



☐ ☒

☐ ☒

☐ ☒

1

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

2

☐ ☒

|   |                    |                    |        |
|---|--------------------|--------------------|--------|
|   |                    |                    |        |
|   | 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



0

1903

|        |             |   |   |
|--------|-------------|---|---|
| 45.89% | 325,658,713 | 0 | 0 |
| 2.57%  | 18,213,731  | 0 | 0 |
| 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  |   |   |

5%

10

?

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

