



中原银行盈系列净值型理财产品净值公告（20260113）

尊敬的客户：

截至 2026 年 01 月 13 日，中原银行盈系列净值型理财产品净值公告如下：

| 产品代码             | 产品登记编码         | 理财产品名称                           | 净值日期       | 产品单位净值   | 产品累计净值   | 资产参考净值       |
|------------------|----------------|----------------------------------|------------|----------|----------|--------------|
| C1290119000117   | C1290119000117 | 中原银行季季盈（A 款）定期开<br>放净值型理财产品-A 份额 | 2026-01-13 | 1.249747 | 1.249747 | 80630158.96  |
| C1290119000117-B | C1290119000117 | 中原银行季季盈（A 款）定期开<br>放净值型理财产品-B 份额 | 2026-01-13 | 1.254515 | 1.254515 | 76919141.01  |
| C1290119000117-C | C1290119000117 | 中原银行季季盈（A 款）定期开<br>放净值型理财产品-C 份额 | 2026-01-13 | 1.259309 | 1.259309 | 63305738.18  |
| C1290119000182   | C1290119000182 | 中原银行季季盈（B 款）定期开<br>放净值型理财产品-A 份额 | 2026-01-13 | 1.239689 | 1.239689 | 125323003.81 |
| C1290119000182-B | C1290119000182 | 中原银行季季盈（B 款）定期开<br>放净值型理财产品-B 份额 | 2026-01-13 | 1.244407 | 1.244407 | 53532937.31  |
| C1290119000182-C | C1290119000182 | 中原银行季季盈（B 款）定期开<br>放净值型理财产品-C 份额 | 2026-01-13 | 1.249139 | 1.249139 | 43459155.09  |
| C1290119000220   | C1290119000220 | 中原银行季季盈（C 款）定期开<br>放净值型理财产品-A 份额 | 2026-01-13 | 1.234173 | 1.234173 | 51101435.52  |
| C1290119000220-B | C1290119000220 | 中原银行季季盈（C 款）定期开<br>放净值型理财产品-B 份额 | 2026-01-13 | 1.239088 | 1.239088 | 44312942.89  |

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|------------------|----------------|----------------------------|------------|----------|----------|-------------|
| C1290119000220-C | C1290119000220 | 中原银行季季盈（C款）定期开放净值型理财产品-C份额 | 2026-01-13 | 1.244018 | 1.244018 | 29277184.82 |
| C1290121000081   | C1290121000114 | 中原银行季季盈（D款）定期开放净值型理财产品-A份额 | 2026-01-13 | 1.125302 | 1.125302 | 47123313.11 |
| C1290121000081-B | C1290121000114 | 中原银行季季盈（D款）定期开放净值型理财产品-B份额 | 2026-01-13 | 1.129884 | 1.129884 | 68595508.16 |
| C1290121000081-C | C1290121000114 | 中原银行季季盈（D款）定期开放净值型理财产品-C份额 | 2026-01-13 | 1.134476 | 1.134476 | 68586740.42 |
| C1290121000082   | C1290121000115 | 中原银行季季盈（E款）定期开放净值型理财产品-A份额 | 2026-01-13 | 1.122709 | 1.122709 | 27820887.83 |
| C1290121000082-B | C1290121000115 | 中原银行季季盈（E款）定期开放净值型理财产品-B份额 | 2026-01-13 | 1.127253 | 1.127253 | 54631863.39 |
| C1290121000082-C | C1290121000115 | 中原银行季季盈（E款）定期开放净值型理财产品-C份额 | 2026-01-13 | 1.131817 | 1.131817 | 55114818.12 |
| C1290121000085   | C1290121000118 | 中原银行季季盈（F款）定期开放净值型理财产品-A份额 | 2026-01-13 | 1.125770 | 1.125770 | 34832026.38 |
| C1290121000085-B | C1290121000118 | 中原银行季季盈（F款）定期开放净值型理财产品-B份额 | 2026-01-13 | 1.130174 | 1.130174 | 59694188.79 |
| C1290121000085-C | C1290121000118 | 中原银行季季盈（F款）定期开放净值型理财产品-C份额 | 2026-01-13 | 1.134596 | 1.134596 | 41834830.25 |
| C1290121000087   | C1290121000120 | 中原银行季季盈（G款）定期开放净值型理财产品-A份额 | 2026-01-13 | 1.116096 | 1.116096 | 42697928.89 |

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|------------------|----------------|----------------------------|------------|----------|----------|-------------|
| C1290121000087-B | C1290121000120 | 中原银行季季盈（G款）定期开放净值型理财产品-B份额 | 2026-01-13 | 1.120514 | 1.120514 | 48006427.65 |
| C1290121000087-C | C1290121000120 | 中原银行季季盈定期开放净值型理财产品（G款）-C份额 | 2026-01-13 | 1.124950 | 1.124950 | 78852641.19 |
| C1290121000092   | C1290121000125 | 中原银行季季盈（H款）定期开放净值型理财产品-A份额 | 2026-01-13 | 1.118497 | 1.118497 | 43424743.47 |
| C1290121000092-B | C1290121000125 | 中原银行季季盈（H款）定期开放净值型理财产品-B份额 | 2026-01-13 | 1.122906 | 1.122906 | 59217305.74 |
| C1290121000092-C | C1290121000125 | 中原银行季季盈（H款）定期开放净值型理财产品-C份额 | 2026-01-13 | 1.127331 | 1.127331 | 86706617.56 |
| C1290121000096-A | C1290121000128 | 中原银行季季盈（I款）定期开放净值型理财产品-A份额 | 2026-01-13 | 1.120183 | 1.120183 | 19279586.50 |
| C1290121000096-B | C1290121000128 | 中原银行季季盈（I款）定期开放净值型理财产品-B份额 | 2026-01-13 | 1.124848 | 1.124848 | 47135493.43 |
| C1290121000096-C | C1290121000128 | 中原银行季季盈（I款）定期开放净值型理财产品-C份额 | 2026-01-13 | 1.129514 | 1.129514 | 68204365.09 |
| C1290121000100-A | C1290121000131 | 中原银行季季盈（J款）定期开放净值型理财产品-A份额 | 2026-01-13 | 1.115704 | 1.115704 | 27105270.05 |
| C1290121000100-B | C1290121000131 | 中原银行季季盈（J款）定期开放净值型理财产品-B份额 | 2026-01-13 | 1.120321 | 1.120321 | 46970968.80 |
| C1290121000100-C | C1290121000131 | 中原银行季季盈（J款）定期开放净值型理财产品-C份额 | 2026-01-13 | 1.124949 | 1.124949 | 37546971.82 |

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| C1290121000101-A | C1290121000132 | 中原银行季季盈（K 款）定期开放净值型理财产品-A 份额 | 2026-01-13 | 1.116992 | 1.116992 | 22812108.45 |
| C1290121000101-B | C1290121000132 | 中原银行季季盈（K 款）定期开放净值型理财产品-B 份额 | 2026-01-13 | 1.121611 | 1.121611 | 33491725.33 |
| C1290121000101-C | C1290121000132 | 中原银行季季盈（K 款）定期开放净值型理财产品-C 份额 | 2026-01-13 | 1.126253 | 1.126253 | 47075256.22 |
| C1290121000112-A | C1290121000142 | 中原银行季季盈（L 款）定期开放净值型理财产品-A 份额 | 2026-01-13 | 1.116259 | 1.116259 | 47654284.17 |
| C1290121000112-B | C1290121000142 | 中原银行季季盈（L 款）定期开放净值型理财产品-B 份额 | 2026-01-13 | 1.120713 | 1.120713 | 60544868.80 |
| C1290121000112-C | C1290121000142 | 中原银行季季盈（L 款）定期开放净值型理财产品-C 份额 | 2026-01-13 | 1.125182 | 1.125182 | 64090959.55 |
| C1290119000013   | C1290119000013 | 中原银行双季盈（A 款）定期开放净值型理财产品-A 份额 | 2026-01-13 | 1.269437 | 1.269437 | 56862081.23 |
| C1290119000013-B | C1290119000013 | 中原银行双季盈（A 款）定期开放净值型理财产品-B 份额 | 2026-01-13 | 1.274199 | 1.274199 | 29252810.68 |
| C1290119000013-C | C1290119000013 | 中原银行双季盈（A 款）定期开放净值型理财产品-C 份额 | 2026-01-13 | 1.278945 | 1.278945 | 15494808.53 |
| C1290119000437   | C1290119000492 | 中原银行双季盈（B 款）定期开放净值型理财产品-A 份额 | 2026-01-13 | 1.233359 | 1.233359 | 27810007.50 |
| C1290119000437-B | C1290119000492 | 中原银行双季盈（B 款）定期开放净值型理财产品-B 份额 | 2026-01-13 | 1.237963 | 1.237963 | 28263944.22 |

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| C1290119000437-C | C1290119000492 | 中原银行双季盈（B款）定期开放净值型理财产品-C 份额 | 2026-01-13 | 1.242591 | 1.242591 | 13752112.08 |
| C1290119000087   | C1290119000087 | 中原银行双季盈（C款）定期开放净值型理财产品-A 份额 | 2026-01-13 | 1.253160 | 1.253160 | 33068243.07 |
| C1290119000087-B | C1290119000087 | 中原银行双季盈（C款）定期开放净值型理财产品-B 份额 | 2026-01-13 | 1.257871 | 1.257871 | 25638385.33 |
| C1290119000087-C | C1290119000087 | 中原银行双季盈（C款）定期开放净值型理财产品-C 份额 | 2026-01-13 | 1.262615 | 1.262615 | 18940949.48 |
| C1290119000156   | C1290119000156 | 中原银行双季盈（D款）定期开放净值型理财产品-A 份额 | 2026-01-13 | 1.258711 | 1.258711 | 78227298.18 |
| C1290119000156-B | C1290119000156 | 中原银行双季盈（D款）定期开放净值型理财产品-B 份额 | 2026-01-13 | 1.263301 | 1.263301 | 26565618.58 |
| C1290119000156-C | C1290119000156 | 中原银行双季盈（D款）定期开放净值型理财产品-C 份额 | 2026-01-13 | 1.267916 | 1.267916 | 20486187.39 |
| C1290119000206   | C1290119000206 | 中原银行双季盈（E款）定期开放净值型理财产品-A 份额 | 2026-01-13 | 1.254375 | 1.254375 | 66863000.74 |
| C1290119000206-B | C1290119000206 | 中原银行双季盈（E款）定期开放净值型理财产品-B 份额 | 2026-01-13 | 1.259441 | 1.259441 | 53550640.70 |
| C1290119000206-C | C1290119000206 | 中原银行双季盈（E款）定期开放净值型理财产品-C 份额 | 2026-01-13 | 1.264531 | 1.264531 | 36575936.20 |
| C1290122000010-A | C1290122000129 | 中原银行双季盈（F款）定期开放净值型理财产品-A 份额 | 2026-01-13 | 1.084823 | 1.084823 | 10690429.36 |

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| C1290122000010-B | C1290122000129 | 中原银行双季盈（F款）定期开放净值型理财产品-B份额 | 2026-01-13 | 1.088615 | 1.088615 | 17455714.37 |
| C1290122000010-C | C1290122000129 | 中原银行双季盈（F款）定期开放净值型理财产品-C份额 | 2026-01-13 | 1.092426 | 1.092426 | 52541619.24 |
| C1290122000011-A | C1290122000130 | 中原银行双季盈（G款）定期开放净值型理财产品-A份额 | 2026-01-13 | 1.085611 | 1.085611 | 11645078.24 |
| C1290122000011-B | C1290122000130 | 中原银行双季盈（G款）定期开放净值型理财产品-B份额 | 2026-01-13 | 1.089411 | 1.089411 | 22508157.19 |
| C1290122000011-C | C1290122000130 | 中原银行双季盈（G款）定期开放净值型理财产品-C份额 | 2026-01-13 | 1.093192 | 1.093192 | 31081375.73 |
| C1290119000287   | C1290119000316 | 中原银行双季盈（H款）定期开放净值型理财产品-A份额 | 2026-01-13 | 1.238343 | 1.238343 | 32808998.29 |
| C1290119000287-B | C1290119000316 | 中原银行双季盈（H款）定期开放净值型理财产品-B份额 | 2026-01-13 | 1.243181 | 1.243181 | 32671040.32 |
| C1290119000287-C | C1290119000316 | 中原银行双季盈（H款）定期开放净值型理财产品-C份额 | 2026-01-13 | 1.248039 | 1.248039 | 28020055.19 |
| C1290121000083   | C1290121000116 | 中原银行双季盈（I款）定期开放净值型理财产品-A份额 | 2026-01-13 | 1.135048 | 1.135048 | 15140209.78 |
| C1290121000083-B | C1290121000116 | 中原银行双季盈（I款）定期开放净值型理财产品-B份额 | 2026-01-13 | 1.139307 | 1.139307 | 26805197.30 |
| C1290121000083-C | C1290121000116 | 中原银行双季盈（I款）定期开放净值型理财产品-C份额 | 2026-01-13 | 1.143583 | 1.143583 | 12702110.93 |

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| C1290121000084   | C1290121000117 | 中原银行双季盈（J款）定期开放净值型理财产品-A 份额 | 2026-01-13 | 1. 132083 | 1. 132083 | 26027231. 36 |
| C1290121000084-B | C1290121000117 | 中原银行双季盈（J款）定期开放净值型理财产品-B 份额 | 2026-01-13 | 1. 136334 | 1. 136334 | 25282979. 44 |
| C1290121000084-C | C1290121000117 | 中原银行双季盈（J款）定期开放净值型理财产品-C 份额 | 2026-01-13 | 1. 140598 | 1. 140598 | 14705022. 85 |
| C1290121000093   | C1290121000126 | 中原银行双季盈（K款）定期开放净值型理财产品-A 份额 | 2026-01-13 | 1. 130363 | 1. 130363 | 41832703. 67 |
| C1290121000093-B | C1290121000126 | 中原银行双季盈（K款）定期开放净值型理财产品-B 份额 | 2026-01-13 | 1. 134531 | 1. 134531 | 75191647. 04 |
| C1290121000093-C | C1290121000126 | 中原银行双季盈（K款）定期开放净值型理财产品 C 份额 | 2026-01-13 | 1. 138716 | 1. 138716 | 82922844. 40 |
| C1290121000094   | C1290121000127 | 中原银行双季盈（L款）定期开放净值型理财产品-A 份额 | 2026-01-13 | 1. 122826 | 1. 122826 | 21497457. 55 |
| C1290121000094-B | C1290121000127 | 中原银行双季盈（L款）定期开放净值型理财产品-B 份额 | 2026-01-13 | 1. 126955 | 1. 126955 | 56825772. 08 |
| C1290121000094-C | C1290121000127 | 中原银行双季盈（L款）定期开放净值型理财产品-C 份额 | 2026-01-13 | 1. 131100 | 1. 131100 | 49921093. 70 |
| C1290121000097-A | C1290121000129 | 中原银行双季盈（M款）定期开放净值型理财产品-A 份额 | 2026-01-13 | 1. 128707 | 1. 128707 | 23977970. 57 |
| C1290121000097-B | C1290121000129 | 中原银行双季盈（M款）定期开放净值型理财产品-B 份额 | 2026-01-13 | 1. 133386 | 1. 133386 | 81595122. 84 |

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|------------------|----------------|-----------------------------|------------|----------|----------|-------------|
| C1290121000097-C | C1290121000129 | 中原银行双季盈（M款）定期开放净值型理财产品—C 份额 | 2026-01-13 | 1.138088 | 1.138088 | 75656644.26 |
| C1290121000102-A | C1290121000133 | 中原银行双季盈（N款）定期开放净值型理财产品-A 份额 | 2026-01-13 | 1.110587 | 1.110587 | 11426941.92 |
| C1290121000102-B | C1290121000133 | 中原银行双季盈（N款）定期开放净值型理财产品-B 份额 | 2026-01-13 | 1.115174 | 1.115174 | 31660547.99 |
| C1290121000102-C | C1290121000133 | 中原银行双季盈（N款）定期开放净值型理财产品-C 份额 | 2026-01-13 | 1.119779 | 1.119779 | 29276499.38 |
| C1290121000105-A | C1290121000136 | 中原银行双季盈（O款）定期开放净值型理财产品-A 份额 | 2026-01-13 | 1.124221 | 1.124221 | 26032665.91 |
| C1290121000105-B | C1290121000136 | 中原银行双季盈（O款）定期开放净值型理财产品-B 份额 | 2026-01-13 | 1.128811 | 1.128811 | 44750760.47 |
| C1290121000105-C | C1290121000136 | 中原银行双季盈（O款）定期开放净值型理财产品-C 份额 | 2026-01-13 | 1.133420 | 1.133420 | 36899379.45 |
| C1290121000106-A | C1290121000137 | 中原银行双季盈（P款）定期开放净值型理财产品-A 份额 | 2026-01-13 | 1.115263 | 1.115263 | 16157549.27 |
| C1290121000106-B | C1290121000137 | 中原银行双季盈（P款）定期开放净值型理财产品-B 份额 | 2026-01-13 | 1.119829 | 1.119829 | 43855968.36 |
| C1290121000106-C | C1290121000137 | 中原银行双季盈（P款）定期开放净值型理财产品-C 份额 | 2026-01-13 | 1.124399 | 1.124399 | 32153365.62 |
| C1290121000108-A | C1290121000139 | 中原银行双季盈（Q款）定期开放净值型理财产品-A 份额 | 2026-01-13 | 1.109417 | 1.109417 | 7332329.58  |



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|------------------|----------------|-----------------------------|------------|----------|----------|-------------|
| C1290121000108-B | C1290121000139 | 中原银行双季盈（Q款）定期开放净值型理财产品-B 份额 | 2026-01-13 | 1.113925 | 1.113925 | 21833993.01 |
| C1290121000108-C | C1290121000139 | 中原银行双季盈（Q款）定期开放净值型理财产品-C 份额 | 2026-01-13 | 1.118454 | 1.118454 | 17768412.98 |
| C1290121000109-A | C1290121000140 | 中原银行双季盈（R款）定期开放净值型理财产品-A 份额 | 2026-01-13 | 1.099932 | 1.099932 | 4456575.94  |
| C1290121000109-B | C1290121000140 | 中原银行双季盈（R款）定期开放净值型理财产品-B 份额 | 2026-01-13 | 1.104377 | 1.104377 | 26994877.63 |
| C1290121000109-C | C1290121000140 | 中原银行双季盈（R款）定期开放净值型理财产品-C 份额 | 2026-01-13 | 1.108833 | 1.108833 | 20186514.40 |
| C1290122000012-A | C1290122000131 | 中原银行双季盈（S款）定期开放净值型理财产品-A 份额 | 2026-01-13 | 1.083952 | 1.083952 | 18624889.67 |
| C1290122000012-B | C1290122000131 | 中原银行双季盈（S款）定期开放净值型理财产品-B 份额 | 2026-01-13 | 1.087714 | 1.087714 | 15359006.79 |
| C1290122000012-C | C1290122000131 | 中原银行双季盈（S款）定期开放净值型理财产品-C 份额 | 2026-01-13 | 1.091505 | 1.091505 | 13957535.21 |
| C1290122000013-A | C1290122000132 | 中原银行双季盈（T款）定期开放净值型理财产品-A 份额 | 2026-01-13 | 1.087087 | 1.087087 | 6271056.95  |
| C1290122000013-B | C1290122000132 | 中原银行双季盈（T款）定期开放净值型理财产品-B 份额 | 2026-01-13 | 1.090852 | 1.090852 | 11357406.68 |
| C1290122000013-C | C1290122000132 | 中原银行双季盈（T款）定期开放净值型理财产品-C 份额 | 2026-01-13 | 1.094593 | 1.094593 | 8305025.27  |

|                  |                |                              |            |          |          |              |
|------------------|----------------|------------------------------|------------|----------|----------|--------------|
| C1290122000014-A | C1290122000133 | 中原银行双季盈（U 款）定期开放净值型理财产品-A 份额 | 2026-01-13 | 1.086053 | 1.086053 | 7429297.73   |
| C1290122000014-B | C1290122000133 | 中原银行双季盈（U 款）定期开放净值型理财产品-B 份额 | 2026-01-13 | 1.089789 | 1.089789 | 9570626.10   |
| C1290122000014-C | C1290122000133 | 中原银行双季盈（U 款）定期开放净值型理财产品-C 份额 | 2026-01-13 | 1.093512 | 1.093512 | 13583682.05  |
| C1290122000015-A | C1290122000134 | 中原银行双季盈（V 款）定期开放净值型理财产品-A 份额 | 2026-01-13 | 1.085487 | 1.085487 | 5177891.76   |
| C1290122000015-B | C1290122000134 | 中原银行双季盈（V 款）定期开放净值型理财产品-B 份额 | 2026-01-13 | 1.089218 | 1.089218 | 8205691.01   |
| C1290122000015-C | C1290122000134 | 中原银行双季盈（V 款）定期开放净值型理财产品-C 份额 | 2026-01-13 | 1.092913 | 1.092913 | 8374941.35   |
| C1290119000114   | C1290119000114 | 中原银行年年盈定期开放净值型理财产品（A 款）      | 2026-01-13 | 1.280387 | 1.280387 | 66072769.69  |
| C1290119000181   | C1290119000181 | 中原银行年年盈定期开放净值型理财产品（B 款）      | 2026-01-13 | 1.274619 | 1.274619 | 112223524.04 |
| C1290119000219   | C1290119000219 | 中原银行年年盈定期开放净值型理财产品（C 款）      | 2026-01-13 | 1.258843 | 1.258843 | 67075670.30  |
| C1290119000284   | C1290119000298 | 中原银行年年盈定期开放净值型理财产品（D 款）      | 2026-01-13 | 1.258891 | 1.258891 | 78373276.50  |
| C1290119000337   | C1290119000377 | 中原银行年年盈定期开放净值                | 2026-01-13 | 1.248967 | 1.248967 | 67355480.90  |



|                |                |                        |            |          |          |             |
|----------------|----------------|------------------------|------------|----------|----------|-------------|
|                |                | 型理财产品（E款）              |            |          |          |             |
| C1290119000395 | C1290119000444 | 中原银行年年盈定期开放净值型理财产品（F款） | 2026-01-13 | 1.250184 | 1.250184 | 40855050.03 |
| C1290121000026 | C1290121000046 | 中原银行年年盈定期开放净值型理财产品（H款） | 2026-01-13 | 1.163329 | 1.163329 | 21359456.68 |

注：

1. 理财产品过往业绩不代表其未来表现，不等于理财产品实际收益，投资需谨慎。
2. 如遇中国节假日或公休日净值披露日期顺延至下一工作日。
3. 同一时点产品单位净值与认购价格、赎回价格为同一值。
4. 产品认购价格和赎回价格仅供参考，客户申购、赎回以产品开放日净值为准。

感谢您一直以来对中原银行的信赖与支持！敬请继续关注中原银行理财产品。更多详情敬请垂询  
中原银行客服热线 95186 或咨询各营业网点。



中原银行股份有限公司

2026 年 01 月 16 日