

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464期	C1088024000080	2024-11-29	2025-12-04	370	102,300,000.00	1.0230
麒麟赢佳-祥瑞舒心第463期	C1088024000078	2024-12-05	2025-12-05	365	71,549,109.59	1.0221
麒麟赢佳-祥瑞舒心第468期	C1088024000083	2024-12-12	2025-12-12	365	51,084,931.51	1.0217
麒麟赢佳-祥瑞舒心第470期	C1088024000084	2024-12-19	2025-12-19	365	51,063,356.16	1.0213
麒麟赢佳-祥瑞舒心第472期	C1088024000087	2024-12-26	2025-12-26	365	30,318,817.81	1.0208
麒麟赢佳-祥瑞舒心第474期	C1088024000088	2025-01-02	2025-12-30	362	22,448,890.41	1.0204
麒麟赢佳-祥瑞舒心第476期	C1088024000090	2025-01-09	2026-01-09	365	22,439,397.26	1.0200
麒麟赢佳-祥瑞舒心第478期	C1088024000093	2025-01-16	2026-01-16	365	30,560,178.08	1.0187
麒麟赢佳-祥瑞舒心第480期	C1088025000002	2025-01-24	2026-01-23	364	23,388,540.33	1.0178
麒麟赢佳-祥瑞舒心第486期	C1088025000008	2025-02-20	2026-02-11	356	50,811,232.88	1.0162
麒麟赢佳-祥瑞舒心第488期	C1088025000010	2025-02-28	2026-02-26	363	40,630,575.34	1.0158
麒麟赢佳-祥瑞舒心第490期	C1088025000011	2025-03-06	2026-03-06	365	30,379,666.85	1.0147
麒麟赢佳-祥瑞舒心第494期	C1088025000016	2025-03-27	2026-03-27	365	40,541,369.86	1.0135
麒麟赢佳-祥瑞舒心第496期	C1088025000018	2025-04-03	2026-04-02	364	40,495,632.88	1.0132
麒麟赢佳-祥瑞舒心第498期	C1088025000019	2025-04-10	2026-03-18	342	50,638,356.16	1.0128
麒麟赢佳-祥瑞舒心第501期	C1088025000024	2025-04-17	2026-04-17	365	30,352,931.51	1.0118
麒麟赢佳-祥瑞舒心第503期	C1088025000026	2025-04-24	2026-04-24	365	30,331,886.00	1.0114
麒麟赢佳-祥瑞舒心第506期	C1088025000028	2025-04-30	2026-04-28	363	30,251,743.12	1.0111
麒麟赢佳-祥瑞舒心第508期	C1088025000029	2025-05-08	2026-05-08	365	50,018,119.32	1.0107
麒麟赢佳-祥瑞舒心第511期	C1088025000034	2025-05-22	2026-05-22	365	30,298,273.97	1.0099
麒麟赢佳-祥瑞舒心第514期	C1088025000036	2025-05-30	2026-01-08	223	40,367,002.74	1.0092
麒麟赢佳-祥瑞舒心第516期	C1088025000037	2025-06-12	2026-06-12	365	30,265,479.45	1.0088
麒麟赢佳-祥瑞舒心第518期	C1088025000039	2025-06-19	2026-06-17	363	20,169,698.63	1.0085
麒麟赢佳-祥瑞舒心第520期	C1088025000041	2025-06-26	2026-06-26	365	30,230,794.52	1.0077
麒麟赢佳-祥瑞舒心第522期	C1088025000043	2025-07-03	2025-12-30	180	30,208,191.78	1.0069
麒麟赢佳-祥瑞舒心第524期	C1088025000045	2025-07-10	2026-07-10	365	20,140,054.79	1.0070
麒麟赢佳-祥瑞舒心第526期	C1088025000047	2025-07-17	2026-07-17	365	20,133,150.68	1.0067
麒麟赢佳-祥瑞舒心第528期	C1088025000049	2025-07-24	2026-07-24	365	30,189,369.86	1.0063
麒麟赢佳-祥瑞舒心第530期	C1088025000052	2025-07-31	2026-01-29	182	20,112,712.33	1.0056
麒麟赢佳-祥瑞舒心第531期	C1088025000053	2025-07-31	2026-07-31	365	25,149,178.08	1.0060
麒麟赢佳-祥瑞舒心第533期	C1088025000055	2025-08-07	2026-08-07	365	20,112,438.36	1.0056
麒麟赢佳-祥瑞舒心第535期	C1088025000057	2025-08-14	2026-02-12	182	10,049,835.62	1.0050
麒麟赢佳-祥瑞舒心第536期	C1088025000058	2025-08-14	2026-08-14	365	15,079,150.68	1.0053
麒麟赢佳-祥瑞舒心第538期	C1088025000060	2025-08-21	2026-08-21	365	20,098,630.14	1.0049
麒麟赢佳-祥瑞舒心第539期	C1088025000062	2025-08-28	2025-12-04	98	10,040,767.12	1.0041
麒麟赢佳-祥瑞舒心第540期	C1088025000061	2025-09-04	2025-12-11	98	10,037,698.63	1.0038
麒麟赢佳-祥瑞舒心第541期	C1088025000064	2025-09-11	2025-12-18	98	10,034,630.14	1.0035
麒麟赢佳-祥瑞舒心第542期	C1088025000065	2025-09-18	2025-12-25	98	10,031,561.64	1.0032
麒麟赢佳-祥瑞舒心第543期	C1088025000063	2025-09-25	2025-12-30	96	10,028,493.15	1.0028
麒麟赢佳-祥瑞舒心第544期	C1088025000066	2025-10-15	2026-01-21	98	10,019,726.03	1.0020
麒麟赢佳-祥瑞舒心第545期	C1088025000068	2025-10-22	2026-01-28	98	10,016,657.53	1.0017
麒麟赢佳-祥瑞舒心第546期	C1088025000067	2025-10-30	2026-02-05	98	10,013,150.68	1.0013
麒麟赢佳-祥瑞舒心第547期	C1088025000069	2025-11-04	2026-05-06	183	10,011,643.84	1.0012
麒麟赢佳-祥瑞舒心第548期	C1088025000070	2025-11-18	2026-11-20	367	50,020,546.62	1.0004
麒麟赢佳-祥瑞舒心第549期	C1088025000071	2025-11-25	2026-11-25	365	25,004,931.51	1.0002