

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
2023-09-06	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 09 月 07 日