



## 中原银行弘益（A款）净值型理财产品净值公告

尊敬的客户：

中原银行弘益（A款）净值型理财产品成立于2021年01月15日，按照产品说明书约定开放申购赎回，目前运行情况平稳，现将产品净值信息公告如下：

| 产品代码             | 产品登记编码         | 产品名称               | 日期         | 产品单位净值   | 产品累计净值   |
|------------------|----------------|--------------------|------------|----------|----------|
| C1290121000001-A | C1290121000015 | 中原银行弘益（A款）理财产品-芳华版 | 2026-02-13 | 1.024429 | 1.154012 |
| C1290121000001-B | C1290121000015 | 中原银行弘益（A款）理财产品-菁华版 | 2026-02-13 | 1.026906 | 1.159881 |
| C1290121000001-C | C1290121000015 | 中原银行弘益（A款）理财产品-荣华版 | 2026-02-13 | 1.027746 | 1.164667 |
| C1290121000001-A | C1290121000015 | 中原银行弘益（A款）理财产品-芳华版 | 2026-02-12 | 1.024443 | 1.154026 |
| C1290121000001-B | C1290121000015 | 中原银行弘益（A款）理财产品-菁华版 | 2026-02-12 | 1.026920 | 1.159895 |
| C1290121000001-C | C1290121000015 | 中原银行弘益（A款）理财产品-荣华版 | 2026-02-12 | 1.027760 | 1.164681 |
| C1290121000001-A | C1290121000015 | 中原银行弘益（A款）理财产品-芳华版 | 2026-02-11 | 1.024320 | 1.153903 |
| C1290121000001-B | C1290121000015 | 中原银行弘益（A款）理财产品-菁华版 | 2026-02-11 | 1.026794 | 1.159769 |
| C1290121000001-C | C1290121000015 | 中原银行弘益（A款）理财产品-荣华版 | 2026-02-11 | 1.027631 | 1.164552 |
| C1290121000001-A | C1290121000015 | 中原银行弘益（A款）理财产品-芳华版 | 2026-02-10 | 1.024211 | 1.153794 |
| C1290121000001-B | C1290121000015 | 中原银行弘益（A款）理财产品-菁华版 | 2026-02-10 | 1.026682 | 1.159657 |
| C1290121000001-C | C1290121000015 | 中原银行弘益（A款）理财产品-荣华版 | 2026-02-10 | 1.027516 | 1.164437 |
| C1290121000001-A | C1290121000015 | 中原银行弘益（A款）理财产品-芳华版 | 2026-02-09 | 1.024100 | 1.153683 |

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| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-02-09 | 1.026568 | 1.159543 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-02-09 | 1.027399 | 1.164320 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-02-06 | 1.023919 | 1.153502 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-02-06 | 1.026378 | 1.159353 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-02-06 | 1.027199 | 1.164120 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-02-05 | 1.023793 | 1.153376 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-02-05 | 1.026249 | 1.159224 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-02-05 | 1.027067 | 1.163988 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-02-04 | 1.023723 | 1.153306 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-02-04 | 1.026176 | 1.159151 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-02-04 | 1.026991 | 1.163912 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-02-03 | 1.023737 | 1.153320 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-02-03 | 1.026190 | 1.159165 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-02-03 | 1.027005 | 1.163926 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-02-02 | 1.023751 | 1.153334 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-02-02 | 1.026204 | 1.159179 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-02-02 | 1.027019 | 1.163940 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-01-30 | 1.023793 | 1.153376 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-01-30 | 1.026246 | 1.159221 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-01-30 | 1.027061 | 1.163982 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-01-29 | 1.023784 | 1.153367 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-01-29 | 1.026235 | 1.159210 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-01-29 | 1.027047 | 1.163968 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-01-28 | 1.023674 | 1.153257 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-01-28 | 1.026122 | 1.159097 |

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| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-01-28 | 1.026931 | 1.163852 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-01-27 | 1.023688 | 1.153271 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-01-27 | 1.026136 | 1.159111 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-01-27 | 1.026943 | 1.163864 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-01-26 | 1.023702 | 1.153285 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-01-26 | 1.026150 | 1.159125 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-01-26 | 1.026957 | 1.163878 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-01-23 | 1.023510 | 1.153093 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-01-23 | 1.025948 | 1.158923 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-01-23 | 1.026747 | 1.163668 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-01-22 | 1.024647 | 1.152993 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-01-22 | 1.027133 | 1.158820 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-01-22 | 1.027994 | 1.163562 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-01-21 | 1.024635 | 1.152981 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-01-21 | 1.027118 | 1.158805 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-01-21 | 1.027977 | 1.163545 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-01-20 | 1.024536 | 1.152882 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-01-20 | 1.027016 | 1.158703 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-01-20 | 1.027872 | 1.163440 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-01-19 | 1.024501 | 1.152847 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-01-19 | 1.026978 | 1.158665 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-01-19 | 1.027831 | 1.163399 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-01-16 | 1.024458 | 1.152804 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-01-16 | 1.026927 | 1.158614 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-01-16 | 1.027771 | 1.163339 |

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| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-01-15 | 1.024348 | 1.152694 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-01-15 | 1.026814 | 1.158501 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-01-15 | 1.027655 | 1.163223 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-01-14 | 1.024243 | 1.152589 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-01-14 | 1.026706 | 1.158393 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-01-14 | 1.027544 | 1.163112 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-01-13 | 1.024257 | 1.152603 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-01-13 | 1.026721 | 1.158408 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-01-13 | 1.027558 | 1.163126 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-01-12 | 1.024153 | 1.152499 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-01-12 | 1.026615 | 1.158302 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-01-12 | 1.027449 | 1.163017 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-01-09 | 1.023954 | 1.152300 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-01-09 | 1.026407 | 1.158094 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-01-09 | 1.027233 | 1.162801 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-01-08 | 1.023889 | 1.152235 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-01-08 | 1.026339 | 1.158026 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-01-08 | 1.027161 | 1.162729 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-01-07 | 1.023842 | 1.152188 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-01-07 | 1.026289 | 1.157976 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-01-07 | 1.027108 | 1.162676 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-01-06 | 1.023826 | 1.152172 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-01-06 | 1.026270 | 1.157957 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-01-06 | 1.027086 | 1.162654 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-01-05 | 1.023835 | 1.152181 |

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| C1290121000001-B | C1290121000015 | 中原银行弘益（A款）理财产品-菁华版 | 2026-01-05 | 1.026276 | 1.157963 |
| C1290121000001-C | C1290121000015 | 中原银行弘益（A款）理财产品-荣华版 | 2026-01-05 | 1.027090 | 1.162658 |

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. 本产品 2026 年 01 月 01 日之前的净值信息请参见产品历史净值公告。

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 02 月 24 日