

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    |
|------------|---------------|--------------|---------|
| 2025/03/24 | WPAF24Y01026  | 1520756.13   | 1.03144 |
| 2025/03/24 | WPAM24Y01011  | 46429531.62  | 1.01702 |
| 2025/03/24 | WPMF24M13004B | 228126233.94 | 1.03055 |
| 2025/03/24 | WPMF24M13015A | 27383066.33  | 1.02116 |
| 2025/03/24 | WPMF24M13021D | 1229845.43   | 1.01631 |
| 2025/03/24 | WPMF24M13036A | 364409245.59 | 1.00135 |
| 2025/03/24 | WPMF24M13021E | 76108394.76  | 1.01666 |
| 2025/03/24 | WPWF25M06011C | 10390615.36  | 1.00060 |
| 2025/03/24 | WPMF24M13034D | 65441488.29  | 1.00638 |
| 2025/03/24 | WPHF23Y03004  | 62415699.54  | 1.07430 |
| 2025/03/24 | WPMF24M06009C | 34522877.83  | 1.01217 |
| 2025/03/24 | WPGF24Y03001  | 2797676.80   | 1.02465 |
| 2025/03/24 | WPMF24M13016C | 5321971.78   | 1.02091 |
| 2025/03/24 | WPMF24M13023D | 16054675.35  | 1.01466 |
| 2025/03/24 | WPMF24M13030G | 655989.98    | 1.00910 |
| 2025/03/24 | WPMF24M13035A | 201106759.75 | 1.00553 |
| 2025/03/24 | WTGF24M06011  | 29525296.66  | 1.00313 |
| 2025/03/24 | WPMF24M13030C | 50026906.91  | 1.00938 |

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| 2025/03/24 | WPWF25M06004B | 33941671.18  | 1.00443 |
| 2025/03/24 | WPWF25M13006A | 57341454.29  | 1.00391 |
| 2025/03/24 | WPMF24M13018D | 692564.80    | 1.01847 |
| 2025/03/24 | WPMF24M13025A | 53804594.32  | 1.01421 |
| 2025/03/24 | WPWF25M06011B | 272196116.20 | 1.00059 |
| 2025/03/24 | WPWF25M13010F | 300359017.95 | 1.00119 |
| 2025/03/24 | WPZF23Y01051  | 9036077.62   | 1.03455 |
| 2025/03/24 | WPMF24M13013B | 161715388.93 | 1.02325 |
| 2025/03/24 | WPMF24M13014D | 8696556.24   | 1.02102 |
| 2025/03/24 | WPAF23Y01002  | 75430730.96  | 1.05198 |
| 2025/03/24 | WPHF24M13009B | 431227656.13 | 1.03402 |
| 2025/03/24 | WPWF25M13014B | 720878192.10 | 1.00006 |
| 2025/03/24 | WTGF25M06006  | 12877075.05  | 1.00146 |
| 2025/03/24 | WPDF24M06015  | 8935774.17   | 1.00553 |
| 2025/03/24 | WPZF23Y02006  | 39894479.01  | 1.04285 |
| 2025/03/24 | WPMF24M13027A | 73625234.81  | 1.01166 |
| 2025/03/24 | WPWF25M06007A | 421046844.25 | 1.00251 |
| 2025/03/24 | WPWF25M13011C | 34074933.76  | 1.00066 |
| 2025/03/24 | WPUF24Y03006  | 20192252.46  | 1.01489 |
| 2025/03/24 | WPWF25M06002D | 367188.39    | 1.00596 |
| 2025/03/24 | WPGF25M08001  | 30106494.09  | 1.00354 |
| 2025/03/24 | WPHF23M19003  | 48847038.90  | 1.04636 |

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| 2025/03/24 | WPMF24M13003C | 12165062.22  | 1.03104 |
| 2025/03/24 | WPGF25Y02001  | 14024068.70  | 1.00174 |
| 2025/03/24 | WPAF23Y01005  | 59449863.56  | 1.05021 |
| 2025/03/24 | WPHX21Y05009  | 22238998.88  | 1.11072 |
| 2025/03/24 | WPMF24M13011D | 1937107.55   | 1.02292 |
| 2025/03/24 | WPMF24M13009D | 16078759.85  | 1.02469 |
| 2025/03/24 | WPWF25M06002C | 10995223.37  | 1.00587 |
| 2025/03/24 | WPWF25M13008B | 870706377.25 | 1.00172 |
| 2025/03/24 | WPWF25M13010E | 20029036.93  | 1.00145 |
| 2025/03/24 | WPMF24M13020F | 28992192.33  | 1.01748 |
| 2025/03/24 | WPMF24M13033E | 85448821.97  | 1.00730 |
| 2025/03/24 | WPMF24M13036D | 8718116.79   | 1.00127 |
| 2025/03/24 | WPWF25M13014C | 25732539.59  | 1.00006 |
| 2025/03/24 | WPAF23Y01001  | 17611063.49  | 1.05164 |
| 2025/03/24 | WPMF24M13019D | 6385865.19   | 1.01695 |
| 2025/03/24 | WPUF25Y03002B | 6600531.98   | 1.00076 |
| 2025/03/24 | WPGF24Y01001  | 8937870.56   | 1.01985 |
| 2025/03/24 | WPMF24M13021F | 46971086.44  | 1.01723 |
| 2025/03/24 | WPWF25M06006C | 16444805.97  | 1.00301 |
| 2025/03/24 | WPWF25M13001C | 18992589.15  | 1.00499 |
| 2025/03/24 | WPMF24M13002A | 60377140.07  | 1.03126 |
| 2025/03/24 | WPWF25M13011A | 63269896.92  | 1.00063 |

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| 2025/03/24 | WPWF25M13011E | 59144307. 59  | 1. 00068 |
| 2025/03/24 | WPMF24M06015B | 201375169. 42 | 1. 00687 |
| 2025/03/24 | WPMF24M13020D | 4260579. 26   | 1. 01653 |
| 2025/03/24 | WPWF25M06001A | 41497474. 55  | 1. 00603 |
| 2025/03/24 | WPMF24M13033D | 453456830. 42 | 1. 00768 |
| 2025/03/24 | WPWF25M13002B | 20105948. 44  | 1. 00561 |
| 2025/03/24 | WPMF24M13002C | 21495585. 00  | 1. 03164 |
| 2025/03/24 | WPMF24M13035C | 27148385. 84  | 1. 00526 |
| 2025/03/24 | WPHF23Y03005  | 104805334. 61 | 1. 06606 |
| 2025/03/24 | WPAF24Y01040  | 5120059. 18   | 1. 00052 |
| 2025/03/24 | WPHX20Y03065  | 40643959. 99  | 1. 17820 |
| 2025/03/24 | WPMF24M13019E | 39622362. 52  | 1. 01732 |
| 2025/03/24 | WPMF24M13030F | 963964. 89    | 1. 00938 |
| 2025/03/24 | WPWF25M13001E | 874433. 58    | 1. 00509 |
| 2025/03/24 | WPMF24M13001A | 106112951. 82 | 1. 03219 |
| 2025/03/24 | WPMF24M06010B | 686413001. 43 | 1. 00943 |
| 2025/03/24 | WPMF24M06015C | 12185013. 85  | 1. 00701 |
| 2025/03/24 | WPMF24M13022F | 75674503. 07  | 1. 01654 |
| 2025/03/24 | WPWF25M06003B | 409000057. 95 | 1. 00499 |
| 2025/03/24 | WPMF24M13025B | 429501409. 42 | 1. 01436 |
| 2025/03/24 | WPWF25M13012C | 50216632. 86  | 1. 00013 |
| 2025/03/24 | WTGF24M06014  | 18222279. 54  | 1. 00010 |

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| 2025/03/24 | WTGF24M06007  | 43868350.13  | 1.01107 |
| 2025/03/24 | WPMF24M06008C | 10600150.03  | 1.01369 |
| 2025/03/24 | WPZF23Y01043  | 25582284.24  | 1.04289 |
| 2025/03/24 | WPWF25M06008A | 54358903.25  | 1.00203 |
| 2025/03/24 | WPWF25M06012A | 40446063.41  | 1.00024 |
| 2025/03/24 | WPDF25M06017  | 9348845.35   | 1.00146 |
| 2025/03/24 | WPMF24M13012C | 8244990.46   | 1.02335 |
| 2025/03/24 | WPWF25M06003D | 11814421.04  | 1.00523 |
| 2025/03/24 | WPHF22Y03002  | 12768295.54  | 1.09133 |
| 2025/03/24 | WPUF24Y03005  | 8547809.44   | 1.01882 |
| 2025/03/24 | WPMF24M13004A | 30538812.80  | 1.03018 |
| 2025/03/24 | WPMF24M13028C | 80764636.23  | 1.01127 |
| 2025/03/24 | WPMF24M13029A | 107691957.17 | 1.01034 |
| 2025/03/24 | WPMF24M13033G | 3374886.40   | 1.00742 |
| 2025/03/24 | WPWF25M06008B | 298351343.69 | 1.00204 |
| 2025/03/24 | WPHF24M13008C | 28120141.10  | 1.03565 |
| 2025/03/24 | WPMF24M13005D | 25696887.46  | 1.02793 |
| 2025/03/24 | WPAF23Y01007  | 14927896.36  | 1.05683 |
| 2025/03/24 | WPMF24M13022B | 629050463.84 | 1.01654 |
| 2025/03/24 | WPHX21Y05008  | 25111037.94  | 1.11963 |
| 2025/03/24 | WPMF24M13006D | 4922906.46   | 1.02667 |
| 2025/03/24 | WPMF24M13008D | 4233537.38   | 1.02506 |

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| 2025/03/24 | WPWF25M13005C | 100392527.48 | 1.00392 |
| 2025/03/24 | WPZF23Y01034  | 23130566.35  | 1.04889 |
| 2025/03/24 | WPMF24M13025F | 61526553.87  | 1.01397 |
| 2025/03/24 | WPMF24M13029D | 35103059.65  | 1.01008 |
| 2025/03/24 | WPWF25M13007A | 728686741.84 | 1.00211 |
| 2025/03/24 | WTGF24M06002  | 31946258.37  | 1.01262 |
| 2025/03/24 | WPMF24M06012B | 533471014.72 | 1.00842 |
| 2025/03/24 | WPMF24M13030E | 65593817.68  | 1.00895 |
| 2025/03/24 | WPWF25M06001B | 288014751.24 | 1.00611 |
| 2025/03/24 | WPHX21Y05004  | 33717368.89  | 1.15829 |
| 2025/03/24 | WPMF24M13021C | 12219126.18  | 1.01723 |
| 2025/03/24 | WPWF25M13005E | 22347091.26  | 1.00403 |
| 2025/03/24 | WPMF24M06011B | 599495861.85 | 1.00892 |
| 2025/03/24 | WPMF24M13010A | 42207735.98  | 1.02415 |
| 2025/03/24 | WPMF24M13022C | 8162376.66   | 1.01654 |
| 2025/03/24 | WPHX21Y05003  | 13633519.65  | 1.12144 |
| 2025/03/24 | WPWF25M13005B | 441703160.86 | 1.00387 |
| 2025/03/24 | WPAF24Y01014  | 1041092.80   | 1.03656 |
| 2025/03/24 | WPAM24Y01013  | 19177329.57  | 1.01500 |
| 2025/03/24 | WPMF24M13036C | 884734.56    | 1.00139 |
| 2025/03/24 | WPHX21Y05020  | 45144462.78  | 1.08375 |
| 2025/03/24 | WPMF24M13015C | 6445874.86   | 1.02150 |

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| 2025/03/24 | WPAM24Y01010  | 20272635.35  | 1.01792 |
| 2025/03/24 | WPWF25M06005C | 25516029.57  | 1.00398 |
| 2025/03/24 | WPWF25M06012B | 202665674.51 | 1.00025 |
| 2025/03/24 | WTGF25M06004  | 9779148.55   | 0.99470 |
| 2025/03/24 | WPAF24Y01022  | 2280413.34   | 1.03623 |
| 2025/03/24 | WPMF24M13033C | 20384628.94  | 1.00768 |
| 2025/03/24 | WTGF24M06015  | 13618962.94  | 0.99501 |
| 2025/03/24 | WPWF25M13007B | 30017393.72  | 1.00219 |
| 2025/03/24 | WPMF24M13025G | 14618198.66  | 1.01445 |
| 2025/03/24 | WPAM24Y01016  | 39828950.23  | 1.00204 |
| 2025/03/24 | WPRM24Y02001  | 21582721.06  | 1.03174 |
| 2025/03/24 | WPWF25M13009A | 90169289.64  | 1.00188 |
| 2025/03/24 | WPAF24Y01011  | 3892373.79   | 1.05744 |
| 2025/03/24 | WPMF24M13021B | 552253753.51 | 1.01723 |
| 2025/03/24 | WPMF24M13009A | 41761102.50  | 1.02559 |
| 2025/03/24 | WPMF24M13030D | 100731.99    | 1.00731 |
| 2025/03/24 | WPMF24M13034F | 905851.97    | 1.00650 |
| 2025/03/24 | WPMF24M06014A | 50354569.65  | 1.00709 |
| 2025/03/24 | WPMF24M13034A | 80526921.95  | 1.00658 |
| 2025/03/24 | WPUF25Y03001  | 100811505.57 | 1.00121 |
| 2025/03/24 | WPHF24M13010C | 11043574.79  | 1.03339 |
| 2025/03/24 | WPMF24M13003A | 37738181.35  | 1.03067 |

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| 2025/03/24 | WPWF25M13003A | 351649093.29 | 1.00471 |
| 2025/03/24 | WPWF25M13004A | 101310840.68 | 1.00403 |
| 2025/03/24 | WPMF24M13007C | 10387393.53  | 1.02761 |
| 2025/03/24 | WPZF23Y01038  | 33874917.29  | 1.03439 |
| 2025/03/24 | WPHX21Y05019  | 28403986.16  | 1.10041 |
| 2025/03/24 | WPMF24M13026B | 937371175.67 | 1.01297 |
| 2025/03/24 | WPWF25M06010A | 179607780.07 | 1.00113 |
| 2025/03/24 | WPAF25Y05001  | 8348800.30   | 1.00020 |
| 2025/03/24 | WPGF25M04001  | 11975044.67  | 1.00045 |
| 2025/03/24 | WPMF24M13017A | 20912881.04  | 1.01984 |
| 2025/03/24 | WPHF23Y03011  | 186114667.24 | 1.05333 |
| 2025/03/24 | WPAM24Y01002  | 10800258.32  | 1.03489 |
| 2025/03/24 | WPMF24M06008A | 38803032.42  | 1.01350 |
| 2025/03/24 | WPMF24M13037A | 70312009.81  | 1.00097 |
| 2025/03/24 | WPAF23Y01006  | 27726223.22  | 1.05897 |
| 2025/03/24 | WPMF24M13034E | 13367874.64  | 1.00693 |
| 2025/03/24 | WPMF24M13027C | 12901820.47  | 1.01187 |
| 2025/03/24 | WPHX21Y05002  | 19304616.34  | 1.10424 |
| 2025/03/24 | WPMF24M13013C | 2229831.72   | 1.02325 |
| 2025/03/24 | WPMF24M13018A | 47844353.94  | 1.01917 |
| 2025/03/24 | WPAF24Y01013  | 3485476.84   | 1.04510 |
| 2025/03/24 | WPHF24M13009C | 15335580.95  | 1.03401 |



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| 2025/03/24 | WPZF23Y01037  | 23633198.74  | 1.03442 |
| 2025/03/24 | WPHF23Y02032  | 243281634.82 | 1.05157 |
| 2025/03/24 | WPAF22Y03002  | 39725717.75  | 1.06227 |
| 2025/03/24 | WPHF23Y02035  | 136893302.96 | 1.05760 |
| 2025/03/24 | WPAM24Y01005  | 6428780.50   | 1.03024 |
| 2025/03/24 | WPMF24M13023C | 5990365.09   | 1.01551 |
| 2025/03/24 | WPUF24Y03001  | 47357922.85  | 1.02725 |
| 2025/03/24 | WPMF24M13012A | 28969239.94  | 1.02298 |
| 2025/03/24 | WPMF24M13016D | 1347465.02   | 1.01984 |
| 2025/03/24 | WPMF24M13018C | 11127580.45  | 1.01948 |
| 2025/03/24 | WPMF24M13008B | 560081040.80 | 1.02674 |
| 2025/03/24 | WPAF24Y01029  | 1964494.01   | 1.03076 |
| 2025/03/24 | WPAM24Y01009  | 13041667.47  | 1.01930 |
| 2025/03/24 | WPWF25M06001C | 6225496.06   | 1.00623 |
| 2025/03/24 | WPMF24M13018B | 651538650.94 | 1.01948 |
| 2025/03/24 | WPMF24M13037C | 28744335.02  | 1.00101 |
| 2025/03/24 | WPMF24M06014C | 8603885.46   | 1.00732 |
| 2025/03/24 | WPMF24M13019C | 4738959.72   | 1.01794 |
| 2025/03/24 | WPHF23Y02025  | 171684528.91 | 1.06433 |
| 2025/03/24 | WPMF24M13025D | 472842185.69 | 1.01445 |
| 2025/03/24 | WPWF25M06003C | 8044176.46   | 1.00515 |
| 2025/03/24 | WPAF23Y01004  | 62284793.43  | 1.04818 |

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| 2025/03/24 | WPMF24M13007B | 530663713.01 | 1.02761 |
| 2025/03/24 | WPMF24M13037E | 37298803.09  | 1.00094 |
| 2025/03/24 | WPWF25M06002A | 41125211.22  | 1.00569 |
| 2025/03/24 | WPAM24Y01015  | 24124828.01  | 1.00707 |
| 2025/03/24 | WPHF23Y03018  | 16638117.20  | 1.05456 |
| 2025/03/24 | WPMF24M06011C | 19332917.62  | 1.00909 |
| 2025/03/24 | WPMF24M13009C | 15154719.54  | 1.02600 |
| 2025/03/24 | WPMF24M13023A | 75898906.24  | 1.01525 |
| 2025/03/24 | WPWF25M13014A | 99592508.27  | 1.00006 |
| 2025/03/24 | WPZF23Y01035  | 24846873.51  | 1.03508 |
| 2025/03/24 | WPMF24M13002B | 497079763.00 | 1.03164 |
| 2025/03/24 | WPMF24M13020C | 13345788.91  | 1.01748 |
| 2025/03/24 | WPWF25M13002A | 48800516.94  | 1.00539 |
| 2025/03/24 | WPHF24M13007A | 123818635.13 | 1.03600 |
| 2025/03/24 | WPWF25M06006A | 69326766.68  | 1.00293 |
| 2025/03/24 | WPGF25Y02002  | 30078730.96  | 1.00075 |
| 2025/03/24 | WPAM24Y01012  | 24145288.49  | 1.01483 |
| 2025/03/24 | WPMF24M13036F | 200204394.00 | 1.00102 |
| 2025/03/24 | WPAF24Y01038  | 2269728.39   | 1.01159 |
| 2025/03/24 | WPGF24Y03007  | 2118779.91   | 1.01420 |
| 2025/03/24 | WPWF25M13008C | 13461528.46  | 1.00164 |
| 2025/03/24 | WTGF25M06002  | 6193623.95   | 0.99669 |

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| 2025/03/24 | WPUF25M03001  | 50338175.51  | 1.00445 |
| 2025/03/24 | WPWF25M13010B | 39432703.27  | 1.00149 |
| 2025/03/24 | WPHF23Y03003  | 217399035.68 | 1.07407 |
| 2025/03/24 | WPMF24M13008A | 71466710.01  | 1.02640 |
| 2025/03/24 | WPZF23Y01042  | 42793288.40  | 1.02818 |
| 2025/03/24 | WPWF25M06010B | 13836069.57  | 1.00114 |
| 2025/03/24 | WPMF24M06013A | 66876596.86  | 1.00786 |
| 2025/03/24 | WPMF24M13024A | 38538022.85  | 1.01416 |
| 2025/03/24 | WPMF24M13028F | 21633000.29  | 1.01086 |
| 2025/03/24 | WPMF24M13029C | 28750544.38  | 1.01053 |
| 2025/03/24 | WPWF25M06009A | 357113571.30 | 1.00157 |
| 2025/03/24 | WTGF25M06007  | 8086123.97   | 1.00108 |
| 2025/03/24 | WPMF24M13011C | 5002039.50   | 1.02414 |
| 2025/03/24 | WPHF23Y03002  | 33050568.52  | 1.07945 |
| 2025/03/24 | WPWF25M13012B | 29589613.32  | 1.00010 |
| 2025/03/24 | WPAF24Y02001  | 3912511.95   | 1.02568 |
| 2025/03/24 | WPAF24Y01039  | 3247250.82   | 1.00591 |
| 2025/03/24 | WPMF24M13020E | 61557487.59  | 1.01689 |
| 2025/03/24 | WTGF24M06008  | 22254545.17  | 1.01055 |
| 2025/03/24 | WPMF24M13010B | 569799773.08 | 1.02454 |
| 2025/03/24 | WPUF24Y03008  | 68120190.91  | 1.00570 |
| 2025/03/24 | WPMF24M13007A | 66075073.36  | 1.02727 |

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| 2025/03/24 | WPMF24M13016B | 376202284. 60 | 1. 02091 |
| 2025/03/24 | WPMF24M13037B | 477985811. 90 | 1. 00098 |
| 2025/03/24 | WPHF24M13007C | 14019482. 93  | 1. 03621 |
| 2025/03/24 | WPMF24M13028E | 18653085. 39  | 1. 01078 |
| 2025/03/24 | WPMF24M13033F | 15253480. 04  | 1. 00790 |
| 2025/03/24 | WPMF24M06012A | 72152897. 42  | 1. 00831 |
| 2025/03/24 | WPWF25M13013A | 29657464. 95  | 0. 99989 |
| 2025/03/24 | WPDF24M06012  | 12015245. 22  | 1. 01172 |
| 2025/03/24 | WPMF24M13016A | 27055542. 97  | 1. 02058 |
| 2025/03/24 | WPMF24M13032D | 115459803. 33 | 1. 00918 |
| 2025/03/24 | WPMF24M06012C | 10818652. 92  | 1. 00858 |
| 2025/03/24 | WPWF25M13008D | 39697213. 61  | 1. 00181 |
| 2025/03/24 | WPHF23Y03013  | 142959685. 43 | 1. 05466 |
| 2025/03/24 | WPMF24M13027E | 25432717. 83  | 1. 01136 |
| 2025/03/24 | WPMF24M13005B | 509830754. 97 | 1. 02961 |
| 2025/03/24 | WPMF24M13006C | 12741708. 86  | 1. 02839 |
| 2025/03/24 | WPMF24M13027F | 14700366. 48  | 1. 01144 |
| 2025/03/24 | WPMF24M06010C | 7600013. 85   | 1. 00961 |
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| 2025/03/24 | WPHF23Y03017  | 16589483. 19  | 1. 05618 |
| 2025/03/24 | WPMF24M13022D | 9126739. 07   | 1. 01565 |
| 2025/03/24 | WPMF24M13025C | 11463171. 59  | 1. 01445 |

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| 2025/03/24 | WPMF24M13032B | 857691667.82 | 1.00904 |
| 2025/03/24 | WTGF25M06005  | 12728595.74  | 0.99522 |
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| 2025/03/24 | WPWF25M13005A | 100381665.02 | 1.00383 |
| 2025/03/24 | WPMF24M13019A | 41163772.94  | 1.01763 |
| 2025/03/24 | WPMF24M13006B | 781884432.03 | 1.02839 |
| 2025/03/24 | WPMF24M13014A | 40192183.53  | 1.02184 |
| 2025/03/24 | WPMF24M13035B | 100518583.28 | 1.00518 |
| 2025/03/24 | WPWF25M13004E | 17528765.48  | 1.00429 |
| 2025/03/24 | WPMF24M13037D | 292990559.55 | 1.00099 |
| 2025/03/24 | WPZF23Y01046  | 10715196.67  | 1.04951 |
| 2025/03/24 | WPHX21Y05007  | 24983123.99  | 1.12220 |
| 2025/03/24 | WPAM24Y01004  | 14507085.96  | 1.02984 |
| 2025/03/24 | WPMF24M13001B | 564717368.32 | 1.03238 |
| 2025/03/24 | WPMF24M13011B | 381874697.53 | 1.02414 |
| 2025/03/24 | WPMF24M13013A | 14063878.32  | 1.02289 |
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| 2025/03/24 | WTGF24M06003  | 19742491.64  | 1.01168 |
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| 2025/03/24 | WPMF24M13024B | 392577165.54 | 1.01441 |
| 2025/03/24 | WPHF23Y03016  | 37809699.17  | 1.05351 |
| 2025/03/24 | WPHF24M13008B | 532770931.28 | 1.03565 |
| 2025/03/24 | WPWF25M13006B | 26350238.82  | 1.00405 |
| 2025/03/24 | WPWF25M13011D | 48345427.17  | 1.00062 |
| 2025/03/24 | WPMF24M13008C | 7362619.87   | 1.02674 |
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| 2025/03/24 | WPWF25M06002B | 352659027.76 | 1.00576 |
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| 2025/03/24 | WPHF23Y03012  | 145501322.63 | 1.04973 |
| 2025/03/24 | WPMF24M13020A | 48836548.84  | 1.01719 |
| 2025/03/24 | WPHF23Y03006  | 100320028.83 | 1.06007 |

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| 2025/03/24 | WPHF23Y03021  | 22268923.29   | 1.04859 |
| 2025/03/24 | WPMF24M13036B | 33611489.07   | 1.00142 |
| 2025/03/24 | WPMF24M13017D | 107411123.06  | 1.01911 |
| 2025/03/24 | WPHF23Y02039  | 94205606.53   | 1.05483 |
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| 2025/03/24 | WPMF24M13012B | 315079972.09 | 1.02335 |
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| 2025/03/24 | WPMF24M13017B | 304276204.11 | 1.02017 |
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| 2025/03/24 | WTGF25M06001  | 3928086.42   | 0.99445 |
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| 2025/03/24 | WPMF24M13031  | 101027768.36 | 1.01027 |
| 2025/03/24 | WPMF24M13035D | 4214584.67   | 1.00502 |
| 2025/03/24 | WPMF24M13022A | 63914135.35  | 1.01627 |
| 2025/03/24 | WPRM25M13001  | 50042662.94  | 1.00085 |
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| 2025/03/24 | WPMF24M13032A | 151342120.91 | 1.00894 |
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| 2025/03/24 | WPWF25M13014E | 55583887.70  | 1.00006 |
| 2025/03/24 | WTGF24M06012  | 29780971.82  | 1.00321 |
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| 2025/03/24 | WPUF24Y03002  | 14446775.48  | 1.02365 |

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| 2025/03/24 | WPZF23Y01041  | 23410406.03   | 1.03019 |
| 2025/03/24 | WPAF24Y02002  | 7032133.29    | 1.01844 |
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| 2025/03/24 | WPMF24M13028D | 586538434.78  | 1.01127 |
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| 2025/03/24 | WPMF24M13030B | 1191261661.76 | 1.00931 |
| 2025/03/24 | WPZF23Y01033  | 34570983.55   | 1.04640 |
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| 2025/03/24 | WPWF25M06005A | 48097231.19   | 1.00388 |
| 2025/03/24 | WPWF25M13003D | 15238047.03   | 1.00455 |
| 2025/03/24 | WTGF24M06001  | 58555741.47   | 1.01357 |
| 2025/03/24 | WPMF24M13030A | 128916662.32  | 1.00920 |
| 2025/03/24 | WPMF24M06013C | 18702267.06   | 1.00812 |
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| 2025/03/24 | WPHF23Y02013  | 80187999.74  | 1.07554 |
| 2025/03/24 | WPMF24M13033A | 70526576.17  | 1.00752 |
| 2025/03/24 | WPMF24M13028A | 131048012.83 | 1.01107 |
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| 2025/03/24 | WPWF25M13007D | 19278045.14  | 1.00216 |
| 2025/03/24 | WTGF24M06010  | 31066373.06  | 1.00351 |
| 2025/03/24 | WTGF25M06003  | 8028678.37   | 0.99630 |
| 2025/03/24 | WPGF25Y02003  | 19792922.25  | 1.00034 |
| 2025/03/24 | WPMF24M13026C | 19333383.96  | 1.01306 |
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| 2025/03/24 | WPZF23Y01044  | 20912172.58  | 1.03088 |
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| 2025/03/24 | WPHF24M13010A | 91546579.19  | 1.03300 |
| 2025/03/24 | WPMF24M13034B | 402669178.90 | 1.00667 |
| 2025/03/24 | WPDF24M06013  | 11816357.52  | 1.01036 |
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| 2025/03/24 | WPRM24Y02003  | 35317687. 70  | 1. 02501 |
| 2025/03/24 | WPAM24Y01003  | 5793481. 55   | 1. 03360 |
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| 2025/03/24 | WPMF24M06011A | 63655152. 29  | 1. 00881 |
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| 2025/03/24 | WPWF25M13005D | 25765210. 22  | 1. 00374 |
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| 2025/03/24 | WPGF24Y03002  | 1973239. 93   | 1. 01865 |
| 2025/03/24 | WPHF24M13008A | 85167484. 77  | 1. 03544 |
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| 2025/03/24 | WPWF25M13011B | 629096876. 52 | 1. 00064 |
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| 2025/03/24 | WPZF24Y01001  | 922007. 13    | 1. 03706 |
| 2025/03/24 | WPMF24M13024E | 22787994. 56  | 1. 01440 |
| 2025/03/24 | WPMF24M13032C | 47747146. 17  | 1. 00871 |
| 2025/03/24 | WPGF25M04003  | 29999998. 39  | 0. 99999 |

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| 2025/03/24 | WPMF24M06010A | 96150269.93  | 1.00931 |
| 2025/03/24 | WPMF24M13034C | 20134596.70  | 1.00673 |
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| 2025/03/24 | WPWF25M13003E | 5717200.88   | 1.00478 |
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| 2025/03/24 | WPMF24M13001C | 16266647.51  | 1.03238 |
| 2025/03/24 | WPMF24M13023F | 20113696.47  | 1.01551 |
| 2025/03/24 | WPWF25M13014D | 45622023.90  | 1.00006 |
| 2025/03/24 | WPHX21Y05001  | 23137585.50  | 1.13022 |
| 2025/03/24 | WPMF24M13027B | 441575392.67 | 1.01178 |
| 2025/03/24 | WPWF25M13007C | 290636568.56 | 1.00219 |
| 2025/03/24 | WTGF24M06006  | 58008441.36  | 1.01146 |
| 2025/03/24 | WPMF24M13019B | 409951284.30 | 1.01794 |
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| 2025/03/24 | WPHF24M13007B | 717021056.52 | 1.03622 |
| 2025/03/24 | WPWF25M06004A | 289072375.77 | 1.00436 |
| 2025/03/24 | WPWF25M06008D | 100180429.91 | 1.00180 |
| 2025/03/24 | WPAF24Y01027  | 2136994.23   | 1.03206 |
| 2025/03/24 | WPAM24Y01014  | 13912531.29  | 1.01217 |
| 2025/03/24 | WPHF23Y03015  | 33525586.31  | 1.05582 |

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| 2025/03/24 | WPMF24M13009B | 404513154.73 | 1.02600 |
| 2025/03/24 | WPMF24M13036E | 61714753.33  | 1.00147 |
| 2025/03/24 | WPUF24Y03004  | 12594137.70  | 1.02087 |
| 2025/03/24 | WPAF22Y03001  | 18595655.46  | 1.08164 |
| 2025/03/24 | WPMF24M13010C | 11751482.48  | 1.02454 |
| 2025/03/24 | WPMF24M13032E | 1372032.16   | 1.00884 |
| 2025/03/24 | WPAF23Y01008  | 4569152.07   | 1.05188 |
| 2025/03/24 | WPMF24M13033B | 451735915.49 | 1.00761 |
| 2025/03/24 | WPWF25M06012C | 14658015.68  | 1.00025 |
| 2025/03/24 | WPMF24M06009A | 80946108.71  | 1.01182 |
| 2025/03/24 | WPWF25M06007B | 22776178.11  | 1.00255 |

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 25 日