徽银理财“安盈”稳利1年固定收益类理财产品240411 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240411于 2025年11月18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240411
产品代码	PNHY240411
产品成立日	2024年11月14日
产品到期日	2025年11月18日
产品兑付净值	A :1.031151;B :1.031660;C :1.031660;D :1.031660; E :1.031660;F :1.031660;G :1.031660;H :1.031660; I :1.031660;J :1.032168;K :1.032168;L :1.032168; M :1.032704;
兑付金额（元）	A :257,669,168.03;B :10,305,771.69;C :20,633,199.98; D :2,126,354.43;E :30,949,800.03;F :5,756,173.79; G :16,472,172.72;H :14,156,644.85;I :10,316,600.01; J :1,262,135.03;K :7,333,847.81;L :68,312,880.98; M :105,105,738.02;
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 :2.95%/年～3.05%/年;J :3.00%/年～3.10%/年;K :3.00%/年～3.10%/年;L :3.00%/年～3.10%/年; M :3.00%/年～3.10%/年;
实际年化收益率	A :3.08%;B :3.13%;C :3.13%;D :3.13%;E :3.13%; F :3.13%;G :3.13%;H :3.13%;I :3.13%;J :3.18%; K :3.18%;L :3.18%;M :3.23%;
托管费(元)	A :51,306.33;B :2,051.47;C :4,107.46;D :423.25; E :6,161.14;F :1,145.83;G :3,279.14;H :2,818.05; I :2,053.72;J :251.19;K :1,459.66;L :13,595.76; M :20,912.54;
管理费（元）	A :1,008,978.48;B :35,255.32;C :70,584.77; D :7,274.07;E :105,875.38;F :19,691.38; G :56,350.17;H :48,428.97;I :35,292.40; J :3,693.32;K :21,462.02;L :199,913.16; M :252,902.18;

根据徽银理财“安盈”稳利1年固定收益类理财产品240411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18日