



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	2026-03-11	1.024030	1.154599
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2026-03-11	1.026503	1.160530
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2026-03-11	1.027352	1.165378
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2026-03-10	1.024044	1.154613
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2026-03-10	1.026517	1.160544
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2026-03-10	1.027366	1.165392
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2026-03-09	1.024008	1.154577
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2026-03-09	1.026478	1.160505
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2026-03-09	1.027324	1.165350
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2026-03-06	1.024013	1.154582
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2026-03-06	1.026474	1.160501
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2026-03-06	1.027312	1.165338
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2026-03-05	1.023943	1.154512

C1290121000001-B	C1290121000015	中原银行弘益 (A 款) 理财产品-菁华版	2026-03-05	1.026401	1.160428
C1290121000001-C	C1290121000015	中原银行弘益 (A 款) 理财产品-荣华版	2026-03-05	1.027236	1.165262
C1290121000001-A	C1290121000015	中原银行弘益 (A 款) 理财产品-芳华版	2026-03-04	1.023957	1.154526
C1290121000001-B	C1290121000015	中原银行弘益 (A 款) 理财产品-菁华版	2026-03-04	1.026415	1.160442
C1290121000001-C	C1290121000015	中原银行弘益 (A 款) 理财产品-荣华版	2026-03-04	1.027250	1.165276
C1290121000001-A	C1290121000015	中原银行弘益 (A 款) 理财产品-芳华版	2026-03-03	1.023960	1.154529
C1290121000001-B	C1290121000015	中原银行弘益 (A 款) 理财产品-菁华版	2026-03-03	1.026415	1.160442
C1290121000001-C	C1290121000015	中原银行弘益 (A 款) 理财产品-荣华版	2026-03-03	1.027247	1.165273
C1290121000001-A	C1290121000015	中原银行弘益 (A 款) 理财产品-芳华版	2026-03-02	1.023862	1.154431
C1290121000001-B	C1290121000015	中原银行弘益 (A 款) 理财产品-菁华版	2026-03-02	1.026314	1.160341
C1290121000001-C	C1290121000015	中原银行弘益 (A 款) 理财产品-荣华版	2026-03-02	1.027143	1.165169
C1290121000001-A	C1290121000015	中原银行弘益 (A 款) 理财产品-芳华版	2026-02-27	1.023638	1.154207
C1290121000001-B	C1290121000015	中原银行弘益 (A 款) 理财产品-菁华版	2026-02-27	1.026082	1.160109
C1290121000001-C	C1290121000015	中原银行弘益 (A 款) 理财产品-荣华版	2026-02-27	1.026902	1.164928
C1290121000001-A	C1290121000015	中原银行弘益 (A 款) 理财产品-芳华版	2026-02-26	1.023652	1.154221
C1290121000001-B	C1290121000015	中原银行弘益 (A 款) 理财产品-菁华版	2026-02-26	1.026096	1.160123
C1290121000001-C	C1290121000015	中原银行弘益 (A 款) 理财产品-荣华版	2026-02-26	1.026916	1.164942
C1290121000001-A	C1290121000015	中原银行弘益 (A 款) 理财产品-芳华版	2026-02-25	1.023651	1.154220
C1290121000001-B	C1290121000015	中原银行弘益 (A 款) 理财产品-菁华版	2026-02-25	1.026092	1.160119
C1290121000001-C	C1290121000015	中原银行弘益 (A 款) 理财产品-荣华版	2026-02-25	1.026910	1.164936
C1290121000001-A	C1290121000015	中原银行弘益 (A 款) 理财产品-芳华版	2026-02-24	1.023665	1.154234
C1290121000001-B	C1290121000015	中原银行弘益 (A 款) 理财产品-菁华版	2026-02-24	1.026106	1.160133
C1290121000001-C	C1290121000015	中原银行弘益 (A 款) 理财产品-荣华版	2026-02-24	1.026924	1.164950
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
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
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
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
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
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2026年03月12日