

## 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 |
|------------|--------|---------|
| 2023-09-24 | 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 09 月 25 日