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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 94eb8f85-e0a9-4190-a226-03c9e2d2ea4d | Cryptologic Inc. | 12/13/1995 | Canada | 22 | other investment | 687-175-0790 | sales@cryptologicinc.org | Svenska Handelsbanken | Latvia | 2 | $82,606,992,361.00 | 2.0 | 10.0 | $5,901,243,103.00 | $95,448,491,553.00 | 6 | $93,935,490,367.00 | 64594566921.0 | 0 | $67,024,425,977.00 | 4916430061400341 | 9.0 | $67,812,996,987.00 | $58,263,861,420.00 | $45,902,603,752.00 |
| 0e83a8d8-b870-4565-b4c5-bdae05f42730 | Tele Celular Sul Participacoes S.A. | 12/7/1961 | Brazil | 48 | other investment | 667-875-8361 | sales@telecelularsulparticipacoessa.org | Svenska Handelsbanken | Latvia | 6 | $76,715,340,071.00 | 7.0 | 3.0 | $60,845,898,387.00 | $85,855,928,431.00 | 5 | $49,807,076,409.00 | 84621896756.0 | 6 | $25,067,156,372.00 | 4929389188213539 | 3.0 | $17,760,455,472.00 | $3,392,184,694.00 | $15,312,217,795.00 |
| 940197ff-21a7-4911-85ba-123f71ab5779 | CP Ships Ltd. | 4/13/1987 | Canada | 7 | other investment | 512-887-1880 | headquarters@cpshipsltd.org | Svenska Handelsbanken | Latvia | 10 | $36,922,499,796.00 | 10.0 | 5.0 | $58,759,183,223.00 | $46,593,067,321.00 | 10 | $14,499,551,848.00 | 12027137551.0 | 0 | $88,910,960,539.00 | 4539968362558553 | 2.0 | $51,892,985,661.00 | $56,297,570,157.00 | $57,073,379,797.00 |