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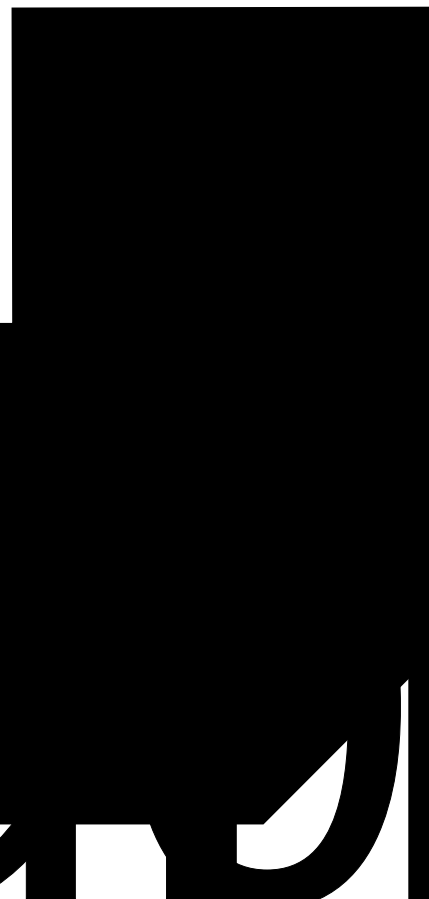



	Shanghai Supezet Engineering Technology Corp.,Ltd.
	Supezet
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	www.supezet.com
	supezet@supezet.com

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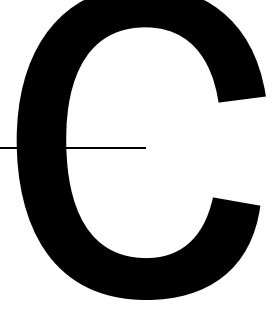
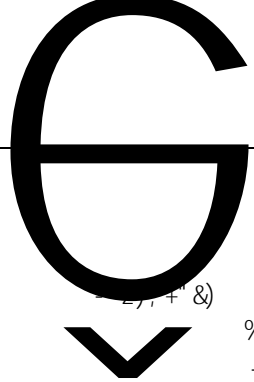
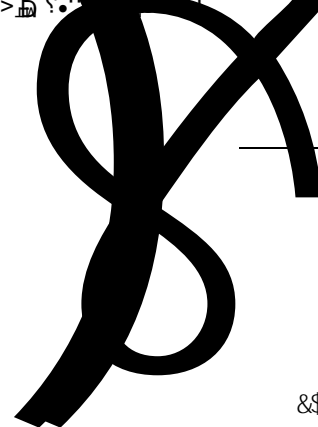
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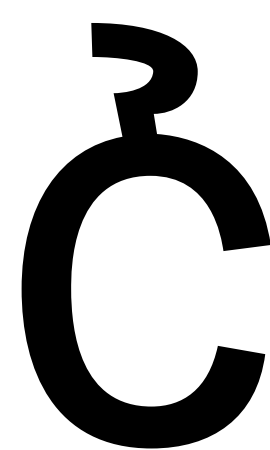




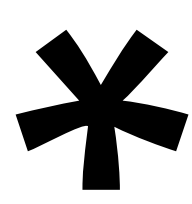
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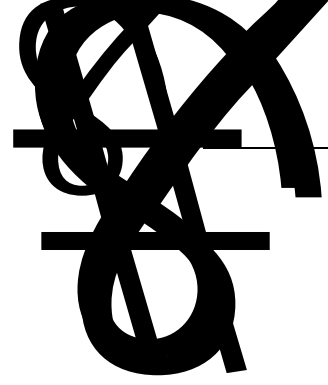
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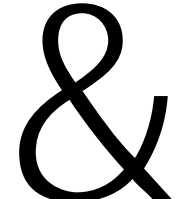
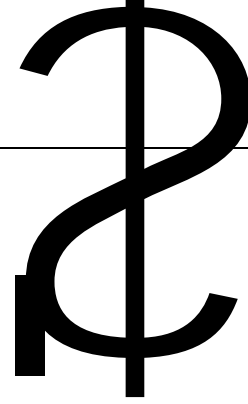
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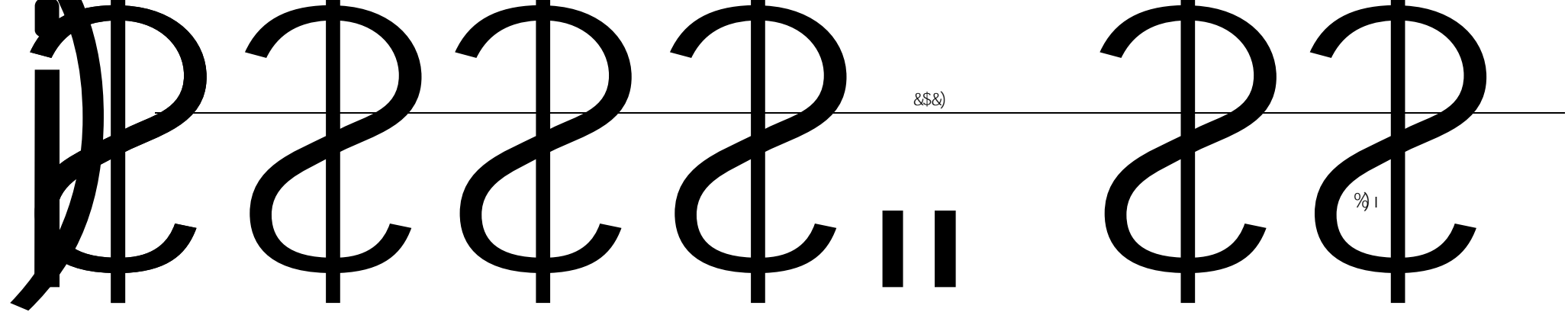


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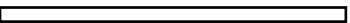
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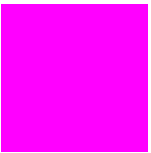
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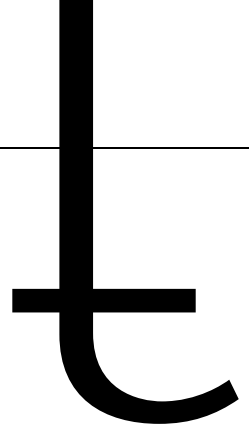
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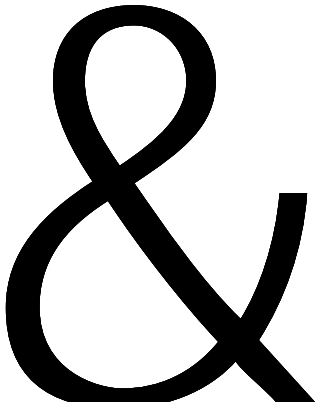
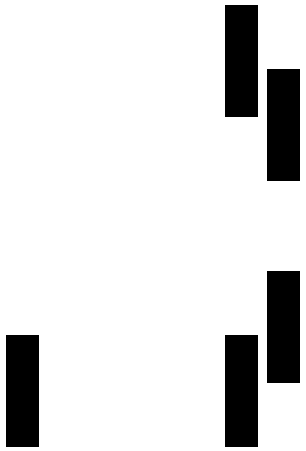
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		928,918,906.37	745,782,700.72
		1,706,765.32	1,699,706.13
		569,685,770.37	485,376,165.21
		393,570,074.34	821,013,415.34
		11,430,644.79	
		69,093,970.12	3,959,003.76
		5,228,385,192.17	4,659,356,647.46
		17,761,115.64	
		63,060,044.51	67,666,651.21

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		15,846,890.34	15,846,890.34
		1,563,887.22	30,273,583.85
		76,512,341.78	63,259,485.56
		111,993,753.32	227,327,249.93
		4,174,735,597.58	4,049,737,341.32
		9,403,120,789.75	8,709,093,988.78
		940,110,414.45	535,902,071.36
		502,122,760.22	458,311,510.30
		2,066,950,802.10	2,048,920,281.28
		701,267,474.28	515,738,105.04
		14,172,394.10	17,299,759.45
		90,326,506.77	78,786,743.50
		316,644,929.69	314,541,478.86
		255,453,588.52	379,303,227.69
		80,297,310.79	124,383,597.78
		4,967,346,180.92	4,473,186,775.26
		1,754,349,985.02	1,561,087,485.47
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			3,940,696.12
		791,114,830.57	571,138,432.33
		324,142,525.79	236,717,619.42
		90,707,119.40	84,739,798.74

411,808.38	584,980.73
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		20,729,109.47	30,052,319.13
		22,824,315.80	21,371,859.05
		1,273,096.21	420,239.68
		8,503,937.37	689,593.88
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		91,624.04	18,924.48
		15,262,015.60	39,533,738.36
		12,669.33	119,661.14
		6,186,187.77	323,213.32
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		1,908,543.53	7,405,859.43
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2.	-”	7,399,000.66	-3,570,190.82
		58,749.35	-23,442.99
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		-3,818,856.76	-843,697.78
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			23,517.02
		18,895,279.39	23,625,742.78
			23.30
		117,441.59	218,718.34
		18,777,837.80	23,407,047.74
		2,176,730.21	-14,014,235.89
		16,601,107.59	37,421,283.63
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		437,459,642.84	400,552,974.15
		4,793,130.86	462.13
		54,079,304.25	431,022.21
		496,332,077.95	400,984,458.49
		411,500,122.60	702,581,507.64
		22,265,137.29	26,274,345.20
		18,264,957.22	69,017,682.03
		44,216,017.15	38,344,075.98
		496,246,234.26	836,217,610.85
		85,843.69	-435,233,152.36
			54,247.44
		90,724,703.40	
		90,724,703.40	54,247.44
		382,000.00	2,314,537.71
		1,000,000.00	
			13,500,000.00
		5,340,000.00	
		6,722,000.00	15,814,537.71
		84,002,703.40	-15,760,290.27
		679,692,530.11	421,100,414.89
		381,000,000.00	441,253,703.13

1,060,692,530.11	862,354,118.02
712,833,829.61	179,050,000.00
5,393,583.54	9,956,339.62
430,929,848.07	260,982,895.39
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233,614,003. 00	1,313,389,823 .83	80,176,363. 18	144,949. 16	21,215( n
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	233,614,003. 00				1,313,389,823 .83	80,176,363. 18	203,698. 51	21,014,334. 41	90,094,398. 16		964,594,639. 92	2,542,734,534 .65	128,199,474. 20	2,670,934,008 .85

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	233,614,003. 00				1,326,244,656 .18		239,411. 57	21,711,066. 96	80,706,397. 20		879,432,461. 33	2,541,947,996 .24	117,363,683. 37	2,659,311,679 .61
	233,614,003. 00				1,326,244,656 .18		239,411. 57	21,711,066. 96	80,706,397. 20		879,432,461. 33	2,541,947,996 .24	117,363,683. 37	2,659,311,679 .61

					4,665,001.38	51,992,409.91	-23,442.99	-302,353.67			35,494,517.57	-12,158,687.62	-3,570,190.82	-15,728,878.44
							-23,442.99				35,494,517.57	35,471,074.58	-3,570,190.82	31,900,883.76
					4,665,001.38	51,992,409.91						-47,327,408.53		-47,327,408.53
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3					4,665,001.38							4,665,001.38		4,665,001.38

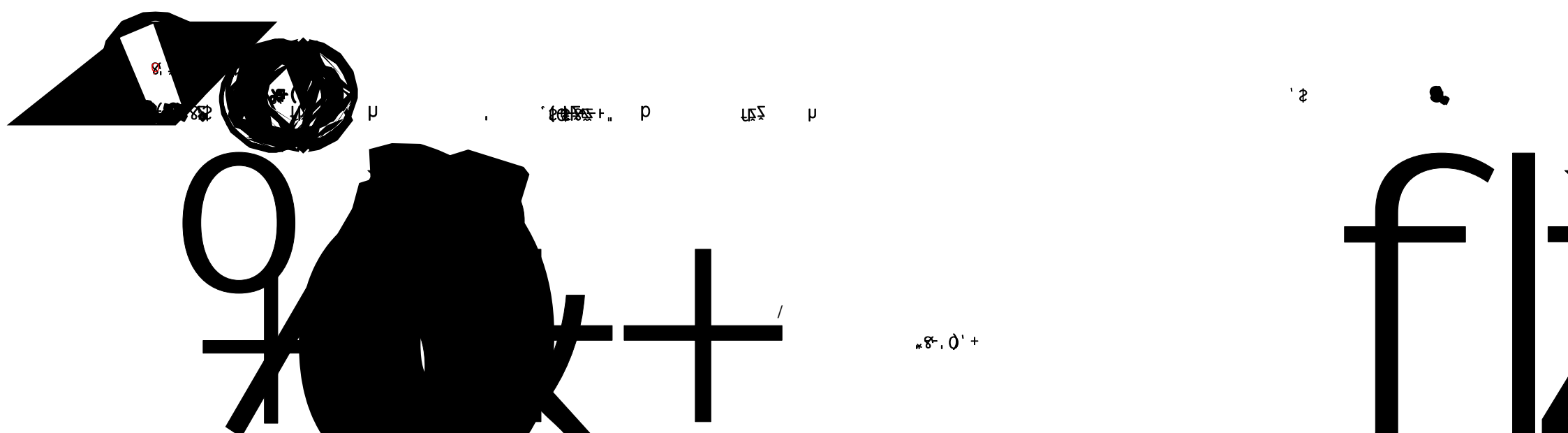
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	233,614,00				1,331,638,			80,706,39	676,704,2	2,322,663,	
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	68,549,000.00	24,163,826.02
	152,162,473.33	374,677,034.28

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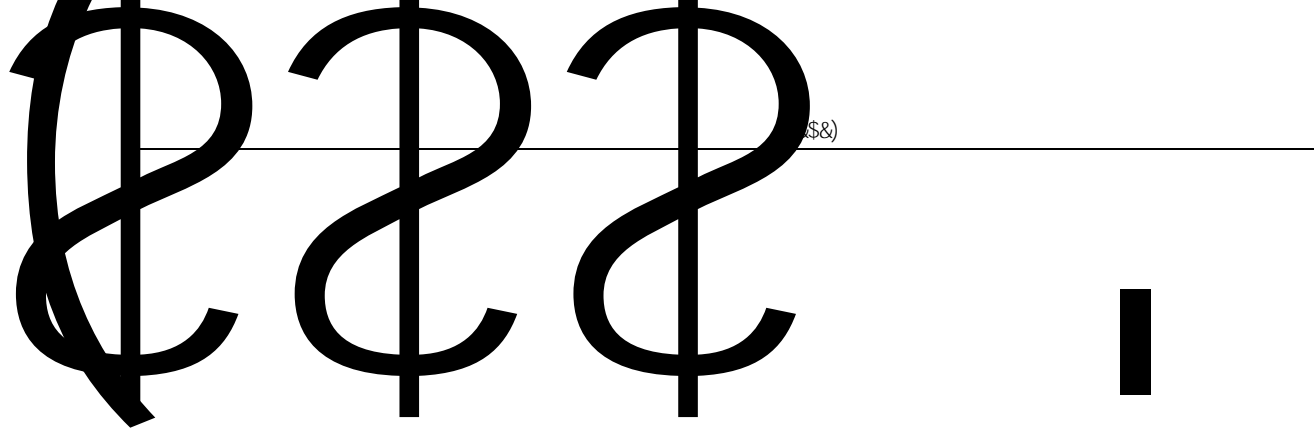
		35,853,010.59
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	16,672,940.17	16,672,940.17	100.00	
	8,964,638.40	8,964,638.40	100.00	
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	35,089,265.35	35,089,265.35	100.00	/

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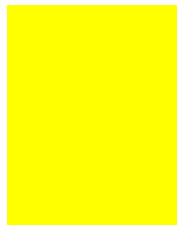
	3	265.35				35,089,265.35
	241,917,742.83	11,152,308.64		1,142,235.30	11,887,210.54	263,815,026.71
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	277,007,008.18	11,152,308.64		1,142,235.30	11,887,210.54	298,904,292.06

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	173,528,400.48	155,422,705.71
	173,528,400.48	155,422,705.71

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		(%)		(%)
1	673,782,423.96	72.54	562,275,769.81	75.40
1 2	182,696,150.28	19.67	173,928,452.17	23.32
2 3	67,101,822.05	7.22	2,981,885.87	0.40
3	5,338,510.08	0.57	6,596,592.87	0.88
	928,918,906.37	100.00	745,782,700.72	100.00

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	205,544,837.76	22.13
	103,288,095.16	11.12

	73,468,171.00	7.91
	66,260,000.00	7.13
	60,915,478.13	6.56
	509,476,582.05	54.85

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THE FIRST NATIONAL BANK OF THE UNITED STATES

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IN TRUST FOR THE NATIONAL ASSOCIATION OF REAL ESTATE BROKERS

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	+ )ž +&, ž-' %" ( , *	(ž-, )" (-	+ )ž \$( ' ž- ( ) " --	84,754,474.72	906,196.89	83,848,277.83
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	+ , (ž) %(" "'		+ , (ž) %(" "'	567,281.68		567,281.68
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	570,370,755.86	684,985.49	569,685,770.37	486,282,362.10	906,196.89	485,376,165.21

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	906,196.89			221,211.40	684,985.49
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	1,149,219,934.32	1,163,901,822.35

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1.	1,288,072,026.92	200,789,077.79	16,622,427.43	21,836,781.18	1,527,320,313.32
2.	23,824,970.52	3,593,518.74		390,737.25	27,809,226.51
1				390,737.25	390,737.25
2	23,824,970.52	3,593,518.74			27,418,489.26
3					
3.			237,948.72	479,966.11	717,914.83
1			237,948.72	479,966.11	717,914.83
4.	1,311,896,997.44	204,382,596.53	16,384,478.71	21,747,552.32	1,554,411,625.00
1.	221,467,850.81	112,319,039.15	13,558,972.47	16,072,628.54	363,418,490.97

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1.	1,058,910,853.05	82,810,576.82	2,360,772.17	5,137,732.28	1,149,219,934.32
2.	1,066,604,176.11	88,470,038.64	3,063,454.96	5,764,152.64	1,163,901,822.35

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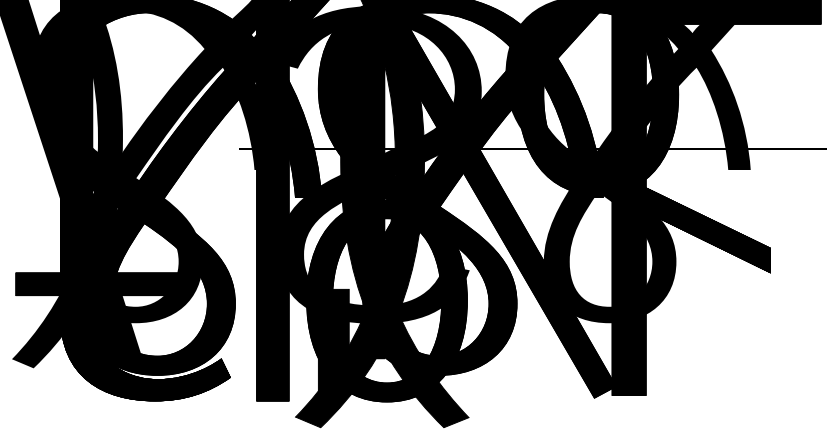
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		710,631,753.3 8	184,920,222. 70			895,551,976.0 8							
		12,168,445.09	79,862,744.3 9	13,520,494. 53	827,209.17	77,683,485.78							
		1,931,211,187. 32	298,325,523. 87	27,418,489. 26	2,149,658. 52	2,199,968,563. 41	/	/			/	/	

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1.	52,776,640.61	11,710,215.89	789,479.05	11,172,869.87	76,449,205.42
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1.	496,204,917.41	33,479,287.80	1,827,395.97	5,746,598.17	537,2503

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	161,895,622.50	179,953,989.79
	2,659,961.22	5,028,117.41
	20,968,287.74	32,537,495.93
	185,523,871.46	217,519,603.13

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	67,338,000.00	67,338,000.00
	333,190,000.00	277,230,000.00
	539,006,617.95	190,849,339.94
	575,796.50	484,731.42
	940,110,414.45	535,902,071.36

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	701,267,474.28	515,738,105.04
	701,267,474.28	515,738,105.04

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16,624,350.18	59,503,439.71	* &ž * \$\$ž (-, " - % ž) &+ž &- \$" -
-	675,409.2	%



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	1,421,742.91	1,388,257.05
	1,421,742.91	1,388,257.05

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	233,614,003.00						233,614,003.00
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	144,949.16	58,749.35				58,749.35		203,698.51
	144,949.16	58,749.35				58,749.35		203,698.51

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	21,215,321.13		200,986.72	21,014,334.41
	21,215,321.13		200,986.72	21,014,334.41

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	90,094,398.16			90,094,398.16
	90,094,398.16			90,094,398.16

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964,813,686.95

879,48



	*\$*ž%, "\$%	1,040,265.41
	(\$(\$%&)) "' (	693,510.26
	*ž*) +ž\$) - " *%	2,629,746.22
	(ž% -ž+*' "' (	4,189,763.32
	1,611,905.34	2,205,185.15
	528,642.89	432,791.61
	48,140.00	115,365.70
	15,165,595.40	13,210,578.79

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	' ž\$+' ž), %' *'	7,043,007.82
	' ž (&-ž&&\$)", %	5,183,940.04
	%ž\$\$' ž\$\$, " ('	1,275,959.93
	+&\$ž% +", '	727,028.47
	' (*ž(- - "\$,	660,800.31
	+ž&*%' *\$	134,623.04
	& *ž%%" \$,	59,655.59
	-\$ž' (\$" %&	112,595.07
	, % ž+()' "' +	259,956.97
		1,630,215.00
	33,389.42	175,046.37
	9,808,338.35	17,262,828.61

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	' &ž' %*ž&' \$" (-	29,717,324.16
	&+ž\$&&ž+*\$" &(	27,784,689.09
	)ž)' , ž%&% %	7,968,520.60
	' ž\$+' ž\$%( " , \$	3,013,423.26
	&ž+%)ž(- *"- (	3,953,710.73
	&ž&- (ž&&*"' (%	2,381,767.61
	%ž% %ž\$%&" '\$	978,142.98

	%\$%ž', ' ")'	138,134.57
	%ž%+, ž+, ) "' )'	2,093,282.88
		2,420,216.70
	%ž ( *' ž+&)" +(	920,712.64
	76,853,736.90	81,369,925.22

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	26,312,653.15	46,933,171.97
	26,312,653.15	46,933,171.97

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	&&ž, &(ž' %)" , \$	21,371,859.05
	%ž &+' ž\$- *" &%	420,239.68
	! %ž * - ' ž * \$&)" %	1,781,261.83
	, +%ž (- &" ' -	7,319,437.93
	20,729,109.47	30,052,319.13

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	8,503,937.37	689,593.88
	8,503,937.37	689,593.88

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	-4,606,606.70	-1,218,803.94

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-149,369.02

-124,234.81

-4,755,975.72

-1,343,038.75



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	11,983.49	119,661.14	11,983.49
	12,669.33	119,661.14	12,669.33

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1,327,379.53

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	' %ž, ( ) ž, +' " ) (	
		19,021,874.35
	41,328,076.45	19,935,959.31

	6,014,568.89	7,862,577.33
	17,515,746.22	21,447,695.24
	473,799.48	319,437.92
	2,210,401.16	296,267.90
	17,759,820.00	5,291,593.40
		13,998,031.12
	2,177,684.65	4,600,305.90
	34,989,995.84	
	81,142,016.24	53,815,908.81

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	381,000,000.00	387,002,904.80
	25,000,000.00	
	307,500.00	
	29,820,337.24	
	436,127,837.24	387,002,904.80



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	408,140,886.67	241,397,893.45
	178,281.95	201,857.08
	407,962,604.72	241,196,036.37
	408,140,886.67	241,397,893.45

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	183,445,269.54	148,455,273.70	



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	' )ž, * &" &\$	1,318,279.58
	(, ' ž\$*)" ) -	422,539.99
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		138,000,000.00			100.00		
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		30,000,000.00			100.00		
		400,000,000.00			55.00		
		10,000,000.00				100.00	
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	38,673.68	1,644.22	1,644.22	5,440.32	8,788.35	-793.38	-793.38	2,493.58	



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	1,030,061,146.34	970,269,112.73
	829,665,827.45	758,997,570.28
	679,925.32	679,925.32
	830,345,752.77	759,677,495.60
	199,715,393.57	210,591,617.13
	41,940,232.65	44,224,239.60
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	137,123,798.78	160,982,435.27
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	-18,185,032.17	-4,017,608.48

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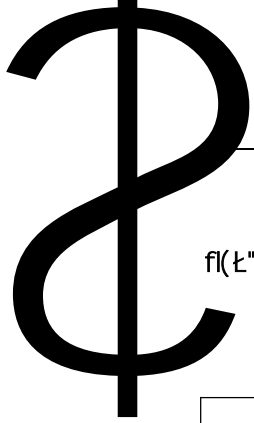
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	108,000.00	2023-3-14	2038-8-14	
	89,000.00	2025-06-27	2040-12-31	
	11,000.00	2023-06-12	2026-05-22	
( )	7,000.00	2024-10-21	2025-10-20	
	12,000.00	2023-6-26	2025-12-31	
( )	165,000.00	2022-1-25	2030-12-22	
	15,400.00	2023-3-20	2029-10-21	
	40,000.00	2024-12-27	2025-12-26	

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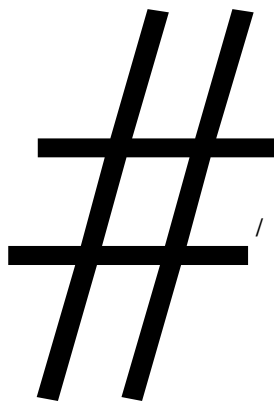
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		11,855,792.30	12,781,669.30

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1		1,393,521,623.04	1,507,501,487.10
1	2	%ž' &\$ž%&*ž+- % \$-	1,355,505,787.12
2	3	%' ž' ( ) ž&(\$" %&	341,779,670.63
3			
3	4	96,508,000.00	6,491,442.45
4	5	11,480,866.16	21,048,669.00
5		49,609,249.55	50,473,687.67
		3,034,591,769.96	3,282,800,743.97

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	16,672,940.17	16,672,940.17	100.00	
	9,451,686.78	9,451,686.78	100.00	
	26,124,626.95	26,124,626.95	100.00	/

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1	1	&- ž), \$ž(, +" \$\$	, , +ž( % " * &	3.00
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3-4	4	- *ž) \$, ž\$\$\$" \$\$	(, ž&) (ž\$\$\$" \$\$	50.00
4-5	5	%ž(, \$ž, **" %	, ž\$' *ž*\$**" %	70.00
5		&ž-, ) ž' &%, \$	&ž-, ) ž' &%, \$	100.00
		1,022,197,743.56	181,757,873.60	

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	228,588,277.79		19,563,541.95	1,142,235.30		207,882,500.54
	228,588,277.79		19,563,541.95	1,142,235.30		207,882,500.54

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	2,900,209,228.67		2,900,209,228.67	95.57	144,834,588.73

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	192,290.00	87,841.00
	136,453.56	
	323,813,782.23	236,629,778.42
	324,142,525.79	236,717,619.42

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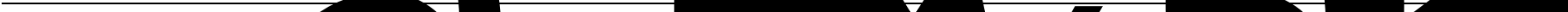
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	1,418,525,285.66		1,418,525,285.66	1,417,525,285.66	1,417,525,285.66
	60,119,217.23		60,119,217.23	63,938,073.99	63,938,073.99
	1,478,644,502.89		1,478,644,502.89	1,481,463,359.65	1,481,463,359.65

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717,646,085.66	1,000,000.00	718,646,085.66
53,600,000.00		<del>53,600,000.00</del> * *
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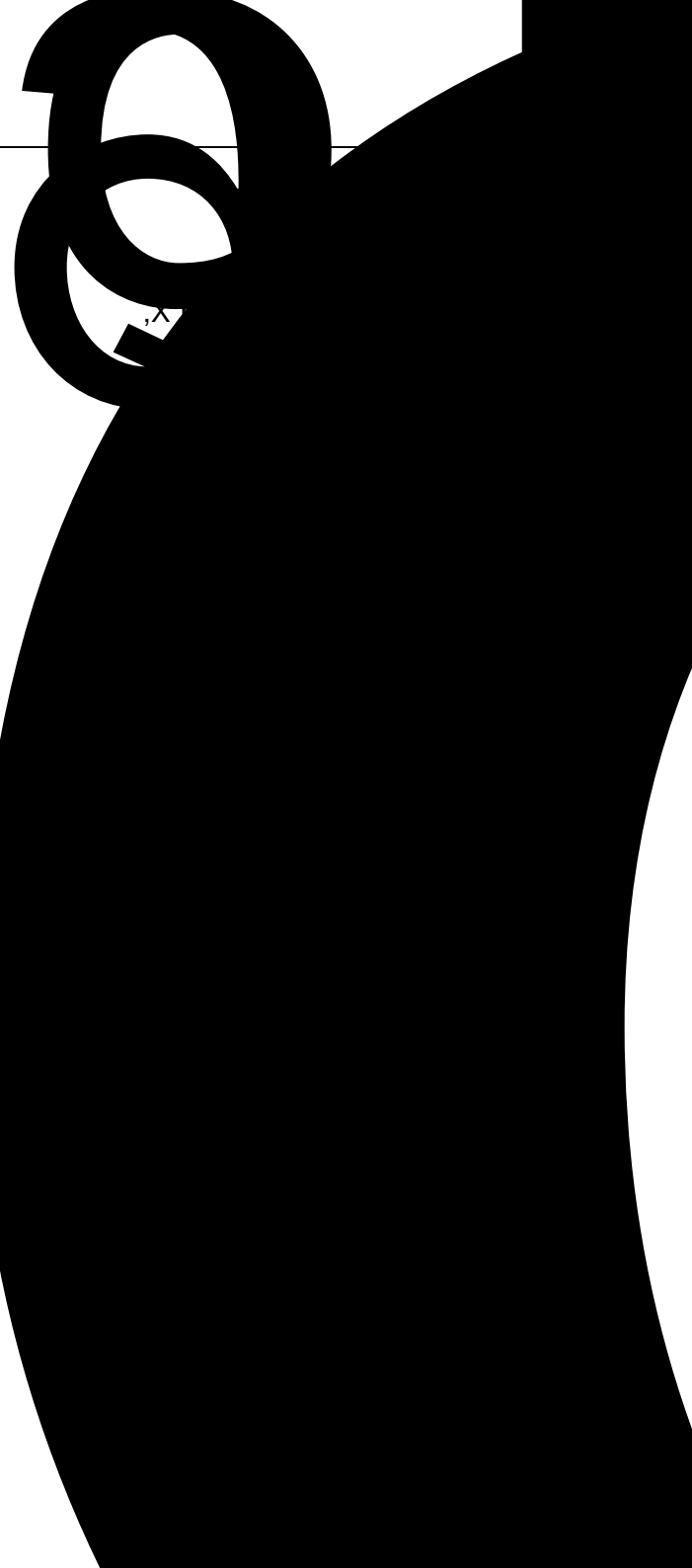
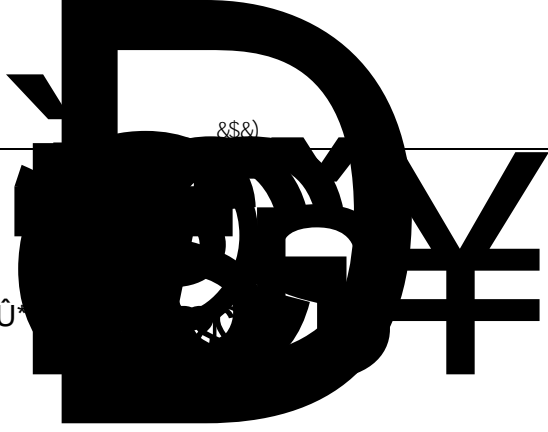
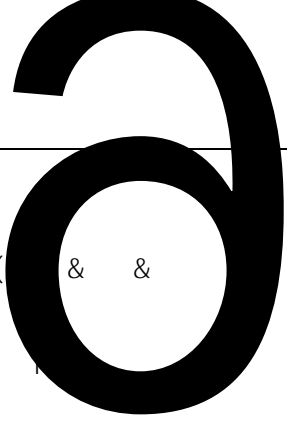
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