徽银理财“安盈”稳利1年固定收益类理财产品240412 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240412于 2025年11月25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240412
产品代码	PNHY240412
产品成立日	2024年11月21日
产品到期日	2025年11月25日
产品兑付净值	A :1.030585;B :1.031094;C :1.031094;D :1.031094; E :1.031094;F :1.031094;G :1.031094;H :1.031094; I :1.031094;J :1.031602;K :1.031602;L :1.031602; M :1.031602;N :1.031996;
兑付金额（元）	A :294,665,386.71;B :10,310,939.99;C :8,212,790.54; D :20,539,392.48;E :3,553,947.99;F :20,497,823.93; G :20,621,464.46;H :17,953,023.09;I :30,829,710.60; J :6,196,148.22;K :15,370,869.80;L :75,141,492.51; M :68,190,000.13;N :115,455,965.37;
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;N :3.00%/年～3.10%/年;
实际年化收益率	A :3.03%;B :3.08%;C :3.08%;D :3.08%;E :3.08%; F :3.08%;G :3.08%;H :3.08%;I :3.08%;J :3.13%; K :3.13%;L :3.13%;M :3.13%;N :3.16%;
托管费(元)	A :58,700.26;B :2,053.49;C :1,635.69;D :4,090.62; E :707.79;F :4,082.32;G :4,107.08;H :3,575.51; I :6,140.07;J :1,233.71;K :3,060.55;L :14,961.57; M :13,577.55;N :22,985.06;
管理费（元）	A :911,562.55;B :26,796.80;C :21,343.46; D :53,379.25;E :9,236.40;F :53,271.19; G :53,592.57;H :46,657.58;I :80,120.65; J :13,040.06;K :32,348.75;L :158,138.94; M :143,509.19;N :198,792.43;

根据徽银理财“安盈”稳利1年固定收益类理财产品240412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25日