

000903

2024-024

2023

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			000903
	66		66
	0871-65633176		0871-65633176
	0871-65625802		0871-65625802
	assets@yunnei dongli . com		assets@yunnei dongli . com

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1 DEV

2 YN DEF
YN DEF

3 G
 G16 G20

4 YN3ONF

	4.66	9.81	4.98			
	-	-	-			
	1,283,418.60	1,373,202.15	1,388,918.71	7.60%	3,370,390.15	3,531,111.44
	1.48	0.55	5.72			
	-	-	-			
	2,045,514.99	1,925,428.78	1,925,903.78	-6.21%	440,898,401.90	440,898,401.90
	9.44	7.67	7.67			
/	-0.64	-0.680	-0.67	4.48%	0.037	0.037
/	-0.64	-0.680	-0.67	4.48%	0.037	0.037
	-35.10%	-25.92%	-27.10%	8	1.26%	1.30%

		33.00%	650,142,393.00	0		94,339,623.00
		1.51%	29,766,821.00	0		0
2		0.99%	19,542,813.00	0		0
		0.58%	11,495,450.00	0		0
#		0.49%	9,724,300.00	0		0
		0.36%	7,112,304.00	0		0
MORGAN STANLEY & CO. INTERNATI ONAL PLC.		0.34%	6,602,173.00	0		0
#		0.31%	6,205,800.00	0		0
		0.31%	6,192,755.00	0		0
#		0.31%	6,125,500.00	0		0
			10			
		1	9,724,300.00			
		2	6,205,800.00			
		3	6,125,500.00			

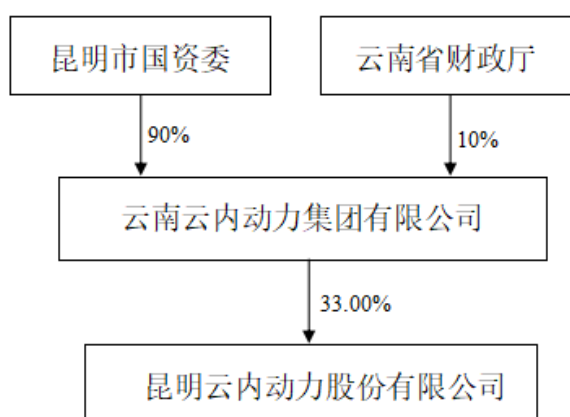
	/		

		0	0.00%	29,766,821.00	1.51%
		0	0.00%	11,495,450.00	0.58%
		0	0.00%	7,112,304.00	0.36%
MORGAN STANLEY & CO. INTERNATIONAL PLC.		0	0.00%	6,602,173.00	0.34%
#		0	0.00%	6,205,800.00	0.31%
#		0	0.00%	6,125,500.00	0.31%
		0	0.00%	2,582,041.00	0.13%
#		0	0.00%	0	0.00%
1		0	0.00%	0	0.00%
		0	0.00%	3,400,000.00	0.17%
		0	0.00%	2,882,500.00	0.15%
#		0	0.00%	0	0.00%
		0	0.00%	2,465,908.00	0.13%

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2023

37.32	12.72%	531,439.36	11.79%
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-123,820.93	3,141.37	-125,454.31
6,711.73		

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