

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    |
|------------|---------------|--------------|---------|
| 2025/04/07 | WPHF23Y02035  | 137525590.95 | 1.06248 |
| 2025/04/07 | WPAF23Y01003  | 25636325.42  | 1.04879 |
| 2025/04/07 | WPAF23Y01004  | 62287777.51  | 1.04823 |
| 2025/04/07 | WPMF24M06015C | 12196795.64  | 1.00798 |
| 2025/04/07 | WPMF24M13005D | 25727814.75  | 1.02917 |
| 2025/04/07 | WPUF25Y03003B | 40728116.37  | 1.00131 |
| 2025/04/07 | WPWF25M13011A | 63354720.59  | 1.00198 |
| 2025/04/07 | WTGF25M06004  | 9825232.10   | 0.99938 |
| 2025/04/07 | WPMF24M13004A | 30577025.52  | 1.03147 |
| 2025/04/07 | WPMF24M13011D | 1939467.46   | 1.02417 |
| 2025/04/07 | WPMF24M13025C | 11478198.54  | 1.01578 |
| 2025/04/07 | WPMF24M13030F | 965691.85    | 1.01119 |
| 2025/04/07 | WPWF25M06001C | 6231495.85   | 1.00720 |
| 2025/04/07 | WPZF24Y01001  | 923132.60    | 1.03833 |
| 2025/04/07 | WPAM24Y01015  | 24195161.91  | 1.01001 |
| 2025/04/07 | WPDF24M06012  | 12024967.11  | 1.01254 |
| 2025/04/07 | WPHF23Y03005  | 105062410.22 | 1.06867 |
| 2025/04/07 | WPHF23Y03006  | 100591552.92 | 1.06294 |

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| 2025/04/07 | WPWF25M06006C | 16459915.72  | 1.00393 |
| 2025/04/07 | WPWF25M06010A | 179765573.18 | 1.00200 |
| 2025/04/07 | WPMF24M13036E | 61808821.57  | 1.00300 |
| 2025/04/07 | WPWF25M13001D | 4231051.13   | 1.00643 |
| 2025/04/07 | WPHF23Y02029  | 139854340.72 | 1.05644 |
| 2025/04/07 | WPMF24M13035C | 27195582.79  | 1.00701 |
| 2025/04/07 | WTGF24M06008  | 22359175.34  | 1.01530 |
| 2025/04/07 | WTGF24M06013  | 26148493.16  | 1.00519 |
| 2025/04/07 | WPAF24Y01013  | 3496429.41   | 1.04838 |
| 2025/04/07 | WPWF25M13005E | 22386666.32  | 1.00581 |
| 2025/04/07 | WPMF24M13017A | 20939580.60  | 1.02115 |
| 2025/04/07 | WPHF23M19001  | 173521946.43 | 1.05180 |
| 2025/04/07 | WPHX21Y05002  | 19304655.87  | 1.08634 |
| 2025/04/07 | WPMF24M13025F | 61605176.97  | 1.01526 |
| 2025/04/07 | WPMF24M13033G | 3380522.91   | 1.00911 |
| 2025/04/07 | WPZF23Y01041  | 23466853.27  | 1.03267 |
| 2025/04/07 | WPMF24M13016D | 1349013.96   | 1.02101 |
| 2025/04/07 | WPUF24Y03003  | 10454830.12  | 1.02677 |
| 2025/04/07 | WPMF24M13021D | 1231700.36   | 1.01785 |
| 2025/04/07 | WPMF24M13030E | 65708299.12  | 1.01071 |
| 2025/04/07 | WPWF25M13010C | 41570798.68  | 1.00274 |
| 2025/04/07 | WPMF24M13024A | 38596176.91  | 1.01569 |

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| 2025/04/07 | WPGF25M04002  | 30277772.85   | 1.00925 |
| 2025/04/07 | WPHF24M13009A | 65371145.87   | 1.03472 |
| 2025/04/07 | WPMF24M13014D | 8708274.07    | 1.02240 |
| 2025/04/07 | WPGF25M04003  | 30335370.39   | 1.01117 |
| 2025/04/07 | WPMF24M13026D | 14584633.20   | 1.01380 |
| 2025/04/07 | WPAF23Y01001  | 17621958.96   | 1.05229 |
| 2025/04/07 | WPHF23Y03013  | 143679477.49  | 1.05997 |
| 2025/04/07 | WPMF24M13015B | 329003569.91  | 1.02298 |
| 2025/04/07 | WPMF24M13016C | 5328406.88    | 1.02215 |
| 2025/04/07 | WPAF25Y05001  | 8361212.50    | 1.00169 |
| 2025/04/07 | WPMF24M13030B | 1193387230.57 | 1.01111 |
| 2025/04/07 | WPWF25M13014C | 25751084.56   | 1.00078 |
| 2025/04/07 | WTGF25M06007  | 8120084.15    | 1.00528 |
| 2025/04/07 | WPAF23Y01005  | 59491927.27   | 1.05095 |
| 2025/04/07 | WPDF24M06015  | 8945460.11    | 1.00662 |
| 2025/04/07 | WPMF24M13027C | 12922310.35   | 1.01348 |
| 2025/04/07 | WPHX21Y05021  | 18807002.81   | 1.07584 |
| 2025/04/07 | WPMF24M13020F | 29043363.53   | 1.01927 |
| 2025/04/07 | WPMF24M13025B | 430061377.36  | 1.01568 |
| 2025/04/07 | WTGF25M06001  | 3946492.58    | 0.99911 |
| 2025/04/07 | WPAM24Y01005  | 6448082.32    | 1.03333 |
| 2025/04/07 | WPMF24M13037E | 37356905.08   | 1.00250 |

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| 2025/04/07 | WPWF25M13003C | 100647760.28 | 1.00647 |
| 2025/04/07 | WPAF24Y02002  | 7066239.84   | 1.02338 |
| 2025/04/07 | WPAF24Y01028  | 1117116.31   | 1.03341 |
| 2025/04/07 | WPWF25M13010F | 300738434.05 | 1.00246 |
| 2025/04/07 | WPAF24Y01012  | 5499683.16   | 1.05780 |
| 2025/04/07 | WPMF24M13002A | 60453722.86  | 1.03257 |
| 2025/04/07 | WPMF24M13028F | 21666680.96  | 1.01244 |
| 2025/04/07 | WPUF25M13001  | 50088845.05  | 1.00177 |
| 2025/04/07 | WPAF24Y01027  | 2141729.02   | 1.03435 |
| 2025/04/07 | WPHF23Y03016  | 37935201.21  | 1.05701 |
| 2025/04/07 | WPMF24M13001B | 565436210.13 | 1.03370 |
| 2025/04/07 | WPUF25Y03002A | 64673457.76  | 1.00164 |
| 2025/04/07 | WPZF23Y01033  | 34548986.57  | 1.04573 |
| 2025/04/07 | WPZF23Y01038  | 33902317.75  | 1.03523 |
| 2025/04/07 | WTGF25M06006  | 12930974.09  | 1.00565 |
| 2025/04/07 | WPAF25Y05002  | 2225191.09   | 1.00105 |
| 2025/04/07 | WPMF24M13007B | 531460345.57 | 1.02915 |
| 2025/04/07 | WPDF25M06018  | 8581587.24   | 1.00041 |
| 2025/04/07 | WPWF25M06011B | 272455001.09 | 1.00154 |
| 2025/04/07 | WPZF23Y01042  | 42877781.10  | 1.03021 |
| 2025/04/07 | WPMF24M13038G | 9149348.14   | 1.00007 |
| 2025/04/07 | WPWF25M13008D | 39752473.87  | 1.00320 |

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| 2025/04/07 | WPMF24M13010B | 570695312. 60 | 1. 02615 |
| 2025/04/07 | WPMF24M06009C | 34559083. 00  | 1. 01324 |
| 2025/04/07 | WPMF24M13008B | 561048859. 07 | 1. 02851 |
| 2025/04/07 | WPMF24M13034B | 403383426. 34 | 1. 00845 |
| 2025/04/07 | WTGF25M06003  | 8066520. 65   | 1. 00099 |
| 2025/04/07 | WPWF25M13005D | 25809254. 78  | 1. 00545 |
| 2025/04/07 | WPWF25M06004A | 289338928. 52 | 1. 00529 |
| 2025/04/07 | WPWF25M06014B | 166215777. 93 | 1. 00043 |
| 2025/04/07 | WPGF24Y01001  | 8952909. 72   | 1. 02156 |
| 2025/04/07 | WPMF24M13006A | 105538712. 94 | 1. 02933 |
| 2025/04/07 | WPMF24M13026E | 29159922. 97  | 1. 01390 |
| 2025/04/07 | WPMF24M13036A | 364952192. 37 | 1. 00285 |
| 2025/04/07 | WPWF25M13004D | 27383750. 69  | 1. 00558 |
| 2025/04/07 | WPMF24M06010A | 96238839. 51  | 1. 01024 |
| 2025/04/07 | WPMF24M13029A | 107866002. 80 | 1. 01198 |
| 2025/04/07 | WPMF24M13008D | 4240664. 91   | 1. 02679 |
| 2025/04/07 | WPWF25M13011C | 34121532. 82  | 1. 00203 |
| 2025/04/07 | WPAF22Y03002  | 39699755. 42  | 1. 06158 |
| 2025/04/07 | WPMF24M13007D | 7418259. 90   | 1. 02739 |
| 2025/04/07 | WPMF24M13025A | 53874170. 31  | 1. 01552 |
| 2025/04/07 | WPMF24M13030D | 100890. 24    | 1. 00890 |
| 2025/04/07 | WPMF24M13014C | 11126333. 99  | 1. 02360 |

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| 2025/04/07 | WPMF24M13018C | 11141915.01  | 1.02079 |
| 2025/04/07 | WPMF24M13023C | 6000501.30   | 1.01723 |
| 2025/04/07 | WPRM25Y02001  | 65629037.02  | 1.00303 |
| 2025/04/07 | WPWF25M06008C | 20540402.23  | 1.00298 |
| 2025/04/07 | WPAF23Y01008  | 4574726.08   | 1.05316 |
| 2025/04/07 | WPGF25M04004  | 18278164.87  | 1.00036 |
| 2025/04/07 | WPHF23Y03011  | 186767167.09 | 1.05702 |
| 2025/04/07 | WPMF24M13001A | 106247252.66 | 1.03350 |
| 2025/04/07 | WPMF24M13038H | 110110059.05 | 1.00009 |
| 2025/04/07 | WPWF25M13006A | 57413425.08  | 1.00517 |
| 2025/04/07 | WPMF24M06013C | 18720311.52  | 1.00909 |
| 2025/04/07 | WPMF24M13010C | 11769956.83  | 1.02615 |
| 2025/04/07 | WPMF24M13010D | 4526188.26   | 1.02485 |
| 2025/04/07 | WPMF24M13020E | 61663771.65  | 1.01864 |
| 2025/04/07 | WPMF24M13024E | 22822796.88  | 1.01595 |
| 2025/04/07 | WPMF24M13012A | 29005615.24  | 1.02427 |
| 2025/04/07 | WPMF24M13036B | 33662210.70  | 1.00293 |
| 2025/04/07 | WPMF24M13038A | 58200236.49  | 1.00009 |
| 2025/04/07 | WPUF24Y03005  | 8562659.79   | 1.02059 |
| 2025/04/07 | WPAF24Y01021  | 4346974.93   | 1.04122 |
| 2025/04/07 | WPGF25Y02004  | 16890596.99  | 1.00006 |
| 2025/04/07 | WPMF24M06010B | 687053063.43 | 1.01037 |

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| 2025/04/07 | WPMF24M13005C | 8183447.68   | 1.03092 |
| 2025/04/07 | WPMF24M13018A | 47905100.52  | 1.02046 |
| 2025/04/07 | WPMF24M13019D | 6397618.69   | 1.01882 |
| 2025/04/07 | WPZF23Y01037  | 23607030.90  | 1.03327 |
| 2025/04/07 | WPMF24M06014B | 252026182.81 | 1.00810 |
| 2025/04/07 | WPMF24M13019A | 41241325.79  | 1.01955 |
| 2025/04/07 | WPMF24M13033B | 452501014.46 | 1.00932 |
| 2025/04/07 | WPWF25M06004B | 33973485.86  | 1.00538 |
| 2025/04/07 | WPMF24M13017C | 7329669.52   | 1.02149 |
| 2025/04/07 | WPUF24Y03004  | 12615117.36  | 1.02257 |
| 2025/04/07 | WPWF25M13012C | 50285559.56  | 1.00151 |
| 2025/04/07 | WPAM24Y01010  | 20345417.26  | 1.02157 |
| 2025/04/07 | WPMF24M13028C | 80893526.29  | 1.01288 |
| 2025/04/07 | WPMF24M13033A | 70645221.68  | 1.00921 |
| 2025/04/07 | WPMF24M13038F | 63306131.57  | 1.00011 |
| 2025/04/07 | WPUF24Y03001  | 47529033.18  | 1.03096 |
| 2025/04/07 | WPWF25M13015C | 24761112.65  | 1.00002 |
| 2025/04/07 | WTGF24M06005  | 36319137.97  | 1.01270 |
| 2025/04/07 | WPHF24M13009C | 15352229.04  | 1.03513 |
| 2025/04/07 | WPMF24M06015B | 201566083.26 | 1.00783 |
| 2025/04/07 | WPRM24Y02008  | 42718182.91  | 1.00555 |
| 2025/04/07 | WPMF24M13034D | 65555023.41  | 1.00813 |

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| 2025/04/07 | WPWF25M13012B | 29628409.47  | 1.00141 |
| 2025/04/07 | WPGF24Y03003  | 3487504.32   | 1.01843 |
| 2025/04/07 | WPHX20Y03073  | 26615696.26  | 1.13020 |
| 2025/04/07 | WPWF25M06002D | 367543.45    | 1.00694 |
| 2025/04/07 | WPMF24M13024C | 7107364.28   | 1.01596 |
| 2025/04/07 | WPWF25M13003E | 5726554.23   | 1.00642 |
| 2025/04/07 | WPMF24M13017D | 107545392.63 | 1.02038 |
| 2025/04/07 | WPMF24M13037A | 70422907.58  | 1.00254 |
| 2025/04/07 | WPHF22Y03001  | 18133294.78  | 1.08365 |
| 2025/04/07 | WPMF24M13016A | 27087757.33  | 1.02179 |
| 2025/04/07 | WPMF24M13022A | 64018373.19  | 1.01793 |
| 2025/04/07 | WPMF24M13037F | 51047563.58  | 1.00266 |
| 2025/04/07 | WPWF25M06002C | 11005688.16  | 1.00683 |
| 2025/04/07 | WPZF23Y01044  | 20969143.70  | 1.03369 |
| 2025/04/07 | WPMF24M13021B | 553113608.67 | 1.01882 |
| 2025/04/07 | WPMF24M13026B | 938583143.63 | 1.01428 |
| 2025/04/07 | WPAM24Y01013  | 19254026.99  | 1.01906 |
| 2025/04/07 | WPDF24M06014  | 6099170.93   | 1.00800 |
| 2025/04/07 | WPWF25M13007B | 30063554.95  | 1.00373 |
| 2025/04/07 | WPAM24Y01002  | 10832851.03  | 1.03801 |
| 2025/04/07 | WPMF24M13027F | 14723139.61  | 1.01301 |
| 2025/04/07 | WPWF25M13007A | 729793333.43 | 1.00363 |

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| 2025/04/07 | WPHF23Y03018  | 16674939.04  | 1.05690 |
| 2025/04/07 | WPAF24Y01023  | 4692505.16   | 1.03400 |
| 2025/04/07 | WPAF24Y01029  | 1968951.21   | 1.03310 |
| 2025/04/07 | WPWF25M13007C | 291083514.15 | 1.00373 |
| 2025/04/07 | WPWF25M13013B | 38170057.19  | 1.00099 |
| 2025/04/07 | WPMF24M13021F | 47044338.32  | 1.01882 |
| 2025/04/07 | WPMF24M13023E | 70500208.59  | 1.01666 |
| 2025/04/07 | WPMF24M13009D | 16100388.57  | 1.02607 |
| 2025/04/07 | WPRM24Y02003  | 35438299.44  | 1.02851 |
| 2025/04/07 | WPMF24M13016B | 376657174.73 | 1.02215 |
| 2025/04/07 | WPUF24Y03009  | 78561085.23  | 1.00471 |
| 2025/04/07 | WPMF24M13022B | 630087186.55 | 1.01822 |
| 2025/04/07 | WPMF24M13037C | 28790440.98  | 1.00262 |
| 2025/04/07 | WPGF25Y02001  | 14032789.02  | 1.00236 |
| 2025/04/07 | WPHF23Y03003  | 217813273.52 | 1.07612 |
| 2025/04/07 | WPHX21Y05004  | 33717134.75  | 1.12501 |
| 2025/04/07 | WPHF23Y03004  | 62575103.96  | 1.07704 |
| 2025/04/07 | WPMF24M13033C | 20419309.13  | 1.00939 |
| 2025/04/07 | WPMF24M13033D | 454228291.53 | 1.00939 |
| 2025/04/07 | WPWF25M06013B | 205060457.12 | 0.99989 |
| 2025/04/07 | WPMF24M13032D | 115662996.57 | 1.01096 |
| 2025/04/07 | WPMF24M13001C | 16287353.83  | 1.03370 |

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| 2025/04/07 | WPMF24M13013A | 14080486.01  | 1.02410 |
| 2025/04/07 | WPMF24M13003B | 284482029.99 | 1.03241 |
| 2025/04/07 | WPUF25Y03003A | 44863125.40  | 1.00131 |
| 2025/04/07 | WTGF24M06012  | 29921076.08  | 1.00793 |
| 2025/04/07 | WPMF24M13036D | 8730869.55   | 1.00274 |
| 2025/04/07 | WTGF25M06005  | 12788498.48  | 0.99990 |
| 2025/04/07 | WPWF25M13010B | 39487815.22  | 1.00289 |
| 2025/04/07 | WPRM25Y02002  | 67377397.27  | 1.00146 |
| 2025/04/07 | WPWF25M06002B | 352987968.24 | 1.00669 |
| 2025/04/07 | WPWF25M06012C | 14659623.51  | 1.00036 |
| 2025/04/07 | WTGF24M06014  | 18308516.92  | 1.00483 |
| 2025/04/07 | WPMF24M13034F | 907437.49    | 1.00826 |
| 2025/04/07 | WPWF25M13004C | 20117295.02  | 1.00587 |
| 2025/04/07 | WPAM24Y01003  | 5811042.86   | 1.03673 |
| 2025/04/07 | WPHF23Y02025  | 172507316.83 | 1.06943 |
| 2025/04/07 | WPWF25M13011B | 629945115.99 | 1.00199 |
| 2025/04/07 | WPWF25M13014E | 55624799.34  | 1.00080 |
| 2025/04/07 | WPMF24M06012B | 533971274.80 | 1.00936 |
| 2025/04/07 | WPMF24M13025D | 473462011.48 | 1.01578 |
| 2025/04/07 | WPHF24M13010A | 91660874.64  | 1.03429 |
| 2025/04/07 | WPMF24M06013B | 490328520.93 | 1.00891 |
| 2025/04/07 | WPMF24M13027A | 73740767.93  | 1.01324 |

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| 2025/04/07 | WPWF25M06005B | 304648330. 41 | 1. 00482 |
| 2025/04/07 | WPMF24M13036F | 200481978. 34 | 1. 00240 |
| 2025/04/07 | WPUF24Y03008  | 68362198. 85  | 1. 00927 |
| 2025/04/07 | WTGF24M06004  | 34439533. 85  | 1. 01246 |
| 2025/04/07 | WTGF24M06015  | 13683189. 19  | 0. 99970 |
| 2025/04/07 | WPMF24M13006B | 782873239. 31 | 1. 02969 |
| 2025/04/07 | WPRM24Y02006  | 26789308. 25  | 1. 01497 |
| 2025/04/07 | WPMF24M13005B | 510479883. 33 | 1. 03092 |
| 2025/04/07 | WPMF24M13028B | 607679733. 92 | 1. 01279 |
| 2025/04/07 | WPGF24Y03007  | 2123850. 92   | 1. 01663 |
| 2025/04/07 | WPHF23Y02039  | 94441966. 55  | 1. 05748 |
| 2025/04/07 | WPMF24M13019B | 410731352. 91 | 1. 01988 |
| 2025/04/07 | WPWF25M13015D | 50110555. 00  | 1. 00002 |
| 2025/04/07 | WPMF24M13032A | 151604497. 40 | 1. 01069 |
| 2025/04/07 | WTGF24M06010  | 31212498. 01  | 1. 00823 |
| 2025/04/07 | WPMF24M13034A | 80668839. 72  | 1. 00836 |
| 2025/04/07 | WPMF24M13019E | 39696202. 93  | 1. 01922 |
| 2025/04/07 | WPMF24M13038D | 387522334. 42 | 1. 00010 |
| 2025/04/07 | WTGF25M06008  | 4072367. 77   | 1. 00084 |
| 2025/04/07 | WPHF23Y03021  | 22351215. 22  | 1. 05246 |
| 2025/04/07 | WPWF25M13001B | 433001230. 41 | 1. 00697 |
| 2025/04/07 | WPGF25Y02005  | 12461455. 58  | 1. 00034 |

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| 2025/04/07 | WPMF24M13020C | 13369354.68  | 1.01928 |
| 2025/04/07 | WPMF24M13009C | 15175669.11  | 1.02742 |
| 2025/04/07 | WPDF25M06016  | 4677355.60   | 1.00480 |
| 2025/04/07 | WPHF23Y02013  | 80376831.81  | 1.07807 |
| 2025/04/07 | WPHX21Y05019  | 28383537.68  | 1.08736 |
| 2025/04/07 | WPMF24M06009B | 344420336.15 | 1.01300 |
| 2025/04/07 | WPWF25M13004E | 17558929.99  | 1.00602 |
| 2025/04/07 | WPAF24Y01014  | 1043247.77   | 1.03870 |
| 2025/04/07 | WPMF24M13027E | 25471921.66  | 1.01292 |
| 2025/04/07 | WTGF24M06007  | 44074733.68  | 1.01582 |
| 2025/04/07 | WPMF24M06011B | 600066402.55 | 1.00988 |
| 2025/04/07 | WPMF24M06013A | 66939104.64  | 1.00880 |
| 2025/04/07 | WPMF24M13021A | 41924482.37  | 1.01851 |
| 2025/04/07 | WPWF25M13005A | 100555191.49 | 1.00556 |
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| 2025/04/07 | WPMF24M13020A | 48921864.06  | 1.01896 |
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| 2025/04/07 | WPMF24M13006C | 12757822.64  | 1.02969 |
| 2025/04/07 | WPMF24M13033F | 15279834.48  | 1.00964 |
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| 2025/04/07 | WPMF24M13030G | 657144.94    | 1.01087 |
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| 2025/04/07 | WPMF24M13030C | 50116549.67   | 1.01119 |
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| 2025/04/07 | WPWF25M06003D | 11825538.80   | 1.00618 |
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| 2025/04/07 | WPWF25M13004A | 101480122.67 | 1.00570 |
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| 2025/04/07 | WPHF23Y03002  | 33106055.20  | 1.05121 |
| 2025/04/07 | WPMF24M13021E | 76224661.14  | 1.01821 |
| 2025/04/07 | WPMF24M13007C | 10402987.03  | 1.02915 |
| 2025/04/07 | WPWF25M06007B | 22796952.56  | 1.00347 |
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| 2025/04/07 | WPWF25M13014B | 721383881.22 | 1.00076 |
| 2025/04/07 | WPWF25M13015A | 45924235.20  | 1.00002 |
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| 2025/04/07 | WPUF24Y03002  | 14481334.21  | 1.02610 |
| 2025/04/07 | WPMF24M13009B | 405072347.88 | 1.02742 |
| 2025/04/07 | WPUF25Y03002B | 6606354.91   | 1.00164 |

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 04 月 08 日