

### MERCADO / MARKET: LT

| Valor<br>Stock | Código Isin<br>Isin Code | Nombre Name    | Sector<br>Sector             | Acciones<br>Circulación<br>Outs. Shares | Precio<br>Referenc<br>Refer.P. | Primer<br>Precio<br>Open P | Precio<br>Máximo<br>Max P | Precio<br>Mínimo<br>Min P | Precio<br>Medio<br>Average | Precio<br>Cierre<br>Closing P | Variación<br>Change<br>€ % | Títulos<br>Volume | Efectivo<br>Turnover |
|----------------|--------------------------|----------------|------------------------------|-----------------------------------------|--------------------------------|----------------------------|---------------------------|---------------------------|----------------------------|-------------------------------|----------------------------|-------------------|----------------------|
| XALFA          | MXP000511016             | ALFA           | Sdces de Cartera y holdings  | 4.909.211.020                           | 0,5100                         |                            |                           |                           |                            | 0,5100                        |                            |                   |                      |
| XAMXL          | MXP001691213             | AMERICAMOVIL   | Telecomunicaciones y otros   | 45.900.549.455                          | 0,5900                         | 0,5850                     | 0,5850                    | 0,5850                    | 0,5850                     | 0,5900                        | 0,0000                     | 920               | 538,20               |
| XBBAR          | ARP125991090             | BBVA ARGENTINA | Bancos y Cajas de Ahorros    | 612.659.638                             | 1,1600                         |                            |                           |                           |                            | 1,1600                        |                            |                   |                      |
| XBBDC          | BRBBDACACNPR8            | B.BRADESCO     | Bancos y Cajas de Ahorros    | 4.435.106.111                           | 3,7400                         |                            |                           |                           |                            | 3,8200                        |                            |                   |                      |
| XBRK           | BRBRKMACNPA4             | BRASKEM        | Petróleo                     | 345.549.902                             | 6,8500                         | 6,9500                     | 6,9500                    | 6,9500                    | 6,9500                     | 6,8500                        | 0,0000                     | 60                | 417,00               |
| XBRPO          | BRBRAPACNOR5             | BRADESPAR,OR   | Sdces de Cartera y holdings  | 122.171.449                             | 8,7500                         |                            |                           |                           |                            | 8,9500                        |                            |                   |                      |
| XBRPP          | BRBRAPACNPR2             | BRADESPAR,PR   | Sdces de Cartera y holdings  | 225.862.596                             | 10,2000                        |                            |                           |                           |                            | 10,4000                       |                            |                   |                      |
| XBRSE          | ARBRI0010194             | SAN. RIO B     | Bancos y Cajas de Ahorros    | 3.619.307.593                           | 0,2600                         |                            |                           |                           |                            | 0,2600                        |                            |                   |                      |
| XCMIG          | BRCMIGACNPR3             | CEMIG          | Electricidad y gas           | 1.011.082.312                           | 1,8900                         |                            |                           |                           |                            | 1,9100                        |                            |                   |                      |
| XCOP           | BRCPLEACNPB9             | COPEL          | Electricidad y gas           | 1.286.242.950                           | 0,9200                         | 0,8700                     | 0,8700                    | 0,8700                    | 0,8700                     | 0,9400                        | 0,0200 2,17%               | 500               | 435,00               |
| XEKT           | MX01EL000003             | ELEKTRA        | Otros bienes de consumo      | 233.381.868                             | 57,0000                        | 57,0000                    | 57,5000                   | 57,0000                   | 57,2242                    | 57,0000                       | 0,0000                     | 562               | 32.160,00            |
| XELTB          | BRELETACNPB7             | ELETOBRAS B    | Electricidad y gas           | 280.088.314                             | 5,1000                         |                            |                           |                           |                            | 5,1000                        |                            |                   |                      |
| XELTO          | BRELETACNOR6             | ELETOBRAS      | Electricidad y gas           | 1.288.842.596                           | 5,1500                         |                            |                           |                           |                            | 5,1500                        |                            |                   |                      |
| XGEO           | MXP3142C1177             | CORP. GEO      | Construcción                 | 418.882.271                             | 0,0355                         |                            |                           |                           |                            | 0,0355                        |                            |                   |                      |
| XGGB           | BRGGBRACNPR8             | GERDAU PREF    | Minerales,metales, prod meta | 1.087.243.204                           | 4,6400                         | 4,6600                     | 4,6600                    | 4,6600                    | 4,6600                     | 4,7200                        | 0,0800 1,72%               | 5.000             | 23.300,00            |
| XNOR           | MXP370711014             | GF BANORTE     | Bancos y Cajas de Ahorros    | 2.883.456.594                           | 4,8200                         |                            |                           |                           |                            | 4,8200                        |                            |                   |                      |
| XPBR           | BRPETRACNOR9             | PETROBRAS OR   | Petróleo                     | 7.442.454.142                           | 3,5200                         | 3,5600                     | 3,5800                    | 3,5600                    | 3,5700                     | 3,6200                        | 0,1000 2,84%               | 2.740             | 9.781,80             |
| XPBRA          | BRPETRACNPR6             | PETROBRAS PR   | Petróleo                     | 5.602.042.788                           | 3,5700                         |                            |                           |                           |                            | 3,6300                        |                            |                   |                      |

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|------------------------|----------------------------------|--------------------|------------------------------|--------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------|------------------------------------|-------------------------------------|----------------------------------------|-------------------------------------|---------------------------|------------------------------|
| XTZA                   | MX01AZ060013                     | TV AZTECA          | Medios comunicac,publicidad  | 2.160.857.535                                    | 0,0195                                  | 0,0195                              | 0,0200                             | 0,0195                             | 0,0198                              | 0,0195                                 | 0,0000                              | 21.203                    | 419,46                       |
| XUSI                   | BRUSIMACNPA6                     | USIMINAS           | Minerales,metales, prod meta | 547.818.424                                      | 2,9200                                  | 3,0000                              | 3,0000                             | 3,0000                             | 3,0000                              | 3,0200                                 | 0,1000 3,42%                        | 2.900                     | 8.700,00                     |
| XUSIO                  | BRUSIMACNOR3                     | USIMINAS ORD       | Minerales,metales, prod meta | 705.260.684                                      | 2,9200                                  |                                     |                                    |                                    |                                     | 3,1400                                 |                                     |                           |                              |
| XVALO                  | BRVALEACNOR0                     | VALE RIO ORD       | Minerales,metales, prod meta | 4.090.424.524                                    | 15,3000                                 | 15,5000                             | 15,5000                            | 15,5000                            | 15,5000                             | 15,5660                                | 0,2660 1,74%                        | 600                       | 9.300,00                     |
| XVOLB                  | PEP648014202                     | VOLCAN             | Minerales,metales, prod meta | 2.443.157.621                                    | 0,1700                                  |                                     |                                    |                                    |                                     | 0,1700                                 |                                     |                           |                              |