

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	158,868,292.60	1.0596
麒麟赢佳-祥瑞舒心第444期	C1088024000059	2024-08-29	2025-08-29	365	51,250,000.00	1.0250
麒麟赢佳-祥瑞舒心第446期	C1088024000060	2024-09-11	2025-09-11	365	51,205,479.45	1.0241
麒麟赢佳-祥瑞舒心第450期	C1088024000065	2024-09-25	2025-09-25	365	81,852,054.79	1.0232
麒麟赢佳-祥瑞舒心第454期	C1088024000068	2024-10-24	2025-10-24	365	50,956,102.74	1.0212
麒麟赢佳-祥瑞舒心第458期	C1088024000073	2024-10-31	2025-10-31	365	61,230,889.04	1.0207
麒麟赢佳-祥瑞舒心第459期	C1088024000076	2024-11-07	2025-11-07	365	50,969,863.01	1.0194
麒麟赢佳-祥瑞舒心第461期	C1088024000074	2024-11-14	2025-11-14	365	50,907,397.26	1.0181
麒麟赢佳-祥瑞舒心第464期	C1088024000080	2024-11-29	2025-12-04	370	101,720,273.97	1.0172
麒麟赢佳-祥瑞舒心第463期	C1088024000078	2024-12-05	2025-12-05	365	71,152,123.29	1.0165
麒麟赢佳-祥瑞舒心第468期	C1088024000083	2024-12-12	2025-12-12	365	50,801,369.86	1.0160
麒麟赢佳-祥瑞舒心第470期	C1088024000084	2024-12-19	2025-12-19	365	50,779,794.52	1.0156
麒麟赢佳-祥瑞舒心第472期	C1088024000087	2024-12-26	2025-12-26	365	30,150,382.19	1.0152
麒麟赢佳-祥瑞舒心第474期	C1088024000088	2025-01-02	2025-12-30	362	22,324,123.29	1.0147
麒麟赢佳-祥瑞舒心第476期	C1088024000090	2025-01-09	2026-01-09	365	22,314,630.14	1.0143
麒麟赢佳-祥瑞舒心第478期	C1088024000093	2025-01-16	2026-01-16	365	30,397,602.74	1.0133
麒麟赢佳-祥瑞舒心第480期	C1088025000002	2025-01-24	2026-01-23	364	23,266,903.73	1.0125
麒麟赢佳-祥瑞舒心第486期	C1088025000008	2025-02-20	2026-02-11	356	50,546,575.34	1.0109
麒麟赢佳-祥瑞舒心第488期	C1088025000010	2025-02-28	2026-02-26	363	40,418,849.32	1.0105
麒麟赢佳-祥瑞舒心第490期	C1088025000011	2025-03-06	2026-03-06	365	30,228,736.44	1.0096
麒麟赢佳-祥瑞舒心第494期	C1088025000016	2025-03-27	2026-03-27	365	40,339,726.03	1.0085
麒麟赢佳-祥瑞舒心第496期	C1088025000018	2025-04-03	2026-04-02	364	40,294,140.27	1.0081
麒麟赢佳-祥瑞舒心第497期	C1088025000020	2025-04-03	2025-09-30	180	40,199,304.66	1.0075
麒麟赢佳-祥瑞舒心第498期	C1088025000019	2025-04-10	2026-03-18	342	50,386,301.37	1.0077
麒麟赢佳-祥瑞舒心第501期	C1088025000024	2025-04-17	2026-04-17	365	30,209,260.27	1.0070
麒麟赢佳-祥瑞舒心第503期	C1088025000026	2025-04-24	2026-04-24	365	30,188,262.66	1.0066
麒麟赢佳-祥瑞舒心第505期	C1088025000027	2025-04-30	2025-10-29	182	30,179,013.70	1.0060
麒麟赢佳-祥瑞舒心第506期	C1088025000028	2025-04-30	2026-04-28	363	30,108,455.01	1.0063
麒麟赢佳-祥瑞舒心第508期	C1088025000029	2025-05-08	2026-05-08	365	49,781,109.67	1.0059
麒麟赢佳-祥瑞舒心第511期	C1088025000034	2025-05-22	2026-05-22	365	30,154,602.74	1.0052
麒麟赢佳-祥瑞舒心第512期	C1088025000033	2025-05-29	2025-09-04	98	30,128,547.95	1.0043
麒麟赢佳-祥瑞舒心第514期	C1088025000036	2025-05-30	2026-01-08	223	40,182,498.63	1.0046
麒麟赢佳-祥瑞舒心第513期	C1088025000035	2025-06-05	2025-09-11	98	30,118,767.12	1.0040
麒麟赢佳-祥瑞舒心第515期	C1088025000038	2025-06-12	2025-09-18	98	20,072,657.53	1.0036
麒麟赢佳-祥瑞舒心第516期	C1088025000037	2025-06-12	2026-06-12	365	30,121,808.22	1.0041
麒麟赢佳-祥瑞舒心第517期	C1088025000040	2025-06-19	2025-09-25	98	18,059,523.29	1.0033
麒麟赢佳-祥瑞舒心第518期	C1088025000039	2025-06-19	2026-06-17	363	20,073,917.81	1.0037
麒麟赢佳-祥瑞舒心第519期	C1088025000042	2025-06-26	2025-10-10	106	15,042,082.19	1.0028
麒麟赢佳-祥瑞舒心第520期	C1088025000041	2025-06-26	2026-06-26	365	30,094,684.93	1.0032
麒麟赢佳-祥瑞舒心第521期	C1088025000044	2025-07-03	2025-10-10	99	20,049,972.60	1.0025
麒麟赢佳-祥瑞舒心第522期	C1088025000043	2025-07-03	2025-12-30	180	30,079,643.84	1.0027
麒麟赢佳-祥瑞舒心第523期	C1088025000046	2025-07-10	2025-10-16	98	20,043,835.62	1.0022
麒麟赢佳-祥瑞舒心第524期	C1088025000045	2025-07-10	2026-07-10	365	20,049,315.07	1.0025
麒麟赢佳-祥瑞舒心第525期	C1088025000048	2025-07-17	2025-10-23	98	20,037,698.63	1.0019
麒麟赢佳-祥瑞舒心第526期	C1088025000047	2025-07-17	2026-07-17	365	20,042,410.96	1.0021
麒麟赢佳-祥瑞舒心第527期	C1088025000050	2025-07-24	2025-10-30	98	30,047,342.47	1.0016
麒麟赢佳-祥瑞舒心第528期	C1088025000049	2025-07-24	2026-07-24	365	30,053,260.27	1.0018
麒麟赢佳-祥瑞舒心第529期	C1088025000051	2025-07-31	2025-11-06	98	20,025,424.66	1.0013
麒麟赢佳-祥瑞舒心第530期	C1088025000052	2025-07-31	2026-01-29	182	20,027,013.70	1.0014

麒麟赢佳-祥瑞舒心第531期	C1088025000053	2025-07-31	2026-07-31	365	25,035,753.42	1.0014
麒麟赢佳-祥瑞舒心第532期	C1088025000054	2025-08-07	2025-11-13	98	10,009,643.84	1.0010
麒麟赢佳-祥瑞舒心第533期	C1088025000055	2025-08-07	2026-08-07	365	20,021,698.63	1.0011
麒麟赢佳-祥瑞舒心第534期	C1088025000056	2025-08-14	2025-11-20	98	10,006,575.34	1.0007
麒麟赢佳-祥瑞舒心第535期	C1088025000057	2025-08-14	2026-02-12	182	10,006,986.30	1.0007
麒麟赢佳-祥瑞舒心第536期	C1088025000058	2025-08-14	2026-08-14	365	15,011,095.89	1.0007
麒麟赢佳-祥瑞舒心第537期	C1088025000059	2025-08-21	2025-11-27	98	10,003,506.85	1.0004
麒麟赢佳-祥瑞舒心第538期	C1088025000060	2025-08-21	2026-08-21	365	20,007,890.41	1.0004
麒麟赢佳-祥瑞舒心第539期	C1088025000062	2025-08-28	2025-12-04	98	9,999,998.64	1.0000