

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    |
|------------|---------------|--------------|---------|
| 2025/03/10 | WPMF24M13025C | 11446796.81  | 1.01300 |
| 2025/03/10 | WPMF24M13028D | 585725737.39 | 1.00987 |
| 2025/03/10 | WPHF23Y02032  | 242916269.44 | 1.05000 |
| 2025/03/10 | WPGF25M08001  | 30091732.59  | 1.00305 |
| 2025/03/10 | WPMF24M13025F | 61441058.87  | 1.01256 |
| 2025/03/10 | WPHF23M19001  | 172517930.22 | 1.04571 |
| 2025/03/10 | WPMF24M13005D | 25666044.69  | 1.02670 |
| 2025/03/10 | WPHX21Y05009  | 22215724.32  | 1.09565 |
| 2025/03/10 | WPMF24M13003B | 283736499.12 | 1.02971 |
| 2025/03/10 | WPMF24M13008A | 71370826.26  | 1.02503 |
| 2025/03/10 | WPMF24M13033B | 451116095.05 | 1.00623 |
| 2025/03/10 | WTGF25M06006  | 12870849.38  | 1.00097 |
| 2025/03/10 | WPMF24M13014C | 11094969.44  | 1.02072 |
| 2025/03/10 | WPMF24M13027D | 468236466.09 | 1.01046 |
| 2025/03/10 | WPZF23Y01038  | 33856651.76  | 1.03383 |
| 2025/03/10 | WPHF23Y03003  | 217220637.94 | 1.07319 |
| 2025/03/10 | WPRM24Y02006  | 26658197.11  | 1.01000 |
| 2025/03/10 | WPAF23Y01002  | 75344351.28  | 1.05077 |

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| 2025/03/10 | WPAF24Y02001  | 3907135. 47    | 1. 02427 |
| 2025/03/10 | WTGF24M06009  | 24050631. 30   | 1. 00816 |
| 2025/03/10 | WPAM24Y01014  | 13888564. 60   | 1. 01042 |
| 2025/03/10 | WPDF24M06013  | 11806326. 97   | 1. 00950 |
| 2025/03/10 | WPMF24M13030D | 100613. 35     | 1. 00613 |
| 2025/03/10 | WPRM24Y02002  | 18048579. 28   | 1. 02793 |
| 2025/03/10 | WPMF24M13012D | 6289684. 02    | 1. 02095 |
| 2025/03/10 | WPMF24M06013A | 66807488. 86   | 1. 00682 |
| 2025/03/10 | WPMF24M13028E | 18628106. 50   | 1. 00943 |
| 2025/03/10 | WPHF24M13010A | 91431148. 62   | 1. 03169 |
| 2025/03/10 | WPMF24M13021C | 12202520. 94   | 1. 01585 |
| 2025/03/10 | WPAF24Y01039  | 3247401. 50    | 1. 00595 |
| 2025/03/10 | WPMF24M13036A | 364060499. 85  | 1. 00040 |
| 2025/03/10 | WPMF24M06007B | 282925378. 93  | 1. 01387 |
| 2025/03/10 | WPMF24M06014B | 251562242. 79  | 1. 00624 |
| 2025/03/10 | WPMF24M13009D | 16055116. 11   | 1. 02319 |
| 2025/03/10 | WPAF23Y01003  | 25573013. 33   | 1. 04620 |
| 2025/03/10 | WPMF24M06007A | 20840064. 11   | 1. 01363 |
| 2025/03/10 | WPMF24M13030B | 1189604564. 93 | 1. 00791 |
| 2025/03/10 | WPMF24M13032A | 151135637. 59  | 1. 00757 |
| 2025/03/10 | WPMF24M13035B | 100386068. 72  | 1. 00386 |
| 2025/03/10 | WPRM25Y02001  | 65414665. 54   | 0. 99976 |

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| 2025/03/10 | WPHF24M13007C | 14003815.96  | 1.03505 |
| 2025/03/10 | WPMF24M13028F | 21603865.23  | 1.00950 |
| 2025/03/10 | WPWF25M13011E | 59107497.90  | 1.00005 |
| 2025/03/10 | WPAM24Y01005  | 6422776.52   | 1.02927 |
| 2025/03/10 | WPMF24M13011D | 1934513.56   | 1.02155 |
| 2025/03/10 | WPMF24M13034A | 80420729.76  | 1.00525 |
| 2025/03/10 | WPWF25M13004D | 27306987.45  | 1.00277 |
| 2025/03/10 | WPMF24M06009C | 34483919.68  | 1.01103 |
| 2025/03/10 | WPMF24M13021B | 551503267.20 | 1.01585 |
| 2025/03/10 | WPMF24M06013C | 18682376.94  | 1.00704 |
| 2025/03/10 | WPMF24M13020C | 13327323.49  | 1.01607 |
| 2025/03/10 | WPWF25M06010A | 179449883.71 | 1.00024 |
| 2025/03/10 | WPHX20Y03081  | 27014970.60  | 1.09473 |
| 2025/03/10 | WPRM24Y02003  | 35255674.27  | 1.02321 |
| 2025/03/10 | WPHF23Y02035  | 136653903.07 | 1.05575 |
| 2025/03/10 | WPUF24Y03005  | 8535698.81   | 1.01737 |
| 2025/03/10 | WPWF25M13011A | 63233187.29  | 1.00005 |
| 2025/03/10 | WPMF24M13005B | 509183326.81 | 1.02830 |
| 2025/03/10 | WPWF25M13007E | 19630117.69  | 1.00081 |
| 2025/03/10 | WPDF25M06017  | 9340109.91   | 1.00052 |
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| 2025/03/10 | WPMF24M13014D | 8684600.85   | 1.01962 |

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| 2025/03/10 | WPMF24M13017C | 7309096. 41   | 1. 01862 |
| 2025/03/10 | WPHF23Y02013  | 80072344. 20  | 1. 07398 |
| 2025/03/10 | WPHF24M13006D | 21006751. 88  | 1. 03559 |
| 2025/03/10 | WPAF23Y01008  | 4561814. 04   | 1. 05019 |
| 2025/03/10 | WPDF24M06012  | 12009066. 11  | 1. 01120 |
| 2025/03/10 | WPMF24M13034E | 13349638. 19  | 1. 00555 |
| 2025/03/10 | WPAF23Y01007  | 14945826. 37  | 1. 05810 |
| 2025/03/10 | WPMF24M13022E | 62257023. 75  | 1. 01451 |
| 2025/03/10 | WPUF24Y03008  | 67981117. 09  | 1. 00365 |
| 2025/03/10 | WPZF23Y02006  | 39883770. 53  | 1. 04257 |
| 2025/03/10 | WPHF23Y03017  | 16566138. 33  | 1. 05469 |
| 2025/03/10 | WPGF24Y03003  | 3479530. 64   | 1. 01610 |
| 2025/03/10 | WPMF24M13033F | 15232031. 75  | 1. 00648 |
| 2025/03/10 | WPWF25M06006A | 69264306. 33  | 1. 00203 |
| 2025/03/10 | WPMF24M13035D | 4209127. 25   | 1. 00372 |
| 2025/03/10 | WPRM24Y02001  | 21539530. 30  | 1. 02968 |
| 2025/03/10 | WPZF23Y01032  | 76510681. 06  | 1. 04252 |
| 2025/03/10 | WPHF22Y03002  | 12744969. 38  | 1. 05939 |
| 2025/03/10 | WPMF24M13023C | 5982092. 68   | 1. 01411 |
| 2025/03/10 | WPMF24M13032D | 115299251. 16 | 1. 00778 |
| 2025/03/10 | WPMF24M13008D | 4228116. 89   | 1. 02375 |
| 2025/03/10 | WPWF25M13010B | 39382593. 37  | 1. 00022 |

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| 2025/03/10 | WPMF24M13005C | 8162662.75   | 1.02830 |
| 2025/03/10 | WPWF25M13008B | 869436517.24 | 1.00025 |
| 2025/03/10 | WPMF24M13028B | 605880023.54 | 1.00980 |
| 2025/03/10 | WTGF25M06001  | 3919533.75   | 0.99228 |
| 2025/03/10 | WTGF25M06008  | 4069909.05   | 1.00024 |
| 2025/03/10 | WPHX21Y05004  | 33673416.81  | 1.12355 |
| 2025/03/10 | WPAF23Y01001  | 17582424.16  | 1.04993 |
| 2025/03/10 | WPMF24M13007A | 65974706.50  | 1.02571 |
| 2025/03/10 | WPMF24M13022B | 628113939.24 | 1.01503 |
| 2025/03/10 | WPMF24M13029A | 107541672.50 | 1.00893 |
| 2025/03/10 | WPWF25M06008A | 54309735.53  | 1.00112 |
| 2025/03/10 | WPHF24M13010C | 11029489.17  | 1.03207 |
| 2025/03/10 | WPZF23Y01043  | 25561916.26  | 1.04206 |
| 2025/03/10 | WPAM24Y01012  | 24105568.15  | 1.01316 |
| 2025/03/10 | WPMF24M06012A | 72084182.41  | 1.00735 |
| 2025/03/10 | WPMF24M13018D | 691626.30    | 1.01709 |
| 2025/03/10 | WPMF24M13022F | 75561891.87  | 1.01503 |
| 2025/03/10 | WPMF24M13010B | 568974708.43 | 1.02305 |
| 2025/03/10 | WPWF25M06003A | 37016997.49  | 1.00406 |
| 2025/03/10 | WPAF24Y01013  | 3486077.80   | 1.04528 |
| 2025/03/10 | WPHX20Y03082  | 21754519.96  | 1.10086 |
| 2025/03/10 | WPMF24M13027B | 440964830.97 | 1.01039 |

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| 2025/03/10 | WPWF25M13001C | 18967875.37  | 1.00368 |
| 2025/03/10 | WPAM24Y01015  | 24087070.83  | 1.00550 |
| 2025/03/10 | WPMF24M13015D | 966018.65    | 1.01907 |
| 2025/03/10 | WPMF24M13035E | 896649.83    | 1.00402 |
| 2025/03/10 | WPAM24Y01004  | 14493425.13  | 1.02887 |
| 2025/03/10 | WPHF24M13005A | 111532505.49 | 1.03503 |
| 2025/03/10 | WTGF25M06003  | 8011211.93   | 0.99413 |
| 2025/03/10 | WPMF24M13034C | 20107662.44  | 1.00538 |
| 2025/03/10 | WPHF23Y03004  | 62365693.33  | 1.07344 |
| 2025/03/10 | WPHF23Y03011  | 186006984.02 | 1.05272 |
| 2025/03/10 | WPHF23Y02009  | 42269028.59  | 1.06528 |
| 2025/03/10 | WPMF24M13010C | 11734466.45  | 1.02305 |
| 2025/03/10 | WPUF24Y03007  | 42865572.63  | 1.00961 |
| 2025/03/10 | WPMF24M13007B | 529849515.74 | 1.02603 |
| 2025/03/10 | WPMF24M13029C | 28709878.74  | 1.00910 |
| 2025/03/10 | WPMF24M13002A | 60300942.55  | 1.02996 |
| 2025/03/10 | WPZF23Y01037  | 23615808.37  | 1.03366 |
| 2025/03/10 | WPMF24M13033D | 452831206.78 | 1.00629 |
| 2025/03/10 | WPWF25M13006B | 26318245.15  | 1.00283 |
| 2025/03/10 | WPAM24Y01013  | 19143290.44  | 1.01320 |
| 2025/03/10 | WPHF23Y03013  | 142700871.32 | 1.05276 |
| 2025/03/10 | WPDF24M06011  | 10698328.80  | 1.01425 |

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| 2025/03/10 | WPHF23Y02039  | 94047373.22  | 1.05306 |
| 2025/03/10 | WPMF24M13026C | 19304947.31  | 1.01157 |
| 2025/03/10 | WPMF24M13022A | 63820183.26  | 1.01477 |
| 2025/03/10 | WPMF24M13024D | 41288577.84  | 1.01251 |
| 2025/03/10 | WPMF24M13034F | 904668.25    | 1.00518 |
| 2025/03/10 | WPZF23Y01041  | 23383527.42  | 1.02900 |
| 2025/03/10 | WTGF24M06013  | 25967837.09  | 0.99824 |
| 2025/03/10 | WPHF23Y03014  | 57479047.96  | 1.06169 |
| 2025/03/10 | WPWF25M13002B | 20077311.11  | 1.00418 |
| 2025/03/10 | WPWF25M13011B | 628727047.28 | 1.00005 |
| 2025/03/10 | WPZF23Y01044  | 20881235.65  | 1.02936 |
| 2025/03/10 | WPAF24Y01023  | 4679321.56   | 1.03109 |
| 2025/03/10 | WPHF22Y03001  | 18059211.35  | 1.07922 |
| 2025/03/10 | WPWF25M06001A | 41458770.70  | 1.00510 |
| 2025/03/10 | WPHF23M19002  | 91305397.39  | 1.04687 |
| 2025/03/10 | WPWF25M13003A | 351223979.43 | 1.00349 |
| 2025/03/10 | WPMF24M13003C | 12149411.32  | 1.02971 |
| 2025/03/10 | WPMF24M13008B | 559321023.73 | 1.02535 |
| 2025/03/10 | WPMF24M13028C | 80652730.20  | 1.00987 |
| 2025/03/10 | WPHF23Y03015  | 33490703.80  | 1.05472 |
| 2025/03/10 | WPWF25M13007D | 19254354.33  | 1.00093 |
| 2025/03/10 | WPAF24Y01011  | 3893329.57   | 1.05770 |

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| 2025/03/10 | WPMF24M13037F | 50901328.13   | 0.99979 |
| 2025/03/10 | WPWF25M13005B | 441196971.04  | 1.00272 |
| 2025/03/10 | WPWF25M13001A | 40153428.79   | 1.00383 |
| 2025/03/10 | WPMF24M13024E | 22755948.37   | 1.01298 |
| 2025/03/10 | WPMF24M13025B | 428891115.84  | 1.01291 |
| 2025/03/10 | WPMF24M13027E | 25398542.01   | 1.01000 |
| 2025/03/10 | WPMF24M13033C | 20356504.74   | 1.00629 |
| 2025/03/10 | WPWF25M06009B | 18910805.20   | 1.00070 |
| 2025/03/10 | WTGF24M06001  | 58535788.71   | 1.01323 |
| 2025/03/10 | WPDF24M06015  | 8929072.05    | 1.00478 |
| 2025/03/10 | WPMF24M13015B | 328088525.44  | 1.02014 |
| 2025/03/10 | WPMF24M13016C | 5315538.13    | 1.01968 |
| 2025/03/10 | WPMF24M13032E | 1370176.85    | 1.00748 |
| 2025/03/10 | WPMF24M06014C | 8595789.82    | 1.00637 |
| 2025/03/10 | WPWF25M13011D | 48318303.42   | 1.00005 |
| 2025/03/10 | WPMF24M13011C | 4995154.10    | 1.02273 |
| 2025/03/10 | WPHF24M13006A | 130505908.83  | 1.03539 |
| 2025/03/10 | WPMF24M13003A | 37690180.83   | 1.02936 |
| 2025/03/10 | WPWF25M06004B | 33909644.26   | 1.00349 |
| 2025/03/10 | WPMF24M13029B | 1009039479.32 | 1.00903 |
| 2025/03/10 | WPWF25M13004E | 17507290.75   | 1.00306 |
| 2025/03/10 | WPMF24M13001A | 105979072.89  | 1.03089 |



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| 2025/03/10 | WPWF25M13009B | 64527915.43  | 1.00055 |
| 2025/03/10 | WPAF23Y01005  | 59346393.73  | 1.04838 |
| 2025/03/10 | WPAF24Y01030  | 3686171.99   | 1.02310 |
| 2025/03/10 | WPMF24M13017B | 303814542.08 | 1.01862 |
| 2025/03/10 | WPMF24M13023F | 20085933.49  | 1.01411 |
| 2025/03/10 | WPWF25M06005A | 48054425.66  | 1.00299 |
| 2025/03/10 | WTGF24M06003  | 19738920.71  | 1.01150 |
| 2025/03/10 | WPHF24M13009B | 430677982.39 | 1.03270 |
| 2025/03/10 | WPWF25M06002B | 352273390.47 | 1.00466 |
| 2025/03/10 | WTGF24M06006  | 57880348.66  | 1.00923 |
| 2025/03/10 | WPMF24M13018C | 11111976.84  | 1.01805 |
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| 2025/03/10 | WPMF24M06011C | 19312414.80  | 1.00802 |
| 2025/03/10 | WPMF24M13009A | 41697933.82  | 1.02404 |
| 2025/03/10 | WPMF24M06010A | 96059228.87  | 1.00836 |
| 2025/03/10 | WPWF25M13008A | 225570763.69 | 1.00024 |
| 2025/03/10 | WPMF24M13025E | 32535526.54  | 1.01247 |
| 2025/03/10 | WPWF25M06008C | 20502894.68  | 1.00115 |
| 2025/03/10 | WPZF23Y01051  | 9027283.75   | 1.03354 |
| 2025/03/10 | WPHF23Y03016  | 37767159.14  | 1.05232 |
| 2025/03/10 | WPMF24M13032B | 856511724.07 | 1.00766 |
| 2025/03/10 | WPMF24M13033A | 70430610.77  | 1.00615 |

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| 2025/03/10 | WPHX21Y05003  | 13611896.13  | 1.09496 |
| 2025/03/10 | WPMF24M13024C | 7086537.70   | 1.01298 |
| 2025/03/10 | WPZF23Y01034  | 23112835.99  | 1.04809 |
| 2025/03/10 | WPAF24Y01038  | 2269880.94   | 1.01165 |
| 2025/03/10 | WPHF24M13008A | 85061626.15  | 1.03416 |
| 2025/03/10 | WPMF24M13013B | 161516008.42 | 1.02199 |
| 2025/03/10 | WPMF24M13020A | 48769896.18  | 1.01580 |
| 2025/03/10 | WPZF24Y01001  | 920857.97    | 1.03577 |
| 2025/03/10 | WPAF23Y01004  | 62193792.40  | 1.04665 |
| 2025/03/10 | WPHX21Y05021  | 18764708.59  | 1.07342 |
| 2025/03/10 | WPMF24M13027F | 14680499.87  | 1.01008 |
| 2025/03/10 | WPHX21Y05007  | 25198103.47  | 1.10734 |
| 2025/03/10 | WPMF24M13013A | 14046797.55  | 1.02165 |
| 2025/03/10 | WPMF24M13005A | 63513280.57  | 1.02796 |
| 2025/03/10 | WPMF24M13026A | 151826293.77 | 1.01137 |
| 2025/03/10 | WPWF25M06008D | 100099775.29 | 1.00099 |
| 2025/03/10 | WPWF25M13004A | 101191768.49 | 1.00285 |
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| 2025/03/10 | WPWF25M06003C | 8036715.23   | 1.00422 |
| 2025/03/10 | WPMF24M13037E | 37254460.99  | 0.99975 |
| 2025/03/10 | WPWF25M13007B | 29980275.32  | 1.00095 |
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| 2025/03/10 | WPAM24Y01003  | 5787821.82   | 1.03259 |
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| 2025/03/10 | WPHF23Y02029  | 139267217.76 | 1.05200 |
| 2025/03/10 | WPMF24M13030G | 655092.92    | 1.00772 |
| 2025/03/10 | WTGF24M06012  | 29715177.86  | 1.00100 |
| 2025/03/10 | WTGF24M06014  | 18182052.78  | 0.99789 |
| 2025/03/10 | WPMF24M13019B | 409428974.85 | 1.01664 |
| 2025/03/10 | WTGF24M06008  | 22205405.54  | 1.00832 |
| 2025/03/10 | WPAF24Y01022  | 2278917.77   | 1.03555 |
| 2025/03/10 | WPHX21Y05002  | 19269285.41  | 1.08435 |
| 2025/03/10 | WPWF25M13008D | 39637949.98  | 1.00031 |
| 2025/03/10 | WPDF24M06014  | 6090956.94   | 1.00664 |
| 2025/03/10 | WPGF24Y03007  | 2119319.17   | 1.01446 |
| 2025/03/10 | WPMF24M13028A | 130868913.61 | 1.00969 |
| 2025/03/10 | WPUF25Y03002B | 6596671.93   | 1.00017 |
| 2025/03/10 | WTGF24M06015  | 13589144.57  | 0.99283 |
| 2025/03/10 | WPMF24M13027C | 12883883.61  | 1.01046 |
| 2025/03/10 | WPWF25M13005D | 25736374.34  | 1.00262 |
| 2025/03/10 | WPMF24M13022C | 8150224.59   | 1.01503 |
| 2025/03/10 | WPWF25M06002D | 366774.30    | 1.00483 |
| 2025/03/10 | WPWF25M13007C | 290277178.09 | 1.00095 |

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| 2025/03/10 | WPAM24Y01011  | 46353085.02  | 1.01534 |
| 2025/03/10 | WPMF24M06012C | 10808023.89  | 1.00759 |
| 2025/03/10 | WPMF24M13009C | 15131506.09  | 1.02443 |
| 2025/03/10 | WPMF24M13025D | 472166742.16 | 1.01300 |
| 2025/03/10 | WPMF24M13015A | 27346898.64  | 1.01981 |
| 2025/03/10 | WPHF24M13005C | 11025296.35  | 1.03524 |
| 2025/03/10 | WPMF24M13018E | 124108304.97 | 1.01745 |
| 2025/03/10 | WPMF24M13019E | 39573427.87  | 1.01606 |
| 2025/03/10 | WTGF25M06007  | 8082214.76   | 1.00059 |
| 2025/03/10 | WPMF24M13001C | 16246005.88  | 1.03107 |
| 2025/03/10 | WPWF25M06006B | 324054673.83 | 1.00204 |
| 2025/03/10 | WPWF25M06006C | 16429613.25  | 1.00208 |
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| 2025/03/10 | WPMF24M13004A | 30500426.58  | 1.02889 |
| 2025/03/10 | WPMF24M13026B | 935999515.51 | 1.01149 |
| 2025/03/10 | WTGF25M06005  | 12700633.64  | 0.99303 |
| 2025/03/10 | WPWF25M13001D | 4218719.63   | 1.00350 |

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| 2025/03/10 | WPHF24M13009C | 15316032.97  | 1.03269 |
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| 2025/03/10 | WPWF25M13010A | 752451245.53 | 1.00019 |
| 2025/03/10 | WPWF25M06007A | 420670755.39 | 1.00161 |
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| 2025/03/10 | WPHF23Y02019  | 164185845.18 | 1.07323 |
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| 2025/03/10 | WPMF24M13024B | 392024853.38 | 1.01298 |
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| 2025/03/10 | WPHF23Y03012  | 145281843.46 | 1.04815 |
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| 2025/03/10 | WPMF24M13023D | 16033498.90  | 1.01332 |
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| 2025/03/10 | WPMF24M13034B | 402133582.72 | 1.00533 |
| 2025/03/10 | WPWF25M06003B | 408633148.69 | 1.00409 |
| 2025/03/10 | WPWF25M13009A | 90045208.13  | 1.00050 |
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| 2025/03/10 | WPHF24M13006B | 857003331.23 | 1.03559 |
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| 2025/03/10 | WTGF25M06004  | 9757752.26   | 0.99252 |
| 2025/03/10 | WPMF24M13020D | 4254948.44   | 1.01519 |
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| 2025/03/10 | WPAF24Y01026  | 1520755.20   | 1.03144 |
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| 2025/03/10 | WPHF23Y03002  | 33003643.54  | 1.04796 |
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| 2025/03/10 | WPWF25M13002A | 48732691.54  | 1.00399 |
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| 2025/03/10 | WPHF24M13009A | 65218918. 16  | 1. 03231 |
| 2025/03/10 | WPMF24M13021D | 1228250. 42   | 1. 01499 |
| 2025/03/10 | WPRM24Y02007  | 39314462. 86  | 1. 00398 |
| 2025/03/10 | WPRM24Y02008  | 42469811. 67  | 0. 99970 |
| 2025/03/10 | WPHF23Y02025  | 171329337. 78 | 1. 06213 |
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| 2025/03/10 | WPMF24M13018B | 650624983.72 | 1.01805 |
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| 2025/03/10 | WPMF24M06010C | 7592589.21   | 1.00863 |
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| 2025/03/10 | WPWF25M06005C | 25492737.26  | 1.00307 |
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| 2025/03/10 | WPMF24M13016B | 375747502.12 | 1.01968 |
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| 2025/03/10 | WPMF24M13023E | 70289411.43  | 1.01362 |
| 2025/03/10 | WPWF25M13005E | 22320711.11  | 1.00284 |
| 2025/03/10 | WPWF25M13010C | 41463842.78  | 1.00016 |

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| 2025/03/10 | WPMF24M13026D | 14545554.48  | 1.01109 |
| 2025/03/10 | WPWF25M06002C | 10982991.15  | 1.00475 |
| 2025/03/10 | WPWF25M13001E | 873282.29    | 1.00377 |
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| 2025/03/10 | WPMF24M13030A | 128738799.17 | 1.00781 |
| 2025/03/10 | WPMF24M13001B | 564000766.56 | 1.03107 |
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| 2025/03/10 | WPMF24M13014A | 40135187.57  | 1.02039 |
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| 2025/03/10 | WPHF23Y03021  | 22229093.73  | 1.04671 |

- 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 03 月 11 日