

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    |
|------------|---------------|--------------|---------|
| 2025/02/17 | WPMF24M13001C | 16214971.29  | 1.02910 |
| 2025/02/17 | WPMF24M13019A | 41072212.79  | 1.01537 |
| 2025/02/17 | WPMF24M13011D | 1931775.69   | 1.02011 |
| 2025/02/17 | WPMF24M13035A | 200582070.48 | 1.00291 |
| 2025/02/17 | WPWF25M06006A | 69172588.82  | 1.00070 |
| 2025/02/17 | WTGF24M06006  | 58207423.81  | 1.01493 |
| 2025/02/17 | WPMF24M03020B | 17012304.36  | 1.00783 |
| 2025/02/17 | WPMF24M13030C | 49899390.92  | 1.00681 |
| 2025/02/17 | WPAM24Y01009  | 13025925.13  | 1.01807 |
| 2025/02/17 | WTGF24M06007  | 44018969.02  | 1.01454 |
| 2025/02/17 | WPMF24M13017B | 303415751.91 | 1.01729 |
| 2025/02/17 | WPWF25M13005C | 100169732.57 | 1.00169 |
| 2025/02/17 | WPAF23Y01009  | 3769613.99   | 1.06059 |
| 2025/02/17 | WTGF24M06005  | 36431104.70  | 1.01582 |
| 2025/02/17 | WPHX20Y03081  | 27017823.40  | 1.09484 |
| 2025/02/17 | WPWF25M13002B | 20050503.86  | 1.00284 |
| 2025/02/17 | WPMF24M13016B | 375155283.35 | 1.01807 |
| 2025/02/17 | WPWF25M06005B | 303673050.17 | 1.00160 |

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| 2025/02/17 | WPMF24M13026B | 934855733. 49 | 1. 01026 |
| 2025/02/17 | WPHX21Y05001  | 23143982. 29  | 1. 10522 |
| 2025/02/17 | WPMF24M13023D | 16018177. 19  | 1. 01236 |
| 2025/02/17 | WPAF24Y01039  | 3248452. 19   | 1. 00628 |
| 2025/02/17 | WPMF24M13028F | 21582220. 21  | 1. 00849 |
| 2025/02/17 | WPMF24M06008B | 226938045. 16 | 1. 01106 |
| 2025/02/17 | WPWF25M06005C | 25456301. 92  | 1. 00163 |
| 2025/02/17 | WPMF24M13033F | 15214779. 64  | 1. 00534 |
| 2025/02/17 | WPUF24Y03009  | 78285112. 05  | 1. 00118 |
| 2025/02/17 | WPZF23Y01030  | 35697281. 82  | 1. 05050 |
| 2025/02/17 | WTGF25M06001  | 3941623. 22   | 0. 99787 |
| 2025/02/17 | WPAM24Y01001  | 5083266. 27   | 1. 04179 |
| 2025/02/17 | WPMF24M13032C | 47625321. 41  | 1. 00613 |
| 2025/02/17 | WPZF23Y01036  | 32189213. 30  | 1. 03820 |
| 2025/02/17 | WPMF24M13018C | 11095410. 03  | 1. 01653 |
| 2025/02/17 | WPUF24Y03008  | 68083978. 12  | 1. 00517 |
| 2025/02/17 | WPHF23Y03017  | 16553849. 93  | 1. 05391 |
| 2025/02/17 | WPMF24M13035C | 27080172. 03  | 1. 00274 |
| 2025/02/17 | WPRM24Y02004  | 25477752. 06  | 1. 01468 |
| 2025/02/17 | WPZF23Y02001  | 70684786. 66  | 1. 04675 |
| 2025/02/17 | WPZF23Y02006  | 39913551. 53  | 1. 04334 |
| 2025/02/17 | WPMF24M13008C | 7342265. 07   | 1. 02390 |

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| 2025/02/17 | WPWF25M13009A | 90019393.75   | 1.00021 |
| 2025/02/17 | WTGF24M06002  | 32095357.60   | 1.01734 |
| 2025/02/17 | WPHF23Y03014  | 57484905.90   | 1.06180 |
| 2025/02/17 | WPHF24M13009B | 429852945.08  | 1.03072 |
| 2025/02/17 | WPMF24M13030B | 1188247756.55 | 1.00676 |
| 2025/02/17 | WPMF24M13022B | 627457145.53  | 1.01397 |
| 2025/02/17 | WPMF24M13029D | 35017967.45   | 1.00763 |
| 2025/02/17 | WPWF25M06002B | 351781232.98  | 1.00325 |
| 2025/02/17 | WPHF24M13006C | 20672877.52   | 1.03371 |
| 2025/02/17 | WPHX20Y03065  | 40680925.89   | 1.14269 |
| 2025/02/17 | WPMF24M13020B | 489941899.52  | 1.01492 |
| 2025/02/17 | WPWF25M13005A | 100163696.16  | 1.00165 |
| 2025/02/17 | WPZF23Y01043  | 25590953.97   | 1.04324 |
| 2025/02/17 | WPMF24M13029A | 107423520.58  | 1.00782 |
| 2025/02/17 | WPMF24M13034D | 65272223.41   | 1.00378 |
| 2025/02/17 | WPRM24Y02007  | 39303455.42   | 1.00369 |
| 2025/02/17 | WPWF25M06003B | 408071814.34  | 1.00271 |
| 2025/02/17 | WPHF24M13003A | 127548660.62  | 1.03621 |
| 2025/02/17 | WPMF24M13013B | 161243937.99  | 1.02027 |
| 2025/02/17 | WTGF25M06005  | 12771873.63   | 0.99860 |
| 2025/02/17 | WPHF24M13003B | 602151157.90  | 1.03663 |
| 2025/02/17 | WPRM24Y02002  | 18045453.03   | 1.02776 |

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| 2025/02/17 | WPWF25M06003C | 8025307.92   | 1.00279 |
| 2025/02/17 | WPHF24M13004B | 509187716.66 | 1.03418 |
| 2025/02/17 | WPMF24M13002C | 21424970.52  | 1.02825 |
| 2025/02/17 | WPMF24M13028D | 585104841.91 | 1.00880 |
| 2025/02/17 | WPMF24M13005B | 508255600.76 | 1.02643 |
| 2025/02/17 | WPHF23Y02029  | 139631050.60 | 1.05475 |
| 2025/02/17 | WPHF23Y03003  | 217976058.17 | 1.07692 |
| 2025/02/17 | WPWF25M13004D | 27282486.36  | 1.00187 |
| 2025/02/17 | WPAF24Y01038  | 2269428.62   | 1.01145 |
| 2025/02/17 | WPDF24M06015  | 8915973.90   | 1.00330 |
| 2025/02/17 | WPHX21Y05004  | 34125347.62  | 1.13863 |
| 2025/02/17 | WPMF24M13006C | 12697496.57  | 1.02482 |
| 2025/02/17 | WPMF24M13015B | 327656103.58 | 1.01879 |
| 2025/02/17 | WPMF24M13021D | 1226866.65   | 1.01385 |
| 2025/02/17 | WPMF24M13030D | 100530.86    | 1.00530 |
| 2025/02/17 | WPMF24M13031  | 100730895.63 | 1.00730 |
| 2025/02/17 | WPWF25M13007B | 29964628.24  | 1.00043 |
| 2025/02/17 | WPHF23Y03001  | 16493646.60  | 1.05328 |
| 2025/02/17 | WPMF24M13009D | 16033617.08  | 1.02182 |
| 2025/02/17 | WPMF24M13020E | 61408284.75  | 1.01442 |
| 2025/02/17 | WPMF24M13025A | 53660241.35  | 1.01149 |
| 2025/02/17 | WPAF24Y01012  | 5486868.92   | 1.05534 |

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| 2025/02/17 | WPWF25M13001D | 4214204.27   | 1.00242 |
| 2025/02/17 | WPHF24M13008B | 531063574.10 | 1.03233 |
| 2025/02/17 | WPGF24Y03002  | 1974799.44   | 1.01946 |
| 2025/02/17 | WPMF24M06010A | 95923480.70  | 1.00693 |
| 2025/02/17 | WPAF23Y01007  | 14987386.74  | 1.06104 |
| 2025/02/17 | WTGF24M06003  | 19843096.88  | 1.01684 |
| 2025/02/17 | WPMF24M13025D | 471551055.69 | 1.01168 |
| 2025/02/17 | WPMF24M13033E | 85247553.88  | 1.00492 |
| 2025/02/17 | WPHF23Y03013  | 143322585.34 | 1.05734 |
| 2025/02/17 | WPAF23Y01004  | 62311939.50  | 1.04864 |
| 2025/02/17 | WPWF25M13007E | 19621227.03  | 1.00036 |
| 2025/02/17 | WTGF25M06002  | 6215071.54   | 1.00014 |
| 2025/02/17 | WPMF24M06014C | 8583151.94   | 1.00489 |
| 2025/02/17 | WPHF24M13005B | 517377107.01 | 1.03356 |
| 2025/02/17 | WPMF24M13007C | 10356435.12  | 1.02455 |
| 2025/02/17 | WPAF24Y01014  | 1040211.86   | 1.03568 |
| 2025/02/17 | WPMF24M13008A | 71271864.98  | 1.02361 |
| 2025/02/17 | WPHF23Y03005  | 104865811.45 | 1.06667 |
| 2025/02/17 | WPMF24M13022A | 63755253.52  | 1.01374 |
| 2025/02/17 | WPWF25M06002C | 10967333.38  | 1.00332 |
| 2025/02/17 | WPWF25M13001E | 872282.36    | 1.00262 |
| 2025/02/17 | WPHM23Y02005  | 19336977.09  | 1.04768 |

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| 2025/02/17 | WPMF24M13036B | 33574613. 61  | 1. 00032 |
| 2025/02/17 | WPMF24M13028A | 130733905. 39 | 1. 00864 |
| 2025/02/17 | WPZF23Y01046  | 10714572. 14  | 1. 04945 |
| 2025/02/17 | WPMF24M13036E | 61644698. 27  | 1. 00033 |
| 2025/02/17 | WPWF25M13001A | 40106759. 86  | 1. 00266 |
| 2025/02/17 | WPHF23Y02035  | 137145382. 11 | 1. 05955 |
| 2025/02/17 | WPMF24M13019B | 409020179. 04 | 1. 01563 |
| 2025/02/17 | WPAF24Y01023  | 4680615. 88   | 1. 03138 |
| 2025/02/17 | WPMF24M13036A | 364026852. 53 | 1. 00030 |
| 2025/02/17 | WPZF23Y01045  | 11836669. 08  | 1. 05119 |
| 2025/02/17 | WPMF24M06008C | 10572160. 95  | 1. 01102 |
| 2025/02/17 | WPMF24M13023E | 70219818. 30  | 1. 01262 |
| 2025/02/17 | WPHF24M13005C | 11007379. 36  | 1. 03356 |
| 2025/02/17 | WPMF24M13001A | 105777783. 20 | 1. 02893 |
| 2025/02/17 | WPMF24M06007B | 282462948. 97 | 1. 01221 |
| 2025/02/17 | WPMF24M13022C | 8141702. 15   | 1. 01397 |
| 2025/02/17 | WPHX20Y03073  | 26601920. 83  | 1. 12961 |
| 2025/02/17 | WPMF24M13011B | 380766986. 30 | 1. 02117 |
| 2025/02/17 | WPWF25M13001C | 18946592. 65  | 1. 00256 |
| 2025/02/17 | WPDF24M06013  | 11787362. 02  | 1. 00788 |
| 2025/02/17 | WPMF24M13020C | 13312141. 54  | 1. 01492 |
| 2025/02/17 | WPHF23Y02032  | 243549527. 06 | 1. 05273 |

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| 2025/02/17 | WPMF24M13023A | 75718197.39  | 1.01283 |
| 2025/02/17 | WPMF24M06011C | 19284395.27  | 1.00656 |
| 2025/02/17 | WPMF24M06015C | 12154347.99  | 1.00447 |
| 2025/02/17 | WPAF24Y01013  | 3490996.79   | 1.04675 |
| 2025/02/17 | WPHF24M13006A | 130270416.70 | 1.03352 |
| 2025/02/17 | WPZF23Y01031  | 24171761.13  | 1.04412 |
| 2025/02/17 | WPMF24M13019C | 4728196.39   | 1.01563 |
| 2025/02/17 | WPMF24M13027C | 12870735.00  | 1.00943 |
| 2025/02/17 | WPMF24M13027F | 14666371.91  | 1.00910 |
| 2025/02/17 | WTGF24M06010  | 31173005.79  | 1.00696 |
| 2025/02/17 | WPDF24M06011  | 10681258.91  | 1.01263 |
| 2025/02/17 | WPMF24M13006B | 779171379.44 | 1.02482 |
| 2025/02/17 | WPMF24M13017A | 20854752.37  | 1.01701 |
| 2025/02/17 | WPMF24M06010B | 684774571.07 | 1.00702 |
| 2025/02/17 | WPMF24M13036D | 8709556.55   | 1.00029 |
| 2025/02/17 | WPWF25M06003D | 11786259.79  | 1.00284 |
| 2025/02/17 | WPAM24Y01013  | 19127517.96  | 1.01237 |
| 2025/02/17 | WPMF24M13028E | 18609657.09  | 1.00843 |
| 2025/02/17 | WPHF24M13010A | 91262803.36  | 1.02980 |
| 2025/02/17 | WPUF24Y03004  | 12558052.92  | 1.01795 |
| 2025/02/17 | WPWF25M13009B | 64506447.29  | 1.00022 |
| 2025/02/17 | WPGF24Y01001  | 8910604.14   | 1.01673 |

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| 2025/02/17 | WPHF24M13009A | 65095405.57  | 1.03036 |
| 2025/02/17 | WPMF24M13034B | 401588813.84 | 1.00397 |
| 2025/02/17 | WPWF25M06002D | 366243.03    | 1.00337 |
| 2025/02/17 | WPMF24M13027B | 440519815.98 | 1.00937 |
| 2025/02/17 | WPWF25M13004B | 927000418.77 | 1.00194 |
| 2025/02/17 | WPWF25M13004C | 20039673.57  | 1.00199 |
| 2025/02/17 | WPUF24Y03002  | 14436408.52  | 1.02292 |
| 2025/02/17 | WPWF25M13001B | 431167158.17 | 1.00271 |
| 2025/02/17 | WPWF25M13005D | 25710496.22  | 1.00161 |
| 2025/02/17 | WPMF24M06007C | 50340538.13  | 1.01217 |
| 2025/02/17 | WPAM24Y01004  | 14499397.63  | 1.02930 |
| 2025/02/17 | WPMF24M06011B | 598019376.42 | 1.00643 |
| 2025/02/17 | WPMF24M13021A | 41753910.80  | 1.01437 |
| 2025/02/17 | WPWF25M13008D | 39625939.73  | 1.00001 |
| 2025/02/17 | WPHF24M13004A | 104696792.03 | 1.03397 |
| 2025/02/17 | WPMF24M13021B | 550827354.82 | 1.01461 |
| 2025/02/17 | WPHF23Y03002  | 33532153.14  | 1.06474 |
| 2025/02/17 | WPMF24M13011C | 4987530.02   | 1.02117 |
| 2025/02/17 | WPMF24M13023B | 691228409.18 | 1.01305 |
| 2025/02/17 | WPZF23Y01047  | 9172458.59   | 1.04265 |
| 2025/02/17 | WPHF23Y03015  | 33553343.68  | 1.05669 |
| 2025/02/17 | WPMF24M03019A | 504116246.80 | 1.00823 |



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| 2025/02/17 | WPMF24M13025G | 14578308.10  | 1.01168 |
| 2025/02/17 | WPMF24M06010C | 7581516.57   | 1.00716 |
| 2025/02/17 | WPMF24M13005C | 8147790.44   | 1.02643 |
| 2025/02/17 | WPRM24Y02003  | 35265350.96  | 1.02349 |
| 2025/02/17 | WPHF24M13003C | 20720615.68  | 1.03663 |
| 2025/02/17 | WPMF24M13024B | 391511845.18 | 1.01165 |
| 2025/02/17 | WPMF24M06013B | 488633217.86 | 1.00542 |
| 2025/02/17 | WPMF24M13019E | 39536231.98  | 1.01511 |
| 2025/02/17 | WPWF25M13007A | 727440707.99 | 1.00040 |
| 2025/02/17 | WPHF23Y03011  | 186375181.17 | 1.05480 |
| 2025/02/17 | WPMF24M13032A | 150945632.89 | 1.00630 |
| 2025/02/17 | WPMF24M13016A | 26981494.66  | 1.01779 |
| 2025/02/17 | WPZF23Y01037  | 23624962.66  | 1.03406 |
| 2025/02/17 | WPHF23Y02013  | 80256995.22  | 1.07646 |
| 2025/02/17 | WPMF24M13009C | 15109852.94  | 1.02296 |
| 2025/02/17 | WPMF24M13014B | 358122270.77 | 1.01938 |
| 2025/02/17 | WPWF25M06003A | 36966570.93  | 1.00269 |
| 2025/02/17 | WPWF25M13008A | 225516687.80 | 1.00000 |
| 2025/02/17 | WPAM23Y01003  | 1555879.47   | 1.04767 |
| 2025/02/17 | WPHF24M13010C | 11008940.04  | 1.03015 |
| 2025/02/17 | WPMF24M13032E | 1368479.00   | 1.00623 |
| 2025/02/17 | WPHF23Y03012  | 145821654.86 | 1.05204 |

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| 2025/02/17 | WPMF24M13007A | 65880671.60  | 1.02425 |
| 2025/02/17 | WPMF24M13023C | 5975820.68   | 1.01305 |
| 2025/02/17 | WPAM23Y01002  | 3823513.32   | 1.04844 |
| 2025/02/17 | WPHF24M13003D | 55917276.78  | 1.03684 |
| 2025/02/17 | WPMF24M13010D | 4508004.67   | 1.02073 |
| 2025/02/17 | WPMF24M13012C | 8221261.98   | 1.02041 |
| 2025/02/17 | WPWF25M13004E | 17489771.15  | 1.00205 |
| 2025/02/17 | WTGF24M06004  | 34573398.20  | 1.01639 |
| 2025/02/17 | WTGF24M06012  | 29883222.04  | 1.00666 |
| 2025/02/17 | WPAM24Y01011  | 46314401.20  | 1.01450 |
| 2025/02/17 | WPMF24M13007D | 7386795.98   | 1.02303 |
| 2025/02/17 | WPMF24M13008D | 4222642.93   | 1.02243 |
| 2025/02/17 | WPMF24M13025B | 428336812.53 | 1.01161 |
| 2025/02/17 | WPAF23Y01006  | 27873125.48  | 1.06458 |
| 2025/02/17 | WPMF24M13018B | 649655024.01 | 1.01653 |
| 2025/02/17 | WPMF24M13022D | 9105033.90   | 1.01324 |
| 2025/02/17 | WPWF25M13004A | 101098066.57 | 1.00192 |
| 2025/02/17 | WPHF23Y03016  | 37848591.24  | 1.05459 |
| 2025/02/17 | WPHX21Y05007  | 25224955.44  | 1.10852 |
| 2025/02/17 | WPMF24M03019B | 3958959.46   | 1.00839 |
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| 2025/02/17 | WPMF24M13012B | 314173195.60 | 1.02041 |
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| 2025/02/17 | WTGF24M06013  | 26114566.69  | 1.00388 |
| 2025/02/17 | WPMF24M13013A | 14023524.61  | 1.01995 |
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| 2025/02/17 | WPUF24Y03007  | 42851062.08  | 1.00927 |
| 2025/02/17 | WPHF24M13007B | 714845749.71 | 1.03308 |
| 2025/02/17 | WPAF23Y01003  | 25645554.20  | 1.04916 |
| 2025/02/17 | WPAF23Y01008  | 4568694.56   | 1.05178 |
| 2025/02/17 | WPAF24Y01021  | 4339080.60   | 1.03933 |
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| 2025/02/17 | WPDF24M06012  | 11991136.24  | 1.00969 |
| 2025/02/17 | WPHF24M13009C | 15286692.28  | 1.03072 |
| 2025/02/17 | WPMF24M13016C | 5307160.27   | 1.01807 |
| 2025/02/17 | WPUF24Y03005  | 8522711.74   | 1.01583 |
| 2025/02/17 | WPHX20Y03082  | 21765416.29  | 1.10141 |
| 2025/02/17 | WPMF24M13002A | 60180611.31  | 1.02791 |
| 2025/02/17 | WPMF24M13027A | 73451322.45  | 1.00927 |

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| 2025/02/17 | WPMF24M13032B | 855420303. 46 | 1. 00637 |
| 2025/02/17 | WPHF24M13007C | 13976950. 26  | 1. 03307 |
| 2025/02/17 | WPAF24Y01022  | 2277495. 76   | 1. 03490 |
| 2025/02/17 | WPWF25M13005E | 22296214. 98  | 1. 00174 |
| 2025/02/17 | WPHF24M13005A | 111352470. 11 | 1. 03336 |
| 2025/02/17 | WPMF24M13030A | 128594164. 37 | 1. 00668 |
| 2025/02/17 | WPUF25M03001  | 50165455. 04  | 1. 00100 |
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| 2025/02/17 | WPMF24M13026C | 19281134. 54  | 1. 01032 |
| 2025/02/17 | WPWF25M13003A | 350811448. 00 | 1. 00231 |
| 2025/02/17 | WPHF24M13004C | 17190706. 74  | 1. 03417 |
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| 2025/02/17 | WPZF23Y01034  | 23121827. 37  | 1. 04850 |
| 2025/02/17 | WPMF24M13025C | 11431871. 06  | 1. 01168 |
| 2025/02/17 | WPZF23Y01033  | 34545294. 39  | 1. 04562 |
| 2025/02/17 | WPHF23Y02019  | 164482877. 50 | 1. 07517 |
| 2025/02/17 | WPHM23Y02007  | 15366984. 39  | 1. 04067 |

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| 2025/02/17 | WPMF24M03020A | 604610866.56 | 1.00768 |
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| 2025/02/17 | WPMF24M13006A | 105044542.72 | 1.02451 |
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| 2025/02/17 | WPMF24M13033C | 20334257.90  | 1.00519 |
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| 2025/02/17 | WPAM24Y01002 | 10794589.52 | 1.03435 |
| 2025/02/17 | WPHX21Y05021 | 18801924.17 | 1.07555 |
| 2025/02/17 | WPHM23Y02004 | 21628875.44 | 1.05060 |

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。

上银理财有限责任公司

2025 年 02 月 18 日