徽银理财“添盈”固定收益类理财产品192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192期于 2025年11月4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192期
产品代码	PNHY240383
产品成立日	2024年10月31日
产品到期日	2025年11月4日
产品兑付净值	A :1.029758;B :1.030268;C :1.030268;D :1.030268; E :1.030268;F :1.030268;G :1.030268;H :1.030268; I :1.030268;J :1.030268;K :1.030268;L :1.030268; M :1.030777;N :1.030777;
兑付金额（元）	A :268,009,492.23;B :576,950.08;C :10,302,679.99; D :20,604,893.27;E :17,470,843.81;F :15,454,019.99; G :10,302,675.86;H :20,296,255.90;I :20,605,360.02; J :51,481,049.59;K :20,492,030.52;L :9,880,270.11; M :6,695,483.15;N :103,077,451.59;
业绩基准	A :2.91%/年～3.01%/年;B :2.96%/年～3.06%/年;C :2.96%/年～3.06%/年;D :2.96%/年～3.06%/年; E :2.96%/年～3.06%/年;F :2.96%/年～3.06%/年;G :2.96%/年～3.06%/年;H :2.96%/年～3.06%/年; I :2.96%/年～3.06%/年;J :2.96%/年～3.06%/年;K :2.96%/年～3.06%/年;L :2.96%/年～3.06%/年; M :3.01%/年～3.11%/年;N :3.01%/年～3.11%/年;
实际年化收益率	A :2.94%;B :2.99%;C :2.99%;D :2.99%;E :2.99%; F :2.99%;G :2.99%;H :2.99%;I :2.99%;J :2.99%; K :2.99%;L :2.99%;M :3.04%;N :3.04%;
托管费(元)	A :53,440.97;B :114.96;C :2,053.85;D :4,107.51; E :3,482.86;F :3,080.70;G :2,053.85;H :4,046.01; I :4,107.63;J :10,262.80;K :4,085.11;L :1,969.62; M :1,334.49;N :20,543.56;
管理费（元）	A :489,201.33;B :767.35;C :13,703.16; D :27,406.64;E :23,237.30;F :20,554.66; G :13,703.15;H :26,995.21;I :27,407.23; J :68,472.63;K :27,255.47;L :13,141.28; M :5,591.94;N :86,088.80;

根据徽银理财“添盈”固定收益类理财产品192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11月4日