徽银理财“添盈”固定收益类理财产品173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173期于 2025年8月5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173期
产品代码	PNHY240260
产品成立日	2024年7月31日
产品到期日	2025年8月5日
产品兑付净值	A :1.029860;B :1.030368;C :1.030370;D :1.030370; E :1.030370;F :1.030370;G :1.030370;H :1.030370; I :1.031068;J :1.030880;K :1.031901;L :1.032922;
兑付金额（元）	A :92,560,608.79;B :90,878.46;C :26,507,061.64; D :17,483,541.75;E :10,303,667.03;F :13,668,057.94; G :7,169,763.70;H :20,452,844.51;I :36,635,424.59; J :31,733,579.04;K :103,190,100.00;L :2,479,012.80;
业绩基准	A :2.90%/年～3.10%/年;B :2.95%/年～3.15%/年;C :2.95%/年～3.15%/年;D :2.95%/年～3.15%/年; E :2.95%/年～3.15%/年;F :2.95%/年～3.15%/年;G :2.95%/年～3.15%/年;H :2.95%/年～3.15%/年; I :3.00%/年～3.20%/年;J :3.00%/年～3.20%/年;K :3.10%/年～3.30%/年;L :3.20%/年～3.40%/年;
实际年化收益率	A :2.95%;B :3.00%;C :3.00%;D :3.00%;E :3.00%; F :3.00%;G :3.00%;H :3.00%;I :3.06%;J :3.05%; K :3.15%;L :3.25%;
托管费(元)	A :18,467.44;B :18.50;C :5,287.24;D :3,487.49; E :2,055.32;F :2,726.27;G :1,430.09;H :4,079.74; I :7,304.83;J :6,328.16;K :20,568.00;L :494.12;
管理费（元）	A :318,634.84;B :267.45;C :78,084.67; D :51,503.19;E :30,352.12;F :40,262.85; G :21,121.14;H :60,250.11;I :83,054.81; J :77,731.67;K :150,457.86;L :1,160.34;

根据徽银理财“添盈”固定收益类理财产品173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8月5日