

## 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
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2026/02/09	WPWF26M06062A	26520251.79	1.00047
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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
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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
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2026/02/09	WPWF25M13016D	58616046.45	1.02300
2026/02/09	WPWF25M13016E	3682637.68	1.02082
2026/02/09	WPWF25M13023F	12487584.23	1.01580
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2026/02/09	WPWF25M13045G	89951123.36	1.00593
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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
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2026/02/09	WPWF26M13009C	32245536.96	1.00048
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2026/02/09	WPWF25M13057E	84088077.52	1.00220
2026/02/09	WTGM25M12001	10134429.00	1.01344
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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
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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
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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
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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
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2026/02/09	WPWF25M06055A	60093473.73	1.00209
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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
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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
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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
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2026/02/09	WPWF25M06059B	316286813.72	1.00132
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2026/02/09	WPWF25M13012B	30291907.65	1.02384
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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
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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