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	588,406,271.08	1,306,955,266.19	-54.98%
	-26,860,263.54	36,088,234.28	-174.43%
	-29,361,545.89	31,508,880.07	-193.18%
	7,946,664.80	200,251,218.06	-96.03%
/	-0.0761	0.10	-176.10%
/	-0.0761	0.10	-176.10%
	-6.63%	1.81%	-8.44%
	2,515,611,540.28	2,652,974,831.29	-5.18%

2022

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	1,348,106.96	
	1,075,454.37	
	148,937.13	
	70,450.99	
	765.12	
	2,501,282.35	--

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2022	58,840.63	71,854.90	54.98%
-2,680.03	6,294.85		
			2022
27,065.72	24.97%	949.03	19.71%
837.78	68.23%		
		2022	31,817.56
29.18%	-2,705.84		

	72,717.36	1,977,511.34	-96.32%
	33,290,755.39	21,442,504.90	55.26%
	23,278,939.50	36,289,281.45	-35.85%

2022

12,358,097.95	9,415,175.10	31.26%
543,215.84	916,779.84	-40.75%
304,483,992.11	52,8	

2022

	46,896,058.07	123,610,603.51	-62.06%	
	110,894,739.72	62,190,169.55	78.32%	
	7,661,128.96	917,644.28	734.87%	721

		28,804			0
10					
#		22.69%	80,127,735		60,200,000
		6.46%	22,813,383	17,235,691	15,000,000
					7,732,091
		5.52%	19,500,000		19,500,000
					19,500,000
		5.00%	17,655,700		
		2.02%	7,147,800	5,360,850	7,000,000
		1.93%	6,830,910		
		1.35%	4,749,700	4,749,700	
SUNVALLEY E COMMERCE HK LIMITED		1.13%	3,983,928	3,983,928	
		0.95%	3,361,773	2,521,330	1,302,161
		0.42%	1,494,780	1,494,780	
		0.42%	1,494,780	1,494,780	
		0.42%	1,494,780	1,494,780	

		0.42%	1,494,780	1,494,780		
10						
#				80,127,735		80,127,735
				19,500,000		19,500,000
				17,655,700		17,655,700
				6,830,910		6,830,910
				5,577,692		5,577,692
				1,786,950		1,786,950
				1,432,034		1,432,034
				1,357,004		1,357,004
				1,284,400		1,284,400
JPMORGAN CHASE BANK,NATIONAL ASSOCIATION				1,249,306		1,249,306
					"	" SUNVALLEY E
					" "	COMMERCE HK LIMITED
10					65,127,735	15,000,000
				80,127,735		

	22,980,922	5,745,231		17,235,691		
	3,361,773	840,443		2,521,330		
SUNVALLEY E COMMERCE	3,983,928			3,983,928		

2022

HK
LIMITED

	4,749,700			4,749,700		
	1,494,780			1,494,780		
	1,494,780			1,494,780		
	1,494,780			1,494,780		
	1,494,780			1,494,780		
	1,063,596			1,063,596		
	2,714,009	2,714,009	0		2022 24	2
	1,362,579	1,362,579	0		2022 24	2
	394,003	394,003	0		2022 24	2
	5,360,850			5,360,850		
	187,500			187,500		
	73,694			73,694		
	2,775			2,775		
	52,214,449	11,056,265	0	41,158,184	--	--

2022 03 31

	210,121,926.07	298,503,310.96
	72,717.36	1,977,511.34
	33,290,755.39	21,442,504.90
	368,816,346.54	395,154,622.15
	23,278,939.50	36,289,281.45
	77,273,155.68	72,967,822.41
	75,276,935.04	64,965,539.20
	446,542,201.69	475,457,850.20
	47,365,581.02	43,846,534.38
	1,282,038,558.29	1,410,604,976.99
	4,363,847.78	4,748,684.00
	33,771,609.07	32,126,326.31
	14,999,965.88	14,999,965.88
	468,332,814.84	474,878,514.41
	12,358,097.95	9,415,175.10

	82,445,891.07	84,300,102.15
	99,309,248.38	104,291,957.10
	543,215.84	916,779.84
	337,754,643.54	335,201,843.54
	19,976,081.28	21,454,090.07
	129,161,287.51	123,912,713.60
	30,556,278.85	36,123,702.30
	1,233,572,981.99	1,242,369,854.30
	2,515,611,540.28	2,652,974,831.29
	342,853,583.11	386,811,852.60
	184,523,256.39	195,310,442.71
	526,378,846.19	563,344,408.55
	63,897,575.85	60,782,897.93
	23,336,824.02	33,030,744.35
	24,238,855.95	17,387,101.10
	98,948,357.28	100,255,734.47
	2,448,667.37	2,143,179.27
	304,483,992.11	52,850,535.29
	6,683,817.20	14,512,467.51
	1,575,345,108.10	1,424,286,184.51
	317,120,291.37	293,775,742.48
	51,821,440.52	62,053,939.04

	49,700,087.01	320,445,904.60
	52,205,056.62	52,658,234.83
	11,936,100.43	12,487,913.65
	3,297,961.25	3,728,311.25
	486,080,937.20	745,150,045.85
	2,061,426,045.30	2,169,436,230.36
	353,122,175.00	353,122,175.00
	1,128,241,324.71	1,128,241,324.71
	-11,741,637.03	-6,456,997.97
	26,928,612.04	26,928,612.04
	-1,062,302,080.68	-1,037,995,836.38
	434,248,394.04	463,839,277.40
	19,937,100.94	19,699,323.53
	454,185,494.98	483,538,600.93
	2,515,611,540.28	2,652,974,831.29

	588,406,271.08	1,306,955,266.19
	588,406,271.08	1,306,955,266.19
	622,832,224.41	1,272,059,950.37
	414,234,630.06	880,458,964.65

	1,431,124.22	990,557.99
	132,458,545.07	318,499,212.87
	39,749,858.32	39,378,863.37
	11,879,764.02	16,454,831.23
	23,078,302.72	16,277,520.26
	14,306,402.09	9,795,679.10
	360,778.95	258,556.16
	1,497,462.81	4,745,063.02
" "	745,353.93	361,935.24
" -"		
" "		
" "		
" -"	291,146.77	4,889,340.88
" -"	549,138.78	-597,674.49
" -"		2,206.23
" "	-31,342,851.04	44,296,186.70
	171,528.36	58,284.31
	25,425.11	15,970.51
" "	-31,196,747.79	44,338,500.50
	-4,752,008.05	7,893,321.83
" "	-26,444,739.74	36,445,178.67
1. " "	-26,444,739.74	36,445,178.67
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1.	-26,860,263.54	36,088,234.28
2.	415,523.80	356,944.39

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	-26,444,739.74	36,445,178.67
	-26,444,739.74	36,088,234.28
		356,944.39
	-0.0761	0.10
	-0.0761	0.10

	564,033,964.30	1,286,111,016.02

	1,840.95	22,171,200.00
	92,268,016.37	66,945,530.76
	-13,438,382.27	-35,208,480.30
	46,896,058.07	123,610,603.51
	46,896,058.07	123,610,603.51
	110,894,739.72	62,190,169.55
	7,547,556.98	8,691,132.08
	7,661,128.96	917,644.28
	126,103,425.66	71,798,945.91
	-79,207,367.59	51,811,657.60
	4,521,807.14	5,392,707.06
	-80,177,277.92	222,247,102.42
	171,153,763.54	255,015,341.50
	90,976,485.62	477,262,443.92