徽银理财“安盈”稳利1年固定收益类理财产品240430 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240430于 2025年12月9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240430
产品代码	PNHY240430
产品成立日	2024年12月5日
产品到期日	2025年12月9日
产品兑付净值	A :1.029424;B :1.029933;C :1.029933;D :1.029933; E :1.029933;F :1.029933;G :1.029933;H :1.029933; I :1.029933;J :1.030442;K :1.030689;L :1.031200; M :1.029424;
兑付金额（元）	A :391,007,147.22;B :20,598,660.01;C :10,299,154.94; D :30,374,530.70;E :30,897,990.11;F :20,598,660.01; G :10,299,064.29;H :20,598,660.01;I :20,598,655.89; J :71,820,250.39;K :108,008,800.78;L :5,101,243.28; M :9,357,464.16;
业绩基准	A :2.85%/年～3.35%/年;B :2.90%/年～3.40%/年;C :2.90%/年～3.40%/年;D :2.90%/年～3.40%/年; E :2.90%/年～3.40%/年;F :2.90%/年～3.40%/年;G :2.90%/年～3.40%/年;H :2.90%/年～3.40%/年; I :2.90%/年～3.40%/年;J :2.95%/年～3.45%/年;K :2.95%/年～3.45%/年;L :3.00%/年～3.50%/年; M :2.85%/年～3.35%/年;
实际年化收益率	A :2.91%;B :2.96%;C :2.96%;D :2.96%;E :2.96%; F :2.96%;G :2.96%;H :2.96%;I :2.96%;J :3.01%; K :3.04%;L :3.09%;M :2.91%;
托管费(元)	A :77,911.84;B :4,103.45;C :2,051.58;D :6,050.95; E :6,155.30;F :4,103.45;G :2,051.55;H :4,103.45; I :4,103.45;J :14,303.86;K :21,508.94;L :1,015.51; M :1,864.59;
管理费（元）	A :1,011,328.05;B :43,071.22;C :21,535.21; D :63,512.40;E :64,606.75;F :43,071.22; G :21,535.09;H :43,071.22;I :43,071.20; J :114,618.82;K :146,413.46;L :4,385.06; M :24,202.77;

根据徽银理财“安盈”稳利1年固定收益类理财产品240430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9日