

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
2026/03/02	WPGF25Y02013A	7855814.03	1.01993
2026/03/02	WPGF25Y02021	29268815.38	1.01697
2026/03/02	WPHF23Y03003	225510739.80	1.11415
2026/03/02	WPMF24M13038F	64933826.82	1.02583
2026/03/02	WPRM25Y02011	122557524.49	1.01024
2026/03/02	WPWF25M06044C	14077802.09	1.00830
2026/03/02	WPWF25M06030A	32431075.01	1.01344
2026/03/02	WPWF25M06035A	39160454.06	1.01079
2026/03/02	WPWF25M06055B	379751684.27	1.00357
2026/03/02	WPWF25M13008B	894057872.24	1.02858
2026/03/02	WPWF25M13015E	62767264.16	1.02528
2026/03/02	WPWF25M13019A	95922015.91	1.01980
2026/03/02	WPWF25M13020A	61103723.52	1.01839
2026/03/02	WPWF25M13025A	30526589.34	1.01755
2026/03/02	WPWF25M13030B	424827428.03	1.01434
2026/03/02	WPWF25M13040E	10426515.66	1.00989
2026/03/02	WPWF25M13042G	204465920.13	1.00928
2026/03/02	WPWF25M13043A	100710106.11	1.00810

2026/03/02	WPWF25M13045C	34802198.64	1.00743
2026/03/02	WPWF25M13046B	209131317.29	1.00711
2026/03/02	WPWF25M13050A	50377230.84	1.00754
2026/03/02	WPWF26M06061A	47596536.22	1.00183
2026/03/02	WPWF26M06063B	315261968.44	1.00124
2026/03/02	WPWF26M06063C	24463645.39	1.00126
2026/03/02	WPWF26M06065E	1545326.21	1.00021
2026/03/02	WPWF26M13003F	166376227.54	1.00321
2026/03/02	WPWF26M13013I	200044386.84	1.00022
2026/03/02	WPMF25M13041A	84096518.67	1.01654
2026/03/02	WPMF25M13042D	287412840.90	1.01559
2026/03/02	WPMF25M13045C	30307271.30	1.01024
2026/03/02	WPRM25Y02001	67642544.32	1.03381
2026/03/02	WPRM25Y02003	69688009.77	1.02956
2026/03/02	WPMF25M13045E	7815742.37	1.01015
2026/03/02	WPRM26Y02002	95699720.08	1.00032
2026/03/02	WPUF25M13008	45166456.69	1.00701
2026/03/02	WPWF25M06034B	269206037.84	1.01132
2026/03/02	WPWF25M06052B	232334183.19	1.00453
2026/03/02	WPWF25M06055C	8083384.55	1.00365
2026/03/02	WPWF25M06057A	40941476.51	1.00286
2026/03/02	WPWF25M06058A	60374039.90	1.00284

2026/03/02	WPWF25M13014E	57042450.37	1.02630
2026/03/02	WPWF25M13015D	51303247.69	1.02383
2026/03/02	WPWF25M13019H	75537649.96	1.02062
2026/03/02	WPWF25M13021A	30600154.47	1.02000
2026/03/02	WPWF25M13023C	19140054.65	1.01768
2026/03/02	WPWF25M13026C	19000278.69	1.01630
2026/03/02	WPWF25M13031F	63383750.54	1.01482
2026/03/02	WPWF25M13037C	21325845.73	1.01092
2026/03/02	WPWF25M13040A	76197358.66	1.01012
2026/03/02	WPWF25M13040G	35290735.95	1.01067
2026/03/02	WPGF25Y02001	14430566.94	1.03077
2026/03/02	WPHF23Y03017	17039658.76	1.08484
2026/03/02	WPHX21Y05021	19373352.22	1.10824
2026/03/02	WPMF24M13036A	374495076.68	1.02907
2026/03/02	WPMF24M13037D	300736313.86	1.02746
2026/03/02	WPMF24M13038H	112811769.51	1.02463
2026/03/02	WPMF25M13039D	398622877.33	1.02210
2026/03/02	WPMF25M13040B	224503382.17	1.02046
2026/03/02	WPMF25M13040E	44954144.13	1.01991
2026/03/02	WPRM25Y02002	69849206.37	1.03820
2026/03/02	WPRM25Y02012	147891528.65	1.00571
2026/03/02	WPUF25Y03003B	41768630.81	1.02689

2026/03/02	WPUF25Y03004A	137286254.28	1.02500
2026/03/02	WPUJF26Y03001	25660183.30	1.00015
2026/03/02	WPMF25M13040F	12345991.97	1.02070
2026/03/02	WPMF25M13042F	16732542.14	1.01565
2026/03/02	WPUF25M13001	51482551.92	1.02965
2026/03/02	WPWF25M06042A	49098804.32	1.00980
2026/03/02	WPWF25M06042C	11087522.36	1.01008
2026/03/02	WPWF25M06056A	80876535.09	1.00381
2026/03/02	WPWF25M06058D	200562356.36	1.00281
2026/03/02	WPAF24Y01028	1146760.19	1.06083
2026/03/02	WPAF25Y03007	11946613.85	1.01875
2026/03/02	WPWF25M13055D	522326800.02	1.00447
2026/03/02	WPWF26M13005A	49934879.28	1.00270
2026/03/02	WPWF26M13005B	50141542.90	1.00283
2026/03/02	WPAF23Y01001	18202541.82	1.08696
2026/03/02	WPAF24Y01040	5302337.11	1.03614
2026/03/02	WPAF25Y03008	16913458.32	1.01661
2026/03/02	WPGF25Y02003	20359957.26	1.02900
2026/03/02	WPHF23Y03002	34525413.08	1.09628
2026/03/02	WPHX21Y05004	34887779.56	1.16407
2026/03/02	WPHX21Y05020	46663553.80	1.11027
2026/03/02	WPMF24M13036D	8953583.58	1.02832

2026/03/02	WPMF25M13042E	23242477.39	1.01498
2026/03/02	WPUF24Y03009	81254853.68	1.03916
2026/03/02	WPUF25Y03008A	77022894.95	1.01544
2026/03/02	WPUF25Y03008B	2595173.48	1.01544
2026/03/02	WPWF25M06035B	284641106.37	1.01090
2026/03/02	WPWF25M06041A	30000039.93	1.01023
2026/03/02	WPWF25M06059C	61286922.75	1.00247
2026/03/02	WPWF25M13010D	60492181.48	1.02874
2026/03/02	WPWF25M13015A	47038135.62	1.02428
2026/03/02	WPWF25M13016B	601255976.79	1.02385
2026/03/02	WPWF25M13019D	25626803.19	1.01939
2026/03/02	WPWF25M13022I	4868755.48	1.01943
2026/03/02	WPWF25M13023A	81372541.97	1.01715
2026/03/02	WPWF25M13030C	15366715.38	1.01465
2026/03/02	WPWF25M13030E	5524491.46	1.01452
2026/03/02	WPWF25M13032A	108352256.02	1.01321
2026/03/02	WPWF25M13033F	10006578.50	1.01335
2026/03/02	WPWF25M13038G	70800915.89	1.01144
2026/03/02	WPWF25M13041B	410985599.74	1.00958
2026/03/02	WPWF25M13042A	201745834.64	1.00883
2026/03/02	WPWF25M13047F	73577138.00	1.00767
2026/03/02	WPWF25M13049E	44693852.33	1.00613

2026/03/02	WPWF25M13051F	100832484.61	1.00612
2026/03/02	WPWF26M06063A	38305588.57	1.00122
2026/03/02	WPWF26M06064A	78104403.44	1.00074
2026/03/02	WPWF26M06065A	15101430.77	1.00022
2026/03/02	WPWF26M13003C	30094205.67	1.00314
2026/03/02	WPWF26M13011C	9158444.53	1.00048
2026/03/02	WPWF26M13013A	150032139.24	1.00021
2026/03/02	WPWF26M13013G	67239372.74	1.00022
2026/03/02	WPWF25M13057D	70632588.50	1.00364
2026/03/02	WPWF26M06065B	156950926.20	1.00022
2026/03/02	WPWF26M13002C	30104336.93	1.00349
2026/03/02	WPWF26M13010D	2947317.69	1.00146
2026/03/02	WPWF26M13011B	805390387.90	1.00048
2026/03/02	WTGF25Y01011	653521.29	1.01039
2026/03/02	WPAF24Y01012	5621990.33	1.08133
2026/03/02	WPGF25Y02010	20766959.61	1.02300
2026/03/02	WPGF25Y02012	6980747.92	1.02109
2026/03/02	WPGF25Y03004	3789424.35	1.00813
2026/03/02	WPWF25M13012A	590659324.28	1.02605
2026/03/02	WPWF25M13014B	739129240.02	1.02545
2026/03/02	WPWF25M13022E	1129794.38	1.01734
2026/03/02	WPWF25M13037A	73623867.53	1.01058

2026/03/02	WPWF25M13038H	15178022.86	1.01186
2026/03/02	WPWF25M13041G	116426229.52	1.00997
2026/03/02	MPJF25M03002	2228983.24	1.00337
2026/03/02	WPAF23Y01009	3861589.36	1.08647
2026/03/02	WPAF26Y03001A	64841084.92	1.00246
2026/03/02	WPGF26M06001	50062497.14	1.00124
2026/03/02	WPUF24Y03005	8834709.81	1.05301
2026/03/02	WPUF25M13003	49208671.74	1.01261
2026/03/02	WPUF25Y03001	103628884.81	1.02919
2026/03/02	WPUF25Y03004B	14151189.74	1.02499
2026/03/02	WPUF25Y03007A	98136078.70	1.01015
2026/03/02	WPWF25M06048B	209150142.90	1.00679
2026/03/02	WPWF25M06049C	3934496.95	1.00549
2026/03/02	WPWF25M13008D	40795557.35	1.02953
2026/03/02	WPWF25M13009A	92662366.75	1.02958
2026/03/02	WPWF25M13010B	40489352.71	1.02833
2026/03/02	WPWF25M13014A	102102178.37	1.02526
2026/03/02	WPWF25M13016D	58710707.41	1.02465
2026/03/02	WPWF25M13018E	72733062.70	1.02348
2026/03/02	WPWF25M13020C	722233.63	1.01723
2026/03/02	WPWF25M13022B	407462897.98	1.01865
2026/03/02	WPWF25M13023D	233954134.60	1.01745

2026/03/02	WPWF25M13023F	12508846.17	1.01753
2026/03/02	WPWF25M13026F	14484613.79	1.01616
2026/03/02	WPWF25M13028B	280266146.69	1.01411
2026/03/02	WPWF25M13028E	11981243.88	1.01429
2026/03/02	WPWF25M13031D	14511590.50	1.01382
2026/03/02	WPWF25M13032B	536351845.46	1.01334
2026/03/02	WPWF25M13033D	283622656.58	1.01329
2026/03/02	WPWF25M13033G	32546326.31	1.01374
2026/03/02	WPWF25M13037E	7789037.15	1.01033
2026/03/02	WPWF25M13037G	24244948.46	1.01117
2026/03/02	WPWF25M13038D	15085130.84	1.01172
2026/03/02	WPWF25M13041A	136458827.66	1.00955
2026/03/02	WPWF25M13043G	112995577.58	1.00853
2026/03/02	WPWF25M13045G	90100236.19	1.00760
2026/03/02	WPWF25M13049C	21491736.73	1.00647
2026/03/02	WPWF25M13051A	162154212.95	1.00580
2026/03/02	WPWF25M13053A	180728066.85	1.00493
2026/03/02	WPWF26M13009A	145219223.23	1.00178
2026/03/02	WPWF25M06057B	121357242.53	1.00289
2026/03/02	WPWF25M13014C	26398035.62	1.02593
2026/03/02	WPWF25M13020B	396985065.68	1.01855
2026/03/02	WPWF25M13022G	20373144.95	1.01865

2026/03/02	WPWF25M13025B	2789996.42	1.01828
2026/03/02	WPWF25M13031C	14306465.04	1.01453
2026/03/02	WPWF25M13033C	19134159.35	1.01346
2026/03/02	WPWF25M13040B	369179121.52	1.01021
2026/03/02	WPWF25M13044B	32071717.77	1.00947
2026/03/02	WPWF25M13045F	26661320.56	1.00737
2026/03/02	WPWF25M13047E	13250717.46	1.00746
2026/03/02	WPWF25M13047H	10072565.13	1.00725
2026/03/02	WPWF25M13052G	109293904.67	1.00559
2026/03/02	WPWF26M06061B	298351984.70	1.00185
2026/03/02	WPWF26M06065C	24543217.73	1.00022
2026/03/02	WPWF26M13002B	301025625.66	1.00341
2026/03/02	WPWF26M13002D	351207531.78	1.00345
2026/03/02	WPWF26M13002F	43531150.43	1.00346
2026/03/02	WPWF26M13009D	1749150.70	1.00180
2026/03/02	WPWF26M13010E	18251496.42	1.00141
2026/03/02	WPWF26M13013F	14333740.02	1.00021
2026/03/02	WPRM25Y02004	144509187.42	1.02727
2026/03/02	WPRM25Y02009B	30350679.22	1.01168
2026/03/02	WPUF24Y03008	70262104.75	1.03732
2026/03/02	WPUF25Y03005B	10130468.42	1.01611
2026/03/02	WPUF25Y03006B	1608788.15	1.02059

2026/03/02	WPWF25M06043C	7218388.03	1.00969
2026/03/02	WPWF25M06045C	8441085.35	1.00919
2026/03/02	WPWF25M06050B	225402257.85	1.00624
2026/03/02	WPWF25M06050C	8610690.28	1.00636
2026/03/02	WPWF25M06059A	54634451.35	1.00239
2026/03/02	WPWF25M06060B	325842950.76	1.00170
2026/03/02	WPWF25M13016C	46515282.82	1.02323
2026/03/02	WPWF25M13017B	56907768.30	1.02544
2026/03/02	WPWF25M13018C	17635711.52	1.02313
2026/03/02	WPWF25M13021B	19254550.58	1.02077
2026/03/02	WPWF25M13023H	823607.75	1.01805
2026/03/02	WPWF25M13026E	18567673.92	1.01545
2026/03/02	WPWF25M13028D	16395457.26	1.01366
2026/03/02	WPWF25M13033B	281332752.84	1.01318
2026/03/02	WPWF25M13036G	57408823.37	1.01327
2026/03/02	WPWF25M13037F	17456352.45	1.01082
2026/03/02	WPWF25M13038B	768213741.94	1.01158
2026/03/02	WPWF25M13041E	41638709.48	1.00931
2026/03/02	WPWF25M13041H	15499990.70	1.00958
2026/03/02	WPWF25M13045E	22450169.23	1.00703
2026/03/02	WPWF25M13049B	452769632.66	1.00633
2026/03/02	WPWF25M13055A	150659139.77	1.00439

2026/03/02	WPWF26M06062A	26551892.17	1.00166
2026/03/02	WPWF26M13002E	38257510.45	1.00330
2026/03/02	WPWF26M13010A	180199011.21	1.00145
2026/03/02	WPWF26M13010G	44612632.23	1.00152
2026/03/02	WPWF26M13012B	24013723.12	1.00072
2026/03/02	WPWF26M13013E	12625206.35	1.00020
2026/03/02	WPWF25M13044A	45141948.90	1.00911
2026/03/02	WPWF25M13046C	16884948.85	1.00727
2026/03/02	WPWF25M13048B	44089737.21	1.00776
2026/03/02	WPWF26M06062D	150233.82	1.00155
2026/03/02	WPWF26M06065D	45948232.27	1.00023
2026/03/02	WPWF26M13001A	246185648.24	1.00483
2026/03/02	WPWF26M13003D	61714450.41	1.00296
2026/03/02	WPAF24Y01030	3796957.65	1.05385
2026/03/02	WPAF25Y05001	8601975.54	1.03053
2026/03/02	WPGF25Y02007	8557638.28	1.02640
2026/03/02	WPHF23Y03006	104330141.08	1.10244
2026/03/02	WPHF23Y03021	22875593.26	1.07715
2026/03/02	MPJF25M03001	5281544.85	1.00441
2026/03/02	WPGF25Y02004	17368702.26	1.02837
2026/03/02	WPGF25Y02011	18883059.24	1.02206
2026/03/02	WPGF25Y02022	15606504.56	1.01596

2026/03/02	WPGF25Y03001	14793468.47	1.01611
2026/03/02	WPMF24M13037B	490532446.42	1.02725
2026/03/02	WPMF24M13038A	59639029.86	1.02481
2026/03/02	WPMF24M13038C	16651797.71	1.02546
2026/03/02	WPMF25M13039H	5112237.49	1.02244
2026/03/02	WPMF25M13040H	2040307.01	1.02015
2026/03/02	WPMF25M13041C	18140413.28	1.01702
2026/03/02	WPMF25M13045A	100993822.76	1.00993
2026/03/02	WPMF25M13045B	878721857.42	1.01002
2026/03/02	WPMF25M13045F	50146936.86	1.01045
2026/03/02	WPUF24Y03003	10798791.61	1.06055
2026/03/02	WPWF25M06030C	387278.31	1.01381
2026/03/02	WPWF25M06046A	50328815.19	1.00657
2026/03/02	WPWF25M06056B	348372704.71	1.00385
2026/03/02	WPWF25M06060A	44847048.01	1.00168
2026/03/02	MPJF25M04001	2246040.63	1.00261
2026/03/02	WPAF24Y01013	3569349.31	1.07025
2026/03/02	WPAF24Y01038	2349202.61	1.04701
2026/03/02	WPHF23Y03013	148142744.75	1.09290
2026/03/02	WPAF23Y01003	26509820.19	1.08452
2026/03/02	WPAF25Y03009	22167692.28	1.01514
2026/03/02	WPGF24Y03002	2037097.42	1.05162

2026/03/02	WPGF24Y03007	2189966.82	1.04828
2026/03/02	WPHF23Y03015	34308831.59	1.08049
2026/03/02	WPHX21Y05008	25960913.21	1.14325
2026/03/02	WPGF25M04012	103805978.74	1.00782
2026/03/02	WPMF24M13038D	397242385.46	1.02518
2026/03/02	WPMF25M13040A	102031237.39	1.02031
2026/03/02	WPRM25Y02008	158775279.98	1.01991
2026/03/02	WPRM26Y02001	125160930.54	1.00170
2026/03/02	WPUF24Y03006	20775455.43	1.04420
2026/03/02	WPUF25M13004	77434520.38	1.01600
2026/03/02	WPWF25M06036B	220050783.34	1.01074
2026/03/02	WPWF25M06044B	183222255.51	1.00815
2026/03/02	WPWF25M06045B	221984405.88	1.00902
2026/03/02	WPWF25M06047B	317663133.01	1.00727
2026/03/02	WPWF25M06048A	36571548.48	1.00672
2026/03/02	WPWF25M06048C	4015135.12	1.00693
2026/03/02	WPWF25M06052A	38331839.34	1.00448
2026/03/02	WPWF25M06058C	57548652.38	1.00292
2026/03/02	WPWF25M06036C	1674137.16	1.01095
2026/03/02	WPWF25M06041C	7712899.69	1.01053
2026/03/02	WPAM24Y01016	41202016.79	1.03658
2026/03/02	WPGF24Y03003	3594228.29	1.04959

2026/03/02	WPHF23Y03011	192947948.28	1.09200
2026/03/02	WPHF23Y03014	60095888.67	1.11003
2026/03/02	WPHX21Y05019	29163754.90	1.12155
2026/03/02	WPWF25M06051C	5041009.98	1.00551
2026/03/02	WPWF25M13011A	64900043.12	1.02642
2026/03/02	WPWF25M13011D	49568189.85	1.02592
2026/03/02	WPWF25M13015B	506588535.92	1.02446
2026/03/02	WPWF25M13019E	53231527.61	1.02021
2026/03/02	WPWF25M13023B	223807619.94	1.01730
2026/03/02	WPWF25M13029A	29004096.55	1.01633
2026/03/02	WPWF25M13031B	253558694.82	1.01423
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2026/03/02	WPWF25M13030A	83865480.11	1.01422
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2026/03/02	WPWF25M13033E	18416826.97	1.01280
2026/03/02	WPWF25M13034D	9993070.20	1.01339
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2026/03/02	WPWF25M13052C	44515572.18	1.00547
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2026/03/02	WPAF24Y01021	4448819.15	1.06562
2026/03/02	WPAF24Y01039	3359384.30	1.04064
2026/03/02	WPAM24Y01017	29346803.06	1.03734
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2026/03/02	WPWF26M13010F	12917106.94	1.00148
2026/03/02	WPWF26M13010H	492665.18	1.00135

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2026/03/02	WPAF24Y01029	2028915.13	1.06457
2026/03/02	WPAF25Y03005	43451395.63	1.02214
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2026/03/02	MPJF25M06001	6483666.30	1.00589
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2026/03/02	WPGF25Y02002	30956594.61	1.02996
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2026/03/02	WPWF25M13045H	12910153.58	1.00727
2026/03/02	WPWF25M13049A	190394058.13	1.00627
2026/03/02	WPWF25M13051C	20119815.57	1.00599

2026/03/02	WPAF23Y01006	28321578.97	1.08171
2026/03/02	WPAF24Y01026	1561997.79	1.05941
2026/03/02	WPAF25Y05002	2290649.17	1.03050
2026/03/02	WPAF25Y05003	868254.24	1.03323
2026/03/02	WPGF24Y03001	2888177.25	1.05780
2026/03/02	WPHF23Y03012	150506222.83	1.08584
2026/03/02	WPMF24M13036F	205237328.77	1.02618
2026/03/02	WPMF24M13037F	52345748.99	1.02816
2026/03/02	WPMF24M13038G	9367153.32	1.02388
2026/03/02	WPMF25M13039A	81741739.67	1.02177
2026/03/02	WPMF25M13040D	173506670.12	1.02062
2026/03/02	WPUF25Y03002B	6817563.46	1.03366
2026/03/02	WPWF25M13012C	51561366.98	1.02692
2026/03/02	WPWF25M13015F	1610080.01	1.02292
2026/03/02	WPWF25M13018F	184291229.02	1.02384
2026/03/02	WPWF25M13022C	17074360.50	1.01904
2026/03/02	WPWF25M13022D	14260208.79	1.01811
2026/03/02	WPWF25M13024A	115169133.36	1.01594
2026/03/02	WPWF25M13024B	599492926.69	1.01608
2026/03/02	WPWF25M13028A	107419306.88	1.01400
2026/03/02	WPWF25M13040I	10104439.38	1.01044
2026/03/02	WPWF25M13041D	463975238.25	1.00966

2026/03/02	WPWF25M13052F	45068295.79	1.00542
2026/03/02	WPWF25M13057C	30115931.04	1.00386
2026/03/02	WPWF26M06065F	10562368.77	1.00022
2026/03/02	WPWF26M13002A	120406489.74	1.00338
2026/03/02	WPMF24M13037C	29512347.00	1.02776
2026/03/02	WPMF24M13037E	38252898.75	1.02654
2026/03/02	WPMF25M13040C	17475081.81	1.02086
2026/03/02	WPWF25M13042F	37438522.27	1.00902
2026/03/02	WPWF25M13043E	17999265.81	1.00793
2026/03/02	WPWF25M13043I	201735872.07	1.00867
2026/03/02	WPWF25M13052D	522809197.69	1.00540
2026/03/02	WPWF25M13052E	43855702.89	1.00518
2026/03/02	WPWF25M13055G	85327147.89	1.00463
2026/03/02	WPWF25M13057A	170635344.14	1.00373
2026/03/02	WPMF24M13038B	297119858.14	1.02500
2026/03/02	WPMF25M13040G	2097904.24	1.01912
2026/03/02	WPMF25M13042B	243710304.59	1.01545
2026/03/02	WPMF25M13042G	10157915.88	1.01579

1、以上净值已扣除固定费用和浮动资产管理费用。

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。

3、以上净值单位与理财产品币种保持一致。

上银理财有限责任公司

2026年03月03日