徽银理财“添盈”固定收益类理财产品182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182期于 2025年10月14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182期
产品代码	PNHY240316
产品成立日	2024年10月10日
产品到期日	2025年10月14日
产品兑付净值	A :1.030510;B :1.031023;C :1.031019;D :1.031021; E :1.031019;F :1.031019;G :1.031019;H :1.031019; I :1.031528;J :1.031528;K :1.031528;L :1.031903; M :1.032107;
兑付金额（元）	A :206,029,792.28;B :116,299.39;C :10,285,947.69; D :28,372,669.01;E :10,310,190.00;F :41,240,760.16; G :20,588,502.96;H :6,552,374.22;I :11,286,008.71; J :30,945,839.98;K :73,365,487.66;L :74,023,771.27; M :1,058,941.78;
业绩基准	A :2.90%/年～3.00%/年;B :2.95%/年～3.05%/年;C :2.95%/年～3.05%/年;D :2.95%/年～3.05%/年; E :2.95%/年～3.05%/年;F :2.95%/年～3.05%/年;G :2.95%/年～3.05%/年;H :2.95%/年～3.05%/年; I :3.00%/年～3.10%/年;J :3.00%/年～3.10%/年;K :3.00%/年～3.10%/年;L :3.00%/年～3.10%/年; M :3.02%/年～3.12%/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 :3.12%;J :3.12%; K :3.12%;L :3.16%;M :3.18%;
托管费(元)	A :41,080.50;B :22.14;C :2,050.37;D :5,662.20; E :2,055.15;F :8,221.03;G :4,104.25;H :1,306.25; I :2,249.23;J :6,167.19;K :14,621.29;L :14,753.62; M :211.11;
管理费（元）	A :615,203.99;B :290.48;C :25,623.84; D :70,811.37;E :25,684.19;F :102,736.94; G :51,288.98;H :16,322.90;I :22,534.30; J :61,788.20;K :146,485.56;L :120,812.50; M :1,518.71;

根据徽银理财“添盈”固定收益类理财产品182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10月14日