### BENEFICIARIOS

<table>
<thead>
<tr>
<th>Vd L</th>
<th>Vc</th>
<th>INC. -stock</th>
<th>VF</th>
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<tbody>
<tr>
<td>EMPRESA MIXTA DE AGUAS DE LAS PALMAS, S.A. - EMALSA</td>
<td>28,005,278</td>
<td>4,608,646</td>
<td>72,046</td>
<td>23,466,458</td>
<td>1,407,686</td>
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<tr>
<td>INSULAR DE AGUAS DE LANZAROTE, S.A.- INALSA</td>
<td>22,646,670</td>
<td>0</td>
<td>8,817,195</td>
<td>10,302</td>
<td>1,341,061</td>
<td>20,414,548</td>
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<tr>
<td>MANCOMUNIDAD INTERMUNICIPAL DEL SURESTE DE GRAN CANARIA</td>
<td>9,651,897</td>
<td>262,598</td>
<td>0</td>
<td>8,066,076</td>
<td>584,857</td>
<td>5,303,410</td>
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<tr>
<td>ELECTRICA MAPALOMAS. S.A. -ELMASA</td>
<td>9,345,345</td>
<td>6,573,835</td>
<td>18,460</td>
<td>12,264,501</td>
<td>326,072</td>
<td>8,162,859</td>
</tr>
<tr>
<td>CONSORCIO DE ABASTECIMIENTO DE AGUAS A FUERTEVENTURA</td>
<td>6,956,471</td>
<td>343,637</td>
<td>15,703</td>
<td>5,879,412</td>
<td>604,295</td>
<td>25,611,127</td>
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<tr>
<td>EMPRESA MIXTA DE AGUAS DE SANTA CRUZ TFE, S.A. (EMMASA)</td>
<td>6,360,012</td>
<td>12,323,244</td>
<td>49,000</td>
<td>14,409,240</td>
<td>388,020</td>
<td>68,274,129</td>
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<tr>
<td>CONSEJO INSULAR DE AGUAS DE TENERIFE</td>
<td>5,837,982</td>
<td>14,569,767</td>
<td>39,000</td>
<td>15,735,016</td>
<td>328,834</td>
<td>2,027,818</td>
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<tr>
<td>AGUAS DE TELDE, GESTION INTEGRAL DEL SERVICIO, S.A.</td>
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<td>6,004,632</td>
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<tr>
<td>CONSEJO INSULAR AGUAS DE GRAN CANARIA (CALDAR - AGAETE)</td>
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<td>44,770</td>
<td>0</td>
<td>1,832,046</td>
<td>321,833</td>
<td>0,342,002</td>
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<tr>
<td>CONSEJO INSULAR AGUAS DE GRAN CANARIA (ARUCAS - MOYA)</td>
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<td>746,519</td>
<td>6,690</td>
<td>1,971,840</td>
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<tr>
<td>CANARAGUA, S.A.</td>
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<td>38,478</td>
<td>0</td>
<td>3,846,950</td>
<td>51,392</td>
<td>3,189,478</td>
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<tr>
<td>PUERTO RICO, S.A.</td>
<td>1,524,794</td>
<td>816,636</td>
<td>10,000</td>
<td>1,936,000</td>
<td>86,020</td>
<td>1,177,896</td>
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<tr>
<td>EMPRESA MIXTA DE AGUAS DE ANTIQUA S.L.</td>
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<td>173,900</td>
<td>0</td>
<td>1,314,230</td>
<td>72,445</td>
<td>1,006,430</td>
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<tr>
<td>SUMINISTROS DE AGUA LA OLIVA, S.A.</td>
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<td>-9,074</td>
<td>1,017,738</td>
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<td>CABILDO INSULAR DE EL HIERO</td>
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<td>100,568</td>
<td>3,760</td>
<td>694,376</td>
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<tr>
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<td>25,634</td>
<td>0</td>
<td>206,401</td>
<td>14,247</td>
<td>0,292,134</td>
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<td>CONSEJO INSULAR AGUAS DE GRAN CANARIA (SANTA MARIA DE GUIA)</td>
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<td>691,842</td>
<td>2,309</td>
<td>0,297,423</td>
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**TOTALES**

| 105,493,325 | 44,060,428 | 198,042 | 10,808,382 | 5,538,619,50 | 0,26228974 | 2,617,271,02 |

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### BENEFICIARIOS

<table>
<thead>
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<th>Cr</th>
<th>CL</th>
<th>Inversión</th>
<th>Ir</th>
<th>IL</th>
<th>Sub L (€)</th>
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<tbody>
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<td>EMPRESA MIXTA DE AGUAS DE LAS PALMAS, S.A. - EMALSA</td>
<td>0,2110776</td>
<td>1,160,199</td>
<td>122,902</td>
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<td>1,285,581</td>
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<td>576,381</td>
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<td>0,000</td>
<td>1,206,566</td>
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<td>ELECTRICA MAPALOMAS. S.A. -ELMASA</td>
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<td>355,453</td>
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<td>0,094</td>
<td>1,414,527</td>
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<td>CONSORCIO DE ABASTECIMIENTO DE AGUAS A FUERTEVENTURA</td>
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<td>601,570</td>
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<td>565,779</td>
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<td>608,730</td>
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<td>CANARAGUA, S.A.</td>
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<td>PUERTO RICO, S.A.</td>
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<td>0,00</td>
<td>0,000</td>
<td>3,812</td>
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**TOTALES**

| 0,32463025 | 4,864,178 | 4,102,976 | 0,3389054 | 8,599,044 | 18,961,770 |