

20262027

本公司 事会及全体 事保 本公告内容不存在任何 假 、
导性 或者 大 漏 并对其内容的真实性、准确性和完整性承担个
别及 带 任。

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- 20262027
- 1,200.00
-
- 70%

“ ” “ ”

20262027

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	2026	2027		
2026	2027		1,200.00	
1.2026	2027			
462.00	₹	322.00	140	
	70%	301.00		
70%		21.00	176.49	
140				
2.2026	2027			
	514080		363.51 f	g
	71.29	85	F	70% 0
	389.00		70%	
45.80 . . 00		335.67	85	
3.2026	2027			
	77.15		70%	
01.7063		70% Ö 0%	55039	
	20.05			
4.2026	2027			

1.	70%						
		100.00%	65.92%	21.00	-	21.00	0.57%
				21.00	-	21.00	0.59%
2.	70%						
	China Railway First Group Co., Ltd. Singapore Branch	100.00%	99.50%	-	1.08	1.08	0.03%
		100.00%	86.86%	3.13	-	3.13	0.08%
		100.00%	89.45%	9.00	-	9.00	0.24%
		100.00%	88.20%	5.00	-	5.00	0.13%
		100.00%	97.14%	3.24	2.46	5.70	0.15%
		100.00%	76.71%	24.86	-	24.86	0.67%
		100.00%	88.08%	7.50	-	7.50	0.20%
		100.00%	82.87%	7.00	-	7.00	0.19%
		100.00%	96.11%	6.25	6.20	12.45	0.34%
		100.00%	77.48%	0.85	-	0.85	0.02%

		100.00%	73.34%	36.00	15.00	51.00	0.97%
		100.00%	97.84%	37.00	-	37.00	1.00%
		100.00%	103.37%	23.00	-	23.00	0.62%
		100.00%	80.91%	21.52	-0.01	21.51	0.58%
		100.00%	72.85%	7.77	-0.11	7.66	0.21%
		100.00%	75.00%	3.20	-	3.20	0.09%
		100.00%	84.96%	-	10.00	10.00	0.27%
		100.00%	107.55%	69.19	1.87	71.06	1.92%
				264.51	176.49	301.00	8.11%
3.						140.00	3.77%
				285.51	176.49	462.00	12.45%

2

	6.62	16.51	23.13	0.44%
	-	3.00	3.00	0.08%
	3.50	10.00	13.50	0.27%
	1.04	-	1.04	0.00%
	2.55	3.45	6.00	0.09%
	-	4.00	4.00	0.11%
	31.97	4.89	36.86	0.13%
	-	16.65	16.65	0.45%
	0.14	-0.04	0.10	0.00%
	2.90	1.10	4.00	0.03%
	0.05	-	0.05	0.00%
	1.83	62.79	64.62	1.69%
	21.97	6.92	28.89	0.19%

	0.02	4.48	4.50	0.12%
	0.47	-	0.47	0.00%
	0.06	0.44	0.50	0.01%
	0.09	0.41	0.50	0.01%
	0.73	1.32	2.05	0.04%
	10.86	-0.36	10.50	-0.01%
	89.93	70.00	159.93	4.31%
	0.48	1.52	2.00	0.05%
	8.92	43.58	52.50	1.41%
	184.13	250.66	434.79	11.72%
			85.00	2.29%
	184.13	250.66	519.79	14.01%

3

1.	70%						
		70.00%	54.50%	11.90	-	11.90	0.32%
		27.00%	67.68%	1.49	-	1.49	0.04%
		49.00%	48.10%	0.06	1.94	2.00	0.05%
				13.45	1.94	15.39	0.41%
2.	70%						
		10.20%	89.58%	0.24	1.26	1.50	0.04%
		41.67%	134.88%	-	5.00	5.00	0.13%
		1.00%	76.38%	0.93	0.26	1.19	0.03%

CRI -EAGLE INVESTMENT S(PTY)LTD	Montagprop(pty) l td	1.00%	76.36%	0.60	0.07	0.67	0.02%
		44.90%	76.38%	41.88	11.53	53.41	1.44%
				43.65	18.11	61.76	1.66%
				57.10	20.05	77.15	2.08%

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		100.00%	89.11%	16.45	-8.99	7.46	0.20%
		100.00%	83.62%	-	-	-	0.00%
		100.00%	87.93%	2.68	-	2.68	0.07%
		100.00%	89.45%	2.45	-	2.45	0.07%
		100.00%	83.26%	3.03	-	3.03	0.08%
		100.00%	88.20%	4.18	-	4.18	0.11%
		100.00%	88.08%	5.68	-2.00	3.68	0.10%
		100.00%	88.27%	4.12	-	4.12	0.11%
		100.00%	88.41%	4.02	-2.51	1.51	0.04%
		100.00%	84.34%	7.17	-7.17	-	0.00%
		100.00%	75.92%	5.00	0.66	5.66	0.15%
		100.00%	75.01%	1.90	-0.76	1.14	0.03%
		100.00%	80.55%	0.91	-	0.91	0.02%
		100.00%	73.34%	11.06	-0.01	11.05	0.30%
		100.00%	84.96%	2.88	-	2.88	0.08%
		100.00%	80.91%	7.00	3.00	10.00	0.27%
		100.00%	92.42%	3.70	-	3.70	0.10%
				121.02	-30.01	91.01	2.57%
				172.42	-31.37	141.05	3.80%

1. [REDACTED]
2026 7 1 2027 6 30

2. [REDACTED]

3. / /

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4. [REDACTED]
70%

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2026 2027

1,200.00

1122.85 141.05 756.80

225 77.15

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2026 3 31

699.16 172.42

642.06 172.42

18.84%

17.30%

2026 2027

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