

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	159,650,393.21	1.0648
麒麟赢佳-祥瑞舒心第454期	C1088024000068	2024-10-24	2025-10-24	365	51,147,500.00	1.0250
麒麟赢佳-祥瑞舒心第458期	C1088024000073	2024-10-31	2025-10-31	365	61,460,987.67	1.0245
麒麟赢佳-祥瑞舒心第459期	C1088024000076	2024-11-07	2025-11-07	365	51,153,972.60	1.0231
麒麟赢佳-祥瑞舒心第461期	C1088024000074	2024-11-14	2025-11-14	365	51,083,835.62	1.0217
麒麟赢佳-祥瑞舒心第464期	C1088024000080	2024-11-29	2025-12-04	370	102,073,150.68	1.0207
麒麟赢佳-祥瑞舒心第463期	C1088024000078	2024-12-05	2025-12-05	365	71,393,767.12	1.0199
麒麟赢佳-祥瑞舒心第468期	C1088024000083	2024-12-12	2025-12-12	365	50,973,972.60	1.0195
麒麟赢佳-祥瑞舒心第470期	C1088024000084	2024-12-19	2025-12-19	365	50,952,397.26	1.0190
麒麟赢佳-祥瑞舒心第472期	C1088024000087	2024-12-26	2025-12-26	365	30,252,908.22	1.0186
麒麟赢佳-祥瑞舒心第474期	C1088024000088	2025-01-02	2025-12-30	362	22,400,068.49	1.0182
麒麟赢佳-祥瑞舒心第476期	C1088024000090	2025-01-09	2026-01-09	365	22,390,575.34	1.0178
麒麟赢佳-祥瑞舒心第478期	C1088024000093	2025-01-16	2026-01-16	365	30,496,561.64	1.0166
麒麟赢佳-祥瑞舒心第480期	C1088025000002	2025-01-24	2026-01-23	364	23,340,943.40	1.0157
麒麟赢佳-祥瑞舒心第486期	C1088025000008	2025-02-20	2026-02-11	356	50,707,671.23	1.0142
麒麟赢佳-祥瑞舒心第488期	C1088025000010	2025-02-28	2026-02-26	363	40,547,726.03	1.0137
麒麟赢佳-祥瑞舒心第490期	C1088025000011	2025-03-06	2026-03-06	365	30,320,607.12	1.0127
麒麟赢佳-祥瑞舒心第494期	C1088025000016	2025-03-27	2026-03-27	365	40,462,465.75	1.0116
麒麟赢佳-祥瑞舒心第496期	C1088025000018	2025-04-03	2026-04-02	364	40,416,787.95	1.0112
麒麟赢佳-祥瑞舒心第498期	C1088025000019	2025-04-10	2026-03-18	342	50,539,726.03	1.0108
麒麟赢佳-祥瑞舒心第501期	C1088025000024	2025-04-17	2026-04-17	365	30,296,712.33	1.0099
麒麟赢佳-祥瑞舒心第503期	C1088025000026	2025-04-24	2026-04-24	365	30,275,685.56	1.0095
麒麟赢佳-祥瑞舒心第505期	C1088025000027	2025-04-30	2025-10-29	182	30,261,863.01	1.0087
麒麟赢佳-祥瑞舒心第506期	C1088025000028	2025-04-30	2026-04-28	363	30,195,673.86	1.0092
麒麟赢佳-祥瑞舒心第508期	C1088025000029	2025-05-08	2026-05-08	365	49,925,376.41	1.0088
麒麟赢佳-祥瑞舒心第511期	C1088025000034	2025-05-22	2026-05-22	365	30,242,054.79	1.0081
麒麟赢佳-祥瑞舒心第514期	C1088025000036	2025-05-30	2026-01-08	223	40,294,805.48	1.0074
麒麟赢佳-祥瑞舒心第516期	C1088025000037	2025-06-12	2026-06-12	365	30,209,260.27	1.0070
麒麟赢佳-祥瑞舒心第518期	C1088025000039	2025-06-19	2026-06-17	363	20,132,219.18	1.0066
麒麟赢佳-祥瑞舒心第520期	C1088025000041	2025-06-26	2026-06-26	365	30,177,534.25	1.0059
麒麟赢佳-祥瑞舒心第522期	C1088025000043	2025-07-03	2025-12-30	180	30,157,890.41	1.0053
麒麟赢佳-祥瑞舒心第524期	C1088025000045	2025-07-10	2026-07-10	365	20,104,547.95	1.0052
麒麟赢佳-祥瑞舒心第526期	C1088025000047	2025-07-17	2026-07-17	365	20,097,643.84	1.0049
麒麟赢佳-祥瑞舒心第527期	C1088025000050	2025-07-24	2025-10-30	98	30,120,986.30	1.0040
麒麟赢佳-祥瑞舒心第528期	C1088025000049	2025-07-24	2026-07-24	365	30,136,109.59	1.0045
麒麟赢佳-祥瑞舒心第529期	C1088025000051	2025-07-31	2025-11-06	98	20,074,520.55	1.0037
麒麟赢佳-祥瑞舒心第530期	C1088025000052	2025-07-31	2026-01-29	182	20,079,178.08	1.0040
麒麟赢佳-祥瑞舒心第531期	C1088025000053	2025-07-31	2026-07-31	365	25,104,794.52	1.0042
麒麟赢佳-祥瑞舒心第532期	C1088025000054	2025-08-07	2025-11-13	98	10,034,191.78	1.0034
麒麟赢佳-祥瑞舒心第533期	C1088025000055	2025-08-07	2026-08-07	365	20,076,931.51	1.0038
麒麟赢佳-祥瑞舒心第534期	C1088025000056	2025-08-14	2025-11-20	98	10,031,123.29	1.0031
麒麟赢佳-祥瑞舒心第535期	C1088025000057	2025-08-14	2026-02-12	182	10,033,068.49	1.0033
麒麟赢佳-祥瑞舒心第536期	C1088025000058	2025-08-14	2026-08-14	365	15,052,520.55	1.0035
麒麟赢佳-祥瑞舒心第537期	C1088025000059	2025-08-21	2025-11-27	98	10,028,054.79	1.0028
麒麟赢佳-祥瑞舒心第538期	C1088025000060	2025-08-21	2026-08-21	365	20,063,123.29	1.0032
麒麟赢佳-祥瑞舒心第539期	C1088025000062	2025-08-28	2025-12-04	98	10,024,986.30	1.0025
麒麟赢佳-祥瑞舒心第540期	C1088025000061	2025-09-04	2025-12-11	98	10,021,917.81	1.0022
麒麟赢佳-祥瑞舒心第541期	C1088025000064	2025-09-11	2025-12-18	98	10,018,849.32	1.0019

麒麟赢佳-祥瑞舒心第542期	C1088025000065	2025-09-18	2025-12-25	98	10,015,780.82	1.0016
麒麟赢佳-祥瑞舒心第543期	C1088025000063	2025-09-25	2025-12-30	96	10,012,712.33	1.0013
麒麟赢佳-祥瑞舒心第544期	C1088025000066	2025-10-15	2026-01-21	98	10,003,945.21	1.0004
麒麟赢佳-祥瑞舒心第545期	C1088025000068	2025-10-22	2026-01-28	98	9,999,997.28	1.0000