徽银理财“添盈”固定收益类理财产品151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151期于 2025年6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151期
产品代码	PNHY240176
产品成立日	2024年5月22日
产品到期日	2025年6月5日
产品兑付净值	A :1.032904;B :1.033427;C :1.033427;D :1.033427; E :1.033427;F :1.033427;G :1.033427;H :1.033427; I :1.033427;J :1.033427;K :1.033427;L :1.033427; M :1.033427;N :1.033427;O :1.033427;
兑付金额（元）	A :99,897,981.69;B :9,646,567.74;C :10,334,270.04; D :11,080,489.07;E :22,354,338.49;F :20,565,197.31; G :102,720,746.49;H :20,635,488.96;I :26,159,861.07; J :6,598,225.76;K :84,871,542.13;L :10,313,601.48; M :40,885,472.55;N :20,329,308.30;O :20,667,053.96;
业绩基准	A :3.05%/年～3.45%/年;B :3.10%/年～3.50%/年;C :3.10%/年～3.50%/年;D :3.10%/年～3.50%/年; E :3.10%/年～3.50%/年;F :3.10%/年～3.50%/年;G :3.10%/年～3.50%/年;H :3.10%/年～3.50%/年; I :3.10%/年～3.50%/年;J :3.10%/年～3.50%/年;K :3.10%/年～3.50%/年;L :3.10%/年～3.50%/年; M :3.10%/年～3.50%/年;N :3.10%/年～3.50%/年;O :3.10%/年～3.50%/年;
实际年化收益率	A :3.17%;B :3.22%;C :3.22%;D :3.22%;E :3.22%; F :3.22%;G :3.22%;H :3.22%;I :3.22%;J :3.22%; K :3.22%;L :3.22%;M :3.22%;N :3.22%;O :3.22%;
托管费(元)	A :20,402.62;B :1,969.45;C :2,110.11;D :2,262.54; E :4,564.40;F :4,199.14;G :20,973.73;H :4,213.36; I :5,341.39;J :1,347.10;K :17,329.31;L :2,106.00; M :8,348.23;N :4,150.85;O :4,219.87;
管理费（元）	A :323,314.44;B :26,321.62;C :28,198.73; D :30,234.91;E :60,997.36;F :56,115.43; G :280,284.92;H :56,307.21;I :71,381.41; J :18,004.40;K :231,585.49;L :28,142.24; M :111,562.54;N :55,471.75;O :56,392.39;

根据徽银理财“添盈”固定收益类理财产品151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6月5日