

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516期	C1088025000037	2025-06-12	2026-06-12	365	30,548,136.99	1.0183
麒麟赢佳-祥瑞舒心第518期	C1088025000039	2025-06-19	2026-06-17	363	20,358,136.99	1.0179
麒麟赢佳-祥瑞舒心第520期	C1088025000041	2025-06-26	2026-06-26	365	30,498,575.34	1.0166
麒麟赢佳-祥瑞舒心第524期	C1088025000045	2025-07-10	2026-07-10	365	20,318,575.34	1.0159
麒麟赢佳-祥瑞舒心第526期	C1088025000047	2025-07-17	2026-07-17	365	20,311,671.23	1.0156
麒麟赢佳-祥瑞舒心第528期	C1088025000049	2025-07-24	2026-07-24	365	30,457,150.68	1.0152
麒麟赢佳-祥瑞舒心第531期	C1088025000053	2025-07-31	2026-07-31	365	25,372,328.77	1.0149
麒麟赢佳-祥瑞舒心第533期	C1088025000055	2025-08-07	2026-08-07	365	20,290,958.90	1.0145
麒麟赢佳-祥瑞舒心第536期	C1088025000058	2025-08-14	2026-08-14	365	15,213,041.10	1.0142
麒麟赢佳-祥瑞舒心第538期	C1088025000060	2025-08-21	2026-08-21	365	20,277,150.68	1.0139
麒麟赢佳-祥瑞舒心第548期	C1088025000070	2025-11-18	2026-11-20	367	50,473,424.66	1.0095
麒麟赢佳-祥瑞舒心第549期	C1088025000071	2025-11-25	2026-11-25	365	25,228,082.19	1.0091
麒麟赢佳-祥瑞舒心第555期	C1088026000002	2026-02-25	2026-06-04	99	30,118,479.45	1.0039
麒麟赢佳-祥瑞舒心第556期	C1088026000003	2026-02-25	2026-08-26	182	30,126,123.29	1.0042
麒麟赢佳-祥瑞舒心第557期	C1088026000004	2026-03-19	2026-06-25	98	30,090,452.05	1.0030
麒麟赢佳-祥瑞舒心第558期	C1088026000005	2026-04-15	2026-07-22	98	30,054,246.58	1.0018
麒麟赢佳-祥瑞舒心第559期	C1088026000006	2026-05-19	2026-08-25	98	27,981,494.52	1.0004