

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
2023-08-20	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 08 月 21 日