

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496期	C1088025000018	2025-04-03	2026-04-02	364	40,765,019.73	1.0199
麒麟赢佳-祥瑞舒心第501期	C1088025000024	2025-04-17	2026-04-17	365	30,545,013.70	1.0182
麒麟赢佳-祥瑞舒心第503期	C1088025000026	2025-04-24	2026-04-24	365	30,523,904.16	1.0178
麒麟赢佳-祥瑞舒心第506期	C1088025000028	2025-04-30	2026-04-28	363	30,443,313.10	1.0175
麒麟赢佳-祥瑞舒心第508期	C1088025000029	2025-05-08	2026-05-08	365	50,334,990.90	1.0171
麒麟赢佳-祥瑞舒心第511期	C1088025000034	2025-05-22	2026-05-22	365	30,490,356.16	1.0163
麒麟赢佳-祥瑞舒心第516期	C1088025000037	2025-06-12	2026-06-12	365	30,457,561.64	1.0153
麒麟赢佳-祥瑞舒心第518期	C1088025000039	2025-06-19	2026-06-17	363	20,297,753.42	1.0149
麒麟赢佳-祥瑞舒心第520期	C1088025000041	2025-06-26	2026-06-26	365	30,412,767.12	1.0138
麒麟赢佳-祥瑞舒心第524期	C1088025000045	2025-07-10	2026-07-10	365	20,261,369.86	1.0131
麒麟赢佳-祥瑞舒心第526期	C1088025000047	2025-07-17	2026-07-17	365	20,254,465.75	1.0127
麒麟赢佳-祥瑞舒心第528期	C1088025000049	2025-07-24	2026-07-24	365	30,371,342.47	1.0124
麒麟赢佳-祥瑞舒心第531期	C1088025000053	2025-07-31	2026-07-31	365	25,300,821.92	1.0120
麒麟赢佳-祥瑞舒心第533期	C1088025000055	2025-08-07	2026-08-07	365	20,233,753.42	1.0117
麒麟赢佳-祥瑞舒心第536期	C1088025000058	2025-08-14	2026-08-14	365	15,170,136.99	1.0113
麒麟赢佳-祥瑞舒心第538期	C1088025000060	2025-08-21	2026-08-21	365	20,219,945.21	1.0110
麒麟赢佳-祥瑞舒心第547期	C1088025000069	2025-11-04	2026-05-06	183	10,068,931.51	1.0069
麒麟赢佳-祥瑞舒心第548期	C1088025000070	2025-11-18	2026-11-20	367	50,330,410.96	1.0066
麒麟赢佳-祥瑞舒心第549期	C1088025000071	2025-11-25	2026-11-25	365	25,156,575.34	1.0063
麒麟赢佳-祥瑞舒心第553期	C1088025000075	2025-12-25	2026-04-02	98	20,082,383.56	1.0041
麒麟赢佳-祥瑞舒心第554期	C1088026000001	2026-01-16	2026-04-28	102	33,576,599.66	1.0032
麒麟赢佳-祥瑞舒心第555期	C1088026000002	2026-02-25	2026-06-04	99	30,044,589.04	1.0015
麒麟赢佳-祥瑞舒心第556期	C1088026000003	2026-02-25	2026-08-26	182	30,047,465.75	1.0016
麒麟赢佳-祥瑞舒心第557期	C1088026000004	2026-03-19	2026-06-25	98	30,016,561.64	1.0006