

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
2026/08/24	WPGF25Y02002	31381181.91	1.04408
2026/08/24	WPGF25Y02006	14662658.35	1.04049
2026/08/24	WPMF25M13045D	37757435.05	1.02264
2026/08/24	WPUF25Y03002A	67310313.10	1.04248
2026/08/24	WPUJF26Y02001	82019867.09	1.01249
2026/08/24	WPRM25Y02009B	30767708.88	1.02559
2026/08/24	WPRM26Y02006	158278142.86	1.00154
2026/08/24	WPUF24Y03008	71324185.29	1.05300
2026/08/24	WPUF25Y03006B	1625572.40	1.03123
2026/08/24	WPWF25M13030E	5591793.64	1.02688
2026/08/24	WPWF25M13032A	109724671.67	1.02605
2026/08/24	WPWF25M13033B	284844090.01	1.02583
2026/08/24	WPWF25M13033F	10132872.60	1.02614
2026/08/24	WPWF25M13036G	58121063.56	1.02585
2026/08/24	WPWF25M13037F	17695219.07	1.02465
2026/08/24	WPWF25M13041E	42151487.59	1.02174
2026/08/24	WPWF25M13045E	22720815.53	1.01917
2026/08/24	WPWF25M13047F	74552937.45	1.02103

2026/08/24	WPWF25M13049E	45240406.22	1.01844
2026/08/24	WPWF25M13051F	102110201.05	1.01886
2026/08/24	WPWF25M13055A	152038642.17	1.01596
2026/08/24	WPWF26M06062A	26813086.74	1.01152
2026/08/24	WPWF26M06063A	38686659.08	1.01118
2026/08/24	WPWF26M06065A	15246182.40	1.00981
2026/08/24	WPWF26M06066D	63603907.18	1.00849
2026/08/24	WPWF26M06069D	56047881.43	1.00762
2026/08/24	MPJF26M04004	1807609.44	1.00876
2026/08/24	WPGF25Y02005	12964446.43	1.04071
2026/08/24	WPHF23Y03014	60704312.20	1.12127
2026/08/24	WPWF25M13031B	256667383.11	1.02666
2026/08/24	WPWF25M13037A	74614026.90	1.02417
2026/08/24	WPWF25M13038H	15367122.84	1.02447
2026/08/24	WPWF25M13041G	117953496.27	1.02322
2026/08/24	WPWF25M13044A	45710588.47	1.02182
2026/08/24	WPWF25M13045A	112838281.70	1.01959
2026/08/24	WPWF25M13052H	6953118.25	1.01808
2026/08/24	WPWF26M06062D	151611.03	1.01074
2026/08/24	WPWF26M06065D	46401958.66	1.01011
2026/08/24	WPWF26M06067D	43418324.14	1.00893
2026/08/24	WPWF26M06069C	14962226.19	1.00745

2026/08/24	WPUF25Y03005A	131665783. 40	1. 02880
2026/08/24	WPUJF25Y03002	49880390. 40	1. 00777
2026/08/24	WPUJF26Y03009	62663164. 49	1. 00261
2026/08/24	WPWF25M13030F	12937713. 36	1. 02766
2026/08/24	WPWF25M13032C	18965101. 49	1. 02678
2026/08/24	WPWF25M13038F	12192813. 41	1. 02390
2026/08/24	WPWF25M13043B	306275859. 46	1. 02091
2026/08/24	WPWF25M13047A	101714271. 18	1. 02010
2026/08/24	WPWF25M13049D	509563862. 40	1. 01912
2026/08/24	WPWF25M13052A	152645372. 35	1. 01794
2026/08/24	WPWF26M06064C	63337891. 29	1. 01096
2026/08/24	WPWF26M06066C	41907510. 88	1. 00830
2026/08/24	WPWF26M06067A	33088159. 22	1. 00866
2026/08/24	WPWF26M06068C	29495149. 29	1. 00732
2026/08/24	WPWF26M06069A	30368496. 63	1. 00725
2026/08/24	WPWF26M06075A	21727242. 54	1. 00377
2026/08/24	WPWF26M06075B	136826933. 30	1. 00392
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2026/08/24	WPWF26M06078F	10029742. 09	1. 00297
2026/08/24	WPWF26M06079D	31552771. 59	1. 00326
2026/08/24	WPWF26M06084B	375256149. 93	1. 00172
2026/08/24	WPWF26M06089A	49906184. 70	1. 00018

2026/08/24	WPWF26M13005B	50784454. 51	1. 01569
2026/08/24	WPWF26M13019D	45260650. 86	1. 00952
2026/08/24	WPWF26M13019E	34655880. 73	1. 00993
2026/08/24	WPWF26M13025B	704883478. 48	1. 00697
2026/08/24	WPWF26M13025G	10059672. 32	1. 00596
2026/08/24	WPWF26M13032E	9445370. 70	1. 00481
2026/08/24	WPWF26M13043E	21047342. 82	1. 00153
2026/08/24	WPWF26M13056A	50011165. 59	1. 00022
2026/08/24	WPWF26M13056B	330078214. 46	1. 00023
2026/08/24	WPWF25M13040I	10237961. 60	1. 02379
2026/08/24	WPWF25M13046H	15020890. 45	1. 02000
2026/08/24	WPWF25M13049F	39553594. 10	1. 01920
2026/08/24	WPWF26M06085C	86610886. 56	1. 00139
2026/08/24	WPWF26M06087G	200278275. 98	1. 00139
2026/08/24	WPWF26M06088A	40851067. 42	1. 00052
2026/08/24	WPWF26M13002E	38700045. 72	1. 01491
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2026/08/24	WPAF24Y01013	3608598. 03	1. 08202
2026/08/24	WPGF26Y03001	20715360. 36	1. 00966
2026/08/24	WPWF26M13010G	45172770. 53	1. 01410
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2026/08/24	WPWF26M13012B	24320841.05	1.01352
2026/08/24	WPWF26M13013E	12764969.89	1.01128
2026/08/24	WPWF26M13025C	30214336.84	1.00714
2026/08/24	WPWF26M13026B	413059129.27	1.00746
2026/08/24	WPWF26M13028A	80556685.39	1.00695
2026/08/24	WPWF26M13028F	29213165.03	1.00740
2026/08/24	WPWF26M13033E	7731002.37	1.00361
2026/08/24	WPWF26M13038B	294130458.35	1.00268
2026/08/24	WPWF26M13057	30017650.47	1.00058
2026/08/24	WPWF25M13049H	10630379.13	1.01897
2026/08/24	WPWF25M13051G	7429202.09	1.01811
2026/08/24	WPWF25M13052F	45645474.31	1.01830
2026/08/24	WPWF25M13053B	935404649.81	1.01696
2026/08/24	WPWF26M06061C	34889215.68	1.01213
2026/08/24	WPWF26M06065F	10662593.12	1.00971
2026/08/24	WPWF26M06077B	219691733.58	1.00364
2026/08/24	WPWF26M06081D	42072516.77	1.00244
2026/08/24	WPWF26M06083E	29798522.47	1.00196
2026/08/24	WPWF26M06087C	16560809.28	1.00136
2026/08/24	WPWF26M13002A	121828465.21	1.01523
2026/08/24	WPWF26M13002G	326934006.98	1.01601
2026/08/24	WPWF26M13011E	14413738.78	1.01188

2026/08/24	WPWF26M13013H	1007955.32	1.01078
2026/08/24	WPWF26M13015G	60613960.88	1.01081
2026/08/24	WPWF26M13022B	1028664030.46	1.00849
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2026/08/24	WPWF26M13037A	100126540.48	1.00126
2026/08/24	WPWF26M13039E	9406645.93	1.00246
2026/08/24	WPWF26M13042B	540942492.98	1.00174
2026/08/24	WPWF26M13058A	50004272.41	1.00008
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2026/08/24	WPWF26M13058D	20501782.47	1.00009
2026/08/24	WPHF23Y03013	147071133.14	1.08500
2026/08/24	WPHF23Y03016	39047848.20	1.08801
2026/08/24	WPAF25Y05003	868033.77	1.03296
2026/08/24	WPAF26Y03002A	83581363.33	1.01291
2026/08/24	WPGF25Y02001	14619485.72	1.04427
2026/08/24	WPGF25Y02011	19150427.83	1.03653
2026/08/24	WPAF23Y01006	28676962.53	1.09528
2026/08/24	WPAF25Y05002	2289916.94	1.03017
2026/08/24	WPAF26Y03003B	141965.01	1.01403
2026/08/24	WPGF24Y03001	2915179.46	1.06768
2026/08/24	WPHF23Y03012	149106725.63	1.07574

2026/08/24	WPWF26M06070E	12073300.53	1.00610
2026/08/24	WPWF26M06075C	10590628.04	1.00392
2026/08/24	WPWF26M06080D	15306656.25	1.00305
2026/08/24	WPRM25Y02012	149691629.50	1.01830
2026/08/24	WPUF24Y03003	10956288.80	1.07602
2026/08/24	WPUF25Y03003B	42333193.90	1.04077
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2026/08/24	WPUJF26Y03002	68908894.73	1.01290
2026/08/24	WPHF23Y03017	17203294.98	1.09526
2026/08/24	WPWF26M13025F	50968184.05	1.00731
2026/08/24	WPWF26M13028E	23380338.81	1.00719
2026/08/24	WPWF26M13028G	10069881.40	1.00698
2026/08/24	WPWF26M13032D	23148793.76	1.00457
2026/08/24	WPWF26M13034E	3494054.38	1.00317
2026/08/24	WPWF26M13035E	22618105.18	1.00404
2026/08/24	WTGF26Y01002	89005144.64	1.01116
2026/08/24	MPJF26M04009	2790458.50	1.00271
2026/08/24	WPWF26M06082B	106851474.81	1.00221
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2026/08/24	WPWF26M06084D	105177360.93	1.00178
2026/08/24	WPWF26M06085B	254901935.43	1.00134
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2026/08/24	WPWF26M13002D	355423371.14	1.01549
2026/08/24	WPWF26M13002F	44055803.55	1.01555
2026/08/24	WPWF26M13010E	18465714.29	1.01317
2026/08/24	WPWF26M13013F	14499366.83	1.01177
2026/08/24	WPWF26M13017A	60673932.92	1.01123
2026/08/24	WPWF26M13018F	81290012.74	1.01049
2026/08/24	WPWF26M13023C	32405827.43	1.00788
2026/08/24	WPWF26M13033A	100243879.15	1.00344
2026/08/24	WTGF25Y01011	663226.50	1.02539
2026/08/24	MPJF26M04005	1835836.15	1.00751
2026/08/24	WPWF26M13014	30444396.83	1.01481
2026/08/24	WPAF24Y01029	2052900.43	1.07715
2026/08/24	WPAF25Y03005	43360822.26	1.02001
2026/08/24	WPAF26Y03017B	70502.46	1.00717
2026/08/24	WPAF26Y03020B	4957126.34	1.00218
2026/08/24	WPGF25Y03004	3845675.43	1.02309
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2026/08/24	WPUF24Y03002	15034116.82	1.06527
2026/08/24	WPUF24Y03004	13142509.64	1.06532
2026/08/24	WPUJF26Y03010	46775089.24	1.00261
2026/08/24	WPWF25M13027F	1680370.60	1.03020
2026/08/24	WPWF25M13037H	3398473.90	1.02436

2026/08/24	WPWF25M13046F	15837323.99	1.02024
2026/08/24	WPWF25M13047B	204051426.16	1.02025
2026/08/24	WPWF25M13047G	8283467.67	1.02025
2026/08/24	WPWF25M13051E	72369180.71	1.01834
2026/08/24	WPWF25M13055F	71639466.87	1.01629
2026/08/24	WPWF25M13056	50941243.03	1.01882
2026/08/24	WPWF26M06064D	70693.07	1.00990
2026/08/24	WPWF26M06068D	60526352.81	1.00749
2026/08/24	WPWF26M06072D	76889952.65	1.00604
2026/08/24	WPWF26M06074A	7160938.31	1.00496
2026/08/24	WPWF26M13018D	43359947.68	1.00975
2026/08/24	WPWF26M13018G	258286.08	1.00932
2026/08/24	WPWF26M13023D	48968950.92	1.00823
2026/08/24	WPWF26M13033B	542846600.19	1.00355
2026/08/24	WPWF26M13035B	652507258.28	1.00385
2026/08/24	WPWF26M13038A	52535154.87	1.00260
2026/08/24	WPWF26M13040C	18419377.01	1.00176
2026/08/24	WPWF26M13044B	310251777.86	1.00081
2026/08/24	WTGF26M12002B	31965680.40	1.00997
2026/08/24	WPWF26M13042A	100170282.12	1.00170
2026/08/24	WTGF26M12003	22991890.77	1.00753
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2026/08/24	WPWF26M06087A	40305042. 83	1. 00132
2026/08/24	WPWF26M06087B	174699396. 39	1. 00136
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2026/08/24	WPWF25M13034C	19251639.85	1.02460
2026/08/24	WPWF25M13037B	334731186.87	1.02436
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2026/08/24	WPWF25M13040D	450336608.89	1.02351
2026/08/24	WPWF25M13041F	11131111.50	1.02261
2026/08/24	WPWF25M13042H	24904074.18	1.02191
2026/08/24	WPWF25M13051C	20369883.86	1.01849
2026/08/24	WPWF25M13053E	162655094.65	1.01767
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2026/08/24	WPWF26M06073E	60328350.32	1.00547
2026/08/24	WPWF26M06076C	19097537.57	1.00423
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2026/08/24	WPWF26M06089E	18002178.92	1.00012
2026/08/24	WPWF26M13003E	60102961.02	1.01490
2026/08/24	WPWF26M13043A	80118733.18	1.00148
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2026/08/24	WPAF24Y01039	3398856. 83	1. 05287
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2026/08/24	WPGF25Y02014	3099770. 42	1. 03314

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2026/08/24	WPHF23Y03021	23051064.50	1.08542
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2026/08/24	WPUF25Y03004B	14308148.16	1.03636
2026/08/24	WPUF25Y03006A	85603583.52	1.03124
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2026/08/24	WPWF25M13043G	114476889.81	1.02175
2026/08/24	WPWF25M13045G	91260780.90	1.02058
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2026/08/24	WPWF25M13055D	528437607.99	1.01622
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2026/08/24	WPWF26M13005A	50550900.40	1.01507
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2026/08/24	WPWF26M13015C	34567259.25	1.01058
2026/08/24	WPWF26M13016C	50837065.94	1.00970
2026/08/24	WPWF26M13021E	16009510.01	1.00920

2026/08/24	WPWF26M13024B	50444059.84	1.00893
2026/08/24	WPWF26M13030E	32502285.95	1.00526
2026/08/24	WPWF26M13033C	50183109.01	1.00366
2026/08/24	WPWF26M13036A	27150129.10	1.00411
2026/08/24	WPWF26M13037C	33107702.96	1.00142
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2026/08/24	WPAF26Y03021B	2672778.99	1.00139
2026/08/24	WPGF25Y02003	20643349.27	1.04332
2026/08/24	WPUJF26Y03001	25893857.39	1.00926
2026/08/24	WPWF25M13030A	84866823.72	1.02633
2026/08/24	WPWF25M13033E	18640668.18	1.02511
2026/08/24	WPWF25M13034D	10113596.53	1.02561
2026/08/24	WPWF25M13041D	469886357.19	1.02252
2026/08/24	WPWF25M13057C	30508773.06	1.01695
2026/08/24	WPWF25M13057E	85314894.34	1.01682
2026/08/24	WPWF26M06066B	249125228.87	1.00831
2026/08/24	WPWF26M06072A	23728162.10	1.00572
2026/08/24	WPRM26Y02002	96926763.27	1.01315
2026/08/24	WPRM26Y02008	194736480.58	1.00011
2026/08/24	WPUF25M13008	45604742.92	1.01679
2026/08/24	WPUJF26Y03014	34068409.28	0.99986
2026/08/24	WPWF25M13027A	49485748.75	1.02882

2026/08/24	WPWF25M13031F	64190311.25	1.02774
2026/08/24	WPWF25M13031G	338871621.78	1.02688
2026/08/24	WPWF25M13032F	49218594.75	1.02731
2026/08/24	WPWF25M13035B	59685794.40	1.02732
2026/08/24	WPWF25M13038A	91980094.82	1.02371
2026/08/24	WPWF25M13042C	32336545.26	1.02234
2026/08/24	WPWF25M13043F	37022257.12	1.02117
2026/08/24	WPWF25M13046G	138037582.35	1.02080
2026/08/24	WPWF25M13051B	1119322580.52	1.01812
2026/08/24	WPWF25M13053C	22194701.09	1.01646
2026/08/24	WPWF25M13055B	406435236.83	1.01608
2026/08/24	WPWF25M13057F	101970385.95	1.01729
2026/08/24	WPWF26M06066E	70527.56	1.00753
2026/08/24	WPWF26M06068A	30665038.12	1.00723
2026/08/24	WPWF26M06070C	7785371.04	1.00682
2026/08/24	WPWF26M06070D	38280373.11	1.00698
2026/08/24	WPWF26M06071E	3019800.30	1.00660
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2026/08/24	WPWF25M13045C	35242022.75	1.02017
2026/08/24	WPWF25M13046B	211807926.53	1.02000
2026/08/24	WPWF25M13050A	51053468.76	1.02106
2026/08/24	WPWF25M13055C	30490478.73	1.01643

2026/08/24	WPWF26M06061A	48069345.01	1.01179
2026/08/24	WPWF26M06062C	15048352.09	1.01185
2026/08/24	WPWF26M06063C	24714082.16	1.01151
2026/08/24	WPWF26M06065E	1559093.40	1.00912
2026/08/24	WPWF26M06067C	17970689.37	1.00875
2026/08/24	WPWF26M06070B	192046722.38	1.00682
2026/08/24	WPWF26M06081E	37977266.60	1.00242
2026/08/24	WPWF26M06084A	60354107.74	1.00166
2026/08/24	WPWF26M06085D	19074738.14	1.00138
2026/08/24	WPWF26M06087F	106596652.31	1.00137
2026/08/24	WPWF26M06089F	10002005.16	1.00020
2026/08/24	WPWF26M13003F	168389446.25	1.01535
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2026/08/24	WPWF26M13022D	33175827.08	1.00823
2026/08/24	WPWF26M13025D	36147430.43	1.00674
2026/08/24	WPWF26M13026C	25433679.08	1.00762
2026/08/24	WPWF26M13026D	5578069.96	1.00723
2026/08/24	WPWF26M13031B	35230643.47	1.00637
2026/08/24	WPWF26M13037B	650875114.96	1.00134
2026/08/24	WPWF26M13042E	35072587.62	1.00177
2026/08/24	WPWF26M13013C	24906801.84	1.01187
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2026/08/24	WPWF26M13018B	1099609020.76	1.01006
2026/08/24	WPWF26M13021A	68609635.74	1.00887
2026/08/24	WPWF26M13027	30168433.90	1.00897
2026/08/24	WPWF26M13029A	80406858.52	1.00508
2026/08/24	WPWF26M13029C	50268069.02	1.00536
2026/08/24	WPWF26M13030A	80390391.28	1.00487
2026/08/24	WPWF26M13032B	522166231.65	1.00474
2026/08/24	WPWF26M13034A	100301333.54	1.00301
2026/08/24	WPWF26M13038D	30083993.97	1.00279
2026/08/24	WPWF26M13039B	501173145.31	1.00234
2026/08/24	WTGF26M12001B	54728341.65	1.01273
2026/08/24	MPJF26M04006	2567707.27	1.00624
2026/08/24	WPHF23Y03018	17299364.56	1.09647
2026/08/24	WPMF25M13045E	7919463.27	1.02356
2026/08/24	WPWF25M13035A	36708860.34	1.02631
2026/08/24	WPWF25M13036E	12571903.49	1.02416
2026/08/24	WPAF24Y01040	5371029.00	1.04956
2026/08/24	WPAF25Y03008	17130514.34	1.02966
2026/08/24	WPAF26Y03001A	65716921.63	1.01600
2026/08/24	MPJF26M04008	5934071.96	1.00412
2026/08/24	WPAF24Y01012	5684409.74	1.09333
2026/08/24	WPAF26Y03017A	119413530.02	1.00717

2026/08/24	WPAF26Y03019B	4766360.48	1.00403
2026/08/24	WPGF25Y02013A	7962032.56	1.03372
2026/08/24	WPGF25Y02021	29679588.32	1.03125
2026/08/24	WPRM25Y02011	124027677.88	1.02236
2026/08/24	WPWF25M13036F	14038494.54	1.02515
2026/08/24	WPWF25M13038C	9074961.83	1.02323
2026/08/24	WPWF25M13038E	11753529.26	1.02485
2026/08/24	WPWF25M13041I	91980287.03	1.02200
2026/08/24	WPWF25M13043C	408434900.71	1.02108
2026/08/24	WPWF25M13046A	63665464.02	1.01984
2026/08/24	WPWF25M13053D	60364293.42	1.01717
2026/08/24	WPWF25M13055E	60002078.60	1.01560
2026/08/24	WPWF26M06071B	114365804.19	1.00675
2026/08/24	WPWF26M06084C	25985727.35	1.00172
2026/08/24	WPWF26M13006	61033649.46	1.01722
2026/08/24	WPWF26M06073A	20791379.17	1.00513
2026/08/24	WPWF26M06082D	36373261.45	1.00229
2026/08/24	WPWF26M13009E	10873447.54	1.01278
2026/08/24	WPWF26M13012A	59672201.66	1.01299
2026/08/24	WPWF26M13015E	28433116.81	1.01001
2026/08/24	WPWF26M13015F	14457526.21	1.01048
2026/08/24	WPWF26M13021D	30334674.76	1.00879

2026/08/24	WPWF26M13034F	26785782.04	1.00331
2026/08/24	WPWF26M13035A	100376519.51	1.00376
2026/08/24	WPWF26M13040D	26954178.77	1.00186
2026/08/24	WPGF24Y03002	2055584.10	1.06116
2026/08/24	WPGF25Y03002	6717065.80	1.02867
2026/08/24	WPHF23Y03015	34631878.35	1.09066

- 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。
- 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 08 月 25 日