

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
2026/02/02	WPMF24M13036F	204852098.73	1.02426
2026/02/02	WPMF24M13037D	300121312.15	1.02535
2026/02/02	WPMF24M13038F	64796525.62	1.02366
2026/02/02	WPMF25M13045B	876824124.97	1.00784
2026/02/02	WPMF25M13045F	50034863.77	1.00820
2026/02/02	WPRM25Y02002	69503210.04	1.03306
2026/02/02	WPUF24Y03003	10767523.13	1.05748
2026/02/02	WPUF25M13002	80539359.94	1.01757
2026/02/02	WPUF25Y03003B	41674700.52	1.02458
2026/02/02	WPUF25Y03004A	136463984.18	1.01886
2026/02/02	WPWF25M06046A	50245822.30	1.00491
2026/02/02	WPWF25M06046C	6005844.20	1.00509
2026/02/02	WPWF25M06051B	142832747.83	1.00382
2026/02/02	WPWF25M06053A	49149404.64	1.00338
2026/02/02	WPWF25M06060A	44783477.40	1.00026
2026/02/02	WPWF25M13049H	10475368.51	1.00411
2026/02/02	WPWF25M13053D	59518797.76	1.00293
2026/02/02	WPWF26M13001B	611733.17	1.00284

2026/02/02	WPWF26M13002G	322236742. 65	1. 00141
2026/02/02	WPWF26M13003E	59299215. 57	1. 00133
2026/02/02	WPWF26M13006	60071576. 40	1. 00119
2026/02/02	WPAF23Y01003	26475055. 19	1. 08310
2026/02/02	WPAF24Y01028	1145820. 62	1. 05996
2026/02/02	WPHF23Y03005	108003329. 13	1. 09859
2026/02/02	WPMF25M13041D	19470846. 89	1. 01336
2026/02/02	WPMF25M13042B	243192064. 06	1. 01330
2026/02/02	WPMF25M13042E	23194343. 33	1. 01288
2026/02/02	WPRM24Y02008	44141179. 07	1. 03904
2026/02/02	WPMF25M13041B	473695024. 16	1. 01379
2026/02/02	WPUF25Y03002B	6785293. 23	1. 02877
2026/02/02	WPWF25M06059B	316122070. 23	1. 00080
2026/02/02	WPWF25M13007C	298237863. 23	1. 02840
2026/02/02	WPWF25M13007D	19778908. 03	1. 02820
2026/02/02	WPRM25Y02010	121232668. 66	1. 00697
2026/02/02	WPUF24Y03009	81015784. 91	1. 03610
2026/02/02	WPUF25Y03003A	45906011. 53	1. 02459
2026/02/02	WPUF25Y03008A	76824432. 79	1. 01282
2026/02/02	WPUJF25Y03001	45795380. 42	1. 00484
2026/02/02	WPWF25M06032B	236748801. 89	1. 01072
2026/02/02	WPWF25M06033A	26897577. 56	1. 01026

2026/02/02	WPWF25M06055C	8069768. 63	1. 00196
2026/02/02	WPWF25M06056D	200430766. 80	1. 00215
2026/02/02	WPWF25M06057A	40881096. 98	1. 00138
2026/02/02	WPWF25M13011B	644113116. 75	1. 02453
2026/02/02	WPWF25M13019A	95716680. 20	1. 01762
2026/02/02	WPWF25M13019H	75370168. 47	1. 01836
2026/02/02	WPWF25M13021A	30539503. 88	1. 01798
2026/02/02	WPWF25M13023C	19101668. 73	1. 01564
2026/02/02	WPWF25M13028F	11899077. 23	1. 01249
2026/02/02	WPWF25M13032F	48469934. 55	1. 01168
2026/02/02	WPWF25M13038A	90676739. 64	1. 00920
2026/02/02	WPWF25M13040A	76030816. 59	1. 00791
2026/02/02	WPWF25M13047C	271383361. 22	1. 00512
2026/02/02	WPWF25M13051D	25625235. 01	1. 00366
2026/02/02	WPWF25M13053C	21896003. 21	1. 00278
2026/02/02	WPWF26M13003F	166072943. 45	1. 00138
2026/02/02	WPWF25M13019B	457997910. 77	1. 01777
2026/02/02	WPWF25M13019G	13365938. 48	1. 01740
2026/02/02	WPWF25M13022C	17036500. 97	1. 01678
2026/02/02	WPWF25M13022D	14229898. 92	1. 01595
2026/02/02	WPWF25M13024B	598367531. 90	1. 01418
2026/02/02	WPWF25M13032D	20987655. 66	1. 01084

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2026/02/02	WPWF25M13034C	18989601.96	1.01065
2026/02/02	WPWF25M13034D	9970566.19	1.01111
2026/02/02	WPWF25M13036B	677319591.26	1.01057
2026/02/02	WPWF25M13037B	329614365.25	1.00870
2026/02/02	WPWF25M13038C	8948790.26	1.00900
2026/02/02	WPWF25M13040D	443540118.92	1.00806
2026/02/02	WPWF25M13041F	10964150.42	1.00727
2026/02/02	WPWF25M13046A	62781813.38	1.00478
2026/02/02	WPWF25M13046H	14797548.76	1.00483
2026/02/02	WPWF25M13051C	20077560.28	1.00387
2026/02/02	WPWF25M13053E	160314436.79	1.00303
2026/02/02	WPWF25M13057C	30053603.67	1.00178
2026/02/02	WPWF26M06061C	34479625.49	1.00025
2026/02/02	MPJF25M03001	5267472.65	1.00174
2026/02/02	WPAF23Y01001	18190715.98	1.08625
2026/02/02	WPAF23Y01009	3859201.07	1.08580
2026/02/02	WPAF26Y03001A	64725955.07	1.00068
2026/02/02	WPGF25Y02008	12170817.86	1.02370
2026/02/02	WPHX21Y05020	46618506.45	1.10920
2026/02/02	WPAF24Y01014	1070238.92	1.06558
2026/02/02	WPAF24Y01021	4445170.86	1.06475

2026/02/02	WPAF25Y03008	16879012.00	1.01454
2026/02/02	WPWF25M06032C	3411179.72	1.01092
2026/02/02	WPWF25M06034A	45902739.55	1.00964
2026/02/02	WPWF25M06035A	39095376.87	1.00911
2026/02/02	WPWF25M06055B	379123649.20	1.00191
2026/02/02	WPWF25M13004E	17981262.28	1.03021
2026/02/02	WPWF25M13009B	66310589.79	1.02819
2026/02/02	WPWF25M13014E	56923100.69	1.02416
2026/02/02	WPWF25M13020A	60978758.89	1.01631
2026/02/02	WPWF25M13020D	15814975.88	1.01596
2026/02/02	WPWF25M13026C	18957915.36	1.01403
2026/02/02	WPWF25M13034F	15685834.23	1.01097
2026/02/02	WPWF25M13040F	8647430.22	1.00810
2026/02/02	WPWF25M13042C	31841368.92	1.00669
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2026/02/02	WPWF25M13017B	56783016.05	1.02320
2026/02/02	WPWF25M13019D	25572925.93	1.01725
2026/02/02	WPWF25M13022H	30515923.13	1.01719
2026/02/02	WPWF25M13023A	81213707.92	1.01517
2026/02/02	WPWF25M13024C	23975433.21	1.01372
2026/02/02	WPWF25M13026F	14452540.42	1.01391
2026/02/02	WPWF25M13030E	5513696.39	1.01254

2026/02/02	WPWF25M13030F	12752055.28	1.01291
2026/02/02	WPWF25M13032A	108125268.83	1.01109
2026/02/02	WPWF25M13032C	18681634.44	1.01143
2026/02/02	WPWF25M13033G	32468223.01	1.01130
2026/02/02	WPWF25M13036G	57280343.08	1.01101
2026/02/02	WPWF25M13037E	7774261.52	1.00841
2026/02/02	WPWF25M13041A	136136014.39	1.00717
2026/02/02	WPWF25M13041B	410007063.27	1.00718
2026/02/02	WPWF25M13049C	21443573.28	1.00421
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2026/02/02	WPHX21Y05003	14092853.72	1.13365
2026/02/02	WPMF25M13042A	81054591.98	1.01318
2026/02/02	WPRM25Y02006	111388169.84	1.01804
2026/02/02	WPUF25Y03008B	2588486.90	1.01282
2026/02/02	WPWF25M06030B	204368339.50	1.01187
2026/02/02	WPWF25M06031C	6371794.66	1.01139
2026/02/02	WPWF25M13042E	14648280.09	1.00633
2026/02/02	WPWF25M13043F	36472760.76	1.00601
2026/02/02	WPWF25M13043H	18167859.18	1.00593
2026/02/02	WPWF25M13046G	135910958.78	1.00507
2026/02/02	WPWF26M06061A	47520787.80	1.00024
2026/02/02	WPWF26M13009B	600096403.70	1.00016

2026/02/02	WPGF24Y03002	2034816.16	1.05044
2026/02/02	WPGF25Y03002	6604594.27	1.01145
2026/02/02	WPHF23Y03004	65144892.94	1.12127
2026/02/02	WPHF23Y03016	38496120.48	1.07263
2026/02/02	WPMF25M13039G	279006.77	1.01827
2026/02/02	WPMF25M13042F	16696609.05	1.01347
2026/02/02	WPRM25Y02003	69423773.47	1.02566
2026/02/02	WPRM25Y02009A	128361388.06	1.00879
2026/02/02	WPRM25Y02009B	30263894.34	1.00879
2026/02/02	WPUF25Y03001	103379499.88	1.02671
2026/02/02	WPWF25M13005A	102831079.15	1.02832
2026/02/02	WPWF25M13008D	40709679.97	1.02736
2026/02/02	WPWF25M13014A	101896820.26	1.02320
2026/02/02	WPWF25M13016E	3680267.60	1.02016
2026/02/02	WPWF25M13055A	150374786.22	1.00249
2026/02/02	WPWF26M06062A	26509193.18	1.00005
2026/02/02	WPWF26M13003C	30040499.63	1.00134
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2026/02/02	WPAF23Y01005	61391473.68	1.08451
2026/02/02	WPAF25Y03006	35756175.99	1.01960
2026/02/02	WPAM24Y01016	41120089.77	1.03452
2026/02/02	WPGF24Y03003	3590199.73	1.04842

2026/02/02	WPGF25Y02013B	2087655.09	1.01840
2026/02/02	WPMF25M13039F	56708301.57	1.02030
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2026/02/02	WPUF24Y03002	14794444.89	1.04829
2026/02/02	WPWF25M06036B	219692664.01	1.00910
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2026/02/02	WPWF25M06044D	15099493.76	1.00663
2026/02/02	WPWF25M06045B	221636539.57	1.00743
2026/02/02	WPWF25M06051C	5032955.23	1.00390
2026/02/02	WPWF25M06052A	38257845.28	1.00254
2026/02/02	WPWF25M06052C	5695761.13	1.00265
2026/02/02	WPWF25M13007E	20147139.29	1.02717
2026/02/02	WPWF25M13018D	31810472.64	1.01959
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2026/02/02	WPAF24Y01011	3989462.75	1.08382
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2026/02/02	WPWF25M13014B	737631738.30	1.02338
2026/02/02	WPWF25M13019F	2941141.83	1.01651
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2026/02/02	WPWF25M13036D	7972945.54	1.01057
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2026/02/02	WPWF25M13055G	85158262.73	1.00264
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2026/02/02	WPAF25Y05002	2285692.40	1.02827
2026/02/02	WPUF24Y03006	20736530.96	1.04224
2026/02/02	WPWF25M06036A	16713455.84	1.00901
2026/02/02	WPWF25M06042B	327684870.88	1.00826
2026/02/02	WPWF25M06053B	300511310.93	1.00341
2026/02/02	WPWF25M06057B	121176408.70	1.00140
2026/02/02	WPWF25M13012A	589449827.05	1.02395
2026/02/02	WPWF25M13015B	505537673.19	1.02234
2026/02/02	WPWF25M13017A	37260850.93	1.02247
2026/02/02	WPWF25M13027D	44649944.18	1.01281
2026/02/02	WPWF25M13036C	19117770.02	1.01079
2026/02/02	WPWF25M13037H	3346523.44	1.00870

2026/02/02	WPWF25M13047E	13220209.48	1.00514
2026/02/02	WPWF25M13047G	8160240.56	1.00507
2026/02/02	WPWF25M13034A	151631959.05	1.01088
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2026/02/02	WPWF25M13050A	50228748.42	1.00457
2026/02/02	WPWF25M13052B	401351196.23	1.00337
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2026/02/02	WPWF26M13007B	520183976.50	1.00035
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2026/02/02	WPGF25Y02012	6966222.30	1.01896
2026/02/02	WPHX21Y05007	25836668.09	1.13540
2026/02/02	WPMF24M13038D	396422703.85	1.02307
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2026/02/02	WPMF25M13039E	36121286.92	1.01905
2026/02/02	WPRM25M13004B	10083255.74	1.00870
2026/02/02	WPRM26Y02001	124873229.05	0.99940
2026/02/02	WPUF25M13004	77230328.37	1.01332
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2026/02/02	WPWF25M06055A	60080851.64	1.00188
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2026/02/02	WPWF25M13052H	6852670.36	1.00337
2026/02/02	WPWF25M13056	50159421.61	1.00318
2026/02/02	WPWF25M13057A	170291343.99	1.00171
2026/02/02	WPWF26M13002D	350472673.07	1.00135
2026/02/02	WPWF26M13002F	43439733.63	1.00135
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2026/02/02	WTGF25Y01011	651765.46	1.00767
2026/02/02	WPMF24M13037B	489536479.58	1.02517
2026/02/02	WPMF24M13037F	52236042.46	1.02601
2026/02/02	WPMF24M13038G	9348797.15	1.02187
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2026/02/02	WPMF25M13039H	5100351.74	1.02007
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2026/02/02	WPRM25Y02012	147636538.14	1.00398
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2026/02/02	WPWF25M13038D	15050491.52	1.00940
2026/02/02	WPAF25Y05001	8583277.01	1.02829
2026/02/02	WPHF23Y03002	34411129.89	1.09265
2026/02/02	WPHF23Y03018	17065085.78	1.08162
2026/02/02	WPMF24M13038B	296511128.98	1.02290
2026/02/02	WPMF24M13038E	31659126.50	1.02230
2026/02/02	WPGF25Y02021	29209143.09	1.01490
2026/02/02	WPMF24M13038A	59517718.62	1.02273
2026/02/02	WPMF25M13039A	81556313.50	1.01945
2026/02/02	WPMF25M13040H	2035347.27	1.01767
2026/02/02	WPMF25M13040I	77437538.79	1.01867
2026/02/02	WPMF25M13045A	100777241.07	1.00777
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2026/02/02	WPWF25M06031B	339056080.99	1.01118
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2026/02/02	WPWF25M13033A	60778798. 21	1. 01074
2026/02/02	WPWF25M13038E	11579470. 65	1. 00967
2026/02/02	WPWF25M13049F	38970434. 41	1. 00417
2026/02/02	WPWF25M13052C	44426356. 75	1. 00345
2026/02/02	WPWF25M13054A	75252835. 83	1. 00337
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2026/02/02	WPWF25M13057E	84051294. 11	1. 00176
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2026/02/02	WPAF24Y01026	1560718. 55	1. 05854
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2026/02/02	WPWF25M13006B	27042869.34	1.03045
2026/02/02	WPWF25M13008C	13786205.83	1.02580
2026/02/02	WPWF25M13018F	183814707.97	1.02119
2026/02/02	WPWF25M13027C	14643194.34	1.01349
2026/02/02	WPWF25M13029B	30442428.59	1.01484
2026/02/02	WPWF25M13051G	7324623.56	1.00378
2026/02/02	WPWF25M13052F	44978662.65	1.00342
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2026/02/02	WPHF23Y03011	192403543.20	1.08892
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2026/02/02	WPWF25M13043I	201264159. 46	1. 00632
2026/02/02	WPWF25M13044B	31997909. 33	1. 00714
2026/02/02	WPWF25M13045A	111252385. 68	1. 00526
2026/02/02	WPWF25M13046C	16846136. 93	1. 00495
2026/02/02	WPWF25M13051E	71338561. 33	1. 00384
2026/02/02	WPWF25M13052G	109070681. 14	1. 00354

2026/02/02	WPWF26M06062D	150008. 27	1. 00005
2026/02/02	WPWF26M13002B	300400375. 01	1. 00133
2026/02/02	WPWF26M13003D	61609985. 94	1. 00127
2026/02/02	WPAF25Y03010	11039586. 53	1. 00963
2026/02/02	WPAF25Y03011	17349897. 21	1. 00873
2026/02/02	WPAF25Y05003	866463. 38	1. 03109
2026/02/02	WPWF25M13008A	231444743. 82	1. 02629
2026/02/02	WPWF25M13010C	42495312. 61	1. 02504
2026/02/02	WPWF25M13011E	60602269. 95	1. 02534
2026/02/02	WPWF25M13012B	30276622. 48	1. 02332
2026/02/02	WPWF25M13012C	51452371. 35	1. 02475
2026/02/02	WPWF25M13024A	114954696. 29	1. 01405
2026/02/02	WPWF25M13030A	83704813. 52	1. 01227
2026/02/02	WPWF25M13040I	10081813. 07	1. 00818
2026/02/02	WPWF25M13041D	462863435. 11	1. 00724
2026/02/02	WPWF25M13041I	90635086. 48	1. 00705
2026/02/02	WPWF25M13043C	402394687. 54	1. 00598
2026/02/02	WPWF25M13046E	28944967. 22	1. 00466
2026/02/02	WPWF25M13049A	189977581. 04	1. 00407
2026/02/02	MPJF25M06001	6466423. 61	1. 00322
2026/02/02	WPAF24Y01022	2341566. 54	1. 06402
2026/02/02	WPAF25Y03005	43367877. 23	1. 02018

2026/02/02	WPGF25Y02009	22489886.21	1.02196
2026/02/02	WPGF25Y02013A	7839644.33	1.01783
2026/02/02	WPGF25Y03003	6482079.05	1.00999

- 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 03 日