徽银理财“添盈”固定收益类理财产品174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174期于 2025年8月12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174期
产品代码	PNHY240275
产品成立日	2024年8月8日
产品到期日	2025年8月12日
产品兑付净值	A :1.030123;B :1.030632;C :1.030632;D :1.030632; E :1.030632;F :1.030632;G :1.030632;H :1.031465; I :1.031141;J :1.033178;
兑付金额（元）	A :309,967,922.68;B :15,459,480.01;C :35,013,787.66; D :51,531,600.03;E :10,306,320.00;F :28,736,081.41; G :15,407,948.38;H :91,681,473.91;I :79,790,647.47; J :1,653,084.80;
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 :3.00%/年～3.20%/年; I :3.00%/年～3.20%/年;J :3.20%/年～3.40%/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 :3.11%;I :3.08%;J :3.28%;
托管费(元)	A :61,724.20;B :3,077.80;C :6,970.59;D :10,259.05; E :2,051.91;F :5,720.92;G :3,067.48;H :18,245.88; I :15,880.96;J :328.83;
管理费（元）	A :1,168,076.89;B :50,594.56;C :114,592.07; D :168,651.18;E :33,730.31;F :94,046.51; G :50,426.68;H :225,730.20;I :221,622.03; J :1,322.90;

根据徽银理财“添盈”固定收益类理财产品174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12日