

产品名称	产品登记编码	产品成立日期	产品到期日期	期限 (天)	资产净值（元）	份额净值 （元/
麒麟赢佳-祥瑞舒心第373期	C1088023000068	2023-11-28	2025-11-27	730	158,379,479.73	1.0564
麒麟赢佳-祥瑞舒心第333期	C1088023000028	2023-07-25	2025-07-29	735	175,138,032.22	1.0721
麒麟赢佳-祥瑞舒心第438期	C1088024000053	2024-08-07	2025-08-07	365	51,212,695.67	1.0251
麒麟赢佳-祥瑞舒心第441期	C1088024000056	2024-08-14	2025-08-14	365	51,228,767.12	1.0246
麒麟赢佳-祥瑞舒心第444期	C1088024000059	2024-08-29	2025-08-29	365	51,130,136.99	1.0226
麒麟赢佳-祥瑞舒心第446期	C1088024000060	2024-09-11	2025-09-11	365	51,085,616.44	1.0217
麒麟赢佳-祥瑞舒心第450期	C1088024000065	2024-09-25	2025-09-25	365	81,660,273.97	1.0208
麒麟赢佳-祥瑞舒心第454期	C1088024000068	2024-10-24	2025-10-24	365	50,836,479.45	1.0188
麒麟赢佳-祥瑞舒心第458期	C1088024000073	2024-10-31	2025-10-31	365	61,087,077.40	1.0183
麒麟赢佳-祥瑞舒心第459期	C1088024000076	2024-11-07	2025-11-07	365	50,854,794.52	1.0171
麒麟赢佳-祥瑞舒心第461期	C1088024000074	2024-11-14	2025-11-14	365	50,797,123.29	1.0159
麒麟赢佳-祥瑞舒心第464期	C1088024000080	2024-11-29	2025-12-04	370	101,499,726.03	1.0150
麒麟赢佳-祥瑞舒心第463期	C1088024000078	2024-12-05	2025-12-05	365	71,001,095.89	1.0143
麒麟赢佳-祥瑞舒心第468期	C1088024000083	2024-12-12	2025-12-12	365	50,693,493.15	1.0139
麒麟赢佳-祥瑞舒心第470期	C1088024000084	2024-12-19	2025-12-19	365	50,671,917.81	1.0134
麒麟赢佳-祥瑞舒心第472期	C1088024000087	2024-12-26	2025-12-26	365	30,086,303.42	1.0130
麒麟赢佳-祥瑞舒心第474期	C1088024000088	2025-01-02	2025-12-30	362	22,276,657.53	1.0126
麒麟赢佳-祥瑞舒心第476期	C1088024000090	2025-01-09	2026-01-09	365	22,267,164.38	1.0121
麒麟赢佳-祥瑞舒心第478期	C1088024000093	2025-01-16	2026-01-16	365	30,335,753.42	1.0112
麒麟赢佳-祥瑞舒心第480期	C1088025000002	2025-01-24	2026-01-23	364	23,220,628.93	1.0105
麒麟赢佳-祥瑞舒心第482期	C1088025000004	2025-02-06	2025-08-07	182	30,270,863.01	1.0090
麒麟赢佳-祥瑞舒心第484期	C1088025000006	2025-02-13	2025-08-14	182	30,189,038.00	1.0087
麒麟赢佳-祥瑞舒心第486期	C1088025000008	2025-02-20	2026-02-11	356	50,445,890.41	1.0089
麒麟赢佳-祥瑞舒心第488期	C1088025000010	2025-02-28	2026-02-26	363	40,338,301.37	1.0085
麒麟赢佳-祥瑞舒心第490期	C1088025000011	2025-03-06	2026-03-06	365	30,171,317.26	1.0077
麒麟赢佳-祥瑞舒心第494期	C1088025000016	2025-03-27	2026-03-27	365	40,263,013.70	1.0066
麒麟赢佳-祥瑞舒心第496期	C1088025000018	2025-04-03	2026-04-02	364	40,217,485.48	1.0062
麒麟赢佳-祥瑞舒心第497期	C1088025000020	2025-04-03	2025-09-30	180	40,128,523.15	1.0057
麒麟赢佳-祥瑞舒心第498期	C1088025000019	2025-04-10	2026-03-18	342	50,290,410.96	1.0058
麒麟赢佳-祥瑞舒心第501期	C1088025000024	2025-04-17	2026-04-17	365	30,154,602.74	1.0052
麒麟赢佳-祥瑞舒心第502期	C1088025000023	2025-04-24	2025-07-31	98	13,075,789.81	1.0043
麒麟赢佳-祥瑞舒心第503期	C1088025000026	2025-04-24	2026-04-24	365	30,133,623.34	1.0048
麒麟赢佳-祥瑞舒心第504期	C1088025000025	2025-04-30	2025-08-06	98	30,110,124.33	1.0040
麒麟赢佳-祥瑞舒心第505期	C1088025000027	2025-04-30	2025-10-29	182	30,127,232.88	1.0042
麒麟赢佳-祥瑞舒心第506期	C1088025000028	2025-04-30	2026-04-28	363	30,053,943.23	1.0045
麒麟赢佳-祥瑞舒心第507期	C1088025000030	2025-05-08	2025-08-14	98	20,062,621.21	1.0036
麒麟赢佳-祥瑞舒心第508期	C1088025000029	2025-05-08	2026-05-08	365	49,690,942.96	1.0041
麒麟赢佳-祥瑞舒心第509期	C1088025000031	2025-05-15	2025-08-21	98	20,066,136.99	1.0033
麒麟赢佳-祥瑞舒心第510期	C1088025000032	2025-05-22	2025-08-28	98	50,139,011.29	1.0030
麒麟赢佳-祥瑞舒心第511期	C1088025000034	2025-05-22	2026-05-22	365	30,099,945.21	1.0033
麒麟赢佳-祥瑞舒心第512期	C1088025000033	2025-05-29	2025-09-04	98	30,079,643.84	1.0027
麒麟赢佳-祥瑞舒心第514期	C1088025000036	2025-05-30	2026-01-08	223	40,112,306.85	1.0028
麒麟赢佳-祥瑞舒心第513期	C1088025000035	2025-06-05	2025-09-11	98	30,069,863.01	1.0023
麒麟赢佳-祥瑞舒心第515期	C1088025000038	2025-06-12	2025-09-18	98	20,040,054.79	1.0020
麒麟赢佳-祥瑞舒心第516期	C1088025000037	2025-06-12	2026-06-12	365	30,067,150.68	1.0022
麒麟赢佳-祥瑞舒心第517期	C1088025000040	2025-06-19	2025-09-25	98	18,030,180.82	1.0017
麒麟赢佳-祥瑞舒心第518期	C1088025000039	2025-06-19	2026-06-17	363	20,037,479.45	1.0019

麒麟赢佳-祥瑞舒心第519期	C1088025000042	2025-06-26	2025-10-10	106	15,019,068.49	1.0013
麒麟赢佳-祥瑞舒心第520期	C1088025000041	2025-06-26	2026-06-26	365	30,042,904.11	1.0014
麒麟赢佳-祥瑞舒心第521期	C1088025000044	2025-07-03	2025-10-10	99	20,019,287.67	1.0010
麒麟赢佳-祥瑞舒心第522期	C1088025000043	2025-07-03	2025-12-30	180	30,030,739.73	1.0010
麒麟赢佳-祥瑞舒心第523期	C1088025000046	2025-07-10	2025-10-16	98	20,013,150.68	1.0007
麒麟赢佳-祥瑞舒心第524期	C1088025000045	2025-07-10	2026-07-10	365	20,014,794.52	1.0007
麒麟赢佳-祥瑞舒心第525期	C1088025000048	2025-07-17	2025-10-23	98	20,006,682.18	1.0003
麒麟赢佳-祥瑞舒心第526期	C1088025000047	2025-07-17	2026-07-17	365	20,007,890.41	1.0004
麒麟赢佳-祥瑞舒心第527期	C1088025000050	2025-07-24	2025-10-30	98	29,999,995.90	1.0000
麒麟赢佳-祥瑞舒心第528期	C1088025000049	2025-07-24	2026-07-24	365	30,001,479.45	1.0000