

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 |
|------------|---------------|--------------|---------|
| 2025/06/16 | WPMF24M13018D | 697262.85 | 1.02538 |
| 2025/06/16 | WPMF24M13034D | 65932321.35 | 1.01393 |
| 2025/06/16 | WPWF25M13003C | 101212733.90 | 1.01212 |
| 2025/06/16 | WPWF25M13019D | 25174062.76 | 1.00138 |
| 2025/06/16 | WPHF23Y02029 | 140617499.44 | 1.06220 |
| 2025/06/16 | WPWF25M13024D | 17473604.59 | 1.00016 |
| 2025/06/16 | WPMF24M13009D | 16194933.77 | 1.03210 |
| 2025/06/16 | WPHF22Y03001 | 18246577.91 | 1.09042 |
| 2025/06/16 | WPHX21Y05007 | 25193889.34 | 1.10715 |
| 2025/06/16 | WPMF24M13013B | 162865800.03 | 1.03053 |
| 2025/06/16 | WPWF25M06024C | 4120687.38 | 1.00016 |
| 2025/06/16 | WPMF24M13035E | 904725.91 | 1.01306 |
| 2025/06/16 | WPWF25M13012B | 29782565.61 | 1.00663 |
| 2025/06/16 | WPMF24M13021E | 76654921.06 | 1.02396 |
| 2025/06/16 | WPUF24Y03004 | 12700358.82 | 1.02948 |
| 2025/06/16 | WPWF25M06009B | 19029702.23 | 1.00699 |
| 2025/06/16 | WPWF25M13006A | 57786817.40 | 1.01170 |
| 2025/06/16 | WPWF25M06013A | 38138489.73 | 1.00463 |

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| 2025/06/16 | WPMF24M13017A | 21062398.61 | 1.02713 |
| 2025/06/16 | WPHF23Y03014 | 58117857.41 | 1.07349 |
| 2025/06/16 | WPMF24M13024C | 7151646.15 | 1.02229 |
| 2025/06/16 | WPMF24M13029D | 35357722.29 | 1.01740 |
| 2025/06/16 | WPAF23Y01002 | 75882906.09 | 1.05829 |
| 2025/06/16 | WPGF25Y02003 | 19917180.34 | 1.00662 |
| 2025/06/16 | WPAM24Y01005 | 6480500.86 | 1.03853 |
| 2025/06/16 | WPGF25M04002 | 30374957.64 | 1.01249 |
| 2025/06/16 | WPMF24M13020D | 4292142.10 | 1.02406 |
| 2025/06/16 | WPMF24M13021D | 1238514.97 | 1.02348 |
| 2025/06/16 | WPRM24Y02007 | 39756587.45 | 1.01527 |
| 2025/06/16 | WPWF25M06004B | 34131656.62 | 1.01006 |
| 2025/06/16 | WTGF25M06002 | 6271855.78 | 1.00928 |
| 2025/06/16 | WPDF25M06016 | 4697955.35 | 1.00923 |
| 2025/06/16 | WPMF24M13011C | 5038351.41 | 1.03158 |
| 2025/06/16 | WPMF24M13015D | 974143.00 | 1.02764 |
| 2025/06/16 | WPMF25M13039B | 310645791.31 | 1.00208 |
| 2025/06/16 | WPWF25M06022C | 4331878.25 | 1.00094 |
| 2025/06/16 | WPHF23Y03006 | 101318117.68 | 1.07061 |
| 2025/06/16 | WPMF24M13009C | 15269254.13 | 1.03375 |
| 2025/06/16 | WPMF24M13026C | 19468438.87 | 1.02014 |
| 2025/06/16 | WPMF24M13028C | 81371172.15 | 1.01886 |

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| 2025/06/16 | WPMF25M13040F | 12119710.58 | 1.00199 |
| 2025/06/16 | WPWF25M06002D | 369316.66 | 1.01179 |
| 2025/06/16 | WPWF25M06010B | 13910723.93 | 1.00655 |
| 2025/06/16 | WPWF25M06016B | 165852343.95 | 1.00370 |
| 2025/06/16 | WPWF25M13006B | 26559751.45 | 1.01204 |
| 2025/06/16 | WPMF24M13019B | 413206346.87 | 1.02602 |
| 2025/06/16 | WPWF25M06005A | 48354826.42 | 1.00926 |
| 2025/06/16 | WPWF25M13022D | 14019287.20 | 1.00091 |
| 2025/06/16 | WPMF24M13036E | 62157717.11 | 1.00866 |
| 2025/06/16 | WPMF25M13040B | 220433591.48 | 1.00197 |
| 2025/06/16 | WPWF25M13007A | 733815383.30 | 1.00916 |
| 2025/06/16 | WPAM24Y01014 | 14064285.83 | 1.02321 |
| 2025/06/16 | WPUF24Y03007 | 43343205.54 | 1.02086 |
| 2025/06/16 | WPWF25M06010A | 180560355.49 | 1.00643 |
| 2025/06/16 | WPWF25M13018C | 17292749.41 | 1.00323 |
| 2025/06/16 | WPAF24Y02001 | 3939818.05 | 1.03284 |
| 2025/06/16 | WPAM24Y01011 | 46938440.37 | 1.02816 |
| 2025/06/16 | WPAF24Y01022 | 2296593.03 | 1.04358 |
| 2025/06/16 | WPUF25Y03002B | 6647576.34 | 1.00789 |
| 2025/06/16 | WPWF25M13003F | 1661372.36 | 1.01240 |
| 2025/06/16 | WPMF24M13021A | 42165096.68 | 1.02436 |
| 2025/06/16 | WPWF25M06012C | 14735842.99 | 1.00556 |

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| 2025/06/16 | WPGF25Y02011 | 18482696.13 | 1.00039 |
| 2025/06/16 | WPMF24M13020B | 494580793.55 | 1.02538 |
| 2025/06/16 | WPMF24M13037A | 70806521.42 | 1.00800 |
| 2025/06/16 | WPHX21Y05009 | 22245079.37 | 1.09710 |
| 2025/06/16 | WPWF25M13016A | 71039055.60 | 1.00409 |
| 2025/06/16 | WPAF24Y01013 | 3504148.57 | 1.05070 |
| 2025/06/16 | WPWF25M06014B | 166937492.25 | 1.00478 |
| 2025/06/16 | WTGF25M06009 | 6990989.97 | 1.00633 |
| 2025/06/16 | WPWF25M13018E | 71298382.78 | 1.00329 |
| 2025/06/16 | WPAF22Y03002 | 40017498.19 | 1.07007 |
| 2025/06/16 | WPAF25Y05001 | 8411094.91 | 1.00767 |
| 2025/06/16 | WTGF25M06003 | 8129724.81 | 1.00883 |
| 2025/06/16 | WPGF25M04003 | 30429650.16 | 1.01432 |
| 2025/06/16 | WPMF24M13022F | 76245846.17 | 1.02422 |
| 2025/06/16 | WPMF24M13023B | 698376686.73 | 1.02353 |
| 2025/06/16 | WPMF25M13039G | 274510.77 | 1.00186 |
| 2025/06/16 | WPHX21Y05021 | 18958095.88 | 1.08448 |
| 2025/06/16 | WPWF25M06001B | 289638328.70 | 1.01178 |
| 2025/06/16 | WPAF25Y05003 | 845182.10 | 1.00577 |
| 2025/06/16 | WPWF25M06012A | 40655225.04 | 1.00542 |
| 2025/06/16 | WPHX21Y05003 | 13756467.68 | 1.10659 |

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| 2025/06/16 | WPWF25M13010D | 59301008.27 | 1.00848 |
| 2025/06/16 | WPWF25M13011A | 63681522.29 | 1.00714 |
| 2025/06/16 | WPMF24M13016D | 1356626.48 | 1.02677 |
| 2025/06/16 | WPRM25M13001 | 50420927.89 | 1.00841 |
| 2025/06/16 | WPMF24M13021F | 47318658.56 | 1.02476 |
| 2025/06/16 | WPWF25M13011B | 633218838.79 | 1.00720 |
| 2025/06/16 | WPWF25M13012A | 579580389.96 | 1.00680 |
| 2025/06/16 | WPWF25M13010E | 20164010.27 | 1.00820 |
| 2025/06/16 | WPWF25M13020D | 15586245.45 | 1.00127 |
| 2025/06/16 | WPAF24Y01011 | 3915870.93 | 1.06382 |
| 2025/06/16 | WPMF24M13021B | 556339373.16 | 1.02476 |
| 2025/06/16 | WPMF24M13037B | 481369488.91 | 1.00806 |
| 2025/06/16 | WPDF25M06018 | 8618456.06 | 1.00471 |
| 2025/06/16 | WPHF23Y03017 | 16743118.91 | 1.06596 |
| 2025/06/16 | WPMF24M13024A | 38833101.95 | 1.02192 |
| 2025/06/16 | WPMF24M13033E | 86091299.46 | 1.01487 |
| 2025/06/16 | WPMF24M13036D | 8777459.57 | 1.00809 |
| 2025/06/16 | WPGF24Y03001 | 2820277.43 | 1.03293 |
| 2025/06/16 | WPHX21Y05001 | 23338954.71 | 1.11453 |
| 2025/06/16 | WPMF24M13010A | 42527398.53 | 1.03190 |
| 2025/06/16 | WPWF25M06023B | 316017281.90 | 1.00042 |
| 2025/06/16 | WPWF25M13008A | 227467531.34 | 1.00865 |

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| 2025/06/16 | WPWF25M13011C | 34302145.77 | 1.00733 |
| 2025/06/16 | WPGF25Y02007 | 8377352.21 | 1.00478 |
| 2025/06/16 | WPMF24M13038C | 16329966.20 | 1.00564 |
| 2025/06/16 | WPMF24M13012B | 317345047.34 | 1.03071 |
| 2025/06/16 | WPMF24M13016B | 378894897.34 | 1.02822 |
| 2025/06/16 | WPWF25M06020A | 39286885.27 | 1.00152 |
| 2025/06/16 | WPMF24M13020F | 29217095.99 | 1.02537 |
| 2025/06/16 | WPMF24M13032E | 1382419.24 | 1.01648 |
| 2025/06/16 | WPMF25M13039A | 80164697.76 | 1.00205 |
| 2025/06/16 | WPWF25M13023A | 80038705.69 | 1.00048 |
| 2025/06/16 | WPUF25Y03001 | 101636713.30 | 1.00940 |
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| 2025/06/16 | WPAF23Y01009 | 3777048.29 | 1.06268 |
| 2025/06/16 | WPWF25M13004D | 27533714.54 | 1.01109 |
| 2025/06/16 | WPWF25M13004E | 17661184.57 | 1.01188 |
| 2025/06/16 | WPWF25M06019A | 19066331.32 | 1.00213 |
| 2025/06/16 | WPWF25M13009A | 90860194.23 | 1.00955 |
| 2025/06/16 | WPMF25M13040A | 100195555.20 | 1.00195 |
| 2025/06/16 | WPWF25M06018C | 2846133.22 | 1.00307 |
| 2025/06/16 | WPWF25M13016E | 3621381.89 | 1.00384 |
| 2025/06/16 | WPRM25Y02003 | 68065613.31 | 1.00560 |
| 2025/06/16 | WPAM24Y01016 | 40178617.60 | 1.01083 |

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| 2025/06/16 | WPMF24M13032D | 116360063.19 | 1.01705 |
| 2025/06/16 | WPAM24Y01010 | 20496569.77 | 1.02916 |
| 2025/06/16 | WPGF25M04005 | 35162373.22 | 1.00463 |
| 2025/06/16 | WPAF25Y05002 | 2239106.01 | 1.00731 |
| 2025/06/16 | WPMF24M13034E | 13474028.04 | 1.01492 |
| 2025/06/16 | WPUF25Y03003B | 40956407.17 | 1.00692 |
| 2025/06/16 | WPMF24M13026B | 943877391.26 | 1.02000 |
| 2025/06/16 | WPMF24M13019D | 6434361.52 | 1.02467 |
| 2025/06/16 | WPWF25M13011E | 59544163.10 | 1.00744 |
| 2025/06/16 | WPZF23Y01045 | 11903697.99 | 1.05714 |
| 2025/06/16 | WPHX21Y05004 | 34002705.94 | 1.13454 |
| 2025/06/16 | WPMF24M13013C | 2245694.43 | 1.03053 |
| 2025/06/16 | WPWF25M13019A | 94193969.33 | 1.00143 |
| 2025/06/16 | WPWF25M13003D | 15344532.94 | 1.01157 |
| 2025/06/16 | WPAF23Y01007 | 14999151.01 | 1.06187 |
| 2025/06/16 | WPMF24M13025B | 432501055.01 | 1.02144 |
| 2025/06/16 | WPWF25M06002C | 11057947.60 | 1.01161 |
| 2025/06/16 | WPMF24M13010C | 11841741.49 | 1.03240 |
| 2025/06/16 | WPDF25M06017 | 9398879.87 | 1.00682 |
| 2025/06/16 | WPMF24M13026A | 153092217.60 | 1.01980 |
| 2025/06/16 | WPWF25M06020C | 6959908.56 | 1.00156 |

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| 2025/06/16 | WPGF24Y01001 | 9012228.01 | 1.02833 |
| 2025/06/16 | WPUF24Y03003 | 10529924.02 | 1.03415 |
| 2025/06/16 | WPWF25M13019F | 2897101.36 | 1.00129 |
| 2025/06/16 | WPWF25M13020B | 390264457.94 | 1.00130 |
| 2025/06/16 | WPWF25M13019H | 74124217.54 | 1.00152 |
| 2025/06/16 | WPMF24M13032C | 48104288.43 | 1.01625 |
| 2025/06/16 | WPMF24M13037D | 295078106.64 | 1.00812 |
| 2025/06/16 | WPAF23Y01008 | 4609498.76 | 1.06117 |
| 2025/06/16 | WPWF25M06014C | 2024668.31 | 1.00486 |
| 2025/06/16 | WPAF23Y01003 | 25853304.38 | 1.05766 |
| 2025/06/16 | WPRM25M13002B | 9839927.23 | 1.00131 |
| 2025/06/16 | WPAF23Y01004 | 62825308.92 | 1.05728 |
| 2025/06/16 | WPMF24M13025D | 476165554.40 | 1.02158 |
| 2025/06/16 | WPWF25M06003D | 11881439.74 | 1.01094 |
| 2025/06/16 | WPWF25M13014B | 725145038.37 | 1.00598 |
| 2025/06/16 | WPWF25M13021A | 30045783.71 | 1.00152 |
| 2025/06/16 | WTGF24M06014 | 18454487.33 | 1.01284 |
| 2025/06/16 | WPWF25M13011D | 48654357.57 | 1.00701 |
| 2025/06/16 | WPMF25M13040E | 44161079.46 | 1.00192 |
| 2025/06/16 | WPUF25Y03004A | 134425170.06 | 1.00364 |
| 2025/06/16 | WPWF25M06007A | 423319296.06 | 1.00792 |
| 2025/06/16 | WPWF25M13016B | 589800701.91 | 1.00413 |

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| 2025/06/16 | WPMF24M13035A | 202673940.19 | 1.01336 |
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| 2025/06/16 | WPMF24M13023F | 20272379.04 | 1.02352 |
| 2025/06/16 | WPHX20Y03073 | 26832582.76 | 1.13941 |
| 2025/06/16 | WPMF24M13016C | 5360063.05 | 1.02822 |
| 2025/06/16 | WTGF25M06007 | 8184758.29 | 1.01329 |
| 2025/06/16 | WPMF24M06015B | 202508640.10 | 1.01254 |
| 2025/06/16 | WPWF25M06023C | 11698649.17 | 1.00043 |
| 2025/06/16 | WPMF24M13018E | 125138789.17 | 1.02590 |
| 2025/06/16 | WPWF25M06024D | 300042900.81 | 1.00014 |
| 2025/06/16 | WPAF24Y01023 | 4707662.36 | 1.03734 |
| 2025/06/16 | WPWF25M13001D | 4254066.91 | 1.01190 |
| 2025/06/16 | WPWF25M13007C | 292715803.78 | 1.00936 |
| 2025/06/16 | WTGF24M06013 | 26354516.94 | 1.01311 |
| 2025/06/16 | WPWF25M13004A | 102045650.37 | 1.01131 |
| 2025/06/16 | WPMF24M13025A | 54176775.78 | 1.02123 |
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| 2025/06/16 | WPUF25M03001 | 50714245.98 | 1.01195 |
| 2025/06/16 | WPWF25M06006A | 69699106.35 | 1.00832 |

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| 2025/06/16 | WPHX20Y03082 | 21974097.63 | 1.11197 |
| 2025/06/16 | WPAM24Y01017 | 28554848.00 | 1.00934 |
| 2025/06/16 | WPMF24M13010D | 4552452.16 | 1.03079 |
| 2025/06/16 | WPMF24M13030G | 661012.62 | 1.01682 |
| 2025/06/16 | WPMF24M13028F | 21790590.09 | 1.01823 |
| 2025/06/16 | WPMF24M13029A | 108490346.79 | 1.01783 |
| 2025/06/16 | WPRM24Y02003 | 35745413.87 | 1.03743 |
| 2025/06/16 | WPWF25M13003B | 10121273.43 | 1.01212 |
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| 2025/06/16 | WPWF25M06017C | 13458911.49 | 1.00328 |
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| 2025/06/16 | WPAF24Y01028 | 1123560.35 | 1.03937 |
| 2025/06/16 | WPWF25M13015D | 50318855.87 | 1.00418 |
| 2025/06/16 | WPUF24Y03006 | 20364006.29 | 1.02352 |
| 2025/06/16 | WPWF25M13001A | 40507257.16 | 1.01268 |
| 2025/06/16 | WPMF24M13014A | 40485671.05 | 1.02930 |
| 2025/06/16 | WPMF24M13026E | 29319998.31 | 1.01946 |

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| 2025/06/16 | WPWF25M06021A | 44516899.51 | 1.00127 |
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| 2025/06/16 | WPWF25M06024B | 163411592.10 | 1.00016 |
| 2025/06/16 | WPMF24M13028D | 590943291.52 | 1.01886 |
| 2025/06/16 | WPMF24M13036A | 366949759.16 | 1.00834 |
| 2025/06/16 | WPUF24Y03008 | 68823416.09 | 1.01608 |
| 2025/06/16 | WPWF25M06006B | 326106263.51 | 1.00839 |
| 2025/06/16 | WPWF25M06003A | 37248268.03 | 1.01033 |
| 2025/06/16 | WPHX21Y05008 | 25128832.35 | 1.10661 |
| 2025/06/16 | WPHF23Y03004 | 63043279.13 | 1.08510 |
| 2025/06/16 | WPAF24Y01030 | 3710779.59 | 1.02993 |
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| 2025/06/16 | WTGF25M06004 | 9902613.74 | 1.00725 |
| 2025/06/16 | WPAM25Y01018 | 13409569.88 | 1.00527 |
| 2025/06/16 | WPWF25M13024C | 23654597.32 | 1.00016 |
| 2025/06/16 | WPGF24Y03007 | 2133269.99 | 1.02114 |
| 2025/06/16 | WPMF24M13027E | 25616090.94 | 1.01865 |
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| 2025/06/16 | WPWF25M13007D | 19415068.12 | 1.00928 |

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| 2025/06/16 | WPWF25M13022B | 400380033. 00 | 1. 00095 |
| 2025/06/16 | WPMF24M13019E | 39928443. 91 | 1. 02518 |
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| 2025/06/16 | WPMF24M13038H | 110700546. 90 | 1. 00545 |
| 2025/06/16 | WPWF25M13016C | 45641207. 56 | 1. 00401 |
| 2025/06/16 | WPWF25M13014D | 45884666. 77 | 1. 00582 |
| 2025/06/16 | WPWF25M13023B | 220107789. 75 | 1. 00048 |
| 2025/06/16 | WPGF25M04001 | 12146554. 18 | 1. 01478 |
| 2025/06/16 | WPMF24M13033A | 71068642. 96 | 1. 01526 |
| 2025/06/16 | WPUF24Y03009 | 79175816. 67 | 1. 01257 |
| 2025/06/16 | WPMF24M06014A | 50632255. 52 | 1. 01264 |
| 2025/06/16 | WPWF25M06018B | 142982115. 41 | 1. 00302 |
| 2025/06/16 | WPMF24M13037C | 28951117. 89 | 1. 00821 |
| 2025/06/16 | WPWF25M06016A | 28155901. 38 | 1. 00367 |
| 2025/06/16 | WPRM24Y02002 | 18271272. 71 | 1. 04062 |
| 2025/06/16 | WPUF25M13001 | 50389415. 29 | 1. 00778 |
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| 2025/06/16 | WPWF25M13004B | 935750126. 39 | 1. 01140 |
| 2025/06/16 | WPWF25M13022A | 70065853. 12 | 1. 00094 |
| 2025/06/16 | WPAF24Y01027 | 2153352. 21 | 1. 03996 |
| 2025/06/16 | WPWF25M13002A | 49195844. 02 | 1. 01353 |

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| 2025/06/16 | WPAM24Y01013 | 19397647.17 | 1.02666 |
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| 2025/06/16 | WPWF25M13001B | 435515289.78 | 1.01282 |

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 06 月 17 日