

2025 年 6 月 10 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
JZCX2024141	2025-6-9	1.05262	59,914,854.360
JZCX2024146	2025-6-9	1.04776	32,061,442.200
JZCX2024153	2025-6-9	1.05111	10,910,490.860
JZCX2024158	2025-6-9	1.06090	55,145,523.330
JZCX2024164	2025-6-9	1.05325	38,359,542.670
JZCX2024170	2025-6-9	1.05087	45,891,405.970
JZCX2024176	2025-6-9	1.05112	65,747,250.700
JZCX2024182	2025-6-9	1.04113	26,028,176.250
JZCX2024188	2025-6-9	1.04834	48,485,610.060
JZCX2024194	2025-6-9	1.04326	31,902,989.000
JZCX2024200	2025-6-9	1.04919	17,007,301.690
JZCX2024206	2025-6-9	1.02422	51,210,859.650
JZCX2024213	2025-6-9	1.02720	38,324,972.240
JZCX2024221	2025-6-9	1.02019	37,053,139.410
JZCX2024229	2025-6-9	1.02939	39,765,435.490
JZCX2024235	2025-6-9	1.03524	78,440,129.030
JZCX2024239	2025-6-9	1.03489	13,805,396.610
JZCX2024245	2025-6-9	1.03239	96,776,443.740
JZCX2024249	2025-6-9	1.03275	13,136,579.000
JZCX2024256	2025-6-9	1.03428	16,403,720.350
JZCX2024260	2025-6-9	1.03487	41,394,637.500
JZCX2024261	2025-6-9	1.03394	117,786,737.840
JZCX2024265	2025-6-9	1.03996	41,598,501.080
JZCX2024266	2025-6-9	1.03850	6,199,831.850

产品代码	估值日期	单位份额净值	资产净值
JZCX2024268	2025-6-9	1.04355	64,574,803.010
JZCX2024269	2025-6-9	1.03966	39,309,410.490
JZCX2025003	2025-6-9	1.03246	41,298,262.120
JZCX2025008	2025-6-9	1.03234	41,933,499.790
JZCX2025011	2025-6-9	1.03568	16,052,965.770
JZCX2025016	2025-6-9	1.03504	16,560,709.920
JZCX2025020	2025-6-9	1.03725	27,538,945.140
JZCX2025023	2025-6-9	1.03742	37,419,725.200
JZCX2025028	2025-6-9	1.03286	19,159,611.420
JZCX2025038	2025-6-9	1.02922	15,695,651.870
JZCX2025046	2025-6-9	1.02695	26,854,862.810
JZCX2025055	2025-6-9	1.02782	31,348,576.960
JZCX2025056	2025-6-9	1.02825	30,569,933.350
JZCX2025063	2025-6-9	1.02899	41,159,691.950
JZCX2025064	2025-6-9	1.02478	35,867,206.370
JZCX2025073	2025-6-9	1.03133	30,960,560.310
JZCX2025074	2025-6-9	1.02273	45,971,689.400
JZCX2025079	2025-6-9	1.02480	9,940,599.590
JZCX2025081	2025-6-9	1.03330	20,666,035.610
JZCX2025082	2025-6-9	1.03311	24,794,715.730
JZCX2025091	2025-6-9	1.02908	25,727,021.230
JZCX2025092	2025-6-9	1.02124	12,254,915.530
JZCX2025099	2025-6-9	1.02369	15,355,280.010
JZCX2025100	2025-6-9	1.02317	15,347,622.230
JZCX2025109	2025-6-9	1.02405	13,312,586.700
JZCX2025110	2025-6-9	1.02236	12,268,274.720
JZCX2025117	2025-6-9	1.03306	15,495,879.090
JZCX2025118	2025-6-9	1.03277	18,073,561.230
JZCX2025127	2025-6-9	1.02301	35,805,469.730

产品代码	估值日期	单位份额净值	资产净值
JZCX2025128	2025-6-9	1.02230	35,944,128.590
JZCX2025135	2025-6-9	1.02558	35,864,645.000
JZCX2025136	2025-6-9	1.02147	30,644,075.350
JZCX2025140	2025-6-9	1.02227	30,668,062.630
JZCX2025141	2025-6-9	1.02247	30,674,105.890
JZCX2025144	2025-6-9	1.02389	30,716,673.650
JZCX2025145	2025-6-9	1.02246	32,718,823.670
JZCX2025145	2025-6-9	1.01616	18,687,145.940
JZCX2025145	2025-6-9	1.01621	69,549,196.090

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 6 月 10 日