

0¥tø¿ QÔP"®!¿0¥L¥tøÔP"®!ÁI®SY«™?" adÁI_½ì
Đ•Æìu"iÆ, Jü d(ü½Æjd?"ÁªI®SÆÁĐ, Á±«™p*[Đª?
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CHINA RAILWAY GROUP LIMITED
€õ•6[O•q7W ÓmYp...P"®!•
€p...pîj390•

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§1••7•›p...P"®!õ 2024Ë10Ü30Ú^{-j} ÇNtøÔcg îY
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2024Ë10Ü30Ú

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[iI®!YçB è+%o Ö;O‹[iI®!YùmçB è+%o L²‹[e
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2024

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● 2024
19.97 2024 9 30
1,283.35 689.35

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2024 9 30

50%

70%

2024

2025

2023

2024

2025

2,036.78

1,042.78

94

900

2023

2024

2025

2024

2024

2025

19.97

					/				
1						10,000.00	2024/9/6	2027/8/5	
2						4,730.00	2024/7/23	2025/3/10	
3						745.07	2024/7/23	2028/9/20	
4						177.57	2024/8/7	2039/8/23	
5		()				11,142.00	2024/7/28	2030/8/31	
6						7,010.58	2024/7/23	2025/7/25	
7						300.00	2024/8/21	2025/2/21	
8						3,057.82	2024/7/15	2025/3/30	

9						142 90	2024/9/23	2025/3/21	
10						58 00	2024/7/30	2027/12/30	
						133 56	2024/7/24	2027/12/31	
						7,973 47	2024/8/7	2039/8/23	
						99,700 00		2027/7/29	

18						500.00	2024/9/6	2025/3/6	
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2024

2025

2024 9 30

1,283.35

689.35

1,217.77

689.35

38.59%

36.62%

2024

2024 10 31

						2023					2024					3		
1					AAA	445,399.25	369,230.43	76,168.82	672,314.68	25,065.05	512,506.46	438,785.94	73,720.52	363,564.15	14,993.48	100%		
2					/	67,226.17	64,398.24	2,827.93	48,447.38	233.59	88,099.78	91,148.26	-3,048.48	35,407.90	-5,449.43	49%		
3					/	9,082.69	8,336.52	746.16	7,075.19	90.77	11,093.96	10,221.21	872.75	9,080.41	175.06	100%		
4					AAA	65,387.32	49,893.68	15,493.64	56,809.94	3,025.56	52,782.44	38,473.20	14,309.24	30,987.28	585.55	100%		
5					AA	216,111.61	177,381.75	38,729.86	95,767.07	2,580.35	205,292.22	161,451.72	43,840.50	55,085.73	6,491.80	100%		

6					A	95,256.09	85,759.97	9,496.12	113,815.79	553.47	57,564.21	48,629.21	8,935.00	74,897.91	53.10	100%
7					AA	12,631.50	3,141.15	9,490.35	18,025.49	1,615.51	13,807.77	3,302.86	10,504.91	12,826.23	1,014.56	100%
8					AA-	5,814.56	1,815.91	3,998.65	6,901.29	901.98	5,796.40	1,107.55	4,688.85	6,845.43	690.19	100%
9					/	1,067,094.42	852,020.93	215,073.49	36,071.50	2.09	1,152,117.88	918,031.51	234,086.37	27,854.91	1.77	45.90%
10					AA	2,574,372.97	1,997,030.67	577,342.30	340,682.23	7,671.26	2,953,337.23	2,342,630.99	610,706.25	196,118.75	3,134.01	100%
11					/	1,203,677.37	1,107,430.53	96,246.84	177,328.52	9,276.02	1,370,100.33	1,286,430.59	83,669.74	84,258.11	7,165.20	100%
12					/	257,433.93	229,107.22	28,326.71	497,757.77	6,138.80	260,002.16	235,819.71	24,182.44	250,150.78	1,380.66	100%

13					248,678.10	226,036.50	22,641.60	263,041.90	1,148.30	273,241.29	243,333.67	29,907.62	163,473.28	-1,700.52	100%
14					137,322.72	119,260.57	18,062.15	209,498.22	1,814.39	147,645.83	131,009.71	16,636.12	136,410.19	206.93	100%

1				10,000.00	2024/9/6	2027/8/5
2				4,730.00	2024/7/23	2025/3/10
3						