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中国中信集团有限
公司

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	IPSON INVESTMENTS LIMITED
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	1167386
	2007 9 14
	32/F, CITIC TOWER, 1 TIM MAY AVENUE, CENTRAL, HK

	9110000010168558XU
	20,531,147.635903
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	YAN LINK STEEL COMPANY LIMITED
	1167380
	2007 9 14
	32/F, CITIC TOWER, 1 TIM MEI AVENUE, CENTRAL, HK

1		100,000	50.00%	

1		38,171,040	53.12%	
2		248,000	100.00%	
3		5,250	100.00%	
4		23,000	70.00%	
5		50,000	100.00%	
6		70,423	71.00%	
7		448,197	100.00%	
8		65,800	100.00%	
9		15,000	100.00%	
10		4	100.00%	
11		20,000	100.00%	
12		105,000	100.00%	
13		162,400	100.00%	
14		100,000	100.00%	
15		50,000	100.00%	
16		71,345	100.00%	
17		15	100.00%	
18		1,000	100.00%	
19		280,000	100.00%	
20		541,438.667	31.67%	

2024 2 26

2024 2 26

	2023/12/31	2022/12/31	2021/12/31
	976,663.83	1,083,682.68	1,037,314.57
	203.97	107,159.14	122,491.45
	976,459.86	976,523.54	914,823.12
	0.02%	9.89%	11.81%
	2023	2022	2021
	-	278,261.60	-
	-63.67	253,727.35	8,075.16
	-63.67	239,700.42	8,075.16
	-0.01%	25.35%	0.89%

2021-2023

	2023/12/31	2022/12/31	2021/12/31
	9,828,017.46	505,138.03	610,162.57
	6,717,521.98	7,764.83	24,273.53
	3,110,495.47	497,373.21	585,889.04
	515,183.18	497,373.21	585,889.04
	68.35%	1.54%	3.98%
	2023	2022	2021
	527,722.84	146,899.90	311,594.78
	28,661.57	54,349.55	45,769.96
	31,390.78	51,499.86	44,794.36

	17,205.60	51,499.86	44,794.36
	3.40%	9.51%	7.95%

5%

1		00267.HK	53.12%	27.52% 25.60%
2		601998.SH 00998.HK	68.70%	67.05% 1.65%
3		600030.SH 06030.HK	19.84%	19.84%
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	57.55%	Ease Action Investments Corp. 33.56% Silver Log Holdings Ltd 16.52% 3.83% Richtone Enterprises Inc. 3.64%
9	1	000708.SZ	83.85%	75.05% 4.53% 4.26%
10		601061.SH	89.77%	89.71% 0.06%
11		000998.SZ	17.36%	16.54% 0.82%
12		00688.HK	10.01%	Complete Noble Investments Limited
13		00500.HK	25.28%	Easy Flow Investments Limited
14	Ivanhoe Mines Ltd.	IVN.TSX IVPAF.OT CQX	24.81%	
15	Alumina Limited	AWC.ASX AWC.OTC	18.92%	CITIC Resources Australia Pty Limited 9.61% Bestbuy Overseas Co Ltd 7.94% 1.37%
16		02799.HK	26.46%	
17		601212.SH	33.03%	30.39% 2.64%

18		600084.SH	44.93%	
19		000839.SZ	36.44%	
20		000665.SZ	6.72%	

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	4,893,479.66	67.05%
		1.65%
	1,482,054.68	19.84%
	1,127,600.00	100%
	250,000.00	5.00%
	236,000.00	50.00%
	150,000.00	20%

3.66%

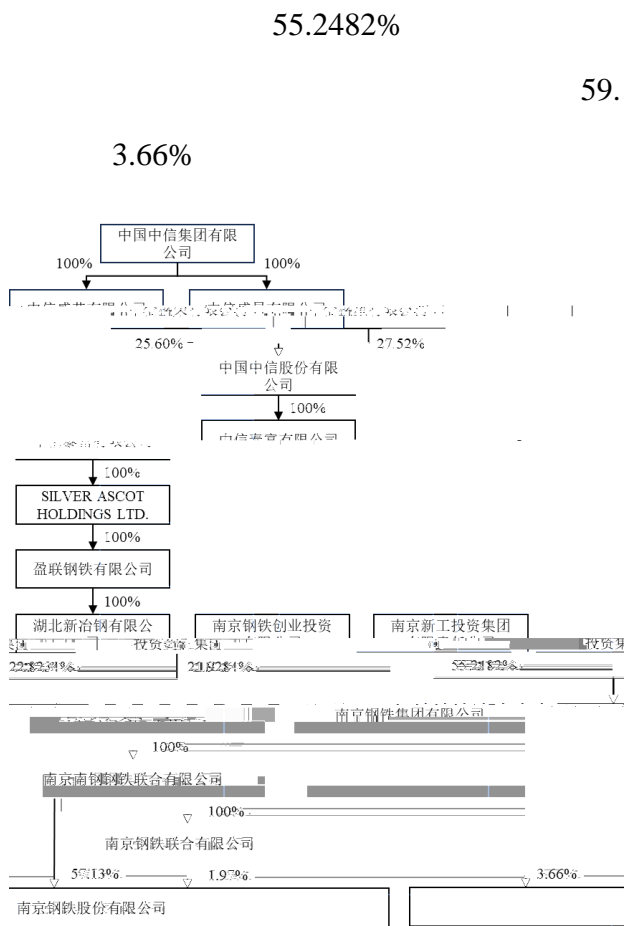


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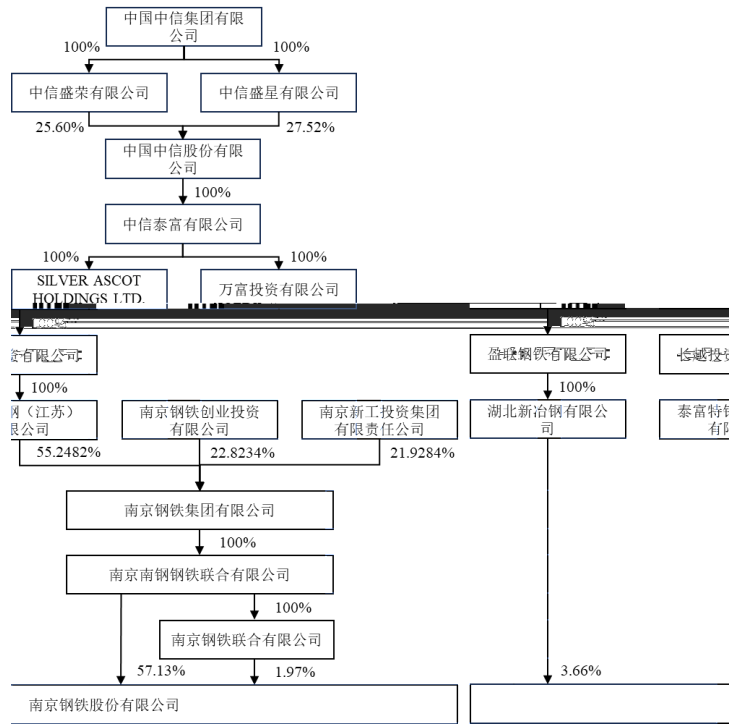
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2022 2023

2021

	2023 12 31	2022 12 31	2021 12 31
	5,230,118,610	5,230,118,610	5,230,118,610
	5,230,118,610	5,230,118,610	5,230,118,610
	39,688,640	39,882,151	3,104,978,349
	4,496,773,065	5,566,773,196	2,038,014,231
	58,004	52,797	34,501
	4,536,519,709	5,606,708,144	5,143,027,081
	9,766,638,319	10,836,826,754	10,373,145,691
	2,032,012	1,071,583,699	1,071,774,474

	2023 12 31	2022 12 31	2021 12 31
	7,689	7,689	7,538
	-	-	153,132,520
	2,039,701	1,071,591,388	1,224,914,532
	2,039,701	1,071,591,388	1,224,914,532
	4,534,480,008	4,535,116,756	3,918,112,549
	9,764,598,618	9,765,235,366	9,148,231,159
	1	1	1
	9,764,598,617	9,765,235,365	9,148,231,158
	9,764,598,618	9,765,235,366	9,148,231,159

	2023	2022	2021
	-	2,782,616,000	-
	5,958	19,520	4
	-	-	-2,220,614

-164,462

	2023	2022	2021
	-478,244	-492,472	-472,090
	-	151	148
	-478,244		

31 2023 12 31

2021

2022

2023

	2023 12 31	2022 12 31	2021 12 31
	11,264,340,468.95	340,572,287.06	1,661,504,412.10
	3,895,105,620.88	-	-
	96,290,330.00	-	-
	3,601,403,755.38	54,756,606.33	85,646,724.86
	3,368,512,319.74	2,412,444.37	174,948,180.52
	1,819,044,927.88	93,364,469.58	144,677,271.67
	1,673,756,391.67	33,977,131.59	38,032,242.23
	1,919,982,752.70	757,191.05	931,191.05
	11,213,052,955.59	229,451.33	102,745,932.47
	576,243,998.42	5,566,066.80	5,192,684.80
	1,532,431,751.36	4,030,167.66	55,000,706.98
	40,960,165,272.57	535,665,815.77	2,268,679,346.68
	2,605,016,459.83	2,150,876,300.00	1,700,876,300.00
	2,849,203,516.89	2,310,002,712.93	2,062,401,513.20
	1,630,745,984.55	-	-
	434,652,716.95	-	-
	133,295,651.78	-	-
	30,562,604,668.64	33,671,860.87	35,788,363.88
	5,259,931,491.63	-	-
	187,234,583.57	-	-
	11,019,381,337.47	660,046.27	680,780.60
	281,499,867.44	-	-
	83,253,075.47	-	-

	2023 12 31	2022 12 31	2021 12 31
	980,493,240.16	4,542,332.40	17,238,148.39
	1,292,696,703.17	15,961,256.00	15,961,256.00
	57,320,009,297.55	4,515,714,508.47	3,832,946,362.07
	98,280,174,570.12	5,051,380,324.24	6,101,625,708.75
	15,420,224,364.86	-	-
	156,428.80	-	-
	4,925,932,617.23	-	-
	6,668,658,035.91	17,406,921.37	116,407,961.55
	5,730,039,317.13	11,202,325.51	57,320,624.58
	704,430,817.24	4,758,568.45	6,898,732.42
	655,763,846.00	16,082,024.61	438,186.19
	3,049,162,634.39	27,056,814.26	52,445,971.47
	2,463,611,236.42	-	-
	2,862,183,107.69	1,141,615.91	7,223,812.76
	42,480,162,405.67	77,648,270.11	240,735,288.97
	16,841,251,137.19	-	-
	132,751,050.32	-	-
	4,747,520,590.28	-	-
	256,625,507.13	-	-
	796,369,501.01	-	2,000,000.00
	1,920,539,636.02	-	-
	24,695,057,421.95	-	2,000,000.00
	67,175,219,827.62	77,648,270.11	242,735,288.97
	2,673,564,420.80	2,673,564,420.80	2,673,564,420.80
	-235,872,182.29	-224,045,082.52	-224,045,082.52
	17,925,661.38	54,875.62	211,845.79
	244,467,393.80	231,960,689.74	180,460,379.15
	2,451,746,477.90	2,292,197,150.49	3,228,698,856.56

	2023 12 31	2022 12 31	2021 12 31
	5,151,831,771.59	4,973,732,054.13	5,858,890,419.78
	25,953,122,970.91	-	-
	31,104,954,742.50	4,973,732,054.13	5,858,890,419.78
	98,280,174,570.12	5,051,380,324.24	6,101,625,708.75

	2023	2022	2021
	5,277,228,399.24	1,468,999,046.93	3,115,947,839.27
	4,570,251,875.02	1,436,594,224.35	3,134,783,645.85
	60,363,382.70	1,130,968.44	1,501,190.18
	52,796,534.36	16,622,615.18	20,177,846.03
	156,102,514.83	8,194,945.61	6,815,940.79
	230,825,515.17	-	-
	321,598,883.63	-3,682,854.91	-33,445,646.26
	354,146,215.39	-	4,793,555.56
	59,121,055.61	6,645,454.68	62,195,612.48
	155,439,571.01	2,554,701.65	4,308,803.75
(“_”)	342,245,671.28	512,143,465.93	445,374,038.99
-) (8,709,555.74	-	-
) (“_”	-70,999,218.47	2,102,503.70	2,271,649.65
) (“_”	-57,661,638.66	-16,568.08	-1,183,120.95
) (“_”	-1,261.04	-	9,537,201.30

	2023	2022	2021
	313,907,771.55	514,998,604.52	447,943,649.80
1.	172,056,031.47	514,998,604.52	447,943,649.80
2.	141,851,740.08	-	-
	32,346,367.41	-156,970.17	211,845.79
	346,254,138.96	514,841,634.35	448,155,495.59
1.	189,926,817.23	514,841,634.35	448,155,495.59
2.	156,327,321.73	-	-

	2023	2022	2021
	6,293,325,170.54	1,787,224,650.79	3,768,767,219.61
		43,176,066.01	90,483,369.13
	129,788,368.60	51,281,981.24	1,466,931,630.15
	6,423,113,539.14	1,881,682,698.04	5,326,182,218.89
	4,746,554,659.17	1,487,759,346.09	3,454,353,109.96
	800,963,509.46	20,552,745.81	19,312,211.26
	300,680,984.77	76,406,932.23	5,794,341.77
	173,816,751.58	60,614,260.77	15,376,094.06
	6,022,015,904.98	1,645,333,284.90	3,494,835,757.05
	401,097,634.16	236,349,413.14	1,831,346,461.84
	501,050,085.84	-	-
	160,595,682.07	191,535,769.44	237,095,047.85
	112,596,924.51	-	485,301.50

	2023	2022	2021
	21,458,007.03	1,133,652,328.16	2,000,000,000.00
	795,700,699.45	1,325,188,097.60	2,237,580,349.35
	335,618,574.97	3,770,800.00	6,551,774.65
	27,879,052.90	-	-
	6,513,327,774.78	-	-
	95,619,353.46	1,550,000,000.00	2,900,876,300.00
	6,972,444,756.11	1,553,770,800.00	2,907,428,074.65
	-6,176,744,056.66	-228,582,702.40	-669,847,725.30
	16,115,944,423.56	-	-
	753,216,868.43	-	-
	16,869,161,291.99	-	-
	5,438,618,388.96	-	400,000,000.00
	234,459,768.09	1,330,000,000.00	5,117,444.44
	127,718,283.71	-	-
	5,800,796,440.76	1,330,000,000.00	405,117,444.44
	11,068,364,851.23	-1,330,000,000.00	-405,117,444.44
	32,782,672.55	1,301,164.22	-22,400,352.11
	5,325,501,101.28	-1,320,932,125.04	733,980,939.99
	340,572,287.06	1,661,504,412.10	927,523,472.11
	5,666,073,388.34	340,572,287.06	1,661,504,412.10







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