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
2026/11/1	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
2026/11/6	瑞丰银行瑞宝1号开放式净值型理财产品	C1124822000039	RUI001	RUI001	人民币	1.10242699	1.10223372	-	-
				RUI001B		1.10403399	1.10383438	-	-
				RUI001C		1.10803183	1.10782542	-	-

2026/11/7	瑞丰银行瑞宝1号开放式净值型理财产品	C1124822000039	RUI001	RUI001	人民币	1.10247532	1.10223372	-	-
				RUI001B		1.10408390	1.10383438	-	-
				RUI001C		1.10808344	1.10782542	-	-
2026/11/8	瑞丰银行瑞宝1号开放式净值型理财产品	C1124822000039	RUI001	RUI001	人民币	1.10252365	1.10223372	1.10252365	1.10252365
				RUI001B		1.10413381	1.10383438	1.10413381	1.10413381
				RUI001C		1.10813505	1.10782542	1.10813505	1.10813505
2026/11/9	瑞丰银行瑞宝1号开放式净值型理财产品	C1124822000039	RUI001	RUI001	人民币	1.10257198	1.10223372	1.10257198	1.10257198
				RUI001B		1.10418373	1.10383438	1.10418373	1.10418373
				RUI001C		1.10818666	1.10782542	1.10818666	1.10818666
2026/11/10	瑞丰银行瑞宝1号开放式净值型理财产品	C1124822000039	RUI001	RUI001	人民币	1.10262031	1.10223372	1.10262031	1.10262031
				RUI001B		1.10423365	1.10383438	1.10423365	1.10423365
				RUI001C		1.10823827	1.10782542	1.10823827	1.10823827
2026/11/11	瑞丰银行瑞宝1号开放式净值型理财产品	C1124822000039	RUI001	RUI001	人民币	1.10266865	1.10223372	1.10266865	1.10266865
				RUI001B		1.10428357	1.10383438	1.10428357	1.10428357
				RUI001C		1.10828989	1.10782542	1.10828989	1.10828989

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12日