

2025 年 4 月 22 日净值型理财产品净值披露

长春农商银行“长禧系列”封闭式净值型理财产品：

（币种：人民币，单位：元）

产品代码	估值日期	单位份额净值	资产净值
JZCX2024064	2025-4-21	1.05542	14,100,367.340
JZCX2024068	2025-4-21	1.05538	12,537,873.050
JZCX2024133	2025-4-21	1.05019	10,354,860.540
JZCX2024140	2025-4-21	1.04470	19,138,933.230
JZCX2024141	2025-4-21	1.04831	59,669,559.970
JZCX2024145	2025-4-21	1.04477	52,238,272.020
JZCX2024146	2025-4-21	1.04135	31,865,356.420
JZCX2024152	2025-4-21	1.04303	10,951,847.670
JZCX2024153	2025-4-21	1.04293	10,825,593.910
JZCX2024158	2025-4-21	1.05621	54,901,847.820
JZCX2024164	2025-4-21	1.04713	38,136,596.510
JZCX2024170	2025-4-21	1.04655	45,702,916.010
JZCX2024176	2025-4-21	1.04522	65,378,245.000
JZCX2024182	2025-4-21	1.03443	25,860,739.150
JZCX2024186	2025-4-21	1.04461	47,007,295.970
JZCX2024188	2025-4-21	1.04404	48,286,912.950
JZCX2024192	2025-4-21	1.04152	35,734,620.200
JZCX2024194	2025-4-21	1.03917	31,777,896.950
JZCX2024198	2025-4-21	1.04540	28,894,730.600
JZCX2024200	2025-4-21	1.04128	16,879,105.610

产品代码	估值日期	单位份额净值	资产净值
JZCX2024204	2025-4-21	1.01732	20,743,244.010
JZCX2024206	2025-4-21	1.01943	50,971,587.420
JZCX2024209	2025-4-21	1.01543	13,271,638.300
JZCX2024213	2025-4-21	1.02040	38,071,033.650
JZCX2024220	2025-4-21	1.01351	11,898,623.780
JZCX2024221	2025-4-21	1.01548	36,882,231.040
JZCX2024225	2025-4-21	1.02614	32,313,153.300
JZCX2024229	2025-4-21	1.02516	39,601,917.780
JZCX2024235	2025-4-21	1.03067	78,094,189.010
JZCX2024239	2025-4-21	1.02609	13,688,094.750
JZCX2024245	2025-4-21	1.02833	96,395,439.650
JZCX2024249	2025-4-21	1.02716	13,065,503.590
JZCX2024255	2025-4-21	1.02921	28,231,207.840
JZCX2024256	2025-4-21	1.02583	16,269,605.330
JZCX2024260	2025-4-21	1.03027	41,210,901.560
JZCX2024261	2025-4-21	1.02947	117,276,805.440
JZCX2024263	2025-4-21	1.03352	38,860,362.930
JZCX2024264	2025-4-21	1.02806	10,116,154.870
JZCX2024265	2025-4-21	1.03744	41,497,708.260
JZCX2024266	2025-4-21	1.03390	6,172,376.020
JZCX2024268	2025-4-21	1.03779	64,218,513.130
JZCX2024269	2025-4-21	1.03686	39,203,656.830
JZCX2025001	2025-4-21	1.02763	41,105,095.630
JZCX2025003	2025-4-21	1.02817	41,126,939.020

产品代码	估值日期	单位份额净值	资产净值
JZCX2025008	2025-4-21	1.02877	41,788,688.290
JZCX2025009	2025-4-21	1.02739	15,924,613.880
JZCX2025011	2025-4-21	1.02731	15,923,318.650
JZCX2025016	2025-4-21	1.02885	16,461,593.160
JZCX2025019	2025-4-21	1.03216	27,455,444.620
JZCX2025020	2025-4-21	1.03248	27,412,417.800
JZCX2025023	2025-4-21	1.03338	37,273,940.900
JZCX2025027	2025-4-21	1.02865	16,592,124.650
JZCX2025028	2025-4-21	1.02893	19,086,718.140
JZCX2025037	2025-4-21	1.02537	11,063,694.350
JZCX2025038	2025-4-21	1.02543	15,637,735.130
JZCX2025045	2025-4-21	1.02174	25,543,615.250
JZCX2025046	2025-4-21	1.02192	26,723,257.470
JZCX2025055	2025-4-21	1.02111	31,143,815.220
JZCX2025056	2025-4-21	1.02111	30,357,732.120
JZCX2025063	2025-4-21	1.02089	40,835,567.300
JZCX2025064	2025-4-21	1.01901	35,665,483.270
JZCX2025073	2025-4-21	1.02030	30,629,514.760
JZCX2025074	2025-4-21	1.01740	45,732,141.620
JZCX2025079	2025-4-21	1.01536	9,849,006.730
JZCX2025081	2025-4-21	1.02646	20,529,218.090
JZCX2025082	2025-4-21	1.02764	24,663,352.820
JZCX2025091	2025-4-21	1.01913	25,478,231.230
JZCX2025092	2025-4-21	1.01824	12,218,916.020

产品代码	估值日期	单位份额净值	资产净值
JZCX2025099	2025-4-21	1.02005	15,300,755.610
JZCX2025100	2025-4-21	1.01992	15,298,811.750

特别提示：产品定期公布的理财单位份额净值或类似表述并非承诺收益率，不代表投资者可能获得的实际收益，亦不构成银行对本产品的任何收益承诺。投资者的实际收益由产品到期日的前一工作日净值决定。

长春农村商业银行股份有限公司
2025 年 4 月 22 日