

## 中原银行天天盈 5 号净值型理财产品净值公告

尊敬的客户：

中原银行天天盈 5 号净值型理财产品成立于 2025 年 4 月 17 日，按照产品说明书约定开放申购赎回，目前产品运行平稳，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   |
|------------------|----------------|-------------------------|------------|----------|----------|
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-08-21 | 1.007210 | 1.007210 |
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-08-21 | 1.007275 | 1.007275 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-08-21 | 1.007316 | 1.007316 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-08-20 | 1.007186 | 1.007186 |
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-08-20 | 1.007251 | 1.007251 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-08-20 | 1.007292 | 1.007292 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-08-19 | 1.007113 | 1.007113 |
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-08-19 | 1.007178 | 1.007178 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-08-19 | 1.007218 | 1.007218 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-08-18 | 1.007162 | 1.007162 |
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-08-18 | 1.007177 | 1.007177 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-08-18 | 1.007217 | 1.007217 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-08-15 | 1.007040 | 1.007040 |

|                  |                |                         |            |          |          |
|------------------|----------------|-------------------------|------------|----------|----------|
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-08-15 | 1.007056 | 1.007056 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-08-15 | 1.007095 | 1.007095 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-08-14 | 1.007027 | 1.007027 |
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-08-14 | 1.007043 | 1.007043 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-08-14 | 1.007082 | 1.007082 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-08-13 | 1.006969 | 1.006969 |
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-08-13 | 1.006985 | 1.006985 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-08-13 | 1.007024 | 1.007024 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-08-12 | 1.006968 | 1.006968 |
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-08-12 | 1.006984 | 1.006984 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-08-12 | 1.007023 | 1.007023 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-08-11 | 1.006967 | 1.006967 |
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-08-11 | 1.006983 | 1.006983 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-08-11 | 1.007022 | 1.007022 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-08-08 | 1.006764 | 1.006764 |
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-08-08 | 1.006783 | 1.006783 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-08-08 | 1.006818 | 1.006818 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-08-07 | 1.006691 | 1.006691 |
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-08-07 | 1.006710 | 1.006710 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-08-07 | 1.006745 | 1.006745 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-08-06 | 1.006640 | 1.006640 |
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-08-06 | 1.006660 | 1.006660 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-08-06 | 1.006695 | 1.006695 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-08-05 | 1.006590 | 1.006590 |

|                  |                |                         |            |          |          |
|------------------|----------------|-------------------------|------------|----------|----------|
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-08-05 | 1.006609 | 1.006609 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-08-05 | 1.006644 | 1.006644 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-08-04 | 1.006572 | 1.006572 |
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-08-04 | 1.006592 | 1.006592 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-08-04 | 1.006627 | 1.006627 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-08-01 | 1.006380 | 1.006380 |
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-08-01 | 1.006400 | 1.006400 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-08-01 | 1.006428 | 1.006428 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-07-31 | 1.006307 | 1.006307 |
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-07-31 | 1.006327 | 1.006327 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-07-31 | 1.006355 | 1.006355 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-07-30 | 1.006234 | 1.006234 |
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-07-30 | 1.006254 | 1.006254 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-07-30 | 1.006281 | 1.006281 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-07-29 | 1.006232 | 1.006232 |
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-07-29 | 1.006252 | 1.006252 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-07-29 | 1.006280 | 1.006280 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-07-28 | 1.006159 | 1.006159 |
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-07-28 | 1.006180 | 1.006180 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-07-28 | 1.006207 | 1.006207 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-07-25 | 1.005964 | 1.005964 |
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-07-25 | 1.005984 | 1.005984 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-07-25 | 1.006011 | 1.006011 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-07-24 | 1.005963 | 1.005963 |

|                  |                |                         |            |          |          |
|------------------|----------------|-------------------------|------------|----------|----------|
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-07-24 | 1.005983 | 1.005983 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-07-24 | 1.006010 | 1.006010 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-07-23 | 1.005947 | 1.005947 |
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-07-23 | 1.005967 | 1.005967 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-07-23 | 1.005994 | 1.005994 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-07-22 | 1.005914 | 1.005914 |
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-07-22 | 1.005933 | 1.005933 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-07-22 | 1.005960 | 1.005960 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-07-21 | 1.005912 | 1.005912 |
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-07-21 | 1.005932 | 1.005932 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-07-21 | 1.005959 | 1.005959 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-07-18 | 1.005725 | 1.005725 |
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-07-18 | 1.005744 | 1.005744 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-07-18 | 1.005772 | 1.005772 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-07-17 | 1.005658 | 1.005658 |
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-07-17 | 1.005677 | 1.005677 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-07-17 | 1.005706 | 1.005706 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-07-16 | 1.005594 | 1.005594 |
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-07-16 | 1.005612 | 1.005612 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-07-16 | 1.005641 | 1.005641 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-07-15 | 1.005520 | 1.005520 |
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-07-15 | 1.005539 | 1.005539 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-07-15 | 1.005568 | 1.005568 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-07-14 | 1.005477 | 1.005477 |

|                  |                |                         |            |          |          |
|------------------|----------------|-------------------------|------------|----------|----------|
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-07-14 | 1.005495 | 1.005495 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-07-14 | 1.005525 | 1.005525 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-07-11 | 1.005273 | 1.005273 |
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-07-11 | 1.005293 | 1.005293 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-07-11 | 1.005321 | 1.005321 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-07-10 | 1.005237 | 1.005237 |
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-07-10 | 1.005256 | 1.005256 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-07-10 | 1.005284 | 1.005284 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-07-09 | 1.005170 | 1.005170 |
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-07-09 | 1.005190 | 1.005190 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-07-09 | 1.005218 | 1.005218 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-07-08 | 1.005131 | 1.005131 |
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-07-08 | 1.005151 | 1.005151 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-07-08 | 1.005179 | 1.005179 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-07-07 | 1.005090 | 1.005090 |
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-07-07 | 1.005109 | 1.005109 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-07-07 | 1.005137 | 1.005137 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-07-04 | 1.004872 | 1.004872 |
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-07-04 | 1.004892 | 1.004892 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-07-04 | 1.004920 | 1.004920 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-07-03 | 1.004809 | 1.004809 |
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-07-03 | 1.004829 | 1.004829 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-07-03 | 1.004858 | 1.004858 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-07-02 | 1.004736 | 1.004736 |

|                  |                |                         |            |          |          |
|------------------|----------------|-------------------------|------------|----------|----------|
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-07-02 | 1.004756 | 1.004756 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-07-02 | 1.004785 | 1.004785 |
| C1290125000034-A | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 A 份额 | 2025-07-01 | 1.004665 | 1.004665 |
| C1290125000034-B | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 B 份额 | 2025-07-01 | 1.004685 | 1.004685 |
| C1290125000034-C | C1290125000030 | 中原银行天天盈 5 号净值型理财产品 C 份额 | 2025-07-01 | 1.004714 | 1.004714 |

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。

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

2025 年 08 月 22 日