

瑞丰银行瑞宝1号开放式理财产品净值公告

净值日期	产品名称	理财登记编码	产品销售代码	份额净值	累计净值	申购价格	赎回价格
2025/1/27	瑞丰银行瑞宝1号 开放式理财产品	C1124822000039	RUI001	1.06924981	1.06924981	1.06924981	1.06924981
			RUI001B	1.06975134	1.06975134	1.06975134	1.06975134
			RUI001C	1.07256530	1.07256530	1.07256530	1.07256530
2025/1/28	瑞丰银行瑞宝1号 开放式理财产品	C1124822000039	RUI001	1.06930547	1.06930547	1.06930547	1.06930547
			RUI001B	1.06980995	1.06980995	1.06980995	1.06980995
			RUI001C	1.07262701	1.07262701	1.07262701	1.07262701
2025/1/29	瑞丰银行瑞宝1号 开放式理财产品	C1124822000039	RUI001	1.06936113	1.06936113	1.06936113	1.06936113
			RUI001B	1.06986857	1.06986857	1.06986857	1.06986857
			RUI001C	1.07268872	1.07268872	1.07268872	1.07268872
2025/1/30	瑞丰银行瑞宝1号 开放式理财产品	C1124822000039	RUI001	1.06941680	1.06941680	1.06941680	1.06941680
			RUI001B	1.06992719	1.06992719	1.06992719	1.06992719
			RUI001C	1.07275044	1.07275044	1.07275044	1.07275044
2025/1/31	瑞丰银行瑞宝1号 开放式理财产品	C1124822000039	RUI001	1.06947247	1.06947247	1.06947247	1.06947247
			RUI001B	1.06998582	1.06998582	1.06998582	1.06998582
			RUI001C	1.07281216	1.07281216	1.07281216	1.07281216
2025/2/1	瑞丰银行瑞宝1号 开放式理财产品	C1124822000039	RUI001	1.06952814	1.06952814	1.06952814	1.06952814
			RUI001B	1.07004445	1.07004445	1.07004445	1.07004445
			RUI001C	1.07287388	1.07287388	1.07287388	1.07287388

2025/2/2	瑞丰银行瑞宝1号 开放式理财产品	C1124822000039	RUI001	1.06958381	1.06958381	1.06958381	1.06958381
			RUI001B	1.07010309	1.07010309	1.07010309	1.07010309
			RUI001C	1.07293561	1.07293561	1.07293561	1.07293561
2025/2/3	瑞丰银行瑞宝1号 开放式理财产品	C1124822000039	RUI001	1.06963949	1.06963949	1.06963949	1.06963949
			RUI001B	1.07016173	1.07016173	1.07016173	1.07016173
			RUI001C	1.07299734	1.07299734	1.07299734	1.07299734
2025/2/4	瑞丰银行瑞宝1号 开放式理财产品	C1124822000039	RUI001	1.06969517	1.06969517	1.06969517	1.06969517
			RUI001B	1.07022037	1.07022037	1.07022037	1.07022037
			RUI001C	1.07305907	1.07305907	1.07305907	1.07305907
2025/2/5	瑞丰银行瑞宝1号 开放式理财产品	C1124822000039	RUI001	1.06975085	1.06975085	1.06975085	1.06975085
			RUI001B	1.07027901	1.07027901	1.07027901	1.07027901
			RUI001C	1.07312081	1.07312081	1.07312081	1.07312081

感谢您一直以来对我行的支持！
特此公告。

浙江绍兴瑞丰农村商业银行股份有限公司
2025年2月6日