

## 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
2024/08/05	WPMF24M03001	171884481.14	1.00968
2024/08/05	WPMF24M03002	131337059.19	1.00854
2024/08/05	WPMF24M03003A	196416902.43	1.00726
2024/08/05	WPMF24M03003ZN	3227472.10	1.00716
2024/08/05	WPMF24M03004B	3966259.90	1.00684
2024/08/05	WPMF24M03004A	201396998.68	1.00698
2024/08/05	WPMF24M03005B	4192870.72	1.00620
2024/08/05	WPMF24M03005A	281895811.92	1.00633
2024/08/05	WPMF24M03006A	177133500.05	1.00572
2024/08/05	WPMF24M03006B	12426293.50	1.00560
2024/08/05	WPMF24M03007A	254886339.31	1.00489
2024/08/05	WPMF24M03007B	13003299.59	1.00487
2024/08/05	WPMF24M03008A	120272434.24	1.00442
2024/08/05	WPMF24M03008B	7724727.12	1.00440
2024/08/05	WPMF24M03009	50558417.09	1.00294
2024/08/05	WPMF24M03010A	95255613.42	1.00230
2024/08/05	WPMF24M03010B	8467492.27	1.00229
2024/08/05	WPMF24M03011C	2028046.76	1.00167

2024/08/05	WPMF24M03011A	76472843.54	1.00170
2024/08/05	WPMF24M03011B	3966718.29	1.00169
2024/08/05	WPMF24M03012A	104625241.19	1.00115
2024/08/05	WPMF24M03012C	6433305.54	1.00113
2024/08/05	WPMF24M03012B	8004510.53	1.00115
2024/08/05	WPMF24M03013A	72215594.85	1.00055
2024/08/05	WPMF24M03013B	9091152.85	1.00055
2024/08/05	WPMF24M06001	50535688.54	1.01071
2024/08/05	WPMF24M06002C	8193326.95	1.00977
2024/08/05	WPMF24M06002A	50488827.64	1.00977
2024/08/05	WPMF24M06002B	212085304.21	1.00993
2024/08/05	WPMF24M06003B	282345580.65	1.00863
2024/08/05	WPMF24M06003A	64154291.66	1.00849
2024/08/05	WPMF24M06004C	5857493.86	1.00385
2024/08/05	WPMF24M06004B	119170873.46	1.00386
2024/08/05	WPMF24M06005A	10994377.04	1.00327
2024/08/05	WPMF24M06005B	175436977.22	1.00332
2024/08/05	WPMF24M06005C	9081010.58	1.00331
2024/08/05	WPMF24M13001A	103894099.01	1.01061
2024/08/05	WPMF24M13001C	15924560.69	1.01067
2024/08/05	WPMF24M13001B	552841381.33	1.01067
2024/08/05	WPMF24M13002A	59112060.08	1.00965

2024/08/05	WPMF24M13002C	21040035.40	1.00978
2024/08/05	WPMF24M13002B	486545298.19	1.00978
2024/08/05	WPAF23Y01003	25151685.31	1.02896
2024/08/05	WPAF23Y01002	73883260.55	1.03040
2024/08/05	WPAF23Y01001	17246567.94	1.02987
2024/08/05	WPAF22Y03002	39050395.03	1.04421
2024/08/05	WPAF23Y01004	61001036.82	1.02658
2024/08/05	WPAF22Y03001	18142181.78	1.05526
2024/08/05	WPAF23Y01005	58160193.89	1.02743
2024/08/05	WPAF23Y01007	14569826.77	1.03148
2024/08/05	WPAF23Y01008	4472386.33	1.02960
2024/08/05	WPAF23Y01009	3675390.02	1.03408
2024/08/05	WPAF23Y01006	27248728.94	1.04073
2024/08/05	WPAF24Y01012	5345973.60	1.02824
2024/08/05	WPAF24Y01011	3794999.78	1.03099
2024/08/05	WPAF24Y01021	4221645.53	1.01120
2024/08/05	WPAF24Y01013	3398748.21	1.01909
2024/08/05	WPAF24Y01014	1017823.00	1.01339
2024/08/05	WPAF24Y01023	4573468.54	1.00777
2024/08/05	WPAF24Y01027	2081973.54	1.00549
2024/08/05	WPMF24M13003C	11912273.79	1.00961
2024/08/05	WPMF24M13003B	278198407.14	1.00961

2024/08/05	WPMF24M13003A	36963050.17	1.00950
2024/08/05	WPMF24M13004A	29905181.25	1.00881
2024/08/05	WPMF24M13004C	23157547.86	1.00892
2024/08/05	WPMF24M13004B	223338140.70	1.00892
2024/08/05	WPMF24M13005C	8000097.27	1.00782
2024/08/05	WPMF24M13005B	499243803.42	1.00782
2024/08/05	WPMF24M13005A	62262768.23	1.00772
2024/08/05	WPMF24M13005D	25182562.48	1.00736
2024/08/05	WPMF24M13006B	765392438.07	1.00670
2024/08/05	WPMF24M13006D	4825017.48	1.00626
2024/08/05	WPMF24M13006C	12472952.68	1.00670
2024/08/05	WPMF24M13006A	103209088.64	1.00661
2024/08/05	WPMF24M13007B	519537938.24	1.00607
2024/08/05	WPMF24M13007D	7261337.86	1.00566
2024/08/05	WPMF24M13007A	64706134.92	1.00598
2024/08/05	WPMF24M13007C	10169613.73	1.00607
2024/08/05	WPMF24M13008B	548473992.85	1.00546
2024/08/05	WPMF24M13008A	70003360.26	1.00539
2024/08/05	WPMF24M13008D	4151052.50	1.00509
2024/08/05	WPMF24M13008C	7210037.67	1.00546
2024/08/05	WPMF24M13009A	40894665.62	1.00431
2024/08/05	WPMF24M13009C	14835602.99	1.00439

2024/08/05	WPMF24M13009B	395995226.12	1.00439
2024/08/05	WPMF24M13009D	15756129.66	1.00413
2024/08/05	WPMF24M13010C	11515959.74	1.00400
2024/08/05	WPMF24M13010A	41374689.09	1.00393
2024/08/05	WPMF24M13010B	558439822.52	1.00400
2024/08/05	WPMF24M13010D	4433190.64	1.00379
2024/08/05	WPMF24M13011A	50724882.83	1.00377
2024/08/05	WPMF24M13011C	4902837.66	1.00383
2024/08/05	WPMF24M13011B	374301243.66	1.00383
2024/08/05	WPMF24M13011D	1900585.33	1.00364
2024/08/05	WPMF24M13012B	308927109.38	1.00337
2024/08/05	WPMF24M13012A	28412306.45	1.00332
2024/08/05	WPMF24M13012C	8083982.51	1.00337
2024/08/05	WPMF24M13012D	6180338.58	1.00320
2024/08/05	WPMF24M13013B	158414071.38	1.00237
2024/08/05	WPMF24M13013A	13781031.79	1.00232
2024/08/05	WPMF24M13013C	2184311.04	1.00237
2024/08/05	WPMF24M13014A	39467079.41	1.00162
2024/08/05	WPMF24M13014C	10887856.21	1.00166
2024/08/05	WPMF24M13014D	8530661.38	1.00155
2024/08/05	WPMF24M13014B	351896331.24	1.00166
2024/08/05	WPMF24M13015D	949386.39	1.00153

2024/08/05	WPMF24M13015A	26858179.65	1.00158
2024/08/05	WPMF24M13015C	6320344.37	1.00161
2024/08/05	WPMF24M13015B	322130690.08	1.00161
2024/08/05	WPMF24M13016A	26520752.89	1.00041
2024/08/05	WPMF24M13016D	1321745.53	1.00037
2024/08/05	WPMF24M13016C	5215157.42	1.00042
2024/08/05	WPMF24M13016B	368651745.77	1.00042
2024/08/05	WPMF24M13017A	20503900.39	0.99990
2024/08/05	WPMF24M13017C	7174803.36	0.99991
2024/08/05	WPMF24M13017D	105385095.28	0.99988
2024/08/05	WPMF24M13017B	298232403.86	0.99991
2024/08/05	WPRM24M13001	30359901.59	1.01199
2024/08/05	WPRM24Y02001	21080590.93	1.00774
2024/08/05	WPRM24Y02002	17621123.86	1.00359
2024/08/05	WPAF24Y01022	2223025.56	1.01015
2024/08/05	WPAF24Y01026	1485393.19	1.00745
2024/08/05	WPAF24Y01030	3604939.19	1.00055
2024/08/05	WPAF24Y01028	1085888.11	1.00452
2024/08/05	WPAF24Y01029	1910499.10	1.00243
2024/08/05	WPAF24Y02001	3836164.65	1.00567
2024/08/05	WPAM24M09002	1008264.81	1.00826
2024/08/05	WPAM24M09003	1004598.16	1.00459

2024/08/05	WPAM23Y01002	3740448.88	1.02567
2024/08/05	WPAM23Y01003	1515657.03	1.02059
2024/08/05	WPAM24Y01002	10554508.45	1.01134
2024/08/05	WPAM24Y01003	5659170.47	1.00964
2024/08/05	WPAM24Y01004	14191488.90	1.00744
2024/08/05	WPAM24Y01001	4967343.04	1.01803
2024/08/05	WPAM24Y01005	6272545.17	1.00520
2024/08/05	WPAM23Y01001	8509326.49	1.02903
2024/08/05	WPDF24M06001	34112181.73	1.01196
2024/08/05	WPDF24M06004	16348566.94	1.00981
2024/08/05	WPDF24M06002	25142692.50	1.01075
2024/08/05	WPDF24M06005	10460581.49	1.00861
2024/08/05	WPDF24M06003	6467531.42	1.01001
2024/08/05	WPDF24M06006	11543536.38	1.00706
2024/08/05	WPDF24M06007	4431542.18	1.00483
2024/08/05	WPDF24M06008	16059651.28	1.00247
2024/08/05	WPDF24M06009	5834283.43	1.00037
2024/08/05	WPUF24Y03001	46361559.17	1.00563
2024/08/05	WPUF24Y03002	14174174.12	1.00434
2024/08/05	WPUF24Y03003	10191639.78	1.00092
2024/08/05	WPGF24Y03001	2732317.65	1.00071
2024/08/05	WPHF23M09036C	280219946.84	1.02989

2024/08/05	WPHF23M09036A	79725912.44	1.02947
2024/08/05	WPHF23M09036B	22455693.09	1.03031
2024/08/05	WPHF23M09037A	102866589.71	1.02866
2024/08/05	WPHF23M09037B	308722543.80	1.02907
2024/08/05	WPHF23M09035B	54896174.82	1.03120
2024/08/05	WPHF23M09035C	309229591.69	1.03076
2024/08/05	WPHF23M09035A	144017560.99	1.03033
2024/08/05	WPHF23M12001B	514896712.07	1.02979
2024/08/05	WPHF23M12001A	123527438.30	1.02939
2024/08/05	WPHF23M13003B	356437287.09	1.02771
2024/08/05	WPHF23M13003A	90286700.54	1.02732
2024/08/05	WPHF23M13003C	16664064.63	1.02779
2024/08/05	WPHF23M13004B	308111249.99	1.02703
2024/08/05	WPHF23M13004A	61599634.16	1.02666
2024/08/05	WPHF23M13005B	184584074.12	1.02546
2024/08/05	WPHF23M13005A	41004006.34	1.02510
2024/08/05	WPHF23M13006A	87707288.17	1.02466
2024/08/05	WPHF23M13006B	574013598.31	1.02502
2024/08/05	WPHF22Y02005	30574804.85	1.05046
2024/08/05	WPHF22Y03001	17726209.64	1.05932
2024/08/05	WPHF23M13007A	81911596.47	1.02389
2024/08/05	WPHF23M13007D	24673300.43	1.02458

2024/08/05	WPHF23M13007B	444448126.20	1.02431
2024/08/05	WPHF23M13007C	63360416.35	1.02437
2024/08/05	WPHF22Y03002	12644659.96	1.05105
2024/08/05	WPHF23M13008B	299014112.00	1.02289
2024/08/05	WPHF23M13008C	10228805.28	1.02289
2024/08/05	WPHF23M13008A	45329978.28	1.02248
2024/08/05	WPHF23M13009B	445295617.31	1.02277
2024/08/05	WPHF23M13009A	54360774.18	1.02237
2024/08/05	WPHF23M13009C	11687626.32	1.02277
2024/08/05	WPHF23M13012A	332368056.39	1.02100
2024/08/05	WPHF23M13012B	22232219.80	1.02112
2024/08/05	WPHF23M13013C	20955482.36	1.02018
2024/08/05	WPHF23M13013A	64341243.80	1.01995
2024/08/05	WPHF23M13013B	387671676.75	1.02018
2024/08/05	WPHF23M13013D	61217928.34	1.02030
2024/08/05	WPHF23M13014A	89318492.81	1.01920
2024/08/05	WPHF23M13014C	13813228.12	1.01943
2024/08/05	WPHF23M13014B	628547204.14	1.01943
2024/08/05	WPHF23M19001	170251963.49	1.03198
2024/08/05	WPHF23M19002	90119512.78	1.03328
2024/08/05	WPHF23M19003	47811255.13	1.02418
2024/08/05	WPHF23M13010A	76828346.78	1.02175

2024/08/05	WPHF23M13010B	490519209.27	1.02200
2024/08/05	WPHF23M13010C	12175639.29	1.02200
2024/08/05	WPHF23Y02001	9219798.43	1.05805
2024/08/05	WPHF23Y02002	11990390.46	1.05048
2024/08/05	WPHF23Y02003	32165133.18	1.05907
2024/08/05	WPHF23Y02004	41309854.93	1.05906
2024/08/05	WPHF23M13011A	80722691.98	1.02122
2024/08/05	WPHF23M13011B	470768483.07	1.02146
2024/08/05	WPHF23M13011D	11672839.88	1.02159
2024/08/05	WPHF23M13011C	11684479.33	1.02146
2024/08/05	WPHF23Y02005	21431833.85	1.04430
2024/08/05	WPHF23Y02006	40650041.50	1.05656
2024/08/05	WPHF23Y02008	43797184.17	1.05389
2024/08/05	WPHF23Y02009	41399362.20	1.04336
2024/08/05	WPHF23Y02010A	622058695.11	1.05392
2024/08/05	WPHF23Y02010Q	26224.90	1.04899
2024/08/05	WPHF23Y02011	220634435.65	1.05491
2024/08/05	WPZF22Y01006	432746293.79	1.03108
2024/08/05	WPZF22Y01007	144268683.97	1.04016
2024/08/05	WPZF22Y01008	126666725.60	1.02925
2024/08/05	WPZF22Y01009	95404247.72	1.03360
2024/08/05	WPZF22Y01010	64587887.21	1.03493

2024/08/05	WPZF22Y01011	91865107.33	1.03986
2024/08/05	WPZF22Y01012	64871924.26	1.02801
2024/08/05	WPZF22Y01013	23885999.41	1.03044
2024/08/05	WPZF23Y01021	43718276.48	1.03569
2024/08/05	WPZF23Y01022	59580356.12	1.03578
2024/08/05	WPZF23Y01023	38886223.65	1.03006
2024/08/05	WPZF23Y01024	67285220.69	1.02725
2024/08/05	WPZF23Y01025	41373117.85	1.03430
2024/08/05	WPZF23Y01026	60379739.46	1.02926
2024/08/05	WPZF23Y01027	27520073.47	1.03750
2024/08/05	WPZF23Y01028	28683437.85	1.03278
2024/08/05	WPZF23Y01029	21570886.54	1.03154
2024/08/05	WPZF23Y01030	35209888.15	1.03615
2024/08/05	WPZF23Y01031	23833599.32	1.02951
2024/08/05	WPZF23Y01032	75729897.56	1.03188
2024/08/05	WPZF23Y01033	34042674.47	1.03041
2024/08/05	WPZF23Y01034	22807040.81	1.03422
2024/08/05	WPZF23Y01035	24580664.15	1.02399
2024/08/05	WPZF23Y01036	31872543.81	1.02799
2024/08/05	WPZF23Y01037	23419028.78	1.02504
2024/08/05	WPZF23Y01038	33434182.86	1.02093
2024/08/05	WPZF23Y01041	23071498.59	1.01527

2024/08/05	WPZF23Y01042	42266313.28	1.01552
2024/08/05	WPZF23Y01043	25119067.58	1.02400
2024/08/05	WPZF23Y01044	20601759.00	1.01558
2024/08/05	WPZF23Y01045	11598650.86	1.03005
2024/08/05	WPZF23Y01046	10504720.25	1.02890
2024/08/05	WPZF23Y01047	9029844.32	1.02643
2024/08/05	WPZF23Y01051	8887903.25	1.01758
2024/08/05	WPZF23Y02001	69499857.98	1.02920
2024/08/05	WPZF23Y02006	39346869.84	1.02853
2024/08/05	WPZF24Y01001	902369.34	1.01498
2024/08/05	WPHF23Y02012	60857142.08	1.05396
2024/08/05	WPHF23Y02013	78761710.15	1.05641
2024/08/05	WPHF23Y02015	190483560.14	1.04381
2024/08/05	WPHF23Y02016	117736452.23	1.05335
2024/08/05	WPHF23Y02018	315339047.02	1.04896
2024/08/05	WPHF23Y02019	161173361.76	1.05354
2024/08/05	WPHF23Y02020	271482095.70	1.04918
2024/08/05	WPHF23Y02022	306464595.67	1.04617
2024/08/05	WPHF23Y02023	553531044.39	1.04805
2024/08/05	WPHF23Y02025	169140141.74	1.04856
2024/08/05	WPHF23Y02026	141935338.62	1.04577
2024/08/05	WPHF23Y02028	331347356.64	1.03652

2024/08/05	WPHF23Y02029	137507073.73	1.03871
2024/08/05	WPHF23Y02030	304609079.88	1.03733
2024/08/05	WPHF23Y02031	582862496.42	1.03697
2024/08/05	WPHF23Y02032	239141916.01	1.03368
2024/08/05	WPHF23Y02033	234023297.29	1.00652
2024/08/05	WPHF23Y02034A	414340876.20	1.03585
2024/08/05	WPHF23Y02034B	207360443.96	1.03680
2024/08/05	WPHF23Y02035	134310619.72	1.03765
2024/08/05	WPHF23Y02036	49830221.44	1.02547
2024/08/05	WPHF23Y02037B	177939424.28	1.03573
2024/08/05	WPHF23Y02037A	132453475.09	1.03479
2024/08/05	WPHF23Y02038	145835571.22	1.03255
2024/08/05	WPHF23Y02039	92563170.98	1.03644
2024/08/05	WPHF23Y02041	27789959.31	1.03509
2024/08/05	WPHF23Y03001	16435828.61	1.04958
2024/08/05	WPHF23Y03002	32911597.83	1.04504
2024/08/05	WPHF23Y03003	213053179.93	1.05260
2024/08/05	WPHF23Y03004	61180936.45	1.05304
2024/08/05	WPHF23Y03005	103126731.84	1.04898
2024/08/05	WPHF23Y03006	98350300.16	1.03925
2024/08/05	WPHF23Y03011	182491560.58	1.03282
2024/08/05	WPHF23Y03012	142765010.06	1.02999

2024/08/05	WPHF23Y03013	140550742.61	1.03689
2024/08/05	WPHF23Y03014	56251552.46	1.03902
2024/08/05	WPHF23Y03015	32850401.71	1.03456
2024/08/05	WPHF23Y03016	37042837.63	1.03214
2024/08/05	WPHF23Y03017	16203987.07	1.03164
2024/08/05	WPHF23Y03018	16246680.63	1.02975
2024/08/05	WPHF23Y03021	21802388.47	1.02662
2024/08/05	WPHF24M06002A	95015748.47	1.01701
2024/08/05	WPHF24M06002B	406909525.66	1.01727
2024/08/05	WPHF24M06002JN	1066041.49	1.01701
2024/08/05	WPHF24M06003B	481583508.80	1.01489
2024/08/05	WPHF24M06003A	90654121.05	1.01466
2024/08/05	WPHF24M06004C	7039989.07	1.01421
2024/08/05	WPHF24M06004JN	1528814.61	1.01399
2024/08/05	WPHF24M06004B	456398317.66	1.01421
2024/08/05	WPHF24M06004A	121678010.22	1.01399
2024/08/05	WPHF24M06005JN	1441462.11	1.01239
2024/08/05	WPHF24M06005A	101239066.97	1.01239
2024/08/05	WPHF24M06005B	425277911.97	1.01258
2024/08/05	WPHF24M06006JN	520156.63	1.01195
2024/08/05	WPHF24M06006A	50582211.42	1.01195
2024/08/05	WPHF24M06006B	330708851.07	1.01214

2024/08/05	WPHF24M06007B	475261233.50	1.01119
2024/08/05	WPHF24M06007A	101102001.18	1.01102
2024/08/05	WPHF24M13001C	10094747.29	1.01815
2024/08/05	WPHF24M13001A	73143992.91	1.01794
2024/08/05	WPHF24M13001B	541241199.41	1.01815
2024/08/05	WPHF24M13002C	12633920.41	1.01815
2024/08/05	WPHF24M13002D	9190353.85	1.01825
2024/08/05	WPHF24M13002A	155165391.13	1.01794
2024/08/05	WPHF24M13002B	946340482.48	1.01815
2024/08/05	WPHF24M13003D	54882900.57	1.01766
2024/08/05	WPHF24M13003B	591074188.35	1.01756
2024/08/05	WPHF24M13003A	125228518.53	1.01736
2024/08/05	WPHF24M13003C	20339446.21	1.01756
2024/08/05	WPHF24M13004A	102808184.14	1.01532
2024/08/05	WPHF24M13004B	499951950.83	1.01542
2024/08/05	WPHF24M13004C	16878843.71	1.01541
2024/08/05	WPHF24M13005B	508001211.31	1.01483
2024/08/05	WPHF24M13005A	109345686.40	1.01474
2024/08/05	WPHF24M13005C	10807894.01	1.01482
2024/08/05	WPHF24M13007A	121169615.63	1.01384
2024/08/05	WPHF24M13007B	701595539.22	1.01393
2024/08/05	WPHF24M13007C	13717875.58	1.01392

2024/08/05	WPHF24M13006C	20289624.92	1.01454
2024/08/05	WPHF24M13006B	840265573.70	1.01454
2024/08/05	WPHF24M13006D	20579881.99	1.01454
2024/08/05	WPHF24M13006A	127969374.24	1.01446
2024/08/05	WPHF24M13008B	521253915.26	1.01326
2024/08/05	WPHF24M13008A	83336553.77	1.01318
2024/08/05	WPHF24M13008C	27512262.22	1.01326
2024/08/05	WPHF24M13009B	422140819.74	1.01223
2024/08/05	WPHF24M13009A	63940785.98	1.01208
2024/08/05	WPHF24M13009C	15012428.27	1.01222
2024/08/05	WPHF24M13010B	648868538.46	1.01186
2024/08/05	WPHF24M13010C	10813441.44	1.01186
2024/08/05	WPHF24M13010A	89660777.85	1.01172
2024/08/05	WPHM23M13003	33371893.70	1.01767
2024/08/05	WPHM23M13004	30459135.35	1.01530
2024/08/05	WPHM23Y02001	37922972.44	1.03573
2024/08/05	WPHM23Y02002	19238585.35	1.03056
2024/08/05	WPHM23Y02003	21992169.20	1.02985
2024/08/05	WPHM23Y02004	21138906.41	1.02680
2024/08/05	WPHM23Y02005	18848569.91	1.02122
2024/08/05	WPHM23Y02006	17618843.81	1.02140
2024/08/05	WPHM23Y02007	15023310.62	1.01739

2024/08/05	WPHX20Y03065	40352955.98	1.13347
2024/08/05	WPHX20Y03073	26361292.21	1.11939
2024/08/05	WPHX20Y03081	26631542.74	1.07919
2024/08/05	WPHX20Y03082	21536695.40	1.08983
2024/08/05	WPHX21Y05001	22915746.82	1.09432
2024/08/05	WPHX21Y05002	18963785.23	1.06716
2024/08/05	WPHX21Y05003	13459202.55	1.08268
2024/08/05	WPHX21Y05004	33351036.64	1.11280
2024/08/05	WPHX21Y05007	24645788.98	1.08307
2024/08/05	WPHX21Y05008	24528778.68	1.08018
2024/08/05	WPHX21Y05009	21815746.75	1.07592
2024/08/05	WPHX21Y05019	27741259.66	1.06276
2024/08/05	WPHX21Y05020	44277643.19	1.05350
2024/08/05	WPHX21Y05021	18360632.61	1.05030

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

2024年08月06日