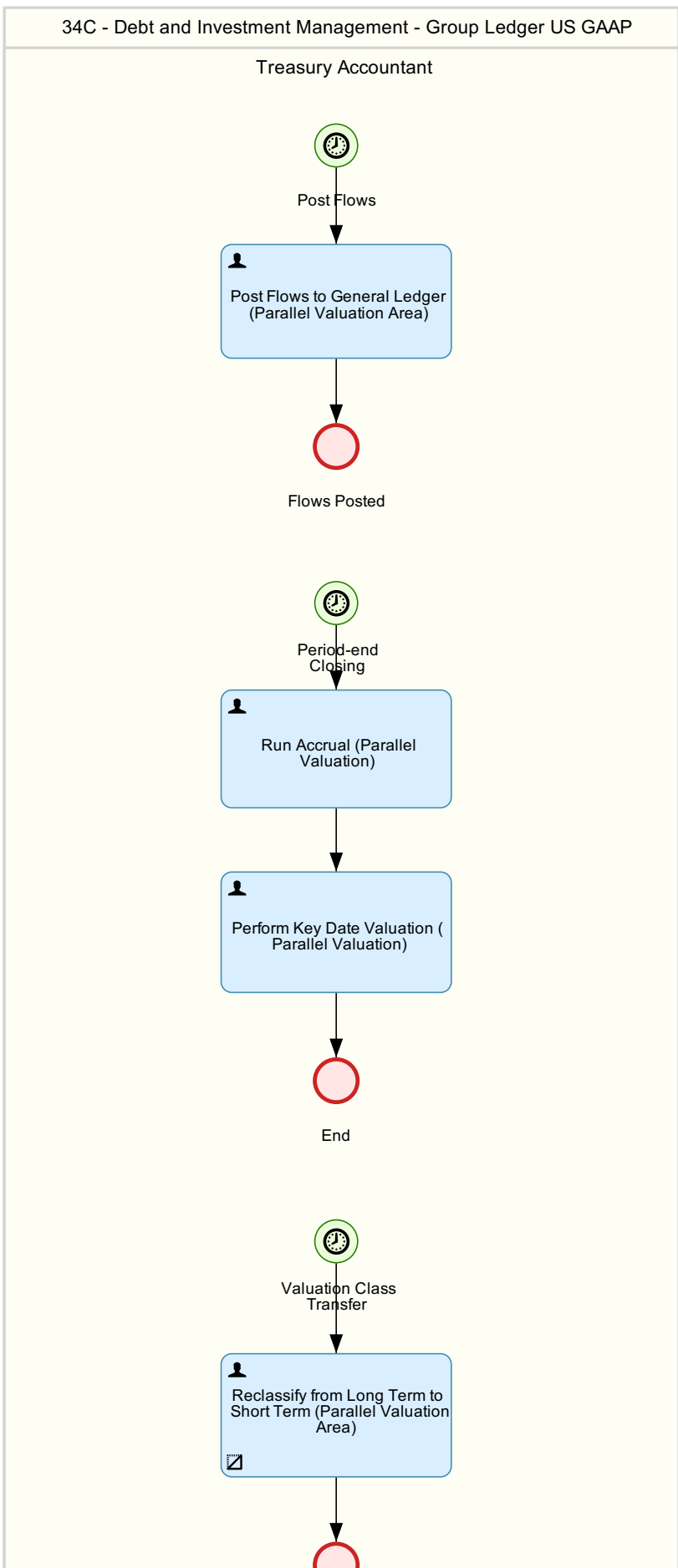


Debt and Investment Management - Group Ledger US GAAP (34C)

This scope item supports the following processes:

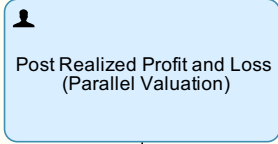
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Valuation done



Post realized
P&L



Post Realized Profit and Loss
(Parallel Valuation)



End