徽银理财“安盈”稳利1年固定收益类理财产品240442（PNHY240442）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240442于 2025年12月30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240442
产品代码	PNHY240442
产品成立日	2024年12月26日
产品到期日	2025年12月30日
产品兑付净值	A :1.028993;B :1.029502;C :1.029502;D :1.029502; E :1.029502;F :1.029502;G :1.029502;H :1.029502; I :1.029502;J :1.029502;K :1.029502;L :1.029502; M :1.029502;N :1.029502;O :1.030011;P :1.030011; Q :1.030011;R :1.030287;S :1.029502;
兑付金额（元）	A :136,497,542.37;B :20,075,289.02;C :19,244,184.39; D :5,011,711.48;E :15,034,319.06;F :10,001,611.93; G :14,872,034.56;H :18,327,431.40;I :41,180,079.99; J :10,291,725.60;K :9,198,716.70;L :23,409,399.16; M :11,097,026.77;N :9,716,974.19;O :51,140,046.15; P :42,968,849.49;Q :47,869,036.10;R :82,243,490.34; S :7,422,709.42;
业绩基准	A :2.80%/年～3.30%/年;B :2.85%/年～3.35%/年;C :2.85%/年～3.35%/年;D :2.85%/年～3.35%/年; E :2.85%/年～3.35%/年;F :2.85%/年～3.35%/年;G :2.85%/年～3.35%/年;H :2.85%/年～3.35%/年; I :2.85%/年～3.35%/年;J :2.85%/年～3.35%/年;K :2.85%/年～3.35%/年;L :2.85%/年～3.35%/年; M :2.85%/年～3.35%/年;N :2.85%/年～3.35%/年;O :2.90%/年～3.40%/年;P :2.90%/年～3.40%/年; Q :2.90%/年～3.40%/年;R :2.90%/年～3.40%/年;S :2.85%/年～3.35%/年;
实际年化收益率	A :2.87%;B :2.92%;C :2.92%;D :2.92%;E :2.92%; F :2.92%;G :2.92%;H :2.92%;I :2.92%;J :2.92%; K :2.92%;L :2.92%;M :2.92%;N :2.92%;O :2.97%; P :2.97%;Q :2.97%;R :3.00%;S :2.92%;
托管费(元)	A :27,196.83;B :3,999.05;C :3,833.47;D :998.41; E :2,994.82;F :1,992.19;G :2,962.48;H :3,650.93; I :8,203.18;J :2,050.24;K :1,832.35;L :4,663.04; M :2,213.95;N :1,935.62;O :10,184.52;P :8,557.28; Q :9,533.07;R :16,376.09;S :1,478.61;

管理费（元）	A :430,939.58;B :53,427.39;C :51,215.68; D :13,338.12;E :40,011.65;F :26,617.77; G :39,579.82;H :48,775.59;I :109,594.70; J :27,389.99;K :24,481.03;L :62,300.55; M :29,576.71;N :25,860.32;O :110,767.87; P :93,069.28;Q :103,682.93;R :155,979.56; S :19,754.07;

根据徽银理财“安盈”稳利1年固定收益类理财产品240442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30日