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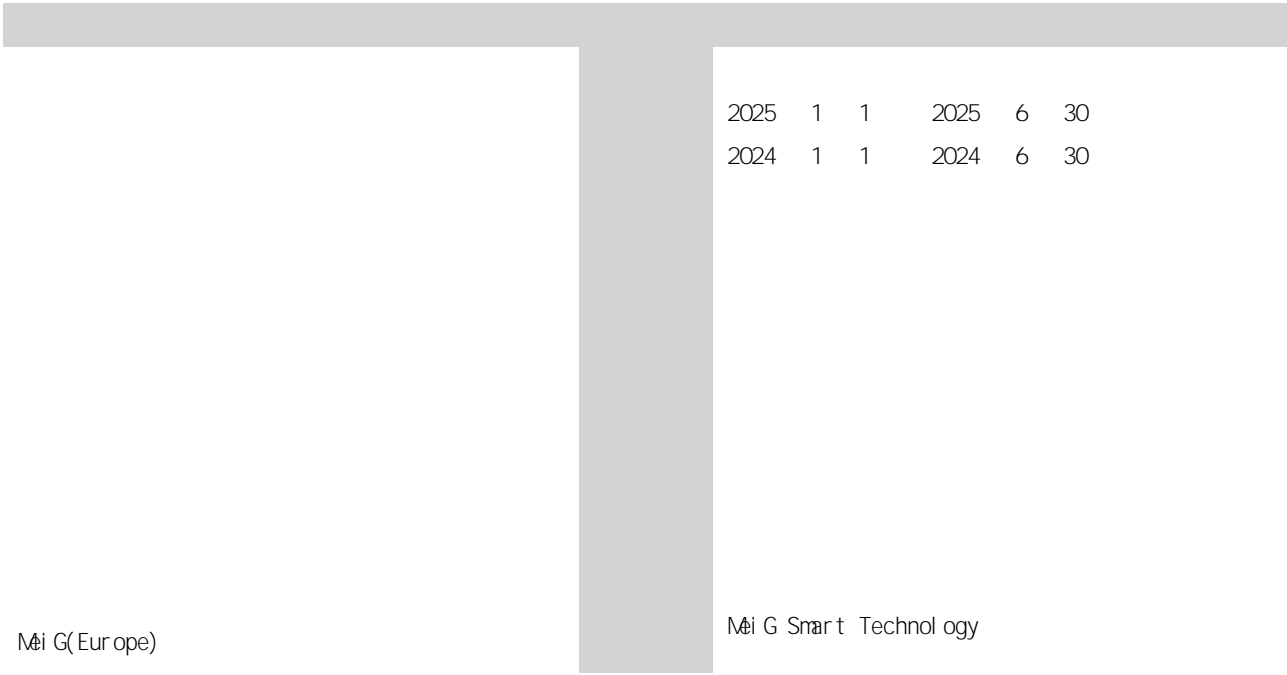
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2025



2025	1	1	2025	6	30
2024	1	1	2024	6	30

M&G (Europe)

M&G Smart Technology



	1, 886, 475, 312. 32	1, 305, 551, 460. 81	44. 50%
	84, 166, 774. 08	33, 482, 328. 84	151. 38%
	82, 334, 927. 22	31, 929, 268. 36	157. 87%
	- 83, 978, 198. 61	- 50, 319, 764. 17	- 66. 89%
/	0. 32	0. 13	146. 15%
/	0. 32	0. 13	146. 15%
	5. 24%	2. 26%	2. 98%
	3, 004, 831, 909. 42	2, 759, 554, 563. 51	8. 89%
	1, 620, 821, 608. 21	1, 567, 113, 142. 90	3. 43%

	95, 929, 855. 37

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	988, 995. 44	
	2, 613, 586. 26	

	-1,164,517.04	
	-9,366.57	
	596,851.23	
	1,831,846.86	

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W E C A P L E

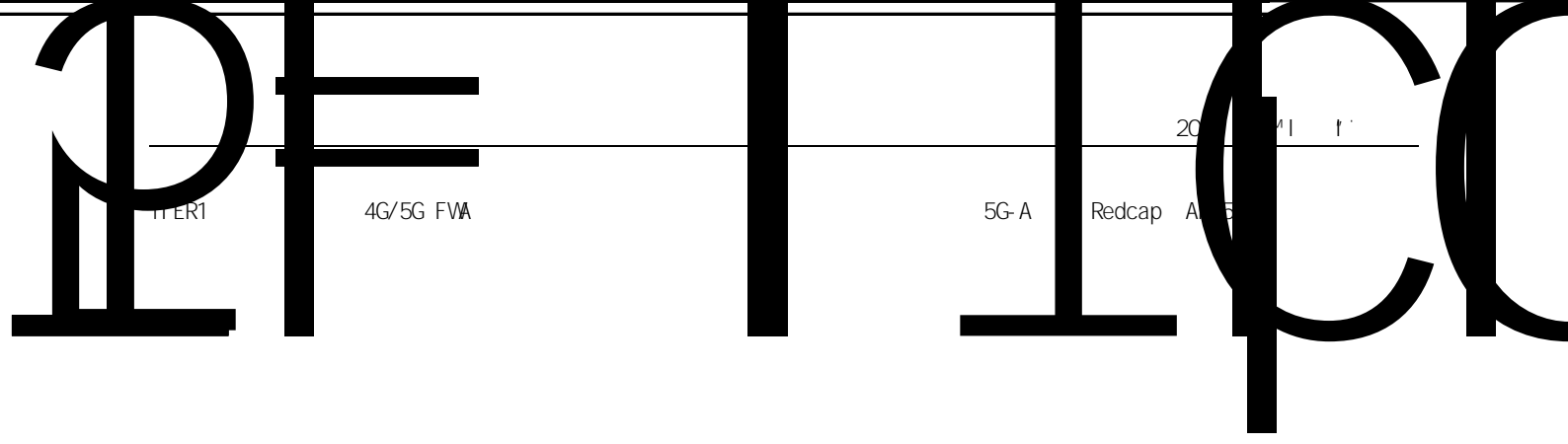
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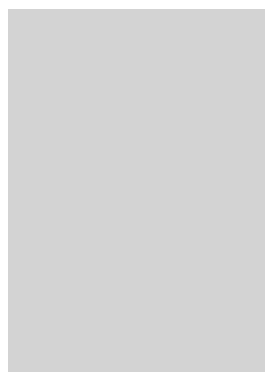
2025

8.89

18.86

44.50%

9.97



- 83, 978, 198. 61	- 50, 319, 764. 17	- 66. 89%
- 17, 730, 857. 38	- 6, 908, 532. 29	- 156. 65%
99, 345, 913. 43	208, 495, 994. 10	- 52. 35%
6, 831, 401. 14	158, 836, 047. 3	

	717, 980, 598. 15	623, 118, 715. 06	13. 21%	3, 113. 45%	3, 883. 78%	-16. 78%
	532, 448, 634. 39	459, 633, 980. 31	13. 68%	20. 93%	26. 98%	- 4. 11%
	353, 875, 722. 38	304, 916, 302. 92	13. 84%	-39. 52%	- 35. 66%	-5. 16%
	268, 951, 860. 09	236, 549, 335. 53	12. 05%	17. 50%	13. 88%	2. 80%

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	- 5, 127, 469. 19		-5. 52%	
	- 1, 164, 517. 04		-1. 25%	
	- 8, 826, 712. 87		-9. 50%	
	9, 366. 57		0. 01%	
	6, 560, 747. 15		7. 06%	
	1, 479, 689. 15		1. 59%	
	988, 995. 44		1. 06%	

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	348, 763, 725. 01	11. 61%	349, 877, 014. 45	12. 68%	- 1. 07%	
	980, 805, 291. 99	32. 64%	1, 008, 069, 612. 33	36. 53%	- 3. 89%	
	802, 124, 004. 13	26. 69%	650, 552, 074. 08	23. 57%	3. 12%	
	58, 234, 812. 38	1. 94%	47, 659, 150. 86	1. 73%	0. 21%	
	16, 715, 865. 54	0. 56%	17, 621, 239. 59	0. 64%	-0. 08%	
	5, 233, 389. 54	0. 17%	9, 404, 718. 17	0. 34%	-0. 17%	
	503, 118, 936. 11	16. 74%	352, 605, 816. 97	12. 78%	3. 96%	
	121, 659, 226. 16	4. 05%	109, 343, 567. 84	3. 96%	0. 09%	
	2, 556, 754. 16	0. 09%	1, 417, 139. 36	0. 05%	0. 04%	

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	9, 991, 720 . 34				113, 158, 2 06. 86	113, 453, 6 74. 09		9, 696, 253 . 11
	189, 970, 6 10. 58	- 1, 164, 517 . 04				12, 668, 88 8. 89		176, 137, 2 04. 65
	199, 962, 3 30. 92	- 1, 164, 517 . 04			113, 158, 2 06. 86	126, 122, 5 62. 98		185, 833, 4 57. 76
	0. 00							0. 00

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	7, 206, 240. 19	7, 206, 240. 19	
	7, 259, 197. 57	7, 259, 197. 57	

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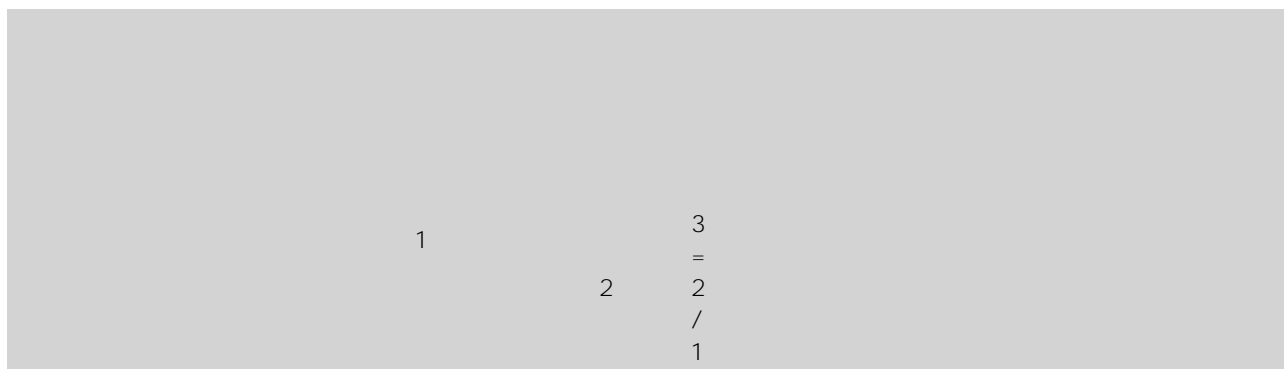
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	20	9.4	3.05	.34	5.64	%				6.43		





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			8.29	29,419.77	6,969.17	14,940.90	2,696.34	2,263.85
			1,000.00	26,997.85	7,137.42	44,491.91	-1,052.62	248.58
			8,000.00	73,346.23	19,006.38	121,714.26	7,302.18	6,328.84
			5,000.00	19,049.99	13,320.13	0.00	169.87	127.40
M&G(Europe)			141.71	3,303.71	-1,230.88	2,540.68	-214.24	-214.28

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			1,000.00	158.19	49.73	0.00	-201.33	-200.27

M&I G(France)		



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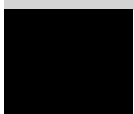
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	1,170	0	0	1,170		
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		39.12%	102,417,560	15,000	76,813,170	25,604,390	30,470,000
		10.03%	26,248,240	0	0	26,248,240	0
		3.72%	9,731,400	-3,268,600	0	9,731,400	0
		2.98%	7,811,627	-2,610,619	0	7,811,627	0
		1.01%	2,633,689	832,676	0	2,633,689	0
		0.67%	1,758,400	-11,241,600	0	1,758,400	0
		0.46%	1,213,500	1,213,500	0	1,213,500	0

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0.27% 713,754 -247,100 0 713,754 0

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9,741,390

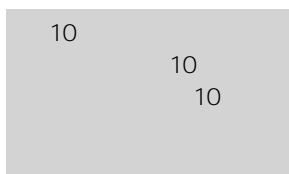
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9,696,253.11  
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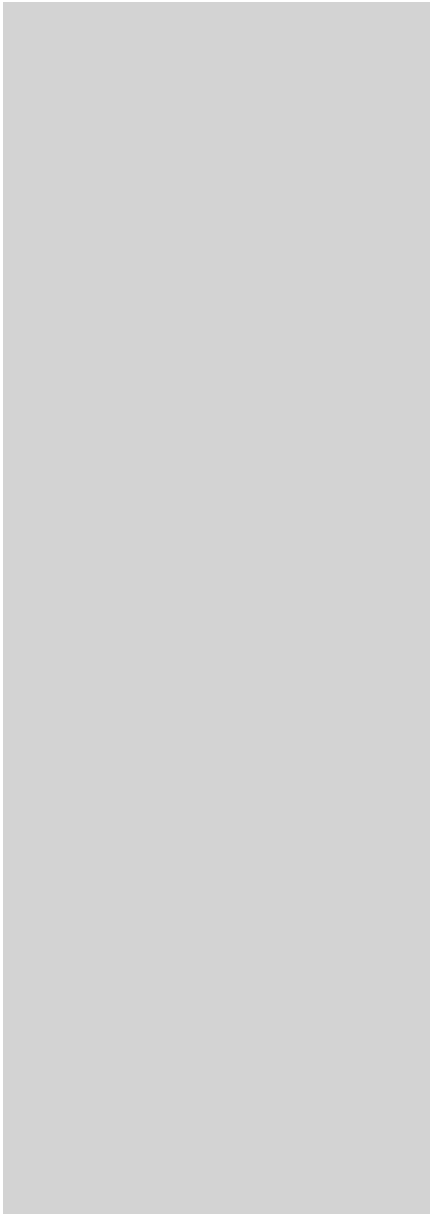
7,999,586.13  
1,008,069,612.33  
9,991,720.34  
17,725,404.08

8,583,198.62

6,993,112.65

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5, 975, 719. 35	8, 591, 548. 25
13, 572, 199. 66	22, 992, 390. 72
1, 359, 294, 245. 88	1, 167, 906, 628. 60

2, 556, 754. 16	1, 417, 139. 36
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3, 875, 000. 00	3, 875, 000. 00
18, 284, 301. 17	19, 242, 652. 65

24, 716, 055. 33	24, 534, 792. 01
1, 384, 010, 301. 21	1, 192, 441, 420. 61

261, 801, 844. 00	261, 801, 844. 00
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811, 558, 075. 92	798, 125, 063. 01
86, 776, 568. 95	79, 286, 000. 33
937, 607. 47	017.

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	905,029,130.65	834,702,484.41
	87,610,591.91	79,755,676.29
	1,109,844.62	1,086,567.81
	727,829.14	3,778,015.39
	57,281,821.76	59,672,271.45
	3,265,184.02	4,826,091.32
	6,592,743.91	7,652,426.60
	1,564,736,082.12	1,344,079,350.24
		825,384.35
	2,925,000.00	2,925,000.00
	2,925,000.00	3,750,384.35
	1,567,661,082.12	1,347,829,734.59
	261,801,844.00	261,801,844.00
	811,558,075.92	798,125,063.01
	86,776,568.95	79,286,000.33
	23,832,735.02	23,832,735.02
	20,241,155.39	64,250,412.43
	1,030,657,241.38	1,068,724,054.13
	2,598,318,323.50	2,416,553,788.72

	1, 886, 475, 312. 32	1, 305, 551, 460. 81
	1, 886, 475, 312. 32	1, 305, 551, 460. 81
	1, 787, 487, 319. 84	1, 259, 318, 281. 66
	1, 634, 364, 909. 32	1, 088, 963, 946. 92
	4, 586, 058. 79	2, 931, 201. 35
	28, 836, 839. 23	28, 066, 382. 98
	31, 165, 456. 41	29, 600, 918. 57
	95, 867, 059. 10	95, 203, 011. 83
	- 7, 333, 003. 01	14, 552, 820. 01
	2, 939, 789. 09	3, 175, 824. 24
	1, 392, 432. 54	1, 546, 414. 48
	6, 560, 747. 15	6, 694, 130. 48
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	- 5, 127, 469. 19	- 5, 280, 553. 54
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		22, 133. 12
	9, 366. 57	271, 887. 96
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	8, 722, 584. 47	7, 784, 717. 74
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420, 000, 000. 00	327, 000, 000. 00
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38, 590, 441. 65	28, 087, 814. 21
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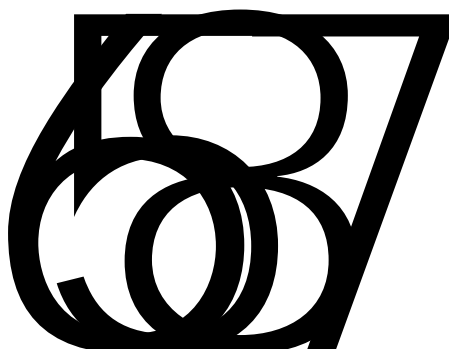




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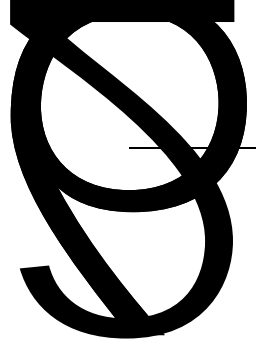
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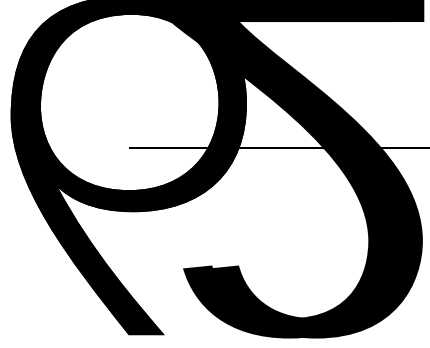
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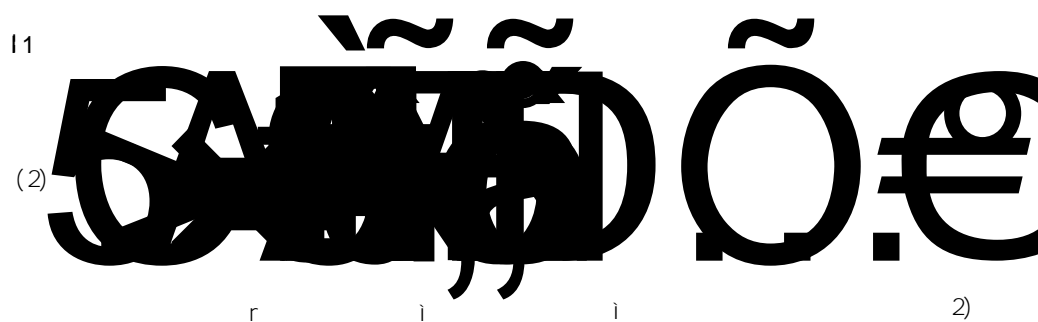
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	348,691,582.87	341,878,381.96
	53,442.14	7,998,132.49
	348,763,725.01	349,877,014.45
	34,270,193.28	42,685,376.90

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	7,500,046.68	2,283,187.33
		5,716,398.80
	7,500,046.68	7,999,586.13

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	7,500,046.68	100.00%			7,500,046.68	8,116,247.33	100.00%	116,661.20	1.44%	7,999,586.13
	7,500,046.68	100.00%			7,500,046.68	2,283,187.33	28.13%			2,283,187.33
						5,833,060.00	71.87%	116,661.20	2.00%	5,716,398.80
	7,500,046.68	100.00%			7,500,046.68	8,116,247.33	100.00%	116,661.20	1.44%	7,999,586.13

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	116,661.20		116,661.20			0.00

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		7,206,240.19

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	969,906	89.46%	30,062,	3.10%	939,844	996,908	89.67%	30,384,	3.05%	966,524
	,359.19		116.05		,243.14	,592.22		581.17		,011.05
	1,084,2	100.00%	103,406	9.54%	980,805	1,111,7	100.00%	103,691	9.33%	1,008,0
	11,356		,064.09		,291.99	61,389		,777.06		69,612
	08					39				33

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	609,364,785.29		609,364,785.29	56.20%	12,187,295.70
	40,675,161.77		40,675,161.77	3.75%	813,503.24
	36,584,152.61		36,584,152.61	3.37%	731,683.05
	32,151,957.09		32,151,957.09	2.97%	1,201,824.78
	25,563,950.10		25,563,950.10	2.36%	511,279.00
	744,340,006.86		744,340,006.86	68.65%	15,445,585.77

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	9,696,253.11	9,991,720.34
	9,696,253.11	9,991,720.34

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	9,696,253.11	100.00%			9,696,253.11	9,991,720.34	100.00%			9,991,720.34
	9,696,253.11	100.00%			9,696,253.11	9,991,720.34	100.00%			9,991,720.34
	9,696,253.11	100.00%			9,696,253.11	9,991,720.34	100.00%			9,991,720.34

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	56,375,610.97	
	56,375,610.97	

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	9,991,720.34	113,158,206.86	113,453,674.09	-	9,696,253.11	-
	9,991,720.34	113,158,206.86	113,453,674.09	-	9,696,253.11	-

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	8,583,198.62	6,993,112.65
	8,583,198.62	6,993,112.65

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	18,184,008.72	18,315,946.39
	6,279,068.08	5,887,912.58
	6,457,957.60	6,298,972.82
	130,268.38	35,700.00
	31,051,302.78	30,538,531.79

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	22, 714, 572. 81	73. 15%	18, 692, 426. 90	82. 29%	4, 022, 145. 91	22, 714, 572. 81	74. 38%	18, 692, 426. 90	82. 29%	4, 022, 145. 91
	22, 714, 572. 81	73. 15%	18, 692, 426. 90	82. 29%	4, 022, 145. 91	22, 714, 572. 81	74. 38%	18, 692, 426. 90	82. 29%	4, 022, 145. 91
	8, 336, 729. 97	26. 85%	3, 775, 677. 26	45. 29%	4, 561, 052. 71	7, 823, 958. 98	25. 62%	4, 852, 992. 24	62. 03%	2, 970, 966. 74
	8, 336, 729. 97	26. 85%	3, 775, 677. 26	45. 29%	4, 561, 052. 71	7, 823, 958. 98	25. 62%	4, 852, 992. 24	62. 03%	2, 970, 966. 74
	31, 051, 302. 78	100. 00%	22, 468, 104. 16	72. 36%	8, 583, 198. 62	30, 538, 531. 79	100. 00%	23, 545, 419. 14	77. 10%	6, 993, 112. 65

	22, 714, 572. 81	18, 692, 426. 90	22, 714, 572. 81	18, 692, 426. 90	82. 29%					
	22, 714, 572. 81	18, 692, 426. 90	22, 714, 572. 81	18, 692, 426. 90						

	8, 336, 729. 97	3, 775, 677. 26	45. 29%	
1	4, 428, 328. 88	221, 416. 45	5. 00%	
1-2	183, 095. 33	18, 309. 53	10. 00%	
2-3	378, 708. 98	189, 354. 49	50. 00%	
3-4	1, 196, 766. 83	1, 196, 766. 83	100. 00%	
4-5	2, 040, 887. 95	2, 040, 887. 95	100. 00%	
5	108, 942. 00	108, 942. 00	100. 00%	
	8, 336, 729. 97	3, 775, 677. 26		

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---	-9,154.77	9,154.77		
---		-37,870.90	37,870.90	
	88,265.06	38,381.71		126,646.78
			1,203,961.76	1,203,961.76
2025 6 30	221,416.45	18,309.53	22,228,378.17	22,468,104.16

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	18,692,426.90					18,692,426.90
	4,852,992.24		1,077,314.98			3,775,677.26
	23,545,419.14		1,077,314.98			22,468,104.16

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		5, 156, 597. 30	4-5 1, 759, 682. 10 5 3, 396, 915. 20	16. 61%	1, 134, 451. 39
		4, 902, 452. 80	5	15. 79%	4, 902, 452. 80
		4, 617, 063. 05	5	14. 87%	4, 617, 063. 05
		2, 698, 809. 68	5	8. 69%	2, 698, 809. 68
		2, 266, 689. 00	1	7. 30%	113, 334. 45
		19, 641, 611. 83		63. 26%	13, 466, 111. 37

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	566,756,505.60	21,050,605.63	545,705,899.97	405,351,212.63	18,224,076.83	387,127,135.80
	84,405,669.12	942,451.94	7,462,217.18	78,840.89	8,938.16	70,615,842.73
	46,523,613.06		5,523,613.06	50,041,212.70		50,009,412.70
	108,976,577.14	457,569.25	101,519,007.89	11,417,355.44	7,225,94.68	113,191,660.36
	31,280,469.03	368,203.00	912,266.33	29,771,552.01	163,29.52	29,608,022.49
	837,942,833.95	3,18,829.92	802,094.13	484,359,373.27	33,802,299.19	650,552,074.08

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	225, 244, 142. 76	154, 231, 599. 77
	95, 964, 377. 05	75, 170, 271. 43
	383, 516. 00	1, 187. 72
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	334, 186, 518. 60	229, 403, 058. 92

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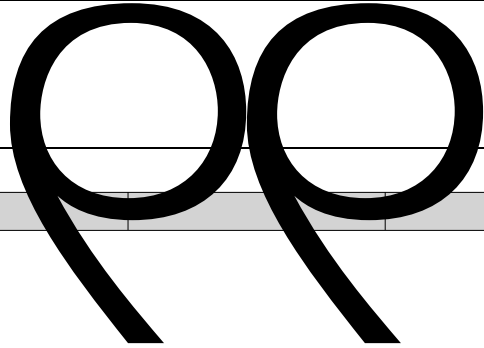
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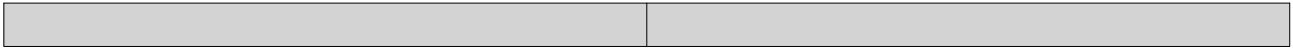
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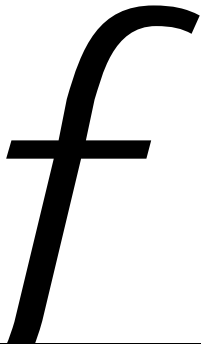
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	16, 715, 865. 54	17, 621, 239. 59
	16, 715, 865. 54	17, 621, 239. 59

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1.	4, 520, 602. 00	5, 340, 455. 84	6, 315, 256. 80	36, 127, 253. 37	52, 303, 568. 01
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4.	4, 520, 602. 00	5, 340, 455. 84	6, 315, 256. 80	37, 892, 361. 02	54, 068, 675. 66
1.	1, 983, 737. 96	4, 100, 462. 46	4, 558, 625. 54	24, 039, 502. 46	34, 682, 328. 42
2	101, 713. 44	32, 467. 02	98, 361. 30	2, 516, 348. 75	2, 748, 890. 51
1	101, 713. 44	32, 467. 02	98, 361. 30	2, 516, 348. 75	2, 748, 890. 51
3.				78, 408. 81	78, 408. 81
1				78, 408. 81	78, 408. 81

4.	2,085,451.40	4,132,929.48	4,656,986.84	26,477,442.40	37,352,810.12
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1.	2,435,150.60	1,207,526.36	1,658,269.96	11,414,918.62	16,715,865.54
2	2,536,864.04	1,239,993.38	1,756,631.26	12,087,750.91	17,621,239.59

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	35,818,829.82	8,934,385.33	33,807,299.19	8,436,045.57
	290,673,159.31	44,419,071.94	330,214,286.32	49,532,142.95
	125,793,316.64	29,273,835.36	127,335,533.18	29,467,898.74
	11,370,601.20	2,842,650.30	3,119,644.06	779,911.02
	8,532,473.51	1,670,843.59	10,008,687.61	2,149,497.04
	472,188,380.48	87,140,786.52	504,485,450.36	90,365,495.32

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	73,137,204.68	18,284,301.17	76,970,610.58	19,242,652.65
	9,895,272.32	2,013,521.80	9,404,718.17	1,955,699.37
	83,032,477.00	20,297,822.97	86,375,328.75	21,198,352.02

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	2,013,521.80	85,127,264.72	1,955,699.37	88,409,795.95
	2,013,521.80	18,284,301.17	1,955,699.37	19,242,652.65

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		80,851.61	18,324.22
		18,793,398.68	15,745,017.77
		18,874,250.29	15,763,341.99

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2028	1,964,881.44	1,964,881.44	
2029	2,284,403.54		
	14,544,113.70	13,780,136.33	
	18,793,398.68	15,745,017.77	

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	3, 253, 253. 29		3, 253, 253. 29	2, 873, 773. 57		2, 873, 773. 57
	3, 253, 253. 29		3, 253, 253. 29	2, 873, 773. 57		2, 873, 773. 57

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53, 442. 14	53, 442. 14	7, 997, 647	7, 997, 647
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7, 206, 240	7, 206, 240		
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	607, 784, 696. 84	568, 108, 388. 06
	24, 153, 863. 69	10, 252, 509. 81
	1, 555, 025. 67	1, 555, 025. 67
	633, 493, 586. 20	579, 915, 923. 54

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	54, 694, 538. 28	62, 173, 610. 42
	54, 694, 538. 28	62, 173, 610. 42

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	310,581.82	274,073.75
	2,009,642.99	2,229,583.69
	13,268,929.47	21,889,788.98
	749,664.00	749,664.00
	38,355,720.00	37,030,500.00
	54,694,538.28	62,173,610.42

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1	110,652,901.08	98,095,867.21
1-2	4,392,482.83	8,860,326.25
2-3	5,293,964.78	1,461,257.03

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3	1, 319, 877. 47	926, 117. 35
	121, 659, 226. 16	109, 343, 567. 84

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	637, 049. 04	5, 996, 827. 70	5, 960, 574. 78	673, 301. 96
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	8,769,203.05	10,281,895.24
	-250,857.55	-273,207.63

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	-5,961,591.34	-8,591,548.25
	2,556,754.16	1,417,139.36

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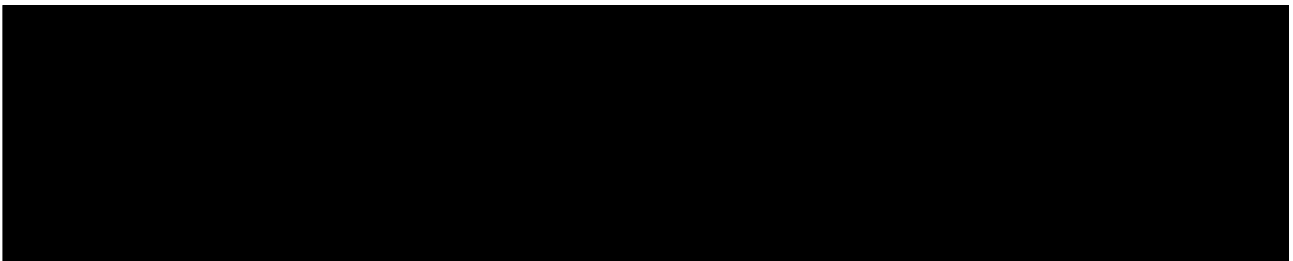
51

	3,875,000.00			3,875,000.00	
	3,875,000.00			3,875,000.00	

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	, 312.32	, 909.32	, 312.32	, 909.32
	353,875.7	304,916.3	353,875.7	304,916.3
	22.38	02.92	22.38	02.92
	532,448.6	459,633.9	532,448.6	459,633.9
	34.39	80.31	34.39	80.31
	268,951.8	236,549.3	268,951.8	236,549.3
	60.09	35.53	60.09	35.53

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	1, 566, 050. 91	1, 150, 189. 96
	1, 174, 734. 96	882, 287. 55
		1, 860. 00
	1, 820, 988. 37	883, 844. 35
	24, 284. 55	13, 019. 49
	4, 586, 058. 79	2, 931, 201. 35

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	9,277.65	8,466.13	9,277.65
	88.92	263,421.83	88.92
	9,366.57	271,887.96	9,366.57

	1, 132, 141. 50	1, 256, 519. 00
	9, 054, 546. 64	15, 684, 087. 92

	5, 743, 863. 26	5, 523, 853. 61
	10, 641, 834. 30	13, 185, 495. 04
	5, 685, 324. 73	7, 994, 572. 29
	3, 266, 897. 87	1, 905, 484. 04
	113, 046. 67	37, 457. 74
	25, 450, 966. 83	28, 646, 862. 72

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	2, 781, 282. 00	
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" "	1, 164, 517. 04	
" "	- 8, 480, 374. 86	15, 355, 248. 73
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" "	3, 282, 531. 23	- 396, 767. 01
" "	- 958, 351. 48	- 79. 40
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" "	31, 017, 079. 43	- 97, 414, 027. 54
	10, 283, 392. 14	- 744, 372. 79
	- 83, 978, 198. 61	- 50, 319, 764. 17
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	348, 710, 767. 63	297, 762, 454. 88
	341, 879, 366. 49	138, 926, 407. 39
	6, 831, 401. 14	158, 836, 047. 49

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	348, 710, 767. 63	341, 879, 366. 49



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	64,317,886.95	66,077,176.20
	12,858,800.47	14,558,550.76
	7,187,964.06	8,033,739.29
	6,588,106.13	
	3,058,985.04	3,182,534.88
	2,338,838.40	3,015,041.33
	2,576,564.69	4,050,503.44
	2,277,199.62	2,395,448.84
	427,636.14	340,374.09
	154,359.58	121,254.55
	14,170.98	183,086.83
	101,800,512.06	101,957,710.21
	95,867,059.10	95,203,011.83
	5,933,452.96	6,754,698.38

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	10,000,000.00				100.00%		
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	50,000,000.00				100.00%		
M&I G(Europe)	1,417,080.00				100.00%		
	200,000,000.00				100.00%		
	10,000,000.00				100.00%		
M&I G(France)	3,290,000.00				100.00%		

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	633,493,586.20	633,493,586.20	633,493,586.20		
	54,694,538.28	54,694,538.28	54,694,538.28		
	2,556,754.16	2,556,754.16	0	2,556,754.16	

	5, 975, 719. 35	5, 975, 719. 35	5, 975, 719. 35		
	1, 199, 839, 534. 10	1, 203, 629, 234. 10	1, 201, 072, 479. 94	2, 556, 754. 16	

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	352, 605, 816. 97	353, 372, 988. 50	353, 372, 988. 50		
	579, 915, 923. 54	579, 915, 923. 54	579, 915, 923. 54		
	62, 173, 610. 42	62, 173, 610. 42	62, 173, 610. 42		
	1, 417, 139. 36	1, 441, 820. 39		1, 441, 820. 39	
	8, 591, 548. 25	8, 840, 074. 85	8, 840, 074. 85		
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		9, 696, 253. 11	9, 696, 253. 11
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		10, 170, 563. 77	312, 211. 48	10, 003, 572. 50	287, 058. 38
		208, 736. 00	208, 736. 00	208, 736. 00	208, 736. 00
		530, 986. 00	530, 986. 00	530, 986. 00	530, 986. 00

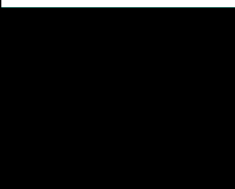
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Mai Li nk		473, 562. 36	798, 689. 36
			11, 021. 00
			239, 201. 09
			586, 183. 26
		946, 269. 18	1, 398, 582. 32
		2 -, b8	



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250,000	9,134,500.00	19,000	242,650.00
575,000	18,840,40		



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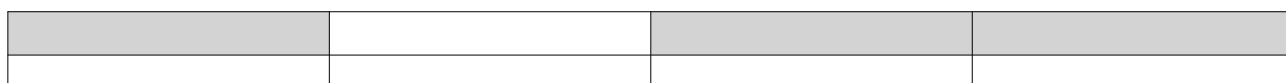
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	10,241.756	39.01%
3,047	29.75%	11.61%


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1	2	5, 207, 272. 81
2	3	1, 007, 391. 45
3		102, 787, 925. 63
3	4	73, 609. 64
4	5	2, 214, 095. 53
5		100, 500, 220. 46
		848, 520, 675. 56
		844, 196, 094. 62
		1, 567, 338. 32
		567, 540. 19
		103, 247, 291. 80
		73, 609. 64
		2, 214, 095. 53
		100, 959, 586. 63
		949, 578, 264. 93

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	94, 129, 342. 31	11. 09%	68, 905, 304. 05	73. 20%	25, 224, 038. 26	94, 592, 918. 24	9. 96%	68, 850, 022. 53	72. 79%	25, 742, 895. 71
	94, 129, 342. 31	11. 09%	68, 905, 304. 05	73. 20%	25, 224, 038. 26	94, 592, 918. 24	9. 96%	68, 850, 022. 53	72. 79%	25, 742, 895. 71
	754, 391, 333. 25	88. 91%	14, 083, 407. 47	1. 87%	740, 307, 925. 78	854, 985, 346. 69	90. 04%	13, 701, 852. 70	1. 60%	841, 283, 493. 99
	188, 274, 166. 49	22. 19%	14, 083, 407. 47	7. 48%	174, 190, 759. 02	218, 768, 215. 28	23. 04%	13, 701, 852. 70	6. 26%	205, 066, 362. 58
	566, 117, 166. 76	66. 72%			566, 117, 166. 76	636, 217, 131. 41	67. 00%			636, 217, 131. 41

	848,520 ,675.56	100.00%	82,988, 711.52
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	208,202,664.66		208,202,664.66	24.54%	
	169,502,854.93		169,502,854.93	19.98%	
	154,502,218.42		154,502,218.42	18.21%	
	32,151,957.09		32,151,957.09	3.79%	1,201,824.78
	28,343,594.53		28,343,594.53	3.33%	
	592,703,289.63		592,703,289.63	69.85%	1,201,824.78

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	35,286,948.32	44,615,630.41
	35,286,948.32	44,615,630.41

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	27,050,000.00	38,050,000.00
	18,184,008.72	18,315,946.39
	3,740,239.73	2,193,351.16
	6,395,911.82	6,190,666.83
	55,370,160.27	64,749,964.38

2

1 1	31,320,470.13	40,645,462.20
1 2	175,395.33	86,439.37
3	23,874,294.81	24,018,062.81
3 4	739,722.00	1,321,441.81
4 5	2,159,682.10	5,556,597.30
5	20,974,890.71	17,140,023.70

	55,370,160.27	64,749,964.38
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3

22,714,572.81	41.02%	18,692,426.90	82.29%	4,022,145.91	22,714,572.81	35.08%	18,692,426.90	82.29%	4,022,145.91
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22,714,572.81	41.02%	18,692,426.90	82.29%	4,022,145.91	22,714,572.81	35.08%	18,692,426.90	82.29%	4,022,145.91
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2-3					
3-4		739,722.00	739,722.00	100.00%	
4-5		400,000.00	400,000.00	100.00%	
5	m	e	20,000.00	20,000.00	100.00%
		32,655,587.46	1,390,785.05		

		12				
2025	1	1	129,773.12	8,643.95	19,995,916.90	20,134,333.97
2025	1	1				
--			-8,769.77	8,769.77		
			92,520.16	125.82		92,645.98
					143,768.00	143,768.00
2025	6	30	213,523.51	17,539.53	19,852,148.90	20,083,211.95

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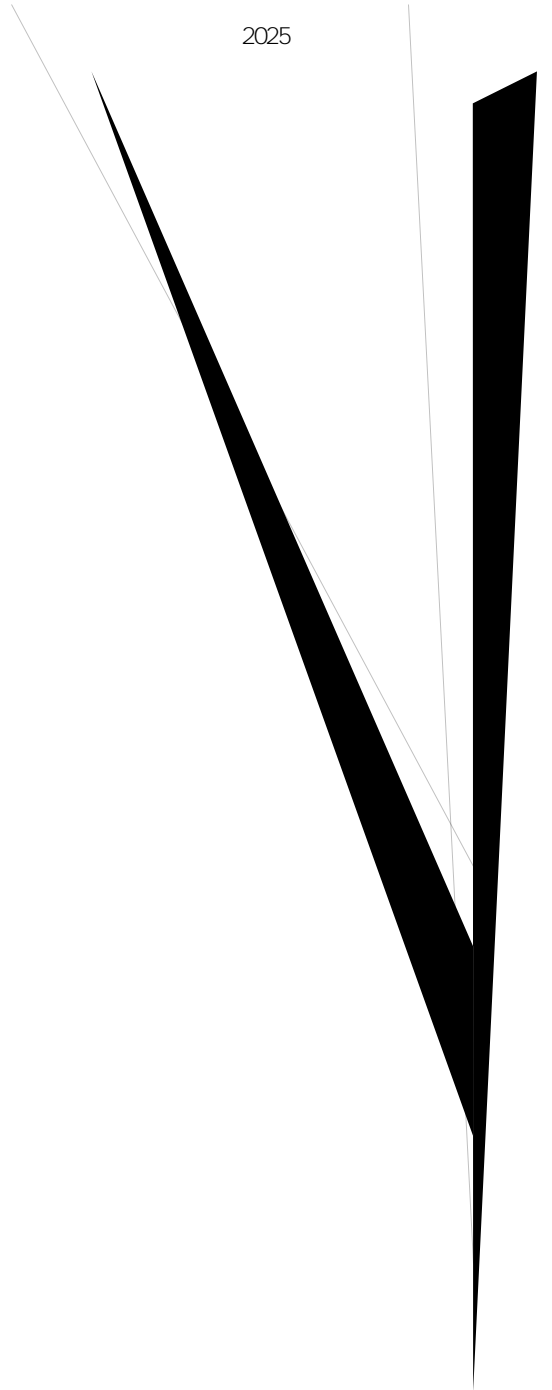
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27,050,000.00	1	48.85%
5,156,597.30	4-5	9.32%
4,902,452.80	5	8.85%
		1,134,451.39
		4,902,452.80



	1, 593, 420, 415. 22	1, 574, 167, 297. 99	1, 150, 820, 639. 64	1, 089, 350, 941. 54
	22, 250, 982. 54	20, 780, 719. 34	48, 558, 688. 96	42, 944, 086. 26
	1, 615, 671, 397. 76	1, 594, 948, 017. 33	1, 199, 379, 328. 60	1, 132, 295, 027. 80

	1	2		
	1, 615, 671, 397. 76	1, 594, 948, 017. 33		1, 615, 671, 397. 76 1, 594, 948, 017. 33

	1, 593, 420, 415. 22	1, 574, 167, 297. 99		1, 593, 420, 415. 22 1, 574, 167, 297. 99
	22, 250, 982. 54	20, 780, 719. 34		22, 250, 982. 54 20, 780, 719. 34

	1, 615, 671, 397. 76	1, 594, 948, 017. 33		1, 615, 671, 397. 76 1, 594, 948, 017. 33
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	857, 041, 945. 79	852, 671, 268. 36		857, 041, 945. 79 852, 671, 268. 36
	277, 547, 689. 79	275, 574, 143. 73		277, 547, 689. 79 275, 574, 143. 73
	439, 254, 937. 07	431, 902, 237. 27		439, 254, 937. 07 431, 902, 237. 27
	41, 826, 825. 11	34, 800, 367. 97		41, 826, 825. 11 34, 800, 367. 97

	1, 615, 671, 397. 76	1, 594, 948, 017. 33		1, 615, 671, 397. 76 1, 594, 948, 017. 33
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	1, 615, 671, 397. 76	1, 594, 948, 017. 33		1, 615, 671, 397. 76 1, 594, 948, 017. 33
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	1, 615, 671	1, 594, 948		1, 615, 671
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	- 4, 314, 657. 30	- 5, 188, 641. 19
	- 4, 314, 657. 30	- 5, 188, 641. 19

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	988, 995. 44	
	2, 613, 586. 26	
	- 1, 164, 517. 04	
	- 9, 366. 57	
	596, 851. 23	
	1, 831, 846. 86	--

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	5.24%	0.32	0.32
	5.13%	0.31	0.31

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