

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

2026/02/02	WPWF25M13033E	18375026.98	1.01050
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
2026/02/02	WPAF24Y01038	2347455.94	1.04623
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
2026/02/02	WPWF25M13051F	100616858.82	1.00396
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
2026/02/02	WPWF26M13009C	32235120.93	1.00016
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
2026/02/02	WPGF25M04012	103526891.06	1.00511
2026/02/02	WPUF24Y03002	14794444.89	1.04829
2026/02/02	WPWF25M06036B	219692664.01	1.00910
2026/02/02	WPWF25M06043B	227294279.49	1.00786
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
2026/02/02	WPWF25M13019E	53115540.21	1.01799
2026/02/02	WPAF24Y01011	3989462.75	1.08382
2026/02/02	WPAF25Y03012B	60375.36	1.00625
2026/02/02	WPWF25M13014B	737631738.30	1.02338
2026/02/02	WPWF25M13019F	2941141.83	1.01651
2026/02/02	WPWF25M13022G	20328750.55	1.01643
2026/02/02	WPWF25M13023B	223367334.56	1.01530
2026/02/02	WPWF25M13024D	17721816.91	1.01437
2026/02/02	WPWF25M13025B	2783946.66	1.01607

2026/02/02	WPWF25M13026A	101359810.15	1.01359
2026/02/02	WPWF25M13031B	252994404.17	1.01197
2026/02/02	WPWF25M13036A	91690103.91	1.01049
2026/02/02	WPWF25M13036D	7972945.54	1.01057
2026/02/02	WPWF25M13045B	664246996.99	1.00531
2026/02/02	WPWF25M13046F	15599288.45	1.00490
2026/02/02	WPWF25M13055F	70671286.68	1.00256
2026/02/02	WPWF25M13055G	85158262.73	1.00264
2026/02/02	CSJF25M03001	282.01	1.00003
2026/02/02	WPAF23Y01006	28285697.24	1.08034
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
2026/02/02	WPWF25M13035B	58791897.54	1.01194
2026/02/02	WPWF25M13040G	35210360.97	1.00836
2026/02/02	WPWF25M13041C	30219243.61	1.00733
2026/02/02	WPWF25M13045C	34733186.74	1.00544
2026/02/02	WPWF25M13050A	50228748.42	1.00457
2026/02/02	WPWF25M13052B	401351196.23	1.00337
2026/02/02	WPWF25M13055C	30075066.31	1.00258
2026/02/02	WPWF26M13007B	520183976.50	1.00035
2026/02/02	WPWF26M13009E	10737783.59	1.00015
2026/02/02	WPGF25Y02002	30888954.99	1.02771
2026/02/02	WPGF25Y02012	6966222.30	1.01896
2026/02/02	WPHX21Y05007	25836668.09	1.13540
2026/02/02	WPMF24M13038D	396422703.85	1.02307
2026/02/02	WPMF25M13039C	25499884.54	1.01999
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
2026/02/02	WPWF25M06044B	182934768.87	1.00656

2026/02/02	WPWF25M06055A	60080851.64	1.00188
2026/02/02	WPWF25M06058C	57450028.60	1.00120
2026/02/02	WPWF25M13010A	771031893.46	1.02571
2026/02/02	WPWF25M13011D	49470029.47	1.02389
2026/02/02	WPWF25M13013A	30397097.31	1.02482
2026/02/02	WPGF25Y02022	15574590.75	1.01388
2026/02/02	WPHF23Y03012	150265664.99	1.08411
2026/02/02	WPMF25M13039D	397707709.34	1.01976
2026/02/02	WPMF25M13040E	44845628.32	1.01745
2026/02/02	WPWF25M13048B	43977324.23	1.00519
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
2026/02/02	WPWF26M13009D	1746281.31	1.00016
2026/02/02	WPWF26M13009F	35483333.27	1.00016
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
2026/02/02	WPMF24M13038H	112583995.63	1.02256

2026/02/02	WPMF25M13039H	5100351.74	1.02007
2026/02/02	WPMF25M13040B	223952225.42	1.01796
2026/02/02	WPRM25Y02011	121983032.71	1.00550
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
2026/02/02	WPWF25M06030C	386620.89	1.01209
2026/02/02	WPWF25M06031B	339056080.99	1.01118
2026/02/02	WPWF25M06032A	25129392.21	1.01062
2026/02/02	WPWF25M06036C	1671362.14	1.00927

2026/02/02	WPWF25M06041B	306636544.86	1.00873
2026/02/02	WPWF25M06041C	7700467.20	1.00890
2026/02/02	WPWF25M06046B	316567438.04	1.00497
2026/02/02	WPWF25M06047A	48588660.27	1.00563
2026/02/02	WPWF25M06049B	183591691.21	1.00347
2026/02/02	WPWF25M13015F	1606916.09	1.02091
2026/02/02	WPWF25M13026B	263567677.63	1.01372
2026/02/02	WPWF25M13028A	107191406.27	1.01185
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
2026/02/02	WPWF25M13055E	59224100.38	1.00243
2026/02/02	WPWF25M13057E	84051294.11	1.00176
2026/02/02	WPMF24M13037A	71998989.32	1.02498
2026/02/02	WPMF25M13040F	12315371.60	1.01817
2026/02/02	WPAF24Y01026	1560718.55	1.05854
2026/02/02	WPGF24Y03001	2884719.36	1.05653
2026/02/02	WPGF25Y02004	17331467.50	1.02617
2026/02/02	WPWF25M06056B	347797588.04	1.00219
2026/02/02	WPWF25M13004D	28001907.28	1.02829

2026/02/02	WPWF25M13005E	22913588.35	1.02948
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
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2026/02/02	WPWF25M13051A	161822348.04	1.00375
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2026/02/02	MPJF25M03002	2222989.83	1.00067
2026/02/02	WPAF23Y01007	15341784.33	1.08613
2026/02/02	WPAF24Y01012	5618354.04	1.08063
2026/02/02	WPGF25Y02010	20724224.23	1.02089
2026/02/02	WPGF25Y03004	3781789.38	1.00609
2026/02/02	WPHF23Y03011	192403543.20	1.08892
2026/02/02	WPHF23Y03014	59890149.43	1.10623
2026/02/02	WPHX21Y05019	29124149.57	1.12003
2026/02/02	WPAF23Y01004	64126508.87	1.07917
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2026/02/02	WPGF25Y02003	20315936.82	1.02677
2026/02/02	WPGF25Y02007	8539742.33	1.02425
2026/02/02	WPAF25Y03007	11922060.59	1.01665
2026/02/02	WPAF25Y03009	22127284.71	1.01329
2026/02/02	WPHF23Y03013	147861191.66	1.09082
2026/02/02	WPHX21Y05008	25920027.02	1.14145
2026/02/02	WPMF24M13036C	907563.72	1.02723
2026/02/02	WPAF25Y03012A	12483204.38	1.00625
2026/02/02	WPAM25Y01018	13746599.49	1.03054
2026/02/02	WPGF25Y02001	14398538.18	1.02848
2026/02/02	WPGF25Y03001	14766522.40	1.01425
2026/02/02	WPHF23Y03003	224923173.19	1.11125
2026/02/02	WPMF24M13036D	8935474.52	1.02624
2026/02/02	WPMF25M13045G	24243640.44	1.00784
2026/02/02	WPUF24Y03001	49005144.86	1.06298
2026/02/02	WPWF25M06044A	50302164.46	1.00650
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2026/02/02	WPWF25M13015D	51199236.90	1.02175

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2026/02/02	WPWF25M13031G	333986465.70	1.01208
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2026/02/02	WPWF25M13019C	24750943.75	1.01814
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2026/02/02	WPWF25M13034B	657133154.62	1.01097
2026/02/02	WPWF25M13036F	13840646.47	1.01070
2026/02/02	WPWF25M13039B	82429953.32	1.01076
2026/02/02	WPWF25M13042H	24529379.27	1.00654
2026/02/02	WPWF25M13045H	12885047.21	1.00531
2026/02/02	WPWF25M13053B	922656326.53	1.00288
2026/02/02	WPMF25M13040A	101782167.54	1.01782
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2026/02/02	WPRM25M13003	100270349.51	1.01283
2026/02/02	WPWF25M06033C	2552663.27	1.01055
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2026/02/02	WPWF25M06048C	4008506.29	1.00526
2026/02/02	WPWF25M06057C	17406588.64	1.00143
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2026/02/02	WPMF24M13036A	373718171.24	1.02693
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2026/02/02	WPWF25M06044C	14055286.92	1.00669
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2026/02/02	WPWF25M06054C	11632759.84	1.00252
2026/02/02	WPMF25M13040G	2092980.04	1.01673
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2026/02/02	WPMF25M13045E	7798693.74	1.00795
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2026/02/02	WPWF25M06034B	268783333.49	1.00973
2026/02/02	WPWF25M06035B	284163854.78	1.00920
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2026/02/02	WPWF25M06058B	284153000.00	1.00118
2026/02/02	WPWF25M06059D	17313255.10	1.00076
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2026/02/02	WPGF24Y03007	2187349.01	1.04702
2026/02/02	WPGF25Y02023	22336298.80	1.01278
2026/02/02	WPGF25Y03005	3355801.67	1.00333
2026/02/02	WPHX21Y05009	22977394.93	1.13321
2026/02/02	WPWF25M13047B	201015900.69	1.00507
2026/02/02	WPWF25M13052D	521773422.17	1.00341
2026/02/02	WPWF25M13052E	43771838.86	1.00326
2026/02/02	WPWF25M13057D	70492897.08	1.00166
2026/02/02	WPWF26M06061B	297872596.96	1.00024
2026/02/02	WPWF26M13002A	120158240.68	1.00131
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2026/02/02	WTGM25M12001	10132667.35	1.01326
2026/02/02	WPAF23Y01008	4722263.21	1.08713
2026/02/02	WPAF24Y01023	4798298.77	1.05731
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2026/02/02	WPGF25Y02011	18844225.75	1.01996
2026/02/02	WPUF25M13001	51361847.58	1.02723
2026/02/02	WPUF25Y03006B	1601026.48	1.01566
2026/02/02	WPWF25M06053C	10884331.47	1.00348
2026/02/02	WPWF25M06056A	80744257.46	1.00217
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2026/02/02	WPWF25M13040H	15131713.46	1.00799
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2026/02/02	WPWF25M13045E	22407713.60	1.00513

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2026/02/02	WPUF25Y03005A	129664385.84	1.01317
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2026/02/02	WPWF25M13009A	92467522.46	1.02741
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2026/02/02	WPAF24Y01039	3356664.29	1.03980

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2026/02/02	WPWF25M06056C	28516432.34	1.00223
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2026/02/02	WPWF25M13015C	25323857.16	1.02275
2026/02/02	WPWF25M13016C	46412721.24	1.02098
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2026/02/02	WPAM24Y01017	29274195.61	1.03477
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2026/02/02	WPHF23Y03006	103980880.53	1.09875
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2026/02/02	WPAF24Y01027	2195928.42	1.06052
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2026/02/02	WPWF25M13031A	75920804.53	1.01187
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2026/02/02	WPWF25M06048A	36512850.97	1.00511
2026/02/02	WPWF25M13007F	66001728.23	1.02881
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2026/02/02	WPWF25M13020B	396167104.23	1.01645
2026/02/02	WPWF25M13027B	474597355.74	1.01321
2026/02/02	WPWF25M13027F	1653584.10	1.01378
2026/02/02	WPWF25M13028G	10124952.01	1.01249
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2026/02/02	WPWF25M13040C	22602129.66	1.00818
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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