徽银理财“安盈”稳利1年固定收益类理财产品240455（PNHY240455）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240455于 2025年12月23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240455
产品代码	PNHY240455
产品成立日	2024年12月19日
产品到期日	2025年12月23日
产品兑付净值	A :1.028803;B :1.029312;C :1.029312;D :1.029312; E :1.029312;F :1.029312;G :1.029312;H :1.029312; I :1.029312;J :1.029312;K :1.029312;L :1.029821; M :1.029821;N :1.029982;O :1.030492;P :1.029312;
兑付金额（元）	A :225,344,082.68;B :30,879,360.00;C :10,293,120.02; D :10,293,119.99;E :10,292,880.18;F :19,526,723.85; G :3,844,480.32;H :10,241,654.39;I :20,586,174.11; J :18,329,865.59;K :10,292,895.59;L :82,247,869.37; M :59,137,747.02;N :94,460,660.59;O :2,102,203.68; P :2,882,073.60;
业绩基准	A :2.81%/年～3.31%/年;B :2.86%/年～3.36%/年;C :2.86%/年～3.36%/年;D :2.86%/年～3.36%/年; E :2.86%/年～3.36%/年;F :2.86%/年～3.36%/年;G :2.86%/年～3.36%/年;H :2.86%/年～3.36%/年; I :2.86%/年～3.36%/年;J :2.86%/年～3.36%/年;K :2.86%/年～3.36%/年;L :2.91%/年～3.41%/年; M :2.91%/年～3.41%/年;N :2.91%/年～3.41%/年;O :2.96%/年～3.46%/年;P :2.86%/年～3.36%/年;
实际年化收益率	A :2.85%;B :2.90%;C :2.90%;D :2.90%;E :2.90%; F :2.90%;G :2.90%;H :2.90%;I :2.90%;J :2.90%; K :2.90%;L :2.95%;M :2.95%;N :2.97%;O :3.02%; P :2.90%;
托管费(元)	A :44,905.92;B :6,152.02;C :2,050.74;D :2,050.74; E :2,050.68;F :3,890.20;G :765.92;H :2,040.36; I :4,101.44;J :3,651.74;K :2,050.68;L :16,382.03; M :11,778.89;N :18,813.59;O :418.54;P :574.33;
管理费（元）	A :647,996.65;B :73,489.22;C :24,496.29; D :24,496.29;E :24,495.77;F :46,471.29;

	G :9,149.35;H :24,374.02;I :48,992.79; J :43,622.96;K :24,495.81;L :154,997.75; M :111,446.24;N :163,245.21;O :2,589.69; P :6,858.99;

根据徽银理财“安盈”稳利1年固定收益类理财产品240455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23日