 29	1. 00746
2026/01/12	WPWF25M13041B	409313713. 40	1. 00547
2026/01/12	WPWF25M13042A	200948622. 90	1. 00485
2026/01/12	WPWF25M13047F	73279915. 12	1. 00360
2026/01/12	WPWF25M13049E	44519365. 06	1. 00221
2026/01/12	WPWF25M13051F	100446266. 28	1. 00226
2026/01/12	WPWF26M13003C	30005384. 50	1. 00017
2026/01/12	WPRM25Y02004	143754096. 12	1. 02191
2026/01/12	WPRM25Y02009B	30182776. 66	1. 00609
2026/01/12	WPUF24Y03008	69931605. 12	1. 03244
2026/01/12	WPUF25Y03006B	1599759. 00	1. 01486
2026/01/12	WPWF25M06029C	3667714. 70	1. 01097

2026/01/12	WPWF25M06029D	9099230.41	1.01102
2026/01/12	WPWF25M13040B	367781794.82	1.00639
2026/01/12	WPWF25M13044B	31939424.46	1.00530
2026/01/12	WPWF25M13045B	663152855.30	1.00365
2026/01/12	WPWF25M13045F	26564571.69	1.00371
2026/01/12	WPWF25M13047H	10033761.33	1.00337
2026/01/12	WPWF25M13052G	108882077.45	1.00180
2026/01/12	WPWF26M13002B	300065183.55	1.00021
2026/01/12	WPWF26M13002D	350077582.06	1.00022
2026/01/12	WPWF26M13002F	43390513.98	1.00022
2026/01/12	WPGF25Y02013A	7825031.67	1.01593
2026/01/12	WPGF25Y02021	29151747.22	1.01291
2026/01/12	WPGF25Y03001	14733815.28	1.01201
2026/01/12	WPHF23Y03003	224671037.78	1.11000
2026/01/12	WPMF24M13037A	71886741.31	1.02338
2026/01/12	WPMF25M13039G	278572.47	1.01668
2026/01/12	WPWF25M06034C	35416304.77	1.00869
2026/01/12	WPWF25M06035C	5581830.58	1.00818
2026/01/12	WPWF25M13015C	25271131.61	1.02062
2026/01/12	WPWF25M13022H	30468383.75	1.01561
2026/01/12	WPWF25M13023E	21035645.40	1.01338
2026/01/12	WPWF25M13028C	297953974.43	1.01047

2026/01/12	WPMF25M13042A	80937334. 87	1. 01171
2026/01/12	WPWF25M06043C	7192343. 63	1. 00604
2026/01/12	WPWF25M06050B	224752368. 55	1. 00334
2026/01/12	WPWF25M13005A	102676356. 70	1. 02678
2026/01/12	WPWF25M13016B	598675109. 65	1. 01946
2026/01/12	WPWF25M13016C	46319407. 29	1. 01892
2026/01/12	WPWF25M13017B	56633608. 81	1. 02050
2026/01/12	WPWF25M13018C	17558744. 28	1. 01867
2026/01/12	WPWF25M13021B	19184176. 03	1. 01704
2026/01/12	WPWF25M13023H	820667. 58	1. 01442
2026/01/12	WPWF25M13026E	18501953. 97	1. 01185
2026/01/12	WPWF25M13030E	5505137. 10	1. 01097
2026/01/12	WPWF25M13033B	280227293. 22	1. 00920
2026/01/12	WPWF25M13033F	9966857. 61	1. 00933
2026/01/12	WPWF25M13036G	57174520. 12	1. 00914
2026/01/12	WPWF25M13037F	17395267. 36	1. 00728
2026/01/12	WPWF25M13041E	41473220. 36	1. 00529
2026/01/12	WPWF25M13041H	15436936. 83	1. 00547
2026/01/12	WPWF25M13045E	22371704. 74	1. 00351
2026/01/12	WPWF25M13055A	150132950. 37	1. 00088
2026/01/12	WPWF26M13002E	38139031. 00	1. 00020
2026/01/12	WPMF25M13045G	24200909. 20	1. 00606

2026/01/12	WPRM25M13004A	40336251.63	1.00840
2026/01/12	WPRM25Y02005	148219899.38	1.01405
2026/01/12	WPWF25M13030F	12731746.67	1.01130
2026/01/12	WPWF25M13038F	11998306.66	1.00756
2026/01/12	WPWF25M13040H	15107692.27	1.00639
2026/01/12	WPWF25M13043B	301236147.17	1.00412
2026/01/12	WPWF25M13047A	100049868.63	1.00340
2026/01/12	WPWF25M13052A	150206884.14	1.00167
2026/01/12	WPWF25M13055D	520474583.19	1.00091
2026/01/12	WPAF24Y01039	3347285.59	1.03689
2026/01/12	WPAM24Y01017	29211355.83	1.03255
2026/01/12	WPGF25Y02008	12148657.42	1.02183
2026/01/12	WPHF23Y03018	17037139.04	1.07985
2026/01/12	WPHX21Y05002	20036498.89	1.12752
2026/01/12	WPUF24Y03001	48935470.79	1.06146
2026/01/12	WPUF25M13006	94899410.59	1.00596
2026/01/12	WPUF25Y03003A	45818410.74	1.02263
2026/01/12	WPUJF25Y03001	45712076.34	1.00302
2026/01/12	WPWF25M06027B	139147612.02	1.01161
2026/01/12	WPWF25M06029A	42681060.82	1.01066
2026/01/12	WPWF25M06030A	32336324.31	1.01048
2026/01/12	WPWF25M06032C	3407302.25	1.00978

2026/01/12	WPWF25M06035A	39050346.67	1.00795
2026/01/12	WPWF25M13001D	4321747.98	1.02800
2026/01/12	WPWF25M13003A	359868266.39	1.02831
2026/01/12	WPWF25M13004E	17953097.41	1.02860
2026/01/12	WPWF25M13006A	58716286.38	1.02798
2026/01/12	WPWF25M13008B	890886782.44	1.02493
2026/01/12	WPWF25M13009B	66202372.92	1.02651
2026/01/12	WPWF25M13015E	62501366.40	1.02093
2026/01/12	WPWF25M13019A	95565793.14	1.01602
2026/01/12	WPWF25M13025A	30412074.41	1.01373
2026/01/12	WPWF25M13030B	423356144.20	1.01083
2026/01/12	WPWF25M13040E	10388027.79	1.00617
2026/01/12	WPWF25M13042G	203625156.57	1.00513
2026/01/12	WPWF25M13043A	100307240.05	1.00407
2026/01/12	WPWF25M13050A	50146037.44	1.00292
2026/01/12	WPAF23Y01002	77653817.51	1.08298
2026/01/12	WPGF25Y03005	3350562.92	1.00177
2026/01/12	WPHX21Y05008	25878266.67	1.13961
2026/01/12	WPHX21Y05009	22936333.13	1.13119
2026/01/12	WPMF24M13035C	27800023.24	1.02939
2026/01/12	WPMF24M13036C	906148.91	1.02563
2026/01/12	WPRM25Y02009A	128017335.54	1.00609



2026/01/12	WPRM25M13003	101084600.04	1.01084
2026/01/12	WPRM25M13004B	10080283.36	1.00840
2026/01/12	WPUF24Y03002	14783077.07	1.04748
2026/01/12	WPUF24Y03004	12898799.58	1.04557
2026/01/12	WPWF25M06028B	183602976.86	1.01133
2026/01/12	WPWF25M06036A	16683767.05	1.00722
2026/01/12	WPWF25M06042B	327219788.91	1.00683
2026/01/12	WPWF25M06055A	60021181.66	1.00089
2026/01/12	WPWF25M06057C	17389612.90	1.00045
2026/01/12	WPWF25M13013A	30347939.16	1.02317
2026/01/12	WPWF25M13017A	37164327.91	1.01982
2026/01/12	WPWF25M13018D	31753991.85	1.01778
2026/01/12	WPWF25M13022F	5528435.62	1.01510
2026/01/12	WPWF25M13023B	223038512.93	1.01381
2026/01/12	WPWF25M13027D	44583060.13	1.01129
2026/01/12	WPWF25M13027F	1650945.68	1.01216
2026/01/12	WPWF25M13037H	3341465.06	1.00718
2026/01/12	WPWF25M13040C	22565600.24	1.00655
2026/01/12	WPWF25M13046F	15572726.25	1.00319
2026/01/12	WPWF25M13047B	200688201.68	1.00344
2026/01/12	WPWF25M13047G	8146937.62	1.00344
2026/01/12	WPWF25M13048A	40127477.52	1.00318

2026/01/12	WPWF25M13056	50060643. 81	1. 00121
2026/01/12	WPWF26M13003B	620108731. 66	1. 00017
2026/01/12	WPWF25M13037G	24157837. 94	1. 00753
2026/01/12	WPWF25M13041A	136905746. 48	1. 00542
2026/01/12	WPWF25M13043G	112525439. 27	1. 00434
2026/01/12	WPWF25M13045G	89764844. 41	1. 00385
2026/01/12	WPWF25M13049C	21404383. 69	1. 00238
2026/01/12	WPWF25M13051A	161559136. 63	1. 00211
2026/01/12	WPWF25M13053A	180056161. 97	1. 00119
2026/01/12	WPWF25M13053F	7448374. 43	1. 00121
2026/01/12	WPWF25M13054B	11324668. 33	1. 00177
2026/01/12	WPAF24Y01023	4784980. 82	1. 05438
2026/01/12	WPAM25Y01018	13710797. 27	1. 02785
2026/01/12	WPAF24Y01027	2189843. 25	1. 05758
2026/01/12	WPAF24Y01013	3557502. 03	1. 06669
2026/01/12	WPAF24Y01038	2340051. 43	1. 04293
2026/01/12	WPHF23Y03005	107913183. 84	1. 09767
2026/01/12	WPHF23Y03013	147734097. 30	1. 08989
2026/01/12	WPHF23Y03016	38463996. 21	1. 07174
2026/01/12	WPAF23Y01003	26434804. 86	1. 08145
2026/01/12	WPAF25Y03009	22083047. 00	1. 01127
2026/01/12	WPGF25Y02004	17297704. 56	1. 02417

2026/01/12	WPGF25Y02011	18808719.74	1.01804
2026/01/12	WPGF25Y02022	15544520.46	1.01192
2026/01/12	WPMF24M13035D	4312704.18	1.02842
2026/01/12	WPMF24M13036A	373141718.25	1.02535
2026/01/12	WPMF24M13037B	488768561.36	1.02356
2026/01/12	WPMF24M13038A	59419890.50	1.02105
2026/01/12	WPMF25M13039H	5091735.32	1.01834
2026/01/12	WPHF23Y03004	64836493.03	1.11596
2026/01/12	WPMF24M13035B	102907841.30	1.02907
2026/01/12	WPMF24M13037C	29404440.29	1.02400
2026/01/12	WPMF25M13040G	2089216.35	1.01490
2026/01/12	WPMF25M13041D	19438843.87	1.01169
2026/01/12	WPMF25M13042B	242837497.67	1.01182
2026/01/12	WPMF25M13042G	10120879.20	1.01208
2026/01/12	WPRM24Y02008	44049726.37	1.03689
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