

## 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 |
|------------|--------|---------|
| 2023-08-15 | 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 08 月 16 日