151(3)

2025 2 4

		2021 12 9 2022 3 31	(1) 151 (2) 9.6	(1) (2)	
Hamon Capital Partners OFC (“ ”) BRP691	2023 2 20	2021 9 10 2022 12 31	(1) 151	(1) (2)	
(“ ″) (BRS525) - (BRS526) - (BRS527)	2023 2 22	2021 10 25 2022 12 31	(1) 151	(1) (2)	

- Victory Greater China Growth Fund (BRT102) - Victory Bond Connect Fund (BRT103) - Victory Strategic Fund (BRT104) - Victory Equity Long Fund (BRT105) (“ ”)			(2) 9.6		
ASM Fund OFC (“ ”) (BRY682) - ASM Global Opportunity Fund I (BRY683) (“ ”)	2023 3 13	2021 12 31 2022 12 31	(1) 151 (2) 9.6	(1) (2)	
CAM Capital OFC (“ ″) (BRZ059) - CAM Capital Growth Sub-Fund 1 (BRZ060) - CAM Capital Growth Sub-Fund 2 (BRZ061) - CAM Capital Growth Sub-Fund 3 (BRZ062) (“ ”)	2023 3 29	2022 1 5 2022 12 31	(1) 151 (2) 9.6		

( )	2023 10 18	2022 6 15	(1)		
(“ ”)		2023 6 30		151	

(BSP587)

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(BSP588) (“ ”)

(2)

9.6

-
(BSU955)
-
(BSU956)
-
(BSU957)
(“ ”)

(2)
9.6

				(1) (2)	
Wiseview OFC (“ ”) (BTV377) - Wiseview MCF Sub-Fund (BTV378)	2024 3 6	2023 6 27 2023 12 31			

- JQ Opportunity II Fund (BTK918) - JQ Opportunity III Fund (BTK919)					
Titan OFC (“ ”) (BSC865) - Titan Global Macro Enhanced Strategy (BSC866) - Titan Global Flexible Fund (BSC867)	2024 4 24	2022 2 8 2022 12 31 2023 1 1 2023 12 31	(1) 151	(1) (2)	
(“ ”) (BTE770) - Brightus Growth Fund I (BTE771) - Brightus Growth Fund II (BTE772) - Brightus Venture Fund I (BTE773) - Brightus Venture Fund II (BTE774)	2024 4 24	2022 12 12 2023 12 31	(1) 151	(1) (2)	

2024 4 26 2023 1 1

(“ ”)

(BSM511)

-
(BSM512)
-
(BSM513)
- (BSM514)

(“ ”)
(BSZ351)

Wealthy Mountain Global Funds OFC (“ ”) (BTR355) - Wealthy Mountain Fund I (BTR356) - Wealthy Mountain Fund II (BTR357) - Wealthy Mountain Fund III (BTR358)	2024 5 23	2023 5 11 2023 12 31	(1) 151	(1) (2)	

- (BTT066) - (BTT067)					

2024 10 25 2022 6 28
(“ ”) 2022 12 31P.
(BSQ305)

- P.B. Capital OF1 (BSQ306)

- (BUK262) - (BUK263) - (BUK264)					

2024 12 11 2021 9 7 (1)

(“ ”) 2022 12 31 151

(BRP446)

2023 1 1

- 2023 12 31 (1) (2)

(BRP447)

d(151)TJEMC 2A653 3D 1MBID 1d(151)TJEMC SpaU)6 (Q)8.7 (14151 BDTJEI

Fengde Global Master Fund OFC (" ") (BUK343) - Fengde Global Opportunity Fund 1 (BUK344)	2025 2 4	2023 12 19 2024 12 31	(1) ، ، 151 ،	(1) (2) ،	
Fengde Special Situation Fund OFC (" ") (BUK348) - Fengde Fund 1 (BUK349)	2025 2 4	2023 12 19 2024 12 31	(1) ، ، 151 ،	(1) (2) ،	
AKJ Fengde Global Fund OFC (" ") (BUQ240) - AKJ Fengde FOF 1 (BUQ241)	2025 2 4	2024 2 27 2024 12 31	(1) ، ، 151 ،	(1) (2) ،	
QDI OFC (" ") (BUV224) - QDI Global Systematic Fund (BUV225)	2025 2 4	2024 4 29 2024 12 31	(1) ، ، 151 ،	(1) (2) ،	