

## 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 |
|------------|--------|---------|
| 2024-01-08 | 0.6702 | 2.51%   |
| 2024-01-07 | 0.6679 | 2.53%   |
| 2024-01-06 | 0.6679 | 2.57%   |
| 2024-01-05 | 0.6710 | 2.60%   |
| 2024-01-04 | 0.6709 | 2.63%   |
| 2024-01-03 | 0.6994 | 2.66%   |
| 2024-01-02 | 0.6987 | 2.68%   |
| 2024-01-01 | 0.7301 | 2.67%   |
| 2023-12-31 | 0.7281 | 2.64%   |
| 2023-12-30 | 0.7281 | 2.60%   |
| 2023-12-29 | 0.7274 | 2.57%   |
| 2023-12-28 | 0.7290 | 2.53%   |
| 2023-12-27 | 0.7337 | 2.50%   |
| 2023-12-26 | 0.6713 | 2.46%   |
| 2023-12-25 | 0.6776 | 2.46%   |

|            |        |       |
|------------|--------|-------|
| 2023-12-24 | 0.6615 | 2.48% |
| 2023-12-23 | 0.6615 | 2.48% |
| 2023-12-22 | 0.6622 | 2.48% |
| 2023-12-21 | 0.6631 | 2.49% |
| 2023-12-20 | 0.6571 | 2.48% |
| 2023-12-19 | 0.6788 | 2.48% |
| 2023-12-18 | 0.7147 | 2.42% |
| 2023-12-17 | 0.6649 | 2.38% |
| 2023-12-16 | 0.6649 | 2.37% |
| 2023-12-15 | 0.6805 | 2.36% |
| 2023-12-14 | 0.6466 | 2.34% |
| 2023-12-13 | 0.6434 | 2.33% |
| 2023-12-12 | 0.5732 | 2.32% |
| 2023-12-11 | 0.6452 | 2.36% |
| 2023-12-10 | 0.6433 | 2.37% |
| 2023-12-09 | 0.6433 | 2.38% |
| 2023-12-08 | 0.6445 | 2.39% |
| 2023-12-07 | 0.6298 | 2.40% |
| 2023-12-06 | 0.6275 | 2.41% |
| 2023-12-05 | 0.6446 | 2.43% |
| 2023-12-04 | 0.6625 | 2.43% |
| 2023-12-03 | 0.6606 | 2.42% |

|            |        |       |
|------------|--------|-------|
| 2023-12-02 | 0.6606 | 2.41% |
| 2023-12-01 | 0.6611 | 2.40% |
| 2023-11-30 | 0.6587 | 2.39% |
| 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  
2024年1月9日