

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	C1088023000006	2023-11-28	2025-11-27	730	#####	1.0627
麒麟赢佳-祥瑞舒心第454期	C1088024000006	2024-10-24	2025-10-24	365	51,068,890.41	1.0234
麒麟赢佳-祥瑞舒心第458期	C1088024000007	2024-10-31	2025-10-31	365	61,366,482.88	1.0229
麒麟赢佳-祥瑞舒心第459期	C1088024000007	2024-11-07	2025-11-07	365	51,078,356.16	1.0216
麒麟赢佳-祥瑞舒心第461期	C1088024000007	2024-11-14	2025-11-14	365	51,011,369.86	1.0202
麒麟赢佳-祥瑞舒心第464期	C1088024000008	2024-11-29	2025-12-04	370	#####	1.0193
麒麟赢佳-祥瑞舒心第463期	C1088024000007	2024-12-05	2025-12-05	365	71,294,520.55	1.0185
麒麟赢佳-祥瑞舒心第468期	C1088024000008	2024-12-12	2025-12-12	365	50,903,082.19	1.0181
麒麟赢佳-祥瑞舒心第470期	C1088024000008	2024-12-19	2025-12-19	365	50,881,506.85	1.0176
麒麟赢佳-祥瑞舒心第472期	C1088024000008	2024-12-26	2025-12-26	365	30,210,799.32	1.0172
麒麟赢佳-祥瑞舒心第474期	C1088024000008	2025-01-02	2025-12-30	362	22,368,876.71	1.0168
麒麟赢佳-祥瑞舒心第476期	C1088024000009	2025-01-09	2026-01-09	365	22,359,383.56	1.0163
麒麟赢佳-祥瑞舒心第478期	C1088024000009	2025-01-16	2026-01-16	365	30,455,917.81	1.0152
麒麟赢佳-祥瑞舒心第480期	C1088025000000	2025-01-24	2026-01-23	364	23,310,534.25	1.0144
麒麟赢佳-祥瑞舒心第486期	C1088025000000	2025-02-20	2026-02-11	356	50,641,506.85	1.0128
麒麟赢佳-祥瑞舒心第488期	C1088025000001	2025-02-28	2026-02-26	363	40,494,794.52	1.0124
麒麟赢佳-祥瑞舒心第490期	C1088025000001	2025-03-06	2026-03-06	365	30,282,874.52	1.0115
麒麟赢佳-祥瑞舒心第494期	C1088025000001	2025-03-27	2026-03-27	365	40,412,054.79	1.0103
麒麟赢佳-祥瑞舒心第496期	C1088025000001	2025-04-03	2026-04-02	364	40,366,414.79	1.0099
麒麟赢佳-祥瑞舒心第498期	C1088025000001	2025-04-10	2026-03-18	342	50,476,712.33	1.0095
麒麟赢佳-祥瑞舒心第501期	C1088025000002	2025-04-17	2026-04-17	365	30,260,794.52	1.0087
麒麟赢佳-祥瑞舒心第503期	C1088025000002	2025-04-24	2026-04-24	365	30,239,779.73	1.0083
麒麟赢佳-祥瑞舒心第505期	C1088025000002	2025-04-30	2025-10-29	182	30,227,835.62	1.0076
麒麟赢佳-祥瑞舒心第506期	C1088025000002	2025-04-30	2026-04-28	363	30,159,851.84	1.0080
麒麟赢佳-祥瑞舒心第508期	C1088025000002	2025-05-08	2026-05-08	365	49,866,124.00	1.0076
麒麟赢佳-祥瑞舒心第511期	C1088025000003	2025-05-22	2026-05-22	365	30,206,136.99	1.0069
麒麟赢佳-祥瑞舒心第514期	C1088025000003	2025-05-30	2026-01-08	223	40,248,679.45	1.0062
麒麟赢佳-祥瑞舒心第516期	C1088025000003	2025-06-12	2026-06-12	365	30,173,342.47	1.0058
麒麟赢佳-祥瑞舒心第518期	C1088025000003	2025-06-19	2026-06-17	363	20,108,273.97	1.0054
麒麟赢佳-祥瑞舒心第519期	C1088025000004	2025-06-26	2025-10-10	106	15,063,780.82	1.0043
麒麟赢佳-祥瑞舒心第520期	C1088025000004	2025-06-26	2026-06-26	365	30,143,506.85	1.0048
麒麟赢佳-祥瑞舒心第521期	C1088025000004	2025-07-03	2025-10-10	99	20,078,904.11	1.0039
麒麟赢佳-祥瑞舒心第522期	C1088025000004	2025-07-03	2025-12-30	180	30,125,753.42	1.0042
麒麟赢佳-祥瑞舒心第523期	C1088025000004	2025-07-10	2025-10-16	98	20,072,767.12	1.0036
麒麟赢佳-祥瑞舒心第524期	C1088025000004	2025-07-10	2026-07-10	365	20,081,863.01	1.0041
麒麟赢佳-祥瑞舒心第525期	C1088025000004	2025-07-17	2025-10-23	98	20,066,630.14	1.0033
麒麟赢佳-祥瑞舒心第526期	C1088025000004	2025-07-17	2026-07-17	365	20,074,958.90	1.0037
麒麟赢佳-祥瑞舒心第527期	C1088025000005	2025-07-24	2025-10-30	98	30,090,739.73	1.0030
麒麟赢佳-祥瑞舒心第528期	C1088025000004	2025-07-24	2026-07-24	365	30,102,082.19	1.0034
麒麟赢佳-祥瑞舒心第529期	C1088025000005	2025-07-31	2025-11-06	98	20,054,356.16	1.0027
麒麟赢佳-祥瑞舒心第530期	C1088025000005	2025-07-31	2026-01-29	182	20,057,753.42	1.0029
麒麟赢佳-祥瑞舒心第531期	C1088025000005	2025-07-31	2026-07-31	365	25,076,438.36	1.0031
麒麟赢佳-祥瑞舒心第532期	C1088025000005	2025-08-07	2025-11-13	98	10,024,109.59	1.0024
麒麟赢佳-祥瑞舒心第533期	C1088025000005	2025-08-07	2026-08-07	365	20,054,246.58	1.0027
麒麟赢佳-祥瑞舒心第534期	C1088025000005	2025-08-14	2025-11-20	98	10,021,041.10	1.0021
麒麟赢佳-祥瑞舒心第535期	C1088025000005	2025-08-14	2026-02-12	182	10,022,356.16	1.0022
麒麟赢佳-祥瑞舒心第536期	C1088025000005	2025-08-14	2026-08-14	365	15,035,506.85	1.0024
麒麟赢佳-祥瑞舒心第537期	C1088025000005	2025-08-21	2025-11-27	98	10,017,972.60	1.0018

麒麟赢佳-祥瑞舒心第538期	C1088023000000 0	2025-08-21	2026-08-21	365	20,040,438.36	1.0020
麒麟赢佳-祥瑞舒心第539期	C1088023000000 2	2025-08-28	2025-12-04	98	10,014,904.11	1.0015
麒麟赢佳-祥瑞舒心第540期	C1088023000000 1	2025-09-04	2025-12-11	98	10,011,835.62	1.0012
麒麟赢佳-祥瑞舒心第541期	C1088023000000 4	2025-09-11	2025-12-18	98	10,008,767.12	1.0009
麒麟赢佳-祥瑞舒心第542期	C1088023000000 5	2025-09-18	2025-12-25	98	10,005,033.96	1.0005
麒麟赢佳-祥瑞舒心第543期	C1088023000000 2	2025-09-25	2025-12-30	96	10,001,675.20	1.0002