

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
2023-09-26	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

2023 年 09 月 27 日