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| c434077a-a4b9-4a2b-9c22-d59fb66af8e5 | China Yuchai International Ltd. | 6/30/1978 | Bermuda | 48 | other investment | 303-120-3161 | info@chinayuchaiinternationalltd.org | Duna Takarék | Hungary | 1 | $4,933,154,441.00 | 5.0 | 4.0 | $5,860,998,295.00 | $53,808,063,568.00 | 4 | $3,289,721,085.00 | 91543328982.0 | 1 | $21,894,211,070.00 | 4916438813813562 | 8.0 | $62,905,219,103.00 | $49,514,132,915.00 | $50,002,386,175.00 |
| 0815f288-380b-4b4e-b263-1f75dd69b72b | AXA | 8/26/1989 | France | 17 | other investment | 409-122-5419 | reach@axa.org | Duna Takarék | Hungary | 1 | $69,421,388,127.00 | 0.0 | 8.0 | $22,794,699,062.00 | $29,276,486,941.00 | 1 | $59,161,447,219.00 | 58727161167.0 | 4 | $91,170,283,185.00 | 4532931552606407 | 7.0 | $36,438,967,578.00 | $68,219,274,369.00 | $42,946,640,162.00 |
| 50bff4d2-eb09-4932-8cae-a1bf24bca8fb | Citadel Gold Mines Inc. | 5/20/1963 | Canada | 32 | other investment | 916-317-9829 | marketing@citadelgoldminesinc.org | Duna Takarék | Hungary | 7 | $74,219,690,378.00 | 1.0 | 3.0 | $98,049,997,689.00 | $11,392,149,106.00 | 3 | $85,398,356,822.00 | 46068551343.0 | 2 | $42,494,915,351.00 | 4716632698980494 | 7.0 | $76,096,107,534.00 | $51,579,336,155.00 | $9,230,791,571.00 |
| 0a5d71b5-81ac-4495-9f16-17da04d9b615 | Eurotel Bratislava, A.S. | 11/6/1984 | Slovak Republic | 44 | other investment | 597-184-4016 | marketing@eurotelbratislavaas.org | Duna Takarék | Hungary | 9 | $46,218,384,612.00 | 5.0 | 2.0 | $39,476,897,202.00 | $92,326,158,796.00 | 7 | $60,196,203,919.00 | 54603138073.0 | 9 | $64,568,458,501.00 | 4024007144759270 | 7.0 | $99,131,649,332.00 | $97,796,024,370.00 | $23,368,216,171.00 |
| 60dcb249-98fd-4108-95d3-6610e68d9f8c | New Tel Ltd. | 1/5/1975 | Australia | 32 | other investment | 994-215-8206 | info@newtelltd.org | Duna Takarék | Hungary | 0 | $11,672,465,318.00 | 4.0 | 0.0 | $51,211,448,935.00 | $68,549,155,779.00 | 7 | $19,280,447,152.00 | 54794980363.0 | 2 | $72,231,730,630.00 | 4556119268401815 | 6.0 | $8,284,041,551.00 | $19,046,359,704.00 | $33,350,541,293.00 |