

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480期	C1088025000002	2025-01-24	2026-01-23	364	23,461,257.86	1.0209
麒麟赢佳-祥瑞舒心第486期	C1088025000008	2025-02-20	2026-02-11	356	50,969,452.05	1.0194
麒麟赢佳-祥瑞舒心第488期	C1088025000010	2025-02-28	2026-02-26	363	40,757,150.68	1.0189
麒麟赢佳-祥瑞舒心第490期	C1088025000011	2025-03-06	2026-03-06	365	30,469,896.99	1.0177
麒麟赢佳-祥瑞舒心第494期	C1088025000016	2025-03-27	2026-03-27	365	40,661,917.81	1.0165
麒麟赢佳-祥瑞舒心第496期	C1088025000018	2025-04-03	2026-04-02	364	40,616,090.41	1.0162
麒麟赢佳-祥瑞舒心第498期	C1088025000019	2025-04-10	2026-03-18	342	50,789,041.10	1.0158
麒麟赢佳-祥瑞舒心第501期	C1088025000024	2025-04-17	2026-04-17	365	30,438,821.92	1.0146
麒麟赢佳-祥瑞舒心第503期	C1088025000026	2025-04-24	2026-04-24	365	30,417,747.78	1.0143
麒麟赢佳-祥瑞舒心第506期	C1088025000028	2025-04-30	2026-04-28	363	30,337,404.49	1.0140
麒麟赢佳-祥瑞舒心第508期	C1088025000029	2025-05-08	2026-05-08	365	50,159,809.86	1.0135
麒麟赢佳-祥瑞舒心第511期	C1088025000034	2025-05-22	2026-05-22	365	30,384,164.38	1.0128
麒麟赢佳-祥瑞舒心第516期	C1088025000037	2025-06-12	2026-06-12	365	30,351,369.86	1.0117
麒麟赢佳-祥瑞舒心第518期	C1088025000039	2025-06-19	2026-06-17	363	20,226,958.90	1.0113
麒麟赢佳-祥瑞舒心第520期	C1088025000041	2025-06-26	2026-06-26	365	30,312,164.38	1.0104
麒麟赢佳-祥瑞舒心第524期	C1088025000045	2025-07-10	2026-07-10	365	20,194,301.37	1.0097
麒麟赢佳-祥瑞舒心第526期	C1088025000047	2025-07-17	2026-07-17	365	20,187,397.26	1.0094
麒麟赢佳-祥瑞舒心第528期	C1088025000049	2025-07-24	2026-07-24	365	30,270,739.73	1.0090
麒麟赢佳-祥瑞舒心第530期	C1088025000052	2025-07-31	2026-01-29	182	20,163,945.21	1.0082
麒麟赢佳-祥瑞舒心第531期	C1088025000053	2025-07-31	2026-07-31	365	25,216,986.30	1.0087
麒麟赢佳-祥瑞舒心第533期	C1088025000055	2025-08-07	2026-08-07	365	20,166,684.93	1.0083
麒麟赢佳-祥瑞舒心第535期	C1088025000057	2025-08-14	2026-02-12	182	10,075,452.05	1.0075
麒麟赢佳-祥瑞舒心第536期	C1088025000058	2025-08-14	2026-08-14	365	15,119,835.62	1.0080
麒麟赢佳-祥瑞舒心第538期	C1088025000060	2025-08-21	2026-08-21	365	20,152,876.71	1.0076
麒麟赢佳-祥瑞舒心第545期	C1088025000068	2025-10-22	2026-01-28	98	10,040,767.12	1.0041
麒麟赢佳-祥瑞舒心第546期	C1088025000067	2025-10-30	2026-02-05	98	10,037,260.27	1.0037
麒麟赢佳-祥瑞舒心第547期	C1088025000069	2025-11-04	2026-05-06	183	10,037,260.27	1.0037
麒麟赢佳-祥瑞舒心第548期	C1088025000070	2025-11-18	2026-11-20	367	50,162,739.73	1.0033
麒麟赢佳-祥瑞舒心第549期	C1088025000071	2025-11-25	2026-11-25	365	25,072,739.73	1.0029
麒麟赢佳-祥瑞舒心第550期	C1088025000073	2025-12-03	2026-03-11	98	19,042,476.71	1.0022
麒麟赢佳-祥瑞舒心第551期	C1088025000072	2025-12-11	2026-03-19	98	17,031,042.47	1.0018
麒麟赢佳-祥瑞舒心第552期	C1088025000074	2025-12-18	2026-03-26	98	11,968,268.77	1.0015
麒麟赢佳-祥瑞舒心第553期	C1088025000075	2025-12-25	2026-04-02	98	20,024,630.14	1.0012
麒麟赢佳-祥瑞舒心第554期	C1088026000001	2026-01-16	2026-04-28	102	33,479,949.30	1.0003