

关于华夏理财现金管理类理财产品 5 号 R 的 万份收益及七日年化收益率公告

尊敬的投资者：

华夏理财现金管理类理财产品 5 号 R 的产品万份收益及七日年化收益率如下：

日期	产品万份收益	七日年化收益率
2023-11-29	0.6585	2.38%
2023-11-28	0.6471	2.37%
2023-11-27	0.6462	2.35%
2023-11-26	0.6381	2.21%
2023-11-25	0.6381	2.19%
2023-11-24	0.6384	2.17%
2023-11-23	0.6405	2.15%
2023-11-22	0.6427	2.13%
2023-11-21	0.6121	2.11%
2023-11-20	0.3912	2.10%
2023-11-19	0.5999	2.21%
2023-11-18	0.5999	2.22%
2023-11-17	0.5996	2.22%
2023-11-16	0.6017	2.22%
2023-11-15	0.6019	2.22%

2023-11-14	0.5940	2.23%
2023-11-13	0.6040	2.24%
2023-11-12	0.6024	2.26%
2023-11-11	0.6024	2.28%
2023-11-10	0.6043	2.30%
2023-11-09	0.6112	2.32%
2023-11-08	0.6109	2.33%
2023-11-07	0.6211	2.34%
2023-11-06	0.6389	2.34%
2023-11-05	0.6373	2.35%
2023-11-04	0.6373	2.34%
2023-11-03	0.6374	2.34%
2023-11-02	0.6322	2.34%
2023-11-01	0.6334	2.35%
2023-10-31	0.6216	2.34%
2023-10-30	0.6468	2.35%
2023-10-29	0.6349	2.35%
2023-10-28	0.6348	2.36%
2023-10-27	0.6349	2.37%
2023-10-26	0.6445	2.38%
2023-10-25	0.6095	2.37%
2023-10-24	0.6574	2.34%

2023-10-23	0.6469	2.31%
2023-10-22	0.6531	2.29%
2023-10-21	0.6531	2.27%
2023-10-20	0.6535	2.25%
2023-10-19	0.6212	2.23%
2023-10-18	0.5421	2.24%
2023-10-17	0.6079	2.30%
2023-10-16	0.6077	2.34%
2023-10-15	0.6175	2.37%
2023-10-14	0.6175	2.41%
2023-10-13	0.6203	2.44%
2023-10-12	0.6416	2.48%
2023-10-11	0.6561	2.50%
2023-10-10	0.6716	2.51%
2023-10-09	0.6670	2.52%
2023-10-08	0.6843	2.53%
2023-10-07	0.6858	2.53%
2023-10-06	0.6841	2.53%
2023-10-05	0.6841	2.53%
2023-10-04	0.6841	2.53%
2023-10-03	0.6840	2.53%
2023-10-02	0.6841	2.50%

2023-10-01	0.6841	2.50%
2023-09-30	0.6841	2.50%
2023-09-29	0.6841	2.50%
2023-09-28	0.6900	2.50%
2023-09-27	0.6825	2.47%
2023-09-26	0.6307	2.46%
2023-09-25	0.6829	2.48%
2023-09-24	0.6832	2.47%
2023-09-23	0.6832	2.44%
2023-09-22	0.6783	2.42%
2023-09-21	0.6329	2.39%
2023-09-20	0.6738	2.39%
2023-09-19	0.6574	2.33%
2023-09-18	0.6774	2.31%
2023-09-17	0.6289	2.26%
2023-09-16	0.6288	2.25%
2023-09-15	0.6295	2.25%
2023-09-14	0.6303	2.24%
2023-09-13	0.5696	2.23%
2023-09-12	0.6101	2.27%
2023-09-11	0.5814	2.29%
2023-09-10	0.6205	2.33%

2023-09-09	0.6205	2.34%
2023-09-08	0.6230	2.36%
2023-09-07	0.6127	2.37%
2023-09-06	0.6376	2.39%
2023-09-05	0.6508	2.40%
2023-09-04	0.6487	2.39%
2023-09-03	0.6458	2.39%
2023-09-02	0.6458	2.38%
2023-09-01	0.6489	2.38%
2023-08-31	0.6478	2.38%
2023-08-30	0.6565	2.43%
2023-08-29	0.6292	2.36%
2023-08-28	0.6492	2.37%
2023-08-27	0.6417	2.35%
2023-08-26	0.6417	2.35%
2023-08-25	0.6479	2.35%
2023-08-24	0.7331	2.35%
2023-08-23	0.5358	2.31%
2023-08-22	0.6421	2.37%
2023-08-21	0.6070	2.37%
2023-08-20	0.6428	2.40%
2023-08-19	0.6428	2.40%

2023-08-18	0.6492	2.41%
2023-08-17	0.6535	2.41%
2023-08-16	0.6562	2.41%
2023-08-15	0.6471	2.41%
2023-08-14	0.6512	2.43%
2023-08-13	0.6528	2.44%
2023-08-12	0.6528	2.44%
2023-08-11	0.6598	2.45%
2023-08-10	0.6393	2.46%
2023-08-09	0.6731	2.48%
2023-08-08	0.6681	2.48%
2023-08-07	0.6713	2.48%
2023-08-06	0.6681	2.47%
2023-08-05	0.6681	2.48%
2023-08-04	0.6695	2.48%
2023-08-03	0.6725	2.48%
2023-08-02	0.6721	2.46%
2023-08-01	0.6725	2.46%
2023-07-31	0.6624	2.44%
2023-07-30	0.6722	2.45%
2023-07-29	0.6722	2.46%
2023-07-28	0.6728	2.46%

2023-07-27	0.6308	2.47%
2023-07-26	0.6806	2.50%
2023-07-25	0.6340	2.50%
2023-07-24	0.6820	2.54%
2023-07-23	0.6796	2.53%
2023-07-22	0.6796	2.53%
2023-07-21	0.6909	2.53%
2023-07-20	0.6838	2.53%
2023-07-19	0.6822	2.55%
2023-07-18	0.7100	2.55%
2023-07-17	0.6733	2.53%
2023-07-16	0.6798	2.56%
2023-07-15	0.6798	2.56%
2023-07-14	0.6839	2.56%
2023-07-13	0.7234	2.58%
2023-07-12	0.6727	2.54%
2023-07-11	0.6876	2.60%
2023-07-10	0.7142	2.62%
2023-07-09	0.6790	2.62%
2023-07-08	0.6790	2.64%

北京农商银行

2023年11月30日