

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 |
|------------|---------------|--------------|---------|
| 2025/05/12 | WPMF24M13022F | 76021862.62 | 1.02121 |
| 2025/05/12 | WPMF24M13035D | 4232432.45 | 1.00928 |
| 2025/05/12 | WPMF24M13038E | 31049757.94 | 1.00262 |
| 2025/05/12 | WPMF24M13035C | 27266646.83 | 1.00964 |
| 2025/05/12 | WPWF25M06016C | 15147778.15 | 1.00146 |
| 2025/05/12 | WPMF24M13022C | 8199828.89 | 1.02121 |
| 2025/05/12 | WTGF25M06007 | 8132136.91 | 1.00677 |
| 2025/05/12 | WPMF24M13024A | 38718307.99 | 1.01890 |
| 2025/05/12 | WPAF23Y01001 | 17719857.55 | 1.05814 |
| 2025/05/12 | WPWF25M06012A | 40547657.05 | 1.00276 |
| 2025/05/12 | WPWF25M06002C | 11031619.32 | 1.00920 |
| 2025/05/12 | WPWF25M13011A | 63510070.32 | 1.00443 |
| 2025/05/12 | WPMF24M13017B | 305577685.50 | 1.02454 |
| 2025/05/12 | WPHX21Y05020 | 45348968.58 | 1.07899 |
| 2025/05/12 | WPUF25M03001 | 50561461.53 | 1.00890 |
| 2025/05/12 | WPRM25Y02001 | 65851807.34 | 1.00644 |
| 2025/05/12 | WPWF25M06005B | 305332896.73 | 1.00708 |
| 2025/05/12 | WPHF23Y03014 | 57933505.76 | 1.07009 |

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| 2025/05/12 | WPWF25M06013B | 205350003.31 | 1.00223 |
| 2025/05/12 | WPWF25M13016B | 588167338.15 | 1.00134 |
| 2025/05/12 | WPMF24M13008A | 71810883.82 | 1.03135 |
| 2025/05/12 | WPUF24Y03007 | 43201824.03 | 1.01753 |
| 2025/05/12 | WPWF25M06006B | 325373556.85 | 1.00612 |
| 2025/05/12 | WPMF25M13039E | 35469719.89 | 1.00067 |
| 2025/05/12 | WPWF25M13009A | 90577670.74 | 1.00641 |
| 2025/05/12 | WPAF24Y01011 | 3909848.24 | 1.06219 |
| 2025/05/12 | WPMF24M06014B | 252604159.93 | 1.01041 |
| 2025/05/12 | WPAM24Y01004 | 14582142.44 | 1.03517 |
| 2025/05/12 | WPAF23Y01006 | 27783541.78 | 1.06116 |
| 2025/05/12 | WPMF24M13016D | 1352833.01 | 1.02390 |
| 2025/05/12 | WPWF25M13004C | 20172461.21 | 1.00863 |
| 2025/05/12 | WPGF24Y03003 | 3494556.59 | 1.02049 |
| 2025/05/12 | WPMF24M06011B | 601491086.99 | 1.01227 |
| 2025/05/12 | WPAM24Y01013 | 19321716.10 | 1.02265 |
| 2025/05/12 | WPMF24M13009C | 15223224.98 | 1.03064 |
| 2025/05/12 | WPUF25Y03002A | 64866338.08 | 1.00463 |
| 2025/05/12 | WPWF25M13014D | 45760425.12 | 1.00310 |
| 2025/05/12 | WPAF24Y01014 | 1045224.62 | 1.04067 |
| 2025/05/12 | WPWF25M13015A | 46001372.70 | 1.00170 |
| 2025/05/12 | WPAF24Y01029 | 1974810.58 | 1.03618 |

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| 2025/05/12 | WPMF24M13030D | 101129.62 | 1.01129 |
| 2025/05/12 | WPDF25M06017 | 9378499.74 | 1.00463 |
| 2025/05/12 | WPMF24M13030B | 1196855925.22 | 1.01405 |
| 2025/05/12 | WPMF24M13032E | 1378486.58 | 1.01359 |
| 2025/05/12 | WPMF24M13025D | 474814618.25 | 1.01868 |
| 2025/05/12 | WPMF24M13034F | 909826.75 | 1.01091 |
| 2025/05/12 | WPMF24M13024C | 7130189.59 | 1.01922 |
| 2025/05/12 | WTGF25M06008 | 4080850.64 | 1.00293 |
| 2025/05/12 | WPMF24M13025E | 32711477.93 | 1.01794 |
| 2025/05/12 | WPMF24M13037C | 28870431.37 | 1.00540 |
| 2025/05/12 | WPWF25M13015C | 24804368.02 | 1.00177 |
| 2025/05/12 | WPAF24Y01022 | 2291778.29 | 1.04139 |
| 2025/05/12 | WPWF25M06002D | 368423.40 | 1.00935 |
| 2025/05/12 | WPGF25Y02002 | 30188707.78 | 1.00441 |
| 2025/05/12 | WPMF24M13034B | 404469332.27 | 1.01117 |
| 2025/05/12 | WPWF25M13016A | 70843682.19 | 1.00133 |
| 2025/05/12 | WPAM24Y01016 | 40045939.75 | 1.00750 |
| 2025/05/12 | WPMF24M13022E | 62625750.18 | 1.02052 |
| 2025/05/12 | WPMF24M13025A | 54025569.30 | 1.01838 |
| 2025/05/12 | WPWF25M06008C | 20585733.07 | 1.00519 |
| 2025/05/12 | WPMF24M13018E | 124786100.16 | 1.02301 |
| 2025/05/12 | WPHF23Y02019 | 164986772.88 | 1.07847 |

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| 2025/05/12 | WPMF24M13035A | 202010250.86 | 1.01005 |
| 2025/05/12 | WPUF24Y03006 | 20295942.53 | 1.02010 |
| 2025/05/12 | WPWF25M13007E | 19733957.34 | 1.00610 |
| 2025/05/12 | WTGF24M06011 | 29708230.18 | 1.00935 |
| 2025/05/12 | WPMF24M06011C | 19398531.23 | 1.01252 |
| 2025/05/12 | WPMF24M13038A | 58350836.69 | 1.00268 |
| 2025/05/12 | WPZF23Y01044 | 21025527.28 | 1.03647 |
| 2025/05/12 | WPWF25M06011A | 46061391.50 | 1.00371 |
| 2025/05/12 | WPMF24M13019B | 411962189.63 | 1.02293 |
| 2025/05/12 | WPMF24M13023C | 6019578.24 | 1.02047 |
| 2025/05/12 | WPMF25M13039A | 80054825.98 | 1.00068 |
| 2025/05/12 | WPHF23M19003 | 49075451.26 | 1.05126 |
| 2025/05/12 | WPMF24M13037A | 70613857.79 | 1.00526 |
| 2025/05/12 | WPZF23Y01042 | 42987236.26 | 1.03284 |
| 2025/05/12 | WPMF24M13022D | 9166792.20 | 1.02011 |
| 2025/05/12 | WPMF24M13024D | 41535609.04 | 1.01857 |
| 2025/05/12 | WPAF25Y05003 | 841192.19 | 1.00102 |
| 2025/05/12 | WPDF24M06015 | 8965040.01 | 1.00883 |
| 2025/05/12 | WPWF25M13005E | 22447613.38 | 1.00855 |
| 2025/05/12 | WPMF24M13007B | 533111138.25 | 1.03235 |
| 2025/05/12 | WPMF24M13010A | 42401076.75 | 1.02884 |
| 2025/05/12 | WPMF24M13021B | 554718713.90 | 1.02177 |

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| 2025/05/12 | WPMF24M13008B | 562803801.47 | 1.03173 |
| 2025/05/12 | WPMF24M13030G | 659016.10 | 1.01375 |
| 2025/05/12 | WPWF25M06015A | 31102890.40 | 1.00165 |
| 2025/05/12 | WPMF24M06012A | 72384995.53 | 1.01156 |
| 2025/05/12 | WPMF24M13012B | 316405533.31 | 1.02766 |
| 2025/05/12 | WPMF24M13014D | 8733301.44 | 1.02534 |
| 2025/05/12 | WPWF25M13004E | 17608093.56 | 1.00883 |
| 2025/05/12 | WPGF24Y03007 | 2128259.94 | 1.01874 |
| 2025/05/12 | WPMF24M13026E | 29239559.12 | 1.01667 |
| 2025/05/12 | WPWF25M06006A | 69543822.70 | 1.00607 |
| 2025/05/12 | WPMF24M13026D | 14624190.17 | 1.01655 |
| 2025/05/12 | WPWF25M13008A | 226844015.75 | 1.00589 |
| 2025/05/12 | WPWF25M13011B | 631501891.22 | 1.00447 |
| 2025/05/12 | WPWF25M13010B | 39593793.64 | 1.00558 |
| 2025/05/12 | WPMF24M13008C | 7398412.11 | 1.03173 |
| 2025/05/12 | WTGF24M06015 | 13702851.82 | 1.00114 |
| 2025/05/12 | WPWF25M13003F | 1656473.74 | 1.00942 |
| 2025/05/12 | WPWF25M06010A | 180157777.14 | 1.00419 |
| 2025/05/12 | WPWF25M13008C | 13516966.16 | 1.00577 |
| 2025/05/12 | WPWF25M13010A | 756421201.12 | 1.00547 |
| 2025/05/12 | WPHX21Y05009 | 22363127.80 | 1.10292 |
| 2025/05/12 | WPWF25M06013C | 12596316.98 | 1.00227 |

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| 2025/05/12 | WPAM24Y01011 | 46757163.03 | 1.02419 |
| 2025/05/12 | WPHF23Y02032 | 244718788.59 | 1.05779 |
| 2025/05/12 | WPMF24M13033C | 20480727.68 | 1.01243 |
| 2025/05/12 | WPWF25M13010C | 41677571.81 | 1.00532 |
| 2025/05/12 | WPAM24Y01002 | 10849873.93 | 1.03965 |
| 2025/05/12 | WPMF24M13023D | 16129678.35 | 1.01940 |
| 2025/05/12 | WPWF25M06014C | 2019753.15 | 1.00242 |
| 2025/05/12 | WPWF25M13015E | 61330483.97 | 1.00181 |
| 2025/05/12 | WPAF24Y02001 | 3934802.02 | 1.03153 |
| 2025/05/12 | WPHF23Y03003 | 218672831.25 | 1.08037 |
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| 2025/05/12 | WPZF23Y01047 | 9200414.55 | 1.04582 |
| 2025/05/12 | WPAF24Y01040 | 5142220.42 | 1.00485 |
| 2025/05/12 | WPGF24Y03001 | 2812093.37 | 1.02993 |
| 2025/05/12 | WPAF23Y01009 | 3772349.03 | 1.06136 |
| 2025/05/12 | WPMF24M13004C | 23758885.70 | 1.03512 |
| 2025/05/12 | WPMF24M13009A | 41947476.52 | 1.03017 |
| 2025/05/12 | WPUF25Y03002B | 6626056.32 | 1.00463 |
| 2025/05/12 | WPWF25M13004B | 933035585.60 | 1.00846 |
| 2025/05/12 | WPRM24Y02006 | 26925481.49 | 1.02013 |
| 2025/05/12 | WPAM24Y01014 | 14010058.98 | 1.01926 |
| 2025/05/12 | WPHX21Y05021 | 18901271.97 | 1.08123 |

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| 2025/05/12 | WPWF25M06003B | 410276738.90 | 1.00813 |
| 2025/05/12 | WPMF24M06013B | 491484371.77 | 1.01129 |
| 2025/05/12 | WPMF24M13021E | 76438725.77 | 1.02107 |
| 2025/05/12 | WPHF23Y02039 | 94698406.04 | 1.06035 |
| 2025/05/12 | WPHX21Y05001 | 23263890.46 | 1.11094 |
| 2025/05/12 | WPMF24M13005D | 25804501.51 | 1.03224 |
| 2025/05/12 | WPHF23Y03012 | 146564952.55 | 1.05741 |
| 2025/05/12 | WPMF24M13026C | 19413211.19 | 1.01724 |
| 2025/05/12 | WPWF25M06014B | 166538715.07 | 1.00238 |
| 2025/05/12 | WPWF25M06018B | 142667447.98 | 1.00081 |
| 2025/05/12 | WPHX20Y03073 | 26738695.59 | 1.13542 |
| 2025/05/12 | WPMF24M13011C | 5023333.30 | 1.02850 |
| 2025/05/12 | WPMF24M13038D | 388539940.11 | 1.00272 |
| 2025/05/12 | WPWF25M06005A | 48247483.43 | 1.00702 |
| 2025/05/12 | WPWF25M13001D | 4242130.61 | 1.00907 |
| 2025/05/12 | WPMF24M13023F | 20211812.05 | 1.02047 |
| 2025/05/12 | WPWF25M06001A | 41633035.07 | 1.00932 |
| 2025/05/12 | WPZF24Y01001 | 924985.98 | 1.04041 |
| 2025/05/12 | WPHX21Y05019 | 28562966.11 | 1.09424 |
| 2025/05/12 | WPMF24M13005A | 63871676.16 | 1.03376 |
| 2025/05/12 | WPHX20Y03082 | 21903775.81 | 1.10841 |
| 2025/05/12 | WPMF24M13036D | 8752904.24 | 1.00527 |

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| 2025/05/12 | WPWF25M13018D | 31229360.89 | 1.00096 |
| 2025/05/12 | WPWF25M13004A | 101751574.83 | 1.00840 |
| 2025/05/12 | WPMF24M13012A | 29089249.13 | 1.02722 |
| 2025/05/12 | WPMF24M13015A | 27502903.45 | 1.02563 |
| 2025/05/12 | WPWF25M13014B | 723133030.21 | 1.00319 |
| 2025/05/12 | WPWF25M13014E | 55764485.53 | 1.00331 |
| 2025/05/12 | WPZF23Y01041 | 23526162.92 | 1.03528 |
| 2025/05/12 | WPAF24Y01021 | 4354805.59 | 1.04310 |
| 2025/05/12 | WPWF25M06003A | 37164615.78 | 1.00806 |
| 2025/05/12 | WPWF25M06016A | 28092960.95 | 1.00142 |
| 2025/05/12 | WPMF24M13010C | 11806031.18 | 1.02929 |
| 2025/05/12 | WPMF24M13025F | 61775383.08 | 1.01807 |
| 2025/05/12 | WPWF25M06018A | 32185431.16 | 1.00080 |
| 2025/05/12 | WPMF24M13006D | 4943357.34 | 1.03094 |
| 2025/05/12 | WPZF23Y01037 | 23683733.47 | 1.03663 |
| 2025/05/12 | WPMF24M13027E | 25543303.37 | 1.01576 |
| 2025/05/12 | WPHF23Y02025 | 173425912.90 | 1.07512 |
| 2025/05/12 | WPWF25M06004A | 290003588.05 | 1.00760 |
| 2025/05/12 | WPZF23Y01046 | 10752833.82 | 1.05320 |
| 2025/05/12 | WPHX21Y05004 | 33906333.14 | 1.13133 |
| 2025/05/12 | WPMF24M13011D | 1944951.12 | 1.02706 |
| 2025/05/12 | WPMF24M13021F | 47180838.28 | 1.02177 |

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| 2025/05/12 | WPWF25M06015C | 14043670.55 | 1.00170 |
| 2025/05/12 | WPWF25M06017B | 226961056.05 | 1.00111 |
| 2025/05/12 | WPWF25M13010F | 301444384.44 | 1.00481 |
| 2025/05/12 | WPMF24M13013C | 2239165.34 | 1.02754 |
| 2025/05/12 | WPAF22Y03001 | 18702493.94 | 1.08785 |
| 2025/05/12 | WPMF24M13016A | 27167225.96 | 1.02479 |
| 2025/05/12 | WPUF24Y03009 | 78911448.28 | 1.00919 |
| 2025/05/12 | WPWF25M13012C | 50418417.11 | 1.00415 |
| 2025/05/12 | WPMF24M13036C | 888384.94 | 1.00552 |
| 2025/05/12 | WPUF25Y03001 | 101303048.38 | 1.00609 |
| 2025/05/12 | WPMF24M06011A | 63864485.67 | 1.01213 |
| 2025/05/12 | WPWF25M06016B | 165478362.80 | 1.00143 |
| 2025/05/12 | WPWF25M13012A | 577975987.06 | 1.00401 |
| 2025/05/12 | WPHF23Y03017 | 16688490.81 | 1.06248 |
| 2025/05/12 | WPMF25M13039C | 25017802.86 | 1.00071 |
| 2025/05/12 | WPWF25M13006B | 26471046.46 | 1.00866 |
| 2025/05/12 | WPWF25M06015B | 244635333.00 | 1.00167 |
| 2025/05/12 | WPWF25M06018D | 20016599.82 | 1.00082 |
| 2025/05/12 | WPMF24M13009B | 406341719.22 | 1.03064 |
| 2025/05/12 | WPWF25M06008D | 100448975.61 | 1.00448 |
| 2025/05/12 | WPWF25M13015D | 50192317.63 | 1.00166 |
| 2025/05/12 | WPMF24M13032D | 116018524.47 | 1.01406 |

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| 2025/05/12 | WPMF24M13034C | 20225146.16 | 1.01125 |
| 2025/05/12 | WPWF25M06002B | 353802908.98 | 1.00902 |
| 2025/05/12 | WPAF24Y02002 | 7087594.15 | 1.02648 |
| 2025/05/12 | WPAM24Y01017 | 28454718.95 | 1.00581 |
| 2025/05/12 | WPMF24M13015B | 329986799.35 | 1.02604 |
| 2025/05/12 | WPMF24M13029C | 28884042.00 | 1.01522 |
| 2025/05/12 | WPGF25Y02008 | 11902504.88 | 1.00113 |
| 2025/05/12 | WPUF25Y03004A | 134054775.66 | 1.00087 |
| 2025/05/12 | WPWF25M06007B | 22848760.18 | 1.00575 |
| 2025/05/12 | WTGF24M06014 | 18335700.70 | 1.00632 |
| 2025/05/12 | WPWF25M13018E | 71138942.16 | 1.00105 |
| 2025/05/12 | WPMF24M13012C | 8279677.66 | 1.02766 |
| 2025/05/12 | WPMF24M13033A | 70854358.74 | 1.01220 |
| 2025/05/12 | WPMF24M13038C | 16283168.81 | 1.00276 |
| 2025/05/12 | WPMF24M13024E | 22896049.39 | 1.01921 |
| 2025/05/12 | WTGF24M06009 | 24211875.41 | 1.01492 |
| 2025/05/12 | WPMF24M13007D | 7439940.44 | 1.03039 |
| 2025/05/12 | WPMF25M13039H | 5003585.01 | 1.00071 |
| 2025/05/12 | WTGF24M06013 | 26187318.87 | 1.00668 |
| 2025/05/12 | WPAF24Y01027 | 2147585.84 | 1.03718 |
| 2025/05/12 | WPMF24M06013A | 67095006.25 | 1.01115 |
| 2025/05/12 | WPMF24M06014C | 8632121.99 | 1.01062 |

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| 2025/05/12 | WPMF24M13036F | 200949790.77 | 1.00474 |
| 2025/05/12 | WPAM24Y01009 | 13109350.60 | 1.02459 |
| 2025/05/12 | WPGF25M04002 | 30323429.30 | 1.01078 |
| 2025/05/12 | WPHX20Y03065 | 40849259.20 | 1.14741 |
| 2025/05/12 | WPMF24M13020D | 4279807.50 | 1.02112 |
| 2025/05/12 | WPAM24Y01012 | 24328313.20 | 1.02252 |
| 2025/05/12 | WPMF24M13032A | 152060613.09 | 1.01373 |
| 2025/05/12 | WPWF25M13003B | 10092011.13 | 1.00920 |
| 2025/05/12 | WPHX21Y05003 | 13716884.96 | 1.10340 |
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| 2025/05/12 | WPMF24M13017D | 107849885.57 | 1.02327 |
| 2025/05/12 | WPHX21Y05007 | 25122553.32 | 1.10402 |
| 2025/05/12 | WPMF25M13039D | 390273247.18 | 1.00070 |
| 2025/05/12 | WPWF25M06009B | 18986905.88 | 1.00473 |
| 2025/05/12 | WPMF24M06015C | 12225975.67 | 1.01039 |
| 2025/05/12 | WPWF25M13005C | 100835993.28 | 1.00835 |
| 2025/05/12 | WTGF25M06004 | 9839348.64 | 1.00082 |
| 2025/05/12 | WPMF24M13019D | 6415791.68 | 1.02172 |
| 2025/05/12 | WPMF24M13028E | 18734819.84 | 1.01521 |
| 2025/05/12 | WPGF25Y02005 | 12487500.71 | 1.00243 |
| 2025/05/12 | WPMF24M13004B | 229137618.83 | 1.03512 |
| 2025/05/12 | WPMF24M13023A | 76264185.43 | 1.02014 |

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| 2025/05/12 | WPAF23Y01008 | 4595706.18 | 1.05799 |
| 2025/05/12 | WPMF24M13020F | 29129291.55 | 1.02229 |
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| 2025/05/12 | WPHF23Y02029 | 140207517.48 | 1.05911 |
| 2025/05/12 | WPHX21Y05008 | 25032081.42 | 1.10235 |
| 2025/05/12 | WPMF24M13009D | 16148472.40 | 1.02914 |
| 2025/05/12 | WPRM24Y02007 | 39606370.32 | 1.01143 |
| 2025/05/12 | WPWF25M06003C | 8070143.74 | 1.00840 |
| 2025/05/12 | WPMF24M06012C | 10854594.48 | 1.01193 |
| 2025/05/12 | WPWF25M13015F | 1576461.86 | 1.00156 |
| 2025/05/12 | WPAM24Y01005 | 6461875.37 | 1.03554 |
| 2025/05/12 | WPMF24M06010A | 96457566.35 | 1.01254 |
| 2025/05/12 | WPMF24M13027A | 73952559.20 | 1.01615 |
| 2025/05/12 | WPRM24Y02003 | 35622695.05 | 1.03387 |
| 2025/05/12 | WPMF24M13037D | 294264073.51 | 1.00534 |
| 2025/05/12 | WPMF25M13039B | 310214101.16 | 1.00069 |
| 2025/05/12 | WPRM24Y02008 | 42888665.21 | 1.00956 |
| 2025/05/12 | WPWF25M13007B | 30145107.92 | 1.00645 |
| 2025/05/12 | WPHF23Y03005 | 105355157.24 | 1.07165 |
| 2025/05/12 | WPWF25M13011E | 59377587.27 | 1.00462 |
| 2025/05/12 | WPWF25M13017B | 55577890.92 | 1.00148 |
| 2025/05/12 | WPMF24M13032C | 47969183.69 | 1.01340 |

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| 2025/05/12 | WPUF25Y03004B | 13818153.77 | 1.00087 |
| 2025/05/12 | WPWF25M13006A | 57598161.27 | 1.00840 |

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05月13日