

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490期	C1088025000011	2025-03-06	2026-03-06	365	30,530,597.26	1.0197
麒麟赢佳-祥瑞舒心第494期	C1088025000016	2025-03-27	2026-03-27	365	40,743,013.70	1.0186
麒麟赢佳-祥瑞舒心第496期	C1088025000018	2025-04-03	2026-04-02	364	40,697,125.48	1.0182
麒麟赢佳-祥瑞舒心第498期	C1088025000019	2025-04-10	2026-03-18	342	50,890,410.96	1.0178
麒麟赢佳-祥瑞舒心第501期	C1088025000024	2025-04-17	2026-04-17	365	30,496,602.74	1.0166
麒麟赢佳-祥瑞舒心第503期	C1088025000026	2025-04-24	2026-04-24	365	30,475,509.34	1.0162
麒麟赢佳-祥瑞舒心第506期	C1088025000028	2025-04-30	2026-04-28	363	30,395,031.23	1.0159
麒麟赢佳-祥瑞舒心第508期	C1088025000029	2025-05-08	2026-05-08	365	50,255,128.96	1.0155
麒麟赢佳-祥瑞舒心第511期	C1088025000034	2025-05-22	2026-05-22	365	30,441,945.21	1.0147
麒麟赢佳-祥瑞舒心第516期	C1088025000037	2025-06-12	2026-06-12	365	30,409,150.68	1.0136
麒麟赢佳-祥瑞舒心第518期	C1088025000039	2025-06-19	2026-06-17	363	20,265,479.45	1.0133
麒麟赢佳-祥瑞舒心第520期	C1088025000041	2025-06-26	2026-06-26	365	30,366,904.11	1.0122
麒麟赢佳-祥瑞舒心第524期	C1088025000045	2025-07-10	2026-07-10	365	20,230,794.52	1.0115
麒麟赢佳-祥瑞舒心第526期	C1088025000047	2025-07-17	2026-07-17	365	20,223,890.41	1.0112
麒麟赢佳-祥瑞舒心第528期	C1088025000049	2025-07-24	2026-07-24	365	30,325,479.45	1.0108
麒麟赢佳-祥瑞舒心第531期	C1088025000053	2025-07-31	2026-07-31	365	25,262,602.74	1.0105
麒麟赢佳-祥瑞舒心第533期	C1088025000055	2025-08-07	2026-08-07	365	20,203,178.08	1.0102
麒麟赢佳-祥瑞舒心第536期	C1088025000058	2025-08-14	2026-08-14	365	15,147,205.48	1.0098
麒麟赢佳-祥瑞舒心第538期	C1088025000060	2025-08-21	2026-08-21	365	20,189,369.86	1.0095
麒麟赢佳-祥瑞舒心第547期	C1088025000069	2025-11-04	2026-05-06	183	10,054,493.15	1.0054
麒麟赢佳-祥瑞舒心第548期	C1088025000070	2025-11-18	2026-11-20	367	50,253,972.60	1.0051
麒麟赢佳-祥瑞舒心第549期	C1088025000071	2025-11-25	2026-11-25	365	25,118,356.16	1.0047
麒麟赢佳-祥瑞舒心第550期	C1088025000073	2025-12-03	2026-03-11	98	19,073,293.15	1.0039
麒麟赢佳-祥瑞舒心第551期	C1088025000072	2025-12-11	2026-03-19	98	17,057,753.42	1.0034
麒麟赢佳-祥瑞舒心第552期	C1088025000074	2025-12-18	2026-03-26	98	11,987,045.00	1.0031
麒麟赢佳-祥瑞舒心第553期	C1088025000075	2025-12-25	2026-04-02	98	20,056,054.79	1.0028
麒麟赢佳-祥瑞舒心第554期	C1088026000001	2026-01-16	2026-04-28	102	33,532,538.47	1.0019
麒麟赢佳-祥瑞舒心第555期	C1088026000002	2026-02-25	2026-06-04	99	29,999,983.61	1.0000
麒麟赢佳-祥瑞舒心第556期	C1088026000003	2026-02-25	2026-08-26	182	30,003,485.35	1.0001