徽银理财“安盈”稳利1年固定收益类理财产品240396 到期清算公告

尊敬的客户：

本公司发行的徽银理财“安盈”稳利1年固定收益类理财产品240396于 2025年11月11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“安盈”稳利1年固定收益类理财产品240396
产品代码	PNHY240396
产品成立日	2024年11月7日
产品到期日	2025年11月11日
产品兑付净值	A :1.030522;B :1.031030;C :1.031030;D :1.031030; E :1.031030;F :1.031030;G :1.031030;H :1.031030; I :1.031030;J :1.031030;K :1.031539;L :1.031539; M :1.031539;N :1.031892;
兑付金额（元）	A :226,508,735.54;B :15,020,368.78;C :20,311,290.99; D :20,620,202.03;E :7,285,281.70;F :10,310,299.99; G :9,786,922.36;H :10,310,300.01;I :10,310,300.01; J :10,307,082.15;K :5,157,695.00;L :10,315,390.01; M :45,878,603.81;N :79,564,268.94;
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 :3.01%/年～3.11%/年;L :3.01%/年～3.11%/年; M :3.01%/年～3.11%/年;N :3.01%/年～3.11%/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 :3.12%;L :3.12%;M :3.12%;N :3.15%;
托管费(元)	A :45,127.41;B :2,991.75;C :4,045.64;D :4,107.17; E :1,451.14;F :2,053.62;G :1,949.38;H :2,053.62; I :2,053.62;J :2,053.08;K :1,027.10;L :2,054.10; M :9,135.84;N :15,842.11;
管理费（元）	A :646,415.89;B :35,436.20;C :47,918.57; D :48,647.39;E :17,187.53;F :24,324.15; G :23,089.49;H :24,324.15;I :24,324.15; J :24,316.55;K :9,618.80;L :19,237.78; M :85,561.44;N :121,118.27;

根据徽银理财“安盈”稳利1年固定收益类理财产品240396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11日