

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/份)
麒麟赢佳-祥瑞舒心第373期	C1088023000068	2023-11-28	2025-11-27	730	159,315,207.23	1.0626
麒麟赢佳-祥瑞舒心第454期	C1088024000068	2024-10-24	2025-10-24	365	51,065,472.60	1.0234
麒麟赢佳-祥瑞舒心第458期	C1088024000073	2024-10-31	2025-10-31	365	61,362,373.97	1.0229
麒麟赢佳-祥瑞舒心第459期	C1088024000076	2024-11-07	2025-11-07	365	51,075,068.49	1.0215
麒麟赢佳-祥瑞舒心第461期	C1088024000074	2024-11-14	2025-11-14	365	51,008,219.18	1.0202
麒麟赢佳-祥瑞舒心第464期	C1088024000080	2024-11-29	2025-12-04	370	101,921,917.81	1.0192
麒麟赢佳-祥瑞舒心第463期	C1088024000078	2024-12-05	2025-12-05	365	71,290,205.48	1.0184
麒麟赢佳-祥瑞舒心第468期	C1088024000083	2024-12-12	2025-12-12	365	50,900,000.00	1.0180
麒麟赢佳-祥瑞舒心第470期	C1088024000084	2024-12-19	2025-12-19	365	50,878,424.66	1.0176
麒麟赢佳-祥瑞舒心第472期	C1088024000087	2024-12-26	2025-12-26	365	30,208,968.49	1.0171
麒麟赢佳-祥瑞舒心第474期	C1088024000088	2025-01-02	2025-12-30	362	22,367,520.55	1.0167
麒麟赢佳-祥瑞舒心第476期	C1088024000090	2025-01-09	2026-01-09	365	22,358,027.40	1.0163
麒麟赢佳-祥瑞舒心第478期	C1088024000093	2025-01-16	2026-01-16	365	30,454,150.68	1.0151
麒麟赢佳-祥瑞舒心第480期	C1088025000002	2025-01-24	2026-01-23	364	23,309,212.11	1.0143
麒麟赢佳-祥瑞舒心第486期	C1088025000008	2025-02-20	2026-02-11	356	50,638,630.14	1.0128
麒麟赢佳-祥瑞舒心第488期	C1088025000010	2025-02-28	2026-02-26	363	40,492,493.15	1.0123
麒麟赢佳-祥瑞舒心第490期	C1088025000011	2025-03-06	2026-03-06	365	30,281,233.97	1.0114
麒麟赢佳-祥瑞舒心第494期	C1088025000016	2025-03-27	2026-03-27	365	40,409,863.01	1.0102
麒麟赢佳-祥瑞舒心第496期	C1088025000018	2025-04-03	2026-04-02	364	40,364,224.66	1.0099
麒麟赢佳-祥瑞舒心第497期	C1088025000020	2025-04-03	2025-09-30	180	40,264,019.18	1.0091
麒麟赢佳-祥瑞舒心第498期	C1088025000019	2025-04-10	2026-03-18	342	50,473,972.60	1.0095
麒麟赢佳-祥瑞舒心第501期	C1088025000024	2025-04-17	2026-04-17	365	30,259,232.88	1.0086
麒麟赢佳-祥瑞舒心第503期	C1088025000026	2025-04-24	2026-04-24	365	30,238,218.60	1.0083
麒麟赢佳-祥瑞舒心第505期	C1088025000027	2025-04-30	2025-10-29	182	30,226,356.16	1.0075
麒麟赢佳-祥瑞舒心第506期	C1088025000028	2025-04-30	2026-04-28	363	30,158,294.36	1.0080
麒麟赢佳-祥瑞舒心第508期	C1088025000029	2025-05-08	2026-05-08	365	49,863,547.81	1.0075
麒麟赢佳-祥瑞舒心第511期	C1088025000034	2025-05-22	2026-05-22	365	30,204,575.34	1.0068
麒麟赢佳-祥瑞舒心第514期	C1088025000036	2025-05-30	2026-01-08	223	40,246,673.97	1.0062
麒麟赢佳-祥瑞舒心第516期	C1088025000037	2025-06-12	2026-06-12	365	30,171,780.82	1.0057
麒麟赢佳-祥瑞舒心第518期	C1088025000039	2025-06-19	2026-06-17	363	20,107,232.88	1.0054
麒麟赢佳-祥瑞舒心第519期	C1088025000042	2025-06-26	2025-10-10	106	15,063,123.29	1.0042
麒麟赢佳-祥瑞舒心第520期	C1088025000041	2025-06-26	2026-06-26	365	30,142,027.40	1.0047
麒麟赢佳-祥瑞舒心第521期	C1088025000044	2025-07-03	2025-10-10	99	20,078,027.40	1.0039
麒麟赢佳-祥瑞舒心第522期	C1088025000043	2025-07-03	2025-12-30	180	30,124,356.16	1.0041
麒麟赢佳-祥瑞舒心第523期	C1088025000046	2025-07-10	2025-10-16	98	20,071,890.41	1.0036
麒麟赢佳-祥瑞舒心第524期	C1088025000045	2025-07-10	2026-07-10	365	20,080,876.71	1.0040
麒麟赢佳-祥瑞舒心第525期	C1088025000048	2025-07-17	2025-10-23	98	20,065,753.42	1.0033
麒麟赢佳-祥瑞舒心第526期	C1088025000047	2025-07-17	2026-07-17	365	20,073,972.60	1.0037
麒麟赢佳-祥瑞舒心第527期	C1088025000050	2025-07-24	2025-10-30	98	30,089,424.66	1.0030
麒麟赢佳-祥瑞舒心第528期	C1088025000049	2025-07-24	2026-07-24	365	30,100,602.74	1.0034
麒麟赢佳-祥瑞舒心第529期	C1088025000051	2025-07-31	2025-11-06	98	20,053,479.45	1.0027
麒麟赢佳-祥瑞舒心第530期	C1088025000052	2025-07-31	2026-01-29	182	20,056,821.92	1.0028
麒麟赢佳-祥瑞舒心第531期	C1088025000053	2025-07-31	2026-07-31	365	25,075,205.48	1.0030
麒麟赢佳-祥瑞舒心第532期	C1088025000054	2025-08-07	2025-11-13	98	10,023,671.23	1.0024
麒麟赢佳-祥瑞舒心第533期	C1088025000055	2025-08-07	2026-08-07	365	20,053,260.27	1.0027
麒麟赢佳-祥瑞舒心第534期	C1088025000056	2025-08-14	2025-11-20	98	10,020,602.74	1.0021
麒麟赢佳-祥瑞舒心第535期	C1088025000057	2025-08-14	2026-02-12	182	10,021,890.41	1.0022

麒麟赢佳-祥瑞舒心第536期	C1088025000058	2025-08-14	2026-08-14	365	15,034,767.12	1.0023
麒麟赢佳-祥瑞舒心第537期	C1088025000059	2025-08-21	2025-11-27	98	10,017,534.25	1.0018
麒麟赢佳-祥瑞舒心第538期	C1088025000060	2025-08-21	2026-08-21	365	20,039,452.05	1.0020
麒麟赢佳-祥瑞舒心第539期	C1088025000062	2025-08-28	2025-12-04	98	10,014,465.75	1.0014
麒麟赢佳-祥瑞舒心第540期	C1088025000061	2025-09-04	2025-12-11	98	10,011,397.26	1.0011
麒麟赢佳-祥瑞舒心第541期	C1088025000064	2025-09-11	2025-12-18	98	10,008,328.77	1.0008
麒麟赢佳-祥瑞舒心第542期	C1088025000065	2025-09-18	2025-12-25	98	10,004,193.38	1.0004
麒麟赢佳-祥瑞舒心第543期	C1088025000063	2025-09-25	2025-12-30	96	10,000,834.88	1.0001