

000903

2024-024

2023

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			000903
	66	66	
	0871-65633176	0871-65633176	
	0871-65625802	0871-65625802	
	assets@yunneidongli.com	assets@yunneidongli.com	

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1	DEV		
2	YN	DEF	
YN			DEF
3	G		
		G16	G20
4	YN30NF		

	4.66	9.81	4.98			
	- 1,283,418,60 1.48	- 1,373,202,15 0.55	- 1,388,918,71 5.72	7.60%	3,370,390.15	3,531,111.44
	- 2,045,514,99 9.44	- 1,925,428,78 7.67	- 1,925,903,78 7.67	-6.21%	- 440,898,401. 90	- 440,898,401.90
/	-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
.		0.99%	19,542,813.00	0		0
2						
		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				

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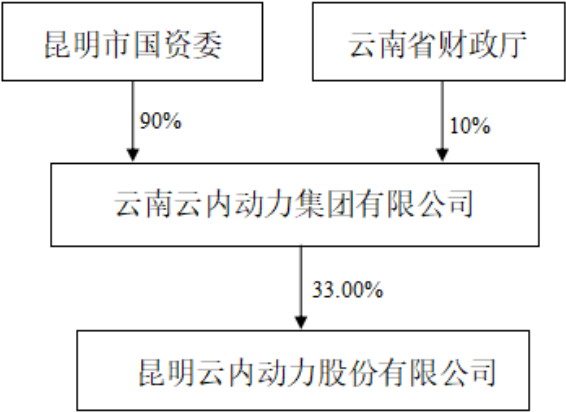
		0	0.00%	29,766,821.00	1.51%
		0	0.00%	11,495,450.00	0.58%
		0	0.00%	7,112,304.00	0.36%
MORGAN STANLEY & CO. INTERNATIONAL PLC.		0	0.00%	6,602,173.00	0.34%
#		0	0.00%	6,205,800.00	0.31%
#		0	0.00%	6,125,500.00	0.31%
		0	0.00%	2,582,041.00	0.13%
#		0	0.00%	0	0.00%
1		0	0.00%	0	0.00%
		0	0.00%	3,400,000.00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

2023

-123,820.93

3,141.37

6,711.73

2023

-125,454.31