

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	158,672,767.45	1.0583
麒麟赢佳-祥瑞舒心第444期	C1088024000059	2024-08-29	2025-08-29	365	51,202,054.79	1.0240
麒麟赢佳-祥瑞舒心第446期	C1088024000060	2024-09-11	2025-09-11	365	51,157,534.25	1.0232
麒麟赢佳-祥瑞舒心第450期	C1088024000065	2024-09-25	2025-09-25	365	81,775,342.47	1.0222
麒麟赢佳-祥瑞舒心第454期	C1088024000068	2024-10-24	2025-10-24	365	50,908,253.42	1.0202
麒麟赢佳-祥瑞舒心第458期	C1088024000073	2024-10-31	2025-10-31	365	61,173,364.38	1.0197
麒麟赢佳-祥瑞舒心第459期	C1088024000076	2024-11-07	2025-11-07	365	50,923,835.62	1.0185
麒麟赢佳-祥瑞舒心第461期	C1088024000074	2024-11-14	2025-11-14	365	50,863,287.67	1.0173
麒麟赢佳-祥瑞舒心第464期	C1088024000080	2024-11-29	2025-12-04	370	101,632,054.79	1.0163
麒麟赢佳-祥瑞舒心第463期	C1088024000078	2024-12-05	2025-12-05	365	71,091,712.33	1.0156
麒麟赢佳-祥瑞舒心第468期	C1088024000083	2024-12-12	2025-12-12	365	50,758,219.18	1.0152
麒麟赢佳-祥瑞舒心第470期	C1088024000084	2024-12-19	2025-12-19	365	50,736,643.84	1.0147
麒麟赢佳-祥瑞舒心第472期	C1088024000087	2024-12-26	2025-12-26	365	30,124,750.68	1.0143
麒麟赢佳-祥瑞舒心第474期	C1088024000088	2025-01-02	2025-12-30	362	22,305,136.99	1.0139
麒麟赢佳-祥瑞舒心第476期	C1088024000090	2025-01-09	2026-01-09	365	22,295,643.84	1.0134
麒麟赢佳-祥瑞舒心第478期	C1088024000093	2025-01-16	2026-01-16	365	30,372,863.01	1.0124
麒麟赢佳-祥瑞舒心第480期	C1088025000002	2025-01-24	2026-01-23	364	23,248,393.81	1.0117
麒麟赢佳-祥瑞舒心第486期	C1088025000008	2025-02-20	2026-02-11	356	50,506,301.37	1.0101
麒麟赢佳-祥瑞舒心第488期	C1088025000010	2025-02-28	2026-02-26	363	40,386,630.14	1.0097
麒麟赢佳-祥瑞舒心第490期	C1088025000011	2025-03-06	2026-03-06	365	30,205,768.77	1.0089
麒麟赢佳-祥瑞舒心第494期	C1088025000016	2025-03-27	2026-03-27	365	40,309,041.10	1.0077
麒麟赢佳-祥瑞舒心第496期	C1088025000018	2025-04-03	2026-04-02	364	40,263,478.36	1.0073
麒麟赢佳-祥瑞舒心第497期	C1088025000020	2025-04-03	2025-09-30	180	40,170,992.05	1.0068
麒麟赢佳-祥瑞舒心第498期	C1088025000019	2025-04-10	2026-03-18	342	50,347,945.21	1.0070
麒麟赢佳-祥瑞舒心第501期	C1088025000024	2025-04-17	2026-04-17	365	30,187,397.26	1.0062
麒麟赢佳-祥瑞舒心第503期	C1088025000026	2025-04-24	2026-04-24	365	30,166,406.93	1.0059
麒麟赢佳-祥瑞舒心第505期	C1088025000027	2025-04-30	2025-10-29	182	30,158,301.37	1.0053
麒麟赢佳-祥瑞舒心第506期	C1088025000028	2025-04-30	2026-04-28	363	30,086,650.30	1.0056
麒麟赢佳-祥瑞舒心第508期	C1088025000029	2025-05-08	2026-05-08	365	49,745,042.99	1.0052
麒麟赢佳-祥瑞舒心第509期	C1088025000031	2025-05-15	2025-08-21	98	20,085,698.63	1.0043
麒麟赢佳-祥瑞舒心第510期	C1088025000032	2025-05-22	2025-08-28	98	50,187,905.62	1.0040
麒麟赢佳-祥瑞舒心第511期	C1088025000034	2025-05-22	2026-05-22	365	30,132,739.73	1.0044
麒麟赢佳-祥瑞舒心第512期	C1088025000033	2025-05-29	2025-09-04	98	30,108,986.30	1.0036
麒麟赢佳-祥瑞舒心第514期	C1088025000036	2025-05-30	2026-01-08	223	40,154,421.92	1.0039
麒麟赢佳-祥瑞舒心第513期	C1088025000035	2025-06-05	2025-09-11	98	30,099,205.48	1.0033
麒麟赢佳-祥瑞舒心第515期	C1088025000038	2025-06-12	2025-09-18	98	20,059,616.44	1.0030
麒麟赢佳-祥瑞舒心第516期	C1088025000037	2025-06-12	2026-06-12	365	30,099,945.21	1.0033
麒麟赢佳-祥瑞舒心第517期	C1088025000040	2025-06-19	2025-09-25	98	18,047,786.30	1.0027
麒麟赢佳-祥瑞舒心第518期	C1088025000039	2025-06-19	2026-06-17	363	20,059,342.47	1.0030
麒麟赢佳-祥瑞舒心第519期	C1088025000042	2025-06-26	2025-10-10	106	15,032,876.71	1.0022
麒麟赢佳-祥瑞舒心第520期	C1088025000041	2025-06-26	2026-06-26	365	30,073,972.60	1.0025
麒麟赢佳-祥瑞舒心第521期	C1088025000044	2025-07-03	2025-10-10	99	20,037,698.63	1.0019
麒麟赢佳-祥瑞舒心第522期	C1088025000043	2025-07-03	2025-12-30	180	30,060,082.19	1.0020
麒麟赢佳-祥瑞舒心第523期	C1088025000046	2025-07-10	2025-10-16	98	20,031,561.64	1.0016
麒麟赢佳-祥瑞舒心第524期	C1088025000045	2025-07-10	2026-07-10	365	20,035,506.85	1.0018
麒麟赢佳-祥瑞舒心第525期	C1088025000048	2025-07-17	2025-10-23	98	20,025,424.66	1.0013
麒麟赢佳-祥瑞舒心第526期	C1088025000047	2025-07-17	2026-07-17	365	20,028,602.74	1.0014
麒麟赢佳-祥瑞舒心第527期	C1088025000050	2025-07-24	2025-10-30	98	30,028,931.51	1.0010
麒麟赢佳-祥瑞舒心第528期	C1088025000049	2025-07-24	2026-07-24	365	30,032,547.95	1.0011

麒麟赢佳-祥瑞舒心第529期	C1088025000051	2025-07-31	2025-11-06	98	20,013,150.68	1.0007
麒麟赢佳-祥瑞舒心第530期	C1088025000052	2025-07-31	2026-01-29	182	20,013,972.60	1.0007
麒麟赢佳-祥瑞舒心第531期	C1088025000053	2025-07-31	2026-07-31	365	25,018,493.15	1.0007
麒麟赢佳-祥瑞舒心第532期	C1088025000054	2025-08-07	2025-11-13	98	10,003,506.85	1.0004
麒麟赢佳-祥瑞舒心第533期	C1088025000055	2025-08-07	2026-08-07	365	20,007,890.41	1.0004
麒麟赢佳-祥瑞舒心第534期	C1088025000056	2025-08-14	2025-11-20	98	9,999,998.64	1.0000
麒麟赢佳-祥瑞舒心第535期	C1088025000057	2025-08-14	2026-02-12	182	9,999,998.64	1.0000
麒麟赢佳-祥瑞舒心第536期	C1088025000058	2025-08-14	2026-08-14	365	15,000,739.73	1.0000