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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 09fbac4b-8673-42d7-9f32-344c87c6a5f4 | G. Willi-Food International Ltd. | 6/24/1986 | Israel | 11 | other investment | 220-394-7342 | headquarters@gwillifoodinternationalltd.org | La Caixa | Spain | 0 | $54,275,351,208.00 | 3.0 | 10.0 | $11,964,326,940.00 | $82,540,242,232.00 | 2 | $93,243,542,866.00 | 1761953404.0 | 4 | $55,961,666,325.00 | 4694859463318008 | 2.0 | $66,044,490,749.00 | $28,847,317,560.00 | $90,269,131,879.00 |
| 4e0632de-851b-483b-b9e9-c5cd433603fa | Dynamic Oil & Gas Ltd. | 11/24/1983 | Canada | 19 | other investment | 263-751-3055 | marketing@dynamicoilgasltd.org | La Caixa | Spain | 5 | $5,009,359,567.00 | 5.0 | 1.0 | $56,938,926,486.00 | $6,588,639,579.00 | 1 | $74,269,947,905.00 | 78917901364.0 | 3 | $21,314,060,649.00 | 4485741049848281 | 7.0 | $92,849,828,164.00 | $31,157,107,189.00 | $17,728,119,958.00 |
| d8888f05-57a7-41b8-8349-316e03e7c211 | IMP Industrial Mineral Park Mining Corp. | 8/21/1992 | Canada | 45 | other investment | 882-576-3134 | marketing@impindustrialmineralparkminingcorp.org | La Caixa | Spain | 6 | $43,080,415,900.00 | 6.0 | 9.0 | $43,931,225,659.00 | $86,745,206.00 | 3 | $81,842,239,161.00 | 38435633482.0 | 3 | $42,040,255,306.00 | 4532645218631290 | 2.0 | $73,669,863,623.00 | $44,938,854,150.00 | $28,419,449,656.00 |
| 06dc67e7-f4b0-417e-83cb-8b6810a55aac | Atlantic Telecom Group plc | 5/12/1975 | United Kingdom | 39 | other investment | 379-281-1544 | marketing@atlantictelecomgroupplc.org | La Caixa | Spain | 2 | $78,822,890,889.00 | 10.0 | 3.0 | $21,970,938,992.00 | $29,758,448,191.00 | 3 | $19,884,619,450.00 | 90884093286.0 | 0 | $23,625,038,983.00 | 4539674680902297 | 10.0 | $86,264,915,441.00 | $52,862,479,373.00 | $80,895,931,212.00 |
| 3bb57501-4ef9-479f-9e3d-2dac7c920e39 | Etruscan Resources Inc. | 6/19/1992 | Canada | 29 | other investment | 160-009-9526 | hr@etruscanresourcesinc.org | La Caixa | Spain | 5 | $35,103,862,235.00 | 7.0 | 8.0 | $55,683,993,985.00 | $17,119,068,186.00 | 9 | $73,504,686,762.00 | 88855335170.0 | 5 | $38,749,055,588.00 | 4485352778095134 | 2.0 | $17,897,405,871.00 | $85,757,341,483.00 | $71,889,612,774.00 |