

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
2026/02/09	WPUF24Y03005	8822341.95	1.05154
2026/02/09	WPUF25M13001	51393988.88	1.02787
2026/02/09	WPUF25Y03001	103480123.72	1.02771
2026/02/09	WPWF25M06031A	26421742.06	1.01145
2026/02/09	WPWF25M06042A	49040915.02	1.00861
2026/02/09	WPWF25M06042C	11074073.06	1.00886
2026/02/09	WPWF25M06048B	208888548.87	1.00553
2026/02/09	WPWF25M06056A	80780241.17	1.00262
2026/02/09	WPWF25M06058D	200288737.29	1.00144
2026/02/09	WPWF25M06059C	61218526.03	1.00135
2026/02/09	WPWF25M13005C	102934835.94	1.02934
2026/02/09	WPWF25M13008D	40731431.59	1.02791
2026/02/09	WPWF25M13009A	92516899.33	1.02796
2026/02/09	WPWF25M13010D	60396624.88	1.02711
2026/02/09	WPWF25M13014A	101948244.46	1.02372
2026/02/09	WPWF25M13015A	46965092.98	1.02269
2026/02/09	WPWF25M13018E	72603603.12	1.02166
2026/02/09	WPWF25M13020C	721166.55	1.01572

2026/02/09	WPWF25M13022B	406830346.75	1.01707
2026/02/09	WPWF25M13022I	4860917.57	1.01779
2026/02/09	WPWF25M13023A	81236565.68	1.01545
2026/02/09	WPWF25M13023D	233557814.32	1.01573
2026/02/09	WPWF25M13026F	14461121.46	1.01451
2026/02/09	WPWF25M13028B	279813742.16	1.01247
2026/02/09	WPWF25M13028E	11961697.37	1.01264
2026/02/09	WPWF25M13030C	15342005.76	1.01301
2026/02/09	WPWF25M13031D	14487771.54	1.01215
2026/02/09	WPWF25M13032B	535462930.30	1.01166
2026/02/09	WPWF25M13033D	283146671.92	1.01159
2026/02/09	WPWF25M13033G	32490210.66	1.01199
2026/02/09	WPWF25M13037E	7776534.55	1.00871
2026/02/09	WPAF23Y01003	26500076.62	1.08412
2026/02/09	WPAF24Y01027	2193618.39	1.05941
2026/02/09	WPAF25Y03009	22136246.07	1.01370
2026/02/09	WPGF24Y03002	2032857.66	1.04943
2026/02/09	WPGF25Y03002	6606559.55	1.01175
2026/02/09	WPWF25M13021A	30553146.55	1.01843
2026/02/09	WPWF25M13023C	19107301.46	1.01594
2026/02/09	WPWF25M13026C	18969244.16	1.01464
2026/02/09	WPWF25M13035A	36194183.26	1.01192

2026/02/09	WPWF25M13036E	12406993. 82	1. 01072
2026/02/09	WPWF25M13037C	21290144. 71	1. 00923
2026/02/09	WPWF25M13040A	76068326. 61	1. 00841
2026/02/09	WPWF25M13040G	35228542. 76	1. 00888
2026/02/09	WPWF25M13042E	14655594. 99	1. 00683
2026/02/09	WPWF25M13049G	94890209. 29	1. 00480
2026/02/09	WPWF25M13051D	25637487. 56	1. 00414
2026/02/09	WPWF25M13052B	401515715. 69	1. 00378
2026/02/09	WPWF26M13009G	26810925. 19	1. 00050
2026/02/09	WPWF25M13014C	26357215. 93	1. 02434
2026/02/09	WPWF25M13017A	37280618. 37	1. 02301
2026/02/09	WPWF25M13018D	31834217. 43	1. 02035
2026/02/09	WPWF25M13022G	20341517. 37	1. 01707
2026/02/09	WPWF25M13027D	44685016. 42	1. 01360
2026/02/09	WPWF25M13033C	19101718. 11	1. 01174
2026/02/09	WPWF25M13040C	22613584. 06	1. 00869
2026/02/09	WPWF25M13044B	32013582. 02	1. 00764
2026/02/09	WPWF25M13045B	664478050. 44	1. 00566
2026/02/09	WPWF25M13045F	26618268. 90	1. 00574
2026/02/09	WPWF25M13047H	10054694. 61	1. 00546
2026/02/09	WPWF25M13048A	40234412. 62	1. 00586
2026/02/09	WPWF25M13052G	109117483. 23	1. 00397

2026/02/09	WPWF26M13009D	1746828.80	1.00047
2026/02/09	WPWF25M13040F	8651779.39	1.00861
2026/02/09	WPWF25M13043H	18176595.72	1.00641
2026/02/09	WPWF25M13046D	349825595.58	1.00549
2026/02/09	WPWF25M13047C	271515579.92	1.00561
2026/02/09	WPWF25M13047D	24939942.47	1.00539
2026/02/09	WPWF26M13004B	649615728.65	1.00094
2026/02/09	WPWF26M13009B	600284555.22	1.00047
2026/02/09	MPJF25M04001	2241481.73	1.00057
2026/02/09	WPAF24Y01013	3563252.79	1.06842
2026/02/09	WPHF23Y03015	34189174.06	1.07672
2026/02/09	WPWF25M13016B	600311253.31	1.02225
2026/02/09	WPWF25M13017B	56814086.08	1.02376
2026/02/09	WPWF25M13018C	17604726.35	1.02133
2026/02/09	WPWF25M13019D	25585553.88	1.01775
2026/02/09	WPWF25M13023H	822174.96	1.01628
2026/02/09	WPWF25M13030E	5515671.60	1.01290
2026/02/09	WPWF25M13032A	108173924.55	1.01154
2026/02/09	WPWF25M13033B	280863842.77	1.01150
2026/02/09	WPWF25M13033F	9989727.68	1.01164
2026/02/09	WPWF25M13036G	57307993.48	1.01149
2026/02/09	WPWF25M13037F	17427329.69	1.00914

2026/02/09	WPWF25M13041E	41566328. 49	1. 00755
2026/02/09	WPWF25M13045E	22415207. 08	1. 00546
2026/02/09	WPWF25M13047F	73440684. 14	1. 00580
2026/02/09	WPWF25M13049E	44617759. 13	1. 00442
2026/02/09	WPWF25M13051F	100668249. 93	1. 00448
2026/02/09	WPWF25M13055A	150424186. 02	1. 00282
2026/02/09	WPWF26M06062A	26520251. 79	1. 00047
2026/02/09	WPWF26M06063A	38265095. 64	1. 00017
2026/02/09	WPWF26M13003C	30045632. 35	1. 00152
2026/02/09	WPWF26M13010A	179968820. 28	1. 00017
2026/02/09	WPMF24M13037E	38196448. 91	1. 02503
2026/02/09	WPMF25M13040C	17445639. 37	1. 01914
2026/02/09	WPRM25Y02009B	30268557. 59	1. 00895
2026/02/09	WPUF25Y03006B	1606051. 04	1. 01885
2026/02/09	WPWF25M06050B	225132618. 33	1. 00504
2026/02/09	WPWF25M13005A	102879436. 03	1. 02881
2026/02/09	WPMF25M13039G	279138. 48	1. 01875
2026/02/09	WPMF25M13041A	83918683. 90	1. 01439
2026/02/09	WPMF25M13042D	287007928. 95	1. 01416
2026/02/09	WPRM25Y02001	67476509. 62	1. 03127
2026/02/09	WPRM25Y02003	69563865. 34	1. 02773
2026/02/09	WPUF25M13003	49062239. 52	1. 00960

2026/02/09	WPUF25Y03004B	14125318.57	1.02312
2026/02/09	WPUF25Y03006A	84575083.09	1.01885
2026/02/09	WPUF25Y03007A	97948903.08	1.00822
2026/02/09	WPWF25M06049C	3928043.72	1.00384
2026/02/09	WPWF25M13010B	40426284.32	1.02672
2026/02/09	WPWF25M13016D	58616046.45	1.02300
2026/02/09	WPWF25M13016E	3682637.68	1.02082
2026/02/09	WPWF25M13023F	12487584.23	1.01580
2026/02/09	WPWF25M13024C	23982425.79	1.01402
2026/02/09	WPWF25M13037G	24203664.35	1.00945
2026/02/09	WPWF25M13040H	15139236.80	1.00849
2026/02/09	WPWF25M13043G	112791197.38	1.00671
2026/02/09	WPWF25M13045G	89951123.36	1.00593
2026/02/09	WPWF25M13049C	21453665.02	1.00468
2026/02/09	WPWF25M13053A	180426376.06	1.00325
2026/02/09	WPWF25M13055D	521500227.65	1.00288
2026/02/09	WPHF23Y03005	107991008.78	1.09846
2026/02/09	WPHF23Y03013	148206859.79	1.09337
2026/02/09	WPHF23Y03016	38511413.34	1.07306
2026/02/09	WPWF26M13005A	49853036.34	1.00106
2026/02/09	WPWF26M13005B	50056481.44	1.00113
2026/02/09	WPWF26M13009A	145028119.21	1.00046

2026/02/09	WPWF26M13009C	32245536.96	1.00048
2026/02/09	WPWF25M13057C	30066871.36	1.00222
2026/02/09	WPWF25M13057E	84088077.52	1.00220
2026/02/09	WTGM25M12001	10134429.00	1.01344
2026/02/09	WPAF25Y05003	866832.13	1.03153
2026/02/09	WPGF25Y02007	8543032.48	1.02465
2026/02/09	WPHF23Y03006	104230741.80	1.10139
2026/02/09	WPHF23Y03021	22775355.41	1.07243
2026/02/09	WPWF25M06031C	6374256.77	1.01178
2026/02/09	WPWF25M06032D	7079421.58	1.01134
2026/02/09	WPWF25M06033A	26910287.90	1.01073
2026/02/09	WPWF25M06034A	45921015.93	1.01004
2026/02/09	WPWF25M06035A	39113536.34	1.00958
2026/02/09	WPWF25M06045A	50388390.09	1.00776
2026/02/09	WPWF25M06050A	25867142.58	1.00499
2026/02/09	WPWF25M06055B	379204751.81	1.00212
2026/02/09	WPWF25M06058B	284237215.71	1.00147
2026/02/09	WPWF25M13005D	26394957.54	1.02827
2026/02/09	WPWF25M13011C	34920996.50	1.02551
2026/02/09	WPWF25M13020A	61008189.92	1.01680
2026/02/09	WPWF25M13030B	424156507.18	1.01274
2026/02/09	WPWF25M13034F	15691527.61	1.01134

2026/02/09	WPWF25M13039A	30511202. 87	1. 01081
2026/02/09	WPWF25M13040E	10409158. 89	1. 00821
2026/02/09	WPWF25M13041C	30237782. 32	1. 00795
2026/02/09	WPWF25M13042G	204078871. 04	1. 00737
2026/02/09	WPWF25M13045C	34745601. 57	1. 00580
2026/02/09	WPWF25M13046B	208784253. 37	1. 00544
2026/02/09	WPWF25M13050A	50287222. 11	1. 00574
2026/02/09	WPWF25M13055C	30085350. 14	1. 00292
2026/02/09	WPWF26M06061A	47536756. 94	1. 00057
2026/02/09	WPWF26M06062C	14879255. 25	1. 00048
2026/02/09	WPWF26M06063C	24436941. 30	1. 00017
2026/02/09	WPWF26M13003F	166102911. 34	1. 00156
2026/02/09	WPWF25M13024A	114989326. 14	1. 01435
2026/02/09	WPWF25M13024B	598550084. 51	1. 01449
2026/02/09	WPWF25M13034B	657371669. 30	1. 01134
2026/02/09	WPWF25M13040I	10086922. 35	1. 00869
2026/02/09	WPWF25M13046H	14806459. 19	1. 00544
2026/02/09	WPWF25M13049F	38988625. 09	1. 00464
2026/02/09	WPWF25M13049H	10480197. 93	1. 00457
2026/02/09	WPWF25M13051G	7328224. 16	1. 00428
2026/02/09	WPWF25M13052F	44997358. 92	1. 00384
2026/02/09	WPWF25M13053B	923026458. 38	1. 00328

2026/02/09	WPMF24M13036A	373945114. 65	1. 02756
2026/02/09	WPMF24M13038A	59548154. 00	1. 02325
2026/02/09	WPMF24M13038H	112641142. 78	1. 02308
2026/02/09	WPMF25M13040B	224130838. 11	1. 01877
2026/02/09	WPMF25M13041C	18101336. 13	1. 01483
2026/02/09	WPRM25Y02012	147419739. 61	1. 00250
2026/02/09	WPUF25Y03003B	41691605. 79	1. 02500
2026/02/09	WPUF25Y03004A	137035171. 36	1. 02312
2026/02/09	WPWF25M06032A	25139457. 41	1. 01102
2026/02/09	WPWF25M06036C	1672046. 06	1. 00968
2026/02/09	WPWF25M06041C	7703600. 81	1. 00931
2026/02/09	WPWF25M06047C	3028859. 83	1. 00616
2026/02/09	WPWF25M06051B	142884540. 37	1. 00419
2026/02/09	WPWF25M06054B	327369234. 21	1. 00279
2026/02/09	WPWF25M06056B	347953918. 73	1. 00264
2026/02/09	WPWF25M13011E	60633828. 26	1. 02588
2026/02/09	WPWF25M13019G	13372589. 93	1. 01791
2026/02/09	WPWF25M13026B	263722650. 97	1. 01432
2026/02/09	WPWF25M13026G	234052. 57	1. 01497
2026/02/09	WPWF25M13032D	20996898. 67	1. 01129
2026/02/09	WPWF25M13033A	60818558. 41	1. 01140
2026/02/09	WPWF25M13036B	677633552. 31	1. 01104

2026/02/09	WPWF25M13045H	12889529.20	1.00566
2026/02/09	WPWF25M13046E	28962007.77	1.00526
2026/02/09	WPWF25M13049A	190064436.73	1.00453
2026/02/09	WPWF25M13052C	44444993.90	1.00388
2026/02/09	WPWF26M13001B	612003.70	1.00328
2026/02/09	WPGF25Y02013A	7842471.75	1.01819
2026/02/09	WPGF25Y02021	29219137.40	1.01525
2026/02/09	WPGF25Y02001	14404375.22	1.02890
2026/02/09	WPGF25Y02011	18851088.72	1.02033
2026/02/09	WPWF26M13003A	150219231.08	1.00146
2026/02/09	WPWF26M06061C	34491609.07	1.00059
2026/02/09	WPWF26M13002A	120207274.65	1.00172
2026/02/09	WPWF26M13002G	322375659.00	1.00184
2026/02/09	WPAM24Y01016	41140248.02	1.03503
2026/02/09	WPMF24M13038E	31675017.73	1.02281
2026/02/09	WPMF25M13042C	40565583.50	1.01434
2026/02/09	WPMF25M13045G	24253313.16	1.00824
2026/02/09	WPUJF25Y03001	45810283.94	1.00517
2026/02/09	WPWF25M06030B	204454089.05	1.01230
2026/02/09	WPAF23Y01005	61442698.29	1.08542
2026/02/09	WPAF24Y01011	3985277.13	1.08268
2026/02/09	WPGF25Y03004	3783665.78	1.00659

2026/02/09	WPHX21Y05007	25863797.26	1.13659
2026/02/09	WPMF25M13039F	56737900.16	1.02083
2026/02/09	WPRM25M13003	100290786.53	1.01303
2026/02/09	WPUF24Y03002	14802929.00	1.04889
2026/02/09	WPUF24Y03004	12933388.45	1.04837
2026/02/09	WPWF25M06036A	16720105.43	1.00941
2026/02/09	WPWF25M06042B	327825819.65	1.00869
2026/02/09	WPGF25Y02023	22343618.96	1.01312
2026/02/09	WPGF25Y03005	3356441.21	1.00353
2026/02/09	WPHX21Y05009	22997094.24	1.13418
2026/02/09	WPMF24M13037A	72035923.40	1.02551
2026/02/09	WPUF24Y03007	44336381.81	1.04425
2026/02/09	WPUF25Y03005A	129783157.76	1.01409
2026/02/09	WPUJF25Y03002	49485115.77	0.99979
2026/02/09	WPWF25M06034C	35473893.14	1.01033
2026/02/09	WPWF25M06035C	5591115.85	1.00986
2026/02/09	WPWF25M06054A	45623944.57	1.00276
2026/02/09	WPWF25M13015C	25337045.76	1.02328
2026/02/09	WPWF25M13018B	577262077.12	1.02092
2026/02/09	WPWF25M13022H	30535731.85	1.01785
2026/02/09	WPWF25M13023E	21071536.49	1.01511
2026/02/09	WPWF25M13028C	298576737.58	1.01258

2026/02/09	WPWF25M13030F	12756794.78	1.01329
2026/02/09	WPWF25M13032C	18690291.96	1.01190
2026/02/09	WPWF26M13010H	492078.24	1.00015
2026/02/09	WPWF25M13038F	12027508.72	1.01002
2026/02/09	WPWF25M13043B	301924434.51	1.00641
2026/02/09	WPWF25M13047A	100260139.17	1.00551
2026/02/09	WPWF25M13049D	502311947.68	1.00462
2026/02/09	WPWF25M13052A	150517779.74	1.00375
2026/02/09	WPWF26M06062B	97634051.57	1.00047
2026/02/09	WPWF25M13038D	15061556.66	1.01014
2026/02/09	WPWF25M13038G	70692712.31	1.00989
2026/02/09	WPWF25M13041A	136217701.54	1.00777
2026/02/09	WPWF25M13041B	410254657.66	1.00779
2026/02/09	WPWF25M13042A	201377836.26	1.00699
2026/02/09	WPWF25M13051A	161901274.82	1.00424
2026/02/09	WPWF25M13053F	7463803.55	1.00328
2026/02/09	WPWF25M13054B	11354837.19	1.00444
2026/02/09	WPWF26M13007A	150068928.40	1.00045
2026/02/09	WPWF25M06055A	60093473.73	1.00209
2026/02/09	WPWF25M13011A	64801547.18	1.02486
2026/02/09	WPWF25M13013A	30412577.36	1.02535
2026/02/09	WPWF25M13022F	5540315.81	1.01728

2026/02/09	WPWF25M13023B	223431058.82	1.01559
2026/02/09	WPWF25M13027F	1654936.91	1.01461
2026/02/09	WPWF25M13029A	28960107.39	1.01478
2026/02/09	WPWF25M13037H	3347546.83	1.00901
2026/02/09	WPAF24Y01038	2344707.07	1.04500
2026/02/09	WPHF23Y03004	65067685.16	1.11994
2026/02/09	MPJF25M03002	2224498.10	1.00135
2026/02/09	WPGF26M06001	50004951.99	1.00009
2026/02/09	WPAF23Y01004	64191640.01	1.08027
2026/02/09	WPAF25Y03006	35768448.64	1.01995
2026/02/09	WPMF24M13038F	64830967.97	1.02420
2026/02/09	WPMF25M13040I	77500739.22	1.01950
2026/02/09	WPMF25M13041B	474035475.82	1.01452
2026/02/09	WPRM25Y02011	122124247.22	1.00667
2026/02/09	WPWF25M06041B	306759005.30	1.00913
2026/02/09	WPWF25M06044C	14061040.17	1.00710
2026/02/09	WPWF25M06046C	6007626.17	1.00539
2026/02/09	WPWF25M06047A	48605624.43	1.00598
2026/02/09	WPWF25M06049B	183640957.41	1.00374
2026/02/09	WPWF25M06054C	11636660.32	1.00286
2026/02/09	WPWF25M06059B	316286813.72	1.00132
2026/02/09	WPWF25M13005E	22924825.46	1.02999

2026/02/09	WPWF25M13010C	42516594.27	1.02555
2026/02/09	WPWF25M13012B	30291907.65	1.02384
2026/02/09	WPWF25M13016A	72311370.25	1.02207
2026/02/09	WPWF25M13019C	24763735.71	1.01866
2026/02/09	WPWF25M13036F	13847141.73	1.01118
2026/02/09	WPWF25M13038C	8955197.71	1.00972
2026/02/09	WPWF25M13038E	11588139.44	1.01043
2026/02/09	WPWF25M13041I	90689123.44	1.00765
2026/02/09	WPWF25M13043C	402589735.12	1.00647
2026/02/09	WPWF25M13046A	62819376.78	1.00539
2026/02/09	WPWF25M13053D	59543016.80	1.00333
2026/02/09	WPWF25M13055E	59242988.08	1.00275
2026/02/09	WPWF26M13006	60111343.88	1.00185
2026/02/09	WPAF24Y01028	1144614.03	1.05884
2026/02/09	WPAF25Y03007	11926477.93	1.01703
2026/02/09	WPMF24M13036E	63378422.92	1.02847
2026/02/09	WPMF25M13042A	81113496.14	1.01391
2026/02/09	WPRM25M13004A	40390742.91	1.00976
2026/02/09	WPRM25Y02005	148837319.74	1.01827
2026/02/09	WPUF24Y03001	49076180.25	1.06452
2026/02/09	WPUF25M13006	95038221.21	1.00743
2026/02/09	WPUF25Y03003A	45924644.19	1.02500

2026/02/09	WPWF25M06030A	32390945.73	1.01218
2026/02/09	WPWF25M13043A	100534887.32	1.00635
2026/02/09	WPWF26M06063B	314925080.99	1.00017
2026/02/09	WPWF26M06063D	80012.76	1.00015
2026/02/09	WPWF26M13007B	520243797.47	1.00046
2026/02/09	WPWF26M13007C	29985949.10	1.00049
2026/02/09	WPWF26M13007D	100046884.13	1.00046
2026/02/09	WPAF23Y01009	3855010.29	1.08462
2026/02/09	WPAF24Y01030	3789826.86	1.05187
2026/02/09	WPAF25Y05001	8587091.43	1.02875
2026/02/09	WPWF25M06032C	3412584.60	1.01134
2026/02/09	WPWF25M13006A	58838761.00	1.03012
2026/02/09	WPWF25M13008B	892696735.62	1.02701
2026/02/09	WPWF25M13009B	66346972.65	1.02876
2026/02/09	WPWF25M13015E	62665977.47	1.02362
2026/02/09	WPWF25M13019A	95764863.60	1.01813
2026/02/09	WPWF25M13025A	30475775.58	1.01585
2026/02/09	WPWF25M13028F	11905538.66	1.01304
2026/02/09	WPWF25M13045A	111290657.18	1.00560
2026/02/09	WPWF25M13046F	15608771.43	1.00552
2026/02/09	WPWF25M13047B	201113064.85	1.00556
2026/02/09	WPWF25M13047G	8164184.93	1.00556

2026/02/09	WPWF25M13051E	71374040.14	1.00434
2026/02/09	WPWF25M13055F	70695180.86	1.00289
2026/02/09	WPWF25M13056	50186882.87	1.00373
2026/02/09	WPWF26M13003B	620916701.61	1.00147
2026/02/09	WPWF26M13009F	35494662.76	1.00048
2026/02/09	WPWF26M13010B	780134882.91	1.00017
2026/02/09	WPWF26M13010C	30005311.10	1.00017
2026/02/09	WPWF26M13010F	12900235.23	1.00017
2026/02/09	WPAF23Y01001	18204785.28	1.08709
2026/02/09	WPAF24Y01040	5290437.91	1.03381
2026/02/09	WPAF25Y03008	16885420.94	1.01492
2026/02/09	WPAF26Y03001A	64750988.29	1.00107
2026/02/09	WPAF24Y01029	2025127.74	1.06258
2026/02/09	WPAF25Y03005	43383747.67	1.02055
2026/02/09	WPGF25Y02009	22498163.42	1.02233
2026/02/09	WPGF25Y03003	6483793.59	1.01026
2026/02/09	WPHF23Y03002	34427809.84	1.09318
2026/02/09	WPMF24M13038G	9353403.12	1.02238
2026/02/09	WPUF25M13002	80636294.12	1.01879
2026/02/09	WPUF25Y03002B	6803614.31	1.03155
2026/02/09	WPWF25M06046B	316658935.61	1.00526
2026/02/09	WPWF25M06053A	49162195.76	1.00364

2026/02/09	WPWF25M13022C	17047363.66	1.01743
2026/02/09	WPWF25M06031B	339184538.68	1.01156
2026/02/09	WPWF25M06046A	50260152.05	1.00520
2026/02/09	WPWF25M06060A	44801370.12	1.00066
2026/02/09	WPWF25M13005B	452771852.72	1.02902
2026/02/09	WPWF25M13007A	747813961.31	1.02842
2026/02/09	WPWF25M13007D	19789185.12	1.02873
2026/02/09	WPWF25M13008A	231563724.86	1.02682
2026/02/09	WPWF25M13008C	13793166.14	1.02632
2026/02/09	WPWF25M13019B	458230222.63	1.01828
2026/02/09	WPWF25M13027C	14655033.71	1.01431
2026/02/09	WPWF25M13029B	30457780.99	1.01535
2026/02/09	WPWF25M13030D	17049301.24	1.01235
2026/02/09	WPWF25M13034C	18996239.47	1.01100
2026/02/09	WPWF25M13037B	329715164.36	1.00901
2026/02/09	WPWF25M13039B	82468033.26	1.01123
2026/02/09	WPWF25M13040D	443762344.70	1.00857
2026/02/09	WPWF25M13041F	10970834.55	1.00789
2026/02/09	WPWF25M13042H	24541957.91	1.00706
2026/02/09	WPWF25M13051C	20087622.52	1.00438
2026/02/09	WPWF25M13053E	160381823.96	1.00345
2026/02/09	WPWF25M13054A	75320772.52	1.00427

2026/02/09	WPWF26M13003E	59309119.91	1.00150
2026/02/09	WPAF23Y01002	77887363.40	1.08624
2026/02/09	WPGF24Y03007	2185419.26	1.04610
2026/02/09	WPHX21Y05008	25946425.97	1.14261
2026/02/09	CSJF25M03001	282.01	1.00003
2026/02/09	MPJF25M06001	6470734.43	1.00389
2026/02/09	WPAF23Y01008	4731098.24	1.08916
2026/02/09	WPUF24Y03008	70084495.12	1.03470
2026/02/09	WPUF25Y03005B	10110358.22	1.01409
2026/02/09	WPWF25M06043C	7209275.57	1.00841
2026/02/09	WPWF25M06045C	8431046.29	1.00799
2026/02/09	WPWF25M06045D	201283324.92	1.00641
2026/02/09	WPWF25M06050C	8600193.58	1.00514
2026/02/09	WPWF25M06051A	23728961.68	1.00414
2026/02/09	WPWF25M06053C	10887288.42	1.00375
2026/02/09	WPWF25M06056C	28529468.96	1.00269
2026/02/09	WPWF25M06059A	54575362.69	1.00131
2026/02/09	WPWF25M06060B	325507325.80	1.00067
2026/02/09	WPWF25M06060C	43868659.90	1.00068
2026/02/09	WPWF25M13010F	306995790.87	1.02331
2026/02/09	WPWF25M13013B	39129935.75	1.02616
2026/02/09	WPWF25M13016C	46443501.76	1.02165

2026/02/09	WPWF25M13021B	19224057.68	1.01915
2026/02/09	WPWF25M13026D	263757074.28	1.01445
2026/02/09	WPWF25M13026E	18538625.80	1.01386
2026/02/09	WPWF25M13027E	6092071.99	1.01419
2026/02/09	WPWF25M13028D	16369650.95	1.01207
2026/02/09	WPWF25M13031E	11158935.06	1.01268
2026/02/09	WPWF25M13038B	767026458.15	1.01002
2026/02/09	WPWF25M13041H	15472423.81	1.00779
2026/02/09	WPWF25M13042B	1258825478.27	1.00706
2026/02/09	WPWF25M13049B	451980570.71	1.00457
2026/02/09	WPWF25M13057B	851741962.17	1.00216
2026/02/09	WPWF26M13002E	38195311.27	1.00167
2026/02/09	WPWF26M13004A	150140335.76	1.00093
2026/02/09	WPWF26M13010G	44552567.10	1.00018
2026/02/09	WPMF24M13036C	908119.82	1.02786
2026/02/09	WPRM25Y02004	144193818.23	1.02503
2026/02/09	WPRM25Y02009A	128381166.76	1.00895
2026/02/09	WPAF25Y03011	17356050.19	1.00909
2026/02/09	WPGF25Y02005	12778044.37	1.02575
2026/02/09	WPHF23Y03014	59834726.75	1.10521
2026/02/09	WPUF25M13007	139481400.64	1.00985
2026/02/09	WPWF25M06044D	15105617.13	1.00704

2026/02/09	WPWF25M13007E	20157237.77	1.02768
2026/02/09	WPWF25M13010A	771427975.54	1.02624
2026/02/09	WPWF25M13019F	2942537.74	1.01700
2026/02/09	WPGF25Y02004	17337717.55	1.02654
2026/02/09	WPGF25Y02022	15579638.20	1.01421
2026/02/09	WPGF25Y03001	14770764.98	1.01455
2026/02/09	WPHF23Y03003	224934022.98	1.11130
2026/02/09	WPWF25M13020B	396359832.28	1.01694
2026/02/09	WPWF25M13020E	10652763.52	1.01716
2026/02/09	WPWF25M13025B	2785191.88	1.01653
2026/02/09	WPWF25M13027B	474976524.42	1.01402
2026/02/09	WPWF25M13028G	10130450.04	1.01304
2026/02/09	WPWF25M13031C	14281996.80	1.01279
2026/02/09	WPWF25M13034E	19440696.19	1.01181
2026/02/09	WPWF25M13036A	91732253.61	1.01095
2026/02/09	WPWF25M13036C	19126815.15	1.01127
2026/02/09	WPWF25M13036D	7976641.29	1.01104
2026/02/09	WPWF25M13040B	368549715.63	1.00849
2026/02/09	WPWF25M13043E	17968466.97	1.00620
2026/02/09	WPAF24Y01022	2339114.13	1.06290
2026/02/09	WPAF24Y01023	4793230.48	1.05619
2026/02/09	WPAF25Y03010	11042627.30	1.00991

2026/02/09	WPAF25Y03012A	12487932.76	1.00663
2026/02/09	WPAM25Y01018	13751945.29	1.03094
2026/02/09	WPMF24M13037B	489789400.24	1.02570
2026/02/09	WPMF24M13038C	16625783.16	1.02386
2026/02/09	WPMF25M13039H	5102985.58	1.02059
2026/02/09	WPMF25M13040H	2036954.48	1.01847
2026/02/09	WPMF25M13045A	100817096.39	1.00817
2026/02/09	WPMF25M13045B	877174222.39	1.00824
2026/02/09	WPMF25M13045F	50055786.61	1.00862
2026/02/09	WPUF24Y03003	10783137.10	1.05902
2026/02/09	WPWF25M06030C	386786.02	1.01252
2026/02/09	WPGF25M04012	103617750.78	1.00599
2026/02/09	WPGF25Y02013B	2088446.80	1.01878
2026/02/09	WPMF24M13036B	34505833.08	1.02806
2026/02/09	WPMF25M13039C	25513009.23	1.02052
2026/02/09	WPMF25M13039E	36139031.35	1.01955
2026/02/09	WPMF25M13040A	101862960.63	1.01862
2026/02/09	WPMF25M13041E	10110034.41	1.01470
2026/02/09	WPAF23Y01007	15325912.01	1.08500
2026/02/09	WPAF25Y03012B	60398.21	1.00663
2026/02/09	WPAF23Y01006	28270433.73	1.07976
2026/02/09	WPAF24Y01026	1559072.96	1.05742

2026/02/09	WPAF25Y05002	2286715.34	1.02873
2026/02/09	WPRM25Y02008	158438113.94	1.01774
2026/02/09	WPRM26Y02001	124667202.15	0.99775
2026/02/09	WPUF24Y03006	20754161.80	1.04313
2026/02/09	WPUF25M13004	77292859.64	1.01414
2026/02/09	WPUF25Y03007B	1677693.64	1.00822
2026/02/09	WPWF25M06033B	214231315.99	1.01084
2026/02/09	WPWF25M06036B	219780900.49	1.00950
2026/02/09	WPWF25M06045B	221725430.86	1.00784
2026/02/09	WPWF25M06052A	38274294.45	1.00297
2026/02/09	WPWF25M13012A	589755033.76	1.02448
2026/02/09	WPWF25M13024D	17727325.54	1.01469
2026/02/09	WPWF25M13026A	101419019.05	1.01419
2026/02/09	WPWF25M13042F	37369156.91	1.00715
2026/02/09	WPGF25Y02002	30900336.34	1.02809
2026/02/09	WPGF25Y02006	14446614.69	1.02516
2026/02/09	WPWF25M13043I	201366349.41	1.00683
2026/02/09	WPWF25M13047E	13226675.75	1.00563
2026/02/09	WPWF25M13052D	521989306.35	1.00382
2026/02/09	WPWF25M13052E	43789193.72	1.00366
2026/02/09	WPWF25M13055G	85188198.53	1.00299
2026/02/09	WPWF25M13057A	170364235.15	1.00214

2026/02/09	WPWF25M13057D	70522394.52	1.00208
2026/02/09	WPWF26M06061B	297973838.54	1.00058
2026/02/09	WPWF26M13002B	300524114.50	1.00174
2026/02/09	WPWF26M13002D	350618382.91	1.00176
2026/02/09	WPWF26M13002F	43457877.12	1.00177
2026/02/09	WPWF26M13010E	18228705.84	1.00016
2026/02/09	WTGF25Y01011	652337.04	1.00856
2026/02/09	MPJF25M03001	5271042.91	1.00242
2026/02/09	WPAF24Y01012	5612285.00	1.07946
2026/02/09	WPGF24Y03003	3586779.22	1.04742
2026/02/09	WPGF25Y02010	20731837.28	1.02127
2026/02/09	WPGF25Y02012	6968820.02	1.01934
2026/02/09	WPHF23Y03011	192426327.26	1.08905
2026/02/09	WPHX21Y05019	29146556.90	1.12089
2026/02/09	WPMF24M13038D	396628340.14	1.02360
2026/02/09	WPMF25M13039B	316237659.28	1.02012
2026/02/09	WPMF25M13045D	37216142.24	1.00798
2026/02/09	WPUF25Y03002A	66604971.78	1.03155
2026/02/09	WPUJF26Y02001	81033166.00	1.00031
2026/02/09	WPWF25M06033C	2553898.41	1.01104
2026/02/09	WPWF25M06043B	227383867.84	1.00825
2026/02/09	WPWF25M06044B	183008261.10	1.00697

2026/02/09	WPWF25M06047B	317275371.24	1.00604
2026/02/09	WPWF25M06048A	36526226.93	1.00548
2026/02/09	WPWF25M06048C	4010020.89	1.00564
2026/02/09	WPWF25M06051C	5034818.84	1.00427
2026/02/09	WPWF25M06058C	57467496.15	1.00151
2026/02/09	WPWF25M13007F	66036748.48	1.02936
2026/02/09	WPWF25M13011D	49494330.19	1.02439
2026/02/09	WPWF25M13014B	738006730.05	1.02390
2026/02/09	WPWF25M13015B	505796279.96	1.02286
2026/02/09	WPWF25M13019E	53142787.92	1.01851
2026/02/09	WPWF25M13022E	1128150.86	1.01586
2026/02/09	WPWF25M13031B	253132315.58	1.01252
2026/02/09	WPWF25M13037A	73503575.65	1.00892
2026/02/09	WPWF25M13038H	15154041.97	1.01026
2026/02/09	WPWF25M13041G	116212478.48	1.00812
2026/02/09	WPWF25M13044A	45062713.43	1.00734
2026/02/09	WPWF25M13052H	6855479.38	1.00378
2026/02/09	WPWF26M06062D	150066.82	1.00044
2026/02/09	WPWF26M13001A	245827223.71	1.00337
2026/02/09	WPWF26M13003D	61619094.52	1.00141
2026/02/09	WPAM24Y01017	29290223.58	1.03534
2026/02/09	WPGF25Y02008	12175343.17	1.02408

2026/02/09	WPGF25Y02014	3053108. 41	1. 01759
2026/02/09	WPWF25M06044A	50322181. 96	1. 00690
2026/02/09	WPWF25M06049A	36290520. 66	1. 00368
2026/02/09	WPWF25M06056D	200519319. 79	1. 00259
2026/02/09	WPWF25M06057A	40895286. 23	1. 00173
2026/02/09	WPWF25M06058A	60290980. 39	1. 00146
2026/02/09	WPWF25M06059D	17322011. 94	1. 00127
2026/02/09	WPWF25M13018A	61308321. 50	1. 02076
2026/02/09	WPWF25M13019H	75409555. 62	1. 01889
2026/02/09	WPWF25M13027A	48768164. 61	1. 01390
2026/02/09	WPWF25M13031F	63273525. 50	1. 01306
2026/02/09	WPWF25M13031G	334169808. 89	1. 01263
2026/02/09	WPWF25M13032F	48492861. 65	1. 01216
2026/02/09	WPWF25M13035B	58818482. 94	1. 01240
2026/02/09	WPWF25M13038A	90742535. 26	1. 00993
2026/02/09	WPWF25M13042C	31858002. 58	1. 00721
2026/02/09	WPWF25M13043F	36490509. 70	1. 00650
2026/02/09	WPWF25M13046G	135995405. 99	1. 00570
2026/02/09	WPWF25M13051B	1104207732. 56	1. 00428
2026/02/09	WPWF25M13053C	21904492. 95	1. 00317
2026/02/09	WPWF25M13055B	401142591. 84	1. 00285
2026/02/09	WPWF25M13057F	100466763. 82	1. 00229

2026/02/09	WPWF26M13009E	10741006.03	1.00045
2026/02/09	WPRM25M13004B	10093901.05	1.00976
2026/02/09	WPWF25M06052C	5698275.62	1.00309
2026/02/09	WPWF25M06053B	300590643.55	1.00368
2026/02/09	WPWF25M06057B	121218932.25	1.00175
2026/02/09	WPWF25M06057C	17412830.57	1.00179
2026/02/09	WPAF24Y01014	1069882.50	1.06522
2026/02/09	WPAF24Y01021	4440519.27	1.06363
2026/02/09	WPAF24Y01039	3353031.69	1.03867
2026/02/09	WPMF25M13041D	19484570.10	1.01407
2026/02/09	WPUF25M13008	45040545.35	1.00421
2026/02/09	WPWF25M06032B	236844521.41	1.01113
2026/02/09	WPGF24Y03001	2881999.57	1.05553
2026/02/09	WPHF23Y03012	150327167.68	1.08455
2026/02/09	WPHF23Y03017	17017197.53	1.08341
2026/02/09	WPHX21Y05021	19372419.17	1.10818
2026/02/09	WPMF24M13036F	204966341.63	1.02483
2026/02/09	WPMF24M13037D	300277470.48	1.02589
2026/02/09	WPMF24M13037F	52263888.11	1.02655
2026/02/09	WPMF25M13039A	81597218.03	1.01996
2026/02/09	WPMF25M13039D	397910168.34	1.02028
2026/02/09	WPMF25M13040D	173216989.18	1.01892

2026/02/09	WPMF25M13040E	44880765. 88	1. 01825
2026/02/09	WPRM25Y02002	69695547. 39	1. 03592
2026/02/09	WPWF25M13046C	16856442. 51	1. 00557
2026/02/09	WPWF25M13048B	44016716. 53	1. 00610
2026/02/09	WPWF26M13002C	30053318. 41	1. 00179
2026/02/09	WPWF26M13010D	2943518. 90	1. 00017
2026/02/09	WPWF25M13006B	27056886. 91	1. 03098
2026/02/09	WPWF25M13007C	298393918. 99	1. 02894
2026/02/09	WPWF25M13012C	51479867. 58	1. 02529
2026/02/09	WPWF25M13014D	46680888. 92	1. 02327
2026/02/09	WPWF25M13015F	1607713. 63	1. 02141
2026/02/09	WPWF25M13018F	183958970. 73	1. 02199
2026/02/09	WPWF25M13022D	14238644. 45	1. 01657
2026/02/09	WPWF25M13028A	107247145. 05	1. 01238
2026/02/09	WPWF25M13030A	83733996. 62	1. 01263
2026/02/09	WPWF25M13033E	18386871. 22	1. 01115
2026/02/09	WPWF25M13034D	9974242. 52	1. 01148
2026/02/09	WPWF25M13041D	463144724. 61	1. 00785
2026/02/09	WPMF24M13037C	29466834. 26	1. 02617
2026/02/09	WPMF25M13040F	12325257. 32	1. 01899
2026/02/09	WPMF25M13042F	16708894. 40	1. 01422
2026/02/09	WPMF25M13045C	30253032. 51	1. 00843

2026/02/09	WPGF25Y02003	20323239.20	1.02714
2026/02/09	WPHF23Y03018	17073066.56	1.08213
2026/02/09	WPMF24M13038B	296663847.88	1.02342
2026/02/09	WPMF25M13040G	2094579.79	1.01751
2026/02/09	WPMF25M13042B	243369716.35	1.01404
2026/02/09	WPMF25M13042G	10143438.08	1.01434
2026/02/09	WPMF25M13045E	7801850.16	1.00835
2026/02/09	WPRM24Y02008	44151329.69	1.03928
2026/02/09	WPWF25M06034B	268891364.56	1.01014
2026/02/09	WPWF25M06043A	36562154.09	1.00817
2026/02/09	WPWF25M06052B	231982727.18	1.00301
2026/02/09	WPWF25M06055C	8071556.83	1.00218
2026/02/09	WPWF25M13007B	30818585.10	1.02894
2026/02/09	WPWF25M13011B	644437847.26	1.02504
2026/02/09	WPWF25M13014E	56952984.93	1.02469
2026/02/09	WPHX21Y05003	14081229.03	1.13271
2026/02/09	WPHX21Y05004	34899537.13	1.16447
2026/02/09	WPHX21Y05020	46663306.07	1.11027
2026/02/09	WPMF24M13036D	8940784.11	1.02685
2026/02/09	WPMF25M13042E	23210964.61	1.01360
2026/02/09	WPRM25Y02006	111663913.53	1.02056
2026/02/09	WPRM25Y02010	121272112.17	1.00730

2026/02/09	WPUF24Y03009	81027543.22	1.03625
2026/02/09	WPUF25Y03008A	76884571.88	1.01361
2026/02/09	WPUF25Y03008B	2590513.12	1.01361
2026/02/09	WPWF25M06035B	284296862.74	1.00968
2026/02/09	WPWF25M06041A	29964889.59	1.00905
2026/02/09	WPWF25M13010E	20524833.59	1.02624
2026/02/09	WPWF25M13020D	15822457.19	1.01644
2026/02/09	WPWF25M13022A	71185364.17	1.01693
2026/02/09	WPWF25M13031A	75961898.85	1.01242
2026/02/09	WPWF25M13032E	7856971.55	1.01180
2026/02/09	WPWF25M13034A	151686413.97	1.01124
2026/02/09	WPWF25M13037D	421571980.64	1.00910
2026/02/09	WPWF25M13015D	51225002.65	1.02226

- 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 02 月 10 日