

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468期	C1088024000083	2024-12-12	2025-12-12	365	51,125,000.00	1.0225
麒麟赢佳-祥瑞舒心第470期	C1088024000084	2024-12-19	2025-12-19	365	51,103,424.66	1.0221
麒麟赢佳-祥瑞舒心第472期	C1088024000087	2024-12-26	2025-12-26	365	30,342,618.49	1.0216
麒麟赢佳-祥瑞舒心第474期	C1088024000088	2025-01-02	2025-12-30	362	22,466,520.55	1.0212
麒麟赢佳-祥瑞舒心第476期	C1088024000090	2025-01-09	2026-01-09	365	22,457,027.40	1.0208
麒麟赢佳-祥瑞舒心第478期	C1088024000093	2025-01-16	2026-01-16	365	30,583,150.68	1.0194
麒麟赢佳-祥瑞舒心第480期	C1088025000002	2025-01-24	2026-01-23	364	23,405,728.11	1.0185
麒麟赢佳-祥瑞舒心第486期	C1088025000008	2025-02-20	2026-02-11	356	50,848,630.14	1.0170
麒麟赢佳-祥瑞舒心第488期	C1088025000010	2025-02-28	2026-02-26	363	40,660,493.15	1.0165
麒麟赢佳-祥瑞舒心第490期	C1088025000011	2025-03-06	2026-03-06	365	30,400,993.97	1.0154
麒麟赢佳-祥瑞舒心第494期	C1088025000016	2025-03-27	2026-03-27	365	40,569,863.01	1.0142
麒麟赢佳-祥瑞舒心第496期	C1088025000018	2025-04-03	2026-04-02	364	40,524,104.66	1.0139
麒麟赢佳-祥瑞舒心第498期	C1088025000019	2025-04-10	2026-03-18	342	50,673,972.60	1.0135
麒麟赢佳-祥瑞舒心第501期	C1088025000024	2025-04-17	2026-04-17	365	30,373,232.88	1.0124
麒麟赢佳-祥瑞舒心第503期	C1088025000026	2025-04-24	2026-04-24	365	30,352,180.60	1.0121
麒麟赢佳-祥瑞舒心第506期	C1088025000028	2025-04-30	2026-04-28	363	30,271,990.36	1.0118
麒麟赢佳-祥瑞舒心第508期	C1088025000029	2025-05-08	2026-05-08	365	50,051,609.81	1.0113
麒麟赢佳-祥瑞舒心第511期	C1088025000034	2025-05-22	2026-05-22	365	30,318,575.34	1.0106
麒麟赢佳-祥瑞舒心第514期	C1088025000036	2025-05-30	2026-01-08	223	40,393,073.97	1.0098
麒麟赢佳-祥瑞舒心第516期	C1088025000037	2025-06-12	2026-06-12	365	30,285,780.82	1.0095
麒麟赢佳-祥瑞舒心第518期	C1088025000039	2025-06-19	2026-06-17	363	20,183,232.88	1.0092
麒麟赢佳-祥瑞舒心第520期	C1088025000041	2025-06-26	2026-06-26	365	30,250,027.40	1.0083
麒麟赢佳-祥瑞舒心第522期	C1088025000043	2025-07-03	2025-12-30	180	30,226,356.16	1.0075
麒麟赢佳-祥瑞舒心第524期	C1088025000045	2025-07-10	2026-07-10	365	20,152,876.71	1.0076
麒麟赢佳-祥瑞舒心第526期	C1088025000047	2025-07-17	2026-07-17	365	20,145,972.60	1.0073
麒麟赢佳-祥瑞舒心第528期	C1088025000049	2025-07-24	2026-07-24	365	30,208,602.74	1.0070
麒麟赢佳-祥瑞舒心第530期	C1088025000052	2025-07-31	2026-01-29	182	20,124,821.92	1.0062
麒麟赢佳-祥瑞舒心第531期	C1088025000053	2025-07-31	2026-07-31	365	25,165,205.48	1.0066
麒麟赢佳-祥瑞舒心第533期	C1088025000055	2025-08-07	2026-08-07	365	20,125,260.27	1.0063
麒麟赢佳-祥瑞舒心第535期	C1088025000057	2025-08-14	2026-02-12	182	10,055,890.41	1.0056
麒麟赢佳-祥瑞舒心第536期	C1088025000058	2025-08-14	2026-08-14	365	15,088,767.12	1.0059
麒麟赢佳-祥瑞舒心第538期	C1088025000060	2025-08-21	2026-08-21	365	20,111,452.05	1.0056
麒麟赢佳-祥瑞舒心第541期	C1088025000064	2025-09-11	2025-12-18	98	10,040,328.77	1.0040
麒麟赢佳-祥瑞舒心第542期	C1088025000065	2025-09-18	2025-12-25	98	10,037,260.27	1.0037
麒麟赢佳-祥瑞舒心第543期	C1088025000063	2025-09-25	2025-12-30	96	10,034,191.78	1.0034
麒麟赢佳-祥瑞舒心第544期	C1088025000066	2025-10-15	2026-01-21	98	10,025,424.66	1.0025
麒麟赢佳-祥瑞舒心第545期	C1088025000068	2025-10-22	2026-01-28	98	10,022,356.16	1.0022
麒麟赢佳-祥瑞舒心第546期	C1088025000067	2025-10-30	2026-02-05	98	10,018,849.32	1.0019
麒麟赢佳-祥瑞舒心第547期	C1088025000069	2025-11-04	2026-05-06	183	10,017,698.63	1.0018
麒麟赢佳-祥瑞舒心第548期	C1088025000070	2025-11-18	2026-11-20	367	50,005,636.89	1.0001
麒麟赢佳-祥瑞舒心第549期	C1088025000071	2025-11-25	2026-11-25	365	25,020,958.90	1.0008
麒麟赢佳-祥瑞舒心第550期	C1088025000073	2025-12-03	2026-03-11	98	18,997,218.38	0.9999
麒麟赢佳-祥瑞舒心第551期	C1088025000072	2025-12-11	2026-03-19	98	16,999,997.68	1.0000