

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478期	C1088024000093	2025-01-16	2026-01-16	365	30,645,000.00	1.0215
麒麟赢佳-祥瑞舒心第480期	C1088025000002	2025-01-24	2026-01-23	364	23,452,002.90	1.0205
麒麟赢佳-祥瑞舒心第486期	C1088025000008	2025-02-20	2026-02-11	356	50,949,315.07	1.0190
麒麟赢佳-祥瑞舒心第488期	C1088025000010	2025-02-28	2026-02-26	363	40,741,041.10	1.0185
麒麟赢佳-祥瑞舒心第490期	C1088025000011	2025-03-06	2026-03-06	365	30,458,413.15	1.0173
麒麟赢佳-祥瑞舒心第494期	C1088025000016	2025-03-27	2026-03-27	365	40,646,575.34	1.0162
麒麟赢佳-祥瑞舒心第496期	C1088025000018	2025-04-03	2026-04-02	364	40,600,759.45	1.0158
麒麟赢佳-祥瑞舒心第498期	C1088025000019	2025-04-10	2026-03-18	342	50,769,863.01	1.0154
麒麟赢佳-祥瑞舒心第501期	C1088025000024	2025-04-17	2026-04-17	365	30,427,890.41	1.0143
麒麟赢佳-祥瑞舒心第503期	C1088025000026	2025-04-24	2026-04-24	365	30,406,819.92	1.0139
麒麟赢佳-祥瑞舒心第506期	C1088025000028	2025-04-30	2026-04-28	363	30,326,502.14	1.0136
麒麟赢佳-祥瑞舒心第508期	C1088025000029	2025-05-08	2026-05-08	365	50,141,776.52	1.0132
麒麟赢佳-祥瑞舒心第511期	C1088025000034	2025-05-22	2026-05-22	365	30,373,232.88	1.0124
麒麟赢佳-祥瑞舒心第516期	C1088025000037	2025-06-12	2026-06-12	365	30,340,438.36	1.0113
麒麟赢佳-祥瑞舒心第518期	C1088025000039	2025-06-19	2026-06-17	363	20,219,671.23	1.0110
麒麟赢佳-祥瑞舒心第520期	C1088025000041	2025-06-26	2026-06-26	365	30,301,808.22	1.0101
麒麟赢佳-祥瑞舒心第524期	C1088025000045	2025-07-10	2026-07-10	365	20,187,397.26	1.0094
麒麟赢佳-祥瑞舒心第526期	C1088025000047	2025-07-17	2026-07-17	365	20,180,493.15	1.0090
麒麟赢佳-祥瑞舒心第528期	C1088025000049	2025-07-24	2026-07-24	365	30,260,383.56	1.0087
麒麟赢佳-祥瑞舒心第530期	C1088025000052	2025-07-31	2026-01-29	182	20,157,424.66	1.0079
麒麟赢佳-祥瑞舒心第531期	C1088025000053	2025-07-31	2026-07-31	365	25,208,356.16	1.0083
麒麟赢佳-祥瑞舒心第533期	C1088025000055	2025-08-07	2026-08-07	365	20,159,780.82	1.0080
麒麟赢佳-祥瑞舒心第535期	C1088025000057	2025-08-14	2026-02-12	182	10,072,191.78	1.0072
麒麟赢佳-祥瑞舒心第536期	C1088025000058	2025-08-14	2026-08-14	365	15,114,657.53	1.0076
麒麟赢佳-祥瑞舒心第538期	C1088025000060	2025-08-21	2026-08-21	365	20,145,972.60	1.0073
麒麟赢佳-祥瑞舒心第544期	C1088025000066	2025-10-15	2026-01-21	98	10,040,767.12	1.0041
麒麟赢佳-祥瑞舒心第545期	C1088025000068	2025-10-22	2026-01-28	98	10,037,698.63	1.0038
麒麟赢佳-祥瑞舒心第546期	C1088025000067	2025-10-30	2026-02-05	98	10,034,191.78	1.0034
麒麟赢佳-祥瑞舒心第547期	C1088025000069	2025-11-04	2026-05-06	183	10,034,000.00	1.0034
麒麟赢佳-祥瑞舒心第548期	C1088025000070	2025-11-18	2026-11-20	367	50,145,479.45	1.0029
麒麟赢佳-祥瑞舒心第549期	C1088025000071	2025-11-25	2026-11-25	365	25,064,109.59	1.0026
麒麟赢佳-祥瑞舒心第550期	C1088025000073	2025-12-03	2026-03-11	98	19,036,646.58	1.0019
麒麟赢佳-祥瑞舒心第551期	C1088025000072	2025-12-11	2026-03-19	98	17,025,989.04	1.0015
麒麟赢佳-祥瑞舒心第552期	C1088025000074	2025-12-18	2026-03-26	98	11,964,716.51	1.0012
麒麟赢佳-祥瑞舒心第553期	C1088025000075	2025-12-25	2026-04-02	98	20,018,684.93	1.0009