

300464

2023-069

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			%
	466,738,622.25	588,406,271.08	-20.68%
	4,859,127.28	-26,860,263.54	118.09%
	2,568,622.01	-29,361,545.89	108.75%
	-32,187,136.61	7,946,664.80	-505.04%
/	0.0122	-0.0761	116.03%
/	0.0122	-0.0761	116.03%
	3.07%	-6.63%	9.70%
			%
	2,058,255,627.17	2,291,024,509.31	-10.16%
	171,731,727.42	153,560,925.16	11.83%

	6,779.00	
	2,676,661.35	
	37,393.90	
	-449,691.79	
	124,627.37	
	103,914.75	
	1,349.81	
	2,290,505.27	

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			%	
	14,723,979.15	45,250,754.63	-67.46%	
	236,143,731.77	351,819,379.53	-32.88%	
	31,769,773.82	48,326,657.45	-34.26%	SZDY 1400
	319,807,174.15	242,434,023.00	31.92%	
	122,242,732.80	223,001,032.63	-45.18%	
	13,458,492.55	19,134,004.25	-29.66%	
	178,302,810.99	303,489,544.95	-41.25%	
	18,742,956.11	11,339,623.78	65.29%	6+9
	71,082,992.62	116,663,298.10	-39.07%	
	1,936,971.59	1,431,124.22	35.35%	
	64,275,219.47	132,458,545.07	-51.48%	
	5,606,919.58	11,879,764.02	-52.80%	
	2,802,955.67	1,497,462.81	87.18%	
	-1,362,683.64	745,353.93	-282.82%	
-	-1,851,391.12	291,146.77	-735.90%	
-	-3,465.40	549,138.78	-100.63%	
-	60,372.65	0.00		
	73,384.91	171,528.36	-57.22%	
	681,946.19	25,425.11	2582.18%	
	-406,024.84	-4,752,008.05	-91.46%	
	323,768,474.95	564,033,964.30	-42.60%	

11,442,955.41

36,685,687.34

	287,390,529.93	410,493,570.95	-29.99%	
	51,338,512.53	77,343,264.00	-33.62%	
	41,837,524.49	116,761,553.13	-64.17%	
	16,000,190.28	75,842,478.92	-78.90%	
	-23,328.39	2,987,155.18	-100.78%	
	6,304,014.12	14,415,404.03	-56.27%	
	18,000,190.28	77,850,771.39	-76.88%	
	74,943,266.50	110,894,739.72	-32.42%	
	11,255,992.61	7,661,128.96	46.92%	
	-849,124.86	4,521,807.14	-118.78%	

		22,142			0
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		%			
#		21.71%	80,127,735.00	0.00	62,900,000.00
					663,888.00
		6.18%	22,813,383.00	17,110,037.00	22,813,383.00
		5.28%	19,500,000.00	0.00	19,500,000.00
					19,500,000.00
		4.78%	17,655,700.00	0.00	
		2.34%	8,647,800.00	6,485,850.00	7,000,000.00
		1.85%	6,830,910.00	0.00	
		1.29%	4,749,700.00	4,749,700.00	
SUNVALLEY E COMMERCE HK LIMITED		1.08%	3,983,928.00	3,983,928.00	
		0.91%	3,361,773.00	2,521,330.00	3,361,773.00
		0.43%	1,591,143.00	0.00	
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#	80,127,735.00		80,127,735.00
	19,500,000.00		19,500,000.00
	17,655,700.00		17,655,700.00
	6,830,910.00		6,830,910.00
	5,703,346.00		5,703,346.00
	2,161,950.00		2,161,950.00
	1,591,143.00		1,591,143.00
	1,432,034.00		1,432,034.00
CICCFT10 R	1,388,400.00		1,388,400.00
	1,357,004.00		1,357,004.00

LIMITED

SUNVALLEY E COMMERCE HK

	62,443,948.55	53,036,999.98
	0.00	0.00
	0.00	0.00
	236,143,731.77	351,819,379.53
	1,458,609.67	1,438,870.70
	31,769,773.82	48,326,657.45
	944,296,579.59	1,150,066,263.05
	0.00	
	0.00	0.00
	29,192,345.22	30,598,112.66
	0.00	
	14,999,965.88	14,999,965.88
	442,068,482.48	457,931,420.39
	7,104,771.53	5,546,045.76
	42,169,168.25	47,802,652.17
	77,259,079.42	83,157,767.49
	0.00	0.00
	335,201,843.54	335,201,843.54
	14,540,658.29	15,606,011.76
	130,112,145.56	128,623,093.62
	21,310,587.41	21,491,332.99
	1,113,959,047.58	1,140,958,246.26
	2,058,255,627.17	2,291,024,509.31
	319,807,174.15	242,434,023.00
	122,242,732.80	223,001,032.63
	428,031,907.02	483,839,897.24
	13,458,492.55	19,134,004.25



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	466,738,622.25	588,406,271.08
	466,738,622.25	588,406,271.08
	460,600,616.88	622,832,224.41
	320,339,995.08	414,234,630.06
	1,936,971.59	1,431,124.22
	64,275,219.47	132,458,545.07
	39,730,928.08	39,749,858.32
	5,606,919.58	11,879,764.02
	28,710,583.08	23,078,302.72
	16,425,317.58	14,306,402.09
	317,435.08	360,778.95
	2,802,955.67	1,497,462.81
	-1,362,683.64	745,353.93
	-1,405,767.44	
-		
	0.00	
-	-1,851,391.12	291,146.77
-	-3,465.40	549,138.78
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	-406,024.84	-4,752,008.05
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	323,768,474.95	564,033,964.30
	24,978,026.67	22,480,756.19
	11,442,955.41	36,685,687.34
	360,189,457.03	623,200,407.83
	287,390,529.93	410,493,570.95
	51,338,512.53	77,343,264.00
	11,810,026.69	10,655,354.95
	41,837,524.49	116,761,553.13
	392,376,593.64	615,253,743.03
	-32,187,136.61	7,946,664.80
	16,000,190.28	75,842,478.92
	-23,328.39	2,987,155.18
	0.00	
	0.00	
	0.00	
	15,976,861.89	78,829,634.10
	6,304,014.12	14,415,404.03
	18,000,190.28	77,850,771.39
	0.00	
	0.00	1,840.95
	24,304,204.40	92,268,016.37
	-8,327,342.51	-13,438,382.27
	2,000,000.00	

	55,386,374.36	46,896,058.07
	9,982,764.00	
	67,369,138.36	46,896,058.07
	74,943,266.50	110,894,739.72
	7,618,817.99	7,547,556.98
	11,255,992.61	7,661,128.96
	93,818,077.10	126,103,425.66
	-26,448,938.74	-79,207,367.59
	-849,124.86	4,521,807.14
	-67,812,542.72	-80,177,277.92
	146,679,629.33	171,153,763.54
	78,867,086.61	90,976,485.62

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