瑞丰银行瑞宝1号开放式净值型理财产品净值公告

净值日期	产品名称	理财登记编码	产品代码	产品份额代码	币种	份额净值	累计净值	申购价格	赎回价格
2026/10/26	瑞丰银行瑞宝1号开放式净值型理财产品	C1124822000039	RUI001	RUI001	人民币	1.10189556	1.10189556	1.10189556	1.10189556
				RUI001B		1.10348513	1.10348513	1.10348513	1.10348513
				RUI001C		1.10746431	1.10746431	1.10746431	1.10746431
2026/10/27	瑞丰银行瑞宝1号开放式净值型理财产品	C1124822000039	RUI001	RUI001	人民币	1.10194387	1.10194387	1.10194387	1.10194387
				RUI001B		1.10353501	1.10353501	1.10353501	1.10353501
				RUI001C		1.10751589	1.10751589	1.10751589	1.10751589
2026/10/28	瑞丰银行瑞宝1号开放式净值型理财产品	C1124822000039	RUI001	RUI001	人民币	1.10199217	1.10199217	1.10199217	1.10199217
				RUI001B		1.10358490	1.10358490	1.10358490	1.10358490
				RUI001C		1.10756747	1.10756747	1.10756747	1.10756747
2026/10/29	瑞丰银行瑞宝1号开放式净值型理财产品	C1124822000039	RUI001	RUI001	人民币	1.10204047	1.10204047	1.10204047	1.10204047
				RUI001B		1.10363479	1.10363479	1.10363479	1.10363479
				RUI001C		1.10761905	1.10761905	1.10761905	1.10761905
2026/10/30	瑞丰银行瑞宝1号开放式净值型理财产品	C1124822000039	RUI001	RUI001	人民币	1.10208878	1.10208878	-	-
				RUI001B		1.10368468	1.10368468	-	-
				RUI001C		1.10767063	1.10767063	-	-
2026/10/31	瑞丰银行瑞宝1号开放式净值型理财产品	C1124822000039	RUI001	RUI001	人民币	1.10213709	1.10213709	-	-
				RUI001B		1.10373458	1.10373458	-	-
				RUI001C		1.10772222	1.10772222	-	-

2026/11/1	瑞丰银行瑞宝1号开放式净值型理财产品	C1124822000039	RUI001	RUI001	人民币	1.10218540	1.10218540	1.10218540	1.10218540
				RUI001B		1.10378448	1.10378448	1.10378448	1.10378448
				RUI001C		1.10777382	1.10777382	1.10777382	1.10777382
2026/11/2	瑞丰银行瑞宝1号开放式净值型理财产品	C1124822000039	RUI001	RUI001	人民币	1.10223372	1.10223372	1.10223372	1.10223372
				RUI001B		1.10383438	1.10383438	1.10383438	1.10383438
				RUI001C		1.10782542	1.10782542	1.10782542	1.10782542
2026/11/3	瑞丰银行瑞宝1号开放式净值型理财产品	C1124822000039	RUI001	RUI001	人民币	1.10228203	1.10223372	1.10228203	1.10228203
				RUI001B		1.10388428	1.10383438	1.10388428	1.10388428
				RUI001C		1.10787702	1.10782542	1.10787702	1.10787702
2026/11/4	瑞丰银行瑞宝1号开放式净值型理财产品	C1124822000039	RUI001	RUI001	人民币	1.10233035	1.10223372	1.10233035	1.10233035
				RUI001B		1.10393418	1.10383438	1.10393418	1.10393418
				RUI001C		1.10792862	1.10782542	1.10792862	1.10792862
2026/11/5	瑞丰银行瑞宝1号开放式净值型理财产品	C1124822000039	RUI001	RUI001	人民币	1.10237867	1.10223372	1.10237867	1.10237867
				RUI001B		1.10398408	1.10383438	1.10398408	1.10398408
				RUI001C		1.10798022	1.10782542	1.10798022	1.10798022

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

2026年11月6日