徽银理财“安盈”稳利1年固定收益类理财产品240420 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240420于 2025年12月2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240420
产品代码	PNHY240420
产品成立日	2024年11月28日
产品到期日	2025年12月2日
产品兑付净值	A :1.032286;B :1.032795;C :1.032795;D :1.032795; E :1.032795;F :1.032795;G :1.032795;H :1.032795; I :1.032795;J :1.032795;K :1.032795;L :1.032795; M :1.033304;N :1.033304;
兑付金额（元）	A :150,921,752.41;B :20,455,560.54;C :15,491,922.98; D :10,327,950.11;E :20,655,900.06;F :10,327,950.03; G :7,713,152.70;H :18,740,238.87;I :3,353,843.78; J :14,994,888.31;K :10,327,950.02;L :51,639,750.21; M :15,499,559.99;N :80,870,504.26;
业绩基准	A :2.85%/年～3.05%/年;B :2.90%/年～3.10%/年;C :2.90%/年～3.10%/年;D :2.90%/年～3.10%/年; E :2.90%/年～3.10%/年;F :2.90%/年～3.10%/年;G :2.90%/年～3.10%/年;H :2.90%/年～3.10%/年; I :2.90%/年～3.10%/年;J :2.90%/年～3.10%/年;K :2.90%/年～3.10%/年;L :2.90%/年～3.10%/年; M :2.95%/年～3.15%/年;N :2.95%/年～3.15%/年;
实际年化收益率	A :3.19%;B :3.24%;C :3.24%;D :3.24%;E :3.24%; F :3.24%;G :3.24%;H :3.24%;I :3.24%;J :3.24%; K :3.24%;L :3.24%;M :3.29%;N :3.29%;
托管费(元)	A :30,034.96;B :4,069.83;C :3,082.30;D :2,054.97; E :4,109.74;F :2,054.97;G :1,534.61;H :3,728.62; I :667.29;J :2,983.44;K :2,054.97;L :10,274.36; M :3,083.10;N :16,086.32;
管理费（元）	A :913,204.88;B :113,638.31;C :86,063.48; D :57,375.66;E :114,751.37;F :57,375.66; G :42,849.45;H :104,109.09;I :18,631.93; J :83,302.34;K :57,375.66;L :286,878.24; M :78,431.83;N :409,225.93;

根据徽银理财“安盈”稳利1年固定收益类理财产品240420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12月2日