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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 4e0632de-851b-483b-b9e9-c5cd433603fa | Dynamic Oil & Gas Ltd. | 11/24/1983 | Canada | 19 | other investment | 263-751-3055 | marketing@dynamicoilgasltd.org | VTB Bank | Austria | 1 | $80,855,031,488.00 | 4.0 | 0.0 | $6,733,010,036.00 | $2,140,270,622.00 | 4 | $23,249,041,447.00 | 4832284315.0 | 0 | $97,004,640,283.00 | 4485236107933919 | 6.0 | $95,774,441,813.00 | $55,057,143,086.00 | $92,507,558,909.00 |
| 1408fecd-c605-4008-afd9-9744314abd2d | Anooraq Resources Corp. | 5/31/1972 | Canada | 39 | other investment | 357-536-6476 | marketing@anooraqresourcescorp.org | VTB Bank | Austria | 3 | $10,124,415,731.00 | 8.0 | 6.0 | $70,973,469,516.00 | $37,049,574,511.00 | 6 | $58,379,646,863.00 | 51102374321.0 | 8 | $64,004,562,565.00 | 4849789954200973 | 5.0 | $7,938,429,121.00 | $17,897,495,589.00 | $64,089,571,564.00 |