



## 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 | 2026-04-29 | 1.024130 | 1.156714 |
| C1290121000001-B | C1290121000015 | 中原银行弘益（A款）理财产品-菁华版 | 2026-04-29 | 1.026558 | 1.162745 |
| C1290121000001-C | C1290121000015 | 中原银行弘益（A款）理财产品-荣华版 | 2026-04-29 | 1.027392 | 1.167690 |
| C1290121000001-A | C1290121000015 | 中原银行弘益（A款）理财产品-芳华版 | 2026-04-28 | 1.024029 | 1.156613 |
| C1290121000001-B | C1290121000015 | 中原银行弘益（A款）理财产品-菁华版 | 2026-04-28 | 1.026454 | 1.162641 |
| C1290121000001-C | C1290121000015 | 中原银行弘益（A款）理财产品-荣华版 | 2026-04-28 | 1.027285 | 1.167583 |
| C1290121000001-A | C1290121000015 | 中原银行弘益（A款）理财产品-芳华版 | 2026-04-27 | 1.023910 | 1.156494 |
| C1290121000001-B | C1290121000015 | 中原银行弘益（A款）理财产品-菁华版 | 2026-04-27 | 1.026332 | 1.162519 |
| C1290121000001-C | C1290121000015 | 中原银行弘益（A款）理财产品-荣华版 | 2026-04-27 | 1.027160 | 1.167458 |
| C1290121000001-A | C1290121000015 | 中原银行弘益（A款）理财产品-芳华版 | 2026-04-24 | 1.023953 | 1.156537 |
| C1290121000001-B | C1290121000015 | 中原银行弘益（A款）理财产品-菁华版 | 2026-04-24 | 1.026375 | 1.162562 |
| C1290121000001-C | C1290121000015 | 中原银行弘益（A款）理财产品-荣华版 | 2026-04-24 | 1.027202 | 1.167500 |
| C1290121000001-A | C1290121000015 | 中原银行弘益（A款）理财产品-芳华版 | 2026-04-23 | 1.025495 | 1.156550 |

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| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-04-23 | 1.028035 | 1.162576 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-04-23 | 1.028947 | 1.167514 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-04-22 | 1.025509 | 1.156564 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-04-22 | 1.028050 | 1.162591 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-04-22 | 1.028961 | 1.167528 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-04-21 | 1.025401 | 1.156456 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-04-21 | 1.027939 | 1.162480 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-04-21 | 1.028847 | 1.167414 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-04-20 | 1.025278 | 1.156333 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-04-20 | 1.027812 | 1.162353 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-04-20 | 1.028717 | 1.167284 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-04-17 | 1.025188 | 1.156243 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-04-17 | 1.027714 | 1.162255 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-04-17 | 1.028610 | 1.167177 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-04-16 | 1.025089 | 1.156144 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-04-16 | 1.027612 | 1.162153 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-04-16 | 1.028505 | 1.167072 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-04-15 | 1.024989 | 1.156044 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-04-15 | 1.027509 | 1.162050 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-04-15 | 1.028399 | 1.166966 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-04-14 | 1.024929 | 1.155984 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-04-14 | 1.027447 | 1.161988 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-04-14 | 1.028334 | 1.166901 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-04-13 | 1.024943 | 1.155998 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-04-13 | 1.027461 | 1.162002 |

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| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-04-13 | 1.028348 | 1.166915 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-04-10 | 1.024655 | 1.155710 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-04-10 | 1.027163 | 1.161704 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-04-10 | 1.028041 | 1.166608 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-04-09 | 1.024540 | 1.155595 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-04-09 | 1.027045 | 1.161586 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-04-09 | 1.027921 | 1.166488 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-04-08 | 1.024544 | 1.155599 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-04-08 | 1.027046 | 1.161587 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-04-08 | 1.027919 | 1.166486 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-04-07 | 1.024450 | 1.155505 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-04-07 | 1.026949 | 1.161490 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-04-07 | 1.027820 | 1.166387 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-04-03 | 1.024350 | 1.155405 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-04-03 | 1.026838 | 1.161379 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-04-03 | 1.027697 | 1.166264 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-04-02 | 1.024246 | 1.155301 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-04-02 | 1.026731 | 1.161272 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-04-02 | 1.027587 | 1.166154 |
| C1290121000001-A | C1290121000015 | 中原银行弘益 (A 款) 理财产品-芳华版 | 2026-04-01 | 1.024150 | 1.155205 |
| C1290121000001-B | C1290121000015 | 中原银行弘益 (A 款) 理财产品-菁华版 | 2026-04-01 | 1.026632 | 1.161173 |
| C1290121000001-C | C1290121000015 | 中原银行弘益 (A 款) 理财产品-荣华版 | 2026-04-01 | 1.027485 | 1.166052 |

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 04 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 04 月 30 日