

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 |
|------------|---------------|---------------|---------|
| 2025/05/26 | WPGF25Y02004 | 16958847.47 | 1.00411 |
| 2025/05/26 | WPMF24M13035C | 27302054.26 | 1.01095 |
| 2025/05/26 | WPWF25M13010A | 757262379.65 | 1.00659 |
| 2025/05/26 | WPHF23Y03015 | 33682095.78 | 1.06075 |
| 2025/05/26 | WPMF24M13014C | 11173362.25 | 1.02793 |
| 2025/05/26 | WPWF25M06018D | 20033947.27 | 1.00169 |
| 2025/05/26 | WPDF25M06017 | 9386880.96 | 1.00553 |
| 2025/05/26 | WPWF25M06003B | 410641093.82 | 1.00902 |
| 2025/05/26 | WPAF24Y01012 | 5509709.26 | 1.05973 |
| 2025/05/26 | WPMF24M13009C | 15242124.05 | 1.03191 |
| 2025/05/26 | WPMF24M13021B | 555364532.76 | 1.02296 |
| 2025/05/26 | WPMF24M13029B | 1015785608.27 | 1.01629 |
| 2025/05/26 | WPWF25M13003E | 5748892.22 | 1.01034 |
| 2025/05/26 | WTGF24M06012 | 29989934.74 | 1.01025 |
| 2025/05/26 | WPMF24M13023E | 70801068.80 | 1.02100 |
| 2025/05/26 | WPWF25M06004A | 290265755.46 | 1.00851 |
| 2025/05/26 | WPAM24Y01011 | 46837997.67 | 1.02596 |
| 2025/05/26 | WPWF25M13007F | 64654536.64 | 1.00781 |

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| 2025/05/26 | WTGF25M06004 | 9847186.16 | 1.00162 |
| 2025/05/26 | WPAF22Y03001 | 18721170.55 | 1.08894 |
| 2025/05/26 | WPDF24M06014 | 6118423.81 | 1.01118 |
| 2025/05/26 | WPMF24M13019A | 41414326.63 | 1.02383 |
| 2025/05/26 | WPMF24M13034D | 65811031.56 | 1.01207 |
| 2025/05/26 | WPRM25Y02004 | 140683002.28 | 1.00008 |
| 2025/05/26 | WPMF24M13019E | 39860481.20 | 1.02343 |
| 2025/05/26 | WPZF23Y01045 | 11888404.10 | 1.05578 |
| 2025/05/26 | WTGF24M06015 | 13713769.80 | 1.00194 |
| 2025/05/26 | WPMF24M13012A | 29123217.18 | 1.02842 |
| 2025/05/26 | WPGF24Y03003 | 3498023.24 | 1.02150 |
| 2025/05/26 | WPMF24M13028E | 18757092.64 | 1.01642 |
| 2025/05/26 | WPUF25Y03002B | 6633183.52 | 1.00571 |
| 2025/05/26 | WPMF24M13016B | 378227025.33 | 1.02641 |
| 2025/05/26 | WPMF24M13027D | 471593070.87 | 1.01771 |
| 2025/05/26 | WPMF24M13036B | 33789929.01 | 1.00673 |
| 2025/05/26 | WPRM24Y02003 | 35653173.85 | 1.03475 |
| 2025/05/26 | WPMF24M13013B | 162586611.33 | 1.02877 |
| 2025/05/26 | WPMF24M13025A | 54085886.84 | 1.01951 |
| 2025/05/26 | WPWF25M13014A | 100014088.64 | 1.00430 |
| 2025/05/26 | WPZF23Y01046 | 10759826.48 | 1.05388 |
| 2025/05/26 | WPMF24M13014D | 8743269.92 | 1.02651 |

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| 2025/05/26 | WPHX20Y03082 | 21924746.35 | 1.10947 |
| 2025/05/26 | WPHX21Y05020 | 45395193.24 | 1.08009 |
| 2025/05/26 | WPUF25Y03004A | 134186428.21 | 1.00185 |
| 2025/05/26 | WPWF25M06010B | 13891437.91 | 1.00515 |
| 2025/05/26 | WPMF24M13009D | 16167574.25 | 1.03035 |
| 2025/05/26 | WPMF24M13020D | 4284883.84 | 1.02233 |
| 2025/05/26 | WPMF24M13029C | 28917326.81 | 1.01639 |
| 2025/05/26 | WPAF23Y01005 | 59864902.07 | 1.05754 |
| 2025/05/26 | WPMF24M13038G | 9182552.52 | 1.00370 |
| 2025/05/26 | WPWF25M13003A | 353580028.92 | 1.01022 |
| 2025/05/26 | WPWF25M06002A | 41294314.60 | 1.00982 |
| 2025/05/26 | WPWF25M06004B | 34084121.99 | 1.00865 |
| 2025/05/26 | WPWF25M13015A | 46050180.10 | 1.00277 |
| 2025/05/26 | WPMF24M13015B | 330379278.86 | 1.02726 |
| 2025/05/26 | WPRM24Y02002 | 18228087.33 | 1.03816 |
| 2025/05/26 | WPUF25M03001 | 50622904.52 | 1.01013 |
| 2025/05/26 | WPMF24M06015C | 12237731.19 | 1.01136 |
| 2025/05/26 | WPMF24M13037A | 70688936.26 | 1.00633 |
| 2025/05/26 | WPWF25M13011E | 59447214.73 | 1.00580 |
| 2025/05/26 | WTGF25M06007 | 8138766.64 | 1.00759 |
| 2025/05/26 | WPGF25Y02002 | 30227146.52 | 1.00569 |

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| 2025/05/26 | WPHX21Y05002 | 19452482.02 | 1.09466 |
| 2025/05/26 | WPMF24M13022D | 9177109.64 | 1.02126 |
| 2025/05/26 | WPMF24M13024A | 38766444.03 | 1.02017 |
| 2025/05/26 | WPMF25M13039E | 35493859.87 | 1.00135 |
| 2025/05/26 | WTGF25M06003 | 8084512.77 | 1.00322 |
| 2025/05/26 | WPUF25Y03002A | 64936117.27 | 1.00571 |
| 2025/05/26 | WPMF24M06012A | 72446171.13 | 1.01241 |
| 2025/05/26 | WPWF25M13016B | 588812481.40 | 1.00244 |
| 2025/05/26 | WPMF24M13007D | 7448709.74 | 1.03161 |
| 2025/05/26 | WPMF24M13022F | 76111944.09 | 1.02242 |
| 2025/05/26 | WPAF24Y01021 | 4355330.60 | 1.04323 |
| 2025/05/26 | WPAM24Y01005 | 6468859.73 | 1.03666 |
| 2025/05/26 | WPMF24M13023A | 76354895.08 | 1.02135 |
| 2025/05/26 | WPMF24M13013A | 14138480.60 | 1.02831 |
| 2025/05/26 | WPGF25Y02001 | 14095781.66 | 1.00686 |
| 2025/05/26 | WPZF23Y01038 | 33978444.37 | 1.03755 |
| 2025/05/26 | WPWF25M13019B | 450357121.06 | 1.00079 |
| 2025/05/26 | WPHF23Y03012 | 146701231.52 | 1.05839 |
| 2025/05/26 | WPWF25M13015E | 61398145.76 | 1.00291 |
| 2025/05/26 | WPAF24Y01011 | 3910747.84 | 1.06243 |
| 2025/05/26 | WPWF25M06020B | 341053862.16 | 1.00037 |
| 2025/05/26 | WPMF24M13007C | 10448362.40 | 1.03364 |

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| 2025/05/26 | WPWF25M13015C | 24831352.06 | 1.00286 |
| 2025/05/26 | WPWF25M13011B | 632220580.58 | 1.00561 |
| 2025/05/26 | WPAF24Y01038 | 2281991.42 | 1.01705 |
| 2025/05/26 | WPMF24M13033E | 85940957.59 | 1.01310 |
| 2025/05/26 | WPWF25M06013A | 38081710.78 | 1.00314 |
| 2025/05/26 | WPWF25M06019A | 19040014.26 | 1.00075 |
| 2025/05/26 | WPWF25M13011D | 48579611.15 | 1.00546 |
| 2025/05/26 | WPMF24M06012B | 535666568.47 | 1.01257 |
| 2025/05/26 | WPMF24M13012B | 316780785.71 | 1.02888 |
| 2025/05/26 | WPAM24Y01014 | 14034111.93 | 1.02101 |
| 2025/05/26 | WPMF24M13006B | 786273122.92 | 1.03416 |
| 2025/05/26 | WPMF24M13020A | 49123709.49 | 1.02317 |
| 2025/05/26 | WTGF24M06013 | 26208682.17 | 1.00750 |
| 2025/05/26 | WPAM24Y01016 | 40100583.31 | 1.00887 |
| 2025/05/26 | WPMF24M13007A | 66458947.97 | 1.03324 |
| 2025/05/26 | WPMF24M13016A | 27198906.23 | 1.02599 |
| 2025/05/26 | WPWF25M06015B | 244854949.63 | 1.00257 |
| 2025/05/26 | WPAF24Y01023 | 4701415.76 | 1.03596 |
| 2025/05/26 | WPMF24M13009B | 406846177.72 | 1.03191 |
| 2025/05/26 | WPWF25M13004B | 934128639.78 | 1.00964 |
| 2025/05/26 | WPMF24M13015D | 972462.45 | 1.02587 |
| 2025/05/26 | WPMF24M13032E | 1380113.54 | 1.01478 |

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| 2025/05/26 | WPWF25M13005D | 25906509.03 | 1.00924 |
| 2025/05/26 | WPWF25M13013B | 38325849.13 | 1.00508 |
| 2025/05/26 | WTGF25M06008 | 4088161.06 | 1.00472 |
| 2025/05/26 | WPWF25M06006A | 69604929.33 | 1.00695 |
| 2025/05/26 | WPWF25M06012B | 203382756.97 | 1.00378 |
| 2025/05/26 | WPMF24M13018D | 696109.25 | 1.02369 |
| 2025/05/26 | WPMF24M13038H | 110521598.31 | 1.00382 |
| 2025/05/26 | WPAF23Y01008 | 4600767.37 | 1.05916 |
| 2025/05/26 | WPAF24Y01029 | 1976723.46 | 1.03718 |
| 2025/05/26 | WPHF23Y02032 | 245011506.17 | 1.05905 |
| 2025/05/26 | WPMF24M13026B | 942283683.57 | 1.01828 |
| 2025/05/26 | WPMF24M13026C | 19435350.99 | 1.01841 |
| 2025/05/26 | WPMF24M13026E | 29271808.65 | 1.01779 |
| 2025/05/26 | WPUF25Y03003A | 45036402.53 | 1.00518 |
| 2025/05/26 | WPHX21Y05004 | 33938079.34 | 1.13239 |
| 2025/05/26 | WPMF24M13026A | 152836275.53 | 1.01810 |
| 2025/05/26 | WPUF25Y03004B | 13831723.78 | 1.00185 |
| 2025/05/26 | WPWF25M06002C | 11041940.73 | 1.01014 |
| 2025/05/26 | WPMF24M06014C | 8640324.76 | 1.01158 |
| 2025/05/26 | WPMF24M13030F | 969705.69 | 1.01539 |
| 2025/05/26 | WPWF25M13012B | 29735139.39 | 1.00502 |
| 2025/05/26 | WPMF24M13011B | 383959208.43 | 1.02973 |

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| 2025/05/26 | WPUF24Y03004 | 12674860.01 | 1.02742 |
| 2025/05/26 | WPWF25M06017C | 13441591.61 | 1.00199 |
| 2025/05/26 | WPWF25M13005B | 444179160.65 | 1.00949 |
| 2025/05/26 | WPHF22Y03002 | 12864900.07 | 1.06936 |
| 2025/05/26 | WPMF24M13006D | 4948909.42 | 1.03209 |
| 2025/05/26 | WPMF24M13033F | 15346362.70 | 1.01404 |
| 2025/05/26 | WPHX21Y05001 | 23288121.66 | 1.11210 |
| 2025/05/26 | WPMF24M13017B | 305943484.75 | 1.02576 |
| 2025/05/26 | WPMF24M13036A | 366312444.65 | 1.00658 |
| 2025/05/26 | WPAF23Y01003 | 25799637.09 | 1.05547 |
| 2025/05/26 | WPMF24M13010C | 11820518.91 | 1.03055 |
| 2025/05/26 | WPMF24M13019B | 412480069.04 | 1.02422 |
| 2025/05/26 | WPMF24M06014B | 252839472.30 | 1.01135 |
| 2025/05/26 | WPMF24M13032D | 116159471.26 | 1.01529 |
| 2025/05/26 | WPWF25M13017B | 55643839.46 | 1.00267 |
| 2025/05/26 | WPMF24M13010B | 573146939.42 | 1.03055 |
| 2025/05/26 | WPWF25M06003A | 37197338.93 | 1.00895 |
| 2025/05/26 | WPWF25M06011A | 46101452.30 | 1.00458 |
| 2025/05/26 | WPWF25M13001D | 4247267.09 | 1.01029 |
| 2025/05/26 | WPWF25M06001A | 41671759.11 | 1.01026 |
| 2025/05/26 | WPMF24M13027C | 12976243.55 | 1.01771 |
| 2025/05/26 | WPZF23Y01041 | 23557331.16 | 1.03665 |

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| 2025/05/26 | WPHF23Y03017 | 16711815.92 | 1.06397 |
| 2025/05/26 | WPMF24M13034A | 80991686.31 | 1.01239 |
| 2025/05/26 | WPMF24M13037B | 480564669.39 | 1.00638 |
| 2025/05/26 | WPWF25M06012A | 40587788.72 | 1.00375 |
| 2025/05/26 | WTGF25M06006 | 12959876.63 | 1.00790 |
| 2025/05/26 | WPMF24M13018B | 655048439.31 | 1.02497 |
| 2025/05/26 | WPMF24M13018E | 124927599.68 | 1.02417 |
| 2025/05/26 | WPMF25M13039B | 310433624.69 | 1.00140 |
| 2025/05/26 | WPWF25M13014E | 55829775.53 | 1.00449 |
| 2025/05/26 | WPMF24M13010A | 42452336.76 | 1.03008 |
| 2025/05/26 | WPMF24M13018C | 11187524.00 | 1.02497 |
| 2025/05/26 | WPMF24M13025B | 431768291.77 | 1.01971 |
| 2025/05/26 | WPMF24M13035D | 4237782.24 | 1.01055 |
| 2025/05/26 | WPUF24Y03006 | 20322524.38 | 1.02144 |
| 2025/05/26 | WPWF25M06006B | 325661927.90 | 1.00701 |
| 2025/05/26 | WPMF24M13035A | 202280453.62 | 1.01140 |
| 2025/05/26 | WPMF24M13037C | 28901896.80 | 1.00650 |
| 2025/05/26 | WPWF25M13004D | 27487110.44 | 1.00938 |
| 2025/05/26 | WPGF25Y02005 | 12499350.44 | 1.00338 |
| 2025/05/26 | WPWF25M06005A | 48290282.65 | 1.00791 |
| 2025/05/26 | WPWF25M13005E | 22475850.43 | 1.00981 |
| 2025/05/26 | WPMF24M13014A | 40414312.75 | 1.02749 |

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| 2025/05/26 | WPMF24M13031 | 101569310.57 | 1.01569 |
| 2025/05/26 | WPWF25M13005C | 100960512.47 | 1.00960 |
| 2025/05/26 | WPMF24M13034F | 911030.21 | 1.01225 |
| 2025/05/26 | WPRM24Y02007 | 39662909.34 | 1.01287 |
| 2025/05/26 | WPWF25M06001B | 289239163.47 | 1.01039 |
| 2025/05/26 | WPWF25M06005C | 25621073.36 | 1.00812 |
| 2025/05/26 | WPHF23Y03014 | 57980189.44 | 1.07095 |
| 2025/05/26 | WPAF24Y01028 | 1121475.95 | 1.03744 |
| 2025/05/26 | WPMF24M06012C | 10864093.09 | 1.01282 |
| 2025/05/26 | WPWF25M13003D | 15319869.48 | 1.00994 |
| 2025/05/26 | WPUF24Y03008 | 68660551.63 | 1.01368 |
| 2025/05/26 | WPWF25M06018C | 2842222.10 | 1.00169 |
| 2025/05/26 | WPWF25M13015D | 50244608.08 | 1.00270 |
| 2025/05/26 | WPMF24M13008B | 563515915.25 | 1.03304 |
| 2025/05/26 | WPMF24M13009A | 41998785.30 | 1.03143 |
| 2025/05/26 | WPRM25Y02002 | 67711866.95 | 1.00643 |
| 2025/05/26 | WPUF25Y03005B | 9974147.84 | 1.00043 |
| 2025/05/26 | WPHX21Y05019 | 28589777.51 | 1.09526 |
| 2025/05/26 | WPWF25M06008C | 20603698.33 | 1.00607 |
| 2025/05/26 | WPUF24Y03003 | 10506919.31 | 1.03189 |
| 2025/05/26 | WPUF25Y03005A | 128034365.21 | 1.00043 |
| 2025/05/26 | WPAF24Y02002 | 7085897.12 | 1.02623 |

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| 2025/05/26 | WPHF22Y03001 | 18210809.07 | 1.08828 |
| 2025/05/26 | WPWF25M06012C | 14710882.24 | 1.00386 |
| 2025/05/26 | WPHF23Y02039 | 94824919.34 | 1.06177 |
| 2025/05/26 | WPMF25M13040D | 170088320.77 | 1.00051 |
| 2025/05/26 | WPMF24M13011C | 5029343.70 | 1.02973 |
| 2025/05/26 | WPWF25M06007A | 422738809.50 | 1.00654 |
| 2025/05/26 | WPHX21Y05003 | 13730128.74 | 1.10447 |
| 2025/05/26 | WPMF24M13025D | 475353541.82 | 1.01984 |
| 2025/05/26 | WPUF25M13001 | 50296807.51 | 1.00593 |
| 2025/05/26 | WPHF23Y03016 | 38040612.70 | 1.05994 |
| 2025/05/26 | WPWF25M06013C | 12608362.19 | 1.00323 |
| 2025/05/26 | WPAM24Y01017 | 28497998.77 | 1.00734 |
| 2025/05/26 | WPRM24Y02008 | 42953266.80 | 1.01108 |
| 2025/05/26 | WPWF25M06019B | 125718081.64 | 1.00075 |
| 2025/05/26 | WPHX21Y05007 | 25146725.44 | 1.10508 |
| 2025/05/26 | WPMF25M13039A | 80110864.47 | 1.00138 |
| 2025/05/26 | WPWF25M06018B | 142788904.69 | 1.00166 |
| 2025/05/26 | WTGF25M06001 | 3955298.00 | 1.00134 |
| 2025/05/26 | WPMF25M13040E | 44098524.82 | 1.00050 |
| 2025/05/26 | WPWF25M13010B | 39638584.06 | 1.00672 |
| 2025/05/26 | WPMF24M13037D | 294581425.40 | 1.00643 |
| 2025/05/26 | WPMF24M13032B | 862831773.32 | 1.01509 |

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| 2025/05/26 | WPHX21Y05009 | 22181192.67 | 1.09395 |
| 2025/05/26 | WPWF25M06015A | 31130573.60 | 1.00254 |
| 2025/05/26 | WPMF24M13021D | 1236454.87 | 1.02177 |
| 2025/05/26 | WPGF25Y02007 | 8359455.62 | 1.00263 |
| 2025/05/26 | WPGF24Y03002 | 1984420.70 | 1.02442 |
| 2025/05/26 | WPMF24M13007B | 533778446.40 | 1.03364 |
| 2025/05/26 | WPAF23Y01001 | 17735641.35 | 1.05908 |
| 2025/05/26 | WPMF24M13016D | 1354355.20 | 1.02505 |
| 2025/05/26 | WPMF24M13032A | 152241437.83 | 1.01494 |
| 2025/05/26 | WPMF24M13033C | 20506325.85 | 1.01369 |
| 2025/05/26 | WTGF24M06011 | 29765326.09 | 1.01129 |
| 2025/05/26 | WPAM24Y01003 | 5830971.64 | 1.04029 |
| 2025/05/26 | WPHF23Y03018 | 16757453.76 | 1.06213 |
| 2025/05/26 | WPMF25M13039F | 55972036.69 | 1.00147 |
| 2025/05/26 | WPWF25M06008B | 299519593.74 | 1.00597 |
| 2025/05/26 | WPAF23Y01006 | 27808852.55 | 1.06213 |
| 2025/05/26 | WPHX21Y05008 | 25062950.17 | 1.10370 |
| 2025/05/26 | WPMF24M13035E | 903001.53 | 1.01113 |
| 2025/05/26 | WPMF24M13036E | 62046602.54 | 1.00685 |
| 2025/05/26 | WPWF25M13018D | 31254928.92 | 1.00178 |
| 2025/05/26 | WPMF24M13019D | 6423622.99 | 1.02296 |
| 2025/05/26 | WPWF25M13003C | 101043077.59 | 1.01043 |

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| 2025/05/26 | WPMF24M13035B | 101082609.17 | 1.01082 |
| 2025/05/26 | WPWF25M06014C | 2021603.98 | 1.00334 |
| 2025/05/26 | WPMF24M13017C | 7360314.57 | 1.02576 |
| 2025/05/26 | WPWF25M13019C | 24329623.66 | 1.00081 |
| 2025/05/26 | WPMF24M13026D | 14640210.63 | 1.01767 |
| 2025/05/26 | WPWF25M13007A | 732615307.01 | 1.00751 |
| 2025/05/26 | WPZF24Y01001 | 925788.46 | 1.04132 |
| 2025/05/26 | WPAM25Y01018 | 13384194.40 | 1.00337 |
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| 2025/05/26 | WPAF24Y01039 | 3264976.67 | 1.01140 |
| 2025/05/26 | WPWF25M06003D | 11864253.67 | 1.00947 |
| 2025/05/26 | WPZF23Y01047 | 9207934.30 | 1.04668 |
| 2025/05/26 | WPHF23Y03003 | 218824299.15 | 1.08111 |
| 2025/05/26 | WPMF24M13033D | 456163978.28 | 1.01369 |
| 2025/05/26 | WPMF24M13018A | 48098097.51 | 1.02457 |
| 2025/05/26 | WPMF24M13020C | 13425355.95 | 1.02355 |
| 2025/05/26 | WPMF24M13036D | 8762575.29 | 1.00638 |
| 2025/05/26 | WPGF25M04003 | 30399848.44 | 1.01332 |
| 2025/05/26 | WPMF24M13027A | 74043648.78 | 1.01741 |
| 2025/05/26 | WPMF24M13037E | 37495448.61 | 1.00621 |
| 2025/05/26 | WPWF25M06003C | 8077555.04 | 1.00932 |
| 2025/05/26 | WPMF24M13017A | 21025774.71 | 1.02535 |

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| 2025/05/26 | WPMF24M13028D | 589932747.89 | 1.01712 |
| 2025/05/26 | WPWF25M13014B | 723954696.93 | 1.00433 |
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| 2025/05/26 | WPWF25M13007C | 292228692.44 | 1.00768 |

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 27 日