

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501期	C1088025000024	2025-04-17	2026-04-17	365	30,548,136.99	1.0183
麒麟赢佳-祥瑞舒心第503期	C1088025000026	2025-04-24	2026-04-24	365	30,527,026.41	1.0179
麒麟赢佳-祥瑞舒心第506期	C1088025000028	2025-04-30	2026-04-28	363	30,446,428.05	1.0176
麒麟赢佳-祥瑞舒心第508期	C1088025000029	2025-05-08	2026-05-08	365	50,340,143.29	1.0172
麒麟赢佳-祥瑞舒心第511期	C1088025000034	2025-05-22	2026-05-22	365	30,493,479.45	1.0164
麒麟赢佳-祥瑞舒心第516期	C1088025000037	2025-06-12	2026-06-12	365	30,460,684.93	1.0154
麒麟赢佳-祥瑞舒心第518期	C1088025000039	2025-06-19	2026-06-17	363	20,299,835.62	1.0150
麒麟赢佳-祥瑞舒心第520期	C1088025000041	2025-06-26	2026-06-26	365	30,415,726.03	1.0139
麒麟赢佳-祥瑞舒心第524期	C1088025000045	2025-07-10	2026-07-10	365	20,263,342.47	1.0132
麒麟赢佳-祥瑞舒心第526期	C1088025000047	2025-07-17	2026-07-17	365	20,256,438.36	1.0128
麒麟赢佳-祥瑞舒心第528期	C1088025000049	2025-07-24	2026-07-24	365	30,374,301.37	1.0125
麒麟赢佳-祥瑞舒心第531期	C1088025000053	2025-07-31	2026-07-31	365	25,303,287.67	1.0121
麒麟赢佳-祥瑞舒心第533期	C1088025000055	2025-08-07	2026-08-07	365	20,235,726.03	1.0118
麒麟赢佳-祥瑞舒心第536期	C1088025000058	2025-08-14	2026-08-14	365	15,171,616.44	1.0114
麒麟赢佳-祥瑞舒心第538期	C1088025000060	2025-08-21	2026-08-21	365	20,221,917.81	1.0111
麒麟赢佳-祥瑞舒心第547期	C1088025000069	2025-11-04	2026-05-06	183	10,069,863.01	1.0070
麒麟赢佳-祥瑞舒心第548期	C1088025000070	2025-11-18	2026-11-20	367	50,335,342.47	1.0067
麒麟赢佳-祥瑞舒心第549期	C1088025000071	2025-11-25	2026-11-25	365	25,159,041.10	1.0064
麒麟赢佳-祥瑞舒心第554期	C1088026000001	2026-01-16	2026-04-28	102	33,579,442.32	1.0033
麒麟赢佳-祥瑞舒心第555期	C1088026000002	2026-02-25	2026-06-04	99	30,047,136.99	1.0016
麒麟赢佳-祥瑞舒心第556期	C1088026000003	2026-02-25	2026-08-26	182	30,050,178.08	1.0017
麒麟赢佳-祥瑞舒心第557期	C1088026000004	2026-03-19	2026-06-25	98	30,019,109.59	1.0006