

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）
麒麟赢佳-祥瑞舒心第373期	C1088023000068	2023-11-28	2025-11-27	730	158,575,004.88
麒麟赢佳-祥瑞舒心第441期	C1088024000056	2024-08-14	2025-08-14	365	51,278,630.14
麒麟赢佳-祥瑞舒心第444期	C1088024000059	2024-08-29	2025-08-29	365	51,178,082.19
麒麟赢佳-祥瑞舒心第446期	C1088024000060	2024-09-11	2025-09-11	365	51,133,561.64
麒麟赢佳-祥瑞舒心第450期	C1088024000065	2024-09-25	2025-09-25	365	81,736,986.30
麒麟赢佳-祥瑞舒心第454期	C1088024000068	2024-10-24	2025-10-24	365	50,884,328.77
麒麟赢佳-祥瑞舒心第458期	C1088024000073	2024-10-31	2025-10-31	365	61,144,602.05
麒麟赢佳-祥瑞舒心第459期	C1088024000076	2024-11-07	2025-11-07	365	50,900,821.92
麒麟赢佳-祥瑞舒心第461期	C1088024000074	2024-11-14	2025-11-14	365	50,841,232.88
麒麟赢佳-祥瑞舒心第464期	C1088024000080	2024-11-29	2025-12-04	370	101,587,945.21
麒麟赢佳-祥瑞舒心第463期	C1088024000078	2024-12-05	2025-12-05	365	71,061,506.85
麒麟赢佳-祥瑞舒心第468期	C1088024000083	2024-12-12	2025-12-12	365	50,736,643.84
麒麟赢佳-祥瑞舒心第470期	C1088024000084	2024-12-19	2025-12-19	365	50,715,068.49
麒麟赢佳-祥瑞舒心第472期	C1088024000087	2024-12-26	2025-12-26	365	30,111,934.93
麒麟赢佳-祥瑞舒心第474期	C1088024000088	2025-01-02	2025-12-30	362	22,295,643.84
麒麟赢佳-祥瑞舒心第476期	C1088024000090	2025-01-09	2026-01-09	365	22,286,150.68
麒麟赢佳-祥瑞舒心第478期	C1088024000093	2025-01-16	2026-01-16	365	30,360,493.15
麒麟赢佳-祥瑞舒心第480期	C1088025000002	2025-01-24	2026-01-23	364	23,239,138.85
麒麟赢佳-祥瑞舒心第484期	C1088025000006	2025-02-13	2025-08-14	182	30,211,424.00
麒麟赢佳-祥瑞舒心第486期	C1088025000008	2025-02-20	2026-02-11	356	50,486,164.38
麒麟赢佳-祥瑞舒心第488期	C1088025000010	2025-02-28	2026-02-26	363	40,370,520.55
麒麟赢佳-祥瑞舒心第490期	C1088025000011	2025-03-06	2026-03-06	365	30,194,284.93
麒麟赢佳-祥瑞舒心第494期	C1088025000016	2025-03-27	2026-03-27	365	40,293,698.63
麒麟赢佳-祥瑞舒心第496期	C1088025000018	2025-04-03	2026-04-02	364	40,248,147.40
麒麟赢佳-祥瑞舒心第497期	C1088025000020	2025-04-03	2025-09-30	180	40,156,835.75
麒麟赢佳-祥瑞舒心第498期	C1088025000019	2025-04-10	2026-03-18	342	50,328,767.12
麒麟赢佳-祥瑞舒心第501期	C1088025000024	2025-04-17	2026-04-17	365	30,176,465.75
麒麟赢佳-祥瑞舒心第503期	C1088025000026	2025-04-24	2026-04-24	365	30,155,479.07
麒麟赢佳-祥瑞舒心第505期	C1088025000027	2025-04-30	2025-10-29	182	30,147,945.21
麒麟赢佳-祥瑞舒心第506期	C1088025000028	2025-04-30	2026-04-28	363	30,075,747.95
麒麟赢佳-祥瑞舒心第507期	C1088025000030	2025-05-08	2025-08-14	98	20,075,655.78
麒麟赢佳-祥瑞舒心第508期	C1088025000029	2025-05-08	2026-05-08	365	49,727,009.64
麒麟赢佳-祥瑞舒心第509期	C1088025000031	2025-05-15	2025-08-21	98	20,079,178.08
麒麟赢佳-祥瑞舒心第510期	C1088025000032	2025-05-22	2025-08-28	98	50,171,607.51
麒麟赢佳-祥瑞舒心第511期	C1088025000034	2025-05-22	2026-05-22	365	30,121,808.22
麒麟赢佳-祥瑞舒心第512期	C1088025000033	2025-05-29	2025-09-04	98	30,099,205.48
麒麟赢佳-祥瑞舒心第514期	C1088025000036	2025-05-30	2026-01-08	223	40,140,383.56
麒麟赢佳-祥瑞舒心第513期	C1088025000035	2025-06-05	2025-09-11	98	30,089,424.66
麒麟赢佳-祥瑞舒心第515期	C1088025000038	2025-06-12	2025-09-18	98	20,053,095.89
麒麟赢佳-祥瑞舒心第516期	C1088025000037	2025-06-12	2026-06-12	365	30,089,013.70
麒麟赢佳-祥瑞舒心第517期	C1088025000040	2025-06-19	2025-09-25	98	18,041,917.81
麒麟赢佳-祥瑞舒心第518期	C1088025000039	2025-06-19	2026-06-17	363	20,052,054.79
麒麟赢佳-祥瑞舒心第519期	C1088025000042	2025-06-26	2025-10-10	106	15,028,273.97
麒麟赢佳-祥瑞舒心第520期	C1088025000041	2025-06-26	2026-06-26	365	30,063,616.44
麒麟赢佳-祥瑞舒心第521期	C1088025000044	2025-07-03	2025-10-10	99	20,031,561.64
麒麟赢佳-祥瑞舒心第522期	C1088025000043	2025-07-03	2025-12-30	180	30,050,301.37
麒麟赢佳-祥瑞舒心第523期	C1088025000046	2025-07-10	2025-10-16	98	20,025,424.66
麒麟赢佳-祥瑞舒心第524期	C1088025000045	2025-07-10	2026-07-10	365	20,028,602.74
麒麟赢佳-祥瑞舒心第525期	C1088025000048	2025-07-17	2025-10-23	98	20,019,287.67

麒麟赢佳-祥瑞舒心第526期	C1088025000047	2025-07-17	2026-07-17	365	20,021,698.63
麒麟赢佳-祥瑞舒心第527期	C1088025000050	2025-07-24	2025-10-30	98	30,019,726.03
麒麟赢佳-祥瑞舒心第528期	C1088025000049	2025-07-24	2026-07-24	365	30,022,191.78
麒麟赢佳-祥瑞舒心第529期	C1088025000051	2025-07-31	2025-11-06	98	20,007,013.70
麒麟赢佳-祥瑞舒心第530期	C1088025000052	2025-07-31	2026-01-29	182	20,007,452.05
麒麟赢佳-祥瑞舒心第531期	C1088025000053	2025-07-31	2026-07-31	365	25,009,863.01
麒麟赢佳-祥瑞舒心第532期	C1088025000054	2025-08-07	2025-11-13	98	9,999,998.65
麒麟赢佳-祥瑞舒心第533期	C1088025000055	2025-08-07	2026-08-07	365	20,000,986.30

份额净值 (元/
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