

&DêZñlâ#r6Ç\pP-e34æ.'çay'3! # p,Y7!i' ëp· êe34æ.'çay'3! # Y7!i' ëp,p-7á4,e34æ.'çay'3! # Y7!i'JÔ
 ³+µ. 'Ù Y7+B!çF,[é ð1¾+f ð

151(3) 8E1è30 0p,#r êe34æ.'çay'3! # +0!i' ë

6"/46æ5X5•6ÇpÉ202. 3 6° 7 5•

e34æ.'çay'3! # 1¾*ø'çay#µlÙ p· Ö(ÖM•V p,	!ç[é ð1¾+f ðF,5•6Ç	F e,,\l4ç6Ç	6±e,,[é ð1¾+f ðF,Z 0m	6±e,,[é ð1¾+f ðF,eì-p8E ž	AYă
Kingbridge Capital Multi- Strategy Fund OFC (>Z e34æ .'çay'3! # ") (BRW799) - Kingbridge Capital Opportunity I Fund (BRW800) - Kingbridge Capital Opportunity II Fund (BRW801) - Kingbridge Capital Opportunity III Fund (BRW802) (M lÜ@b >*ø'çay ?)	2023 . 1 6° 9 5•	2021 . 12 6° 9 5•Q> 2022 . 3 6° 31 5•	(1) [é ð&Ð êe34æ.'çay'3! # Y7!i' ëJÔ 151 8E ³Z e34æ. 'çay'3! # F,T 3g°+ÙF e,, \l4ç6Ç4" A. 'Ù •#rZ e34æ .'çay'3! # g°!çAđ. 'Ù\$4 1qY);ê#¹ £ ýPI7 ðlc3x C Z 'Ù#ðF,5/6ÔF,Y);ê ä (2) +f ð&Ð êe34æ.'çay'3! # +0!i' ëJÔ 9.6 8E ³6±e,,\l"• 'ÙX g°h HâZ e34æ.'çay'3 ! # •#r! ;wfc*ø'çay#~Q' F,\l"•Bh<i#r9 MæF,Y);ê ä		
U<U\oKI2=loe34æ.'çay'3! # (>Z e34æ.'çay'3! # ") (BRS525) - U<U/:²FrJ &†'Ù'çay (BRS526) - U<U/DXC«&ç4P Ò"Š'çay (BRS527)	2023 . 2 6° 22 5•	9 6° 10 5•Q> 2022 . 12 6° 31 5• 2021 . 10 6° 25 5• Q> 2022 . 12 6° 31	(1) [é ð&Ð êe34æ.'çay'3! # Y7!i' ëJÔ 151 8E ³Z e34æ. 'çay'3! # F,T 3g°+ÙF e,, \l4ç6Ç4" A. 'Ù •#rZ e34æ .'çay'3! # g°!çAđ. 'Ù\$4 1qY);ê#¹ £ ýPI7 ðlc3x C Z 'Ù#ðF,5/6ÔF,Y);ê ä	'ç5d • ³eì-p8E ž !ç[é ðpÉ Z e34æ.'çay'3! # &ðF e,, \l4ç6Ç(1)+Â6Ô3P!çpÊ#r(2) <:6±2=loO- ä	

e34æ.'çay'3! # 1¼*ø'çay#µlÛ p· Ö(ÖM·v p,	!ç[é ð1¼+f ðF,5•6Ç	F e,,\l4ç6Ç	6±e,,[é ð1¼+f ðF,Z 0m	6±e,,[é ð1¼+f ðF,eì-p8E ž	AYă
- Victory Greater China Growth Fund (BRT102) - Victory Bond Connect Fund (BRT103) - Victory Strategic Fund (BRT104) - Victory Equity Long Fund (BRT105) (M lÛ@b >*ø'çay ?)			1qY);ê#¹ £ ýPI7 ðlc3x C Z 'Û#ðF,5/6ÔF,Y);ê ä (2) +f ð&Ð êe34æ..'çay'3! # +0!ï èJÔ 9.6 8E ³6±e,,\l"• 'ÛX g°h HâZ e34æ..'çay'3 ! # •#r! ;wfc*ø'çay#-Q' F,\l"•Bh<i#r9 MæF,Y);ê ä		
ASM Fund OFC (>Z e34æ..'çay'3! # ?) (BRY682) - ASM Global Opportunity Fund I (BRY683) (>*ø'çay ?)	2023 . 3 6° 13 5•	2021 . 12 6° 31 5• Q>2022 . 12 6° 31 5•	(1) [é ð&Ð êe34æ..'çay'3! # Y7!ï èJÔ 151 8E ³Z e34æ.. 'çay'3! # F,T 3g°+ÛF e,, \l4ç6Ç4" A. 'Û •#rZ e34æ.. 'çay'3! # g°!çAð. 'Û\$4 1qY);ê#¹ £ ýPI7 ðlc3x C Z 'Û#ðF,5/6ÔF,Y);ê ä (2) +f ð&Ð êe34æ..'çay'3! # +0!ï èJÔ 9.6 8E ³6±e,,\l"• 'ÛX g°h HâZ e34æ..'çay'3 ! # •#r! *ø'çay#-Q'F,\l "•Bh<i#r9 MæF,Y);ê ä	'ç5d • ³eì-p8E ž !ç[é ð #r+f ðpÉ Z e34æ..'çay'3! # #r! *ø 'çay&ðF e,,\l4ç6Ç(1)+Â6Ô3P !çpÊ#r(2)<:6±2=loO- ä	
CAM Capital OFC (>Z e34æ..'çay'3! # ") (BRZ059) - CAM Capital Growth Sub-Fund 1 (BRZ060) - CAM Capital Growth Sub-Fund 2 (BRZ061) - CAM Capital Growth Sub-Fund 3 (BRZ062) (M lÛ@b >*ø'çay ?)	2023 . 3 6° 29 5•	2022 . 1 6° 5 5•Q> 2022 . 12 6° 31 5•	(1) [é ð&Ð êe34æ..'çay'3! # Y7!ï èJÔ 151 8E ³Z e34æ.. 'çay'3! # F,T 3g°+ÛF e,, \l4ç6Ç4" A. 'Û •#rZ e34æ.. 'çay'3! # g°!çAð. 'Û\$4 1qY);ê#¹ £ ýPI7 ðlc3x C Z 'Û#ðF,5/6ÔF,Y);ê ä (2) +f ð&Ð êe34æ..'çay'3! # +0!ï èJÔ 9.6 8E ³6±e,,\l"• 'ÛX g°h HâZ e34æ..'çay'3)		

e34æ.'çay'3! # 1¼*ø'çay#µlÛ p· Ö(ÖM•V p,	!ç[é ð1¼+f ðF,5•6Ç	F e„l4ç6Ç	6±e„[é ð1¼+f ðF,Z 0m	6±e„[é ð1¼+f ðF,eì-p8E Ž	AYă
&³ ë&³fç2=\oL£!çe34æ.'çay'3 ! # (>Z e34æ.'çay'3! # ") (BSM511) - &³ ë Ö&³M;?†^ñ'3'çay (BSM512) - &³ ë Ö&³&³6± ©9]!à'çay (BSM513) - &³ ëfð<ă`ðO 'çay (BSM514) (M lÛ@b >*ø'çay ?)	2023 . 4 6° 11 5•	2022 . 6 6° 9 5•Q> 2022	! # •#r! ;wfc*ø'çay#~Q' F,l'•Bh<i#r9 MæF,Y);ê ä		

e34æ.'çay'3! # 1¼*ø'çay#µlÛ p. Ö(ÖM•v p.	!ç[é ð1¼+f ðF,5•6Ç	F e,,\l4ç6Ç	6±e,,[é ð1¼+f ðF,Z 0m	6±e,,[é ð1¼+f ðF,eì-ð8E ž	AYă
(M lÛ@b >*ø'çay ?)					
"Ç[ø(Â ë\oDÊe34æ.'çay'3! # (>Z e34æ.'çay'3! # ") (BSM092) - "Ç[ø]pE 2=lo'çay (BSM093) - "Ç[ø: _]2=lo'çay (BSM094) - `±6ùfE %oly2('çay (BSM095) - Essential Smart Energy Fund (BSM096) (M lÛ@b >*ø'çay ?)	2023 . 4 6° 19 5•	2022 . 6 6° 7 5•Q> 2022 . 12 6° 31 5•	(1) [é ð&Ð êe34æ.'çay'3! # Y7!ï ëJÔ 151 8E ¾Z e34æ. 'çay'3! # F,T 3g°+ÛF e,, \l4ç6Ç4" A. 'Û •#rZ e34æ 'çay'3! # g°!çAð. 'Û\$4 1qY);ê#¹ £ ýPI7 ðlc3x C Z 'Û#ðF,5/6ÔF,Y);ê ä (2) +f ð&Ð êe34æ.'çay'3! # +0!ï ëJÔ 9.6 8E ¾6±e,,\l"• 'ÛX g°h HâZ e34æ.'çay'3 ! # •#r! ;wfc*ø'çay#-Q' F,\l"•Bh<i#r9 MæF,Y);ê ä	'ç5d • ¾eì-ð8E ž !ç[é ð #r+f ðpÉ Z e34æ.'çay'3! # #r! *ø 'çay&ÐF e,,\l4ç6Ç(1)+Â6Ô3P !çpÊ#r(2)<:6±2=loO- ä	
iT, \o6Ôe34æ.'çay'3! # (>Z e34æ.'çay'3! # ") (BSQ874) - iT, iA=xPII 'çay (BSQ875) - iT, 1,e : 6«'çay (BSQ876) - iT, B!;2: 6«'çay (BSQ877) (M lÛ@b >*ø'çay ?)	2023 . 5 6° 17 5•	2022 . 6 6° 29 5•Q> 2023 . 12 6° 31 5•	(1) [é ð&Ð êe34æ.'çay'3! # Y7!ï ëJÔ 151 8E ¾Z e34æ. 'çay'3! # F,T 3g°+ÛF e,, \l4ç6Ç4" A. 'Û •#rZ e34æ 'çay'3! # g°!çAð. 'Û\$4 1qY);ê#¹ £ ýPI7 ðlc3x C Z 'Û#ðF,5/6ÔF,Y);ê ä (2) +f ð&Ð êe34æ.'çay'3! # +0!ï ëJÔ 9.6 8E ¾6±e,,\l"• 'ÛX g°h HâZ e34æ.'çay'3 ! # •#r! ;wfc*ø'çay#-Q' F,\l"•Bh<i#r9 MæF,Y);ê ä	'ç5d • ¾eì-ð8E ž !ç[é ð #r+f ðpÉ Z e34æ.'çay'3! # #r! *ø 'çay&ÐF e,,\l4ç6Ç(1)+Â6Ô3P !çpÊ#r(2)<:6±2=loO- ä	(1) +ÛZ e34æ.'ç ay'3! # 1ÔQ> 2023 . 12 6° 31 5•F,\l4ç. .N1è !çF,[é ð5d 2023 . 6 6° 7 5•(Û4ð ä (2) +ÛZ e34æ.'ç ay'3! # \$4iT , iA=xPII 'ç ay1ÔQ2023 . 12 6° 31 5•F, \l4ç. .N1è !çF,+f ð5d 2023 . 6 6° 7 5•(Û4ð ä
gÂ+t=ÿ#°JpE e34æ.'çay'3! # (>Z e34æ.'çay'3! # ") (BRV825)	2023 . 5 6° 23 5•	2021 . 11 6° 26 5• Q> 2022 . 12 6° 31 5•	(1) [é ð&Ð êe34æ.'çay'3! # Y7!ï ëJÔ 151 8E ¾Z e34æ.	'ç5d • ¾eì-ð8E ž !ç[é ð #r+f ðpÉ	

e34æ.'ɸay'3! # 1¾*ø'ɸay#μlÛ p· Ö(ÖM•V p,	!ɸ[é ø1¾+f øF,5•6Ç	F e„\l4ç6Ç	6±e„[é ø1¾+f øF,Z 0m	6±e„[é ø1¾+f øF,eì-p8E Ž	AYă
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e34æ.'çay'3! # 1¾*ø'çay#µlÛ p· Ö(ÖM•V p,	!ç[é ð1¾+f ðF,5•6Ç	F e,,l4ç6Ç	6±e,,[é ð1¾+f ðF,Z 0m	6±e,,[é ð1¾+f ðF,eì-p8E ž	AYă
- Öb(iA=x! C«+7Yh_Û#~Lì#° (BSU955) - Öb(iA=x! C«+7Yh. X Lì#° (BSU956) - Öb(iA=x! C«+7YhJ Lì#° (BSU957) (M lÛ@b >*ø'çay ?)			.'.çay'3! # g°!çAð. 'Û\$4 1qY);ê#¹ £ ýPl7 ðlc3x C Z 'Û#ðF,5/6ÔF,Y);ê ä		
			(2) +f ð&Ð êe34æ.'.çay'3! # +0!î ëJÔ 9.6 8E ³6±e,,l"• 'ÛX g°h HâZ e34æ.'.çay'3 ! # •#r! ;wfc*ø'çay#-Q' F,YX gÔ! # Tbj̃ D%ø 8E ³6±e,,lN • •		

e34æ.'çay'3! # 1¼*ø'çay#µlÛ p· Ö(ÖM·v p.	!ç[é ð1¼+f ðF,5•6Ç	F e,,\l4ç6Ç	6±e,,[é ð1¼+f ðF,Z 0m	6±e,,[é ð1¼+f ðF,eì-ð8E ž	AYă
LÓRò\oDÊKIC@e34æ.'çay'3! # (>Z e34æ.'çay'3! # ?) (BSI351) - LÓRðPre-IPO 'çay I (BSI352) - LÓRòPll 'çay(BTZ214)	2024 . 1 6° 31 5•	2022 . 5 6° 3 5•Q> 2023 . 9 6° 30 5•	(1) [é ð&Ð êe34æ.'çay'3! # Y7!i' èJÔ 151 8E ¾Z e34æ. 'çay'3! # F,T 3g°+ÛF e,, \l4ç6Ç4" A. 'Ù •#rZ e34æ 'çay'3! # g°!çAð. 'Ù\$4 1qY);ê#¹ £ ýPI7 ðlc3x C Z 'Ù#ðF,5/6ÔF,Y);ê ä	'ç5d • ¾eì-ð8E ž !ç[é ðpÉ Z e34æ.'çay'3! # &ðF e,, \l4ç6Ç(1)+Â6Ô3P!çpÊ#r(2) <:6±2=loO- ä	
@ /_ C1qcpayW5 %\`e34æ.'çay '3! # (>Z e34æ.'çay'3! # ?) (BSR899)	2024 . 1 6° 31 5•	2022 . 7 6° 18 5•Q> 2023 . 12 6° 31 5•	(1) [é ð&Ð êe34æ.'çay'3! # Y7!i' èJÔ 151 8E ¾Z e34æ. 'çay'3! # F,T 3g°+ÛF e,, \l4ç6Ç4" A. 'Ù •#rZ e34æ 'çay'3! # g°!çAð. 'Ù\$4 1qY);ê#¹ £ ýPI7 ðlc3x C Z 'Ù#ðF,5/6ÔF,Y);ê ä	'ç5d • ¾eì-ð8E ž !ç[é ðpÉ Z e34æ.'çay'3! # &ðF e,, \l4ç6Ç(1)+Â6Ô3P!çpÊ#r(2) <:6±2=loO- ä	
Victory Privilege Fund OFC (>Z e34æ.'çay'3! # ?) (BRT100) - Winner Global Fund (BRT101) - Victory Greater China Growth Fund (BRT102) - Victory Bond Connect Fund (BRT103) - Victory EMC BTC Cycle Fund (BRT104) - Victory Money Market Fund (BRT105)	2024 . 3 6° 6 5•	2023 . 1 6° 1 5•Q> 2023 . 12 6° 31 5•	(1) [é ð&Ð êe34æ.'çay'3! # Y7!i' èJÔ 151 8E ¾Z e34æ. 'çay'3! # F,T 3g°+ÛF e,, \l4ç6Ç4" A. 'Ù •#rZ e34æ 'çay'3! # g°!çAð. 'Ù\$4 1qY);ê#¹ £ ýPI7 ðlc3x C Z 'Ù#ðF,5/6ÔF,Y);ê ä	'ç5d • ¾eì-ð8E ž !ç[é ð #r+f ðpÉ Z e34æ.'çay'3! # &ðF e,, \l4ç6Ç(1)+Â6Ô3P!çpÊ#r(2) <:6±2=loO- ä	
"è\ \oDÊKIC@e34æ.'çay'3! # (>Z e34æ.'çay'3! # ?) (BTT150) - "è\ ! C«aw"¾KIC@6Ç\p'çay (BTT151)	2024 . 3 6° 6 5•	2023 . 5 6° 31 5•			

e34æ.'ϕay'3! # 1¾*ø'ϕay#μlÛ p· Ö(ÖM•V p,	!ϕ[é ð1¾+f ðF,5•6Ç	F e,,\l4ç6Ç	6±e,,[é ð1¾+f ðF,Z 0m	6±e,,[é ð1¾+f ðF,eì-p8E ž	AYă
Wiseview OFC ("Z e3 4æ.'ϕ ay'3! # ") (BTV377) - Wiseview MCF Sub-Fund (BTV378)	2024 . 3 6° 6 5•	2023 . 6 6° 27 5•Q> 2023 . 12 6° 31 5•	1qY);ê#¹ £ ýPI7 ðlc3x C Z 'Û#ðF,5/6ÔF,Y);ê ä	Z e34æ.'ϕay'3! # &ðF e,, \l4ç6Ç(1)+Â6Ô3P!ϕpÊ#r(2) <:6±2=loO- ä	

e34æ.'çay'3! # 1¾*ø'çay#µlÛ p· Ö(ÖM·V p,	!ç[é ð1¾+f ðF,5•6Ç	F e,,\l4ç6Ç	6±e,,[é ð1¾+f ðF,Z 0m	6±e,,[é ð1¾+f ðF,eì-p8E ž	AYă
- JQ Opportunity II Fund (BTK918) - JQ Opportunity III Fund (BTK919)			1qY);ê#¹ £ ýPI7 ðlc3x C Z 'Û#ðF,5/6ÔF,Y);ê ä		
Titan OFC (>Z e34æ.'çay'3! # ?) (BSC865) - Titan Global Macro Enhanced Strategy (BSC866) - Titan Global Flexible Fund (BSC867)	2024 . 4 6° 24 5•	2022 . 2 6° 8 5•Q> 2022 . 12 6° 31 5•pÊ#r 2023 . 1 6° 1 5•Q> 2023 . 12 6° 31 5•	(1) [é ð&Ð êe34æ.'çay'3! # Y7!i' ëJÔ 151 8E ³Z e34æ. 'çay'3! # F,T 3g°+ÛF e,, \l4ç6Ç4" A. 'Û •#rZ e34æ .. 'çay'3! # g°!çAð. 'Û\$4 1qY);ê#¹ £ ýPI7 ðlc3x C Z 'Û#ðF,5/6ÔF,Y);ê ä	'ç5d • ³eì-p8E ž !ç[é ðpÉ Z e34æ.'çay'3! # &ðF e,, \l4ç6Ç(1)+Â6Ô3P!çpÊ#r(2) <:6±2=loO- ä	

S«e34æ.'çay'3! #
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e34æ.'ƒay'3! # 1¾*ø'ƒay#µlÛ p· Ö(ÖM•V p,	!ƒ[é ø1¾+f øF,5•6Ç	F e„l4ç6Ç	6±e„[é ø1¾+f øF,Z 0m	6±e„[é ø1¾+f øF,eì-p8E Ž	AYă
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&³ ë&³fC2=\\oL£!¿e34æ.'ƒay'3
! # (>Z e34æ.'ƒay'3! # ”

e34æ.'çay'3! # 1¼*ø'çay#µlÛ p· Ö(ÖM·v p,	!ç[é ð1¼+f ðF,5•6Ç	F e,,\l4ç6Ç	6±e,,[é ð1¼+f ðF,Z 0m	6±e,,[é ð1¼+f ðF,eì-ð8E ž	AYă
5Xay3O\o6Ö-ª"Üe34æ.'çay'3! # (>Z e34æ.'çay'3! # ") (BRT227) - 5Xay3O(Fe #r4pFr'çay (BRT228)	2024 . 5 6° 10 5•	2023 . 1 6° 1 5•Q> 2023 . 12 6° 31 5•	(1) [é ð&Ð êe34æ.'çay'3! # Y7!i' èJÖ 151 8E ³Z e34æ. 'çay'3! # F,T 3g°+ÛF e,, \l4ç6Ç4" A. 'Ù •#rZ e34æ 'çay'3! # g°!çAð. 'Ù\$4 1qY);ê#¹ £ ýPI7 ðlc3x C Z 'Ù#ðF,5/6ÖF,Y);ê ä	'ç5d • ³eì-ð8E ž !ç[é ð #r+f ðpÉ Z e34æ.'çay'3! # &ðF e,, \l4ç6Ç(1)+Â6Ö3P!çpÊ#r(2) <:6±2=loO- ä	
Redbridge Capital Global Opportunities OFC (>Z e34æ. 'çay'3! # ?) (BTC931) - Redbridge Capital Global Opportunities 1 (BTC932) - Redbridge Capital Global Opportunities 2 (BTC933) - Redbridge Capital Global Opportunities 3 (BUC376) - Redbridge Capital Global Opportunities 4 (BUC377)	2024 . 5 6° 13 5•	2022 . 11 6° 15 5• Q> 2023 . 12 6° 31 5•	(1) [é ð&Ð êe34æ.'çay'3! # Y7!i' èJÖ 151 8E ³Z e34æ. 'çay'3! # F,T 3g°+ÛF e,, \l4ç6Ç4" A. 'Ù •#rZ e34æ 'çay'3! # g°!çAð. 'Ù\$4 1qY);ê#¹ £ ýPI7 ðlc3x C Z 'Ù#ðF,5/6ÖF,Y);ê ä	'ç5d • ³eì-ð8E ž !ç[é ðpÉ Z e34æ.'çay'3! # &ðF e,, \l4ç6Ç(1)+Â6Ö3P!çpÊ#r(2) <:6±2=loO- ä	
White River Capital Fund I OFC (>Z e34æ.'çay'3! # ?) (BTM327) - White River Capital Securities Fund I (BTM328) - White River Capital Foods Fund I (BTM329) - White River Capital Global Fund I (BTM330) - White River Capital Asia Fund I (BTM 331)	2024 . 5 6° 17 5•	2023 . 2 6° 22 5•Q> 2023 . 12 6° 31 5•	(1) +f ðZ e34æ.'çay'3! # &\ 7ä` +0 êe34æ.'çay'3! # +0!i' èJÖ 9.8 8E#rJÖ9.9 8E ³+Û!çAðF e,,\l4ç6Ç4" AF, 'Ù#r_© LZñF<6«+ :<F,Y) ;ê ä	'ç5d • ³eì-ð8E ž !ç+f ðpÉ Z e34æ.'çay'3! # g°5d 2024 . 6 6° 30 5•1¼ ó!ð!ç Að+ÛF e,,\l4ç6Ç4" AF,. 'Ù #r_© LM ZñF<6«+ :< ä	

e34æ.'çay'3! # 1¼*ø'çay#µlÛ p· Ö(ÖM•V p,	!ç[é ð1¼+f ðF,5•6Ç	F e,,\l4ç6Ç	6±e,,[é ð1¼+f ðF,Z 0m	6±e,,[é ð1¼+f ðF,eì-ð8E ž	AYă
&³ %oDXC«-a'Û2=\oe34æ.'çay'3 !# (>Z e34æ.'çay'3! # ?) (BSZ351) - Ö&³(ÂJþE . X '3 FOF 'çay (BSZ352) - J 4þFr'çay (BSZ353) - Macro-hedge Dynamic Fund (BSZ354)	2024 . 5 6° 20 5• 	2022 . 9 6° 30 5•Q> 2023 . 12 6° 31 5•	(1) [é ð&Ð êe34æ.'çay'3! # Y7!i' ëJÔ 151 8E ³Z e34æ. 'çay'3! # F,T 3g°+ÛF e,, \l4ç6Ç4" A. 'Û •#rZ e34æ 'çay'3! # g°!çAð. 'Û\$4 1qY);ê#¹ £ ýPI7 ðlc3x C Z 'Û#ðF,5/6ÔF,Y);ê ä	'ç5d • ³eì-ð8E ž !ç[é ð #r+f ðpÉ Z e34æ.'çay'3! # &ðF e,, \l4ç6Ç(1)+Â6Ô3P!çpÊ#r(2) <:6±2=\oO-	

e34æ.'çay'3! # 1¼*ø'çay#µlÛ p· Ö(ÖM•V p,	!ç[é ð1¼+f ðF,5•6Ç	F e,,\l4ç6Ç	6±e,,[é ð1¼+f ðF,Z 0m	6±e,,[é ð1¼+f ðF,eì-ð8E ž	AYă
Wealthy Mountain Global Funds OFC (>Z e34æ.'çay'3! # ") (BTR355) - Wealthy Mountain Fund I (BTR356) - Wealthy Mountain Fund II (BTR357) - Wealthy Mountain Fund III (BTR358)	2024 . 5 6° 23 5•	2023 . 5 6° 11 5•Q> 2023 . 12 6° 31 5•	(1) [é ð&Ð êe34æ.'çay'3! # Y7!i' ëJÔ 151 8E ³Z e34æ. 'çay'3! # F,T 3g°+ÛF e,, \l4ç6Ç4" A. 'Û •#rZ e34æ 'çay'3! # g°!çAð. 'Û\$4 1qY);ê#¹ £ ýPì7 ðlc3x C Z 'Û#ðF,5/6ÔF,Y);ê ä	'ç5d • ³eì-ð8E ž !ç[é ð #r+f ðpÉ Z e34æ.'çay'3! # &ðF e,, \l4ç6Ç(1)+Â6Ô3P!çpÊ#r(2) <:6±2=loO-	
Wealthy Mountain Capital OFC (>Z e34æ.'çay'3! # ") (BTW753) - Wealthy Mountain Equity Sub-Fund 1 (BTW754) - Wealthy Mountain Equity Sub-Fund 2 (BTW755) - Wealthy Mountain Equity Sub-Fund 3 (BTW756)	2024 . 5 6° 23 5•	2023 . 7 6° 21 5•Q> 2023 . 12 6° 31 5•	(1) [é ð&Ð êe34æ.'çay'3! # Y7!i' ëJÔ 151 8E ³Z e34æ. 'çay'3! # F,T 3g°+ÛF e,, \l4ç6Ç4" A. 'Û •#rZ e34æ 'çay'3! # g°!çAð. 'Û\$4 1qY);ê#¹ £ ýPì7 ðlc3x C Z 'Û#ðF,5/6ÔF,Y);ê ä	'ç5d • ³eì-ð8E ž !ç[é ð #r+f ðpÉ Z e34æ.'çay'3! # &ðF e,, \l4ç6Ç(1)+Â6Ô3P!çpÊ#r(2) <:6±2=loO-	

ayBìlo6Ôe34æ.'çay'3! #
(>Z e34æ.'çay'3! # ?)
(BSW253)

2024 . 5

- RÛS1 Flo6Ô'çay(BSW254)

e34æ.'çay'3! # 1¼*ø'çay#µlÛ p· Ö(ÖM•V p.	!ç[é ð1¼+f ðF,5•6Ç	F e,,\l4ç6Ç	6±e,,[é ð1¼+f ðF,Z 0m	6±e,,[é ð1¼+f ðF,eì-p8E ž	AYă
7&&°e34æ.'çay'3! # (>Z e3 4æ.'çay'3! # ?) (BTM718) - 7&&°3JLÊ*ø'çay(BTM719) - 7&&°: _ï*ø'çay (BTM720)	2024 . 6 6° 4 5•	2023 . 3 6° 8 5•Q> 2024 . 3 6° 31 5•	(1) [é ð&Ð êe34æ.'çay'3! # Y7!ï ëJÔ 151 8E ³Z e34æ. 'çay'3! # F,T 3g°+ÛF e,, \l4ç6Ç4" A. 'Û •#rZ e34æ 'çay'3! # g°!çAð. 'Û\$4 1qY);ê#¹ £ ýPI7 ðlc3x C Z 'Û#òF,5/6ÔF,Y);ê ä	'ç5d • ³eì-p8E ž !ç[é ð #r+f ðpÉ Z e34æ.'çay'3! # &ðF e,, \l4ç6Ç(1)+Â6Ô3P!çpÊ#r(2) <:6±2=loO-	
f•D +7Yh2=loe34æ.'çay'3! # (>Z e34æ.'çay'3! # ?) (BTE327) - f•D +7Yh2=lo'çay 1 V (BTE328)	2024 . 6 6° 11 5•	2022 . 12 6° 1 5•Q> 2023 . 12 6° 31 5•	(1) [é ð&Ð êe34æ.'çay'3! # Y7!ï ëJÔ 151 8E ³Z e34æ. 'çay'3! # F,T 3g°+ÛF e,, \l4ç6Ç4" A. 'Û •#rZ e34æ 'çay'3! # g°!çAð. 'Û\$4 1qY);ê#¹ £ ýPI7 ðlc3x C Z 'Û#òF,5/6ÔF,Y);ê ä		

e34æ.'ɸay'3! # 1¼*ø'ɸay#μlÛ p· Ö(ÖM•V p,	!ɸ[é ð1¼+f ðF,5•6Ç	F e,,\l4ç6Ç	6±e,,[é ð1¼+f ðF,Z 0m	6±e,,[é ð1¼+f ðF,eì-þ8E ž	AYă
Austen Global Opportunity OFC (>Z e34æ.'ɸay'3! # ") (BRY988)	2024 . 6 6° 27 5•	2023 . 7 6° 1 5•Q> 2024 . 6 6° 30 5•	(1) [é ð&Ð êe34æ.'ɸay'3! # Y7!i' ëJÔ 151 8E ³Z e34æ. 'ɸay'3! # F,T 3g°+ÛF e,, \l4ç6Ç4" A. 'Û •#rZ e34æ 'ɸay'3! # g°!ɸAð. 'Û\$4 1qY);ê#¹ £ ýPI7 ðlc3x C Z 'Û#ðF,5/6ÔF,Y);ê ä	'ɸ5d • ³eì-þ8E ž !ɸ[é ðpÉ Z e34æ.'ɸay'3! # &ÐF e,, \l4ç6Ç(1)+Â6Ô3P!ɸpÊ#r(2) <:6±2=loO- ä	
!™/_2©N4Pll e34æ.'ɸay'3! # (>Z e34æ.'ɸay'3! # ") (BTA318)	2024 . 6 6° 27 5•	2022 . 10 6° 18 5• Q>2024 . 3 6° 31 5•	(1) [é ð&Ð êe34æ.'ɸay'3! # Y7!i' ëJÔ 151 8E ³Z e34æ. 'ɸay'3! # F,T 3g°+ÛF e,, \l4ç6Ç4" A. 'Û •#rZ e34æ 'ɸay'3! # g°!ɸAð. 'Û\$4 1qY);ê#¹ £ ýPI7 ðlc3x C Z 'Û#ðF,5/6ÔF,Y);ê ä	'ɸ5d • ³eì-þ8E ž !ɸ[é ðpÉ Z e34æ.'ɸay'3! # &ÐF e,, \l4ç6Ç(1)+Â6Ô3P!ɸpÊ#r(2) <:6±2=loO- ä	

e34æ.'ɸay'3! # 1¼*ø'ɸay#μlÛ p· Ö(ÖM•V p,	!ɸ[é ø1¼+f øF,5•6Ç	F e„l4ç6Ç	6±e„[é ø1¼+f øF,Z 0m	6±e„[é ø1¼+f øF,eì-p8E Ž	AYă
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" f 2=\oe34æ.'ɸay'3! #
(>Z e34æ.'ɸay'3! # ?)
(BTH368)

- " f \o6Ô2=\oJpE '3'ɸay
(BTH369)

e34æ.'çay'3! # 1¼*ø'çay#µlÛ p· Ö(ÖM·V p.	!ç[é ð1¼+f ðF,5•6Ç	F e,,\l4ç6Ç	6±e,,[é ð1¼+f ðF,Z 0m	6±e,,[é ð1¼+f ðF,eì-ð8E ž	AYă
- +t.ß` 6 *ø'çay (BTT066) - +t.ßlă` *ø'çay (BTT067)			1qY);ê#¹ £ ýPI7 ðlc3x C Z 'Ù#ðF,5/6ÔF,Y);ê ä		
µ3·\o6Ôe34æ.'çay'3! # (>Z e34æ.'çay'3! # ?) (BSQ305) - P.B. Capital OF1 (BSQ306)	2024 . 10 6° 25 5•	2022 . 6 6° 28 5•Q> 2022 . 12 6° 31 5•pÊ#r 2023 . 1 6° 1 5•Q> 2023 . 12 6° 31 5•	(1) [é ð&Ð êe34æ.'çay'3! # Y7!î ëJÔ 151 8E ³Z e34æ. 'çay'3! # F,T 3g°+ÛF e,, \l4ç6Ç4" A. 'Ù •#rZ e34æ 'çay'3! # g°!çAð. 'Ù\$4 1qY);ê#¹ £ ýPI7 ðlc3x C Z 'Ù#ðF,5/6ÔF,Y);ê ä	'ç5d • ³eì-ð8E ž !ç[é ðpÉ Z e34æ.'çay'3! # &ðF e,, \l4ç6Ç(1)+Â6Ô3P!çpÊ#r(2) <:6±2=loO- ä	
Anbo Euto Sigma Vision Fund OFC (>Z e34æ.'çay'3! # ?) (BTP007) - Anbo Euto Sigma Opportunity Fund 1 (BTP008)	2024 . 11 6° 7 5•	2023 . 5 6° 15 5•Q> 2024 . 9 6° 30 5•	(1) [é ð&Ð êe34æ.'çay'3! # Y7!î ëJÔ 151 8E ³Z e34æ. 'çay'3! # F,T 3g°+ÛF e,, \l4ç6Ç4" A. 'Ù •#rZ e34æ 'çay'3! # g°!çAð. 'Ù\$4 1qY);ê#¹ £ ýPI7 ðlc3x C Z 'Ù#ðF,5/6ÔF,Y);ê ä	'ç5d • ³eì-ð8E ž !ç[é ðpÉ Z e34æ.'çay'3! # &ðF e,, \l4ç6Ç(1)+Â6Ô3P!çpÊ#r(2) <:6±2=loO-	
Ankaa Global OFC (>Z e34æ. 'çay'3! # ?) (BUP879) Ankaa Evergreen Fund (BUP880)	2024 . 12 6° 4 5•	2024 . 2 6° 8 5•Q> 2024 . 9 6° 30 5•	(1) [é ð&Ð êe34æ.'çay'3! # Y7!î ëJÔ 151 8E ³Z e34æ. 'çay'3! # F,T 3g°+ÛF e,, \l4ç6Ç4" A. 'Ù •#rZ e34æ 'çay'3! # g°!çAð. 'Ù\$4 1qY);ê#¹ £ ýPI7 ðlc3x C Z 'Ù#ðF,5/6ÔF,Y);ê ä (2)	'ç5d • ³eì-ð8E ž !ç[é ðpÉ Z e34æ.'çay'3! # &ðF e,, \l4ç6Ç(1)+Â6Ô3P!çpÊ#r(2) <:6±2=loO-	
.& ý5X2(Wû1,e e34æ.'çay'3! # (>Z e34æ.'çay'3! # ?) (BUK261)	2024 . 12 6° 5 5•	2023 . 12 6° 22 5• Q>2024 . 9 6° 30 5•	(1) [é ð&Ð êe34æ.'çay'3! # Y7!î ëJÔ 151 8E ³Z e34æ. 'çay'3! # F,T 3g°+ÛF e,, \l4ç6Ç4" A. 'Ù •#rZ e34æ 'çay'3! # g°!çAð. 'Ù\$4	'ç5d • ³eì-ð8E ž !ç[é ðpÉ Z e34æ.'çay'3! # &ðF e,, \l4ç6Ç(1)+Â6Ô3P!çpÊ#r(2) <:6±2=loO-	

e34æ.'çay'3! # 1¾*ø'çay#µlÛ p· Ö(ÖM•V p,	!ç[é ø1¾+f øF,5•6Ç	F e„\l4ç6Ç	6±e„[é ø1¾+f øF,Z 0m	6±e„[é ø1¾+f øF,eì-p8E Ž	AYă
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SGI Pioneer Development Fund
OFC

e34æ.'ɸay'3! # 1¾*ø'ɸay#μlÛ p· Ö(ÖM•V p,	!ɸ[é ø1¾+f øF,5•6Ç	F e„\l4ç6Ç	6±e„[é ø1¾+f øF,Z 0m	
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e34æ.'ɕay'3! # 1¼*ø'ɕay#μlÛ p· Ö(ÖM•V p.	!ɕ[é ð1¼+f ðF,5•6Ç	F e„\l4ç6Ç	6±e„[é ð1¼+f ðF,Z 0m	6±e„[é ð1¼+f ðF,eì-p8E Ž	AYă
7&&°1,e e34æ.'ɕay'3! # (>Z e34æ.'ɕay'3! # ?) (BTO764)	2025 . 2 6° 10 5•	2023 . 3 6° 31 5•Q› 2024 . 3 6° 31 5•	(1) [é ð&Ð êe34æ.'ɕay'3! # Y7!i ëJÔ 151 8E ³Z e34æ. 'ɕay'3! # F,T 3g°+ÙF e„ \l4ç6Ç4" A. 'Ù •#rZ e34æ ..'ɕay'3! # 3g°+ÙMì–Öpn'ɕe34æ.		
- 7&&°ly2(1,e 'ɕay (BTO765)					

e34æ.'ɸay'3! # 1¾*ø'ɸay#μlÛ p· Ö(ÖM•V p,	!ɸ[é ø1¾+f øF,5•6Ç	F e„l4ç6Ç	6±e„[é ø1¾+f øF,Z 0m	6±e„[é ø1¾+f øF,eì-p8E Ž	AYă
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6 Ó&³fCe34æ.'ɸay'3! #
(>Z e34æ.'ɸay'3! # ?)
(BUQ245)

- 6 Ó\p. -ª'Û'ɸay
(BUQ246)
- 6 Ó]!à'ɸay (BUQ247)
- 6 Ó:²Fr'ɸay (BUQ248)
- 6 Ó(Â ë\oDÊ'ɸay
(BUQ249) 0c hÐ L V{• %ø!8r t &TD„ :„ :z& •

e34æ.'ɕay'3! # 1¾*ø'ɕay#μlÛ p·Ö(ÖM•V p.	!ɕ[é ð1¾+f ðF,5•6Ç	F e,,\l4ç6Ç	6±e,,[é ð1¾+f ðF,Z 0m	6±e,,[é ð1¾+f ðF,eì-ð8E ž	AYă
+t/_-àfúe34æ.'ɕay'3! # (>Z e34æ.'ɕay'3! # ?) (BUS968)	2025 . 2 6° 21 5•	2024 . 3 6° 18 5•Q> 2024 . 12 6° 31 5•	(1) [é ð&Ð êe34æ.'ɕay'3! # Y7!î ëJÔ 151 8E ³Z e34æ. 'ɕay'3! # F,T 3g°+ÛF e., \l4ç6Ç4" A. 'Û •#rZ e34æ '.'ɕay'3! # g°!ɕAð. 'Û\$4 1qY);ê#¹ £ ýPI7 ðlc3x C Z 'Û#ðF,5/6ÔF,Y);ê ä	'ɕ5d • ³eì-ð8E ž !ɕ[é õpÉ Z e34æ.'ɕay'3! # &ÐF e., \l4ç6Ç(1)+Â6Ô3P!ɕpÊ#r(2) <:6±2=\oO- ä	
- +t/_% 5¶&ɕ+B4ðFr*ø'ɕay (BUS969)					
- +t/_% 2{PI:²*ø'ɕay (BUS970)					
- +t/_% QÔ=Ÿ#°*ø'ɕay (BUS971)					

e34æ.'çay'3! # 1¼*ø'çay#µlÛ p·Ö(ÖM•V p.	!ç[é õ1¼+f ðF,5•6Ç	F e„l4ç6Ç	6±e„[é õ1¼+f ðF,Z 0m	6±e„[é õ1¼+f ðF,eì-p8E ž	AYă
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Titan OFC (>Z e34æ.'çay'3! # ?) (BSC865)	2025 . 2 6° 26 5•	2024 . 1 6° 1 5•Q> 2024 . 12 6° 31 5•	(1) [é õ&Ð êe34æ.'çay'3! #		
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- Titan Global Macro Enhanced Strategy (BSC866)
- Titan Global Flexible Fund (BSC867)

