徽银理财“添盈”固定收益类理财产品178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178期于 2025年9月10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178期
产品代码	PNHY240286
产品成立日	2024年9月5日
产品到期日	2025年9月10日
产品兑付净值	A :1.030651;B :1.031161;C :1.031161;D :1.031161; E :1.031161;F :1.031161;G :1.031161;H :1.031161; I :1.031161;J :1.031161;K :1.031161;L :1.031161; M :1.031161;N :1.031161;O :1.031161;P :1.031161; Q :1.031771;R :1.031672;
兑付金额（元）	A :256,632,099.44;B :51,558,050.09;C :5,155,805.00; D :30,934,830.05;E :10,311,610.00;F :10,311,610.01; G :42,438,312.60;H :51,475,557.23;I :15,467,415.01; J :15,467,415.05;K :10,311,610.04;L :10,306,248.00; M :10,311,610.04;N :30,697,663.03;O :20,623,220.03; P :10,311,610.03;Q :128,352,312.57;R :103,083,562.35;
业绩基准	A :3.00%/年～3.10%/年;B :3.05%/年～3.15%/年;C :3.05%/年～3.15%/年;D :3.05%/年～3.15%/年; E :3.05%/年～3.15%/年;F :3.05%/年～3.15%/年;G :3.05%/年～3.15%/年;H :3.05%/年～3.15%/年; I :3.05%/年～3.15%/年;J :3.05%/年～3.15%/年;K :3.05%/年～3.15%/年;L :3.05%/年～3.15%/年; M :3.05%/年～3.15%/年;N :3.05%/年～3.15%/年;O :3.05%/年～3.15%/年;P :3.05%/年～3.15%/年; Q :3.10%/年～3.20%/年;R :3.10%/年～3.20%/年;
实际年化收益率	A :3.02%;B :3.07%;C :3.07%;D :3.07%;E :3.07%; F :3.07%;G :3.07%;H :3.07%;I :3.07%;J :3.07%; K :3.07%;L :3.07%;M :3.07%;N :3.07%;O :3.07%; P :3.07%;Q :3.13%;R :3.12%;
托管费(元)	A :51,232.74;B :10,290.26;C :1,028.93;D :6,174.16; E :2,058.07;F :2,058.07;G :8,470.09;H :10,273.82; I :3,087.07;J :3,087.07;K :2,058.07;L :2,056.94; M :2,058.07;N :6,126.78;O :4,115.95;P :2,058.07; Q :25,611.22;R :20,568.99;

管理费（元）	A :443,979.96;B :63,627.53;C :6,362.65; D :38,175.08;E :12,725.50;F :12,725.50; G :52,370.88;H :63,523.23;I :19,087.45; J :19,087.45;K :12,725.50;L :12,718.88; M :12,725.50;N :37,882.37;O :25,451.05; P :12,725.50;Q :82,480.36;R :76,127.42;

根据徽银理财“添盈”固定收益类理财产品178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9月10日