徽银理财“添盈”固定收益类理财产品181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181期于 2025年9月23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181期
产品代码	PNHY240302
产品成立日	2024年9月19日
产品到期日	2025年9月23日
产品兑付净值	A :1.030313;B :1.030797;C :1.030822;D :1.030822; E :1.030822;F :1.030822;G :1.030822;H :1.030822; I :1.030822;J :1.030822;K :1.031332;L :1.031332; M :1.031332;N :1.031332;O :1.031530;P :1.031332; Q :1.031735;
兑付金额（元）	A :69,273,156.62;B :20,615.95;C :10,308,151.97; D :30,921,876.76;E :20,616,440.01;F :11,967,967.13; G :20,616,439.97;H :3,613,899.05;I :10,308,220.01; J :6,523,036.46;K :3,880,507.31;L :14,466,451.69; M :12,131,558.31;N :23,832,792.28;O :62,455,397.07; P :62,671,286.83;Q :4,129,264.51;
业绩基准	A :2.95%/年～3.05%/年;B :3.00%/年～3.10%/年;C :3.00%/年～3.10%/年;D :3.00%/年～3.10%/年; E :3.00%/年～3.10%/年;F :3.00%/年～3.10%/年;G :3.00%/年～3.10%/年;H :3.00%/年～3.10%/年; I :3.00%/年～3.10%/年;J :3.00%/年～3.10%/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 :3.07%/年～3.17%/年;
实际年化收益率	A :3.00%;B :3.05%;C :3.05%;D :3.05%;E :3.05%; F :3.05%;G :3.05%;H :3.05%;I :3.05%;J :3.05%; K :3.10%;L :3.10%;M :3.10%;N :3.10%;O :3.12%; P :3.10%;Q :3.14%;
托管费(元)	A :13,795.99;B :3.69;C :2,052.49;D :6,156.62; E :4,104.69;F :2,382.88;G :4,104.69;H :719.71; I :2,052.50;J :1,298.71;K :772.48;L :2,879.61; M :2,414.82;N :4,744.03;O :12,431.81;P :12,475.14; Q :821.78;
管理费（元）	A :136,427.02;B :30.84;C :15,199.88; D :45,595.80;E :30,399.97;F :17,648.05;

	G :30,399.97;H :5,328.56;I :15,199.94; J :9,618.84;K :3,803.06;L :14,178.12; M :11,889.95;N :23,356.60;O :49,155.01; P :61,419.47;Q :2,431.53;

根据徽银理财“添盈”固定收益类理财产品181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23日