

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	102,293,698.63	1.0229
麒麟赢佳-祥瑞舒心第463期	C1088024000078	2024-12-05	2025-12-05	365	71,544,794.52	1.0221
麒麟赢佳-祥瑞舒心第468期	C1088024000083	2024-12-12	2025-12-12	365	51,081,849.32	1.0216
麒麟赢佳-祥瑞舒心第470期	C1088024000084	2024-12-19	2025-12-19	365	51,060,273.97	1.0212
麒麟赢佳-祥瑞舒心第472期	C1088024000087	2024-12-26	2025-12-26	365	30,316,986.99	1.0208
麒麟赢佳-祥瑞舒心第474期	C1088024000088	2025-01-02	2025-12-30	362	22,447,534.25	1.0203
麒麟赢佳-祥瑞舒心第476期	C1088024000090	2025-01-09	2026-01-09	365	22,438,041.10	1.0199
麒麟赢佳-祥瑞舒心第478期	C1088024000093	2025-01-16	2026-01-16	365	30,558,410.96	1.0186
麒麟赢佳-祥瑞舒心第480期	C1088025000002	2025-01-24	2026-01-23	364	23,387,218.19	1.0177
麒麟赢佳-祥瑞舒心第486期	C1088025000008	2025-02-20	2026-02-11	356	50,808,356.16	1.0162
麒麟赢佳-祥瑞舒心第488期	C1088025000010	2025-02-28	2026-02-26	363	40,628,273.97	1.0157
麒麟赢佳-祥瑞舒心第490期	C1088025000011	2025-03-06	2026-03-06	365	30,378,026.30	1.0146
麒麟赢佳-祥瑞舒心第494期	C1088025000016	2025-03-27	2026-03-27	365	40,539,178.08	1.0135
麒麟赢佳-祥瑞舒心第496期	C1088025000018	2025-04-03	2026-04-02	364	40,493,442.74	1.0131
麒麟赢佳-祥瑞舒心第498期	C1088025000019	2025-04-10	2026-03-18	342	50,635,616.44	1.0127
麒麟赢佳-祥瑞舒心第501期	C1088025000024	2025-04-17	2026-04-17	365	30,351,369.86	1.0117
麒麟赢佳-祥瑞舒心第503期	C1088025000026	2025-04-24	2026-04-24	365	30,330,324.88	1.0113
麒麟赢佳-祥瑞舒心第506期	C1088025000028	2025-04-30	2026-04-28	363	30,250,185.64	1.0110
麒麟赢佳-祥瑞舒心第508期	C1088025000029	2025-05-08	2026-05-08	365	50,015,543.12	1.0106
麒麟赢佳-祥瑞舒心第511期	C1088025000034	2025-05-22	2026-05-22	365	30,296,712.33	1.0099
麒麟赢佳-祥瑞舒心第514期	C1088025000036	2025-05-30	2026-01-08	223	40,364,997.26	1.0091
麒麟赢佳-祥瑞舒心第516期	C1088025000037	2025-06-12	2026-06-12	365	30,263,917.81	1.0088
麒麟赢佳-祥瑞舒心第518期	C1088025000039	2025-06-19	2026-06-17	363	20,168,657.53	1.0084
麒麟赢佳-祥瑞舒心第520期	C1088025000041	2025-06-26	2026-06-26	365	30,229,315.07	1.0076
麒麟赢佳-祥瑞舒心第522期	C1088025000043	2025-07-03	2025-12-30	180	30,206,794.52	1.0069
麒麟赢佳-祥瑞舒心第524期	C1088025000045	2025-07-10	2026-07-10	365	20,139,068.49	1.0070
麒麟赢佳-祥瑞舒心第526期	C1088025000047	2025-07-17	2026-07-17	365	20,132,164.38	1.0066
麒麟赢佳-祥瑞舒心第528期	C1088025000049	2025-07-24	2026-07-24	365	30,187,890.41	1.0063
麒麟赢佳-祥瑞舒心第530期	C1088025000052	2025-07-31	2026-01-29	182	20,111,780.82	1.0056
麒麟赢佳-祥瑞舒心第531期	C1088025000053	2025-07-31	2026-07-31	365	25,147,945.21	1.0059
麒麟赢佳-祥瑞舒心第533期	C1088025000055	2025-08-07	2026-08-07	365	20,111,452.05	1.0056
麒麟赢佳-祥瑞舒心第535期	C1088025000057	2025-08-14	2026-02-12	182	10,049,369.86	1.0049
麒麟赢佳-祥瑞舒心第536期	C1088025000058	2025-08-14	2026-08-14	365	15,078,410.96	1.0052
麒麟赢佳-祥瑞舒心第538期	C1088025000060	2025-08-21	2026-08-21	365	20,097,643.84	1.0049
麒麟赢佳-祥瑞舒心第539期	C1088025000062	2025-08-28	2025-12-04	98	10,040,328.77	1.0040
麒麟赢佳-祥瑞舒心第540期	C1088025000061	2025-09-04	2025-12-11	98	10,037,260.27	1.0037
麒麟赢佳-祥瑞舒心第541期	C1088025000064	2025-09-11	2025-12-18	98	10,034,191.78	1.0034
麒麟赢佳-祥瑞舒心第542期	C1088025000065	2025-09-18	2025-12-25	98	10,031,123.29	1.0031
麒麟赢佳-祥瑞舒心第543期	C1088025000063	2025-09-25	2025-12-30	96	10,028,054.79	1.0028
麒麟赢佳-祥瑞舒心第544期	C1088025000066	2025-10-15	2026-01-21	98	10,019,287.67	1.0019
麒麟赢佳-祥瑞舒心第545期	C1088025000068	2025-10-22	2026-01-28	98	10,016,219.18	1.0016
麒麟赢佳-祥瑞舒心第546期	C1088025000067	2025-10-30	2026-02-05	98	10,012,712.33	1.0013
麒麟赢佳-祥瑞舒心第547期	C1088025000069	2025-11-04	2026-05-06	183	10,011,178.08	1.0011
麒麟赢佳-祥瑞舒心第548期	C1088025000070	2025-11-18	2026-11-20	367	50,024,657.53	1.0005
麒麟赢佳-祥瑞舒心第549期	C1088025000071	2025-11-25	2026-11-25	365	25,003,698.63	1.0001