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			000906
	1658 1 27 -28		1658 1 27 -28
	0571-86850618		0571-86850618
	xingzb@zmd.com.cn		dengmh@zmd.com.cn

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	125,904,025,517.47	107,164,113,656.99	17.49%
	252,227,900.42	206,974,254.24	21.86%
	132,169,412.95	-66,959,324.01	
	-5,715,613,155.27	-3,733,450,585.11	
/	0.29	0.26	11.54%
/	0.29	0.26	11.54%
	4.23%	4.02%	0.21
	57,096,246,064.48	41,742,633,596.11	36.78%
	7,900,672,823.95	6,768,907,982.11	16.72%

3

	24,079			0
	10			
	45.89%	325,658,713	0	0
	2.57%	18,213,731	0	0
1903	1.23%	8,758,500	0	0
	0.75%	5,290,000	0	0
	0.74%	5,217,767	0	0
	0.62%	4,407 Å %4		

0

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2025 “ ” ( )	25 Y1	134688. SZ	2025 03	12					3	50,000	2.95%
2025	25 Y2	134728. SZ	2025 18	12					3	50,000	2.95%
2026	26 Y1	134778. SZ	2026 14	01					3	100,000	2.98%
2023	23 MTN001	1023834 44	2023 25	12						50,000	4.42%
2024	24 MTN001	1024816 98	2024 22	04						50,000	3.30%
2025	25 MTN001	1025817 34	2025 18	04	2028	04	21			80,000	2.36%
2025	25 MTN002	1025826 31	2025 25	06	2028	06	26			50,000	2.39%
2025	25 MTN003	1025830 46	2025 23	07	2028	07	24			70,000	2.37%
2026	26 SCP002	0126802 50	2026 23	01	2026	10	23			50,000	1.98%
2026	26 SCP004	0126806 73	2026 17	03	2026	12	11			50,000	1.80%
2026	26 SCP005	0126807 90	2026 25	03	2026	12	18			50,000	1.76%
2026	26 SCP006	0126808 67	2026 02	04	2026	12	29			50,000	1.74%
2026	26 MTN001	1026816 03	2026 22	04	2029	04	23			50,000	2.29%
2026	26 MTN002	1026820 86	2026 09	06	2029	06	09			40,000	2.14%
2026	26 SCP007	0126819 01	2026 24	07	2027	04	18			50,000	1.71%
2026	26 SCP008	0126819 12	2026 28	07	2027	01	15			50,000	1.70%