徽银理财“添盈”固定收益类理财产品161期 到期清算公告

尊敬的客户：

本公司发行的徽银理财“添盈”固定收益类理财产品161期于 2025年7月9日到期。本产品按照产品合同规定条款进行投资运作，具体产品收益情况如下：

产品名称	徽银理财“添盈”固定收益类理财产品161期
产品代码	PNHY240217
产品成立日	2024年7月4日
产品到期日	2025年7月9日
产品兑付净值	A :1.030242;B :1.030752;C :1.030752;D :1.030752; E :1.030752;F :1.030752;G :1.030752;H :1.030752; I :1.030752;J :1.030752;K :1.031263;L :1.031263; M :1.031263;N :1.031773;
兑付金额（元）	A :230,269,345.16;B :709,312.00;C :15,295,878.32; D :10,307,520.00;E :61,702,609.28;F :10,307,519.99; G :16,737,843.68;H :10,307,519.99;I :8,373,829.25; J :9,679,208.62;K :5,633,892.90;L :5,786,727.11; M :51,080,451.88;N :5,822,348.69;
业绩基准	A :2.85%/年～3.15%/年;B :2.90%/年～3.20%/年;C :2.90%/年～3.20%/年;D :2.90%/年～3.20%/年; E :2.90%/年～3.20%/年;F :2.90%/年～3.20%/年;G :2.90%/年～3.20%/年;H :2.90%/年～3.20%/年; I :2.90%/年～3.20%/年;J :2.90%/年～3.20%/年;K :2.95%/年～3.25%/年;L :2.95%/年～3.25%/年; M :2.95%/年～3.25%/年;N :3.00%/年～3.30%/年;
实际年化收益率	A :2.98%;B :3.03%;C :3.03%;D :3.03%;E :3.03%; F :3.03%;G :3.03%;H :3.03%;I :3.03%;J :3.03%; K :3.08%;L :3.08%;M :3.08%;N :3.13%;
托管费(元)	A :45,950.41;B :141.62;C :3,051.53;D :2,056.54; E :12,309.82;F :2,056.54;G :3,339.27;H :2,056.54; I :1,670.60;J :1,930.95;K :1,123.59;L :1,154.25; M :10,188.07;N :1,160.88;
管理费（元）	A :761,612.92;B :1,993.68;C :42,993.98; D :28,972.70;E :173,438.10;F :28,972.70; G :47,047.08;H :28,972.70;I :23,537.41; J :27,207.08;K :13,039.65;L :13,393.39; M :118,227.97;N :10,588.83;

根据徽银理财“添盈”固定收益类理财产品161期说明书有关约定，理财资金将在产品到期日后 2 个工作日内（遇节假日顺延）支付。

特此公告。

徽银理财有限责任公司

2025年7月9日