

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	2025-08-27	1.022642	1.146632
C1290121000001-B	C1290121000015	中原银行弘益（A 款）理财产品-菁华版	2025-08-27	1.024695	1.151982
C1290121000001-C	C1290121000015	中原银行弘益（A 款）理财产品-荣华版	2025-08-27	1.025450	1.156386
C1290121000001-A	C1290121000015	中原银行弘益（A 款）理财产品-芳华版	2025-08-26	1.022623	1.146613
C1290121000001-B	C1290121000015	中原银行弘益（A 款）理财产品-菁华版	2025-08-26	1.024672	1.151959
C1290121000001-C	C1290121000015	中原银行弘益（A 款）理财产品-荣华版	2025-08-26	1.025425	1.156361
C1290121000001-A	C1290121000015	中原银行弘益（A 款）理财产品-芳华版	2025-08-25	1.022503	1.146493
C1290121000001-B	C1290121000015	中原银行弘益（A 款）理财产品-菁华版	2025-08-25	1.024550	1.151837
C1290121000001-C	C1290121000015	中原银行弘益（A 款）理财产品-荣华版	2025-08-25	1.025300	1.156236
C1290121000001-A	C1290121000015	中原银行弘益（A 款）理财产品-芳华版	2025-08-22	1.022262	1.146252
C1290121000001-B	C1290121000015	中原银行弘益（A 款）理财产品-菁华版	2025-08-22	1.024300	1.151587
C1290121000001-C	C1290121000015	中原银行弘益（A 款）理财产品-荣华版	2025-08-22	1.025041	1.155977
C1290121000001-A	C1290121000015	中原银行弘益（A 款）理财产品-芳华版	2025-08-21	1.023159	1.146190
C1290121000001-B	C1290121000015	中原银行弘益（A 款）理财产品-菁华版	2025-08-21	1.025195	1.151522
C1290121000001-C	C1290121000015	中原银行弘益（A 款）理财产品-荣华版	2025-08-21	1.025989	1.155909

C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-08-20	1.023040	1.146071
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-08-20	1.025073	1.151400
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-08-20	1.025865	1.155785
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-08-19	1.023057	1.146088
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-08-19	1.025086	1.151413
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-08-19	1.025876	1.155796
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-08-18	1.023059	1.146090
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-08-18	1.025085	1.151412
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-08-18	1.025872	1.155792
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-08-15	1.023420	1.146451
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-08-15	1.025081	1.151408
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-08-15	1.025868	1.155788
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-08-14	1.023419	1.146450
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-08-14	1.025079	1.151406
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-08-14	1.025866	1.155786
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-08-13	1.023418	1.146449
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-08-13	1.025077	1.151404
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-08-13	1.025865	1.155785
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-08-12	1.023411	1.146442
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-08-12	1.025067	1.151394
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-08-12	1.025852	1.155772
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-08-11	1.023410	1.146441
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-08-11	1.025066	1.151393
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-08-11	1.025851	1.155771
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-08-08	1.023406	1.146437

C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-08-08	1.025062	1.151389
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-08-08	1.025847	1.155767
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-08-07	1.023290	1.146321
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-08-07	1.024943	1.151270
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-08-07	1.025726	1.155646
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-08-06	1.023157	1.146188
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-08-06	1.024807	1.151134
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-08-06	1.025587	1.155507
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-08-05	1.023135	1.146166
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-08-05	1.024782	1.151109
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-08-05	1.025559	1.155479
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-08-04	1.023042	1.146073
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-08-04	1.024686	1.151013
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-08-04	1.025461	1.155381
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-08-01	1.023038	1.146069
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-08-01	1.024682	1.151009
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-08-01	1.025457	1.155377
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-07-31	1.022933	1.145964
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-07-31	1.024574	1.150901
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-07-31	1.025347	1.155267
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-07-30	1.022741	1.145772
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-07-30	1.024379	1.150706
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-07-30	1.025148	1.155068
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-07-29	1.022512	1.145543
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-07-29	1.024148	1.150475

C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-07-29	1.024914	1.154834
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-07-28	1.022511	1.145542
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-07-28	1.024146	1.150473
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-07-28	1.024913	1.154833
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-07-25	1.022080	1.145111
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-07-25	1.023706	1.150033
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-07-25	1.024464	1.154384
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-07-24	1.022079	1.145110
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-07-24	1.023705	1.150032
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-07-24	1.024462	1.154382
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-07-23	1.023127	1.145108
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-07-23	1.024750	1.150031
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-07-23	1.025562	1.154381
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-07-22	1.023126	1.145107
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-07-22	1.024748	1.150029
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-07-22	1.025561	1.154380
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-07-21	1.023124	1.145105
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-07-21	1.024746	1.150027
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-07-21	1.025560	1.154379
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-07-18	1.023120	1.145101
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-07-18	1.024742	1.150023
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-07-18	1.025556	1.154375
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-07-17	1.023069	1.145050
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-07-17	1.024689	1.149970
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-07-17	1.025500	1.154319

C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-07-16	1.023029	1.145010
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-07-16	1.024646	1.149927
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-07-16	1.025454	1.154273
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-07-15	1.023028	1.145009
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-07-15	1.024644	1.149925
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-07-15	1.025450	1.154269
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-07-14	1.022856	1.144837
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-07-14	1.024469	1.149750
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-07-14	1.025272	1.154091
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-07-11	1.022852	1.144833
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-07-11	1.024465	1.149746
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-07-11	1.025268	1.154087
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-07-10	1.022848	1.144829
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-07-10	1.024458	1.149739
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-07-10	1.025258	1.154077
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-07-09	1.022847	1.144828
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-07-09	1.024457	1.149738
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-07-09	1.025257	1.154076
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-07-08	1.022845	1.144826
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-07-08	1.024456	1.149737
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-07-08	1.025256	1.154075
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-07-07	1.022844	1.144825
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-07-07	1.024454	1.149735
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-07-07	1.025255	1.154074
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-07-04	1.022718	1.144699

C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-07-04	1.024319	1.149600
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-07-04	1.025111	1.153930
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-07-03	1.022597	1.144578
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-07-03	1.024195	1.149476
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-07-03	1.024984	1.153803
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-07-02	1.022478	1.144459
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-07-02	1.024074	1.149355
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-07-02	1.024859	1.153678
C1290121000001-A	C1290121000015	中原银行弘益（A款）理财产品-芳华版	2025-07-01	1.022315	1.144296
C1290121000001-B	C1290121000015	中原银行弘益（A款）理财产品-菁华版	2025-07-01	1.023908	1.149189
C1290121000001-C	C1290121000015	中原银行弘益（A款）理财产品-荣华版	2025-07-01	1.024690	1.153509

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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。
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中原银行股份有限公司

2025 年 08 月 28 日