徽银理财“添盈”固定收益类理财产品136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136期于 2025年4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136期
产品代码	PNHY240122
产品成立日	2024年3月28日
产品到期日	2025年4月9日
产品兑付净值	A :1.035547;B :1.036072;C :1.036072;D :1.036072; E :1.036072;F :1.036072;G :1.036072;H :1.036072; I :1.036072;J :1.036072;K :1.036072;L :1.036597;
兑付金额（元）	A :155,761,659.34;B :39,351,650.53;C :31,033,889.41; D :61,831,864.19;E :20,721,440.00;F :20,603,617.88; G :10,907,811.61;H :16,587,535.51;I :30,021,306.22; J :20,721,439.99;K :8,509,435.47;L :5,391,405.28;
业绩基准	A :3.25%/年～3.55%/年;B :3.30%/年～3.60%/年;C :3.30%/年～3.60%/年;D :3.30%/年～3.60%/年; E :3.30%/年～3.60%/年;F :3.30%/年～3.60%/年;G :3.30%/年～3.60%/年;H :3.30%/年～3.60%/年; I :3.30%/年～3.60%/年;J :3.30%/年～3.60%/年;K :3.30%/年～3.60%/年;L :3.35%/年～3.65%/年;
实际年化收益率	A :3.44%;B :3.49%;C :3.49%;D :3.49%;E :3.49%; F :3.49%;G :3.49%;H :3.49%;I :3.49%;J :3.49%; K :3.49%;L :3.54%;
托管费(元)	A :31,600.13;B :7,981.47;C :6,294.26;D :12,540.92; E :4,202.83;F :4,178.89;G :2,212.35;H :3,364.48; I :6,088.99;J :4,202.83;K :1,725.89;L :1,093.12;
管理费（元）	A :158,001.56;B :19,953.92;C :15,736.09; D :31,352.81;E :10,507.03;F :10,447.37; G :5,530.92;H :8,410.88;I :15,222.77; J :10,507.03;K :4,314.85;L :0.00;

根据徽银理财“添盈”固定收益类理财产品136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4月9日