徽银理财“安盈”稳利1年固定收益类理财产品240431 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240431于 2025年12月16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240431
产品代码	PNHY240431
产品成立日	2024年12月12日
产品到期日	2025年12月16日
产品兑付净值	A :1.029213;B :1.029722;C :1.029722;D :1.029722; E :1.029722;F :1.029722;G :1.029722;H :1.029722; I :1.029722;J :1.030232;K :1.030232;L :1.030232; M :1.029519;
兑付金额（元）	A :220,699,290.30;B :15,445,829.98;C :7,547,689.26; D :3,213,762.36;E :20,594,117.69;F :13,803,421.32; G :20,051,601.44;H :20,491,467.78;I :20,491,467.80; J :30,855,448.40;K :61,762,408.41;L :61,259,062.79; M :205,903,800.00;
业绩基准	A :2.82%/年～3.32%/年;B :2.87%/年～3.37%/年;C :2.87%/年～3.37%/年;D :2.87%/年～3.37%/年; E :2.87%/年～3.37%/年;F :2.87%/年～3.37%/年;G :2.87%/年～3.37%/年;H :2.87%/年～3.37%/年; I :2.87%/年～3.37%/年;J :2.92%/年～3.42%/年;K :2.92%/年～3.42%/年;L :2.92%/年～3.42%/年; M :2.85%/年～3.35%/年;
实际年化收益率	A :2.89%;B :2.94%;C :2.94%;D :2.94%;E :2.94%; F :2.94%;G :2.94%;H :2.94%;I :2.94%;J :2.99%; K :2.99%;L :2.99%;M :2.92%;
托管费(元)	A :43,993.76;B :3,078.18;C :1,504.38;D :640.52; E :4,104.12;F :2,750.90;G :3,995.88;H :4,083.73; I :4,083.73;J :6,147.81;K :12,305.57;L :12,205.23; M :41,038.34;
管理费（元）	A :481,020.54;B :26,011.68;C :12,710.52; D :5,411.85;E :34,681.68;F :23,245.89; G :33,768.10;H :34,508.89;I :34,508.89; J :36,684.84;K :73,431.00;L :72,832.60; M :387,549.73;

根据徽银理财“安盈”稳利1年固定收益类理财产品240431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16日