

| 产品名称           | 产品登记编码         | 产品成立日期     | 产品到期日期     | 期限<br>(天) | 资产净值(元)       | 份额净值<br>(元/ |
|----------------|----------------|------------|------------|-----------|---------------|-------------|
| 麒麟赢佳-祥瑞舒心第503期 | C1088025000026 | 2025-04-24 | 2026-04-24 | 365       | 30,559,810.00 | 1.0190      |
| 麒麟赢佳-祥瑞舒心第506期 | C1088025000028 | 2025-04-30 | 2026-04-28 | 363       | 30,479,135.12 | 1.0187      |
| 麒麟赢佳-祥瑞舒心第508期 | C1088025000029 | 2025-05-08 | 2026-05-08 | 365       | 50,394,243.32 | 1.0183      |
| 麒麟赢佳-祥瑞舒心第511期 | C1088025000034 | 2025-05-22 | 2026-05-22 | 365       | 30,526,273.97 | 1.0175      |
| 麒麟赢佳-祥瑞舒心第516期 | C1088025000037 | 2025-06-12 | 2026-06-12 | 365       | 30,493,479.45 | 1.0164      |
| 麒麟赢佳-祥瑞舒心第518期 | C1088025000039 | 2025-06-19 | 2026-06-17 | 363       | 20,321,698.63 | 1.0161      |
| 麒麟赢佳-祥瑞舒心第520期 | C1088025000041 | 2025-06-26 | 2026-06-26 | 365       | 30,446,794.52 | 1.0149      |
| 麒麟赢佳-祥瑞舒心第524期 | C1088025000045 | 2025-07-10 | 2026-07-10 | 365       | 20,284,054.79 | 1.0142      |
| 麒麟赢佳-祥瑞舒心第526期 | C1088025000047 | 2025-07-17 | 2026-07-17 | 365       | 20,277,150.68 | 1.0139      |
| 麒麟赢佳-祥瑞舒心第528期 | C1088025000049 | 2025-07-24 | 2026-07-24 | 365       | 30,405,369.86 | 1.0135      |
| 麒麟赢佳-祥瑞舒心第531期 | C1088025000053 | 2025-07-31 | 2026-07-31 | 365       | 25,329,178.08 | 1.0132      |
| 麒麟赢佳-祥瑞舒心第533期 | C1088025000055 | 2025-08-07 | 2026-08-07 | 365       | 20,256,438.36 | 1.0128      |
| 麒麟赢佳-祥瑞舒心第536期 | C1088025000058 | 2025-08-14 | 2026-08-14 | 365       | 15,187,150.68 | 1.0125      |
| 麒麟赢佳-祥瑞舒心第538期 | C1088025000060 | 2025-08-21 | 2026-08-21 | 365       | 20,242,630.14 | 1.0121      |
| 麒麟赢佳-祥瑞舒心第547期 | C1088025000069 | 2025-11-04 | 2026-05-06 | 183       | 10,079,643.84 | 1.0080      |
| 麒麟赢佳-祥瑞舒心第548期 | C1088025000070 | 2025-11-18 | 2026-11-20 | 367       | 50,387,123.29 | 1.0077      |
| 麒麟赢佳-祥瑞舒心第549期 | C1088025000071 | 2025-11-25 | 2026-11-25 | 365       | 25,184,931.51 | 1.0074      |
| 麒麟赢佳-祥瑞舒心第554期 | C1088026000001 | 2026-01-16 | 2026-04-28 | 102       | 33,609,290.22 | 1.0042      |
| 麒麟赢佳-祥瑞舒心第555期 | C1088026000002 | 2026-02-25 | 2026-06-04 | 99        | 30,073,890.41 | 1.0025      |
| 麒麟赢佳-祥瑞舒心第556期 | C1088026000003 | 2026-02-25 | 2026-08-26 | 182       | 30,078,657.53 | 1.0026      |
| 麒麟赢佳-祥瑞舒心第557期 | C1088026000004 | 2026-03-19 | 2026-06-25 | 98        | 30,045,863.01 | 1.0015      |
| 麒麟赢佳-祥瑞舒心第558期 | C1088026000005 | 2026-04-15 | 2026-07-22 | 98        | 30,011,095.89 | 1.0004      |