

**FACTURAS POR PAGAR**  
**CORPORACIÓN MUNICIPAL DE SERVICIOS Y DESARROLLO DE MAIPU**  
**AL 30 DE JUNIO DEL 2021**



| TIPO DOCUMENTO | NUMERO DOCUMENTO | FECHA EMISION | RUT PROVEEDOR | PROVEEDOR          | MONTO         | FUENTE FINANCIAMIENTO |
|----------------|------------------|---------------|---------------|--------------------|---------------|-----------------------|
| FL             | 10               | 04/06/2021    | 771762298     | CCIONES E INGENIER | \$ 6.880.493  | FAEP                  |
| FL             | 1367647          | 19/05/2021    | 89912300K     | ARDO RODRIGUEZ Y C | \$ 215.152    | FAEP                  |
| FL             | 90595            | 19/03/2021    | 781247707     | ORA Y DISTRIBUIDO  | \$ 321.326    | FAEP                  |
| FL             | 219              | 15/04/2021    | 761404083     | RCIAL IMPORTA LIMI | \$ 78.611.400 | FAEP                  |
| FL             | 51873            | 18/06/2021    | 778790904     | AGE COMPUTACION L  | \$ 11.907.282 | FAEP                  |
| BE             | 973274           | 22/05/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 61.200     | JUNJI                 |
| BE             | 793697           | 26/04/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 4.850      | JUNJI                 |
| BE             | 974224           | 22/05/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 218.100    | JUNJI                 |
| BE             | 793637           | 26/04/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 167.200    | JUNJI                 |
| BE             | 995185           | 26/05/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 1.000      | JUNJI                 |
| BE             | 793777           | 26/04/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 62.550     | JUNJI                 |
| BE             | 995100           | 26/05/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 11.550     | JUNJI                 |
| BE             | 793768           | 26/04/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 6.050      | JUNJI                 |
| BE             | 995040           | 26/05/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 1.000      | JUNJI                 |
| BE             | 793703           | 26/04/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 16.550     | JUNJI                 |
| BE             | 995180           | 26/05/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 1.000      | JUNJI                 |
| BE             | 793671           | 26/04/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 16.550     | JUNJI                 |
| BE             | 995188           | 26/05/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 1.015      | JUNJI                 |
| BE             | 793655           | 26/04/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 44.350     | JUNJI                 |
| BE             | 995251           | 26/05/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 1.000      | JUNJI                 |
| BE             | 793666           | 26/04/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 3.700      | JUNJI                 |
| BE             | 995171           | 26/05/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 7.300      | JUNJI                 |
| BE             | 793664           | 26/04/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 44.600     | JUNJI                 |
| BE             | 995106           | 26/05/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 10.800     | JUNJI                 |
| BE             | 793688           | 26/04/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 47.600     | JUNJI                 |
| BE             | 995074           | 26/05/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 5.900      | JUNJI                 |
| BE             | 793687           | 26/04/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 10.200     | JUNJI                 |
| BE             | 995187           | 26/05/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 1.000      | JUNJI                 |
| BE             | 793654           | 26/04/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 19.850     | JUNJI                 |
| BE             | 995058           | 26/05/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 31.150     | JUNJI                 |
| BE             | 706346           | 13/04/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 1.000      | JUNJI                 |
| BE             | 995084           | 26/05/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 1.000      | JUNJI                 |
| BE             | 20198            | 01/01/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 235.600    | JUNJI                 |
| BE             | 709208           | 13/04/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 208.450    | JUNJI                 |
| BE             | 995069           | 26/05/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 8.000      | JUNJI                 |
| BE             | 795728           | 26/04/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 1.000      | JUNJI                 |
| BE             | 995067           | 26/05/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 54.250     | JUNJI                 |
| BE             | 995091           | 26/05/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 54.950     | JUNJI                 |
| BE             | 995090           | 26/05/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 15.000     | JUNJI                 |
| BE             | 366360           | 22/02/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 1.000      | JUNJI                 |
| BE             | 995057           | 26/05/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 17.150     | JUNJI                 |
| BE             | 363315           | 22/02/2021    | 690709007     | ERO MUNICIPAL DE I | \$ 249.600    | JUNJI                 |

|    |           |            |           |                        |         |       |
|----|-----------|------------|-----------|------------------------|---------|-------|
| BE | 904388    | 13/05/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 154.850 | JUNJI |
| BE | 389436    | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 498.650 | JUNJI |
| BE | 998517    | 27/05/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 1.050   | JUNJI |
| BE | 389351    | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 35.050  | JUNJI |
| BE | 418922    | 01/03/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 340.800 | JUNJI |
| BE | 389291    | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 340.800 | JUNJI |
| BE | 389431    | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 74.850  | JUNJI |
| BE | 389439    | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 1.050   | JUNJI |
| BE | 389502    | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 1.050   | JUNJI |
| BE | 389422    | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 8.000   | JUNJI |
| BE | 389357    | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 28.100  | JUNJI |
| BE | 389325    | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 37.800  | JUNJI |
| BE | 389438    | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 1.000   | JUNJI |
| BE | 389309    | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 49.650  | JUNJI |
| BE | 389335    | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 1.000   | JUNJI |
| BE | 389320    | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 214.550 | JUNJI |
| BE | 389318    | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 53.850  | JUNJI |
| BE | 389342    | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 69.800  | JUNJI |
| BE | 389341    | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 44.600  | JUNJI |
| BE | 389308    | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 26.000  | JUNJI |
| BE | 416538    | 01/03/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 37.800  | JUNJI |
| BE | 306946    | 13/02/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 950     | JUNJI |
| BE | 303240    | 13/02/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 205.300 | JUNJI |
| BE | 167239    | 22/01/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 1.000   | JUNJI |
| BE | 397598    | 27/02/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 1.050   | JUNJI |
| BE | 166194    | 22/01/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 1.000   | JUNJI |
| BE | 187757    | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 950     | JUNJI |
| BE | 187672    | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 332.400 | JUNJI |
| BE | 215705    | 01/02/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 419.100 | JUNJI |
| BE | 59304729  | 01/09/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 1.000   | JUNJI |
| BE | 59205007  | 13/08/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 1.000   | JUNJI |
| BE | 247197503 | 11/01/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 309.520 | JUNJI |
| FL | 22907722  | 07/09/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 68.939  | JUNJI |
| FL | 22879876  | 02/09/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 66.310  | JUNJI |
| FL | 22879875  | 02/09/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 92.756  | JUNJI |
| FL | 22888416  | 03/09/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 62.389  | JUNJI |
| FL | 22870998  | 01/09/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 103.051 | JUNJI |
| FL | 22907714  | 07/09/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 49.457  | JUNJI |
| FL | 22888511  | 03/09/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 33.479  | JUNJI |
| FL | 22888460  | 03/09/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 67.517  | JUNJI |
| FL | 22870965  | 01/09/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 52.668  | JUNJI |
| BE | 239951858 | 09/09/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 57.346  | JUNJI |
| FL | 22864254  | 01/09/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 60.018  | JUNJI |
| FL | 22870979  | 01/09/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 4.164   | JUNJI |
| FL | 22770422  | 07/08/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 99.054  | JUNJI |
| FL | 24161517  | 07/06/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 73.375  | JUNJI |
| FL | 22742707  | 04/08/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 96.936  | JUNJI |
| FL | 24161507  | 07/06/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 101.812 | JUNJI |
| FL | 22742706  | 04/08/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 152.902 | JUNJI |
| FL | 24118178  | 01/06/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 195.944 | JUNJI |

|    |           |            |           |                        |         |       |
|----|-----------|------------|-----------|------------------------|---------|-------|
| BE | 256368812 | 08/06/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 126.054 | JUNJI |
| FL | 22751250  | 05/08/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 69.630  | JUNJI |
| FL | 22733821  | 03/08/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 224.095 | JUNJI |
| FL | 24134530  | 02/06/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 54.132  | JUNJI |
| FL | 22770414  | 07/08/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 58.748  | JUNJI |
| FL | 24134529  | 02/06/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 77.864  | JUNJI |
| FL | 24142393  | 03/06/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 58.734  | JUNJI |
| FL | 22360556  | 07/05/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 67.678  | JUNJI |
| FL | 22751305  | 05/08/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 22.817  | JUNJI |
| FL | 24020857  | 07/05/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 149.795 | JUNJI |
| FL | 24126107  | 01/06/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 77.591  | JUNJI |
| FL | 22751294  | 05/08/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 71.123  | JUNJI |
| FL | 24020846  | 07/05/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 108.238 | JUNJI |
| FL | 24161510  | 07/06/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 38.406  | JUNJI |
| BE | 256480928 | 09/06/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 169.686 | JUNJI |
| FL | 22733788  | 03/08/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 72.736  | JUNJI |
| FL | 23977435  | 03/05/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 199.982 | JUNJI |
| BE | 238150493 | 10/08/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 103.415 | JUNJI |
| BE | 254570422 | 10/05/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 125.491 | JUNJI |
| FL | 24142479  | 03/06/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 36.132  | JUNJI |
| FL | 22332659  | 04/05/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 47.614  | JUNJI |
| FL | 22727094  | 01/08/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 99.459  | JUNJI |
| FL | 23993873  | 04/05/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 53.111  | JUNJI |
| FL | 24142436  | 03/06/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 47.168  | JUNJI |
| BE | 238311494 | 12/08/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 126.783 | JUNJI |
| FL | 22332658  | 04/05/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 97.549  | JUNJI |
| FL | 23993872  | 04/05/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 68.604  | JUNJI |
| FL | 24126077  | 01/06/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 59.090  | JUNJI |
| BE | 256368777 | 08/06/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 41.001  | JUNJI |
| FL | 22340782  | 02/05/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 41.250  | JUNJI |
| FL | 24001763  | 05/05/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 59.262  | JUNJI |
| FL | 22323621  | 07/05/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 45.024  | JUNJI |
| FL | 22733802  | 03/08/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 3.755   | JUNJI |
| FL | 23985399  | 03/05/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 70.081  | JUNJI |
| FL | 24118182  | 01/06/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 75.912  | JUNJI |
| BE | 256555305 | 10/06/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 92.763  | JUNJI |
| FL | 22360548  | 09/05/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 24.118  | JUNJI |
| FL | 24020850  | 07/05/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 38.682  | JUNJI |
| BE | 254673691 | 11/05/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 417.322 | JUNJI |
| FL | 24126112  | 01/06/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 115.626 | JUNJI |
| FL | 22340837  | 05/05/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 29.070  | JUNJI |
| FL | 24001849  | 05/05/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 36.295  | JUNJI |
| FL | 24126092  | 01/06/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 8.518   | JUNJI |
| FL | 22340826  | 02/05/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 33.147  | JUNJI |
| FL | 24001806  | 05/05/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 56.178  | JUNJI |
| FL | 22323564  | 08/05/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 37.190  | JUNJI |
| FL | 23985369  | 03/05/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 59.272  | JUNJI |
| BE | 254570387 | 10/05/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 40.594  | JUNJI |
| FL | 22317013  | 02/05/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 29.238  | JUNJI |
| FL | 23977439  | 03/05/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 70.261  | JUNJI |

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|----|-----------|------------|-----------|------------------------|---------|-------|
| BE | 232977982 | 11/02/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 163.336 | JUNJI |
| BE | 254748050 | 12/05/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 92.289  | JUNJI |
| FL | 23044554  | 08/10/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 75.088  | JUNJI |
| FL | 23985404  | 03/05/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 141.192 | JUNJI |
| FL | 23044542  | 08/10/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 142.594 | JUNJI |
| FL | 23985384  | 03/05/2021 | 968005707 | EL DISTRIBUCION CHI \$ | 22.764  | JUNJI |
| FL | 22496839  | 05/06/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 69.178  | JUNJI |
| FL | 23001262  | 01/10/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 72.527  | JUNJI |
| FL | 23016919  | 05/10/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 43.047  | JUNJI |
| FL | 23016918  | 05/10/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 120.463 | JUNJI |
| BE | 59658683  | 22/10/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 81.600  | JUNJI |
| FL | 23025235  | 06/10/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 62.305  | JUNJI |
| BE | 59657635  | 22/10/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 1.000   | JUNJI |
| FL | 22469234  | 02/06/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 37.279  | JUNJI |
| FL | 23008022  | 02/10/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 105.064 | JUNJI |
| BE | 59681330  | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 950     | JUNJI |
| FL | 22469233  | 02/06/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 72.417  | JUNJI |
| FL | 23044546  | 08/10/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 67.288  | JUNJI |
| BE | 59681245  | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 55.850  | JUNJI |
| FL | 22477427  | 03/06/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 42.526  | JUNJI |
| FL | 23025289  | 06/10/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 31.752  | JUNJI |
| BE | 59696495  | 01/11/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 7.250   | JUNJI |
| FL | 81919     | 17/05/2021 | 760361100 | NILFISK S.A. \$        | 321.300 | JUNJI |
| FL | 22460390  | 01/06/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 51.401  | JUNJI |
| FL | 23025278  | 06/10/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 56.386  | JUNJI |
| BE | 59681185  | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 171.900 | JUNJI |
| FL | 22496831  | 05/06/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 24.978  | JUNJI |
| FL | 23007989  | 02/10/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 53.705  | JUNJI |
| FL | 12701637  | 19/04/2021 | 96799250K | CLARO CHILE S.A. \$    | 14.242  | JUNJI |
| FL | 23001266  | 01/10/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 59.750  | JUNJI |
| FL | 12701638  | 19/04/2021 | 96799250K | CLARO CHILE S.A. \$    | 52.365  | JUNJI |
| BE | 240205941 | 11/09/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 118.231 | JUNJI |
| FL | 22477520  | 03/06/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 23.164  | JUNJI |
| BE | 59681397  | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 1.000   | JUNJI |
| FL | 12701639  | 19/04/2021 | 96799250K | CLARO CHILE S.A. \$    | 14.042  | JUNJI |
| FL | 22477471  | 03/06/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 34.057  | JUNJI |
| FL | 23008026  | 02/10/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 150.500 | JUNJI |
| BE | 59681316  | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 1.000   | JUNJI |
| FL | 12701640  | 19/04/2021 | 96799250K | CLARO CHILE S.A. \$    | 14.042  | JUNJI |
| FL | 22460356  | 01/06/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 35.914  | JUNJI |
| FL | 23008003  | 13/10/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 3.313   | JUNJI |
| BE | 59681251  | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 19.050  | JUNJI |
| FL | 12701641  | 19/04/2021 | 96799250K | CLARO CHILE S.A. \$    | 14.042  | JUNJI |
| BE | 234589519 | 08/06/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 71.418  | JUNJI |
| BE | 59681332  | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 1.000   | JUNJI |
| FL | 12701644  | 19/04/2021 | 96799250K | CLARO CHILE S.A. \$    | 14.042  | JUNJI |
| FL | 22453668  | 01/06/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 86.265  | JUNJI |
| BE | 59681203  | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 114.900 | JUNJI |
| FL | 12701645  | 19/04/2021 | 96799250K | CLARO CHILE S.A. \$    | 14.042  | JUNJI |
| BE | 234751245 | 10/06/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 74.893  | JUNJI |

|    |           |            |           |                        |         |       |
|----|-----------|------------|-----------|------------------------|---------|-------|
| BE | 59681229  | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 1.000   | JUNJI |
| FL | 12701646  | 19/04/2021 | 96799250K | CLARO CHILE S.A. \$    | 14.042  | JUNJI |
| BE | 59681214  | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 68.400  | JUNJI |
| FL | 12701749  | 19/04/2021 | 96799250K | CLARO CHILE S.A. \$    | 14.042  | JUNJI |
| FL | 22633766  | 08/07/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 6.807   | JUNJI |
| BE | 59681212  | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 53.800  | JUNJI |
| FL | 12701750  | 19/04/2021 | 96799250K | CLARO CHILE S.A. \$    | 14.042  | JUNJI |
| BE | 59681236  | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 61.450  | JUNJI |
| FL | 12701751  | 19/04/2021 | 96799250K | CLARO CHILE S.A. \$    | 14.042  | JUNJI |
| BE | 59681235  | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 17.700  | JUNJI |
| FL | 12701752  | 19/04/2021 | 96799250K | CLARO CHILE S.A. \$    | 14.042  | JUNJI |
| BE | 59681202  | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 10.700  | JUNJI |
| FL | 12701753  | 19/04/2021 | 96799250K | CLARO CHILE S.A. \$    | 14.042  | JUNJI |
| FL | 22606027  | 03/07/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 6.565   | JUNJI |
| BE | 59719396  | 01/11/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 1.000   | JUNJI |
| FL | 12701754  | 19/04/2021 | 96799250K | CLARO CHILE S.A. \$    | 14.042  | JUNJI |
| FL | 22606026  | 03/07/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 123.549 | JUNJI |
| BE | 59602788  | 13/10/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 950     | JUNJI |
| FL | 12701755  | 19/04/2021 | 96799250K | CLARO CHILE S.A. \$    | 14.042  | JUNJI |
| FL | 22614202  | 06/07/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 69.409  | JUNJI |
| BE | 59596773  | 13/10/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 1.000   | JUNJI |
| FL | 12701756  | 19/04/2021 | 96799250K | CLARO CHILE S.A. \$    | 14.042  | JUNJI |
| FL | 22596905  | 02/07/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 47.124  | JUNJI |
| BE | 59684716  | 27/10/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 950     | JUNJI |
| FL | 12701757  | 19/04/2021 | 96799250K | CLARO CHILE S.A. \$    | 14.042  | JUNJI |
| FL | 22633758  | 08/07/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 23.365  | JUNJI |
| FL | 12701758  | 19/04/2021 | 96799250K | CLARO CHILE S.A. \$    | 14.042  | JUNJI |
| FL | 12701759  | 19/04/2021 | 96799250K | CLARO CHILE S.A. \$    | 14.042  | JUNJI |
| FL | 22614257  | 06/07/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 29.408  | JUNJI |
| FL | 12701760  | 19/04/2021 | 96799250K | CLARO CHILE S.A. \$    | 14.042  | JUNJI |
| FL | 22614246  | 06/07/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 66.736  | JUNJI |
| FL | 12701761  | 19/04/2021 | 96799250K | CLARO CHILE S.A. \$    | 14.042  | JUNJI |
| FL | 22596872  | 02/07/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 105.645 | JUNJI |
| FL | 12701762  | 19/04/2021 | 96799250K | CLARO CHILE S.A. \$    | 14.042  | JUNJI |
| BE | 236366187 | 01/07/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 64.963  | JUNJI |
| FL | 12701763  | 19/04/2021 | 96799250K | CLARO CHILE S.A. \$    | 14.042  | JUNJI |
| FL | 22590235  | 01/07/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 61.307  | JUNJI |
| FL | 12701764  | 19/04/2021 | 96799250K | CLARO CHILE S.A. \$    | 14.042  | JUNJI |
| BE | 236528208 | 13/07/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 50.726  | JUNJI |
| FL | 12701765  | 19/04/2021 | 96799250K | CLARO CHILE S.A. \$    | 14.042  | JUNJI |
| FL | 12701766  | 19/04/2021 | 96799250K | CLARO CHILE S.A. \$    | 14.042  | JUNJI |
| FL | 22596886  | 02/07/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 5.106   | JUNJI |
| FL | 12701767  | 19/04/2021 | 96799250K | CLARO CHILE S.A. \$    | 14.042  | JUNJI |
| BE | 810523    | 01/05/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 2.500   | JUNJI |
| BE | 817750    | 01/05/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 32.100  | JUNJI |
| FL | 22224023  | 07/04/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 78.481  | JUNJI |
| FL | 22196209  | 02/04/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 47.560  | JUNJI |
| FL | 22196208  | 02/04/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 87.548  | JUNJI |
| FL | 22204277  | 03/04/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 82.584  | JUNJI |
| FL | 22187246  | 01/04/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 69.135  | JUNJI |

|    |           |            |           |                        |         |       |
|----|-----------|------------|-----------|------------------------|---------|-------|
| FL | 22224015  | 07/04/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 57.331  | JUNJI |
| FL | 22204332  | 03/04/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 48.873  | JUNJI |
| FL | 22204321  | 03/04/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 57.094  | JUNJI |
| FL | 22187189  | 01/04/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 53.406  | JUNJI |
| FL | 22180671  | 01/04/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 49.312  | JUNJI |
| BE | 231205997 | 13/04/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 55.331  | JUNJI |
| FL | 22187203  | 01/04/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 11.955  | JUNJI |
| BE | 59892436  | 01/12/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 27.400  | JUNJI |
| BE | 241736307 | 09/10/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 53.859  | JUNJI |
| BE | 241906678 | 14/10/2020 | 968005707 | EL DISTRIBUCION CHI \$ | 107.427 | JUNJI |
| FL | 21257     | 15/04/2021 | 966099402 | Y SERV. ADV. COM. T \$ | 45.139  | JUNJI |
| FL | 21258     | 15/04/2021 | 966099402 | Y SERV. ADV. COM. T \$ | 35.523  | JUNJI |
| FL | 21259     | 15/04/2021 | 966099402 | Y SERV. ADV. COM. T \$ | 34.784  | JUNJI |
| FL | 21260     | 15/04/2021 | 966099402 | Y SERV. ADV. COM. T \$ | 34.525  | JUNJI |
| FL | 21261     | 15/04/2021 | 966099402 | Y SERV. ADV. COM. T \$ | 38.472  | JUNJI |
| FL | 21262     | 15/04/2021 | 966099402 | Y SERV. ADV. COM. T \$ | 36.669  | JUNJI |
| FL | 21263     | 15/04/2021 | 966099402 | Y SERV. ADV. COM. T \$ | 37.841  | JUNJI |
| FL | 21264     | 15/04/2021 | 966099402 | Y SERV. ADV. COM. T \$ | 34.525  | JUNJI |
| FL | 21265     | 15/04/2021 | 966099402 | Y SERV. ADV. COM. T \$ | 72.739  | JUNJI |
| FL | 21266     | 15/04/2021 | 966099402 | Y SERV. ADV. COM. T \$ | 34.525  | JUNJI |
| FL | 21267     | 15/04/2021 | 966099402 | Y SERV. ADV. COM. T \$ | 35.254  | JUNJI |
| FL | 21268     | 15/04/2021 | 966099402 | Y SERV. ADV. COM. T \$ | 38.270  | JUNJI |
| FL | 21269     | 15/04/2021 | 966099402 | Y SERV. ADV. COM. T \$ | 34.892  | JUNJI |
| FL | 21270     | 15/04/2021 | 966099402 | Y SERV. ADV. COM. T \$ | 34.525  | JUNJI |
| FL | 21271     | 15/04/2021 | 966099402 | Y SERV. ADV. COM. T \$ | 34.587  | JUNJI |
| FL | 21272     | 15/04/2021 | 966099402 | Y SERV. ADV. COM. T \$ | 37.320  | JUNJI |
| FL | 21273     | 15/04/2021 | 966099402 | Y SERV. ADV. COM. T \$ | 35.388  | JUNJI |
| FL | 21274     | 15/04/2021 | 966099402 | Y SERV. ADV. COM. T \$ | 34.525  | JUNJI |
| FL | 21275     | 15/04/2021 | 966099402 | Y SERV. ADV. COM. T \$ | 35.770  | JUNJI |
| FL | 21276     | 15/04/2021 | 966099402 | Y SERV. ADV. COM. T \$ | 34.696  | JUNJI |
| FL | 21277     | 15/04/2021 | 966099402 | Y SERV. ADV. COM. T \$ | 39.478  | JUNJI |
| FL | 21278     | 15/04/2021 | 966099402 | Y SERV. ADV. COM. T \$ | 36.519  | JUNJI |
| BE | 570265    | 22/03/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 69.850  | JUNJI |
| FL | 21279     | 15/04/2021 | 966099402 | Y SERV. ADV. COM. T \$ | 35.909  | JUNJI |
| BE | 569219    | 22/03/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 249.600 | JUNJI |
| FL | 21280     | 15/04/2021 | 966099402 | Y SERV. ADV. COM. T \$ | 34.598  | JUNJI |
| BE | 591771    | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 1.000   | JUNJI |
| FL | 21281     | 15/04/2021 | 966099402 | Y SERV. ADV. COM. T \$ | 34.954  | JUNJI |
| BE | 591686    | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 12.950  | JUNJI |
| FL | 21282     | 15/04/2021 | 966099402 | Y SERV. ADV. COM. T \$ | 35.311  | JUNJI |
| FL | 41047541  | 10/07/2020 | 968069802 | S TELECOMUNICACI \$    | 11.604  | JUNJI |
| BE | 613151    | 01/04/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 33.550  | JUNJI |
| FL | 41047647  | 10/07/2020 | 968069802 | S TELECOMUNICACI \$    | 4.614   | JUNJI |
| BE | 591626    | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 286.100 | JUNJI |
| FL | 41047648  | 10/07/2020 | 968069802 | S TELECOMUNICACI \$    | 4.614   | JUNJI |
| BE | 591766    | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 1.000   | JUNJI |
| FL | 41047644  | 10/07/2020 | 968069802 | S TELECOMUNICACI \$    | 11.604  | JUNJI |
| BE | 591774    | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 1.000   | JUNJI |
| FL | 41047640  | 10/07/2020 | 968069802 | S TELECOMUNICACI \$    | 4.614   | JUNJI |
| BE | 591837    | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I \$  | 1.000   | JUNJI |

|    |          |            |           |                      |           |            |
|----|----------|------------|-----------|----------------------|-----------|------------|
| FL | 41047635 | 10/07/2020 | 968069802 | S TELECOMUNICACIO    | 4.614     | JUNJI      |
| BE | 591757   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE     | 7.300     | JUNJI      |
| FL | 41047649 | 10/07/2020 | 968069802 | S TELECOMUNICACIO    | 4.614     | JUNJI      |
| BE | 591692   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE     | 36.050    | JUNJI      |
| FL | 41047650 | 10/07/2020 | 968069802 | S TELECOMUNICACIO    | 4.614     | JUNJI      |
| BE | 591660   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE     | 41.500    | JUNJI      |
| FL | 41047657 | 10/07/2020 | 968069802 | S TELECOMUNICACIO    | 4.614     | JUNJI      |
| BE | 591773   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE     | 1.050     | JUNJI      |
| FL | 41047656 | 10/07/2020 | 968069802 | S TELECOMUNICACIO    | 4.614     | JUNJI      |
| BE | 591644   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE     | 64.050    | JUNJI      |
| FL | 41047539 | 10/07/2020 | 968069802 | S TELECOMUNICACIO    | 4.614     | JUNJI      |
| BE | 591670   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE     | 1.050     | JUNJI      |
| FL | 41047534 | 10/07/2020 | 968069802 | S TELECOMUNICACIO    | 4.614     | JUNJI      |
| BE | 591655   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE     | 58.400    | JUNJI      |
| FL | 41047655 | 10/07/2020 | 968069802 | S TELECOMUNICACIO    | 4.614     | JUNJI      |
| BE | 591653   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE     | 54.250    | JUNJI      |
| FL | 41047528 | 10/07/2020 | 968069802 | S TELECOMUNICACIO    | 4.614     | JUNJI      |
| BE | 591677   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE     | 82.750    | JUNJI      |
| FL | 41047530 | 10/07/2020 | 968069802 | S TELECOMUNICACIO    | 4.614     | JUNJI      |
| BE | 591676   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE     | 42.550    | JUNJI      |
| FL | 41047651 | 10/07/2020 | 968069802 | S TELECOMUNICACIO    | 4.614     | JUNJI      |
| BE | 591643   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE     | 24.850    | JUNJI      |
| FL | 41047536 | 10/07/2020 | 968069802 | S TELECOMUNICACIO    | 17.371    | JUNJI      |
| BE | 608776   | 01/04/2021 | 690709007 | ERO MUNICIPAL DE     | 13.600    | JUNJI      |
| FL | 41047540 | 10/07/2020 | 968069802 | S TELECOMUNICACIO    | 4.614     | JUNJI      |
| BE | 503449   | 13/03/2021 | 690709007 | ERO MUNICIPAL DE     | 1.000     | JUNJI      |
| FL | 41047535 | 10/07/2020 | 968069802 | S TELECOMUNICACIO    | 4.614     | JUNJI      |
| BE | 506309   | 13/03/2021 | 690709007 | ERO MUNICIPAL DE     | 145.800   | JUNJI      |
| FL | 41047529 | 10/07/2020 | 968069802 | S TELECOMUNICACIO    | 4.614     | JUNJI      |
| BE | 597777   | 27/03/2021 | 690709007 | ERO MUNICIPAL DE     | 1.000     | JUNJI      |
| FL | 41047533 | 10/07/2020 | 968069802 | S TELECOMUNICACIO    | 4.614     | JUNJI      |
| FL | 41047542 | 10/07/2020 | 968069802 | S TELECOMUNICACIO    | 4.614     | JUNJI      |
| FL | 41047549 | 10/07/2020 | 968069802 | S TELECOMUNICACIO    | 4.614     | JUNJI      |
| FL | 41047494 | 10/07/2020 | 968069802 | S TELECOMUNICACIO    | 18.594    | JUNJI      |
| FL | 41047498 | 10/07/2020 | 968069802 | S TELECOMUNICACIO    | 4.614     | JUNJI      |
| FL | 41047516 | 10/07/2020 | 968069802 | S TELECOMUNICACIO    | 11.604    | JUNJI      |
| FL | 11712141 | 16/04/2021 | 965569405 | DORES INTEGRALES P   | 177.591   | JUNJI      |
| FL | 11712142 | 16/04/2021 | 965569405 | DORES INTEGRALES P   | 178.492   | JUNJI      |
| FL | 11712154 | 16/04/2021 | 965569405 | DORES INTEGRALES P   | 220.758   | JUNJI      |
| FL | 11712145 | 16/04/2021 | 965569405 | DORES INTEGRALES P   | 118.989   | JUNJI      |
| FL | 11712146 | 16/04/2021 | 965569405 | DORES INTEGRALES P   | 101.188   | JUNJI      |
| FL | 11747097 | 14/05/2021 | 965569405 | DORES INTEGRALES P   | 118.956   | JUNJI      |
| FL | 11757898 | 25/05/2021 | 965569405 | DORES INTEGRALES P   | 178.226   | JUNJI      |
| FL | 39       | 02/06/2021 | 765125057 | ECTOS Y CONSTRUCCI   | 1.079.330 | JUNJI      |
| FL | 36       | 02/06/2021 | 765125057 | ECTOS Y CONSTRUCCI   | 710.954   | JUNJI      |
| FL | 4227077  | 20/05/2020 | 88381200k | CLARO SERVICIOS S.A. | 14.355    | JUNJI      |
| FL | 1047     | 23/03/2021 | 770037867 | ' SERV. HYH SEGURID. | 385.203   | MANTENCION |
| FL | 1061     | 23/03/2021 | 770037867 | ' SERV. HYH SEGURID. | 428.043   | MANTENCION |
| FL | 1038     | 23/03/2021 | 770037867 | ' SERV. HYH SEGURID. | 397.103   | MANTENCION |
| FL | 211      | 18/03/2021 | 763319024 | R A. HENRIQUEZ SAN   | 99.663    | MANTENCION |

|    |         |            |           |                         |           |             |
|----|---------|------------|-----------|-------------------------|-----------|-------------|
| FL | 217     | 18/03/2021 | 763319024 | R A. HENRIQUEZ SAN \$   | 3.872.022 | MANTENCION  |
| FL | 216     | 18/03/2021 | 763319024 | R A. HENRIQUEZ SAN \$   | 3.356.276 | MANTENCION  |
| FL | 212     | 18/03/2021 | 763319024 | R A. HENRIQUEZ SAN \$   | 178.500   | MANTENCION  |
| FL | 1043    | 23/03/2021 | 770037867 | ' SERV. HYH SEGURID. \$ | 457.674   | MANTENCION  |
| FL | 1040    | 23/03/2021 | 770037867 | ' SERV. HYH SEGURID. \$ | 660.569   | MANTENCION  |
| FL | 1042    | 23/03/2021 | 770037867 | ' SERV. HYH SEGURID. \$ | 378.896   | MANTENCION  |
| FL | 1050    | 23/03/2021 | 770037867 | ' SERV. HYH SEGURID. \$ | 563.108   | MANTENCION  |
| FL | 1053    | 23/03/2021 | 770037867 | ' SERV. HYH SEGURID. \$ | 699.720   | MANTENCION  |
| FL | 1056    | 23/03/2021 | 770037867 | ' SERV. HYH SEGURID. \$ | 865.249   | MANTENCION  |
| FL | 209     | 12/02/2021 | 763319024 | R A. HENRIQUEZ SAN \$   | 178.500   | OPERACIONAL |
| FL | 75105   | 26/02/2021 | 770999804 | MPUTER DE CHILE LII \$  | 927.360   | OPERACIONAL |
| FL | 4230922 | 25/05/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 121.467   | OPERACIONAL |
| BE | 793807  | 26/04/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 1.456.600 | OPERACIONAL |
| BE | 793739  | 26/04/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 78.450    | OPERACIONAL |
| BE | 793740  | 26/04/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 34.850    | OPERACIONAL |
| BE | 793824  | 26/04/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 800       | OPERACIONAL |
| BE | 793780  | 26/04/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 10.500    | OPERACIONAL |
| BE | 793781  | 26/04/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 1.000     | OPERACIONAL |
| FL | 1401613 | 26/05/2021 | 969281805 | DE CERTIFICACION EL \$  | 31.310    | OPERACIONAL |
| BE | 793790  | 26/04/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 850       | OPERACIONAL |
| BE | 793689  | 26/04/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 1.936.450 | OPERACIONAL |
| BE | 793787  | 26/04/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 64.350    | OPERACIONAL |
| BE | 793647  | 26/04/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 656.350   | OPERACIONAL |
| BE | 793648  | 26/04/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 390.850   | OPERACIONAL |
| BE | 793649  | 26/04/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 93.200    | OPERACIONAL |
| BE | 793650  | 26/04/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 310.200   | OPERACIONAL |
| BE | 793831  | 26/04/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 214.850   | OPERACIONAL |
| BE | 793701  | 26/04/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 58.800    | OPERACIONAL |
| BE | 793698  | 26/04/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 55.500    | OPERACIONAL |
| BE | 793656  | 26/04/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 189.950   | OPERACIONAL |
| BE | 793694  | 26/04/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 1.600     | OPERACIONAL |
| BE | 793696  | 26/04/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 24.550    | OPERACIONAL |
| BE | 793646  | 26/04/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 482.350   | OPERACIONAL |
| BE | 767503  | 26/04/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 1.384.800 | OPERACIONAL |
| BE | 793820  | 26/04/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 604.400   | OPERACIONAL |
| BE | 793669  | 26/04/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 637.800   | OPERACIONAL |
| BE | 793817  | 26/04/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 114.450   | OPERACIONAL |
| FL | 8720    | 29/04/2021 | 764208633 | ALIZADORA NEUMAC \$     | 157.984   | OPERACIONAL |
| BE | 793818  | 26/04/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 2.300     | OPERACIONAL |
| FT | 2385    | 10/06/2020 | 55229538  | GELICA CARRASCO G \$    | 45.603    | OPERACIONAL |
| BE | 793823  | 26/04/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 1.260.500 | OPERACIONAL |
| BE | 793645  | 26/04/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 476.700   | OPERACIONAL |
| BE | 793699  | 26/04/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 473.500   | OPERACIONAL |
| BE | 793810  | 26/04/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 32.150    | OPERACIONAL |
| BE | 793811  | 26/04/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 2.648.350 | OPERACIONAL |
| BE | 793772  | 26/04/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 238.200   | OPERACIONAL |
| FL | 4762    | 26/05/2021 | 760104698 | ROYEC.Y ASES.EN CLII \$ | 1.462.177 | OPERACIONAL |
| FT | 622     | 02/06/2021 | 121534878 | A CAROLINA SALAS C \$   | 108.333   | OPERACIONAL |
| BE | 793802  | 26/04/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 17.050    | OPERACIONAL |
| BE | 793692  | 26/04/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 229.150   | OPERACIONAL |

|    |          |            |           |                    |    |           |             |
|----|----------|------------|-----------|--------------------|----|-----------|-------------|
| FL | 737590   | 21/04/2021 | 863970008 | DIPROMED S.A.      | \$ | 1.167.640 | OPERACIONAL |
| FL | 12690912 | 24/02/2021 | 96799250K | CLARO CHILE S.A.   | \$ | 121.467   | OPERACIONAL |
| FT | 2467     | 31/05/2021 | 55229538  | GELICA CARRASCO G  | \$ | 1.000.000 | OPERACIONAL |
| BE | 746440   | 26/04/2021 | 690709007 | ERO MUNICIPAL DE I | \$ | 43.650    | OPERACIONAL |
| FL | 12391604 | 16/02/2021 | 96799250K | CLARO CHILE S.A.   | \$ | 63.520    | OPERACIONAL |
| FL | 12392431 | 18/02/2021 | 96799250K | CLARO CHILE S.A.   | \$ | 14.223    | OPERACIONAL |
| FL | 12392433 | 18/02/2021 | 96799250K | CLARO CHILE S.A.   | \$ | 689.293   | OPERACIONAL |
| FL | 181390   | 30/04/2021 | 966421606 | PIAMONTE S.A.      | \$ | 711.620   | OPERACIONAL |
| FL | 12392497 | 18/02/2021 | 96799250K | CLARO CHILE S.A.   | \$ | 52.365    | OPERACIONAL |
| FL | 181392   | 30/04/2021 | 966421606 | PIAMONTE S.A.      | \$ | 711.620   | OPERACIONAL |
| FL | 180427   | 31/03/2021 | 966421606 | PIAMONTE S.A.      | \$ | 711.620   | OPERACIONAL |
| FL | 181389   | 30/04/2021 | 966421606 | PIAMONTE S.A.      | \$ | 711.620   | OPERACIONAL |
| FL | 180429   | 31/03/2021 | 966421606 | PIAMONTE S.A.      | \$ | 711.620   | OPERACIONAL |
| BE | 389461   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I | \$ | 2.796.750 | OPERACIONAL |
| BE | 389393   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I | \$ | 94.850    | OPERACIONAL |
| BE | 389394   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I | \$ | 42.000    | OPERACIONAL |
| BE | 389478   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I | \$ | 2.400     | OPERACIONAL |
| BE | 389479   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I | \$ | 1.361.050 | OPERACIONAL |
| BE | 389434   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I | \$ | 1.000     | OPERACIONAL |
| BE | 389435   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I | \$ | 1.050     | OPERACIONAL |
| FT | 2417     | 07/05/2020 | 55229538  | GELICA CARRASCO G  | \$ | 32.348    | OPERACIONAL |
| BE | 389442   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I | \$ | 1.000     | OPERACIONAL |
| BE | 389443   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I | \$ | 1.000     | OPERACIONAL |
| BE | 389444   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I | \$ | 1.000     | OPERACIONAL |
| BE | 389445   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I | \$ | 1.000     | OPERACIONAL |
| BE | 59289590 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I | \$ | 950       | OPERACIONAL |
| BE | 389343   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I | \$ | 922.900   | OPERACIONAL |
| BE | 59289522 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I | \$ | 94.800    | OPERACIONAL |
| BE | 389441   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I | \$ | 1.000     | OPERACIONAL |
| BE | 59289523 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I | \$ | 42.000    | OPERACIONAL |
| BE | 389301   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I | \$ | 799.800   | OPERACIONAL |
| BE | 59289607 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I | \$ | 2.400     | OPERACIONAL |
| BE | 389302   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I | \$ | 997.600   | OPERACIONAL |
| BE | 59289608 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I | \$ | 1.360.750 | OPERACIONAL |
| BE | 389303   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I | \$ | 37.150    | OPERACIONAL |
| BE | 59289564 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I | \$ | 256.050   | OPERACIONAL |
| BE | 389304   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I | \$ | 375.600   | OPERACIONAL |
| BE | 59289563 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I | \$ | 1.000     | OPERACIONAL |
| BE | 389486   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I | \$ | 1.000     | OPERACIONAL |
| BE | 59289571 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I | \$ | 1.000     | OPERACIONAL |
| BE | 389485   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I | \$ | 322.700   | OPERACIONAL |
| BE | 59289572 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I | \$ | 950       | OPERACIONAL |
| BE | 187782   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I | \$ | 4.122.100 | OPERACIONAL |
| BE | 389355   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I | \$ | 250.500   | OPERACIONAL |
| BE | 59289573 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I | \$ | 950       | OPERACIONAL |
| BE | 187714   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I | \$ | 93.000    | OPERACIONAL |
| BE | 389352   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I | \$ | 225.750   | OPERACIONAL |
| BE | 59289574 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I | \$ | 1.000     | OPERACIONAL |
| BE | 187715   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I | \$ | 41.200    | OPERACIONAL |
| BE | 389310   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I | \$ | 232.850   | OPERACIONAL |

|    |          |            |           |                       |           |             |
|----|----------|------------|-----------|-----------------------|-----------|-------------|
| BE | 59289472 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 557.500   | OPERACIONAL |
| BE | 187799   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 2.350     | OPERACIONAL |
| BE | 389348   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 1.700     | OPERACIONAL |
| BE | 59289570 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 950       | OPERACIONAL |
| BE | 187800   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 1.334.800 | OPERACIONAL |
| BE | 389349   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 59289430 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 742.350   | OPERACIONAL |
| BE | 187755   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 389350   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 29.500    | OPERACIONAL |
| BE | 59093906 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.423.950 | OPERACIONAL |
| BE | 59289431 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 187756   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 950       | OPERACIONAL |
| BE | 389491   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 1.050     | OPERACIONAL |
| BE | 59093839 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 94.800    | OPERACIONAL |
| BE | 59289432 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 146.200   | OPERACIONAL |
| BE | 187763   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 252.300   | OPERACIONAL |
| BE | 389300   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 593.150   | OPERACIONAL |
| BE | 59093840 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 42.000    | OPERACIONAL |
| BE | 59289433 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 375.450   | OPERACIONAL |
| BE | 187764   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 228.350   | OPERACIONAL |
| BE | 363175   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 2.126.850 | OPERACIONAL |
| BE | 59093923 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 2.350     | OPERACIONAL |
| BE | 59289615 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 950       | OPERACIONAL |
| BE | 187765   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 2.350     | OPERACIONAL |
| BE | 389474   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 226.900   | OPERACIONAL |
| BE | 59093924 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.360.700 | OPERACIONAL |
| BE | 59289614 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 183.750   | OPERACIONAL |
| BE | 187766   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 369.850   | OPERACIONAL |
| BE | 389323   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 771.750   | OPERACIONAL |
| BE | 59093879 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 228.900   | OPERACIONAL |
| BE | 59289484 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 187664   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 710.700   | OPERACIONAL |
| BE | 389471   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 124.750   | OPERACIONAL |
| BE | 59093880 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 950       | OPERACIONAL |
| BE | 59289481 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 117.000   | OPERACIONAL |
| BE | 187762   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 389472   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 2.400     | OPERACIONAL |
| BE | 59093887 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 209.450   | OPERACIONAL |
| BE | 59289439 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 201.800   | OPERACIONAL |
| BE | 187622   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 783.800   | OPERACIONAL |
| BE | 389473   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 1.050     | OPERACIONAL |
| BE | 59093889 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 2.400     | OPERACIONAL |
| BE | 59289477 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.700     | OPERACIONAL |
| BE | 187623   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 644.150   | OPERACIONAL |
| BE | 389477   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 1.169.950 | OPERACIONAL |
| BE | 59093888 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 189.300   | OPERACIONAL |
| BE | 59289478 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 194.800   | OPERACIONAL |
| BE | 187624   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 54.800    | OPERACIONAL |
| BE | 389299   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 580.600   | OPERACIONAL |
| BE | 59093890 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 306.700   | OPERACIONAL |

|    |          |            |           |                       |           |             |
|----|----------|------------|-----------|-----------------------|-----------|-------------|
| BE | 59289479 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 29.450    | OPERACIONAL |
| BE | 187625   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 368.350   | OPERACIONAL |
| BE | 389353   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 1.692.650 | OPERACIONAL |
| BE | 59093789 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 479.700   | OPERACIONAL |
| BE | 59289620 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 187807   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 389464   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 32.150    | OPERACIONAL |
| BE | 59093886 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 244.200   | OPERACIONAL |
| BE | 59289429 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 950       | OPERACIONAL |
| BE | 187806   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 193.600   | OPERACIONAL |
| BE | 389465   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 983.100   | OPERACIONAL |
| BE | 59093747 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 59271145 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 546.400   | OPERACIONAL |
| BE | 187676   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 251.100   | OPERACIONAL |
| BE | 389426   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 156.750   | OPERACIONAL |
| BE | 59093748 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 117.000   | OPERACIONAL |
| BE | 59289603 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 269.150   | OPERACIONAL |
| BE | 187673   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 191.150   | OPERACIONAL |
| BE | 389427   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 47.550    | OPERACIONAL |
| BE | 59093749 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 192.050   | OPERACIONAL |
| BE | 59289452 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 771.500   | OPERACIONAL |
| BE | 187631   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 228.050   | OPERACIONAL |
| BE | 389428   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 84.900    | OPERACIONAL |
| BE | 59093750 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 375.500   | OPERACIONAL |
| BE | 59289600 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 21.850    | OPERACIONAL |
| BE | 187669   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 1.700     | OPERACIONAL |
| BE | 389456   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 38.950    | OPERACIONAL |
| BE | 59093931 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 14.200    | OPERACIONAL |
| BE | 59289601 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 187670   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 389457   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 1.050     | OPERACIONAL |
| BE | 58898353 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 105.900   | OPERACIONAL |
| BE | 59093930 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 105.200   | OPERACIONAL |
| BE | 59289602 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 187671   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 28.950    | OPERACIONAL |
| BE | 389458   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 1.050     | OPERACIONAL |
| BE | 58898286 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 94.800    | OPERACIONAL |
| BE | 59093801 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.259.950 | OPERACIONAL |
| BE | 59289606 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.463.450 | OPERACIONAL |
| BE | 187812   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 950       | OPERACIONAL |
| BE | 389346   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 402.550   | OPERACIONAL |
| BE | 58898287 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 41.950    | OPERACIONAL |
| BE | 59093798 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 262.250   | OPERACIONAL |
| BE | 59289428 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 187621   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 580.600   | OPERACIONAL |
| BE | 336195   | 26/02/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 70.300    | OPERACIONAL |
| BE | 58898370 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 2.400     | OPERACIONAL |
| BE | 59093756 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 950       | OPERACIONAL |
| BE | 59289482 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.187.700 | OPERACIONAL |
| BE | 161133   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 1.999.400 | OPERACIONAL |

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|----|----------|------------|-----------|-----------------------|-----------|-------------|
| BE | 58898371 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.360.750 | OPERACIONAL |
| BE | 59093794 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.650     | OPERACIONAL |
| BE | 59289593 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 950       | OPERACIONAL |
| BE | 59485415 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 187795   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 271.500   | OPERACIONAL |
| BE | 58898326 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 228.850   | OPERACIONAL |
| BE | 59093795 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 169.150   | OPERACIONAL |
| BE | 59289594 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 59485346 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 94.750    | OPERACIONAL |
| BE | 187644   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 756.850   | OPERACIONAL |
| BE | 58898327 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 59093796 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 29.500    | OPERACIONAL |
| BE | 59289555 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 950       | OPERACIONAL |
| BE | 59485347 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 41.950    | OPERACIONAL |
| BE | 187792   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 167.100   | OPERACIONAL |
| BE | 58898337 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 209.400   | OPERACIONAL |
| BE | 59093936 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 353.250   | OPERACIONAL |
| BE | 59289556 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 59485432 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 2.350     | OPERACIONAL |
| BE | 187793   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 2.350     | OPERACIONAL |
| BE | 58898335 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 189.250   | OPERACIONAL |
| BE | 59093746 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 439.450   | OPERACIONAL |
| BE | 59289557 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 59485433 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.360.700 | OPERACIONAL |
| BE | 187794   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 950       | OPERACIONAL |
| BE | 58898334 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 2.350     | OPERACIONAL |
| BE | 59075498 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 59289585 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 59485387 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 36.400    | OPERACIONAL |
| BE | 187798   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 1.147.350 | OPERACIONAL |
| BE | 58898336 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 306.700   | OPERACIONAL |
| BE | 59093919 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 303.950   | OPERACIONAL |
| BE | 59289586 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 59485388 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 187620   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 567.800   | OPERACIONAL |
| BE | 58898236 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 757.650   | OPERACIONAL |
| BE | 59093769 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 771.550   | OPERACIONAL |
| BE | 59289587 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 950       | OPERACIONAL |
| BE | 59485395 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 950       | OPERACIONAL |
| BE | 187674   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 1.053.150 | OPERACIONAL |
| BE | 58898333 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 244.150   | OPERACIONAL |
| BE | 59093916 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 231.650   | OPERACIONAL |
| BE | 59289475 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 79.500    | OPERACIONAL |
| BE | 59485396 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 187785   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 48.050    | OPERACIONAL |
| BE | 58898194 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 742.350   | OPERACIONAL |
| BE | 59093917 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 2.400     | OPERACIONAL |
| BE | 59234069 | 26/08/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 59485397 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 187786   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |

|    |          |            |           |                       |            |             |
|----|----------|------------|-----------|-----------------------|------------|-------------|
| BE | 58898195 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 73.250     | OPERACIONAL |
| BE | 59093918 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 169.800    | OPERACIONAL |
| BE | 59485398 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 950        | OPERACIONAL |
| BE | 187747   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 82.000     | OPERACIONAL |
| BE | 58898196 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 270.600    | OPERACIONAL |
| BE | 59093922 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.191.900  | OPERACIONAL |
| BE | 59485296 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 576.300    | OPERACIONAL |
| BE | 187748   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 46.550     | OPERACIONAL |
| BE | 58898197 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 375.500    | OPERACIONAL |
| BE | 59093745 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 418.550    | OPERACIONAL |
| BE | 59485394 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000      | OPERACIONAL |
| BE | 187749   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 83.150     | OPERACIONAL |
| BE | 58898377 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 14.200     | OPERACIONAL |
| BE | 59093799 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 765.950    | OPERACIONAL |
| BE | 59485254 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 742.350    | OPERACIONAL |
| BE | 187777   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 28.250     | OPERACIONAL |
| BE | 58898378 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 105.200    | OPERACIONAL |
| BE | 59093909 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 23.950     | OPERACIONAL |
| BE | 59485255 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 87.100     | OPERACIONAL |
| BE | 187778   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 950        | OPERACIONAL |
| BE | 58898248 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000      | OPERACIONAL |
| BE | 59093910 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.387.850  | OPERACIONAL |
| BE | 59485256 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 306.000    | OPERACIONAL |
| BE | 187779   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 950        | OPERACIONAL |
| BE | 58898245 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 212.200    | OPERACIONAL |
| BE | 59093871 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 128.150    | OPERACIONAL |
| BE | 59485257 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 375.500    | OPERACIONAL |
| BE | 187667   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 597.300    | OPERACIONAL |
| BE | 58898203 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 201.800    | OPERACIONAL |
| BE | 59093872 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 44.050     | OPERACIONAL |
| BE | 59485440 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000      | OPERACIONAL |
| BE | 132795   | 26/01/2021 | 690709007 | ERO MUNICIPAL DE I \$ | 83.150     | OPERACIONAL |
| BE | 58898242 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.700      | OPERACIONAL |
| BE | 59093873 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 78.800     | OPERACIONAL |
| BE | 59485439 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 100.300    | OPERACIONAL |
| BE | 58898243 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 63.500     | OPERACIONAL |
| BE | 59093901 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 20.450     | OPERACIONAL |
| BE | 59485308 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000      | OPERACIONAL |
| BE | 60073527 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 946.300    | OPERACIONAL |
| FT | 185      | 14/04/2020 | 76617518K | RECUPERA SPA \$       | 33.715.797 | OPERACIONAL |
| BE | 58898241 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 29.450     | OPERACIONAL |
| BE | 59093902 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 14.200     | OPERACIONAL |
| BE | 59485305 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 262.250    | OPERACIONAL |
| BE | 60073458 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 94.750     | OPERACIONAL |
| BE | 58898383 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 353.250    | OPERACIONAL |
| BE | 59093903 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 99.650     | OPERACIONAL |
| BE | 59485263 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 201.800    | OPERACIONAL |
| BE | 60073459 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 42.000     | OPERACIONAL |
| BE | 58898193 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 950        | OPERACIONAL |
| BE | 59093792 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 68.400     | OPERACIONAL |

|    |          |            |           |                       |           |             |
|----|----------|------------|-----------|-----------------------|-----------|-------------|
| BE | 59485301 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.650     | OPERACIONAL |
| BE | 60073544 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 58879987 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.224.550 | OPERACIONAL |
| BE | 59038422 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 44.750    | OPERACIONAL |
| BE | 59485302 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 80.200    | OPERACIONAL |
| BE | 60073545 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 950       | OPERACIONAL |
| BE | 58898366 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 109.350   | OPERACIONAL |
| BE | 59485303 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 29.500    | OPERACIONAL |
| BE | 60073499 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 58898216 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 771.500   | OPERACIONAL |
| BE | 59485445 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 353.250   | OPERACIONAL |
| BE | 60073500 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 58898365 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 59485253 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 439.450   | OPERACIONAL |
| BE | 60073507 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 950       | OPERACIONAL |
| BE | 58898364 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 950       | OPERACIONAL |
| BE | 59466969 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 767.350   | OPERACIONAL |
| BE | 60073508 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 58898363 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 59485428 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 246.950   | OPERACIONAL |
| BE | 60073509 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 58898369 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.191.850 | OPERACIONAL |
| BE | 59485276 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 771.600   | OPERACIONAL |
| BE | 60073510 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 58898192 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 418.550   | OPERACIONAL |
| BE | 59485425 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 130.200   | OPERACIONAL |
| BE | 60073408 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.033.800 | OPERACIONAL |
| BE | 58898246 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 956.950   | OPERACIONAL |
| BE | 59485426 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 950       | OPERACIONAL |
| BE | 60073506 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 58898356 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 26.000    | OPERACIONAL |
| BE | 59485427 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 60073366 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 770.150   | OPERACIONAL |
| BE | 58898357 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 950       | OPERACIONAL |
| BE | 59485431 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.237.050 | OPERACIONAL |
| BE | 60073367 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 260.950   | OPERACIONAL |
| FL | 31       | 04/05/2021 | 771482570 | ENIERIA Y CONSTRUCC   | 4.539.812 | OPERACIONAL |
| BE | 58898318 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 128.150   | OPERACIONAL |
| BE | 59485252 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 60073369 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 375.450   | OPERACIONAL |
| BE | 58898320 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 44.050    | OPERACIONAL |
| BE | 59485306 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 508.900   | OPERACIONAL |
| BE | 60073368 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 37.150    | OPERACIONAL |
| BE | 58898319 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 78.800    | OPERACIONAL |
| BE | 59485418 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 25.300    | OPERACIONAL |
| BE | 60073552 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 58898350 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 20.450    | OPERACIONAL |
| BE | 59485419 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 950       | OPERACIONAL |
| BE | 60073551 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 303.150   | OPERACIONAL |
| BE | 58898349 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 14.200    | OPERACIONAL |

|    |          |            |           |                        |            |             |
|----|----------|------------|-----------|------------------------|------------|-------------|
| BE | 59485379 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 1.000      | OPERACIONAL |
| BE | 60073420 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 639.600    | OPERACIONAL |
| BE | 58898348 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 99.650     | OPERACIONAL |
| BE | 59485380 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 44.050     | OPERACIONAL |
| BE | 60073417 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 233.900    | OPERACIONAL |
| BE | 58898239 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 61.450     | OPERACIONAL |
| BE | 59485381 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 78.800     | OPERACIONAL |
| BE | 60073375 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 216.850    | OPERACIONAL |
| BE | 58842911 | 26/06/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 44.750     | OPERACIONAL |
| BE | 59485410 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 20.400     | OPERACIONAL |
| BE | 60073413 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 1.650      | OPERACIONAL |
| FT | 156      | 06/05/2021 | 768763542 | ERCIALIZADORA J & N \$ | 50.881.350 | OPERACIONAL |
| BE | 59485411 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 14.150     | OPERACIONAL |
| BE | 60073415 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 29.450     | OPERACIONAL |
| FT | 157      | 06/05/2021 | 768763542 | ERCIALIZADORA J & N \$ | 24.148.150 | OPERACIONAL |
| BE | 59485412 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 1.000      | OPERACIONAL |
| BE | 60073414 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 1.000      | OPERACIONAL |
| BE | 59485299 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 128.100    | OPERACIONAL |
| BE | 60073557 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 1.000      | OPERACIONAL |
| BE | 59429893 | 26/09/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 950        | OPERACIONAL |
| BE | 60073365 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 724.350    | OPERACIONAL |
| BE | 60055080 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 1.523.250  | OPERACIONAL |
| BE | 60073540 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 354.550    | OPERACIONAL |
| BE | 60073388 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 771.500    | OPERACIONAL |
| BE | 60073537 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 121.200    | OPERACIONAL |
| BE | 60073538 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 1.700      | OPERACIONAL |
| BE | 60073539 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 1.000      | OPERACIONAL |
| BE | 60073543 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 1.853.400  | OPERACIONAL |
| BE | 60073364 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 1.000      | OPERACIONAL |
| BE | 60073418 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 789.600    | OPERACIONAL |
| BE | 60073530 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 63.200     | OPERACIONAL |
| BE | 60073531 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 950        | OPERACIONAL |
| BE | 60073491 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 56.550     | OPERACIONAL |
| BE | 60073492 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 1.000      | OPERACIONAL |
| FL | 41       | 10/06/2021 | 769266429 | ETE PROPIEDADES SP \$  | 1.207.826  | OPERACIONAL |
| BE | 60073493 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 1.000      | OPERACIONAL |
| FL | 182528   | 31/05/2021 | 966421606 | PIAMONTE S.A. \$       | 711.620    | OPERACIONAL |
| BE | 60073522 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 5.850      | OPERACIONAL |
| FL | 182526   | 31/05/2021 | 966421606 | PIAMONTE S.A. \$       | 711.620    | OPERACIONAL |
| BE | 60073523 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 1.000      | OPERACIONAL |
| FL | 182527   | 31/05/2021 | 966421606 | PIAMONTE S.A. \$       | 711.620    | OPERACIONAL |
| BE | 60073524 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 1.000      | OPERACIONAL |
| BE | 60073411 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 347.450    | OPERACIONAL |
| BE | 60018004 | 26/12/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 89.900     | OPERACIONAL |
| BE | 58702945 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 2.884.950  | OPERACIONAL |
| BE | 58702878 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 190.550    | OPERACIONAL |
| BE | 58702879 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 87.800     | OPERACIONAL |
| BE | 58702962 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 4.750      | OPERACIONAL |
| BE | 58702963 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 3.018.500  | OPERACIONAL |
| BE | 58702918 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$  | 457.800    | OPERACIONAL |

|    |          |            |           |                       |           |             |
|----|----------|------------|-----------|-----------------------|-----------|-------------|
| BE | 58702919 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 2.000     | OPERACIONAL |
| BE | 58702926 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 436.050   | OPERACIONAL |
| BE | 58702927 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 378.600   | OPERACIONAL |
| BE | 58702928 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 4.750     | OPERACIONAL |
| BE | 58702929 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 666.400   | OPERACIONAL |
| BE | 59681356 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 59877298 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.423.950 | OPERACIONAL |
| BE | 58702828 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.334.600 | OPERACIONAL |
| BE | 59681287 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 94.800    | OPERACIONAL |
| BE | 59877229 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 94.800    | OPERACIONAL |
| BE | 58702925 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 488.350   | OPERACIONAL |
| BE | 59681288 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 42.000    | OPERACIONAL |
| BE | 59877230 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 41.950    | OPERACIONAL |
| BE | 58702786 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.484.700 | OPERACIONAL |
| BE | 59681373 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 2.400     | OPERACIONAL |
| BE | 59877315 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 2.350     | OPERACIONAL |
| BE | 58702787 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 227.250   | OPERACIONAL |
| BE | 59681374 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.360.750 | OPERACIONAL |
| BE | 59877316 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.360.750 | OPERACIONAL |
| BE | 58702788 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 254.150   | OPERACIONAL |
| BE | 59681328 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 192.750   | OPERACIONAL |
| BE | 59877270 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 192.750   | OPERACIONAL |
| BE | 58702789 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 791.850   | OPERACIONAL |
| BE | 59681329 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 950       | OPERACIONAL |
| BE | 59877271 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 58702970 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 28.350    | OPERACIONAL |
| BE | 59681336 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 59877278 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 209.450   | OPERACIONAL |
| BE | 58702969 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 210.400   | OPERACIONAL |
| BE | 59681337 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 59877279 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 189.250   | OPERACIONAL |
| BE | 58702840 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.260.950 | OPERACIONAL |
| BE | 59681338 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 59877280 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 2.350     | OPERACIONAL |
| BE | 58702837 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 472.350   | OPERACIONAL |
| BE | 59681339 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 59877281 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 306.700   | OPERACIONAL |
| BE | 58702795 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 202.750   | OPERACIONAL |
| BE | 59681237 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 945.250   | OPERACIONAL |
| BE | 59877179 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.039.000 | OPERACIONAL |
| BE | 58702833 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 3.350     | OPERACIONAL |
| BE | 59681335 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 59877277 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 244.150   | OPERACIONAL |
| BE | 58702834 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 232.150   | OPERACIONAL |
| BE | 59681195 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 742.350   | OPERACIONAL |
| BE | 59877137 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 742.350   | OPERACIONAL |
| BE | 58702835 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 58.950    | OPERACIONAL |
| BE | 59681196 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 199.700   | OPERACIONAL |
| BE | 59877138 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 162.200   | OPERACIONAL |
| BE | 58702975 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 706.500   | OPERACIONAL |

|    |          |            |           |                       |           |             |
|----|----------|------------|-----------|-----------------------|-----------|-------------|
| BE | 59681197 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 127.450   | OPERACIONAL |
| BE | 59877139 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 41.950    | OPERACIONAL |
| BE | 58702785 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 878.850   | OPERACIONAL |
| BE | 59681198 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 375.500   | OPERACIONAL |
| BE | 59877140 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 375.500   | OPERACIONAL |
| BE | 58684579 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 361.800   | OPERACIONAL |
| BE | 59681381 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 59877322 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 95.500    | OPERACIONAL |
| BE | 58702958 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 580.050   | OPERACIONAL |
| BE | 59681380 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 95.500    | OPERACIONAL |
| BE | 59877323 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 14.150    | OPERACIONAL |
| BE | 58702808 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.543.050 | OPERACIONAL |
| BE | 59681249 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 950       | OPERACIONAL |
| BE | 59877191 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 381.050   | OPERACIONAL |
| BE | 58702955 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 463.300   | OPERACIONAL |
| BE | 59681246 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 110.050   | OPERACIONAL |
| BE | 59877188 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 187.900   | OPERACIONAL |
| BE | 58702959 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 4.750     | OPERACIONAL |
| BE | 59681204 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 201.750   | OPERACIONAL |
| BE | 59877146 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 201.800   | OPERACIONAL |
| BE | 58702957 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 380.700   | OPERACIONAL |
| BE | 59681242 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.700     | OPERACIONAL |
| BE | 59877184 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000     | OPERACIONAL |
| BE | 58702961 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 2.391.300 | OPERACIONAL |
| BE | 59681243 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 169.850   | OPERACIONAL |
| BE | 59877185 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 950       | OPERACIONAL |
| BE | 58702784 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 419.550   | OPERACIONAL |
| BE | 59681244 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 29.450    | OPERACIONAL |
| BE | 59877186 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 29.500    | OPERACIONAL |
| BE | 58702838 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.541.000 | OPERACIONAL |
| BE | 59681386 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 353.250   | OPERACIONAL |
| BE | 59877328 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 353.250   | OPERACIONAL |
| BE | 58702948 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 47.800    | OPERACIONAL |
| BE | 59681194 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 950       | OPERACIONAL |
| BE | 59877136 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 454.700   | OPERACIONAL |
| BE | 58702949 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 2.775.650 | OPERACIONAL |
| BE | 59662909 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.220.400 | OPERACIONAL |
| BE | 59858852 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.000.100 | OPERACIONAL |
| BE | 58702910 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 258.100   | OPERACIONAL |
| BE | 59681369 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 248.350   | OPERACIONAL |
| BE | 59877311 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 268.500   | OPERACIONAL |
| BE | 58702911 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 92.600    | OPERACIONAL |
| BE | 59681217 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 771.500   | OPERACIONAL |
| BE | 59877159 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 771.550   | OPERACIONAL |
| BE | 58702912 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 157.600   | OPERACIONAL |
| BE | 59681366 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 133.000   | OPERACIONAL |
| BE | 59877308 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 164.250   | OPERACIONAL |
| BE | 58702940 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 40.850    | OPERACIONAL |
| BE | 59681367 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 1.700     | OPERACIONAL |
| BE | 59877309 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$ | 2.350     | OPERACIONAL |

|    |          |            |           |                         |           |             |
|----|----------|------------|-----------|-------------------------|-----------|-------------|
| FT | 8772148  | 05/03/2021 | 760529273 | VC. NUEVA VESPUCIO \$   | 420       | OPERACIONAL |
| BE | 58702941 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$   | 28.350    | OPERACIONAL |
| BE | 59681368 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$   | 950       | OPERACIONAL |
| BE | 59877310 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$   | 169.850   | OPERACIONAL |
| FT | 8763217  | 05/03/2021 | 760529273 | VC. NUEVA VESPUCIO \$   | 213       | OPERACIONAL |
| BE | 58702942 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$   | 199.300   | OPERACIONAL |
| BE | 59681372 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$   | 1.169.650 | OPERACIONAL |
| BE | 59877314 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$   | 1.169.650 | OPERACIONAL |
| FL | 12693689 | 17/03/2021 | 96799250K | CLARO CHILE S.A. \$     | 63.520    | OPERACIONAL |
| BE | 58702831 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$   | 363.450   | OPERACIONAL |
| BE | 59681193 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$   | 950       | OPERACIONAL |
| BE | 59877135 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$   | 1.000     | OPERACIONAL |
| FL | 12694601 | 19/03/2021 | 96799250K | CLARO CHILE S.A. \$     | 14.223    | OPERACIONAL |
| BE | 58647503 | 26/05/2020 | 690709007 | ERO MUNICIPAL DE I \$   | 144.900   | OPERACIONAL |
| BE | 59681247 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$   | 748.600   | OPERACIONAL |
| BE | 59877189 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$   | 945.250   | OPERACIONAL |
| FL | 12694523 | 19/03/2021 | 96799250K | CLARO CHILE S.A. \$     | 688.753   | OPERACIONAL |
| BE | 59681359 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$   | 46.150    | OPERACIONAL |
| BE | 59877302 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$   | 1.387.850 | OPERACIONAL |
| FL | 12694600 | 19/03/2021 | 96799250K | CLARO CHILE S.A. \$     | 52.365    | OPERACIONAL |
| BE | 59681360 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$   | 1.000     | OPERACIONAL |
| BE | 59877301 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$   | 28.800    | OPERACIONAL |
| FL | 4247790  | 19/06/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365    | OPERACIONAL |
| BE | 59681320 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$   | 1.000     | OPERACIONAL |
| BE | 59877262 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$   | 128.100   | OPERACIONAL |
| FL | 4247791  | 19/06/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.717    | OPERACIONAL |
| BE | 59681321 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$   | 44.100    | OPERACIONAL |
| BE | 59877264 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$   | 78.800    | OPERACIONAL |
| FL | 4247792  | 19/06/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365    | OPERACIONAL |
| BE | 59681322 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$   | 78.800    | OPERACIONAL |
| BE | 59877263 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$   | 44.050    | OPERACIONAL |
| FL | 4247793  | 19/06/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365    | OPERACIONAL |
| BE | 59681351 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$   | 20.450    | OPERACIONAL |
| BE | 59877293 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$   | 20.450    | OPERACIONAL |
| FL | 4247794  | 19/06/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365    | OPERACIONAL |
| BE | 59681352 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$   | 14.200    | OPERACIONAL |
| BE | 59877295 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$   | 99.650    | OPERACIONAL |
| FL | 4247886  | 19/06/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365    | OPERACIONAL |
| BE | 59681353 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$   | 1.000     | OPERACIONAL |
| BE | 59877294 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$   | 14.200    | OPERACIONAL |
| FL | 4247890  | 19/06/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365    | OPERACIONAL |
| BE | 59681240 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$   | 158.050   | OPERACIONAL |
| BE | 59877182 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$   | 381.700   | OPERACIONAL |
| FL | 4247891  | 19/06/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365    | OPERACIONAL |
| BE | 59625833 | 26/10/2020 | 690709007 | ERO MUNICIPAL DE I \$   | 44.800    | OPERACIONAL |
| BE | 59821776 | 26/11/2020 | 690709007 | ERO MUNICIPAL DE I \$   | 108.650   | OPERACIONAL |
| FL | 4247892  | 19/06/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365    | OPERACIONAL |
| FL | 4247893  | 19/06/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365    | OPERACIONAL |
| FL | 4247894  | 19/06/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365    | OPERACIONAL |
| FL | 4247895  | 19/06/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365    | OPERACIONAL |

|    |          |            |           |                         |           |             |
|----|----------|------------|-----------|-------------------------|-----------|-------------|
| FL | 4247896  | 19/06/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365    | OPERACIONAL |
| FL | 4247761  | 19/06/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365    | OPERACIONAL |
| FL | 4247763  | 19/06/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.625    | OPERACIONAL |
| FL | 4247765  | 19/06/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365    | OPERACIONAL |
| FL | 4247766  | 19/06/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365    | OPERACIONAL |
| FL | 4247769  | 19/06/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365    | OPERACIONAL |
| FL | 4247770  | 19/06/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365    | OPERACIONAL |
| FL | 4247775  | 19/06/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.478    | OPERACIONAL |
| FL | 4247778  | 19/06/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365    | OPERACIONAL |
| FL | 4247779  | 19/06/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365    | OPERACIONAL |
| FL | 4247782  | 19/06/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365    | OPERACIONAL |
| FL | 4247786  | 19/06/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.585    | OPERACIONAL |
| FL | 4247787  | 19/06/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365    | OPERACIONAL |
| FL | 4247788  | 19/06/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.435    | OPERACIONAL |
| FL | 4247776  | 19/06/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 690.904   | OPERACIONAL |
| FL | 9224858  | 13/11/2020 | 96928510K | MPRESAS LIPIGAS S.A. \$ | 144.210   | OPERACIONAL |
| FL | 4246992  | 17/06/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 63.520    | OPERACIONAL |
| FL | 4247774  | 19/06/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 14.223    | OPERACIONAL |
| FL | 4251672  | 25/06/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 121.467   | OPERACIONAL |
| FL | 4266614  | 26/08/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 121.467   | OPERACIONAL |
| FL | 1360160  | 31/03/2021 | 89912300K | ARDO RODRIGUEZ Y C. \$  | 164.205   | OPERACIONAL |
| BE | 591796   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 3.119.500 | OPERACIONAL |
| BE | 591728   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 1.000     | OPERACIONAL |
| BE | 591729   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 42.350    | OPERACIONAL |
| BE | 591813   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 2.400     | OPERACIONAL |
| BE | 591814   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 1.371.400 | OPERACIONAL |
| BE | 591769   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 23.450    | OPERACIONAL |
| BE | 591770   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 1.000     | OPERACIONAL |
| BE | 591777   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 1.050     | OPERACIONAL |
| BE | 591778   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 1.050     | OPERACIONAL |
| BE | 591779   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 1.050     | OPERACIONAL |
| BE | 591780   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 1.050     | OPERACIONAL |
| BE | 591678   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 1.231.100 | OPERACIONAL |
| BE | 591776   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 22.700    | OPERACIONAL |
| BE | 591636   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 805.450   | OPERACIONAL |
| BE | 591637   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 477.900   | OPERACIONAL |
| FL | 12380715 | 24/12/2020 | 96799250K | CLARO CHILE S.A. \$     | 121.467   | OPERACIONAL |
| BE | 591638   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 50.750    | OPERACIONAL |
| FL | 12377399 | 19/12/2020 | 96799250K | CLARO CHILE S.A. \$     | 711.550   | OPERACIONAL |
| BE | 591639   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 378.450   | OPERACIONAL |
| FL | 12377396 | 19/12/2020 | 96799250K | CLARO CHILE S.A. \$     | 14.284    | OPERACIONAL |
| BE | 591820   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 316.550   | OPERACIONAL |
| FL | 12376521 | 17/12/2020 | 96799250K | CLARO CHILE S.A. \$     | 63.520    | OPERACIONAL |
| BE | 591821   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 1.000     | OPERACIONAL |
| FL | 12377469 | 19/12/2020 | 96799250K | CLARO CHILE S.A. \$     | 52.365    | OPERACIONAL |
| BE | 591690   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 170.450   | OPERACIONAL |
| FL | 12388518 | 25/01/2021 | 96799250K | CLARO CHILE S.A. \$     | 121.467   | OPERACIONAL |
| BE | 591687   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 109.550   | OPERACIONAL |
| FL | 12384248 | 18/01/2021 | 96799250K | CLARO CHILE S.A. \$     | 63.520    | OPERACIONAL |
| BE | 591645   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I \$   | 234.400   | OPERACIONAL |

|    |          |            |           |                      |    |           |             |
|----|----------|------------|-----------|----------------------|----|-----------|-------------|
| FL | 12385053 | 19/01/2021 | 96799250K | CLARO CHILE S.A.     | \$ | 14.223    | OPERACIONAL |
| BE | 591683   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I   | \$ | 1.700     | OPERACIONAL |
| FL | 12385056 | 19/01/2021 | 96799250K | CLARO CHILE S.A.     | \$ | 701.549   | OPERACIONAL |
| BE | 591684   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I   | \$ | 1.000     | OPERACIONAL |
| FL | 12385113 | 19/01/2021 | 96799250K | CLARO CHILE S.A.     | \$ | 52.365    | OPERACIONAL |
| BE | 591685   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I   | \$ | 29.700    | OPERACIONAL |
| BE | 591826   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I   | \$ | 1.000     | OPERACIONAL |
| BE | 591635   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I   | \$ | 1.821.500 | OPERACIONAL |
| BE | 565159   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I   | \$ | 1.881.450 | OPERACIONAL |
| BE | 591809   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I   | \$ | 419.150   | OPERACIONAL |
| BE | 591658   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I   | \$ | 210.350   | OPERACIONAL |
| BE | 591806   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I   | \$ | 135.450   | OPERACIONAL |
| BE | 591807   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I   | \$ | 3.100     | OPERACIONAL |
| BE | 591808   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I   | \$ | 1.000     | OPERACIONAL |
| BE | 591812   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I   | \$ | 1.484.350 | OPERACIONAL |
| BE | 591634   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I   | \$ | 1.000     | OPERACIONAL |
| BE | 591688   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I   | \$ | 825.150   | OPERACIONAL |
| BE | 591799   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I   | \$ | 87.850    | OPERACIONAL |
| BE | 591800   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I   | \$ | 2.987.400 | OPERACIONAL |
| BE | 591761   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I   | \$ | 219.950   | OPERACIONAL |
| BE | 591762   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I   | \$ | 1.000     | OPERACIONAL |
| BE | 591763   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I   | \$ | 1.000     | OPERACIONAL |
| BE | 591791   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I   | \$ | 20.600    | OPERACIONAL |
| BE | 591792   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I   | \$ | 1.000     | OPERACIONAL |
| BE | 591793   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I   | \$ | 1.000     | OPERACIONAL |
| BE | 591681   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I   | \$ | 499.850   | OPERACIONAL |
| BE | 536355   | 26/03/2021 | 690709007 | ERO MUNICIPAL DE I   | \$ | 50.050    | OPERACIONAL |
| FL | 4255380  | 21/07/2020 | 88381200k | CLARO SERVICIOS S.A. | \$ | 52.365    | OPERACIONAL |
| FL | 4255381  | 21/07/2020 | 88381200k | CLARO SERVICIOS S.A. | \$ | 53.064    | OPERACIONAL |
| FL | 4255382  | 21/07/2020 | 88381200k | CLARO SERVICIOS S.A. | \$ | 52.365    | OPERACIONAL |
| FL | 4255432  | 21/07/2020 | 88381200k | CLARO SERVICIOS S.A. | \$ | 52.365    | OPERACIONAL |
| FL | 4255433  | 21/07/2020 | 88381200k | CLARO SERVICIOS S.A. | \$ | 52.365    | OPERACIONAL |
| FL | 4255434  | 21/07/2020 | 88381200k | CLARO SERVICIOS S.A. | \$ | 52.365    | OPERACIONAL |
| FL | 4255440  | 21/07/2020 | 88381200k | CLARO SERVICIOS S.A. | \$ | 52.365    | OPERACIONAL |
| FL | 4255441  | 21/07/2020 | 88381200k | CLARO SERVICIOS S.A. | \$ | 52.365    | OPERACIONAL |
| FL | 4255442  | 21/07/2020 | 88381200k | CLARO SERVICIOS S.A. | \$ | 52.365    | OPERACIONAL |
| FL | 4255443  | 21/07/2020 | 88381200k | CLARO SERVICIOS S.A. | \$ | 52.365    | OPERACIONAL |
| FL | 4255444  | 21/07/2020 | 88381200k | CLARO SERVICIOS S.A. | \$ | 52.365    | OPERACIONAL |
| FL | 4255445  | 21/07/2020 | 88381200k | CLARO SERVICIOS S.A. | \$ | 52.365    | OPERACIONAL |
| FL | 4255446  | 21/07/2020 | 88381200k | CLARO SERVICIOS S.A. | \$ | 52.365    | OPERACIONAL |
| FL | 4255447  | 21/07/2020 | 88381200k | CLARO SERVICIOS S.A. | \$ | 52.365    | OPERACIONAL |
| FL | 4255354  | 21/07/2020 | 88381200k | CLARO SERVICIOS S.A. | \$ | 52.411    | OPERACIONAL |
| FL | 4255356  | 21/07/2020 | 88381200k | CLARO SERVICIOS S.A. | \$ | 52.365    | OPERACIONAL |
| FL | 4255357  | 21/07/2020 | 88381200k | CLARO SERVICIOS S.A. | \$ | 52.458    | OPERACIONAL |
| FL | 4255359  | 21/07/2020 | 88381200k | CLARO SERVICIOS S.A. | \$ | 52.365    | OPERACIONAL |
| FL | 4255361  | 21/07/2020 | 88381200k | CLARO SERVICIOS S.A. | \$ | 52.462    | OPERACIONAL |
| FL | 4255363  | 21/07/2020 | 88381200k | CLARO SERVICIOS S.A. | \$ | 52.992    | OPERACIONAL |
| FL | 4255369  | 21/07/2020 | 88381200k | CLARO SERVICIOS S.A. | \$ | 52.365    | OPERACIONAL |
| FL | 4255370  | 21/07/2020 | 88381200k | CLARO SERVICIOS S.A. | \$ | 52.365    | OPERACIONAL |
| FL | 4255372  | 21/07/2020 | 88381200k | CLARO SERVICIOS S.A. | \$ | 53.308    | OPERACIONAL |

|    |          |            |           |                         |         |             |
|----|----------|------------|-----------|-------------------------|---------|-------------|
| FL | 4255375  | 21/07/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.888  | OPERACIONAL |
| FL | 4255376  | 21/07/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.548  | OPERACIONAL |
| FL | 4255379  | 21/07/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.644  | OPERACIONAL |
| FL | 11712153 | 16/04/2021 | 965569405 | DORES INTEGRALES PI \$  | 135.310 | OPERACIONAL |
| FL | 11762407 | 28/05/2021 | 965569405 | DORES INTEGRALES PI \$  | 135.479 | OPERACIONAL |
| FL | 11712147 | 16/04/2021 | 965569405 | DORES INTEGRALES PI \$  | 112.730 | OPERACIONAL |
| FL | 11712155 | 16/04/2021 | 965569405 | DORES INTEGRALES PI \$  | 152.251 | OPERACIONAL |
| FL | 4262754  | 20/08/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 687.049 | OPERACIONAL |
| FL | 4262749  | 20/08/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 14.247  | OPERACIONAL |
| FL | 4261973  | 18/08/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 63.520  | OPERACIONAL |
| FL | 4219555  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.543  | OPERACIONAL |
| FL | 4219557  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4219560  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 53.574  | OPERACIONAL |
| FL | 4219562  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.596  | OPERACIONAL |
| FL | 4219563  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 53.469  | OPERACIONAL |
| FL | 4219564  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4219566  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 53.116  | OPERACIONAL |
| FL | 4219567  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.913  | OPERACIONAL |
| FL | 4219568  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4262853  | 20/08/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4219569  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.848  | OPERACIONAL |
| FL | 4262854  | 20/08/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4219570  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4262858  | 20/08/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4219618  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4262860  | 20/08/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4219619  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4262861  | 20/08/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4262862  | 20/08/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4262863  | 20/08/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4262864  | 20/08/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4262865  | 20/08/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4262866  | 20/08/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4262867  | 20/08/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4262868  | 20/08/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4262869  | 20/08/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4262741  | 20/08/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.440  | OPERACIONAL |
| FL | 4262743  | 20/08/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4262744  | 20/08/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4219550  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.599  | OPERACIONAL |
| FL | 4262746  | 20/08/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4219552  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.367  | OPERACIONAL |
| FL | 4262747  | 20/08/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4262748  | 20/08/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4262752  | 20/08/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.415  | OPERACIONAL |
| FL | 4262757  | 20/08/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.512  | OPERACIONAL |
| FL | 4262759  | 20/08/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.752  | OPERACIONAL |
| FL | 4262760  | 20/08/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4262762  | 20/08/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4262764  | 20/08/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 53.048  | OPERACIONAL |

|    |          |            |           |                         |         |             |
|----|----------|------------|-----------|-------------------------|---------|-------------|
| FL | 4262852  | 20/08/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4227082  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.367  | OPERACIONAL |
| FL | 4227083  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4227084  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.972  | OPERACIONAL |
| FL | 4227085  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4227203  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4227204  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4227209  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4227210  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4227211  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4227212  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4227213  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4255367  | 21/07/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 685.351 | OPERACIONAL |
| FL | 4227214  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4227215  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4227056  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.395  | OPERACIONAL |
| FL | 4227057  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4255366  | 21/07/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 14.223  | OPERACIONAL |
| FL | 4227058  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.502  | OPERACIONAL |
| FL | 4254558  | 17/07/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 63.520  | OPERACIONAL |
| FL | 4227060  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4259099  | 27/07/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 121.467 | OPERACIONAL |
| FL | 4227061  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4227063  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.809  | OPERACIONAL |
| FL | 4227066  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.712  | OPERACIONAL |
| FL | 4227072  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.365  | OPERACIONAL |
| FL | 4227073  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.525  | OPERACIONAL |
| FL | 4227075  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.439  | OPERACIONAL |
| FL | 4227078  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.819  | OPERACIONAL |
| FL | 4227080  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.621  | OPERACIONAL |
| FL | 4227081  | 19/03/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 52.529  | OPERACIONAL |
| FL | 19288    | 17/11/2020 | 966099402 | Y SERV. ADV. COM. ' \$  | 37.672  | OPERACIONAL |
| FL | 12369496 | 19/11/2020 | 96799250K | CLARO CHILE S.A. \$     | 14.223  | OPERACIONAL |
| FL | 12369498 | 19/11/2020 | 96799250K | CLARO CHILE S.A. \$     | 702.859 | OPERACIONAL |
| FL | 4227069  | 20/05/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 689.546 | OPERACIONAL |
| FL | 4226280  | 18/05/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 63.520  | OPERACIONAL |
| FL | 4227064  | 20/05/2020 | 88381200k | CLARO SERVICIOS S.A. \$ | 14.223  | OPERACIONAL |
| FL | 12369576 | 19/11/2020 | 96799250K | CLARO CHILE S.A. \$     | 52.365  | OPERACIONAL |
| FL | 12368606 | 17/11/2020 | 96799250K | CLARO CHILE S.A. \$     | 63.520  | OPERACIONAL |
| FL | 12369499 | 19/11/2020 | 96799250K | CLARO CHILE S.A. \$     | 52.365  | OPERACIONAL |
| FL | 12369500 | 19/11/2020 | 96799250K | CLARO CHILE S.A. \$     | 52.365  | OPERACIONAL |
| FL | 12369504 | 19/11/2020 | 96799250K | CLARO CHILE S.A. \$     | 52.365  | OPERACIONAL |
| FL | 12369556 | 19/11/2020 | 96799250K | CLARO CHILE S.A. \$     | 52.365  | OPERACIONAL |
| FL | 12369557 | 19/11/2020 | 96799250K | CLARO CHILE S.A. \$     | 52.365  | OPERACIONAL |
| FL | 12369558 | 19/11/2020 | 96799250K | CLARO CHILE S.A. \$     | 52.365  | OPERACIONAL |
| FL | 12369559 | 19/11/2020 | 96799250K | CLARO CHILE S.A. \$     | 52.365  | OPERACIONAL |
| FL | 12369560 | 19/11/2020 | 96799250K | CLARO CHILE S.A. \$     | 52.365  | OPERACIONAL |
| FL | 12369561 | 19/11/2020 | 96799250K | CLARO CHILE S.A. \$     | 52.365  | OPERACIONAL |
| FL | 12369562 | 19/11/2020 | 96799250K | CLARO CHILE S.A. \$     | 52.365  | OPERACIONAL |
| FL | 12369563 | 19/11/2020 | 96799250K | CLARO CHILE S.A. \$     | 52.365  | OPERACIONAL |

|    |          |            |           |                      |    |             |             |
|----|----------|------------|-----------|----------------------|----|-------------|-------------|
| FL | 12369567 | 19/11/2020 | 96799250K | CLARO CHILE S.A.     | \$ | 52.365      | OPERACIONAL |
| FL | 12369568 | 19/11/2020 | 96799250K | CLARO CHILE S.A.     | \$ | 52.365      | OPERACIONAL |
| FL | 12369572 | 19/11/2020 | 96799250K | CLARO CHILE S.A.     | \$ | 52.365      | OPERACIONAL |
| FL | 12369573 | 19/11/2020 | 96799250K | CLARO CHILE S.A.     | \$ | 52.365      | OPERACIONAL |
| FL | 12369574 | 19/11/2020 | 96799250K | CLARO CHILE S.A.     | \$ | 52.365      | OPERACIONAL |
| FL | 12369575 | 19/11/2020 | 96799250K | CLARO CHILE S.A.     | \$ | 52.365      | OPERACIONAL |
| FL | 12369577 | 19/11/2020 | 96799250K | CLARO CHILE S.A.     | \$ | 52.365      | OPERACIONAL |
| FL | 12369578 | 19/11/2020 | 96799250K | CLARO CHILE S.A.     | \$ | 52.365      | OPERACIONAL |
| FL | 12369579 | 19/11/2020 | 96799250K | CLARO CHILE S.A.     | \$ | 52.365      | OPERACIONAL |
| FL | 12369580 | 19/11/2020 | 96799250K | CLARO CHILE S.A.     | \$ | 52.365      | OPERACIONAL |
| FL | 12369581 | 19/11/2020 | 96799250K | CLARO CHILE S.A.     | \$ | 52.365      | OPERACIONAL |
| FL | 12369582 | 19/11/2020 | 96799250K | CLARO CHILE S.A.     | \$ | 52.365      | OPERACIONAL |
| FL | 12369583 | 19/11/2020 | 96799250K | CLARO CHILE S.A.     | \$ | 52.365      | OPERACIONAL |
| FL | 12369584 | 19/11/2020 | 96799250K | CLARO CHILE S.A.     | \$ | 52.365      | OPERACIONAL |
| FT | 25901    | 25/05/2021 | 969288109 | COLEGIUM S.A.        | \$ | 2.469.600   | SEP         |
| FL | 1869     | 08/06/2021 | 763630854 | ECIBELPIXEL LIMITAD  | \$ | 535.500     | SEP         |
| FT | 2451     | 29/01/2021 | 55229538  | GELICA CARRASCO GI   | \$ | 1.000.000   | SEP         |
| FT | 2452     | 26/02/2021 | 55229538  | GELICA CARRASCO GI   | \$ | 1.000.000   | SEP         |
| FT | 2459     | 30/03/2021 | 55229538  | GELICA CARRASCO GI   | \$ | 1.000.000   | SEP         |
| FT | 2462     | 29/04/2021 | 55229538  | GELICA CARRASCO GI   | \$ | 1.000.000   | SEP         |
| FL | 66652    | 20/01/2021 | 76231391K | CIALIZADORA LUIS VA  | \$ | 250.650     | SEP         |
| FL | 43083920 | 10/06/2021 | 968069802 | S TELECOMUNICACIC    | \$ | 36.950.938  | SEP         |
| FL | 3        | 15/06/2021 | 770668557 | EDUCANDO CHILE SP    | \$ | 4.279.062   | SEP         |
| FL | 88907    | 26/03/2021 | 760933589 | NAPSIS SPA           | \$ | 4.584.931   | SEP         |
| FL | 89883    | 05/06/2021 | 760933589 | NAPSIS SPA           | \$ | 2.260.614   | SEP         |
| FL | 1582     | 09/06/2021 | 71960331  | ENA SOTOMAYOR CC     | \$ | 153.401     | SEP         |
| FL | 195168   | 26/04/2021 | 931830007 | DEL PACIFICO S.A. DE | \$ | 2.379.822   | SEP         |
|    |          |            |           |                      | \$ | 506.601.310 |             |