|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| de1ab2b9-0ec0-48ac-8b3d-c3f8fbb7c76a | Intertape Polymer Group Inc. | 1/22/1981 | Canada | 35 | other investment | 704-390-1802 | reach@intertapepolymergroupinc.org | BNP Paribas CIB | France | 7 | $50,516,891,380.00 | 9.0 | 1.0 | $57,816,302,483.00 | $18,629,426,097.00 | 8 | $35,045,155,021.00 | 13174516798.0 | 3 | $91,536,539,762.00 | 4532120802414115 | 6.0 | $40,228,911,294.00 | $86,872,181,060.00 | $74,487,652,324.00 |
| c434077a-a4b9-4a2b-9c22-d59fb66af8e5 | China Yuchai International Ltd. | 6/30/1978 | Bermuda | 48 | other investment | 303-120-3161 | info@chinayuchaiinternationalltd.org | BNP Paribas CIB | France | 2 | $26,454,946,151.00 | 1.0 | 0.0 | $16,517,273,502.00 | $16,680,749,341.00 | 7 | $83,473,873,547.00 | 87030213474.0 | 3 | $47,346,502,617.00 | 4929702861086511 | 7.0 | $34,413,129,173.00 | $50,925,729,407.00 | $95,314,724,428.00 |
| 7f2d17d3-13fd-4f18-a678-5805ab5fa44d | Haemacure Corp. | 12/8/1993 | Canada | 29 | other investment | 757-765-4803 | info@haemacurecorp.org | BNP Paribas CIB | France | 3 | $71,715,518,295.00 | 9.0 | 6.0 | $79,976,333,625.00 | $93,083,223,016.00 | 2 | $51,752,861,720.00 | 57694722970.0 | 3 | $22,854,573,678.00 | 4024007116745976 | 7.0 | $72,189,469,510.00 | $41,090,829,939.00 | $55,788,541,419.00 |
| e6bc06b2-26b0-4fda-b718-e3ad7c81055a | VI Group plc | 5/24/1988 | United Kingdom | 31 | other investment | 495-055-3444 | headquarters@vigroupplc.org | BNP Paribas CIB | France | 10 | $10,906,518,705.00 | 9.0 | 0.0 | $76,964,789,742.00 | $68,130,801,848.00 | 2 | $60,246,704,960.00 | 30717215105.0 | 6 | $33,578,082,095.00 | 4908080803163994 | 10.0 | $32,272,814,725.00 | $12,931,180,645.00 | $66,775,534,430.00 |