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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1408fecd-c605-4008-afd9-9744314abd2d | Anooraq Resources Corp. | 5/31/1972 | Canada | 39 | other investment | 357-536-6476 | marketing@anooraqresourcescorp.org | Asset Banca | San Marino | 5 | $75,867,026,623.00 | 7.0 | 6.0 | $5,918,643,787.00 | $56,976,709,353.00 | 6 | $81,941,736,945.00 | 31251041336.0 | 1 | $6,428,013,428.00 | 4916307179840701 | 8.0 | $14,419,838,431.00 | $37,172,302,536.00 | $87,866,630,492.00 |
| de1ab2b9-0ec0-48ac-8b3d-c3f8fbb7c76a | Intertape Polymer Group Inc. | 1/22/1981 | Canada | 35 | other investment | 704-390-1802 | reach@intertapepolymergroupinc.org | Asset Banca | San Marino | 1 | $31,963,082,719.00 | 9.0 | 0.0 | $45,798,004,845.00 | $92,555,011,863.00 | 9 | $55,829,035,583.00 | 20582002548.0 | 8 | $1,554,345,298.00 | 4929988194494338 | 2.0 | $61,313,505,061.00 | $10,242,120,968.00 | $58,862,703,804.00 |