

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	157,988,429.42	1.0537
麒麟赢佳-祥瑞舒心第333期	C1088023000028	2023-07-25	2025-07-29	735	174,686,890.08	1.0693
麒麟赢佳-祥瑞舒心第425期	C1088024000039	2024-07-03	2025-07-03	365	51,327,808.22	1.0266
麒麟赢佳-祥瑞舒心第429期	C1088024000043	2024-07-10	2025-07-10	365	51,301,917.81	1.0260
麒麟赢佳-祥瑞舒心第431期	C1088024000046	2024-07-17	2025-07-17	365	51,276,027.40	1.0255
麒麟赢佳-祥瑞舒心第434期	C1088024000049	2024-07-24	2025-07-24	365	40,989,859.56	1.0250
麒麟赢佳-祥瑞舒心第438期	C1088024000053	2024-08-07	2025-08-07	365	51,113,049.42	1.0231
麒麟赢佳-祥瑞舒心第441期	C1088024000056	2024-08-14	2025-08-14	365	51,129,041.10	1.0226
麒麟赢佳-祥瑞舒心第444期	C1088024000059	2024-08-29	2025-08-29	365	51,034,246.58	1.0207
麒麟赢佳-祥瑞舒心第446期	C1088024000060	2024-09-11	2025-09-11	365	50,989,726.03	1.0198
麒麟赢佳-祥瑞舒心第450期	C1088024000065	2024-09-25	2025-09-25	365	81,506,849.32	1.0188
麒麟赢佳-祥瑞舒心第454期	C1088024000068	2024-10-24	2025-10-24	365	50,740,780.82	1.0168
麒麟赢佳-祥瑞舒心第458期	C1088024000073	2024-10-31	2025-10-31	365	60,972,028.08	1.0164
麒麟赢佳-祥瑞舒心第459期	C1088024000076	2024-11-07	2025-11-07	365	50,762,739.73	1.0153
麒麟赢佳-祥瑞舒心第461期	C1088024000074	2024-11-14	2025-11-14	365	50,708,904.11	1.0142
麒麟赢佳-祥瑞舒心第464期	C1088024000080	2024-11-29	2025-12-04	370	101,323,287.67	1.0132
麒麟赢佳-祥瑞舒心第463期	C1088024000078	2024-12-05	2025-12-05	365	70,880,273.97	1.0126
麒麟赢佳-祥瑞舒心第468期	C1088024000083	2024-12-12	2025-12-12	365	50,607,191.78	1.0121
麒麟赢佳-祥瑞舒心第470期	C1088024000084	2024-12-19	2025-12-19	365	50,585,616.44	1.0117
麒麟赢佳-祥瑞舒心第472期	C1088024000087	2024-12-26	2025-12-26	365	30,035,040.41	1.0113
麒麟赢佳-祥瑞舒心第474期	C1088024000088	2025-01-02	2025-12-30	362	22,238,684.93	1.0108
麒麟赢佳-祥瑞舒心第476期	C1088024000090	2025-01-09	2026-01-09	365	22,229,191.78	1.0104
麒麟赢佳-祥瑞舒心第478期	C1088024000093	2025-01-16	2026-01-16	365	30,286,273.97	1.0095
麒麟赢佳-祥瑞舒心第479期	C1088025000001	2025-01-23	2025-07-24	182	20,165,616.44	1.0083
麒麟赢佳-祥瑞舒心第480期	C1088025000002	2025-01-24	2026-01-23	364	23,183,609.10	1.0089
麒麟赢佳-祥瑞舒心第482期	C1088025000004	2025-02-06	2025-08-07	182	30,225,986.30	1.0075
麒麟赢佳-祥瑞舒心第484期	C1088025000006	2025-02-13	2025-08-14	182	30,144,266.00	1.0072
麒麟赢佳-祥瑞舒心第486期	C1088025000008	2025-02-20	2026-02-11	356	50,365,342.47	1.0073
麒麟赢佳-祥瑞舒心第488期	C1088025000010	2025-02-28	2026-02-26	363	40,273,863.01	1.0068
麒麟赢佳-祥瑞舒心第490期	C1088025000011	2025-03-06	2026-03-06	365	30,125,381.92	1.0062
麒麟赢佳-祥瑞舒心第493期	C1088025000015	2025-03-27	2025-07-03	98	30,128,547.95	1.0043
麒麟赢佳-祥瑞舒心第494期	C1088025000016	2025-03-27	2026-03-27	365	40,201,643.84	1.0050
麒麟赢佳-祥瑞舒心第495期	C1088025000017	2025-04-03	2025-07-10	98	50,097,549.32	1.0040
麒麟赢佳-祥瑞舒心第496期	C1088025000018	2025-04-03	2026-04-02	364	40,156,161.64	1.0047
麒麟赢佳-祥瑞舒心第497期	C1088025000020	2025-04-03	2025-09-30	180	40,071,897.95	1.0043
麒麟赢佳-祥瑞舒心第498期	C1088025000019	2025-04-10	2026-03-18	342	50,213,698.63	1.0043
麒麟赢佳-祥瑞舒心第499期	C1088025000022	2025-04-10	2025-07-17	98	30,108,986.30	1.0036
麒麟赢佳-祥瑞舒心第500期	C1088025000021	2025-04-17	2025-07-24	98	30,099,205.48	1.0033
麒麟赢佳-祥瑞舒心第501期	C1088025000024	2025-04-17	2026-04-17	365	30,110,876.71	1.0037
麒麟赢佳-祥瑞舒心第502期	C1088025000023	2025-04-24	2025-07-31	98	13,058,810.30	1.0030
麒麟赢佳-祥瑞舒心第503期	C1088025000026	2025-04-24	2026-04-24	365	30,089,911.89	1.0033
麒麟赢佳-祥瑞舒心第504期	C1088025000025	2025-04-30	2025-08-06	98	30,071,014.08	1.0027
麒麟赢佳-祥瑞舒心第505期	C1088025000027	2025-04-30	2025-10-29	182	30,085,808.22	1.0029
麒麟赢佳-祥瑞舒心第506期	C1088025000028	2025-04-30	2026-04-28	363	30,010,333.81	1.0030
麒麟赢佳-祥瑞舒心第507期	C1088025000030	2025-05-08	2025-08-14	98	20,036,552.05	1.0023
麒麟赢佳-祥瑞舒心第508期	C1088025000029	2025-05-08	2026-05-08	365	49,618,809.59	1.0026
麒麟赢佳-祥瑞舒心第509期	C1088025000031	2025-05-15	2025-08-21	98	20,040,054.79	1.0020

麒麟赢佳-祥瑞舒心第510期	C1088025000032	2025-05-22	2025-08-28	98	50,073,818.85	1.0017
麒麟赢佳-祥瑞舒心第511期	C1088025000034	2025-05-22	2026-05-22	365	30,056,219.18	1.0019
麒麟赢佳-祥瑞舒心第512期	C1088025000033	2025-05-29	2025-09-04	98	30,040,520.55	1.0014
麒麟赢佳-祥瑞舒心第514期	C1088025000036	2025-05-30	2026-01-08	223	40,056,153.42	1.0014
麒麟赢佳-祥瑞舒心第513期	C1088025000035	2025-06-05	2025-09-11	98	30,030,739.73	1.0010
麒麟赢佳-祥瑞舒心第515期	C1088025000038	2025-06-12	2025-09-18	98	20,013,972.60	1.0007
麒麟赢佳-祥瑞舒心第516期	C1088025000037	2025-06-12	2026-06-12	365	30,023,424.66	1.0008
麒麟赢佳-祥瑞舒心第517期	C1088025000040	2025-06-19	2025-09-25	98	18,006,706.85	1.0004
麒麟赢佳-祥瑞舒心第518期	C1088025000039	2025-06-19	2026-06-17	363	20,008,328.77	1.0004
麒麟赢佳-祥瑞舒心第519期	C1088025000042	2025-06-26	2025-10-10	106	14,999,997.94	1.0000
麒麟赢佳-祥瑞舒心第520期	C1088025000041	2025-06-26	2026-06-26	365	30,001,479.45	1.0000