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	91420000757045833Q
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	0714-6297888

	91320100134774255L
	239,905.2691
	1993 12 3

	210035
	55.2482% 21.9284% 22.8234%
	025-57047814



100%

	2022/12/31	2021/12/31	2020/12/31
	505,138.03	610,162.57	616,500.09
	7,764.83	24,273.53	75,673.72
	497,373.21	585,889.04	540,826.37
	497,373.21	585,889.04	540,826.37
	1.54%	3.98%	12.27%
	2022	2021	2020
	146,899.90	311,594.78	313,683.21
	54,349.55	45,769.96	40,148.01
	51,499.86	44,794.36	39,054.97
	51,499.86	44,794.36	39,054.97
	9.51%	7.95%	7.40%

2020-2022

	2022/12/31	2021/12/31	2020/12/31
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	5.39%	15.68%	11.34%
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2020-2022

3		600030.SH 06030.HK	18.75%	18.45% 0.30%
4		601608.SH	67.27%	60.49% 4.52% 2.26%
5		000099.SZ	38.71%	30.18% 8.45% 0.08%
6		300788.SZ	73.50%	62.70% 10.80%
7		01205.HK	59.50%	Keentech Group Ltd. 49.57% 9.55% Fortune Class Investments Limited 0.38%
8		01883.HK	57.56%	Richtone Enterprises Inc. 3.65% Ease Action Investments Corp. 33.56% Silver Log Holdings Ltd. 16.52% 3.83%
9		000708.SZ	83.85%	4.26% 4.53% 75.05%
10		000998.SZ	17.36%	0.82% 16.54%
11		00688.HK	10.01%	
12		00500.HK	25.28%	Easy Flow Investments Limited
13	Ivanhoe Mines Ltd.	IVN.TSXIV PAF.OTCQ X	25.86%	
14	Alumina Limited	AWC.ASX	18.91%	CITIC Resources Australia Pty Limite 9.61% 1.37% Bestbuy Overseas Co Ltd. 7.93%
15		02799.HK	26.46%	
16		601212.SH	33.03%	2.64% 30.39%

17		600084.SH	44.93%	44.93%
18		000839.SZ	36.44%	36.44%
19		000665.SZ	6.73%	(6.73%)

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	4,893,479.66	64.14% 1.19% Fortune Class Investments Limited 0.02% Metal Link Limited 0.58%
	1,482,054.68	18.45% 0.30%
	1,127,600.00	100%
	250,000.00	5.00%
	236,000.00	50.00%
	150,000.00	20%

5%

2023 4 2

135.8

55.2482%

60%

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		3.94	/	
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	2022		2022	
		6,165,091,011		0.25
		1,541,272,752.75		
		3.69	/	
	3.69	/		
9,304,349,490.63				

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2020 2021 2022 2023

	2023 9 30	2022 12 31	2021 12 31	2020 12 31
	3,355,606.09	3,075,158.14	2,526,410.74	2,194,049.78
	4,565,245.66	4,392,325.22	3,243,684.76	2,596,578.81
	7,920,851.75	7,467,483.36	5,770,095.50	4,790,628.59
	3,646,477.45	3,624,218.91	2,728,142.19	2,033,478.85
	1,191,501.65	768,606.25	327,474.95	342,369.36
	4,837,979.10	4,392,825.17	3,055,617.14	2,375,848.21
	2,602,979.03	2,607,116.05	2,638,721.69	2,373,025.30
	479,893.62	467,542.14	75,756.67	41,755.08
	3,082,872.65	3,074,658.20	2,714,478.36	2,414,780.38

	2023 1-9	2022	2021	2020
	5,636,486.48	7,066,692.38	7,567,409.21	5,312,286.41
	5,037,551.71	6,306,676.50	6,683,296.21	4,732,722.42
	214,580.72	275,640.30	502,772.13	386,089.57
	212,212.05	263,265.94	497,819.98	387,900.48
	182,020.10	232,353.82	409,518.48	318,755.28
	166,515.06	216,146.65	409,100.30	284,591.50

	2023 1-9	2022	2021	2020
	4,653,586.96	7,311,915.05	7,911,554.21	5,338,865.17

	2023 1-9	2022	2021	2020
	4,416,273.13	6,936,662.93	7,459,523.03	5,082,360.59
	237,313.83	375,252.13	452,031.18	256,504.58
	204,188.24	372,444.84	483,922.99	1,023,811.10
	583,790.95	836,535.40	1,022,987.72	1,175,000.28
	-379,602.71	-464,090.56	-539,064.73	-151,189.18
	1,701,102.28	3,674,388.46	3,103,702.19	2,028,491.90
	1,734,548.74	3,355,922.41	3,059,775.89	2,002,584.35
	-33,446.46	318,466.05	43,926.29	25,907.56
	-175,048.01	233,069.08	-46,359.88	129,768.75

	2023 1-9	2022	2021	2020
	10.63%	10.75%	11.68%	10.91%
	3.23%	3.29%	5.41%	6.00%
	5.40%	7.94%	16.49%	14.53%
	0.2701	0.3512	0.6664	0.555

2020

2021

2022

2023

	2023 1-9	2022	2021	2020
	6.59	8.30	8.87	7.41
	16.74	34.95	74.11	59.07
	0.73	1.07	1.43	1.16

2023 1-9

	2023 9 30	2022 12 31	2021 12 31	2020 12 31
	0.92	0.85	0.93	1.08
	0.69	0.65	0.63	0.74

	61.08%	58.83%	52.96%	49.59%
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			2023 6	1- 2022	2021
			80,894.07	151,894.92	171,630.39
			1,471.92	2,377.56	166.24
			150.00	300.00	300.00

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2023 4 2

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					8,270,409		
8,422,800	2023	12	10		2,217,489		
			2023	12	10		
404,800					6,926,900		
6,926,900	2023	12	10				

2020	2021	2022	2023
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	669	36
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021-38676666

2023 12