# 徽银理财“添盈”固定收益类理财产品168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168期于 2025年7月25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168期 |
| 产品代码 | PNHY240246 |
| 产品成立日 | 2024年7月18日 |
| 产品到期日 | 2025年7月25日 |
| 产品兑付净值 | A :1.030408;B :1.030923;C :1.030920;D :1.030920;<br>E :1.030920;F :1.030920;G :1.030920;H :1.030920;<br>I :1.030920;J :1.031125;K :1.031433; |
| 兑付金额（元） | A :101,443,299.77;B :97,422.22;C :13,284,179.47;<br>D :32,662,814.65;E :15,168,787.81;F :20,618,343.30;<br>G :8,763,192.16;H :27,862,720.19;I :15,463,798.97;<br>J :10,310,295.18;K :19,057,688.53; |
| 业绩基准 | A :2.80%/年～3.10%/年;B :2.85%/年～3.15%/年;C :2.85%/年～3.15%/年;D :2.85%/年～3.15%/年;<br>E :2.85%/年～3.15%/年;F :2.85%/年～3.15%/年;G :2.85%/年～3.15%/年;H :2.85%/年～3.15%/年;<br>I :2.85%/年～3.15%/年;J :2.87%/年～3.17%/年;K :2.90%/年～3.20%/年; |
| 实际年化收益率 | A :2.98%;B :3.03%;C :3.03%;D :3.03%;E :3.03%;<br>F :3.03%;G :3.03%;H :3.03%;I :3.03%;J :3.05%;<br>K :3.08%; |
| 托管费(元) | A :20,350.47;B :18.60;C :2,664.13;D :6,550.83;<br>E :3,042.23;F :4,135.14;G :1,757.42;H :5,588.17;<br>I :3,101.46;J :2,067.66;K :3,821.26; |
| 管理费（元） | A :404,535.87;B :340.45;C :46,346.25;<br>D :113,955.08;E :52,921.28;F :71,933.96;<br>G :30,573.26;H :97,208.27;I :53,950.64;<br>J :33,914.21;K :56,987.71; |

根据徽银理财“添盈”固定收益类理财产品168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25日