

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	158,044,293.75	1.0541
麒麟赢佳-祥瑞舒心第333期	C1088023000028	2023-07-25	2025-07-29	735	174,751,338.96	1.0697
麒麟赢佳-祥瑞舒心第425期	C1088024000039	2024-07-03	2025-07-03	365	51,342,602.74	1.0269
麒麟赢佳-祥瑞舒心第429期	C1088024000043	2024-07-10	2025-07-10	365	51,316,712.33	1.0263
麒麟赢佳-祥瑞舒心第431期	C1088024000046	2024-07-17	2025-07-17	365	51,290,821.92	1.0258
麒麟赢佳-祥瑞舒心第434期	C1088024000049	2024-07-24	2025-07-24	365	41,001,692.22	1.0253
麒麟赢佳-祥瑞舒心第438期	C1088024000053	2024-08-07	2025-08-07	365	51,127,284.60	1.0234
麒麟赢佳-祥瑞舒心第441期	C1088024000056	2024-08-14	2025-08-14	365	51,143,287.67	1.0229
麒麟赢佳-祥瑞舒心第444期	C1088024000059	2024-08-29	2025-08-29	365	51,047,945.21	1.0210
麒麟赢佳-祥瑞舒心第446期	C1088024000060	2024-09-11	2025-09-11	365	51,003,424.66	1.0201
麒麟赢佳-祥瑞舒心第450期	C1088024000065	2024-09-25	2025-09-25	365	81,528,767.12	1.0191
麒麟赢佳-祥瑞舒心第454期	C1088024000068	2024-10-24	2025-10-24	365	50,754,452.05	1.0171
麒麟赢佳-祥瑞舒心第458期	C1088024000073	2024-10-31	2025-10-31	365	60,988,463.70	1.0166
麒麟赢佳-祥瑞舒心第459期	C1088024000076	2024-11-07	2025-11-07	365	50,775,890.41	1.0155
麒麟赢佳-祥瑞舒心第461期	C1088024000074	2024-11-14	2025-11-14	365	50,721,506.85	1.0144
麒麟赢佳-祥瑞舒心第464期	C1088024000080	2024-11-29	2025-12-04	370	101,348,493.15	1.0135
麒麟赢佳-祥瑞舒心第463期	C1088024000078	2024-12-05	2025-12-05	365	70,897,534.25	1.0128
麒麟赢佳-祥瑞舒心第468期	C1088024000083	2024-12-12	2025-12-12	365	50,619,520.55	1.0124
麒麟赢佳-祥瑞舒心第470期	C1088024000084	2024-12-19	2025-12-19	365	50,597,945.21	1.0120
麒麟赢佳-祥瑞舒心第472期	C1088024000087	2024-12-26	2025-12-26	365	30,042,363.70	1.0115
麒麟赢佳-祥瑞舒心第474期	C1088024000088	2025-01-02	2025-12-30	362	22,244,109.59	1.0111
麒麟赢佳-祥瑞舒心第476期	C1088024000090	2025-01-09	2026-01-09	365	22,234,616.44	1.0107
麒麟赢佳-祥瑞舒心第478期	C1088024000093	2025-01-16	2026-01-16	365	30,293,342.47	1.0098
麒麟赢佳-祥瑞舒心第479期	C1088025000001	2025-01-23	2025-07-24	182	20,169,890.41	1.0085
麒麟赢佳-祥瑞舒心第480期	C1088025000002	2025-01-24	2026-01-23	364	23,188,897.64	1.0091
麒麟赢佳-祥瑞舒心第482期	C1088025000004	2025-02-06	2025-08-07	182	30,232,397.26	1.0077
麒麟赢佳-祥瑞舒心第484期	C1088025000006	2025-02-13	2025-08-14	182	30,150,662.00	1.0074
麒麟赢佳-祥瑞舒心第486期	C1088025000008	2025-02-20	2026-02-11	356	50,376,849.32	1.0075
麒麟赢佳-祥瑞舒心第488期	C1088025000010	2025-02-28	2026-02-26	363	40,283,068.49	1.0071
麒麟赢佳-祥瑞舒心第490期	C1088025000011	2025-03-06	2026-03-06	365	30,131,944.11	1.0064
麒麟赢佳-祥瑞舒心第493期	C1088025000015	2025-03-27	2025-07-03	98	30,134,136.99	1.0045
麒麟赢佳-祥瑞舒心第494期	C1088025000016	2025-03-27	2026-03-27	365	40,210,410.96	1.0053
麒麟赢佳-祥瑞舒心第495期	C1088025000017	2025-04-03	2025-07-10	98	50,106,845.75	1.0041
麒麟赢佳-祥瑞舒心第496期	C1088025000018	2025-04-03	2026-04-02	364	40,164,922.19	1.0049
麒麟赢佳-祥瑞舒心第497期	C1088025000020	2025-04-03	2025-09-30	180	40,079,987.26	1.0045
麒麟赢佳-祥瑞舒心第498期	C1088025000019	2025-04-10	2026-03-18	342	50,224,657.53	1.0045
麒麟赢佳-祥瑞舒心第499期	C1088025000022	2025-04-10	2025-07-17	98	30,114,575.34	1.0038
麒麟赢佳-祥瑞舒心第500期	C1088025000021	2025-04-17	2025-07-24	98	30,104,794.52	1.0035
麒麟赢佳-祥瑞舒心第501期	C1088025000024	2025-04-17	2026-04-17	365	30,117,123.29	1.0039
麒麟赢佳-祥瑞舒心第502期	C1088025000023	2025-04-24	2025-07-31	98	13,061,235.95	1.0032
麒麟赢佳-祥瑞舒心第503期	C1088025000026	2025-04-24	2026-04-24	365	30,096,156.38	1.0035
麒麟赢佳-祥瑞舒心第504期	C1088025000025	2025-04-30	2025-08-06	98	30,076,601.26	1.0029
麒麟赢佳-祥瑞舒心第505期	C1088025000027	2025-04-30	2025-10-29	182	30,091,726.03	1.0031
麒麟赢佳-祥瑞舒心第506期	C1088025000028	2025-04-30	2026-04-28	363	30,016,563.73	1.0032
麒麟赢佳-祥瑞舒心第507期	C1088025000030	2025-05-08	2025-08-14	98	20,040,276.22	1.0025
麒麟赢佳-祥瑞舒心第508期	C1088025000029	2025-05-08	2026-05-08	365	49,629,114.36	1.0028
麒麟赢佳-祥瑞舒心第509期	C1088025000031	2025-05-15	2025-08-21	98	20,043,780.82	1.0022

麒麟赢佳-祥瑞舒心第510期	C1088025000032	2025-05-22	2025-08-28	98	50,083,132.05	1.0019
麒麟赢佳-祥瑞舒心第511期	C1088025000034	2025-05-22	2026-05-22	365	30,062,465.75	1.0021
麒麟赢佳-祥瑞舒心第512期	C1088025000033	2025-05-29	2025-09-04	98	30,046,109.59	1.0015
麒麟赢佳-祥瑞舒心第514期	C1088025000036	2025-05-30	2026-01-08	223	40,064,175.34	1.0016
麒麟赢佳-祥瑞舒心第513期	C1088025000035	2025-06-05	2025-09-11	98	30,036,328.77	1.0012
麒麟赢佳-祥瑞舒心第515期	C1088025000038	2025-06-12	2025-09-18	98	20,017,698.63	1.0009
麒麟赢佳-祥瑞舒心第516期	C1088025000037	2025-06-12	2026-06-12	365	30,029,671.23	1.0010
麒麟赢佳-祥瑞舒心第517期	C1088025000040	2025-06-19	2025-09-25	98	18,010,060.27	1.0006
麒麟赢佳-祥瑞舒心第518期	C1088025000039	2025-06-19	2026-06-17	363	20,012,493.15	1.0006
麒麟赢佳-祥瑞舒心第519期	C1088025000042	2025-06-26	2025-10-10	106	15,001,248.83	1.0001
麒麟赢佳-祥瑞舒心第520期	C1088025000041	2025-06-26	2026-06-26	365	30,007,397.26	1.0002