

| 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528期 | C1088025000049 | 2025-07-24 | 2026-07-24 | 365       | 30,540,000.00 | 1.0180      |
| 麒麟赢佳-祥瑞舒心第531期 | C1088025000053 | 2025-07-31 | 2026-07-31 | 365       | 25,441,369.86 | 1.0177      |
| 麒麟赢佳-祥瑞舒心第533期 | C1088025000055 | 2025-08-07 | 2026-08-07 | 365       | 20,346,191.78 | 1.0173      |
| 麒麟赢佳-祥瑞舒心第536期 | C1088025000058 | 2025-08-14 | 2026-08-14 | 365       | 15,254,465.75 | 1.0170      |
| 麒麟赢佳-祥瑞舒心第538期 | C1088025000060 | 2025-08-21 | 2026-08-21 | 365       | 20,332,383.56 | 1.0166      |
| 麒麟赢佳-祥瑞舒心第548期 | C1088025000070 | 2025-11-18 | 2026-11-20 | 367       | 50,611,506.85 | 1.0122      |
| 麒麟赢佳-祥瑞舒心第549期 | C1088025000071 | 2025-11-25 | 2026-11-25 | 365       | 25,297,123.29 | 1.0119      |
| 麒麟赢佳-祥瑞舒心第556期 | C1088026000003 | 2026-02-25 | 2026-08-26 | 182       | 30,202,068.49 | 1.0067      |
| 麒麟赢佳-祥瑞舒心第559期 | C1088026000006 | 2026-05-19 | 2026-08-25 | 98        | 28,045,863.84 | 1.0027      |
| 麒麟赢佳-祥瑞舒心第560期 | C1088026000008 | 2026-06-17 | 2026-09-23 | 98        | 30,045,616.44 | 1.0015      |
| 麒麟赢佳-祥瑞舒心第561期 | C1088026000007 | 2026-06-18 | 2026-11-26 | 161       | 30,050,301.37 | 1.0017      |