

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494期	C1088025000016	2025-03-27	2026-03-27	365	40,800,000.00	1.0200
麒麟赢佳-祥瑞舒心第496期	C1088025000018	2025-04-03	2026-04-02	364	40,754,069.04	1.0196
麒麟赢佳-祥瑞舒心第501期	C1088025000024	2025-04-17	2026-04-17	365	30,537,205.48	1.0179
麒麟赢佳-祥瑞舒心第503期	C1088025000026	2025-04-24	2026-04-24	365	30,516,098.55	1.0175
麒麟赢佳-祥瑞舒心第506期	C1088025000028	2025-04-30	2026-04-28	363	30,435,525.70	1.0172
麒麟赢佳-祥瑞舒心第508期	C1088025000029	2025-05-08	2026-05-08	365	50,322,109.95	1.0168
麒麟赢佳-祥瑞舒心第511期	C1088025000034	2025-05-22	2026-05-22	365	30,482,547.95	1.0161
麒麟赢佳-祥瑞舒心第516期	C1088025000037	2025-06-12	2026-06-12	365	30,449,753.42	1.0150
麒麟赢佳-祥瑞舒心第518期	C1088025000039	2025-06-19	2026-06-17	363	20,292,547.95	1.0146
麒麟赢佳-祥瑞舒心第520期	C1088025000041	2025-06-26	2026-06-26	365	30,405,369.86	1.0135
麒麟赢佳-祥瑞舒心第524期	C1088025000045	2025-07-10	2026-07-10	365	20,256,438.36	1.0128
麒麟赢佳-祥瑞舒心第526期	C1088025000047	2025-07-17	2026-07-17	365	20,249,534.25	1.0125
麒麟赢佳-祥瑞舒心第528期	C1088025000049	2025-07-24	2026-07-24	365	30,363,945.21	1.0121
麒麟赢佳-祥瑞舒心第531期	C1088025000053	2025-07-31	2026-07-31	365	25,294,657.53	1.0118
麒麟赢佳-祥瑞舒心第533期	C1088025000055	2025-08-07	2026-08-07	365	20,228,821.92	1.0114
麒麟赢佳-祥瑞舒心第536期	C1088025000058	2025-08-14	2026-08-14	365	15,166,438.36	1.0111
麒麟赢佳-祥瑞舒心第538期	C1088025000060	2025-08-21	2026-08-21	365	20,215,013.70	1.0108
麒麟赢佳-祥瑞舒心第547期	C1088025000069	2025-11-04	2026-05-06	183	10,066,602.74	1.0067
麒麟赢佳-祥瑞舒心第548期	C1088025000070	2025-11-18	2026-11-20	367	50,318,082.19	1.0064
麒麟赢佳-祥瑞舒心第549期	C1088025000071	2025-11-25	2026-11-25	365	25,150,410.96	1.0060
麒麟赢佳-祥瑞舒心第553期	C1088025000075	2025-12-25	2026-04-02	98	20,078,136.99	1.0039
麒麟赢佳-祥瑞舒心第554期	C1088026000001	2026-01-16	2026-04-28	102	33,569,493.01	1.0030
麒麟赢佳-祥瑞舒心第555期	C1088026000002	2026-02-25	2026-06-04	99	30,038,219.18	1.0013
麒麟赢佳-祥瑞舒心第556期	C1088026000003	2026-02-25	2026-08-26	182	30,040,684.93	1.0014
麒麟赢佳-祥瑞舒心第557期	C1088026000004	2026-03-19	2026-06-25	98	30,010,191.78	1.0003