

MIÉRCOLES 17 DE SEPTIEMBRE DE 2025 (EMITIDO A LAS 15:58 HORAS.)



#### **RESUMEN DE MERCADO**

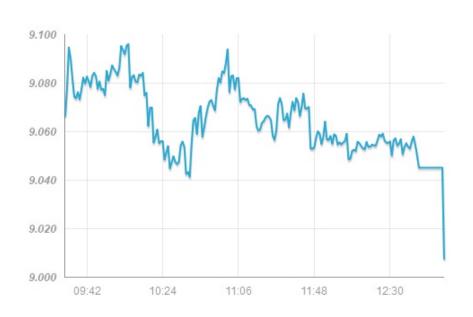
| Mercado             | Negocios | Monto (\$)        | Part. (%) |
|---------------------|----------|-------------------|-----------|
| Acciones            | 44.815   | 207.397.205.994   | 7,83      |
| Simultaneas         | 162      | 35.769.577.119    | 1,35      |
| CFI                 | 357      | 7.251.077.296     | 0,27      |
| Valores Extranjeros | 76       | 404.434.900       | 0,02      |
| MILA                | 0        | 0                 | 0,00      |
| Monetarios          | 0        | 0                 | 0,00      |
| IRF                 | 202      | 340.916.066.007   | 12,86     |
| IIF                 | 534      | 2.058.550.900.069 | 77,67     |
| Opciones            | 0        | 0                 | 0,00      |
| Futuros             | 0        | 0                 | 0,00      |
| Total               | 46.146   | 2.650.289.261.385 | 100       |

<sup>\*</sup> Monto Mercado Valores Extranjeros considera tipo de cambio observado vigente al día de hoy.\* Monto Mercado MILA considera tipo de cambio moneda de origen-pesos chilenos vigente para el día de hoy.

#### **ÍNDICES ACCIONARIOS**

| Valor     | Var. Diaria (%) Var. S  | Semana (%) Var. M   | ensual (%)  | Var. Anual (%)  |
|-----------|---|---|---|---|
| 9.007,14  | -0,65   | 0,19  | 1,20  | 34,23   |
| 45.322,99 | -0,56   | 0,21  | 1,40  | 34,55   |
| 10.500,65 | 0,17  | 1,01  | -0,46   | 33,72   |
| 37.043,91 | -0,61   | 0,25  | 0,17  | 34,59   |
| 45.607,49 | -0,82   | 0,14  | 5,23  | 33,92   |
| 85.077,34 | 0,24  | 0,02  | 3,79  | 36,28   |
| 181,89    | -0,98   | -0,40   | 3,28  | 23,39   |
| 1.884,05  | -0,44   | 0,10  | 4,70  | 34,48   |
|           | 9.007,14<br>45.322,99<br>10.500,65<br>37.043,91<br>45.607,49<br>85.077,34<br>181,89 | 9.007,14 -0,65<br>45.322,99 -0,56<br>10.500,65 0,17<br>37.043,91 -0,61<br>45.607,49 -0,82<br>85.077,34 0,24<br>181,89 -0,98 | 9.007,14     -0,65     0,19       45.322,99     -0,56     0,21       10.500,65     0,17     1,01       37.043,91     -0,61     0,25       45.607,49     -0,82     0,14       85.077,34     0,24     0,02       181,89     -0,98     -0,40 | 9.007,14     -0,65     0,19     1,20       45.322,99     -0,56     0,21     1,40       10.500,65     0,17     1,01     -0,46       37.043,91     -0,61     0,25     0,17       45.607,49     -0,82     0,14     5,23       85.077,34     0,24     0,02     3,79       181,89     -0,98     -0,40     3,28 |

#### **SP IPSA**



#### **NOTICIAS**

MOLLER: Informa detalles del periodo de opción preferente de suscripción de 43.08...

17-09-2025 9:03:18

Inscripción de Alza Telco Fondo de Inversión e inicio de cotización de sus cuotas.

17-09-2025 14:02:00

BCI C. de B. S.A. comunica pago de dividendo de cuatro emisores extranjeros: Sale...

17-09-2025 11:22:00

Ver todas las noticias

#### **MAYORES ALZAS**

| Nemotécnico | Precio     | Var.(%) |
|-------------|------------|---------|
| BLUMAR      | 210,000    | 4,46    |
| CAMANCHACA  | 63,000     | 2,52    |
| SMSAAM      | 126,000    | 2,44    |
| RIPLEY      | 478,000    | 2,36    |
| SQM-A       | 39.649,000 | 2,26    |

### **MAYORES BAJAS**

| Nemotécnico | Precio     | Var.(%) |
|-------------|------------|---------|
| CMPC        | 1.400,000  | -3,96   |
| BCI         | 42.000,000 | -2,78   |
| ENELAM      | 99,150     | -2,60   |
| ENELCHILE   | 71,100     | -2,47   |
| AGUAS-A     | 360,030    | -2,16   |

### **MÁS TRANSADAS**

| Nemotécnico | Precio    | Monto(M\$) |
|-------------|-----------|------------|
| LTM         | 23,33     | 36.367.995 |
| SALFACORP   | 940,00    | 18.409.203 |
| MALLPLAZA   | 2.575,00  | 15.304.043 |
| CHILE       | 142,50    | 14.257.819 |
| SQM-B       | 41.250,00 | 13.325.922 |





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| N. | ΛF | R | C.A | DO | MC | NE | TAF | SIO |
|----|----|---|-----|----|----|----|-----|-----|
|    |    |   |     |    |    |    |     |     |

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### Resumen de Transacciones de Acciones

|            |     |             |                | PRECIOS (\$) |            |            |            |      | Var.       |
|------------|-----|-------------|----------------|--------------|------------|------------|------------|------|------------|
| Nemo       |     | Volumen     | Monto (\$)     | Mayor        | Menor      | Medio      | Cierre     | Cond | Diaria (%) |
| AAISA      |     | 103.098     | 25.223.152     | 245,000      | 244,400    | 244,696    | 244,510    | Т    | 0,53       |
| ABC        |     | 253.340     | 2.494.216      | 9,850        | 9,850      | 9,850      | 9,960      | N    | 0,00       |
| AGUAS-A    | (I) | 10.643.613  | 3.897.986.216  | 370,180      | 360,030    | 366,222    | 360,030    | Т    | -2,16      |
| ANDINA-A   | .,  | 10.454      | 34.225.430     | 3.280,000    | 3.250,000  | 3.274,619  | 3.280,000  | Т    | 0,31       |
| ANDINA-B   | (I) | 1.158.489   | 4.574.458.417  | 3.968,500    | 3.927,800  | 3.949,159  | 3.960,000  | Т    | 0,53       |
| ANTARCHILE |     | 18.115      | 151.590.761    | 8.394,900    | 8.353,400  | 8.368,249  | 8.394,900  | Т    | 0,05       |
| BANVIDA    |     | 85          | 48.348         |              |            |            | 567,500    | N    | 0,00       |
| BCI        | (I) | 161.923     | 6.847.947.257  | 43.609,000   | 42.000,000 | 42.274,828 | 42.000,000 | Т    | -2,78      |
| BESALCO    |     | 65.607      | 59.624.345     | 912,000      | 900,000    | 908,791    | 912,000    | Т    | 0,22       |
| BICECORP   |     | 132.325     | 39.698.602     | 301,490      | 299,680    | 300,012    | 300,010    | Т    | 0,38       |
| BLUMAR     |     | 69.495      | 14.535.260     | 210,000      | 207,000    | 209,167    | 210,000    | Т    | 4,46       |
| BSANTANDER | (I) | 103.182.145 | 6.401.596.793  | 62,500       | 61,720     | 62,038     | 61,900     | Т    | 0,00       |
| CAMANCHACA |     | 10.427.020  | 656.956.678    | 63,500       | 63,000     | 63,005     | 63,000     | Т    | 2,52       |
| CAP        | (I) | 54.582      | 294.656.378    | 5.429,900    | 5.389,900  | 5.398,610  | 5.400,000  | Т    | 0,04       |
| CAROZZI    |     | 35          | 136.500        |              |            |            | 3.950,000  | N    | 0,00       |
| CCU        | (I) | 732.650     | 4.225.048.823  | 5.828,800    | 5.720,000  | 5.766,029  | 5.720,000  | Т    | -1,75      |
| CEMENTOS   |     | 370         | 675.694        |              |            |            | 1.826,200  | N    | 0,00       |
| CENCOMALLS | (I) | 357.759     | 747.758.681    | 2.125,000    | 2.075,000  | 2.088,318  | 2.075,000  | Т    | -1,66      |
| CENCOSUD   | (I) | 3.106.915   | 8.834.349.263  | 2.895,000    | 2.829,900  | 2.842,983  | 2.838,600  | Т    | -0,04      |
| CFIBTETFMP |     | 580         | 581.334        |              |            |            | 1.001,100  | N    | 0,00       |
| CFIETF4060 |     | 17.155      | 17.372.649     | 1.012,700    | 1.012,600  | 1.012,689  | 1.012,700  | Т    | 0,93       |
| CFIETFCC   |     | 329.769     | 483.588.983    | 1.467,000    | 1.465,400  | 1.466,445  | 1.465,600  | Т    | 0,07       |
| CFIETFCD   |     | 568.459     | 709.327.436    | 1.248,300    | 1.247,800  | 1.247,807  | 1.247,800  | Т    | -0,01      |
| CFIETFGE   |     | 44.944      | 129.404.827    | 2.903,700    | 2.873,000  | 2.879,330  | 2.879,300  | Т    | 0,49       |
| CFIETFIPSA |     | 391.241     | 431.323.223    | 1.103,100    | 1.099,800  | 1.102,451  | 1.102,600  | Т    | 0,09       |
| CFIETFLP   |     | 11.229      | 12.794.263     | 1.139,400    | 1.139,400  | 1.139,400  | 1.139,400  | Т    | 0,09       |
| CFIGC      |     | 826         | 1.072.607      | 1.299,300    | 1.299,300  | 1.299,300  | 1.291,100  | N    | 0,00       |
| CFINASDAQ  |     | 11.651      | 21.485.183     | 1.869,100    | 1.839,400  | 1.844,367  | 1.839,700  | Т    | 0,02       |
| CFISP500   |     | 49.049      | 77.945.929     | 1.594,000    | 1.588,700  | 1.589,198  | 1.589,000  | Т    | 0,22       |
| CFMDIVO    |     | 11.958      | 20.654.637     | 1.727,700    | 1.726,000  | 1.727,222  | 1.727,400  | Т    | 0,12       |
| CFMESGIPSA |     | 1.731       | 2.242.929      | 1.300,000    | 1.300,000  | 1.300,000  | 1.269,100  | N    | 0,00       |
| CFMITNIPSA |     | 1.454.398   | 6.342.034.506  | 4.371,100    | 4.343,200  | 4.360,592  | 4.362,800  | Т    | 0,23       |
| CGE        |     | 1.500       | 464.848        |              |            |            | 295,000    | N    | 0,00       |
| CHILE      | (I) | 100.061.881 | 14.257.819.280 | 144,400      | 141,750    | 142,488    | 142,500    | Т    | 0,01       |
| CINTAC     |     | 20          | 1.760          |              |            |            | 87,350     | N    | 0,00       |
| CMPC       | (I) | 5.476.469   | 7.738.455.221  | 1.464,900    | 1.400,000  | 1.412,264  | 1.400,000  | Т    | -3,96      |
| COLBUN     | (I) | 19.185.541  | 2.911.903.009  | 153,920      | 150,510    | 151,775    | 150,510    | Т    | -0,65      |
| COLO COLO  |     | 473         | 42.523         |              |            |            | 93,000     | N    | 0,00       |
| CONCHATORO | (I) | 387.970     | 442.135.784    | 1.141,000    | 1.130,100  | 1.140,401  | 1.141,000  | Т    | 0,53       |
| COPEC      | (I) | 1.541.631   | 11.168.591.737 | 7.350,000    | 7.200,000  | 7.244,019  | 7.200,000  | Т    | -1,91      |
| CUPRUM     |     | 36.210      | 2.978.505      |              |            |            | 85,090     | N    | 0,00       |
| ECL        | (I) | 589.517     | 783.876.746    | 1.350,000    | 1.320,000  | 1.327,728  | 1.325,000  | Т    | -0,97      |





### Resumen de Transacciones de Acciones

|            |       |               |                | PRECIOS (\$) |            |            |            |      | Var.       |
|------------|-------|---------------|----------------|--------------|------------|------------|------------|------|------------|
| Nemo       |       | Volumen       | Monto (\$)     | Mayor        | Menor      | Medio      | Cierre     | Cond | Diaria (%) |
| EISA       |       | 13.008        | 5.059.991      | 388,990      | 388,990    | 388,990    | 389,000    | N    | 0,00       |
| EMBONOR-B  |       | 1.148         | 1.561.730      |              |            |            | 1.387,500  | N    | 0,00       |
| ENELAM     | (I)   | 93.680.918    | 9.340.057.026  | 101,890      | 99,150     | 99,669     | 99,150     | Т    | -2,60      |
| ENELCHILE  | (I)   | 64.614.858    | 4.649.364.455  | 73,230       | 71,100     | 71,927     | 71,100     | Т    | -2,47      |
| ENELGXCH   |       | 10.223        | 4.624.218      | 453,000      | 452,000    | 452,373    | 450,000    | N    | 0,00       |
| ENJOY      | (ESP) | 13.606.095    | 2.596.993      | 0,190        | 0,190      | 0,190      | 0,191      | N    | 0,00       |
| ENTEL      | (I)   | 126.581       | 440.417.519    | 3.490,000    | 3.416,900  | 3.483,718  | 3.490,000  | Т    | 1,78       |
| FALABELLA  | (I)   | 2.252.991     | 12.934.126.599 | 5.844,000    | 5.710,500  | 5.739,783  | 5.721,000  | Т    | -0,78      |
| FORUS      |       | 18.704        | 41.609.180     | 2.243,000    | 2.215,000  | 2.224,540  | 2.224,500  | Т    | -0,24      |
| FROWARD    |       | 4.000         | 1.992.000      | 498,000      | 498,000    | 498,000    | 500,000    | N    | 0,00       |
| GASCO      |       | 5.504         | 8.152.829      | 1.483,200    | 1.480,000  | 1.481,420  | 1.481,400  | Т    | 0,58       |
| HABITAT    |       | 47.691        | 56.324.128     | 1.183,900    | 1.179,000  | 1.181,033  | 1.180,300  | Т    | 0,14       |
| HIPERMARC  |       | 41.870        | 670.150        |              |            |            | 17,160     | N    | 0,00       |
| HITES      |       | 7.179         | 847.840        | 118,100      | 118,100    | 118,100    | 118,100    | N    | 0,00       |
| IAM        | (I)   | 784.527       | 710.621.599    | 939,300      | 902,100    | 904,731    | 902,100    | Т    | -1,95      |
| ILC        | (I)   | 25.975        | 343.401.527    | 13.249,000   | 13.099,000 | 13.221,115 | 13.223,000 | Т    | -0,06      |
| INGEVEC    |       | 384.457       | 45.364.773     | 118,460      | 118,000    | 118,010    | 118,000    | Т    | 1,56       |
| INVERCAP   |       | 3.173         | 5.088.675      | 1.604,100    | 1.602,800  | 1.603,448  | 1.600,000  | N    | 0,00       |
| ITAUCL     | (I)   | 181.734       | 2.674.127.070  | 14.946,000   | 14.640,000 | 14.705,431 | 14.640,000 | Т    | -1,41      |
| LAS CONDES |       | 925           | 15.652.516     | 17.000,000   | 16.900,000 | 16.916,363 | 16.937,000 | Т    | 0,21       |
| LIPIGAS    |       | 3.842         | 24.584.985     | 6.450,000    | 6.390,000  | 6.395,320  | 6.390,000  | Т    | -0,16      |
| LTM        | (ESP) | 1.564.501.722 | 36.367.995.277 | 23,330       | 22,970     | 23,247     | 23,330     | Т    | 1,21       |
| MALLPLAZA  | (I)   | 5.934.689     | 15.304.043.398 | 2.600,800    | 2.575,000  | 2.578,674  | 2.575,000  | Т    | -0,19      |
| MANQUEHUE  |       | 3.841         | 430.192        |              |            |            | 110,780    | N    | 0,00       |
| MASISA     |       | 97.351        | 1.560.689      | 16,030       | 16,030     | 16,030     | 16,140     | N    | 0,00       |
| MINERA     |       | 20            | 280.020        |              |            |            | 14.001,000 | N    | 0,00       |
| MOLYMET    |       | 213           | 1.107.579      | 5.199,900    | 5.199,900  | 5.199,900  | 5.166,100  | N    | 0,00       |
| NITRATOS   |       | 1.263.415     | 3.328.256      | 2,700        | 2,501      | 2,629      | 2,782      | N    | 0,00       |
| NTGCLGAS   |       | 1.097         | 506.814        |              |            |            | 450,000    | N    | 0,00       |
| NUAM       |       | 93.140        | 442.433.092    | 4.761,800    | 4.750,000  | 4.750,181  | 4.750,200  | Т    | 0,00       |
| ORO BLANCO |       | 4.203.871     | 25.089.106     | 5,995        | 5,949      | 5,968      | 5,992      | Т    | 0,93       |
| PARAUCO    | (I)   | 1.164.600     | 2.953.614.238  | 2.582,000    | 2.505,000  | 2.536,367  | 2.543,000  | Т    | -1,51      |
| PAZ        |       | 66            | 45.128         |              |            |            | 664,000    | N    | 0,00       |
| PEHUENCHE  |       | 107           | 321.000        |              |            |            | 2.955,000  | N    | 0,00       |
| PLANVITAL  |       | 32            | 6.896          |              |            |            | 213,000    | N    | 0,00       |
| PROVIDA    |       | 4.397         | 17.612.082     | 4.005,100    | 4.000,000  | 4.003,846  | 4.002,600  | Т    | -0,06      |
| PUCOBRE    |       | 5             | 30.976         |              |            |            | 6.125,400  | N    | 0,00       |
| QUINENCO   |       | 168.468       | 717.630.615    | 4.286,200    | 4.237,200  | 4.257,926  | 4.237,200  | Т    | -1,00      |
| RIPLEY     | (I)   | 1.186.143     | 562.125.454    | 478,000      | 462,320    | 474,428    | 478,000    | Т    | 2,36       |
| SALFACORP  |       | 19.602.411    | 18.409.203.103 | 945,000      | 926,010    | 939,162    | 940,000    | Т    | 0,01       |
| SCHWAGER   |       | 1.905.885     | 3.428.974      | 1,799        | 1,799      | 1,799      | 1,763      | N    | 0,00       |
| SECURITY   | (I)   | 171.329       | 51.878.688     | 302,870      | 302,870    | 302,870    | 302,870    | Т    | 0,97       |





#### Resumen de Transacciones de Acciones

(DE 09:00 A 13:00 HORAS)

|               |     |            |                 |            | PRECIOS    | 5 (\$)     |            |      | Var.       |
|---------------|-----|------------|-----------------|------------|------------|------------|------------|------|------------|
| Nemo          |     | Volumen    | Monto (\$)      | Mayor      | Menor      | Medio      | Cierre     | Cond | Diaria (%) |
| SK            |     | 1.089      | 1.521.690       | 1.398,000  | 1.398,000  | 1.398,000  | 1.399,300  | N    | 0,00       |
| SMSAAM        |     | 459.243    | 57.606.570      | 126,000    | 123,000    | 125,438    | 126,000    | Т    | 2,44       |
| SMU           | (I) | 20.757.656 | 3.441.118.124   | 168,900    | 165,010    | 165,704    | 165,010    | Т    | 0,01       |
| SOCOVESA      |     | 683.377    | 73.867.244      | 111,000    | 107,500    | 108,044    | 107,600    | Т    | -0,05      |
| SONDA         | (I) | 365.066    | 123.650.599     | 340,000    | 335,000    | 338,831    | 340,000    | Т    | 1,21       |
| SOQUICOM      |     | 27.664     | 10.337.366      | 374,000    | 373,050    | 373,874    | 373,600    | Т    | -0,01      |
| SQM-A         |     | 422        | 16.708.631      | 39.800,000 | 39.400,000 | 39.539,914 | 39.649,000 | Т    | 2,26       |
| SQM-B         | (I) | 322.917    | 13.325.922.122  | 42.250,000 | 41.045,000 | 41.266,259 | 41.250,000 | Т    | 0,51       |
| TRICAHUE      |     | 100        | 158.850         |            |            |            | 1.598,700  | N    | 0,00       |
| TRICOT        |     | 98         | 63.700          |            |            |            | 645,660    | N    | 0,00       |
| VAPORES       | (I) | 34.203.342 | 1.810.849.550   | 53,500     | 52,750     | 52,937     | 52,750     | Т    | -1,40      |
| WATTS         |     | 1.106      | 757.610         |            |            |            | 697,410    | N    | 0,00       |
| ZOFRI         |     | 4.788      | 5.070.257       | 1.059,000  | 1.059,000  | 1.059,000  | 1.051,900  | N    | 0,00       |
| Total General |     |            | 207.401.658.426 |            |            |            |            |      |            |

<sup>(</sup>I) Acción componente del "SP IPSA", conformado por las 29 acciones de mayor presencia bursátil.

<sup>(</sup>ESP) Sociedades en situación especial.





### **Precios de Cierre de Acciones**

(DE 09:00 A 13:00 HORAS)

| Nemo       | Cierre (\$) |
|------------|-------------|
| AAISA      | 244,510     |
| ABC        | 9,960       |
| AFPCAPITAL | 247,500     |
| AGUAS-A    | 360,030     |
| AGUAS-B    | 150,000     |
| ALMENDRAL  | 21,500      |
| ANDACOR    | 3.494,190   |
| ANDINA-A   | 3.280,000   |
| ANDINA-B   | 3.960,000   |
| ANTARCHILE | 8.394,900   |
| AQUACHILE  | 467,010     |
| ATSA       | 400,000     |
| AZUL AZUL  | 560,000     |
| BANVIDA    | 567,500     |
| BCI        | 42.000,000  |
| BESALCO    | 912,000     |
| BICECORP   | 300,010     |
| BINT       | 122,390     |
| BLUMAR     | 210,000     |
| BOLSASTGO  | 368,000     |
| BSANTANDER | 61,900      |
| BUYDEPAX   | 160,000     |
| CALCHA-OSA |             |
| CALCHB-OSA |             |
| CALICHERAA | 600,000     |
| CALICHERAB | 616,000     |
| CAMANCHACA | 63,000      |
| CAMARONEX  | 43,900      |
| CAMPOS     | 55,690      |
| CANALISTAS |             |
| CAP        | 5.400,000   |
| CAROZZI    | 3.950,000   |
| CASABLANCA | 1.050,500   |
| CCU        | 5.720,000   |
| CEMENTOS   | 1.826,200   |
| CENCOMALLS | 2.075,000   |
| CENCOSUD   | 2.838,600   |
| CFIBTETFMP | 1.001,100   |
| CFIETF4060 | 1.012,700   |
| CFIETFCC   | 1.465,600   |
| CFIETFCD   | 1.247,800   |
| CFIETFGE   | 2.879,300   |
| CFIETFIPSA | 1.102,600   |

| Nemo       | Cierre (\$) |
|------------|-------------|
| CFIETFLP   | 1.139,400   |
| CFIGC      | 1.291,100   |
| CFINASDAQ  | 1.839,700   |
| CFISP500   | 1.589,000   |
| CFMDIVO    | 1.727,400   |
| CFMESGIPSA | 1.269,100   |
| CFMITNIPSA | 4.362,800   |
| CGE        | 295,000     |
| CGET       | 90,000      |
| CHILE      | 142,500     |
| CIC        | 29,000      |
| CINTAC     | 87,350      |
| CLUBUNION  | 360.500,000 |
| CMPC       | 1.400,000   |
| COLBUN     | 150,510     |
| COLCRAIG   |             |
| COLINSE    |             |
| COLO COLO  | 93,000      |
| CONCHATORO | 1.141,000   |
| CONSOGRAL  | 420,000     |
| COPEC      | 7.200,000   |
| COPEVAL    | 732,600     |
| COUNTRY-A  | 110.000,000 |
| COUNTRY-B  | 50.000,000  |
| COUNTRY-P  | 50.000,000  |
| COVADONGA  | 350,000     |
| CRISTALES  | 2.640,000   |
| CRUZADOS   | 51,580      |
| СТС        | 250,000     |
| CUPRUM     | 85,090      |
| DEHESA     |             |
| DUNCANFOX  | 1.039,400   |
| ECL        | 1.325,000   |
| ECOMETRIC  | 76.684,000  |
| EDELMAG    | 5.365,400   |
| EDELPA     | 30,000      |
| EISA       | 389,000     |
| ELECMETAL  | 8.000,500   |
| EMBONOR-A  | 1.330,000   |
| EMBONOR-B  | 1.387,500   |
| EMILIANA   | 30,000      |
| ENAEX      | 20.600,000  |
| ENEL ANA   | · · · · · · |

99,150

ENELAM

| Nemo       | Cierre (\$)    |
|------------|----------------|
| ENELCHILE  | 71,100         |
| ENELDXCH   | 490,000        |
| ENELGXCH   | 450,000        |
| ENJOY      | 0,191          |
| ENLASA     | 980,000        |
| ENTEL      | 3.490,000      |
| ESPANOLA   | 2.000,000      |
| ESSBIO-A   | 15,000         |
| ESSBIO-B   |                |
| ESSBIO-C   | 13,000         |
| ESTACIONAM | 4.200.000,000  |
| ESVAL-A    | 0,001          |
| ESVAL-B    |                |
| ESVAL-C    | 0,037          |
| FALABELLA  | 5.721,000      |
| FEPASA     | 5,800          |
| FERIAOSOR  | 173,820        |
| FORUS      | 2.224,500      |
| FOSFOROS   | 386,180        |
| FRACCION-X | 18.152,000     |
| FROWARD    | 500,000        |
| GASCO      | 1.481,400      |
| GASCOINV   | 134,990        |
| GENERADORA |                |
| GOLF       | 22.000.000,000 |
| GRANADILLA | 27.000,000     |
| HABITAT    | 1.180,300      |
| HIPERMARC  | 17,160         |
| HIPICO     | 12.000.000,000 |
| HIPODROMOA | 415.000,000    |
| HIPODROMOB | 3.000.000,000  |
| HITES      | 118,100        |
| IAM        | 902,100        |
| IANSA      | 32,340         |
| ILC        | 13.223,000     |
| INDISA     | 2.889,900      |
| INDISA-OSA |                |
| INFODEMA   | 2,000          |
| INGEVEC    | 118,000        |
| INMOBVINA  | 100.000,000    |
| INVERCAP   | 1.600,000      |
| INVERNOVA  | 6,558          |
| INVIESPA   | 1.602,000      |





#### **Precios de Cierre de Acciones**

| Nemo       | Cierre (\$) |
|------------|-------------|
| IPAL       | 1.210,500   |
| ISANPA     | 3,800       |
| ITAUCL     | 14.640,000  |
| LAS CONDES | 16.937,000  |
| LINDEFUT   |             |
| LIPIGAS    | 6.390,000   |
| LITORAL    | 11.346,530  |
| LITORALTX  |             |
| LTM        | 23,330      |
| MALLPLAZA  | 2.575,000   |
| MANQUEHUE  | 110,780     |
| MARBELLACC | 801.000,000 |
| MARGARET'S |             |
| MARINSA    | 94,560      |
| MASISA     | 16,140      |
| MELON      | 0,360       |
| MINERA     | 14.001,000  |
| MOLLER     | 285,000     |
| MOLYMET    | 5.166,100   |
| MULTI X    | 262,250     |
| NAVARINO   | 1.676,800   |
| NAVIERA    | 37,000      |
| NIBSA      | 5.000,000   |
| NITRA-OSA  |             |
| NITRATOS   | 2,782       |
| NORTE-OSA  |             |
| NORTEGRAN  | 7,816       |
| NTGCLGAS   | 450,000     |
| NUAM       | 4.750,200   |
| NUEVAREG   |             |
| NUTRAVALOR | 95,700      |
| OLDBOYS    |             |
| ORO BLANCO | 5,992       |
| OROBCO-OSA |             |
| OSOJI-X    | 12.424,000  |

| Nemo       | Cierre (\$)   |
|------------|---------------|
| OXIQUIM    | 11.500,000    |
| PARAUCO    | 2.543,000     |
| PASUR      | 6.100,000     |
| PAZ        | 664,000       |
| PEHUENCHE  | 2.955,000     |
| PLANVITAL  | 2.933,000     |
| POLO       | 2.750.000,000 |
| POLPAICO   | 7.661,000     |
| POTAA-OSA  | 7.001,000     |
| POTAB-OSA  |               |
| POTASIOS-A | 218,000       |
| POTASIOS-B | 93,000        |
| PREVISION  | 554,400       |
| PROVIDA    | 4.002,600     |
| PUCOBRE    | 6.125,400     |
| PUNTILLA   | 2.000,000     |
| QUEMCHI    | 780,000       |
| QUILICURA  | 1.109,000     |
| QUINENCO   | 4.237,200     |
| REBRISA-A  | 0,300         |
| REBRISA-B  | 0,500         |
| RIPLEY     | 478,000       |
| SALFACORP  | 940,000       |
| SALMOCAM   | 3.530,600     |
| SANTA RITA | 150,000       |
| SCHWAGER   | 1,763         |
| SCOTIABKCL | 240,000       |
| SECURITY   | 302,870       |
| SIEMEL     | 287,000       |
| SK         | 1.399,300     |
| SMSAAM     | 126,000       |
| SMU        | 165,010       |
| SOCOVESA   | 107,600       |
| SOFRUCO    | 2.000,000     |
| SONDA      | 340,000       |
|            | .,            |

| Nemo       | Cierre (\$)   |
|------------|---------------|
| SOPROCAL   | 270,500       |
| SOQUICOM   | 373,600       |
| SPORTFRAN  | 2.084.750,000 |
| SPORTING   | 4.300.000,000 |
| SQM-A      | 39.649,000    |
| SQM-B      | 41.250,000    |
| STADITALIA |               |
| STMCHA     |               |
| STMCHB     |               |
| SUDMEDICA  | 950.000,000   |
| TRICAHUE   | 1.598,700     |
| TRICOT     | 645,660       |
| UNESPA     | 386,000       |
| UNION GOLF | 1.490.000,000 |
| VAPORES    | 52,750        |
| VENTANAS   | 136,990       |
| VICONT-OSA |               |
| VICONTO    | 20,000        |
| VOLCAN     | 3.299,000     |
| VSPT       | 4,000         |
| WATTS      | 697,410       |
| YUGOSLAVA  |               |
| ZEROQ      | 18.365,000    |
| ZOFRI      | 1.051,900     |

<sup>(</sup>I) = Acción componente del "SP IPSA", conformado por las 29 acciones de mayor presencia bursátil.

<sup>(</sup>S) = Instrumento suspendido.

<sup>(</sup>ESP): Sociedades en situación especial.

<sup>(1) =</sup> Sociedad cuyo patrimonio contable es negativo, de acuerdo a lo informado por el emisor en el último estado de situación remitido a la Bolsa de Comercio de Santiago.

<sup>(2) =</sup> Sociedad en proceso de liquidación.

<sup>(3) =</sup> Sociedad en cesación de pagos.

<sup>(4) =</sup> Sociedad en caso especial.





# Mejores ofertas de compra y venta de acciones

Vigentes al término de las operaciones de hoy miércoles 17 de septiembre de 2025

| Nemo       | Cant Oferta<br>Compra | Precio Compra (\$) | Precio Venta (\$) | Cant Oferta Venta | Nemo       | Cant Oferta<br>Compra | Precio Compra (\$) | Precio Venta (\$) | Cant Oferta Venta |
|------------|-----------------------|--------------------|-------------------|-------------------|------------|-----------------------|--------------------|-------------------|-------------------|
| AGUAS-B    | 5.444                 | 165,000            |                   | 0                 | INVIESPA   | 619                   | 1.610,100          |                   | 0                 |
| BICECORP   | 0                     |                    | 299,990           | 10.000            | LITORAL    | 0                     |                    | 11.111,000        | 116               |
| CAMPOS     | 0                     |                    | 54,900            | 282.185           | MELON      | 3.353.234             | 0,395              |                   | 0                 |
| CASABLANCA | 1.504                 | 1.150,000          |                   | 0                 | MULTI X    | 0                     |                    | 260,000           | 92.347            |
| CFIBTETFMP | 0                     |                    | 1.000,900         | 157.801           | NORTEGRAN  | 1.869.069             | 7,860              |                   | 0                 |
| CFIGC      | 19.976                | 1.296,400          |                   | 0                 | ORO BLANCO | 0                     |                    | 5,990             | 240.000           |
| CFINASDAQ  | 0                     |                    | 1.838,300         | 150.357           | OSOJI-X    | 0                     |                    | 11.200,000        | 830               |
| CFMESGIPSA | 2.344                 | 1.279,500          |                   | 0                 | POLO       | 1                     | 3.025.000,000      |                   | 0                 |
| CGET       | 20.007                | 93,200             |                   | 0                 | POLPAICO   | 0                     |                    | 6.834,000         | 1.182             |
| COLO COLO  | 0                     |                    | 89,900            | 403.589           | PUNTILLA   | 0                     |                    | 1.400,000         | 20.204            |
| COPEVAL    | 0                     |                    | 730,000           | 6.212             | QUEMCHI    | 2.001                 | 995,000            |                   | 0                 |
| CRUZADOS   | 27.332                | 65,000             |                   | 0                 | REBRISA-B  | 0                     |                    | 0,450             | 21.268.128        |
| EMILIANA   | 0                     |                    | 28,870            | 39.693            | SOQUICOM   | 0                     |                    | 372,000           | 24.336            |
| ENELDXCH   | 0                     |                    | 485,100           | 2.743             | SPORTFRAN  | 4                     | 2.550.100,000      |                   | 0                 |
| ENELGXCH   | 2.499                 | 451,500            |                   | 0                 | SPORTING   | 0                     |                    | 4.290.000,000     | 1                 |
| ENLASA     | 0                     |                    | 950,000           | 8.790             | SUDMEDICA  | 0                     |                    | 855.000,000       | 1                 |
| ESPANOLA   | 2.392                 | 2.100,000          |                   | 0                 | UNESPA     | 2.400                 | 405,000            |                   | 0                 |
| ESSBIO-C   | 0                     |                    | 12,890            | 551.214           |            |                       |                    |                   |                   |
| ESVAL-C    | 0                     |                    | 0,035             | 70.100.000        |            |                       |                    |                   |                   |
| HABITAT    | 0                     |                    | 1.180,000         | 851               |            |                       |                    |                   |                   |
| HIPODROMOA | 0                     |                    | 400.000,000       | 39                |            |                       |                    |                   |                   |

NOTA: Solo considera las acciones cuyo precio de oferta es mayor al precio de cierre oficial en el caso de compras, o cuyo precio de oferta es menor al precio de cierre oficial en el caso de ventas. Para estos efectos, las ofertas de compra y/o venta relevantes son aquellas de un monto igual o superior a UF 20 vigentes al término de las operaciones.





#### **RPU Acciones SP PSA**

(DE 09:00 A 13:00 HORAS)

| INSTRUMENTOS  | AL 30 DE | E DICIEMBRE DE |          | HACE 30 DIAS(2) | AYER(2)     | HOY(2)      |
|---------------|----------|----------------|----------|-----------------|-------------|-------------|
|               | 2022 (1) | 2023 (1)       | 2024 (1) | 18 Ago 2025     | 16 Sep 2025 | 17 Sep 2025 |
| 1 AGUAS-A     | 14,06    | 13,06          | 14,74    | 17,18           | 18,22       | 17,82       |
| 2 ANDINA-B    | 15,69    | 12,09          | 12,31    | 14,89           | 14,76       | 14,84       |
| 3 BCI         | 5,02     | 7,64           | 7,53     | 10,09           | 10,34       | 10,05       |
| 4 BSANTANDER  | 7,91     | 16,32          | 10,39    | 10,83           | 0,00        | 0,00        |
| 5 CAP         | 5,37     | 0,00           | 0,00     | 0,00            | 0,00        | 0,00        |
| 6 CCU         | 17,71    | 19,62          | 13,18    | 13,37           | 0,00        | 0,00        |
| 7 CENCOMALLS  | 12,56    | 12,84          | 9,94     | 12,80           | 13,73       | 13,50       |
| 8 CENCOSUD    | 11,78    | 0,00           | 38,84    | 30,64           | 0,00        | 0,00        |
| 9 CHILE       | 6,31     | 8,41           | 9,46     | 11,51           | 11,80       | 11,80       |
| 10 CMPC       | 4,11     | 10,30          | 7,97     | 11,08           | 0,00        | 0,00        |
| 11 COLBUN     | 6,04     | 7,10           | 8,57     | 10,21           | 10,51       | 10,44       |
| 12 CONCHATORO | 9,16     | 17,78          | 10,40    | 10,44           | 11,08       | 11,14       |
| 13 COPEC      | 6,56     | 27,23          | 7,14     | 8,31            | 0,00        | 0,00        |
| 14 ECL        | 0,00     | 0,00           | 4,20     | 5,07            | 5,45        | 5,40        |
| 15 ENELAM     | 0,00     | 13,80          | 3,63     | 12,80           | 13,30       | 12,95       |
| 16 ENELCHILE  | 2,15     | 6,22           | 27,41    | 0,00            | 41,67       | 40,65       |
| 17 ENTEL      | 1,94     | 10,95          | 13,18    | 8,70            | 0,00        | 0,00        |
| 18 FALABELLA  | 45,90    | 91,02          | 18,34    | 0,00            | 0,00        | 0,00        |
| 19 IAM        | 11,50    | 11,25          | 12,39    | 14,70           | 15,31       | 15,01       |
| 20 ILC        | 0,00     | 0,00           | 4,51     | 9,46            | 0,00        | 0,00        |
| 21 ITAUCL     | 4,20     | 5,23           | 5,84     | 7,69            | 8,33        | 8,21        |
| 22 MALLPLAZA  | 31,21    | 6,98           | 10,63    | 7,51            | 8,65        | 8,64        |
| 23 PARAUCO    | 9,70     | 11,45          | 11,94    | 15,24           | 18,22       | 17,95       |
| 24 RIPLEY     | 12,92    | 0,00           | 9,75     | 12,32           | 11,81       | 12,09       |
| 25 SECURITY   | 5,35     | 5,25           | 6,78     | 9,01            | 12,70       | 12,83       |
| 26 SMU        | 5,08     | 10,52          | 18,90    | 22,32           | 22,54       | 22,54       |
| 27 SONDA      | 7,95     | 8,76           | 10,01    | 10,25           | 10,31       | 10,44       |
| 28 SQM-B      | 5,86     | 8,52           | 0,00     | 21,85           | 0,00        | 0,00        |
| 29 VAPORES    | 0,72     | 12,26          | 8,17     | 3,91            | 4,72        | 4,65        |
| DMEDIO (3)    | 9,17     | 11,74          | 10,95    | 11,98           | 12,77       | 12,69       |
| OMEDIO (4)    | 3,98     | 7,44           | 6,43     | 8,00            | 9,30        | 9,29        |

<sup>(1)</sup> Cuociente entre el precio de cierre al 31 de diciembre de cada año y la utilidad nominal por acción obtenida en dicho año.

NOTAS: a) Integran esta muestra las acciones pertenecientes al SP IPSA, excepto sociedades bancarias y financieras. b) Las sociedades de la muestra pueden no presentar balance y precios de cierre para todos los períodos. c) N.D. = La sociedad no dispone de balance a la fecha señalada. 0,00 = Resultado del ejercicio igual o menor a cero, o la acción no registra precio de cierre a la fecha señalada.

<sup>(2)</sup> Cuociente entre el precio de cierre de la fecha que se indica y la utilidad nominal por acción en el período de 12 meses que finalizó el 30 de septiembre de 2024.

<sup>(3)</sup> Corresponde a la suma de las relaciones precio/utilidad de cada acción, dividida por el número de acciones consideradas en la sumatoria, excluyendo la mayor, las relaciones iguales a cero, las mayores a 100 veces, la menor y las N.D.

<sup>(4)</sup> Corresponde a la sumatoria de las diez menores relaciones de precio/utilidad de cada período, dividido por diez. Excluye las relaciones igual a cero.





### **Ofertas Remates**

| Fecha     | N° Tipo                    | Cantidad total | Cantidad del<br>lote | N° de<br>lotes | Nemo       | Mínimo(\$) | L  | Monto(\$) Div | Oferente | Observaciones                                    |
|-----------|----------------------------|----------------|----------------------|----------------|------------|------------|----|---------------|----------|--|
| 24-09-202 | 5 1 Accionistas fallecidos | 6.125          | 6.125                | 1              | VAPORES    | 0,000      | CN | 0 N           | BANCHILE | !! Precio Oferta: Precio de Cierre Día Actual !! |
| 24-09-202 | 5 1 Accionistas fallecidos | 2.793          | 2.793                | 1              | CHILE      | 0,000      | CN | 0 N           | BANCHILE | !! Precio Oferta: Precio de Cierre Día Actual !! |
| 25-09-202 | 5 1 Voluntario             | 170.697        | 170.697              | 1              | INVEXANS   | 18,000     | CN | 3.072.546 N   | ITAU     |  |
| 25-09-202 | 5 1 Accionistas fallecidos | 43             | 43                   | 1              | INTEROCEAN | 65,820     | CN | 2.830 N       | BCI      |  |





### Resumen Operaciones Simultáneas

| Nemo       | Volumen    | Monto (\$)     |
|------------|------------|----------------|
| AGUAS-A    | 64.400     | 24.018.624     |
| TP1612     | 64.400     | 24.335.665     |
| ANDINA-B   | 828.080    | 3.254.271.592  |
| TP1711     | 828.080    | 3.286.033.428  |
| BCI        | 4.000      | 177.920.000    |
| TP1510     | 4.000      | 178.766.900    |
| BSANTANDER | 279.363    | 17.415.489     |
| TP1710     | 279.363    | 17.502.651     |
| CAP        | 31.714     | 171.512.310    |
| TP1710     | 23.157     | 125.673.039    |
| TP2710     | 8.557      | 46.749.492     |
| CENCOMALLS | 30.311     | 63.956.210     |
| TP1710     | 30.311     | 64.275.991     |
| CHILE      | 170.729    | 25.131.309     |
| TP1410     | 170.729    | 25.248.941     |
| CMPC       | 76.120     | 110.752.864    |
| TP1710     | 65.596     | 95.532.702     |
| TP2310     | 10.524     | 15.736.253     |
| COLBUN     | 73.219.966 | 11.042.336.982 |
| TP1710     | 15.772     | 2.424.551      |
| TP1711     | 73.204.194 | 11.151.030.136 |
| ECL        | 65.500     | 87.816.186     |
| TP1510     | 7.500      | 10.376.663     |
| TP1710     | 51.090     | 68.688.335     |
| TP1612     | 6.910      | 9.268.031      |
| ENELAM     | 80.358     | 8.096.069      |
| TP1710     | 80.358     | 8.130.060      |
| FALABELLA  | 11.352     | 65.839.560     |
| TP1610     | 1.250      | 7.487.449      |
| TP1710     | 10.102     | 58.669.830     |
| ITAUCL     | 7.000      | 103.950.000    |
| TP1710     | 7.000      | 104.448.960    |
| LAS CONDES | 13.330     | 226.179.300    |
| TP1710     | 13.330     | 227.793.615    |
| LTM        | 26.740.194 | 620.734.261    |
| TP1510     | 6.132.147  | 144.738.836    |
| TP1710     | 5.118.317  | 118.838.105    |
| TP3010     | 12.000.000 | 279.754.500    |
| TP1612     | 3.489.730  | 81.631.764     |
| NUAM       | 8.333      | 39.831.740     |
| TP1710     | 8.333      | 40.030.899     |
| SMU        | 285.512    | 47.109.480     |
| TP1710     | 285.512    | 47.345.027     |
| SQM-B      | 5.512      | 229.433.290    |
|            |            |                |





# Resumen Operaciones Simultáneas

| Nemo    | Volumen   | Monto (\$)     |
|---------|-----------|----------------|
| TP1510  | 1.667     | 70.497.981     |
| TP1710  | 3.845     | 160.005.698    |
| VAPORES | 4.972.046 | 265.959.856    |
| TP1010  | 89.213    | 4.744.615      |
| TP1710  | 4.882.833 | 262.428.083    |
| Total   |           | 33.320.453.322 |

### Resumen Operaciones de Venta Corta

| Nemo       | Volumen    | Monto (\$)    |
|------------|------------|---------------|
| AGUAS-A    | 91.349     | 33.397.016    |
| ANDINA-B   | 17.727     | 69.839.978    |
| BCI        | 5.990      | 256.561.179   |
| BSANTANDER | 13.535.836 | 843.792.158   |
| CAP        | 2.075      | 11.199.306    |
| CCU        | 55.210     | 318.794.730   |
| CENCOMALLS | 8.128      | 17.217.882    |
| CENCOSUD   | 116.936    | 333.991.847   |
| CHILE      | 1.465.237  | 209.144.511   |
| CMPC       | 52.686     | 75.086.257    |
| COLBUN     | 50.000     | 7.569.997     |
| CONCHATORO | 39.902     | 45.244.141    |
| COPEC      | 9.568      | 69.741.323    |
| ECL        | 24.220     | 32.374.469    |
| ENELAM     | 15.722.801 | 1.586.767.807 |
| ENELCHILE  | 2.741.834  | 199.312.963   |
| ENTEL      | 6.371      | 21.908.781    |
| FALABELLA  | 105.732    | 610.426.482   |
| IAM        | 1.600      | 1.490.290     |
| ILC        | 725        | 9.600.251     |
| ITAUCL     | 1.075      | 16.013.254    |
| LTM        | 33.166.792 | 771.931.186   |
| MALLPLAZA  | 3.000      | 7.754.103     |
| PARAUCO    | 33.877     | 85.575.055    |
| QUINENCO   | 3.986      | 17.048.445    |
| RIPLEY     | 4.000      | 1.857.199     |
| SALFACORP  | 2.827.881  | 2.657.147.090 |
| SMU        | 4.584.296  | 758.346.648   |
| SONDA      | 1.500      | 501.030       |
| SQM-B      | 6.253      | 258.655.598   |
| VAPORES    | 251.995    | 13.452.723    |
| Total      |            | 9.341.743.699 |





# **Resumen Operaciones Remates**

Nemo Volumen Monto (\$)

SIN MOVIMIENTO







# **Índices Bursátiles**

#### Índices de Mercado

| Índice    | Valor     | Var. Diaria (%) |
|-----------|-----------|-----------------|
| SP IPSA   | 9.007,14  | -0,65           |
| SPCLXIGPA | 45.322,99 | -0,56           |
| SPCLXIN10 | 10.500,65 | 0,17            |
| SPCLXDCP  | 181,89    | -0,98           |

#### **Índices Patrimoniales**

| Índice     | Valor     | Var. Diaria (%) |
|------------|-----------|-----------------|
| SPCLXIGL   | 37.043,91 | -0,61           |
| SPCLXIGM   | 45.607,49 | -0,82           |
| SPCLXIGS   | 85.077,34 | 0,24            |
| SPCLX MSCP | 1.884,05  | -0,44           |

#### **Índices Sectoriales**

| Índice         | Valor    | Var. Diaria (%) |
|----------------|----------|-----------------|
| SPCLX DISCRET  | 883,97   | -0,94           |
| SPCLX ENERGY   | 811,72   | -2,95           |
| SPCLX FINANCLS | 1.861,68 | -0,66           |
| SPCLX HLTHCR   | 1.701,31 | 0,34            |
| SPCLX INDS     | 1.848,53 | 0,53            |
| SPCLX IT       | 472,39   | 1,21            |
| SPCLX MATERLS  | 1.896,76 | -0,43           |
| SPCLX RE       | 1.785,39 | -1,24           |
| SPCLX STAPLES  | 1.823,03 | -0,03           |
| SPCLX TELECOS  | 1.297,59 | 1,51            |
| SPCLX UTILS    | 1.652,02 | -1,93           |
| SPCLCRCP       | 166,06   | -1,00           |
| SPCLFBCP       | 149,85   | -0,03           |
| SPCLFECP       | 243,75   | 0,16            |
| SPCLITCP       | 297,46   | 0,56            |
| SPCLNRCP       | 162,06   | -0,43           |
| SPCLUTCP       | 163,62   | -1,68           |
| SPCLXBCP       | 179,56   | -0,74           |
| SPCLXRCP       | 137,60   | -0,64           |





#### **Índices Sectoriales**

### **SPCLX DISCRET**

| Nemo      | Monto Diario (MM\$) | Cap. Bursátil (MM\$) |
|-----------|---------------------|----------------------|
| FALABELLA | 12.934              | 14.353.100           |
| RIPLEY    | 562                 | 925.433              |
| PAZ       | 0                   | 188.157              |
| FORUS     | 42                  | 574.964              |
| SOCOVESA  | 74                  | 131.695              |
| TRICOT    | 0                   | 276.801              |
| ABC       | 2                   | 55.796               |
| MANQUEHUE | 0                   | 65.533               |
| ENJOY     | 3                   | 9.997                |
| HITES     | 1                   | 80.135               |
| Total     | 13.618              | 16.661.612           |

#### **SPCLX FINANCLS**

| Nemo       | Monto Diario (MM\$) | Cap. Bursátil (MM\$) |
|------------|---------------------|----------------------|
| CHILE      | 14.258              | 14.394.934           |
| BSANTANDER | 6.402               | 11.664.815           |
| BCI        | 6.848               | 9.181.379            |
| ITAUCL     | 2.674               | 3.167.229            |
| INVERCAP   | 5                   | 239.117              |
| ILC        | 343                 | 1.307.975            |
| SECURITY   | 52                  | 1.210.069            |
| NORTEGRAN  | 0                   | 1.542.638            |
| ORO BLANCO | 25                  | 1.379.776            |
| Total      | 30.607              | 44.087.932           |

#### **SPCLX INDS**

| Nemo       | Monto Diario (MM\$) | Cap. Bursátil (MM\$) |
|------------|---------------------|----------------------|
| LTM        | 36.368              | 14.101.536           |
| ANTARCHILE | 152                 | 3.814.280            |
| VAPORES    | 1.811               | 2.707.123            |
| QUINENCO   | 718                 | 7.045.445            |
| SMSAAM     | 58                  | 1.226.779            |
| SK         | 2                   | 1.502.445            |
| SALFACORP  | 18.409              | 516.907              |
| BESALCO    | 60                  | 525.469              |
| EISA       | 5                   | 233.768              |
| Total      | 57.581              | 31.673.752           |

### **SPCLX ENERGY**

| Nemo    | Monto Diario (MM\$) | Cap. Bursátil (MM\$) |
|---------|---------------------|----------------------|
| COPEC   | 11.169              | 9.358.948            |
| LIPIGAS | 25                  | 725.741              |
| Total   | 11.193              | 10.084.689           |

#### **SPCLX HLTHCR**

| Nemo       | Monto Diario (MM\$) | Cap. Bursátil (MM\$) |
|------------|---------------------|----------------------|
| LAS CONDES | 16                  | 255.403              |
| Total      | 16                  | 255.403              |

#### **SPCLX IT**

| Nemo  | Monto Diario (MM\$) | Cap. Bursátil (MM\$) |
|-------|---------------------|----------------------|
| SONDA | 124                 | 296.159              |
| Total | 124                 | 296.159              |

#### **SPCLX RE**

| Nemo       | Monto Diario (MM\$) | Cap. Bursátil (MM\$) |
|------------|---------------------|----------------------|
| PARAUCO    | 2.954               | 2.303.235            |
| CENCOMALLS | 748                 | 3.539.599            |
| MALLPLAZA  | 15.304              | 5.639.250            |
| Total      | 19.005              | 11.482.085           |

### **SPCLX STAPLES**

| Nemo       | Monto Diario (MM\$) | Cap. Bursátil (MM\$) |
|------------|---------------------|----------------------|
| CENCOSUD   | 8.834               | 7.964.743            |
| CCU        | 4.225               | 2.113.556            |
| ANDINA-B   | 4.574               | 1.874.226            |
| CONCHATORO | 442                 | 843.210              |
| ANDINA-A   | 34                  | 1.552.389            |
| SMU        | 3.441               | 950.987              |
| EMBONOR-B  | 2                   | 369.675              |
| MULTI X    | 0                   | 369.947              |
| SALMOCAM   | 0                   | 261.953              |
| CAMANCHACA | 657                 | 261.492              |
| Total      | 22.210              | 16.562.179           |

### **SPCLX UTILS**

| Nemo   | Monto Diario (MM\$) | Cap. Bursátil (MM\$) |
|--------|---------------------|----------------------|
| ENELAM | 9.340               | 10.636.801           |





### **Índices Sectoriales**

#### **SPCLX MATERLS**

| Nemo      | Monto Diario (MM\$) | Cap. Bursátil (MM\$) |
|-----------|---------------------|----------------------|
| SQM-B     | 13.326              | 5.891.280            |
| CMPC      | 7.738               | 3.500.000            |
| CAP       | 295                 | 807.020              |
| ENAEX     | 0                   | 2.533.800            |
| CRISTALES | 0                   | 168.960              |
| PUCOBRE   | 0                   | 1.463.567            |
| SQM-A     | 17                  | 5.662.652            |
| MASISA    | 2                   | 120.742              |
| Total     | 21.377              | 20.148.020           |

#### **SPCLX TELECOS**

| Nemo      | Monto Diario (MM\$) | Cap. Bursátil (MM\$) |
|-----------|---------------------|----------------------|
| ENTEL     | 440                 | 1.054.040            |
| ALMENDRAL | 0                   | 387.378              |
| Total     | 440                 | 1.441.418            |

#### **SPCLX UTILS**

| Nemo      | Monto Diario (MM\$) | Cap. Bursátil (MM\$) |
|-----------|---------------------|----------------------|
| ENELCHILE | 4.649               | 4.986.533            |
| COLBUN    | 2.912               | 2.639.369            |
| AGUAS-A   | 3.898               | 2.092.146            |
| ECL       | 784                 | 1.395.635            |
| IAM       | 711                 | 902.100              |
| ENELGXCH  | 5                   | 3.690.790            |
| Total     | 22.298              | 26.343.373           |





# **Operaciones a Plazo Vigentes**

Fecha Vcto. Nemo Monto (\$)

SIN MOVIMIENTO







### Operaciones Fuera de Rueda

| Monto Transado (\$) |
|---------------------|
|                     |
| 0                   |
|                     |

Total Transado \$





# Resumen de Transacciones de CFI

|             |         |             |             | PF          | RECIOS (\$) |             |           |            |
|-------------|---------|-------------|-------------|-------------|-------------|-------------|-----------|------------|
| Nemotécnico | Volumen | Monto (\$)  | Mayor       | Menor       | Medio       | Cierre      | Condición | Diaria (%) |
| CFI-BDPRAU  | 294     | 294         |             |             |             | 0,993       | N         | 0,00       |
| CFI-FALCTL  | 1.839   | 211.136     |             |             |             | 114,810     | N         | 1,61       |
| CFI-FTRMPE  | 88      | 1.040       |             |             |             | 11,808      | N         | 0,00       |
| CFI-FTRUPE  | 364     | 4.500       |             |             |             | 12,353      | N         | 0,00       |
| CFI-HMCDGD  | 41.695  | 35.024      |             |             |             | 0,840       | N         | -6,67      |
| CFI-LVMFPE  | 1.500   | 15.000      |             |             |             | 10,000      | N         | 0,00       |
| CFI-LVPDUE  | 4.800   | 5.328       |             |             |             | 1,110       | N         | 0,00       |
| CFI-MBICHA  | 2.949   | 21.646      |             |             |             | 7,340       | N         | 0,82       |
| CFI-MBIGFA  | 963     | 99.969      |             |             |             | 103,810     | N         | 0,27       |
| CFI-MBRFUS  | 6.054   | 389.575     |             |             |             | 64,350      | N         | 0,08       |
| CFI-MDLATR  | 30      | 5.966       |             |             |             | 198,960     | N         | 0,00       |
| CFI-QGVAUS  | 62.135  | 88.853      |             |             |             | 1,430       | N         | 0,70       |
| CFI-QRGAE   | 27.386  | 59.428      |             |             |             | 2,170       | N         | 0,00       |
| CFIADI6A    | 1.436   | 55.857.241  | 38.897,800  | 38.897,800  | 38.897,800  | 38.897,800  | Т         | 0,09       |
| CFIADI6FID  | 186     | 7.462.946   | 40.123,370  | 40.123,360  | 40.123,368  | 40.090,550  | N         | 0,00       |
| CFIADVAEFA  | 405     | 507.963     |             |             |             | 1.221,000   | N         | 0,00       |
| CFIAFOGAPA  | 743     | 758.031     |             |             |             | 1.035,570   | N         | 0,00       |
| CFIALBION1  | 41.545  | 42.196.424  | 1.015,680   | 1.015,680   | 1.015,680   | 1.015,680   | Т         | 0,13       |
| CFIAMDVASC  | 677     | 2.503.172   | 3.645,800   | 3.645,800   | 3.645,800   | 3.703,810   | N         | 0,00       |
| CFIAMSLPA   | 569     | 754.978     |             |             |             | 1.326,590   | N         | 0,00       |
| CFIARRAA-E  | 99      | 4.668.246   | 47.154,000  | 47.154,000  | 47.154,000  | 50.553,920  | N         | 0,00       |
| CFIBALT1    | 5.833   | 12.679.075  | 2.173,680   | 2.173,680   | 2.173,680   | 2.173,680   | Т         | -1,41      |
| CFIBCHDCPA  | 24.448  | 27.569.521  | 1.127,680   | 1.127,680   | 1.127,680   | 1.127,680   | Т         | 0,03       |
| CFIBCHDECH  | 76.932  | 119.713.116 | 1.556,090   | 1.556,090   | 1.556,090   | 1.556,090   | Т         | 0,06       |
| CFIBCHDLPA  | 24.470  | 27.987.318  | 1.143,740   | 1.143,740   | 1.143,740   | 1.143,740   | Т         | 0,07       |
| CFIBCHMPGB  | 56.993  | 169.344.441 | 2.971,320   | 2.971,320   | 2.971,320   | 2.971,320   | Т         | 0,17       |
| CFIBCHMPUS  | 78.581  | 262.165.861 | 3.336,250   | 3.336,250   | 3.336,250   | 3.336,250   | Т         | 0,59       |
| CFIBPDCCHA  | 394     | 19.335.024  | 49.135,030  | 49.017,100  | 49.073,663  | 49.056,270  | Т         | -0,12      |
| CFIBPDCCHF  | 3.273   | 119.994.530 | 36.661,940  | 36.661,940  | 36.661,940  | 36.661,940  | Т         | 0,07       |
| CFIBRGLO    | 96      | 98.443      |             |             |             | 1.027,050   | N         | 0,00       |
| CFIBTGDAPA  | 192.293 | 335.735.603 | 1.751,420   | 1.744,410   | 1.745,959   | 1.744,410   | Т         | -0,33      |
| CFIBTGDEA   | 9.794   | 106.950.480 | 10.920,000  | 10.920,000  | 10.920,000  | 10.920,000  | Т         | 0,31       |
| CFIBTGEU    | 28      | 98.640      |             |             |             | 3.528,430   | N         | 0,00       |
| CFIBTGGBDI  | 92      | 11.453.677  | 124.496,490 | 124.496,490 | 124.496,490 | 124.496,490 | T         | -3,25      |
| CFIBTGPLAA  | 26.972  | 393.854.871 | 14.602,390  | 14.602,350  | 14.602,361  | 14.602,370  | Т         | 0,02       |
| CFIBTGRCA   | 489     | 10.905.178  | 22.301,000  | 22.301,000  | 22.301,000  | 22.301,000  | Т         | 0,00       |
| CFIBTGRE    | 37      | 950.718     | 25.695,090  | 25.695,090  | 25.695,090  | 25.781,380  | N         | 0,00       |
| CFIBTGRRA   | 19      | 141.455     |             |             |             | 7.633,800   | N         | 0,00       |
| CFIBVCAP    | 757     | 1.248.437   | 1.649,190   | 1.649,190   | 1.649,190   | 1.656,750   | N         | 0,00       |
| CFICGGCPB   | 46.792  | 74.820.408  | 1.599,000   | 1.599,000   | 1.599,000   | 1.599,000   | Т         | -1,31      |
| CFICGSCH-A  | 2       | 240.045     |             |             |             | 79.422,590  | N         | 0,00       |
| CFIDHS2-A   | 191     | 7.329.550   | 38.650,000  | 38.000,000  | 38.374,607  | 38.501,000  | N         | 0,00       |







# Resumen de Transacciones de CFI

|             |           |               |             | PF          | RECIOS (\$) |             |           |            |
|-------------|-----------|---------------|-------------|-------------|-------------|-------------|-----------|------------|
| Nemotécnico | Volumen   | Monto (\$)    | Mayor       | Menor       | Medio       | Cierre      | Condición | Diaria (%) |
| CFIEARFCHA  | 5.627     | 8.024.946     | 1.426,150   | 1.426,150   | 1.426,150   | 1.426,150   | Т         | 0,05       |
| CFIFALCDCG  | 89.505    | 119.713.833   | 1.337,510   | 1.337,510   | 1.337,510   | 1.337,510   | Т         | 0,02       |
| CFIFALCDCW  | 6         | 8.256         |             |             |             | 1.374,610   | N         | 0,00       |
| CFIFALCFIA  | 102.109   | 156.780.201   | 1.535,420   | 1.535,420   | 1.535,420   | 1.535,420   | Т         | 0,02       |
| CFIFALCFIG  | 677.819   | 1.124.555.496 | 1.659,080   | 1.659,070   | 1.659,079   | 1.659,070   | Т         | 0,02       |
| CFIFALCFIW  | 64.504    | 92.992.837    | 1.441,660   | 1.441,660   | 1.441,660   | 1.441,660   | Т         | 0,02       |
| CFIFALCSDW  | 531       | 539.480       |             |             |             | 1.015,450   | N         | 0,00       |
| CFIFALCTAC  | 27.636    | 91.101.703    | 3.349,690   | 3.293,680   | 3.296,000   | 3.296,010   | Т         | -0,62      |
| CFIFALCTLP  | 285       | 31.092.459    | 109.096,350 | 109.096,350 | 109.096,350 | 109.096,350 | Т         | 0,97       |
| CFIFTCLP-E  | 3.229.968 | 396.717.509   | 122,860     | 122,720     | 122,824     | 122,860     | Т         | 0,14       |
| CFIFTRLP-E  | 99.590    | 14.743.303    | 148,040     | 148,040     | 148,040     | 148,040     | Т         | 0,00       |
| CFIFTRPI-E  | 355.878   | 49.879.860    | 140,160     | 140,160     | 140,160     | 140,160     | Т         | 0,23       |
| CFIFYNDEPA  | 1.245     | 14.188.182    | 11.396,130  | 11.396,130  | 11.396,130  | 11.396,130  | Т         | 0,07       |
| CFIFYNDETB  | 28.192    | 29.999.389    | 1.064,110   | 1.064,110   | 1.064,110   | 1.064,110   | Т         | 0,01       |
| CFIFYNSADB  | 1.169     | 1.599.402     | 1.368,180   | 1.368,180   | 1.368,180   | 1.367,800   | N         | 0,00       |
| CFIHMCREPA  | 3.071     | 2.979.668     | 970,260     | 970,260     | 970,260     | 970,050     | N         | 0,00       |
| CFIHMCRGPB  | 266       | 61.180        |             |             |             | 920,000     | N         | 0,00       |
| CFIHMCUSBP  | 1.117     | 993.292       | 889,250     | 889,250     | 889,250     | 887,800     | N         | 0,00       |
| CFIHYUF-A   | 47.537    | 80.091.803    | 1.684,840   | 1.684,820   | 1.684,831   | 1.684,820   | Т         | 0,04       |
| CFILVCOR-A  | 4.096     | 175.116.984   | 42.797,400  | 42.744,000  | 42.753,170  | 42.797,400  | Т         | 0,16       |
| CFILVCOR-O  | 9.005     | 140.348.598   | 15.585,630  | 15.585,630  | 15.585,630  | 15.585,630  | Т         | 0,07       |
| CFILVFA-L   | 9.570     | 166.406.144   | 17.388,600  | 17.388,000  | 17.388,311  | 17.388,600  | Т         | 0,13       |
| CFILVSCC-U  | 331       | 3.961.077     | 11.967,000  | 11.967,000  | 11.967,000  | 11.596,880  | N         | 0,00       |
| CFIMBIDA-A  | 18.260    | 330.044.879   | 18.074,750  | 18.074,700  | 18.074,747  | 18.074,750  | Т         | 0,02       |
| CFIMBIDT-A  | 37        | 593.900       |             |             |             | 15.785,450  | N         | 0,00       |
| CFIMBIDT-B  | 29.750    | 498.907.844   | 16.771,980  | 16.755,210  | 16.770,009  | 16.771,980  | Т         | 0,03       |
| CFIMBIRF-A  | 3.516     | 149.559.277   | 42.538,220  | 42.453,140  | 42.536,753  | 42.532,730  | Т         | 0,03       |
| CFIMDCHA    | 46.354    | 75.899.112    | 1.637,380   | 1.637,380   | 1.637,380   | 1.637,380   | Т         | 0,04       |
| CFIMDCHE    | 82.983    | 119.709.616   | 1.442,580   | 1.442,580   | 1.442,580   | 1.442,580   | Т         | 0,04       |
| CFIMDCHI    | 50.055    | 79.999.403    | 1.598,230   | 1.598,230   | 1.598,230   | 1.598,230   | Т         | 0,04       |
| CFIMRCLP    | 6.769     | 129.485.271   | 19.122,760  | 19.122,750  | 19.122,753  | 19.130,000  | Т         | 0,00       |
| CFIMRCLPR   | 7.568     | 140.918.687   | 18.850,000  | 18.612,500  | 18.620,335  | 18.635,860  | Т         | 0,11       |
| CFINHRFLA   | 1.723     | 29.392.916    | 17.059,150  | 17.059,150  | 17.059,150  | 17.059,150  | Т         | 0,01       |
| CFINRENTAS  | 4.348     | 7.341.737     | 1.690,000   | 1.683,000   | 1.688,358   | 1.683,510   | N         | 0,00       |
| CFIPIONR    | 448       | 4.995.863     | 11.151,480  | 11.151,480  | 11.151,480  | 11.019,320  | N         | 0,00       |
| CFIQRGA-E   | 20.276    | 41.699.960    | 2.058,590   | 2.054,480   | 2.056,617   | 2.056,620   | Т         | -0,02      |
| CFIQRGH     | 6.262     | 9.998.911     | 1.596,760   | 1.596,760   | 1.596,760   | 1.596,760   | Т         | 0,20       |
| CFITDPFI-E  | 38.846    | 4.589.266     | 118,140     | 118,140     | 118,140     | 118,130     | N         | 0,00       |
| CFITDPX1-E  | 11.689    | 1.184.680     | 101,350     | 101,350     | 101,350     | 101,340     | N         | 0,00       |
| CFITODPF-E  | 20.955    | 2.116.455     | 101,000     | 101,000     | 101,000     | 101,000     | N         | 0,00       |
| CFIVNTDSA   | 6.836     | 8.999.867     | 1.316,540   | 1.316,540   | 1.316,540   | 1.316,540   | Т         | 1,86       |
| CFMCCESTRB  | 25        | 49.805        |             |             |             | 1.800,670   | N         | 0,00       |







#### Resumen de Transacciones de CFI

|             |         | PRECIOS (\$)  |           |           |           | _         |           |            |
|-------------|---------|---------------|-----------|-----------|-----------|-----------|-----------|------------|
| Nemotécnico | Volumen | Monto (\$)    | Mayor     | Menor     | Medio     | Cierre    | Condición | Diaria (%) |
| CFMLVENFIR  | 940.580 | 1.024.244.591 | 1.088,950 | 1.088,950 | 1.088,950 | 1.088,950 | Т         | 0,02       |
| CFMLVENFR   | 25.907  | 28.548.220    | 1.101,950 | 1.101,950 | 1.101,950 | 1.101,950 | Т         | 0,02       |
| CFMTOEEQUB  | 27.215  | 42.638.283    | 1.566,720 | 1.566,720 | 1.566,720 | 1.566,720 | Т         | -0,22      |
| Total CFI   |         | 7.251.077.296 |           |           |           |           |           |            |





### Precios de Cierre de CFI

(DE 09:00 A 13:00 HORAS)

| (DE 09:00 A 13:00 HORAS) |             |
|--------------------------|-------------|
| Nemotécnico              | Cierre (\$) |
| CFI-A8I22E               |             |
| CFI-A8I23E               |             |
| CFI-A8I24E               |             |
| CFI-A8I25E               |             |
| CFI-A8I2CE               |             |
| CFI-A9AE2E               |             |
| CFI-A9AE3E               |             |
| CFI-A9AE4E               |             |
| CFI-A9BE2E               |             |
| CFI-A9BE3E               |             |
| CFI-A9BE4E               |             |
| CFI-A9IE2E               |             |
| CFI-A9IE3E               |             |
| CFI-A9IE4E               |             |
| CFI-AC9A2E               |             |
| CFI-AC9A3E               |             |
| CFI-AC9A4E               |             |
| CFI-AC9AE                |             |
| CFI-AC9AEE               |             |
| CFI-AC9B2E               |             |
| CFI-AC9B3E               |             |
| CFI-AC9B4E               |             |
| CFI-AC9BE                | 97,200      |
| CFI-AC9BEE               |             |
| CFI-AC9I2E               |             |
| CFI-AC9I3E               |             |
| CFI-AC9I4E               |             |
| CFI-AC9IE                | 97,900      |
| CFI-AC9IEE               |             |
| CFI-ACE3AE               |             |
| CFI-ACE3BE               |             |
| CFI-ACE3CE               |             |
| CFI-ACESAE               |             |
| CFI-ACESBE               |             |
| CFI-ACESCE               | 0,637       |
| CFI-ACESIE               |             |
| CFI-ADDDHA               |             |
| CFI-ADDDHF               |             |
| CFI-ADDDHI               |             |
| CFI-ADDDHX               |             |
| CFI-ADDUSA               | 10,760      |
| CFI-ADDUSE               |             |
| CFI-ADDUSF               | 10,000      |
|                          |             |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFI-ADDUSI  |             |
| CFI-ADDUSX  | 10,146      |
| CFI-ADMEXA  | 1,067       |
| CFI-ADMEXF  |             |
| CFI-ADMEXI  |             |
| CFI-ADMEXX  |             |
| CFI-ADVADA  | 1,300       |
| CFI-ADVADB  |             |
| CFI-ADVADC  |             |
| CFI-ADVADD  |             |
| CFI-ADVADI  |             |
| CFI-ADVADX  |             |
| CFI-ADVAEE  |             |
| CFI-ADVAFA  | 1,230       |
| CFI-ADVAFB  |             |
| CFI-ADVAFC  |             |
| CFI-ADVAFI  |             |
| CFI-ADVAFX  |             |
| CFI-ADVATA  | 0,839       |
| CFI-ADVATB  |             |
| CFI-ADVATC  |             |
| CFI-ADVATI  |             |
| CFI-ADVATX  |             |
| CFI-AEVOAE  |             |
| CFI-AEVOBE  |             |
| CFI-AEVOCE  |             |
| CFI-AEVOIE  |             |
| CFI-AEVOTE  |             |
| CFI-AEVOXE  |             |
| CFI-AG3ANE  | 0,984       |
| CFI-AG3INE  | 0,986       |
| CFI-AG3RNE  | 0,981       |
| CFI-AG3TNE  |             |
| CFI-AG3XNE  |             |
| CFI-AGEMA   | 105,010     |
| CFI-AGEMI   |             |
| CFI-AGEMLV  |             |
| CFI-AGEMM   |             |
| CFI-AHVIE   |             |
| CFI-AHVPE   |             |
| CFI-AHVRE   |             |
| CFI-ALGTAE  |             |
| CFI-ALGTBE  |             |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFI-ALGTCE  |             |
| CFI-ALGTIE  |             |
| CFI-ALT2AE  | 1,040       |
| CFI-ALT2BE  |             |
| CFI-ALT2CE  | 1,100       |
| CFI-ALT2EE  |             |
| CFI-ALT2IE  |             |
| CFI-ALTEAE  | 1,434       |
| CFI-ALTEFE  |             |
| CFI-ALTEHE  |             |
| CFI-ALTEIE  |             |
| CFI-AMDVMA  | 1,395       |
| CFI-AMDVMB  |             |
| CFI-AMDVMC  | 1,408       |
| CFI-AMDVMD  |             |
| CFI-AMDVMX  |             |
| CFI-AMDVSB  |             |
| CFI-AMDVSC  | 3,875       |
| CFI-AMDVSX  |             |
| CFI-AMG3AE  |             |
| CFI-AMG3IE  |             |
| CFI-AMG3RE  | 0,720       |
| CFI-AMG3TE  |             |
| CFI-AMG3XE  |             |
| CFI-AMG4AE  | 1,000       |
| CFI-AMG4IE  | 1,000       |
| CFI-AMG4PE  |             |
| CFI-AMG4RE  | 1,010       |
| CFI-AMG4TE  |             |
| CFI-AMIMAE  | 100,000     |
| CFI-AMIMIE  | 100,000     |
| CFI-AMIMRE  | 100,000     |
| CFI-AMIMSE  |             |
| CFI-AMLGTE  |             |
| CFI-AMS2E   |             |
| CFI-ANM7AE  | 1,027       |
| CFI-ANM7BE  |             |
| CFI-ANM7CE  |             |
| CFI-ANM7IE  | 1,034       |
| CFI-ANM7XE  |             |
| CFI-ANXIAE  | 1,010       |
| CFI-ANXIBE  |             |
|             |             |

CFI-ANXICE





### Precios de Cierre de CFI

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFI-ANXIIE  | 1,024       |
| CFI-ANXIXE  |             |
| CFI-AOCSAE  | 1,180       |
| CFI-AOCSBE  |             |
| CFI-APE7AE  |             |
| CFI-APE7BE  |             |
| CFI-APE7CE  |             |
| CFI-APE7FE  |             |
| CFI-APE7IE  |             |
| CFI-APE7XE  |             |
| CFI-APIESE  |             |
| CFI-APIP1E  |             |
| CFI-APIP2E  |             |
| CFI-APISE   |             |
| CFI-APMP1E  |             |
| CFI-APMP2E  |             |
| CFI-APMSE   |             |
| CFI-APOADE  |             |
| CFI-APOAPE  |             |
| CFI-APOBAE  | 105,070     |
| CFI-APOBBE  | 105,440     |
| CFI-APOBCE  |             |
| CFI-APOBIE  |             |
| CFI-APOLCE  |             |
| CFI-APOXFE  |             |
| CFI-APOXIE  |             |
| CFI-APOXPE  |             |
| CFI-APOXRE  | 0,990       |
| CFI-ASREAE  |             |
| CFI-ASREIE  |             |
| CFI-ASREPE  |             |
| CFI-ASRERE  | 0,884       |
| CFI-ASXIAE  |             |
| CFI-ASXIBE  |             |
| CFI-ASXICE  |             |
| CFI-ASXIIE  |             |
| CFI-ASXIXE  |             |
| CFI-BA3AE   |             |
| CFI-BA3BE   |             |
| CFI-BA3CE   |             |
| CFI-BA3EE   |             |
| CFI-BA3IAE  |             |
| CFI-BA3IE   |             |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFI-BA3RE   |             |
| CFI-BA5ITE  |             |
| CFI-BA5P1E  |             |
| CFI-BA5P2E  |             |
| CFI-BA5P3E  | 0,900       |
| CFI-BAG5AE  |             |
| CFI-BAIIAE  |             |
| CFI-BAIIBE  |             |
| CFI-BAIICE  |             |
| CFI-BAIIIE  |             |
| CFI-BAIIRE  |             |
| CFI-BAP8FE  | 1,210       |
| CFI-BAP8IE  |             |
| CFI-BAP8PE  |             |
| CFI-BAP8RE  | 1,150       |
| CFI-BAP8SE  |             |
| CFI-BC8AE   |             |
| CFI-BC8BE   |             |
| CFI-BC8CE   |             |
| CFI-BC8EE   |             |
| CFI-BC8IAE  |             |
| CFI-BC8IE   |             |
| CFI-BC8RE   |             |
| CFI-BC9AE   |             |
| CFI-BC9BE   |             |
| CFI-BC9CE   |             |
| CFI-BC9IAE  |             |
| CFI-BC9IE   |             |
| CFI-BC9IEE  |             |
| CFI-BC9RE   |             |
| CFI-BCDLAE  |             |
| CFI-BCPAEE  |             |
| CFI-BCSDAE  | 1,000       |
| CFI-BDCSBT  |             |
| CFI-BDLP1E  |             |
| CFI-BDLP2E  | 1,110       |
| CFI-BDLP3E  |             |
| CFI-BDPRAU  | 0,993       |
| CFI-BDPRIU  | 1,031       |
| CFI-BDPRKU  |             |
| CFI-BDPRXU  | 1,000       |
| CFI-BDPRZU  |             |
| CFI-BGTFAE  |             |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFI-BGTFBE  |             |
| CFI-BINFRA  |             |
| CFI-BITCOA  |             |
| CFI-BITCOB  |             |
| CFI-BITCOX  |             |
| CFI-BLMVAE  | 1,140       |
| CFI-BLMVBE  |             |
| CFI-BLMVCE  |             |
| CFI-BPCREA  | 1,000       |
| CFI-BPCREI  |             |
| CFI-BPCREK  |             |
| CFI-BPCRER  | 1,003       |
| CFI-BRE9AE  |             |
| CFI-BRE9BE  |             |
| CFI-BRE9CE  |             |
| CFI-BRE9EE  |             |
| CFI-BRE9IE  |             |
| CFI-BRE9RE  |             |
| CFI-BREPAE  |             |
| CFI-BREPIE  | 100,980     |
| CFI-BRRAE   | 99,760      |
| CFI-BRRIE   |             |
| CFI-BRRME   | 100,000     |
| CFI-BSDP1E  |             |
| CFI-BSDP2E  |             |
| CFI-BSDP3E  |             |
| CFI-BSINAE  | 9,190       |
| CFI-BSINIE  | 9,280       |
| CFI-BSSVAE  | 1,206       |
| CFI-BSSVIE  | 1,106       |
| CFI-BSSVXE  |             |
| CFI-BTBRAE  |             |
| CFI-BTBRIE  |             |
| CFI-BTBRXE  |             |
| CFI-BTBRZE  |             |
| CFI-BTGHIE  | 100,000     |
| CFI-BTGHLA  | 134,230     |
| CFI-BTGHLB  | 116,450     |
| CFI-BTGHLI  | 109,390     |
| CFI-BTGHLX  |             |
| CFI-BTGHPA  | 118,690     |
| CFI-BTGHPB  | 112,930     |
| CFI-BTGHPE  | 105,680     |
|             |             |





### Precios de Cierre de CFI

(DE 09:00 A 13:00 HORAS)

| (DE 09:00 A 13:00 HORAS) |             |
|--------------------------|-------------|
| Nemotécnico              | Cierre (\$) |
| CFI-BTGHPF               | 102,770     |
| CFI-BTGHPI               | 104,890     |
| CFI-BTGPAE               | 113,500     |
| CFI-BTGPEE               |             |
| CFI-BWSCAE               |             |
| CFI-BWSCIE               |             |
| CFI-BWSCXE               |             |
| CFI-BXDIAE               |             |
| CFI-C2VGLO               |             |
| CFI-CADCAE               |             |
| CFI-CARBEE               |             |
| CFI-CARDEE               |             |
| CFI-CAREEE               |             |
| CFI-CARFEE               |             |
| CFI-CARGEE               |             |
| CFI-CARSBE               | 93,270      |
| CFI-CARSDE               | 93,800      |
| CFI-CARSEE               | 94,630      |
| CFI-CARSFE               | 93,890      |
| CFI-CARSGE               | 91,640      |
| CFI-CARSPE               |             |
| CFI-CARSQE               |             |
| CFI-CASCGE               |             |
| CFI-CBXDAE               | 1,025       |
| CFI-CBXDBE               | 1,023       |
| CFI-CBXDCE               | 1,023       |
| CFI-CBXDEE               |             |
| CFI-CBXDIE               | 1,023       |
| CFI-CBXDRE               | 1,023       |
| CFI-CDX2AE               |             |
| CFI-CDX2IE               | 1,156       |
| CFI-CGASAE               | 1,030       |
| CFI-CGASBE               |             |
| CFI-CGASDE               |             |
| CFI-CGCOCG               |             |
| CFI-CGCORA               |             |
| CFI-CGCORB               |             |
| CFI-CGCORC               |             |
| CFI-CGCORH               |             |
| CFI-CGGCUA               | 1,038       |
| CFI-CGGCUB               | 1,126       |
| CFI-CGGCUC               | 1,071       |
| CFI-CGGCUD               | 1,028       |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFI-CGGCUE  |             |
| CFI-CGGCUF  | 1,020       |
| CFI-CGGI2E  |             |
| CFI-CGGLEA  |             |
| CFI-CGGLEB  | 1,965       |
| CFI-CGGLEE  |             |
| CFI-CGGLIE  |             |
| CFI-CGGTAE  |             |
| CFI-CGGTBE  | 0,817       |
| CFI-CGGTHE  |             |
| CFI-CGGUDV  |             |
| CFI-CGI2EE  |             |
| CFI-CGLEAE  |             |
| CFI-CGLEBE  |             |
| CFI-CGPE4E  |             |
| CFI-CGPE5E  |             |
| CFI-CGPE7E  |             |
| CFI-CGPEPE  |             |
| CFI-CGS6AE  |             |
| CFI-CGS6BE  |             |
| CFI-CGS6CE  |             |
| CFI-CGS6FE  |             |
| CFI-CGS6IE  |             |
| CFI-CGS6SE  |             |
| CFI-CGTCGE  |             |
| CFI-CIC2CE  |             |
| CFI-CICB2E  |             |
| CFI-CICGBE  |             |
| CFI-CICGIE  | 1,071       |
| CFI-CICI2E  |             |
| CFI-CIGCCE  |             |
| CFI-CLCDA   | 1,471       |
| CFI-CLCDB   | 1,705       |
| CFI-CLCDVA  |             |
| CFI-CLDVAI  |             |
| CFI-CLHUAE  |             |
| CFI-CLHUBE  |             |
| CFI-CLHUEE  |             |
| CFI-CLHUIE  | 1,216       |
| CFI-CLS6AE  |             |
| CFI-CLS6BE  |             |
| CFI-CLS6CE  |             |
| CFI-CLS6EE  |             |
|             |             |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFI-CLS6IE  |             |
| CFI-CLS6RE  |             |
| CFI-CLSVAE  |             |
| CFI-CLSVBE  |             |
| CFI-CLSVCE  |             |
| CFI-CLSVIE  |             |
| CFI-CLSVRE  |             |
| CFI-CO3IAE  |             |
| CFI-COF3AE  |             |
| CFI-COF3BE  |             |
| CFI-COF3CE  |             |
| CFI-COF3IE  |             |
| CFI-COF3PE  |             |
| CFI-COF3RE  |             |
| CFI-COF4AE  |             |
| CFI-COF4BE  |             |
| CFI-COF4CE  |             |
| CFI-COF4EE  |             |
| CFI-COF4IE  |             |
| CFI-COF4RE  | 0,413       |
| CFI-CP11EE  |             |
| CFI-CPD2AE  |             |
| CFI-CPD2BE  |             |
| CFI-CPD2EE  |             |
| CFI-CPD3AE  |             |
| CFI-CPD3BE  |             |
| CFI-CPD3EE  |             |
| CFI-CPD4BE  | 1,000       |
| CFI-CPD4IE  | 0,690       |
| CFI-CPD5BE  |             |
| CFI-CPD5CE  |             |
| CFI-CPD5DE  |             |
| CFI-CPD5IE  |             |
| CFI-CPE10E  |             |
| CFI-CPE11E  |             |
| CFI-CPE4EE  |             |
| CFI-CPE5EE  |             |
| CFI-CPE7EE  |             |
| CFI-CPEPEE  |             |
| CFI-CPEXEE  |             |
| CFI-CSP8AE  |             |
| CFI-CSP8BE  |             |
|             |             |

CFI-CSP8CE





### Precios de Cierre de CFI

| (DE 09:00 A 13:00 HORAS) |             |
|--------------------------|-------------|
| Nemotécnico              | Cierre (\$) |
| CFI-CSP8EE               |             |
| CFI-CSP8IE               |             |
| CFI-CSP8RE               |             |
| CFI-CSP9AE               |             |
| CFI-CSP9BE               |             |
| CFI-CSP9CE               | 1,245       |
| CFI-CSP9EE               |             |
| CFI-CSP9IE               |             |
| CFI-CSP9RE               |             |
| CFI-D360IE               |             |
| CFI-D360PE               |             |
| CFI-D360RE               | 0,510       |
| CFI-DESUCE               |             |
| CFI-DESUSE               | 10,000      |
| CFI-DLDA                 |             |
| CFI-DLDB                 |             |
| CFI-DLDM                 |             |
| CFI-DMXFIE               |             |
| CFI-DMXFPE               | 0,940       |
| CFI-DMXFRE               | 0,950       |
| CFI-DMXIE                |             |
| CFI-DMXPE                |             |
| CFI-DMXRE                | 1,030       |
| CFI-DMXXIE               |             |
| CFI-DMXXPE               |             |
| CFI-DMXXRE               |             |
| CFI-DR5CE                |             |
| CFI-DR5FE                |             |
| CFI-DR5FEE               |             |
| CFI-DR5IE                |             |
| CFI-DR5MFE               |             |
| CFI-DR5PE                |             |
| CFI-DR5PEE               |             |
| CFI-DR5RE                | 1,010       |
| CFI-DR5REE               |             |
| CFI-DREPIE               |             |
| CFI-DREPPE               |             |
| CFI-DROIAE               | 7,280       |
| CFI-DROIEE               |             |
| CFI-DROIIE               | 7,550       |
| CFI-DROIOE               | 7,280       |
| CFI-ELECTA               |             |
| CFI-ELECTD               |             |
|                          |             |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFI-ELECTI  |             |
| CFI-ELECTX  |             |
| CFI-ESPINE  |             |
| CFI-ETFGE   | 2,950       |
| CFI-ETFUSD  | 10,379      |
| CFI-FAABAE  | 1,015       |
| CFI-FAABBE  | 1,015       |
| CFI-FAABIE  | 1,009       |
| CFI-FAABWE  | 1,000       |
| CFI-FAEDME  |             |
| CFI-FALCDI  | 110,450     |
| CFI-FALCDW  | 108,560     |
| CFI-FALCTL  | 114,810     |
| CFI-FALGLA  | 1,616       |
| CFI-FAUSAE  |             |
| CFI-FAUSBE  |             |
| CFI-FCGE    |             |
| CFI-FINF2E  |             |
| CFI-FINFRE  |             |
| CFI-FMVPAE  | 1,473       |
| CFI-FMVPBE  | 1,506       |
| CFI-FMVPGE  |             |
| CFI-FMVPIE  | 1,465       |
| CFI-FMVPSE  | 1,043       |
| CFI-FPA3AE  |             |
| CFI-FPA3EE  |             |
| CFI-FPPGAE  | 1,046       |
| CFI-FPPGBE  |             |
| CFI-FPPGCE  | 1,000       |
| CFI-FPPGDE  |             |
| CFI-FPPGEE  | 1,003       |
| CFI-FPPGFE  |             |
| CFI-FRE1AE  | 115,850     |
| CFI-FRE1BE  | 115,850     |
| CFI-FRE1IE  | 115,850     |
| CFI-FRO3AE  |             |
| CFI-FRO3BE  |             |
| CFI-FRO3CE  | 0,810       |
| CFI-FRO3EE  |             |
| CFI-FRO3IE  |             |
| CFI-FRO3RE  |             |
| CFI-FSLFAE  |             |
| CFI-FSLFIE  |             |

| Nemotécnico   Cierre (\$)  |             |             |
|--|-------------|-------------|
| CFI-FTDIAE  CFI-FTDIBE  CFI-FTDIGE  CFI-FTGFE  CFI-FTGFE  CFI-FTGPE  CFI-FTGPIE  CFI-FTNAE  CFI-FTNAE  CFI-FTNNBE  CFI-FTNNE  CFI-FTROE  CFI-FTROE  CFI-FTRMIE  CFI-FTRMIE  CFI-FTRUPE  CFI-FTRUPE  CFI-FTXDIE  CFI-FTXDIE  CFI-FTXDIE  CFI-FTXDIE  CFI-FTXDE  CFI-FTNABE  CFI-FTNABE  CFI-FTNABE  CFI-FTNDE  CFI-FYNDAE  CFI-FYNDAE  CFI-FYNDAE  CFI-FYNMBE  CFI-FYNMBE  CFI-FYNMBE  CFI-FYNBE  CFI-FYNBE  CFI-FYNBE  CFI-FYNBE  CFI-FYNBE  CFI-FYNGE  CFI-GAV3FE  CFI-GAV3FE  CFI-GAV3FE  CFI-GAV3FE  CFI-GAV3FE  CFI-GAV3RE  CFI | Nemotécnico | Cierre (\$) |
| CFI-FTDIBE  CFI-FTDIGE  CFI-FTGFE  CFI-FTGPE  1,000  CFI-FTGPIE  1,000  CFI-FTNAE  10,311  CFI-FTNNBE  10,260  CFI-FTNNCE  CFI-FTROE  CFI-FTRUE  CFI-FTRUE  CFI-FTRUPE  11,808  CFI-FTRUPE  11,808  CFI-FTRUPE  12,353  CFI-FTRUPE  10,440  CFI-FTXDIE  CFI-FTXDIE  CFI-FTXDIE  CFI-FTXDE  CFI-FYNDAE  1,200  CFI-FYNDAE  1,200  CFI-FYNMBE  CFI-FYNMBE  CFI-FYNMBE  CFI-FYNMBE  CFI-FYNMCE  CFI-FYNMCE  CFI-FYNUE  CFI-FYNUE  CFI-FYNUE  CFI-FYNUE  CFI-FYNUE  CFI-FYNUE  CFI-FYNUE  CFI-FYNUE  CFI-FYNGE  CFI-FYNUE  CFI-FYNGE  CFI-GAV3FE  CFI-GAV3FE  CFI-GAV3FE  CFI-GAV3FE  CFI-GC  CFI-GFCAE  CFI-GFCAE  CFI-GFCAE  CFI-GFCABCE  CFI-GRADCE  CFI-GRAIIE   | CFI-FSLFRE  |             |
| CFI-FTDIGE  CFI-FTGFE 1,000  CFI-FTGPE 1,000  CFI-FTGPIE 1,000  CFI-FTNAE 10,311  CFI-FTNNBE 10,260  CFI-FTNNCE  CFI-FTROE 1,076  CFI-FTRMIE  CFI-FTRMPE 11,808  CFI-FTRUPE 12,353  CFI-FTRUPE 12,353  CFI-FTRUPE 10,440  CFI-FTXDIE 10,440  CFI-FTXDIE 10,460  CFI-FTXPE 10,460  CFI-FYNDE 1,200  CFI-FYNDE 1,200  CFI-FYNBE 1,179,910  CFI-FYNME 1,179,910  CFI-FYNME 1,090  CFI-FYNME 1,090  CFI-FYNBE 1,090  CFI-FYNBE 1,090  CFI-FYNUE CFI-FYNUE 1,090  CFI-FYNUE 1,116,370  CFI-FYPGBE 1,160  CFI-FYPGBE 1,160  CFI-GAV3FE CFI-GAV3FE  CFI-GAV3FE CFI-GAV3FE  CFI-GAV3PE  CFI-GC 1,335  CFI-GPCBE  CFI-GPCBE  CFI-GPCBE  CFI-GRADCE  CFI-GRADIE  | CFI-FTDIAE  | 10,917      |
| CFI-FTGFE 1,000 CFI-FTGPE 1,012 CFI-FTGPIE 1,000 CFI-FTNAE 10,311 CFI-FTNNBE 10,260 CFI-FTNNCE CFI-FTRCOE 1,076 CFI-FTRMIE CFI-FTRMIE CFI-FTRIPE 11,808 CFI-FTRUPE 12,353 CFI-FTRUPE 10,440 CFI-FTXDE 10,460 CFI-FTXDE 10,460 CFI-FTXPE 10,460 CFI-FYNDAE 1,200 CFI-FYNDAE 1,200 CFI-FYNMBE 1,206,600 CFI-FYNMBE 1,090 CFI-FYNMCE CFI-FYNPE 10,460 CFI-FYNPE 1,090 CFI-FYNBE 1,090 CFI-FYNBE 1,090 CFI-FYNBE 1,090 CFI-FYNBE 1,090 CFI-FYNBE 1,160 CFI-FYNBE 1,160 CFI-FYNBE 1,160 CFI-FYNGE 1,160 CFI-FYNGE 1,160 CFI-FYNGE 1,160 CFI-FYPGBE 1,160 CFI-FYPGBE 1,160 CFI-FYPGBE 1,160 CFI-GAV3FE CFI-GAV3FE CFI-GAV3FE CFI-GAV3FE CFI-GAV3FE CFI-GAV3FE CFI-GAV3RE 1,000 CFI-GC 1,335 CFI-GDCIIE CFI-GFPCAE CFI-GFPCAE CFI-GFPCBE CFI-GRADIE   | CFI-FTDIBE  |             |
| CFI-FTGPE 1,000 CFI-FTGPIE 1,000 CFI-FTNAE 10,311 CFI-FTNBE 10,260 CFI-FTNNCE CFI-FTRCOE 1,076 CFI-FTRMPE 11,808 CFI-FTRMPE 11,808 CFI-FTRUPE 12,353 CFI-FTRUPE 12,353 CFI-FTRUPE 10,440 CFI-FTXDIE 10,460 CFI-FTXDIE 10,460 CFI-FTXDE 1,200 CFI-FYNDAE 1,200 CFI-FYNDAE 1,200 CFI-FYNME 1,206,600 CFI-FYNME 1,206,600 CFI-FYNME 1,090 CFI-FYNBE 1,090 CFI-FYNBE CFI-FYNUE 0,860 CFI-FYNUE CFI-FYNUE 1,116,370 CFI-FYPGAE 1,160 CFI-FYPGAE 1,160 CFI-FYPGAE 1,160 CFI-FYPGAE 1,160 CFI-FYPGAE 1,160 CFI-GAV3EE CFI-GAV3EE CFI-GAV3EE CFI-GAV3FE  | CFI-FTDIGE  |             |
| CFI-FTGPIE 1,000 CFI-FTNNAE 10,311 CFI-FTNNBE 10,260 CFI-FTNNCE CFI-FTRCOE 1,076 CFI-FTRMIE CFI-FTRMPE 11,808 CFI-FTRUPE 10,418 CFI-FTRUPE 12,353 CFI-FTRUPE 10,440 CFI-FTXDIE 10,460 CFI-FTXDE 10,460 CFI-FTXPE 10,460 CFI-FYNDAE 1,200 CFI-FYNDAE 1,200 CFI-FYNME 1,206,600 CFI-FYNME 1,090 CFI-FYNME 1,090 CFI-FYNBE 0,860 CFI-FYNBE CFI-FYNUE 0,860 CFI-FYNUE 1,116,370 CFI-FYPGAE 1,160 CFI-GAV3EE CFI-GAV3EE CFI-GAV3EE CFI-GAV3EE CFI-GAV3FE C | CFI-FTGFE   | 1,000       |
| CFI-FTNNBE 10,260 CFI-FTNNCE CFI-FTRCOE 1,076 CFI-FTRME CFI-FTRME 11,808 CFI-FTRMPE 11,808 CFI-FTRUPE 10,418 CFI-FTRUPE 12,353 CFI-FTRUPE 10,440 CFI-FTXDIE 10,460 CFI-FTXDE 10,460 CFI-FTXDE 10,460 CFI-FYNDAE 1,200 CFI-FYNDAE 1,200 CFI-FYNME 1,200 CFI-FYNME 1,206,600 CFI-FYNME 1,090 CFI-FYNME 1,090 CFI-FYNWE 1,090 CFI-FYNUE 1,090 CFI-FYNUE 1,090 CFI-FYNUE 1,116,370 CFI-FYNUE 1,160 CFI-FYNGE 1,160 CFI-FYPGBE 1,160 CFI-GAV3FE CFI-GAV3FE CFI-GAV3PE CFI-GAV3PE CFI-GAV3PE CFI-GC 1,335 CFI-GDCIIE CFI-GFPCAE CFI-GFPCAE CFI-GFPCBE CFI-GRADCE CFI-GRADCE CFI-GRADCE CFI-GRADCE CFI-GRADCE   | CFI-FTGPE   | 1,012       |
| CFI-FTNNBE CFI-FTNNCE CFI-FTRCOE CFI-FTRCOE CFI-FTRME CFI-FTRME CFI-FTRMPE CFI-FTRUPE CFI-FTRUPE CFI-FTRUPE CFI-FTXDIE CFI-FTXDIE CFI-FTXDE CFI-FYNDE CFI-FYNDE CFI-FYNDE CFI-FYNMAE CFI-FYNMBE CFI-FYNME CFI-FYNME CFI-FYNME CFI-FYNME CFI-FYNME CFI-FYNGE CFI-FYNGE CFI-FYNGE CFI-FYNUE CFI-FYNOE CFI-GAV3FE CFI-GAV3FE CFI-GAV3FE CFI-GAV3PE CFI-GAV3 | CFI-FTGPIE  | 1,000       |
| CFI-FTNNCE CFI-FTRCOE CFI-FTRCOE CFI-FTRME CFI-FTRMPE CFI-FTRMPE CFI-FTRUPE 10,418 CFI-FTRUPE 11,353 CFI-FTRURE CFI-FTXDIE CFI-FTXDIE CFI-FTXDE 10,460 CFI-FTXPE CFI-FYNDAE 1,200 CFI-FYNDIE CFI-FYNMAE 1,179,910 CFI-FYNMBE 1,206,600 CFI-FYNMCE CFI-FYNWE CFI-FYNWE CFI-FYNWE CFI-FYNGE CFI-FYNUE CFI-GAV3EE CFI-GAV3FE CFI-GAV3FE CFI-GAV3PE CFI | CFI-FTNNAE  | 10,311      |
| CFI-FTRCOE CFI-FTRMIE CFI-FTRMPE CFI-FTRMPE CFI-FTRMPE 11,808 CFI-FTRUPE 12,353 CFI-FTRUPE CFI-FTXDIE CFI-FTXDIE CFI-FTXDE CFI-FTXDE CFI-FTXDE CFI-FYNDE CFI-FYNDE CFI-FYNDE CFI-FYNME CFI-FYNME 1,200 CFI-FYNME CFI-FYNME 1,206,600 CFI-FYNME CFI-FYNME CFI-FYNME CFI-FYNBE CFI-FYNUE CFI-GAV3E CFI-GAV3FE CFI-GAV3FE CFI-GAV3PE CFI-GAV3PE CFI-GC CFI-GC 1,335 CFI-GDCIIE CFI-GFPCAE CFI-GFPCAE CFI-GRADCE CFI-GRADCE CFI-GRADCE CFI-GRADCE CFI-GRADCE   | CFI-FTNNBE  | 10,260      |
| CFI-FTRMIE  CFI-FTRMPE  CFI-FTRMPE  CFI-FTRUPE  CFI-FTRUPE  CFI-FTRURE  CFI-FTXDIE  CFI-FTXDIE  CFI-FTXDE  CFI-FYNDAE  CFI-FYNDAE  CFI-FYNMAE  CFI-FYNMAE  CFI-FYNMAE  CFI-FYNME  CFI-FYNME  CFI-FYNME  CFI-FYNME  CFI-FYNBE  CFI-FYNBE  CFI-FYNUAE  CFI-FYNUE  CFI-FYNUE  CFI-FYNUE  CFI-FYNGE  CFI-GAV3EE  CFI-GAV3EE  CFI-GAV3FE  CFI-GAV3PE  CFI-GAV3PE  CFI-GAV3PE  CFI-GC  CFI-GC  1,335  CFI-GDCIIE  CFI-GFPCAE  CFI-GFPCBE  CFI-GRADCE  CFI-GRADCE  CFI-GRADCE  CFI-GRADCE   | CFI-FTNNCE  |             |
| CFI-FTRMPE 11,808 CFI-FTRUPE 10,418 CFI-FTRUPE 12,353 CFI-FTRURE CFI-FTXDIE 10,440 CFI-FTXDE 10,460 CFI-FTXDE 10,460 CFI-FYNDAE 1,200 CFI-FYNDIE CFI-FYNMAE 1.179,910 CFI-FYNMBE 1.206,600 CFI-FYNME 1,090 CFI-FYNBE 0,860 CFI-FYNUAE 0,860 CFI-FYNUAE 1,116,370 CFI-FYNUE 1,116,370 CFI-FYPGAE 1,160 CFI-FYPGAE 1,160 CFI-FYPGAE 1,160 CFI-GAV3FE CFI-GAV3FE CFI-GAV3FE CFI-GAV3PE CFI-GAV3PE CFI-GAV3PE CFI-GC 1,335 CFI-GDCIIE CFI-GFPCAE CFI-GFPCAE CFI-GFPCAE CFI-GRADCE CFI-GRADCE CFI-GRADCE CFI-GRADCE   | CFI-FTRCOE  | 1,076       |
| CFI-FTRPIE 10,418  CFI-FTRUPE 12,353  CFI-FTRURE  CFI-FTXDIE 10,440  CFI-FTXDPE 10,460  CFI-FTXPWE  CFI-FYNDAE 1,200  CFI-FYNDIE  CFI-FYNMAE 1.179,910  CFI-FYNME 1,090  CFI-FYNME 0,860  CFI-FYNUAE 0,860  CFI-FYNUAE 0,860  CFI-FYNUAE 1,090  CFI-FYNUAE 1,090  CFI-FYNUAE 1,090  CFI-FYNUE 1,116,370  CFI-FYNGE 1,160  CFI-FYPGAE 1,160  CFI-FYPGAE 1,160  CFI-GAV3FE  CFI-GAV3FE  CFI-GAV3PE  CFI- | CFI-FTRMIE  |             |
| CFI-FTRUPE  CFI-FTRURE  CFI-FTXDIE  CFI-FTXDE  CFI-FTXDPE  CFI-FYNDAE  CFI-FYNDAE  CFI-FYNMAE  CFI-FYNDE  CFI-FYNDE  CFI-FYNDE  CFI-FYNUE  CFI-FYNUE  CFI-FYNUE  CFI-FYNUE  CFI-FYNUE  CFI-FYNUE  CFI-FYNUE  CFI-GAV3EE  CFI-GAV3FE  CFI-GAV3PE  CFI-G | CFI-FTRMPE  | 11,808      |
| CFI-FTRURE CFI-FTXDIE  | CFI-FTRPIE  | 10,418      |
| CFI-FTXDIE 10,440 CFI-FTXDPE 10,460 CFI-FTXPE CFI-FYNDAE 1,200 CFI-FYNDIE CFI-FYNMAE 1.179,910 CFI-FYNMGE CFI-FYNMCE CFI-FYNMCE CFI-FYNMCE CFI-FYNPAE 1,090 CFI-FYNUBE CFI-FYNUBE 0,860 CFI-FYNUBE CFI-FYNUBE 1.116,370 CFI-FYNUGE 1.116,370 CFI-FYPGAE 1,160 CFI-FYPGAE 1,160 CFI-FYPGBE CFI-GAV3FE CFI-GAV3FE CFI-GAV3FE CFI-GAV3PE  | CFI-FTRUPE  | 12,353      |
| CFI-FTXDPE 10,460  CFI-FTXFWE  CFI-FYNDAE 1,200  CFI-FYNDIE  CFI-FYNMAE 1.179,910  CFI-FYNMBE 1.206,600  CFI-FYNMCE  CFI-FYNPAE 1,090  CFI-FYNPAE 0,860  CFI-FYNUAE 0,860  CFI-FYNUAE 1.116,370  CFI-FYNUE 1.116,370  CFI-FYPGAE 1,160  CFI-FYPGAE 1,160  CFI-GAV3EE  CFI-GAV3EE  CFI-GAV3FE  CFI-GAV3PE  CFI-GAV3PE  CFI-GAV3PE  CFI-GC 1,335  CFI-GDCIIE  CFI-GFPCAE  CFI-GFPCAE  CFI-GFPCBE  CFI-GRADCE  CFI-GRADCE  CFI-GRADCE   | CFI-FTRURE  |             |
| CFI-FTXFWE CFI-FYNDAE CFI-FYNDAE CFI-FYNME CFI-FYNME CFI-FYNMBE CFI-FYNMCE CFI-FYNPAE CFI-FYNPAE CFI-FYNUAE CFI-FYNUAE CFI-FYNUAE CFI-FYNUAE CFI-FYNUE CFI-FYNUE CFI-FYNUE CFI-FYNUE CFI-FYNCE 1.116,370 CFI-FYPGAE CFI-GAV3E CFI-GAV3E CFI-GAV3FE CFI-GAV3FE CFI-GAV3PE CFI-GAV3PE CFI-GC CFI-GC CFI-GC CFI-GC CFI-GC CFI-GC CFI-GCC CFI-GCC CFI-GRADCE CFI-GRADCE CFI-GRADCE CFI-GRADCE CFI-GRADCE CFI-GRADCE  | CFI-FTXDIE  | 10,440      |
| CFI-FYNDAE 1,200 CFI-FYNDIE CFI-FYNMAE 1.179,910 CFI-FYNMBE 1.206,600 CFI-FYNMCE CFI-FYNMCE CFI-FYNPAE 1,090 CFI-FYNUAE 0,860 CFI-FYNUAE 0,860 CFI-FYNUE 1.116,370 CFI-FYPGAE 1,160 CFI-FYPGAE 1,160 CFI-FYPGBE CFI-GAV3EE CFI-GAV3FE CFI-GAV3FE CFI-GAV3PE   | CFI-FTXDPE  | 10,460      |
| CFI-FYNDIE CFI-FYNMAE CFI-FYNMBE 1.206,600 CFI-FYNMCE CFI-FYNMCE CFI-FYNPAE 1,090 CFI-FYNUBE CFI-FYNUE CFI-FYNUE CFI-FYNUE CFI-FYNUE CFI-FYNUE CFI-FYNGE 1,116,370 CFI-FYPGBE CFI-GAV3EE CFI-GAV3FE CFI-GAV3FE CFI-GAV3PE  | CFI-FTXFWE  |             |
| CFI-FYNMAE 1.179,910 CFI-FYNMBE 1.206,600 CFI-FYNMCE CFI-FYNMCE CFI-FYNPAE 1,090 CFI-FYNUBE CFI-FYNUBE 0,860 CFI-FYNUE 1.116,370 CFI-FYPGAE 1,160 CFI-FYPGAE 1,160 CFI-FYPGBE CFI-GAV3EE CFI-GAV3FE CFI-GAV3FE CFI-GAV3PE  | CFI-FYNDAE  | 1,200       |
| CFI-FYNMBE CFI-FYNMCE CFI-FYNMCE CFI-FYNPAE 1,090 CFI-FYNPBE CFI-FYNUAE 0,860 CFI-FYNUIE CFI-FYNVCE 1,116,370 CFI-FYPGAE 1,160 CFI-FYPGBE CFI-GAV3EE CFI-GAV3FE CFI-GAV3FE CFI-GAV3PE   | CFI-FYNDIE  |             |
| CFI-FYNMCE CFI-FYNPAE 1,090 CFI-FYNPBE CFI-FYNUAE 0,860 CFI-FYNUIE CFI-FYNVCE 1.116,370 CFI-FYPGAE 1,160 CFI-FYPGBE CFI-GAV3EE CFI-GAV3FE CFI-GAV3FE CFI-GAV3PE  | CFI-FYNMAE  | 1.179,910   |
| CFI-FYNPAE 1,090 CFI-FYNPBE CFI-FYNUAE 0,860 CFI-FYNUIE CFI-FYNCE 1.116,370 CFI-FYPGAE 1,160 CFI-FYPGBE CFI-GAV3EE CFI-GAV3EE CFI-GAV3FE CFI-GAV3PE   | CFI-FYNMBE  | 1.206,600   |
| CFI-FYNPBE  CFI-FYNUAE  CFI-FYNUE  CFI-FYNVCE  1.116,370  CFI-FYPGAE  1,160  CFI-FYPGBE  CFI-GAV3EE  CFI-GAV3FE  CFI-GAV3FE  CFI-GAV3PE  | CFI-FYNMCE  |             |
| CFI-FYNUAE 0,860 CFI-FYNUIE CFI-FYNVCE 1.116,370 CFI-FYPGAE 1,160 CFI-FYPGBE CFI-GAV3EE CFI-GAV3FE CFI-GAV3FE CFI-GAV3PE   | CFI-FYNPAE  | 1,090       |
| CFI-FYNUIE CFI-FYNVCE 1.116,370 CFI-FYPGAE 1,160 CFI-FYPGBE CFI-GAV3EE CFI-GAV3FE CFI-GAV3FE CFI-GAV3PE CFI-GAV3PE CFI-GAV3PE CFI-GAV3RE 1,000 CFI-GC 1,335 CFI-GDCIIE CFI-GFPCAE CFI-GFPCAE CFI-GFPCAE CFI-GRADCE CFI-GRADCE CFI-GRADIE   | CFI-FYNPBE  |             |
| CFI-FYNVCE 1.116,370 CFI-FYPGAE 1,160 CFI-FYPGBE CFI-GAV3EE CFI-GAV3FE CFI-GAV3PE CFI-GAV3PE CFI-GAV3RE 1,000 CFI-GC 1,335 CFI-GDCIIE CFI-GFPCAE CFI-GFPCAE CFI-GRADCE CFI-GRADCE CFI-GRANIE   | CFI-FYNUAE  | 0,860       |
| CFI-FYPGAE 1,160 CFI-FYPGBE CFI-GAV3EE CFI-GAV3FE CFI-GAV3FE CFI-GAV3PE CFI-GAV3RE 1,000 CFI-GC 1,335 CFI-GDCIIE CFI-GFPCAE CFI-GFPCBE CFI-GRADCE CFI-GRADCE CFI-GRANIE  | CFI-FYNUIE  |             |
| CFI-FYPGBE CFI-GAV3EE CFI-GAV3FE CFI-GAV3FE CFI-GAV3PE CFI-GAV3RE 1,000 CFI-GC 1,335 CFI-GDCIIE CFI-GFPCAE CFI-GFPCBE CFI-GRADCE CFI-GRADIE  | CFI-FYNVCE  | 1.116,370   |
| CFI-GAV3EE CFI-GAV3FE CFI-GAV3FE CFI-GAV3PE CFI-GAV3RE 1,000 CFI-GC 1,335 CFI-GDCIIE CFI-GFPCAE CFI-GFPCBE CFI-GRADCE CFI-GRADCE CFI-GRANIE  | CFI-FYPGAE  | 1,160       |
| CFI-GAV3FE CFI-GAV3IE CFI-GAV3PE CFI-GAV3RE 1,000 CFI-GC 1,335 CFI-GDCIIE CFI-GFPCAE CFI-GFPCBE CFI-GRADCE CFI-GRADIE  | CFI-FYPGBE  |             |
| CFI-GAV3IE CFI-GAV3PE CFI-GAV3RE 1,000 CFI-GC 1,335 CFI-GDCIIE CFI-GFPCAE CFI-GFPCBE CFI-GRADCE CFI-GRADIE   | CFI-GAV3EE  |             |
| CFI-GAV3PE CFI-GAV3RE 1,000 CFI-GC 1,335 CFI-GDCIIE CFI-GFPCAE CFI-GFPCBE CFI-GRADCE CFI-GRADIE  | CFI-GAV3FE  |             |
| CFI-GAV3RE 1,000 CFI-GC 1,335 CFI-GDCIIE CFI-GFPCAE CFI-GFPCBE CFI-GRADCE CFI-GRAIIE   | CFI-GAV3IE  |             |
| CFI-GC 1,335 CFI-GDCIIE CFI-GFPCAE CFI-GFPCBE CFI-GRADCE CFI-GRAIIE  | CFI-GAV3PE  |             |
| CFI-GDCIIE CFI-GFPCAE CFI-GFPCBE CFI-GRADCE CFI-GRAIIE   | CFI-GAV3RE  | 1,000       |
| CFI-GFPCAE CFI-GRADCE CFI-GRAIIE   | CFI-GC      | 1,335       |
| CFI-GFPCBE CFI-GRADCE CFI-GRAIIE   | CFI-GDCIIE  |             |
| CFI-GRADCE<br>CFI-GRAIIE   | CFI-GFPCAE  |             |
| CFI-GRAIIE   | CFI-GFPCBE  |             |
|  | CFI-GRADCE  |             |
| CELGRBBCE  | CFI-GRAIIE  |             |
| OI I ORDDOL  | CFI-GRBBCE  |             |





### Precios de Cierre de CFI

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFI-GRBCIE  | 5,5,1,5 (4) |
| CFI-GRBIIE  | 107,650     |
| CFI-GREAPE  | 107,000     |
| CFI-GREYAE  |             |
| CFI-GREYBE  | 1,107       |
| CFI-GREYCE  | 1,107       |
| CFI-GREYIE  | 1 116       |
|             | 1,116       |
| CFI-GRFIIE  | 108,070     |
| CFI-GRIIIE  |             |
| CFI-GRNIIE  |             |
| CFI-GT13AE  |             |
| CFI-GT13BE  |             |
| CFI-GT14AE  | 1,499       |
| CFI-GT14BE  | 1,509       |
| CFI-GT14RE  | 1,418       |
| CFI-GTSGAE  |             |
| CFI-GTSGIE  |             |
| CFI-HAXIEE  |             |
| CFI-HAXIIE  | 1,050       |
| CFI-HAXIXE  |             |
| CFI-HCDREE  |             |
| CFI-HCDRIE  |             |
| CFI-HCI6FE  |             |
| CFI-HCI6IE  |             |
| CFI-HCI6PE  |             |
| CFI-HCI6RE  |             |
| CFI-HCI6SE  |             |
| CFI-HCI9EE  |             |
| CFI-HCI9IE  |             |
| CFI-HCI9XE  |             |
| CFI-HCIVIE  |             |
| CFI-HCIVPE  |             |
| CFI-HCIVRE  |             |
| CFI-HCIVSE  |             |
| CFI-HDPAAE  |             |
| CFI-HDPABE  |             |
| CFI-HDPAXE  |             |
| CFI-HGRIAR  |             |
| CFI-HGRIEA  |             |
| CFI-HGRIEB  |             |
| CFI-HGRIEC  |             |
| CFI-HLPDXE  |             |
| CFI-HMACBP  |             |
|             |             |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFI-HMACRE  |             |
| CFI-HMACRF  |             |
| CFI-HMACRX  |             |
| CFI-HMCBGB  | 1,120       |
| CFI-HMCBGC  |             |
| CFI-HMCBGF  |             |
| CFI-HMCBGI  |             |
| CFI-HMCBGX  |             |
| CFI-HMCBPE  |             |
| CFI-HMCDAE  | 1,120       |
| CFI-HMCDBE  |             |
| CFI-HMCDEE  |             |
| CFI-HMCDFE  |             |
| CFI-HMCDGC  |             |
| CFI-HMCDGD  | 0,840       |
| CFI-HMCDGE  |             |
| CFI-HMCDGF  |             |
| CFI-HMCDGI  |             |
| CFI-HMCDGX  |             |
| CFI-HMCDIE  | 1,184       |
| CFI-HMCDPB  |             |
| CFI-HMCDXE  |             |
| CFI-HMCIAE  |             |
| CFI-HMCIEE  |             |
| CFI-HMCIFE  |             |
| CFI-HMCIIE  | 0,959       |
| CFI-HMCIXE  | 0,880       |
| CFI-HMCRGE  | 1,380       |
| CFI-HMCUSC  |             |
| CFI-HMCUSD  | 0,836       |
| CFI-HMCUSF  |             |
| CFI-HMCUSI  |             |
| CFI-HMCUSX  |             |
| CFI-HMCVAE  |             |
| CFI-HMCVIE  | 1,235       |
| CFI-HMCVXE  |             |
| CFI-HMFUSE  |             |
| CFI-HMGREA  |             |
| CFI-HMGREB  |             |
| CFI-HMGREC  |             |
| CFI-HMGREI  |             |
| CFI-HMGREX  |             |
| CFI-HMGRIE  |             |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFI-HMREDA  | 0,983       |
| CFI-HMREDC  | 0,972       |
| CFI-HMREDE  | 0,996       |
| CFI-HMREDI  |             |
| CFI-HMREDX  | 1,007       |
| CFI-HMREDZ  |             |
| CFI-HMVARB  |             |
| CFI-HMVARI  |             |
| CFI-HMVARS  |             |
| CFI-HPH2AE  |             |
| CFI-HPH2BE  |             |
| CFI-HPH2CE  |             |
| CFI-HPH2IE  |             |
| CFI-HPH3AE  | 0,400       |
| CFI-HPH3BE  | 0,760       |
| CFI-HPH3CE  |             |
| CFI-HPH3IE  |             |
| CFI-HREDEC  |             |
| CFI-HRGDBP  | 0,975       |
| CFI-HRGDC   | 0,966       |
| CFI-HRGDF   |             |
| CFI-HRGDI   |             |
| CFI-HRGDX   | 1,000       |
| CFI-HVUAEE  |             |
| CFI-IAMAAE  |             |
| CFI-IAMABE  |             |
| CFI-IAMDAE  |             |
| CFI-IAMDBE  |             |
| CFI-IAMOAE  |             |
| CFI-IAMOBE  |             |
| CFI-ITABRI  | 115,640     |
| CFI-L12IAE  |             |
| CFI-LAPAE   |             |
| CFI-LAPBE   |             |
| CFI-LAPCE   |             |
| CFI-LAPDE   | 1,026       |
| CFI-LAPEE   |             |
| CFI-LAPIE   |             |
| CFI-LAPIPE  |             |
| CFI-LCP9AE  | 1,909       |
| CFI-LCP9BE  |             |
| CFI-LCP9CE  |             |
| CFI-LCP9EE  |             |





### Precios de Cierre de CFI

| Nemotécnico              | Cierre (\$) |
|--------------------------|-------------|
| CFI-LCP9IE               | 3.3 (+)     |
| CFI-LCP9RE               |             |
| CFI-LCPHAE               |             |
| CFI-LCPHBE               |             |
| CFI-LCPHCE               |             |
| CFI-LCPHDE               | 1 000       |
| CFI-LCPHEE               | 1,000       |
| CFI-LCPHFE               |             |
| CFI-LCPPGE               |             |
| CFI-LCPPGE<br>CFI-LCPSCE |             |
| CFI-LCPSIE               |             |
|                          | 4.420       |
| CFI-LCPXAE               | 1,426       |
| CFI-LCPXBE               | 1,037       |
| CFI-LCPXCE               | 1,531       |
| CFI-LCPXEE               | 4.000       |
| CFI-LCPXIE               | 1,030       |
| CFI-LCPXRE               | 1,257       |
| CFI-LCXIAE               | 0.044       |
| CFI-LGTVAE               | 2,641       |
| CFI-LGTVBE               |             |
| CFI-LGTVCE               |             |
| CFI-LGTVIE               |             |
| CFI-LGTVPE               |             |
| CFI-LHUCGE               | 1,119       |
| CFI-LKPSAE               |             |
| CFI-LKPSBE               |             |
| CFI-LKPSCE               |             |
| CFI-LKPSDE               | 1,000       |
| CFI-LKPSEE               |             |
| CFI-LKPSFE               | 1,000       |
| CFI-LMBCIE               |             |
| CFI-LMMIAE               |             |
| CFI-LMMVAE               |             |
| CFI-LMMVBE               | 1,000       |
| CFI-LMMVCE               |             |
| CFI-LMMVEE               |             |
| CFI-LMMVIE               |             |
| CFI-LMMVRE               |             |
| CFI-LPA1E                | 92,250      |
| CFI-LPA2E                |             |
| CFI-LPA3E                |             |
| CFI-LPAE1E               |             |
| CFI-LPAE2E               |             |

|             | a. (a)      |
|-------------|-------------|
| Nemotécnico | Cierre (\$) |
| CFI-LPAE3E  |             |
| CFI-LPB1E   |             |
| CFI-LPB2E   |             |
| CFI-LPB3E   | 108,600     |
| CFI-LPBE1E  |             |
| CFI-LPBE2E  |             |
| CFI-LPBE3E  |             |
| CFI-LPC1E   |             |
| CFI-LPC2E   |             |
| CFI-LPC3E   |             |
| CFI-LPCE1E  |             |
| CFI-LPCE2E  |             |
| CFI-LPCE3E  |             |
| CFI-LPCI1E  |             |
| CFI-LPCI2E  |             |
| CFI-LPCI3E  |             |
| CFI-LPCME   |             |
| CFI-LPGVAE  |             |
| CFI-LPGVBE  |             |
| CFI-LPGVCE  |             |
| CFI-LPGVDE  |             |
| CFI-LPGVEE  |             |
| CFI-LPGVFE  |             |
| CFI-LPIE1E  |             |
| CFI-LPIE2E  |             |
| CFI-LPIE3E  |             |
| CFI-LPR1E   | 91,130      |
| CFI-LPR2E   |             |
| CFI-LPR3E   |             |
| CFI-LPRE1E  |             |
| CFI-LPRE2E  |             |
| CFI-LPRE3E  |             |
| CFI-LPW1E   |             |
| CFI-LPW2E   |             |
| CFI-LPW3E   |             |
| CFI-LPWE1E  |             |
| CFI-LPWE2E  |             |
| CFI-LPWE3E  |             |
| CFI-LS12AE  | 0,997       |
| CFI-LS12BE  |             |
| CFI-LS12CE  |             |
| CFI-LS12IE  |             |
| CFI-LS12RE  |             |

| Nemotécnico         Cierre (\$)           CFI-LS6IAE         CFI-LSEAPE           CFI-LSEAPE         CFI-LSECAE           CFI-LSECBE         T,709           CFI-LSECEE         T,709           CFI-LSECEE         CFI-LSECEE           CFI-LSECPE         1,709           CFI-LSECPE         T,709           CFI-LSECPE         CFI-LSECPE           CFI-LSECPE         CFI-LSECPE           CFI-LSEFPE         CFI-LVAUVE           CFI-LVAOVE         CFI-LVAOVE           CFI-LVAOVE         CFI-LVAOVE           CFI-LVAOSE         CFI-LVBAIE           CFI-LVBASE         CFI-LVBAPE           CFI-LVDAFE         0,620           CFI-LVDARE         0,570           CFI-LVDASE         CFI-LVDASE           CFI-LVDXIE         CFI-LVDXIE           CFI-LVDXPE         CFI-LVDXPE |
|---|
| CFI-LSEAPE CFI-LSEAPE CFI-LSECAE CFI-LSECBE CFI-LSECCE CFI-LSECCE CFI-LSECEE CFI-LSECFE CFI-LSECPE CFI-LSECPE CFI-LSECPE CFI-LSEPPE CFI-LSEPPE CFI-LSEAPE CFI-LSAPE CFI-LSAPE CFI-LSAPE CFI-LVADVE  |
| CFI-LSEBPE           CFI-LSECBE           CFI-LSECEE           CFI-LSECEE           CFI-LSECEE           CFI-LSECFE           CFI-LSECPE           CFI-LSECPE           CFI-LSEPE           CFI-LSEPE           CFI-LSEFPE           CFI-LVADVE           CFI-LVAOIE           CFI-LVAOSE           CFI-LVBAIE           CFI-LVBASE           CFI-LVBAFE           CFI-LVDAFE           CFI-LVDARE           CFI-LVDASE           CFI-LVDASE           CFI-LVDAFE           CFI-LVDAFE           CFI-LVDAFE           CFI-LVDAFE           CFI-LVDAFE           CFI-LVDAFE           CFI-LVDAFE           CFI-LVDAFE           CFI-LVDXFE           CFI-LVDXIE  |
| CFI-LSECAE  CFI-LSECBE  CFI-LSECCE  CFI-LSECDE  CFI-LSECEE  CFI-LSECFE  CFI-LSECPE  CFI-LSECPE  CFI-LSECPE  CFI-LSECPE  CFI-LSEPE  CFI-LSEPE  CFI-LSEPE  CFI-LVAOVE  CFI-LVAOVE  CFI-LVAOSE  CFI-LVAOSE  CFI-LVAOSE  CFI-LVBASE  CFI-LVBASE  CFI-LVDAFE  CFI-LVDAFE  CFI-LVDAFE  CFI-LVDASE   |
| CFI-LSECBE       1,709         CFI-LSECDE       1,709         CFI-LSECEE       1,709         CFI-LSECPE       1,709         CFI-LSECPE       1,709         CFI-LSEDPE       CFI-LSEPE         CFI-LSEFPE       CFI-LSEIFE         CFI-LVADVE       CFI-LVADVE         CFI-LVAOPE       CFI-LVAOPE         CFI-LVAOSE       CFI-LVBAIE         CFI-LVBASE       CFI-LVBASE         CFI-LVDAFE       0,620         CFI-LVDARE       0,570         CFI-LVDASE       CFI-LVDASE         CFI-LVDXFE       CFI-LVDXFE         CFI-LVDXIE       CFI-LVDXIE   |
| CFI-LSECCE CFI-LSECDE CFI-LSECEE CFI-LSECFE CFI-LSECPE CFI-LSECPE CFI-LSEPE CFI-LSEPE CFI-LSEPE CFI-LSEPE CFI-LSEIPE CFI-LVADVE CFI-LVADVE CFI-LVAOPE   |
| CFI-LSECDE           CFI-LSECFE           CFI-LSECFE           CFI-LSECPE         1,709           CFI-LSEDPE         CFI-LSEPE           CFI-LSEFPE         CFI-LSVIAE           CFI-LVADVE         CFI-LVADVE           CFI-LVAOPE         CFI-LVAOSE           CFI-LVBASE         CFI-LVBASE           CFI-LVBASE         CFI-LVBASE           CFI-LVDAFE         0,620           CFI-LVDARE         0,570           CFI-LVDASE         CFI-LVDASE           CFI-LVDXFE         CFI-LVDXFE           CFI-LVDXIE         CFI-LVDXIE  |
| CFI-LSECEE  CFI-LSECPE  CFI-LSECPE  CFI-LSECPE  CFI-LSEEPE  CFI-LSEFPE  CFI-LSVIAE  CFI-LVADVE  CFI-LVAOVE  CFI-LVAOSE  CFI-LVBASE  CFI-LVBASE  CFI-LVBASE  CFI-LVBASE  CFI-LVDAFE  CFI-LVDAFE  CFI-LVDAFE  CFI-LVDASE  |
| CFI-LSECFE       1,709         CFI-LSEDPE       1,709         CFI-LSEPE       CFI-LSEFPE         CFI-LSVIAE       CFI-LVADVE         CFI-LVAOIE       CFI-LVAOPE         CFI-LVAOSE       CFI-LVBAIE         CFI-LVBASE       CFI-LVBASE         CFI-LVDAFE       0,620         CFI-LVDAIE       0,347         CFI-LVDASE       CFI-LVDASE         CFI-LVDASE       CFI-LVDASE         CFI-LVDXFE       CFI-LVDXFE         CFI-LVDXIE       CFI-LVDXIE  |
| CFI-LSECPE 1,709  CFI-LSEDPE  CFI-LSEPE  CFI-LSEFPE  CFI-LVADVE  CFI-LVAOVE  CFI-LVAOPE  CFI-LVAOSE  CFI-LVAOSE  CFI-LVBAIE  CFI-LVBASE  CFI-LVBASE  CFI-LVDAFE  CFI-LVDAFE  CFI-LVDAFE  CFI-LVDAFE  CFI-LVDASE   |
| CFI-LSEDPE CFI-LSEPE CFI-LSEFPE CFI-LSVIAE CFI-LVADVE CFI-LVAOIE CFI-LVAOSE CFI-LVAOSE CFI-LVBAIE CFI-LVBASE CFI-LVBASE CFI-LVDAFE 0,620 CFI-LVDAFE 0,570 CFI-LVDASE  |
| CFI-LSEEPE CFI-LSVIAE CFI-LVADVE CFI-LVAOIE CFI-LVAOPE CFI-LVAOSE CFI-LVBASE CFI-LVBASE CFI-LVBASE CFI-LVDAFE 0,620 CFI-LVDARE CFI-LVDASE  |
| CFI-LSEFPE CFI-LSVIAE CFI-LVADVE CFI-LVAOIE CFI-LVAOPE CFI-LVAOSE CFI-LVBAIE CFI-LVBASE CFI-LVBASE CFI-LVBAFE CFI-LVDAFE 0,620 CFI-LVDAFE 0,570 CFI-LVDASE CFI-LVDASE CFI-LVDASE CFI-LVDASE CFI-LVDASE CFI-LVDASE CFI-LVDASE  |
| CFI-LSVIAE  CFI-LVADVE  CFI-LVAOIE  CFI-LVAOPE  CFI-LVAOSE  CFI-LVBAIE  CFI-LVBASE  CFI-LVBCPE  CFI-LVDAFE  0,620  CFI-LVDARE  CFI-LVDASE  CFI-LVDASE  CFI-LVDASE  CFI-LVDASE  CFI-LVDASE  CFI-LVDASE  CFI-LVDASE  CFI-LVDXFE  CFI-LVDXFE  CFI-LVDXFE   |
| CFI-LVADVE CFI-LVAOIE CFI-LVAOPE CFI-LVAOSE CFI-LVBAIE CFI-LVBASE CFI-LVBAPE CFI-LVDAFE 0,620 CFI-LVDARE 0,570 CFI-LVDASE CFI-LVDASE CFI-LVDASE CFI-LVDASE CFI-LVDXFE CFI-LVDXFE CFI-LVDXFE CFI-LVDXFE CFI-LVDXIE   |
| CFI-LVAOIE CFI-LVAOPE CFI-LVAOSE CFI-LVBAIE CFI-LVBASE CFI-LVBAFE CFI-LVDAFE 0,620 CFI-LVDAIE 0,347 CFI-LVDASE CFI-LVDASE CFI-LVDASE CFI-LVDASE CFI-LVDXFE CFI-LVDXFE CFI-LVDXFE  |
| CFI-LVAOPE CFI-LVAOSE CFI-LVBAIE CFI-LVBASE CFI-LVBCPE CFI-LVDAFE 0,620 CFI-LVDAIE 0,347 CFI-LVDASE CFI-LVDASE CFI-LVDASE CFI-LVDXFE CFI-LVDXFE CFI-LVDXFE  |
| CFI-LVAOSE  CFI-LVBAIE  CFI-LVBASE  CFI-LVBCPE  CFI-LVDAFE  CFI-LVDAIE  CFI-LVDASE  CFI-LVDASE  CFI-LVDASE  CFI-LVDXFE  CFI-LVDXFE  CFI-LVDXIE  |
| CFI-LVBAIE         CFI-LVBASE         CFI-LVBCPE         CFI-LVDAFE       0,620         CFI-LVDAIE       0,347         CFI-LVDARE       0,570         CFI-LVDASE         CFI-LVDXFE         CFI-LVDXIE  |
| CFI-LVBASE         CFI-LVBCPE         CFI-LVDAFE       0,620         CFI-LVDAIE       0,347         CFI-LVDARE       0,570         CFI-LVDASE         CFI-LVDXFE         CFI-LVDXIE   |
| CFI-LVBCPE       0,620         CFI-LVDAFE       0,347         CFI-LVDARE       0,570         CFI-LVDASE       0,570         CFI-LVDXFE       0,570  |
| CFI-LVDAFE       0,620         CFI-LVDAIE       0,347         CFI-LVDARE       0,570         CFI-LVDASE       CFI-LVDXFE         CFI-LVDXIE       CFI-LVDXIE  |
| CFI-LVDAIE 0,347 CFI-LVDARE 0,570 CFI-LVDASE CFI-LVDXFE CFI-LVDXIE  |
| CFI-LVDARE 0,570 CFI-LVDASE CFI-LVDXFE CFI-LVDXIE   |
| CFI-LVDASE CFI-LVDXFE CFI-LVDXIE  |
| CFI-LVDXFE<br>CFI-LVDXIE  |
| CFI-LVDXIE  |
|   |
| CFI-LVDXPE  |
|   |
| CFI-LVDXRE  |
| CFI-LVDXSE  |
| CFI-LVEPFE 0,290  |
| CFI-LVEPIE 0,800  |
| CFI-LVEPRE 0,320  |
| CFI-LVEPSE  |
| CFI-LVFBBE  |
| CFI-LVFBIE  |
| CFI-LVFBRE  |
| CFI-LVFPAE 11,040   |
| CFI-LVFPIE 10,120   |
| CFI-LVFPLE  |
| CFI-LVGIIE  |
| CFI-LVGIPE  |
|   |





### Precios de Cierre de CFI

(DE 09:00 A 13:00 HORAS)

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFI-LVHVUE  | σιοπο (φ)   |
| CFI-LVLEQE  |             |
| CFI-LVLREE  |             |
| CFI-LVMDCE  | 1,430       |
| CFI-LVMDFE  | 1,100       |
| CFI-LVMDIE  | 1,100       |
| CFI-LVMDPE  |             |
| CFI-LVMDRE  | 1,380       |
| CFI-LVMDSE  | 1,300       |
| CFI-LVMFAE  | 8,940       |
| CFI-LVMFIE  | 9,120       |
| CFI-LVMFPE  | 10,000      |
| CFI-LVMFXE  | 9,170       |
| CFI-LVPDLE  | 0,170       |
| CFI-LVPDUE  | 1,110       |
| CFI-LVRUAE  | 12,530      |
| CFI-LVRUCE  | 12,000      |
| CFI-LVRUFE  |             |
| CFI-LVRULE  |             |
| CFI-LVRUTE  |             |
| CFI-LVSMCA  | 44,250      |
| CFI-LVSMCI  | 149,760     |
| CFI-LVSMCL  | ,           |
| CFI-LVSMCO  |             |
| CFI-LVSMCQ  |             |
| CFI-LVSQFE  |             |
| CFI-LVSQIE  |             |
| CFI-LVSQPE  |             |
| CFI-LVSQRE  |             |
| CFI-LVSQSE  |             |
| CFI-LVTPL   |             |
| CFI-M8AE2E  |             |
| CFI-M8AE3E  |             |
| CFI-M8AE4E  |             |
| CFI-M8AE5E  |             |
| CFI-M8BE2E  |             |
| CFI-M8BE3E  |             |
| CFI-M8BE4E  |             |
| CFI-M8BE5E  |             |
| CFI-M8IE2E  |             |
| CFI-M8IE3E  |             |
| CFI-M8IE4E  |             |
| CFI-M8IE5E  |             |

|             | O: (A)      |
|-------------|-------------|
| Nemotécnico | Cierre (\$) |
| CFI-MA8A2E  |             |
| CFI-MA8A3E  |             |
| CFI-MA8A4E  |             |
| CFI-MA8A5E  |             |
| CFI-MA8AE   |             |
| CFI-MA8AEE  |             |
| CFI-MA8B2E  |             |
| CFI-MA8B3E  |             |
| CFI-MA8B4E  |             |
| CFI-MA8B5E  |             |
| CFI-MA8BE   | 122,530     |
| CFI-MA8BEE  |             |
| CFI-MA8D2E  |             |
| CFI-MA8D3E  |             |
| CFI-MA8D4E  |             |
| CFI-MA8D5E  |             |
| CFI-MA8DE   |             |
| CFI-MA8I2E  |             |
| CFI-MA8I3E  |             |
| CFI-MA8I4E  |             |
| CFI-MA8I5E  |             |
| CFI-MA8IE   | 122,720     |
| CFI-MA8IEE  |             |
| CFI-MA8M2E  |             |
| CFI-MA8M3E  |             |
| CFI-MA8M4E  |             |
| CFI-MA8M5E  |             |
| CFI-MA8ME   |             |
| CFI-MAGAAE  |             |
| CFI-MAGBBE  |             |
| CFI-MAGIIE  |             |
| CFI-MAGMME  |             |
| CFI-MAGRRE  | 101,590     |
| CFI-MAGSAE  |             |
| CFI-MAGSBE  |             |
| CFI-MAGSIE  | 100,000     |
| CFI-MAGSRE  |             |
| CFI-MAL2AE  |             |
| CFI-MAL2BE  |             |
| CFI-MAL2CE  |             |
| CFI-MAL2DE  |             |
| CFI-MBICHA  | 7,340       |
| CFI-MBICHB  | 7,665       |
|             | .,500       |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFI-MBICHI  | 7,570       |
| CFI-MBIGFA  | 103,810     |
| CFI-MBIGFB  |             |
| CFI-MBIGFI  |             |
| CFI-MBIGLA  | 2.115,630   |
| CFI-MBIGLB  |             |
| CFI-MBIGLI  |             |
| CFI-MBILAA  | 879,920     |
| CFI-MBILAB  |             |
| CFI-MBILAI  |             |
| CFI-MBPDUA  | 98,224      |
| CFI-MBPDUF  |             |
| CFI-MBPDUI  | 99,350      |
| CFI-MBPDUS  | 100,190     |
| CFI-MBPDUU  | 100,840     |
| CFI-MBR2UE  |             |
| CFI-MBREUE  | 100,000     |
| CFI-MBRFUS  | 64,350      |
| CFI-MDLARE  |             |
| CFI-MDLATR  | 198,960     |
| CFI-MECOIE  |             |
| CFI-MECOPE  |             |
| CFI-MFUBDE  | 1,220       |
| CFI-MFUSIE  |             |
| CFI-MFUSXE  |             |
| CFI-MPBEAE  |             |
| CFI-MPBEBE  |             |
| CFI-MPBECE  |             |
| CFI-MPBEFE  |             |
| CFI-MPBEPE  |             |
| CFI-MPBERE  |             |
| CFI-MPIAEE  |             |
| CFI-MPIBEE  |             |
| CFI-MPIIEE  |             |
| CFI-MPIVAE  |             |
| CFI-MPIVBE  |             |
| CFI-MPIVDE  |             |
| CFI-MPIVEE  |             |
| CFI-MPIVIE  |             |
| CFI-NR11E   |             |
| CFI-NVPRTA  |             |
| CFI-NVPRTI  |             |
|             |             |

CFI-NVPRTN





### Precios de Cierre de CFI

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFI-NVVISA  |             |
| CFI-OEP9AE  |             |
| CFI-OEP9BE  |             |
| CFI-OEP9CE  | 1,000       |
| CFI-OEP9EE  |             |
| CFI-OEP9IE  |             |
| CFI-OEP9RE  |             |
| CFI-OEPIAE  |             |
| CFI-OGCAE   |             |
| CFI-OGCBE   |             |
| CFI-OGCEE   |             |
| CFI-OGCIE   |             |
| CFI-OITAE   | 115,330     |
| CFI-OITEE   |             |
| CFI-OITIE   |             |
| CFI-OITOE   |             |
| CFI-OOX1AE  |             |
| CFI-OOX1EE  |             |
| CFI-OOX1IE  |             |
| CFI-OOX10E  |             |
| CFI-OOX2AE  |             |
| CFI-OOX2IE  | 137,950     |
| CFI-OREA2E  |             |
| CFI-OREE2E  |             |
| CFI-OREI2E  | 111,730     |
| CFI-OREIAE  | 106,570     |
| CFI-OREIEE  |             |
| CFI-OREIIE  | 110,950     |
| CFI-OREIOE  |             |
| CFI-OREO2E  |             |
| CFI-OTVAE   |             |
| CFI-OTVBE   |             |
| CFI-OTVCE   |             |
| CFI-OTVIE   |             |
| CFI-PACE6E  | 1,137       |
| CFI-PASP9E  | 1,001       |
| CFI-PATGBA  | 0,970       |
| CFI-PBEAEE  |             |
| CFI-PBEBEE  |             |
| CFI-PBECEE  |             |
| CFI-PBEFEE  |             |
| CFI-PCLOAE  |             |
| CFI-PCLOBE  |             |
|             |             |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFI-PCLOCE  |             |
| CFI-PCLOEE  |             |
| CFI-PCLORE  |             |
| CFI-PCP8CE  | 0,745       |
| CFI-PCP8IE  |             |
| CFI-PCRDAE  |             |
| CFI-PCRDBE  |             |
| CFI-PCRDCE  |             |
| CFI-PCRDEE  |             |
| CFI-PCRDIE  |             |
| CFI-PCRDPE  |             |
| CFI-PCRDRE  |             |
| CFI-PDC7BE  |             |
| CFI-PDC7IE  |             |
| CFI-PDREAE  |             |
| CFI-PDREBE  |             |
| CFI-PDREIE  |             |
| CFI-PDREOE  | 0,790       |
| CFI-PDUEE   |             |
| CFI-PDUIE   | 1,000       |
| CFI-PDUMFE  |             |
| CFI-PDUPE   |             |
| CFI-PDURE   | 1,000       |
| CFI-PE12AE  |             |
| CFI-PE12BE  |             |
| CFI-PE12CE  |             |
| CFI-PE12DE  |             |
| CFI-PE13AE  |             |
| CFI-PE13BE  |             |
| CFI-PE13CE  |             |
| CFI-PE13EE  |             |
| CFI-PE16AE  |             |
| CFI-PE16BE  |             |
| CFI-PE16CE  |             |
| CFI-PE16EE  |             |
| CFI-PE16IE  |             |
| CFI-PE17AE  |             |
| CFI-PE17EE  |             |
| CFI-PE18AE  |             |
| CFI-PE18BE  |             |
| CFI-PE18CE  |             |
| CFI-PE18EE  |             |
| CFI-PEQI6E  |             |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFI-PES5AE  |             |
| CFI-PES5BE  |             |
| CFI-PES5CE  |             |
| CFI-PES5DE  |             |
| CFI-PES5EE  |             |
| CFI-PGTPAE  | 1,377       |
| CFI-PGTPBE  | 1,483       |
| CFI-PGTPCE  | 1,308       |
| CFI-PGTPDE  | 1,010       |
| CFI-PGTPEE  | 1,280       |
| CFI-PGTPPE  | 1,030       |
| CFI-PGVAPE  |             |
| CFI-PGVBPE  |             |
| CFI-PGVCPE  |             |
| CFI-PGVDPE  |             |
| CFI-PGVEPE  |             |
| CFI-PGVFPE  |             |
| CFI-PHB15E  |             |
| CFI-PRALAE  | 12,440      |
| CFI-PRALIE  | 10,480      |
| CFI-PRALLE  |             |
| CFI-PRALOE  |             |
| CFI-PRUSCE  |             |
| CFI-PRUSOE  | 1,140       |
| CFI-PSDL3E  | 1,043       |
| CFI-PTPG9E  | 1,205       |
| CFI-QADFAE  | 1,000       |
| CFI-QADFBE  | 1,000       |
| CFI-QADFCE  |             |
| CFI-QGDAUS  | 1,710       |
| CFI-QGDBUS  |             |
| CFI-QGEAUS  | 2,220       |
| CFI-QGEBUS  |             |
| CFI-QGVAUS  | 1,430       |
| CFI-QRGAE   | 2,170       |
| CFI-QRGBE   | 2,100       |
| CFI-QRGIE   | 1,600       |
| CFI-REDAA   | 1,026       |
| CFI-REDAAE  |             |
| CFI-REDAC   |             |
| CFI-REDAI   | 1,000       |
| CFI-REDAIE  | 100,186     |
| CFI-REDAX   |             |
|             |             |





### Precios de Cierre de CFI

(DE 09:00 A 13:00 HORAS)

| Nemotécnico              | Cierre (\$) |
|--------------------------|-------------|
| CFI-RTEAE                | 101,660     |
| CFI-RTEBE                | 101,000     |
| CFI-RTEEE                |             |
| CFI-RTEGE                |             |
| CFI-RTEGE<br>CFI-RTEIE   |             |
| CFI-RTEIEE<br>CFI-RTEIEE |             |
| CFI-RTEIEE<br>CFI-RTERE  |             |
|                          |             |
| CFI-SBIFE                | 4.005       |
| CFI-SBLUAE               | 1,005       |
| CFI-SBLUBE               |             |
| CFI-SBLUIE               |             |
| CFI-SBREPE               |             |
| CFI-SCETFE               |             |
| CFI-SCIOAE               |             |
| CFI-SCIOEE               |             |
| CFI-SCIOIE               |             |
| CFI-SCIORE               |             |
| CFI-SDR3AE               | 1.000,000   |
| CFI-SDR3BE               | 1.156,870   |
| CFI-SDR3IE               | 1.116,670   |
| CFI-SDR4AE               |             |
| CFI-SDR4BE               | 956,090     |
| CFI-SDR4IE               |             |
| CFI-SDR4SE               |             |
| CFI-SDRCAE               | 1.000,000   |
| CFI-SDRCBE               | 940,500     |
| CFI-SDRCIE               |             |
| CFI-SDRPAE               | 1.000,000   |
| CFI-SDRPBE               | 850,730     |
| CFI-SDRPIE               |             |
| CFI-SEADCE               |             |
| CFI-SEBCIE               |             |
| CFI-SECBPE               |             |
| CFI-SECUBE               |             |
| CFI-SECUIE               | 1,000       |
| CFI-SEPSAE               | 1,320       |
| CFI-SEPSDE               |             |
| CFI-SEPSSE               |             |
| CFI-SESTAE               | 0,990       |
| CFI-SESTDE               | 1,125       |
| CFI-SESTSE               | ,,          |
| CFI-SETE                 | 219,010     |
| CFI-SETFE                | _ : :,0 10  |
|                          |             |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFI-SGNDAE  |             |
| CFI-SGNDGE  | 100,000     |
| CFI-SGNDSE  |             |
| CFI-SGVDAE  |             |
| CFI-SGVDBE  | 100,000     |
| CFI-SGVDIE  |             |
| CFI-SNMFIE  |             |
| CFI-SP4IAE  |             |
| CFI-SP9IAE  |             |
| CFI-SPE2AE  |             |
| CFI-SPE2IE  | 100,050     |
| CFI-SPEIAE  |             |
| CFI-SPEIIE  | 118,510     |
| CFI-SPFFAE  | 1,120       |
| CFI-SPFFDE  | 1,170       |
| CFI-SPS4AE  |             |
| CFI-SPS4CE  |             |
| CFI-SPS4IE  |             |
| CFI-SUREGA  | 99,710      |
| CFI-SUREGS  |             |
| CFI-TACAIE  |             |
| CFI-TACBIE  |             |
| CFI-TACCIE  | 1,000       |
| CFI-TACOAE  |             |
| CFI-TACOBE  | 1,149       |
| CFI-TACOCE  | 1,278       |
| CFI-TACOEE  |             |
| CFI-TACORE  | 1,175       |
| CFI-TACRIE  |             |
| CFI-TAINA   | 143,480     |
| CFI-TAINI   |             |
| CFI-TAINQ   |             |
| CFI-TCERAE  |             |
| CFI-TCERIE  |             |
| CFI-TCERSE  |             |
| CFI-TNU2AE  | 1,000       |
| CFI-TNU2BE  | 1,000       |
| CFI-TRAGAE  | ,           |
| CFI-TRAGIE  | 1,180       |
| CFI-TRAGSE  | .,,         |
| CFI-TUSCAE  | 1,005       |
| CFI-TUSCBE  | 1,008       |
|             | 1,000       |

CFI-VCBRAE

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFI-VCBRBE  |             |
| CFI-VCBREE  |             |
| CFI-VCBRIE  |             |
| CFI-VDPPAE  |             |
| CFI-VDPPBE  |             |
| CFI-VDPPCE  |             |
| CFI-VDPPEE  |             |
| CFI-VEN3FE  |             |
| CFI-VEN3IE  |             |
| CFI-VEN3PE  |             |
| CFI-VEN3RE  | 0,680       |
| CFI-VEN3XE  | 0,800       |
| CFI-VEP7AE  |             |
| CFI-VEP7BE  |             |
| CFI-VEP7CE  |             |
| CFI-VEP7IE  |             |
| CFI-VEP7RE  |             |
| CFI-VEP8AE  | 1,031       |
| CFI-VEP8BE  | 1,031       |
| CFI-VEP8CE  | 1,119       |
| CFI-VEP8IE  | 1,031       |
| CFI-VEP8RE  | 1,018       |
| CFI-VIE5AE  |             |
| CFI-VIE5BE  |             |
| CFI-VIE5CE  |             |
| CFI-VIE5DE  |             |
| CFI-VIE5EE  |             |
| CFI-VNTMAE  | 0,990       |
| CFI-VNTMBE  |             |
| CFI-VP8IAE  |             |
| CFI-VRE7AE  |             |
| CFI-VRE7BE  |             |
| CFI-VRE7CE  |             |
| CFI-VRE7EE  |             |
| CFI-VSC2AE  | 0,898       |
| CFI-VSC2BE  | 1,052       |
| CFI-VSC2EE  |             |
| CFI-WEG4AE  | 1,310       |
| CFI-WEG4CE  |             |
| CFI-WEG4EE  |             |
| CFI-XALTAE  |             |
| CFI-XALTBE  |             |
| CFI-XALTCE  |             |





### Precios de Cierre de CFI

| Nemotécnico              | Cierre (\$) |
|--------------------------|-------------|
|                          | Cleffe (\$) |
| CFI-XFXAXE               |             |
| CFI-XFXIXE               |             |
| CFI-XFXSAE               |             |
| CFI-XFXSIE               |             |
| CFI-XFXSSE               |             |
| CFI-XFXSXE               | 404.500     |
| CFI-XHPLAE<br>CFI-XHPLIE | 104,500     |
|                          | 404 400     |
| CFI-XHPLNE               | 101,400     |
| CFI-XHPLXE<br>CFI-XHPLYE | 100,000     |
|                          |             |
| CFI-XHPLZE               | 00 500 000  |
| CFIAADIX-E               | 36.589,930  |
| CFIACE3A-E               |             |
| CFIACE3B-E               |             |
| CFIACE3C-E               | 504 500     |
| CFIACESA-E               | 561,580     |
| CFIACESB-E               | 574,000     |
| CFIACESC-E               | 601,000     |
| CFIACESI-E               |             |
| CFIACOLA-E               | 1.311,800   |
| CFIACOLB-E               | 4 007 000   |
| CFIACOLX-E               | 1.027,830   |
| CFIACP4E-E               | 4 405 000   |
| CFIACP4F-E               | 1.125,680   |
| CFIACP4I-E               | 997,330     |
| CFIACP4R-E               | 1.815,000   |
| CFIACP5F-E               | 4 004 500   |
| CFIACP5I-E               | 1.081,530   |
| CFIACP5P-E               |             |
| CFIACP5R-E               |             |
| CFIACP5S-E               |             |
| CFIACP5X-E               |             |
| CFIADADC-E               |             |
| CFIADBCI-E               |             |
| CFIADCA                  |             |
| CFIADCAE                 |             |
| CFIADCB                  |             |
| CFIADCBE                 |             |
| CFIADCC                  |             |
| CFIADCCE                 |             |
| CFIADCD                  | 37.396,770  |
| CFIADCDE                 |             |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFIADDDHEA  | 1.014,860   |
| CFIADDDHEF  |             |
| CFIADDDHEI  |             |
| CFIADDDHEX  |             |
| CFIADDUSDA  |             |
| CFIADDUSDE  |             |
| CFIADDUSDF  |             |
| CFIADDUSDI  |             |
| CFIADDUSDX  |             |
| CFIADE1-E   |             |
| CFIADE2-E   |             |
| CFIADEA-E   |             |
| CFIADEF-E   |             |
| CFIADELI-A  |             |
| CFIADELI-I  |             |
| CFIADELI-V  |             |
| CFIADGHC    | 1.372,500   |
| CFIADGHI    | 1.306,210   |
| CFIADH3I-E  | 30.613,420  |
| CFIADH3R    | 28.678,290  |
| CFIADI6A    | 38.897,800  |
| CFIADI6FIB  |             |
| CFIADI6FID  | 40.090,550  |
| CFIADI6I    | 36.497,260  |
| CFIADINI-E  |             |
| CFIADINR-E  | 843,950     |
| CFIADIPE-E  | 0,974       |
| CFIADIXP-E  |             |
| CFIADIXX-E  |             |
| CFIADLEA-E  |             |
| CFIADLEB-E  |             |
| CFIADLEC-E  |             |
| CFIADLSA-E  | 151.190,000 |
| CFIADLSB-E  | 164.193,000 |
| CFIADLSI-E  | 165.652,650 |
| CFIADMEXA   | 845,540     |
| CFIADMEXF   |             |
| CFIADMEXI   |             |
| CFIADMEXX   |             |
| CFIADPA-E   |             |
| CFIADPF-E   |             |
| CFIADPI-E   |             |
| CFIADVAE-E  |             |

| CFIADVAEFA CFIADVAEFB CFIADVAEFC CFIADVAEFI CFIADVAEFI CFIADVAEFX CFIADVAEFX CFIADVAUF CFIACA3-E CFIACA4I-E CFIACA4R-E CFIACAA-E CFIACAC-E CFIACAC-E CFIACECTX CFIACECTX CFIACECTX CFIACECTX CFIACECTX CFIACECTX CFIACECTX CFIACECTC CFIACEC | Nemotécnico | Cierre (\$) |
|--|-------------|-------------|
| CFIADVAEFB CFIADVAEFC CFIADVAEFC CFIADVAEFX CFIADVAEFX CFIADVSU-E CFIAEA3-E CFIAEA4I-E CFIAEA4-E CFIAEAB-E CFIAEAB-E CFIAEAC-E CFIAEACA-E CFIAEACA-C C | CFIADVAEFA  | 1.221,000   |
| CFIADVAEFI CFIADVAEFX CFIADVSU-E CFIAEA3-E CFIAEA4I-E CFIAEA4R-E CFIAEAA-E CFIAEAB-E CFIAEAB-E CFIAEAC-E CFIAELECTA CFIAELECTD CFIAELECTI CFIAELECTX CFIAEVOA-E CFIAEVOA-E CFIAEVOT-E CFIAEVOT-E CFIAEVOT-E CFIAFE3I CFIAFE3R CFIAFE3R CFIAFE3R CFIAFESX CFIAFESX CFIAFIB-E CFIAFIB-E CFIAFOGANA CFIAFOGANX CFIAFOGANX CFIAFOGANX CFIAFOGANA CFIAFOGA | CFIADVAEFB  |             |
| CFIADVAEFX CFIADVSU-E CFIAEA3-E CFIAEA4I-E CFIAEA4R-E CFIAEAA-E CFIAEAB-E CFIAEAB-E CFIAEAC-E CFIAEAC-E CFIAELECTA CFIAELECTD CFIAELECTX CFIAELECTX CFIAEVOA-E CFIAEVOA-E CFIAEVOT-E CFIAEVOT-E CFIAEFSA CFIAFESI CFIAFESA CFIAFESX CFIAFESX CFIAFESX CFIAFESX CFIAFIB-E CFIAFIB-E CFIAFIB-E CFIAFOGANA C | CFIADVAEFC  |             |
| CFIADVSU-E CFIAEA3-E CFIAEA3-E CFIAEA4I-E CFIAEA4R-E CFIAEA4R-E CFIAEAA-E CFIAEAB-E CFIAEAB-E CFIAEAB-E CFIAEAC-E CFIAEAC-E CFIAEAC-E CFIAEAC-E CFIAEAC-B CFIAEACAC CF | CFIADVAEFI  |             |
| CFIAEA3-E       1.063,660         CFIAEA4I-E       814,000         CFIAEAA-E       281,390         CFIAEAB-E       882,800         CFIAEAC-E       104,300         CFIAELECTA       887,410         CFIAELECTD       1.036,610         CFIAELECTX       CFIAELECTX         CFIAEVOA-E       CFIAEVOB-E         CFIAEVOB-E       CFIAEVOT-E         CFIAEVOT-E       CFIAEVOT-E         CFIAFE2F-E       899,000         CFIAFE2I       1.040,480         CFIAFE3F       1.010,320         CFIAFE3F       1.010,320         CFIAFE3R       CFIAFE3I         CFIAFE3R       620,000         CFIAFESX       CFIAFESX         CFIAFESX       CFIAFIB-E       540,000         CFIAFIII-E       540,000         CFIAFIII-E       540,000         CFIAFOGANA       CFIAFOGANA         CFIAFOGAND       CFIAFOGAND         CFIAFOGANA       CFIAFOGANA         CFIAFOGAPA       1.035,570         CFIAFOGAPD       1.000,000   | CFIADVAEFX  |             |
| CFIAEA4I-E       814,000         CFIAEAA-E       281,390         CFIAEAB-E       882,800         CFIAEAC-E       104,300         CFIAELECTA       887,410         CFIAELECTD       1.036,610         CFIAELECTX       CFIAELECTX         CFIAEVOA-E       CFIAEVOB-E         CFIAEVOB-E       CFIAEVOT-E         CFIAEVOT-E       CFIAEVOT-E         CFIAFE2F-E       899,000         CFIAFE2I       1.040,480         CFIAFE3F       1.010,320         CFIAFE3F       1.010,320         CFIAFE3R       CFIAFE3I         CFIAFE3R       620,000         CFIAFESX       CFIAFESX         CFIAFESX       CFIAFIB-E       661,740         CFIAFIII-E       540,000         CFIAFIII-E       540,000         CFIAFOGANA       CFIAFOGANA         CFIAFOGAND       CFIAFOGAND         CFIAFOGANA       CFIAFOGANA         CFIAFOGAPA       1.035,570         CFIAFOGAPD       1.000,000   | CFIADVSU-E  |             |
| CFIAEA4R-E       814,000         CFIAEAA-E       281,390         CFIAEAB-E       882,800         CFIAEAC-E       104,300         CFIAELECTA       887,410         CFIAELECTD       1.036,610         CFIAELECTX       CFIAELECTX         CFIAEVOA-E       CFIAEVOB-E         CFIAEVOB-E       CFIAEVOT-E         CFIAEVOT-E       CFIAFE2F-E         CFIAFE2F-E       899,000         CFIAFE2I       1.040,480         CFIAFE3F       1.010,320         CFIAFE3F       1.010,320         CFIAFE3R       CFIAFE3R         CFIAFE3R       620,000         CFIAFESA       620,000         CFIAFESI       540,000         CFIAFIII-E       540,000         CFIAFIII-E       661,740         CFIAFIMB-E       CFIAFOGANA         CFIAFOGAND       CFIAFOGAND         CFIAFOGANA       CFIAFOGANA         CFIAFOGANA       CFIAFOGANA         CFIAFOGAND       CFIAFOGAND         CFIAFOGAND       1.000,000   | CFIAEA3-E   | 1.063,660   |
| CFIAEAA-E         281,390           CFIAEAB-E         882,800           CFIAEAC-E         104,300           CFIAELECTA         887,410           CFIAELECTD         1.036,610           CFIAELECTX         CFIAELECTX           CFIAELECTX         CFIAEVOA-E           CFIAEVOB-E         CFIAEVOC-E           CFIAEVOT-E         CFIAEVOT-E           CFIAFE2F-E         899,000           CFIAFE2I         1.040,480           CFIAFE3F         1.010,320           CFIAFE3F         1.010,320           CFIAFE3R         CFIAFE3I           CFIAFE3R         620,000           CFIAFESA         620,000           CFIAFESI         540,000           CFIAFIII-E         540,000           CFIAFIII-E         661,740           CFIAFIMB-E         CFIAFOGANA           CFIAFOGAND         CFIAFOGAND           CFIAFOGANA         CFIAFOGANA           CFIAFOGAPA         1.035,570           CFIAFOGAPD         1.000,000   | CFIAEA4I-E  |             |
| CFIAEAB-E 882,800  CFIAEAC-E 104,300  CFIAELECTA 887,410  CFIAELECTD 1.036,610  CFIAELECTI  CFIAELECTX  CFIAEVOA-E  CFIAEVOB-E  CFIAEVOT-E  CFIAEVOT-E  CFIAEVOT-E  CFIAFE2F 899,000  CFIAFE3F 1.040,480  CFIAFE3R  CFIAFE3R  CFIAFE3R  CFIAFE3A 620,000  CFIAFESI  CFIAFESX  CFIAFESX  CFIAFIB-E 540,000  CFIAFIB-E 661,740  CFIAFIB-E  CFIAFOGANA  CFIAFOGANA  CFIAFOGANA  CFIAFOGAPA 1.035,570  CFIAFOGAPA  CFIAFOGAPD 1.000,000  | CFIAEA4R-E  | 814,000     |
| CFIAEAC-E         104,300           CFIAELECTA         887,410           CFIAELECTD         1.036,610           CFIAELECTX         CFIAELECTX           CFIAEVOA-E         CFIAEVOB-E           CFIAEVOG-E         CFIAEVOT-E           CFIAEVOT-E         CFIAEVOX-E           CFIAFE2F-E         899,000           CFIAFE2I         1.040,480           CFIAFE3F         1.010,320           CFIAFE3F         1.010,320           CFIAFE3R         CFIAFE3I           CFIAFE3R         620,000           CFIAFESA         620,000           CFIAFESI         CFIAFIII-E           CFIAFIII-E         540,000           CFIAFIII-E         661,740           CFIAFOGANA         CFIAFOGAND           CFIAFOGANI         CFIAFOGANI           CFIAFOGAPA         1.035,570           CFIAFOGAPD         1.000,000  | CFIAEAA-E   | 281,390     |
| CFIAELECTA         887,410           CFIAELECTD         1.036,610           CFIAELECTI         1.036,610           CFIAELECTX         CFIAEVOA-E           CFIAEVOB-E         CFIAEVOB-E           CFIAEVOI-E         CFIAEVOT-E           CFIAFE2F-E         899,000           CFIAFE2I         1.040,480           CFIAFE2I         1.040,480           CFIAFE3F         1.010,320           CFIAFE3F         1.010,320           CFIAFE3R         CFIAFE3I           CFIAFE3R         620,000           CFIAFESA         620,000           CFIAFESI         CFIAFIII-E           CFIAFIII-E         540,000           CFIAFIII-E         661,740           CFIAFIMB-E         CFIAFOGANA           CFIAFOGANI         CFIAFOGANI           CFIAFOGANA         CFIAFOGANA           CFIAFOGAPA         1.035,570           CFIAFOGAPD         1.000,000  | CFIAEAB-E   | 882,800     |
| CFIAELECTD       1.036,610         CFIAELECTI       1.036,610         CFIAELECTX       CFIAEVOA-E         CFIAEVOB-E       CFIAEVOC-E         CFIAEVOT-E       CFIAEVOT-E         CFIAFE2F-E       899,000         CFIAFE2F       830,000         CFIAFE2I       1.040,480         CFIAFE3F       1.010,320         CFIAFE3F       1.010,320         CFIAFE3R       CFIAFE3I         CFIAFE3X-E       CFIAFESX         CFIAFESX       CFIAFESI         CFIAFIB-E       540,000         CFIAFIII-E       540,000         CFIAFIII-E       661,740         CFIAFOGANA       CFIAFOGAND         CFIAFOGANI       CFIAFOGANI         CFIAFOGAPA       1.035,570         CFIAFOGAPD       1.000,000   | CFIAEAC-E   | 104,300     |
| CFIAELECTI         CFIAEVOA-E         CFIAEVOB-E         CFIAEVOC-E         CFIAEVOI-E         CFIAEVOX-E         CFIAFE2F-E       899,000         CFIAFE2I       1.040,480         CFIAFE2R       830,000         CFIAFE3F       1.010,320         CFIAFE3I       CFIAFE3I         CFIAFE3R       620,000         CFIAFESA       620,000         CFIAFESI       CFIAFIII-E         CFIAFIII-E       540,000         CFIAFIII-E       661,740         CFIAFIMB-E       CFIAFOGANA         CFIAFOGANI       CFIAFOGANI         CFIAFOGANA       CFIAFOGANA         CFIAFOGANA       CFIAFOGANA         CFIAFOGANA       CFIAFOGANA         CFIAFOGANA       CFIAFOGANA         CFIAFOGANA       CFIAFOGANA         CFIAFOGANA       CFIAFOGANA         CFIAFOGANA       1.035,570         CFIAFOGAPD       1.000,000  | CFIAELECTA  | 887,410     |
| CFIAELECTX         CFIAEVOA-E         CFIAEVOB-E         CFIAEVOC-E         CFIAEVOT-E         CFIAFE2F-E       899,000         CFIAFE2F-E       830,000         CFIAFE2R       830,000         CFIAFE3F       1.010,320         CFIAFE3I       CFIAFE3I         CFIAFE3R       620,000         CFIAFESA       620,000         CFIAFESI       CFIAFIII-E         CFIAFIII-E       540,000         CFIAFIII-E       661,740         CFIAFIMB-E       CFIAFOGANA         CFIAFOGANI       CFIAFOGANI         CFIAFOGANA       CFIAFOGANA         CFIAFOGAPA       1.035,570         CFIAFOGAPD       1.000,000   | CFIAELECTD  | 1.036,610   |
| CFIAEVOA-E         CFIAEVOB-E         CFIAEVOC-E         CFIAEVOT-E         CFIAEVOX-E         CFIAFE2F-E       899,000         CFIAFE2I       1.040,480         CFIAFE2R       830,000         CFIAFE3F       1.010,320         CFIAFE3I       CFIAFE3I         CFIAFE3X-E       CFIAFE3X-E         CFIAFESA       620,000         CFIAFESI       CFIAFIII-E         CFIAFIII-E       540,000         CFIAFIIII-E       661,740         CFIAFOGANA       CFIAFOGANA         CFIAFOGANI       CFIAFOGANI         CFIAFOGAPA       1.035,570         CFIAFOGAPD       1.000,000   | CFIAELECTI  |             |
| CFIAEVOB-E         CFIAEVOC-E         CFIAEVOT-E         CFIAEVOX-E         CFIAFE2F-E       899,000         CFIAFE2I       1.040,480         CFIAFE3F       1.010,320         CFIAFE3I       CFIAFE3I         CFIAFE3R       620,000         CFIAFESA       620,000         CFIAFESI       CFIAFESI         CFIAFIIA-E       540,000         CFIAFIII-E       661,740         CFIAFIII-E       CFIAFOGANA         CFIAFOGAND       CFIAFOGAND         CFIAFOGANA       CFIAFOGANA         CFIAFOGAPA       1.035,570         CFIAFOGAPD       1.000,000   | CFIAELECTX  |             |
| CFIAEVOC-E         CFIAEVOT-E         CFIAEVOX-E         CFIAFE2F-E       899,000         CFIAFE2I       1.040,480         CFIAFE2R       830,000         CFIAFE3F       1.010,320         CFIAFE3I       CFIAFE3I         CFIAFE3X-E       CFIAFESA         CFIAFESI       CFIAFESI         CFIAFIIA-E       540,000         CFIAFIII-E       661,740         CFIAFIII-E       CFIAFIMB-E         CFIAFOGANA       CFIAFOGAND         CFIAFOGANI       CFIAFOGANA         CFIAFOGAPA       1.035,570         CFIAFOGAPD       1.000,000   | CFIAEVOA-E  |             |
| CFIAEVOI-E         CFIAEVOX-E         CFIAFE2F-E       899,000         CFIAFE2I       1.040,480         CFIAFE2R       830,000         CFIAFE3F       1.010,320         CFIAFE3I       CFIAFE3I         CFIAFE3X-E       CFIAFESX         CFIAFESI       CFIAFESI         CFIAFIIA-E       540,000         CFIAFIII-E       661,740         CFIAFIII-E       CFIAFIMB-E         CFIAFOGANA       CFIAFOGANI         CFIAFOGANI       CFIAFOGANI         CFIAFOGAPA       1.035,570         CFIAFOGAPD       1.000,000  | CFIAEVOB-E  |             |
| CFIAEVOT-E         CFIAFE2F-E       899,000         CFIAFE2I       1.040,480         CFIAFE2R       830,000         CFIAFE3F       1.010,320         CFIAFE3I       CFIAFE3I         CFIAFE3X-E       CFIAFESA         CFIAFESI       CFIAFESI         CFIAFIII-E       540,000         CFIAFIII-E       661,740         CFIAFIII-E       CFIAFIII-E         CFIAFOGANA       CFIAFOGAND         CFIAFOGANI       CFIAFOGANI         CFIAFOGAPA       1.035,570         CFIAFOGAPD       1.000,000   | CFIAEVOC-E  |             |
| CFIAEVOX-E         899,000           CFIAFE2F-E         899,000           CFIAFE2I         1.040,480           CFIAFE2R         830,000           CFIAFE3F         1.010,320           CFIAFE3I         CFIAFE3I           CFIAFE3X-E         CFIAFESA           CFIAFESA         620,000           CFIAFESI         CFIAFIII-E           CFIAFIII-E         540,000           CFIAFIII-E         661,740           CFIAFIMB-E         CFIAFOGANA           CFIAFOGAND         CFIAFOGANI           CFIAFOGANI         CFIAFOGANI           CFIAFOGAPA         1.035,570           CFIAFOGAPD         1.000,000  | CFIAEVOI-E  |             |
| CFIAFE2F-E         899,000           CFIAFE2I         1.040,480           CFIAFE2R         830,000           CFIAFE3F         1.010,320           CFIAFE3I         CFIAFE3I           CFIAFE3R         620,000           CFIAFESA         620,000           CFIAFESI         CFIAFIII-E           CFIAFIII-E         540,000           CFIAFIII-E         661,740           CFIAFIMB-E         CFIAFOGANA           CFIAFOGAND         CFIAFOGANI           CFIAFOGANX         CFIAFOGANA           CFIAFOGAPA         1.035,570           CFIAFOGAPD         1.000,000  | CFIAEVOT-E  |             |
| CFIAFE2I         1.040,480           CFIAFE2R         830,000           CFIAFE3F         1.010,320           CFIAFE3I         CFIAFE3R           CFIAFE3X-E         CFIAFESA           CFIAFESI         620,000           CFIAFESI         CFIAFIIA-E           CFIAFIII-E         661,740           CFIAFIIII-E         CFIAFIMB-E           CFIAFOGANA         CFIAFOGAND           CFIAFOGANI         CFIAFOGANI           CFIAFOGAPA         1.035,570           CFIAFOGAPD         1.000,000  | CFIAEVOX-E  |             |
| CFIAFE2R         830,000           CFIAFE3F         1.010,320           CFIAFE3I   | CFIAFE2F-E  | 899,000     |
| CFIAFE3F       1.010,320         CFIAFE3I  | CFIAFE2I    | 1.040,480   |
| CFIAFE3I         CFIAFE3R         CFIAFE3X-E         CFIAFESA       620,000         CFIAFESI         CFIAFIBE       540,000         CFIAFIII-E       661,740         CFIAFIII-E       CFIAFIMB-E         CFIAFOGANA       CFIAFOGAND         CFIAFOGANI       CFIAFOGANX         CFIAFOGAPA       1.035,570         CFIAFOGAPD       1.000,000   | CFIAFE2R    | 830,000     |
| CFIAFE3R         CFIAFESA       620,000         CFIAFESI       CFIAFESI         CFIAFIIA-E       540,000         CFIAFIIIA-E       661,740         CFIAFIII-E       CFIAFIII-E         CFIAFOGANA       CFIAFOGANA         CFIAFOGANI       CFIAFOGANI         CFIAFOGANX       CFIAFOGANA         CFIAFOGANA       1.035,570         CFIAFOGAPD       1.000,000   | CFIAFE3F    | 1.010,320   |
| CFIAFE3X-E         620,000           CFIAFESI         620,000           CFIAFESI         540,000           CFIAFIIIA-E         540,000           CFIAFIIIB-E         661,740           CFIAFIIII-E         CFIAFIMB-E           CFIAFOGANA         CFIAFOGAND           CFIAFOGANI         CFIAFOGANI           CFIAFOGANX         CFIAFOGAPA           CFIAFOGAPD         1.035,570           CFIAFOGAPD         1.000,000  | CFIAFE3I    |             |
| CFIAFESA         620,000           CFIAFESI         620,000           CFIAFESX         540,000           CFIAFIIIA-E         540,000           CFIAFIIIB-E         661,740           CFIAFIMB-E         CFIAFOGANA           CFIAFOGAND         CFIAFOGANI           CFIAFOGANI         CFIAFOGANX           CFIAFOGAPA         1.035,570           CFIAFOGAPD         1.000,000   | CFIAFE3R    |             |
| CFIAFESI CFIAFESX CFIAFIIA-E 540,000 CFIAFIIB-E 661,740 CFIAFIII-E CFIAFIMB-E CFIAFOGANA CFIAFOGAND CFIAFOGANI CFIAFOGANX CFIAFOGAPA 1.035,570 CFIAFOGAPD 1.000,000  | CFIAFE3X-E  |             |
| CFIAFESX CFIAFIIA-E 540,000 CFIAFIIB-E 661,740 CFIAFIII-E CFIAFOGANA CFIAFOGAND CFIAFOGANI CFIAFOGANX CFIAFOGAPA 1.035,570 CFIAFOGAPD 1.000,000  | CFIAFESA    | 620,000     |
| CFIAFIIA-E         540,000           CFIAFIIB-E         661,740           CFIAFIII-E         CFIAFOGANA           CFIAFOGAND         CFIAFOGANI           CFIAFOGANX         CFIAFOGANX           CFIAFOGAPA         1.035,570           CFIAFOGAPD         1.000,000  | CFIAFESI    |             |
| CFIAFIIB-E 661,740 CFIAFIII-E CFIAFIMB-E CFIAFOGANA CFIAFOGAND CFIAFOGANI CFIAFOGANX CFIAFOGAPA 1.035,570 CFIAFOGAPD 1.000,000   | CFIAFESX    |             |
| CFIAFIII-E CFIAFIMB-E CFIAFOGANA CFIAFOGAND CFIAFOGANI CFIAFOGANX CFIAFOGAPA 1.035,570 CFIAFOGAPD 1.000,000  | CFIAFIIA-E  | 540,000     |
| CFIAFIMB-E CFIAFOGANA CFIAFOGAND CFIAFOGANI CFIAFOGANX CFIAFOGAPA 1.035,570 CFIAFOGAPD 1.000,000   | CFIAFIIB-E  | 661,740     |
| CFIAFOGANA CFIAFOGAND CFIAFOGANI CFIAFOGANX CFIAFOGAPA 1.035,570 CFIAFOGAPD 1.000,000  | CFIAFIII-E  |             |
| CFIAFOGAND CFIAFOGANI CFIAFOGANX CFIAFOGAPA 1.035,570 CFIAFOGAPD 1.000,000   | CFIAFIMB-E  |             |
| CFIAFOGANI CFIAFOGAPA 1.035,570 CFIAFOGAPD 1.000,000   | CFIAFOGANA  |             |
| CFIAFOGAPA 1.035,570 CFIAFOGAPD 1.000,000  | CFIAFOGAND  |             |
| CFIAFOGAPA         1.035,570           CFIAFOGAPD         1.000,000  | CFIAFOGANI  |             |
| CFIAFOGAPD 1.000,000   | CFIAFOGANX  |             |
| ·  | CFIAFOGAPA  | 1.035,570   |
| CFIAFOGAPI 1.021,140   | CFIAFOGAPD  | 1.000,000   |
|  | CFIAFOGAPI  | 1.021,140   |





### Precios de Cierre de CFI

| Nemotécnico | Cierre (\$)                             |
|-------------|---|
| CFIAFOGAPX  | • |
| CFIAFOGAS   |   |
| CFIAFVVIIA  |   |
| CFIAFVVIII  | 37.481,100                              |
| CFIAFVVIIX  | 37.401,100                              |
| CFIAG3AN-E  | 937,780                                 |
| CFIAG3IN-E  | 337,700                                 |
| CFIAG3RN-E  | 936,860                                 |
| CFIAG3TN-E  | 930,000                                 |
| CFIAG3XN-E  |   |
| CFIAGIIA-E  |   |
| CFIAGIIB-E  |   |
| CFIAGIIC-E  | 4 000 000                               |
| CFIAGIID-E  | 1.898,690                               |
|             | 1.130,000                               |
| CFIAHVI-E   |   |
| CFIAHVP-E   | 204 400                                 |
| CFIAHVR-E   | 324,400                                 |
| CFIAINAFIN  | 484,470                                 |
| CFIAINFA-E  | 719,120                                 |
| CFIALBION1  | 1.015,680                               |
| CFIALBOA-E  | 523,250                                 |
| CFIALBOE-E  |   |
| CFIALEHA-E  |   |
| CFIALEHI-E  |   |
| CFIALEHX-E  |   |
| CFIALGTA-E  | 989,860                                 |
| CFIALGTB-E  | 1.050,000                               |
| CFIALGTC-E  |   |
| CFIALGTI-E  |   |
| CFIALHDA-E  | 36.692,780                              |
| CFIALHDB-E  | 37.495,530                              |
| CFIALT2A-E  | 916,980                                 |
| CFIALT2B-E  |   |
| CFIALT2C-E  |   |
| CFIALT2E-E  |   |
| CFIALT2I-E  |   |
| CFIALTEA-E  | 1.254,000                               |
| CFIALTEF-E  |   |
| CFIALTEH-E  |   |
| CFIALTEI-E  |   |
| CFIAMDDA-E  | 1.490,590                               |
| CFIAMDDC-E  | 1.465,990                               |
| CFIAMDDI-E  | 1.437,720                               |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFIAMDDR-E  | 1.200,650   |
| CFIAMDDX-E  | 1.061,000   |
| CFIAMDHY-A  | 990,000     |
| CFIAMDHY-F  |             |
| CFIAMDHY-X  |             |
| CFIAMDVADA  | 1.319,800   |
| CFIAMDVADB  |             |
| CFIAMDVADC  |             |
| CFIAMDVADD  |             |
| CFIAMDVADI  |             |
| CFIAMDVADX  |             |
| CFIAMDVAMA  | 1.650,730   |
| CFIAMDVAMB  |             |
| CFIAMDVAMC  | 1.661,880   |
| CFIAMDVAMD  | 1.033,000   |
| CFIAMDVAMX  |             |
| CFIAMDVASB  |             |
| CFIAMDVASC  | 3.703,810   |
| CFIAMDVASX  |             |
| CFIAMDVATA  | 767,570     |
| CFIAMDVATB  |             |
| CFIAMDVATC  |             |
| CFIAMDVATI  |             |
| CFIAMDVATX  |             |
| CFIAMFSA-E  |             |
| CFIAMFSB-E  |             |
| CFIAMG2A-E  | 297,850     |
| CFIAMG2I-E  | 286,000     |
| CFIAMG3A-E  | 760,000     |
| CFIAMG3I-E  |             |
| CFIAMG3R-E  | 705,270     |
| CFIAMG3T-E  |             |
| CFIAMG3X-E  |             |
| CFIAMG4A-E  |             |
| CFIAMG4I-E  |             |
| CFIAMG4P-E  |             |
| CFIAMG4R-E  | 1.001,910   |
| CFIAMG4T-E  |             |
| CFIAMLGT-E  | 1.749,590   |
| CFIAMLYTPA  | 3.892,110   |
| CFIAMLYTPI  |             |
| CFIAMLYTPX  | 39.527,090  |
| CFIAMN9A-E  | 1.800,000   |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFIAMN9I-E  |             |
| CFIAMN9X-E  |             |
| CFIAMRCA-E  | 1.009,000   |
| CFIAMRCI-E  | 1.033,500   |
| CFIAMRCP-E  |             |
| CFIAMRRE-E  | 39.545,760  |
| CFIAMRRP-E  | 39.480,900  |
| CFIAMS2-E   | 754,000     |
| CFIAMSLPA   | 1.326,590   |
| CFIAMSLPI   | 1.291,170   |
| CFIAMSLPX   |             |
| CFIAMTA-E   |             |
| CFIAMTB-E   |             |
| CFIAMUPC    | 24.365,190  |
| CFIANM7A-E  | 999,690     |
| CFIANM7B-E  |             |
| CFIANM7C-E  |             |
| CFIANM7I-E  |             |
| CFIANM7X-E  |             |
| CFIANXIA-E  | 1.016,080   |
| CFIANXIB-E  | 943,120     |
| CFIANXIC-E  |             |
| CFIANXII-E  |             |
| CFIANXIX-E  |             |
| CFIAPE2A-E  | 1.000,000   |
| CFIAPE2H-E  | 1.000,000   |
| CFIAPE7A-E  |             |
| CFIAPE7B-E  |             |
| CFIAPE7C-E  |             |
| CFIAPE7F-E  |             |
| CFIAPE7I-E  |             |
| CFIAPE7X-E  |             |
| CFIAPEFA-E  |             |
| CFIAPEFB-E  |             |
| CFIAPEIA-E  |             |
| CFIAPEIB-E  |             |
| CFIAPEVIII  |             |
| CFIARCVP-E  |             |
| CFIARCVS-E  |             |
| CFIAREIND2  | 28.257,770  |
| CFIARESC-E  |             |
| CFIARESI-E  |             |
| CFIARR      | 60.743,520  |
|             |             |





### Precios de Cierre de CFI

(DE 09:00 A 13:00 HORAS)

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFIARRAA-E  | 50.553,920  |
| CFIARRAB-E  | 51.516,280  |
| CFIASIXA-E  |             |
| CFIASIXB-E  |             |
| CFIASIXC-E  |             |
| CFIASIXD-E  | 665,800     |
| CFIASREA-E  |             |
| CFIASREI-E  |             |
| CFIASREP-E  |             |
| CFIASRER-E  | 862,710     |
| CFIASXIA-E  | 915,900     |
| CFIASXIB-E  | 1.210,990   |
| CFIASXIC-E  |             |
| CFIASXII-E  |             |
| CFIASXIX-E  |             |
| CFIAUNOA-E  |             |
| CFIAUNOP-E  |             |
| CFIAVESG-E  | 28.750,410  |
| CFIAVIII-E  |             |
| CFIAXMA-E   |             |
| CFIAXMB-E   |             |
| CFIAXMC-E   |             |
| CFIAXMD-E   | 1.740,000   |
| CFIAXSA-E   |             |
| CFIAXSB-E   |             |
| CFIBA3A-E   |             |
| CFIBA3B-E   |             |
| CFIBA3C-E   |             |
| CFIBA3E-E   |             |
| CFIBA3I-E   |             |
| CFIBA3IA-E  |             |
| CFIBA3R-E   |             |
| CFIBA5IT-E  |             |
| CFIBA5P1-E  |             |
| CFIBA5P2-E  |             |
| CFIBA5P3-E  |             |
| CFIBACHIN9  | 23.321,270  |
| CFIBACHPLU  | 20.317,350  |
| CFIBAG5A-E  |             |
| CFIBAGNA-E  |             |
| CFIBAGP1-E  |             |
| CFIBAGP2-E  |             |
| CFIBAGP3-E  |             |
|             |             |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFIBAIIA-E  |             |
| CFIBAIIB-E  |             |
| CFIBAIIC-E  |             |
| CFIBAIII-E  |             |
| CFIBAIIR-E  |             |
| CFIBAIN10A  | 24.634,000  |
| CFIBAIN10P  | ,,,,,       |
| CFIBALT1    | 2.173,680   |
| CFIBALT2    | 1.396,040   |
| CFIBALTK    |             |
| CFIBALTX    | 1.088,260   |
| CFIBC8A-E   |             |
| CFIBC8B-E   |             |
| CFIBC8C-E   | 1.423,050   |
| CFIBC8E-E   |             |
| CFIBC8I-E   |             |
| CFIBC8IA-E  |             |
| CFIBC8R-E   |             |
| CFIBC9A-E   |             |
| CFIBC9B-E   |             |
| CFIBC9C-E   |             |
| CFIBC9E-E   |             |
| CFIBC9I-E   |             |
| CFIBC9IA-E  |             |
| CFIBC9R-E   |             |
| CFIBCCHIGA  | 11.149,820  |
| CFIBCCHIGI  | 11.047,270  |
| CFIBCDGHYA  | 1.045,170   |
| CFIBCHBLCH  |             |
| CFIBCHBLEN  | 18.962,730  |
| CFIBCHDCPA  | 1.127,680   |
| CFIBCHDECH  | 1.556,090   |
| CFIBCHDEGB  | 1.416,340   |
| CFIBCHDEGH  |             |
| CFIBCHDLPA  | 1.143,740   |
| CFIBCHDYRR  | 44.185,000  |
| CFIBCHHABT  | 53.979,060  |
| CFIBCHINPC  | 32.488,260  |
| СГІВСНМРВН  |             |
| CFIBCHMPGB  | 2.971,320   |
| CFIBCHMPUS  | 3.336,250   |
| CFIBCHMUBH  |             |
| CFIBCHREN1  | 16.769,420  |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFIBCIDESX  |             |
| CFIBCISCBC  | 16.500,000  |
| CFIBCISCCL  | 10.820,560  |
| CFIBCIVIZC  |             |
| CFIBCNVA-E  |             |
| CFIBCNVB-E  |             |
| CFIBCPAE-E  |             |
| CFIBCSDA-E  |             |
| CFIBDXIA-E  |             |
| CFIBDXIB-E  | 21.246,800  |
| CFIBEADC-E  |             |
| CFIBEBCI-E  |             |
| CFIBEINV-E  |             |
| CFIBERRA-E  |             |
| CFIBERRB-E  |             |
| CFIBEUCA-E  |             |
| CFIBEUCB-E  | 10.000,000  |
| CFIBEUCC-E  |             |
| CFIBEUCI-E  |             |
| CFIBEVAP-E  |             |
| CFIBEVBP-E  |             |
| CFIBGAIA-E  |             |
| CFIBGAII-E  |             |
| CFIBGC2A-E  |             |
| CFIBGC2I-E  |             |
| CFIBGCOA-E  |             |
| CFIBGCOI-E  | 486,450     |
| CFIBGRESTA  | 1.388,670   |
| CFIBGRESTB  |             |
| CFIBGRESTP  |             |
| CFIBHLCA-E  |             |
| CFIBHLCB-E  |             |
| CFIBHLCC-E  |             |
| CFIBHLCI-E  |             |
| CFIBHLLA-E  |             |
| CFIBHLLB-E  |             |
| CFIBHLLI-E  | 32.406,180  |
| CFIBIER     | 9,700       |
| CFIBIINM2   |             |
| CFIBIINM4   | 972,060     |
| CFIBIINM5   | 1.116,450   |
| CFIBILOG1   |             |
|             |             |

CFIBIRIA-E





### Precios de Cierre de CFI

| Cierce   S   |             |             |
|--|-------------|-------------|
| CFIBIRIC-E CFIBIRID-E CFIBIRID-E CFIBIMBA-E CFIBLMBA-E CFIBLMBB-E CFIBLMWA-E CFIBLMVA-E CFIBLMVA-E CFIBLMVA-E CFIBLMVA-E CFIBLMV-E CFIBMIVI-E CFIBMPEBCH CFIBMPEBCH CFIBMPEBCB CFIBMPEBCB CFIBMPEBCB CFIBMPEBCB CFIBMPEBCB CFIBODEL-E CFIBODEL-E CFIBPBIA-E CFIBPBIA-E CFIBPBIA-E CFIBPBIA-E CFIBPBIA-E CFIBPBIA-E CFIBPCAA-E CFIBPCCHA CFIBPDCCH CFIBPDC-E CFIBPDP-E CFIBPDP-E CFIBPDP-E CFIBPDP-E CFIBPDP-E CFIBPDPI-E CFIBPDRA-E CFIBPBRA-E CFIBPMA-E CFIBPMA-E CFIBPMA-E SSTATISTON  | Nemotécnico | Cierre (\$) |
| CFIBIRID-E CFIBIRII-E CFIBLMBA-E CFIBLMBB-E CFIBLMBB-E CFIBLMVA-E CFIBLMVA-E CFIBLMV-E CFIBLMV-E CFIBMIVI-E CFIBMPEBCH CFIBMPEM-E CFIBMPEM-E CFIBMPEM-E CFIBMPEU-E CFIBMPEU-E CFIBODEL-E CFIBODEL-E CFIBPBIA-E CFIBPBIA-E CFIBPBIA-E CFIBPDC-H CFIBPDP-E CFIBPDP-E CFIBPDP-E CFIBPDP-E CFIBPDP-E CFIBPDP-E CFIBPDP-I CFIBPDR-A-E CFIBPBR-B-E CFIBPMAA-E CFIBPMAA-E CFIBPMAM-E 9.371,550  | CFIBIRIB-E  |             |
| CFIBIRII-E CFIBLMBA-E CFIBLMBB-E CFIBLMBB-E CFIBLMVA-E CFIBLMV-E CFIBLMV-E CFIBLMV-E CFIBMIVI-E CFIBMPEBCH CFIBMPEM-E CFIBMPEM-E CFIBMPEM-E CFIBMPEU-E CFIBODEL-E CFIBODEL-E CFIBPBIA-E CFIBPBIA-E CFIBPBA-E CFIBPCAA-E CFIBPDCCHA CFIBPDCCHE CFIBPDC-E CFIBPDP-E CFIBPBR-E CFIBPBR-E CFIBPMAA-E CFIBPMAA-E CFIBPMAA-E CFIBPMAM-E S-371,550  | CFIBIRIC-E  |             |
| CFIBLMBA-E CFIBLMBB-E CFIBLMVA-E CFIBLMVA-E CFIBLMVA-E CFIBLMVC-E CFIBMIVI-E CFIBMPEBCH CFIBMPEBCH CFIBMPEMBC CFIBMPEU-E CFIBODEI-E CFIBPDE-E CFIBPBIA-E CFIBPBIA-E CFIBPBIA-E CFIBPDCA-E CFIBPDCCHA CFIBPDC-E CFIBPDP-E CFIBPDP-E CFIBPDP-E CFIBPDPI-E CFIBPDR-A-E CFIBPER-B-E CFIBPER-B-E CFIBPMAA-E CFIBPMAA-E CFIBPMAM-E 9.371,550   | CFIBIRID-E  |             |
| CFIBLMBB-E CFIBLMVA-E CFIBLMVA-E CFIBLMVB-E CFIBLMVC-E CFIBMIVA-E CFIBMIVI-E CFIBMPEBCH CFIBMPEBCH CFIBMPEMBC CFIBMPEMBC CFIBMPEU-E CFIBODEL-E CFIBODEL-E CFIBPADC-E CFIBPBIA-E CFIBPBIA-E CFIBPBIM-E CFIBPCAA-E CFIBPCCHA CFIBPDCCH CFIBPDCCHE CFIBPDCCHE CFIBPDCCHE CFIBPDCCHE CFIBPDCCHE CFIBPDCCHE CFIBPDCCHE CFIBPDCCHE CFIBPDCCHI CFIBPDCCCHI CFIBPDCCCHI CFIBPDCCCCFI CFIBPDCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC   | CFIBIRII-E  |             |
| CFIBLMVA-E CFIBLMVB-E CFIBLMVC-E CFIBMIVA-E CFIBMIVA-E CFIBMIVI-E CFIBMPEBCH CFIBMPEBCH CFIBMPEMBC CFIBMPEMBC CFIBMPEU-E CFIBODCL-E CFIBODCL-E CFIBPADC-E CFIBPBIA-E CFIBPBII-E CFIBPBIA-E CFIBPCAA-E CFIBPCCHA CFIBPDCCHF CFIBPDCCHI CFIBPDP-E CFIBPDP-E CFIBPDP-E CFIBPDP-E CFIBPDP-E CFIBPDPI-E CFIBPDRA-E CFIBPBRA-E CFIBPBRA-E CFIBPMAA-E CFIBPMAA-E CFIBPMAA-E CFIBPMAI-E S-371,550  | CFIBLMBA-E  |             |
| CFIBLMVA-E CFIBLMVC-E CFIBLMVC-E CFIBMIVI-E CFIBMIVI-E CFIBMPEBCH CFIBMPEBCH CFIBMPEM-E CFIBMPEMBC CFIBMPEU-E CFIBODCL-E CFIBODCL-E CFIBPADC-E CFIBPBIA-E CFIBPBIA-E CFIBPCAA-E CFIBPCCHA CFIBPDCCHI CFIBPDPI-E CFIBPDRI-E CFIBPDRI-E CFIBPDRI-E CFIBPDRI-E CFIBPBRA-E CFIBPMAA-E CFIBPMAA-E CFIBPMAA-E CFIBPMAI-E D.000,000   | CFIBLMBB-E  |             |
| CFIBLMVB-E CFIBLMVC-E CFIBMIVA-E CFIBMIVI-E CFIBMPEBCH CFIBMPEBCH CFIBMPEMBC CFIBMPEU-E CFIBMPEU-E CFIBODEL-E CFIBODEL-E CFIBPADC-E CFIBPBIA-E CFIBPBIA-E CFIBPCAA-E CFIBPCCHA CFIBPDCCH CFIBPDCCHI CFIBPDCCHE CFIBPDCCHI CFIBPBOCCHI CFIBPDCCHI CFIBPDP-E CFIBPDP-E CFIBPDP-E CFIBPDP-E CFIBPDP-E CFIBPDPI2A CFIBPDPI2A CFIBPDPI2B CFIBPDPI2C CFIBPDPI2C CFIBPDPI2C CFIBPDPI2C CFIBPDPI2C CFIBPDPI2C CFIBPDPI2C CFIBPDRA-E CFIBPER-E CFIBPMAA-E CFIBPMAA-E CFIBPMAA-E CFIBPMAI-E 10.000,000 CFIBPMAM-E 9.371,550  | CFIBLMBC-E  |             |
| CFIBLMVC-E CFIBMIVA-E CFIBMIVI-E CFIBMIVI-E CFIBMPEBCH CFIBMPEBCH CFIBMPEMBC CFIBMPEU-E CFIBODEP-E CFIBODEL-E CFIBPADC-E CFIBPBIA-E CFIBPBIA-E CFIBPCAA-E CFIBPCCHA CFIBPDCCH CFIBPDCCCH CFIBPDCCC CFIBPCCC CFIBCC CFIBPCCC CFIBPCC CFIBPCC CFIBPCC CFIBPCC CFIBPCC CFIBPCC CFIBCC CFIBPCC CFIBPC | CFIBLMVA-E  |             |
| CFIBMIVA-E CFIBMIVI-E CFIBMIVI-E CFIBMPEBCH CFIBMPEBCH CFIBMPEM-E CFIBMPEM-E CFIBMPEM-E CFIBMPEU-E CFIBODB-E CFIBODEI-E CFIBODEI-E CFIBPADC-E CFIBPBIA-E CFIBPBIA-E CFIBPCAA-E CFIBPCAH-E CFIBPDCCHA CFIBPDCCHF CFIBPDCCHF CFIBPDC-E CFIBPDPA-E CFIBPDPA-E CFIBPDP-E CFIBPDP-E CFIBPDPI-E CFIBPDRA-E CFIBPMAA-E CFIBPMAA-E CFIBPMAA-E CFIBPMAM-E 9.371,550   | CFIBLMVB-E  |             |
| CFIBMIVI-E CFIBMPEBCH CFIBMPEBCH CFIBMPEM-E CFIBMPEM-E CFIBMPEMBC CFIBMPEU-E CFIBODBP-E CFIBODCL-E CFIBODEI-E CFIBPADC-E CFIBPADC-E CFIBPBIA-E CFIBPBIA-E CFIBPCAA-E CFIBPCAH-E CFIBPDCCHA CFIBPDCCHF CFIBPDCCHF CFIBPDCCHF CFIBPDPA-E CFIBPDPA-E CFIBPDPA-E CFIBPDP-E CFIBPDP-E CFIBPDPI-E CFIBPBAA-E CFIBPMAA-E CFIBPMAA-E CFIBPMAA-E CFIBPMAA-E CFIBPMAM-E 9.371,550  | CFIBLMVC-E  |             |
| CFIBMPEBCH CFIBMPEMBC CFIBMPEMBC CFIBMPEU-E CFIBODBP-E CFIBODBP-E CFIBODCL-E CFIBODCL-E CFIBPADC-E CFIBPBIA-E CFIBPBII-E CFIBPCAA-E CFIBPCCHA CFIBPDCCHA CFIBPDCCHI CFIBPDPCCHI CFIBPDPCCHI CFIBPDPA-E CFIBPDPA-E CFIBPDPA-E CFIBPDP-E CFIBPDP-E CFIBPDPI-E CFIBPBAA-E CFIBPBAA-E CFIBPMAA-E S-371,550  | CFIBMIVA-E  | 1.073,750   |
| CFIBMPEM-E       1.836,990         CFIBMPEU-E       2.027,830         CFIBODBP-E       1.493,560         CFIBODEI-E       1.597,180         CFIBPADC-E       1.267,000         CFIBPBIA-E       1.267,000         CFIBPBII-E       11.989,910         CFIBPBIM-E       14.431,420         CFIBPCAA-E       CFIBPCAB-E         CFIBPDCCHA       49.056,270         CFIBPDCCHI       33.827,630         CFIBPDPA-E       10.035,000         CFIBPDPE-E       CFIBPDPE-E         CFIBPDPI-E       11.053,980         CFIBPDPI2A       10.272,290         CFIBPDPI2B       10.308,870         CFIBPDPI2C       10.308,870         CFIBPDPI2P       10.372,470         CFIBPER-E       CFIBPER-E         CFIBPER-E       CFIBPMAA-E       12.507,790         CFIBPMAI-E       10.000,000         CFIBPMAM-E       9.371,550   | CFIBMIVI-E  | 1.006,500   |
| CFIBMPEMBC         CFIBMPEU-E       2.027,830         CFIBODBP-E       1.493,560         CFIBODCL-E       1.597,180         CFIBPADC-E       1.267,000         CFIBPBIA-E       1.267,000         CFIBPBII-E       11.989,910         CFIBPBIM-E       14.431,420         CFIBPCAA-E       CFIBPCAB-E         CFIBPDCCHA       49.056,270         CFIBPDCCHF       36.661,940         CFIBPDCCHI       33.827,630         CFIBPDPA-E       10.035,000         CFIBPDPE-E       CFIBPDPE-E         CFIBPDPI-E       11.053,980         CFIBPDPI2A       10.272,290         CFIBPDPI2B       10.308,870         CFIBPDPI2C       10.308,870         CFIBPDPI2P       10.372,470         CFIBPER-E       CFIBPER-E         CFIBPER-E       CFIBPMAA-E       12.507,790         CFIBPMAI-E       10.000,000         CFIBPMAM-E       9.371,550   | CFIBMPEBCH  |             |
| CFIBMPEU-E       2.027,830         CFIBODBP-E       1.493,560         CFIBODCL-E       1.597,180         CFIBPADC-E       1.267,000         CFIBPBIA-E       1.267,000         CFIBPBII-E       11.989,910         CFIBPBIM-E       14.431,420         CFIBPCAA-E       CFIBPCAB-E         CFIBPDCCHA       49.056,270         CFIBPDCCHF       36.661,940         CFIBPDCCHI       33.827,630         CFIBPDPA-E       10.035,000         CFIBPDPE-E       CFIBPDPE-E         CFIBPDPI-E       11.053,980         CFIBPDPI2A       10.272,290         CFIBPDPI2B       10.308,870         CFIBPDPI2I       10.317,310         CFIBPDPI2P       10.372,470         CFIBPER-E       CFIBPER-E         CFIBPMA-E       12.507,790         CFIBPMAI-E       10.000,000         CFIBPMAM-E       9.371,550   | CFIBMPEM-E  | 1.836,990   |
| CFIBODBP-E CFIBODCL-E CFIBODCL-E CFIBODCL-E CFIBODEI-E CFIBPADC-E CFIBPBIA-E CFIBPBIA-E CFIBPBIM-E CFIBPBIM-E CFIBPCAA-E CFIBPCAB-E CFIBPDCCHA CFIBPDCCHI CFIBPDCCHI CFIBPDP-E CFIBPB-E CFIBPMAA-E CFIBPMAA-E CFIBPMAA-E CFIBPMAA-E CFIBPMAA-E S-371,550   | CFIBMPEMBC  |             |
| CFIBODCL-E         1.493,560           CFIBODEI-E         1.597,180           CFIBPADC-E         1.267,000           CFIBPBIA-E         1.267,000           CFIBPBII-E         11.989,910           CFIBPBIM-E         14.431,420           CFIBPCAA-E         CFIBPCAB-E           CFIBPCCHA         49.056,270           CFIBPDCCHF         36.661,940           CFIBPDCCHI         33.827,630           CFIBPDPA-E         10.035,000           CFIBPDPE-E         CFIBPDPE-E           CFIBPDPI-E         11.053,980           CFIBPDPI-B         10.272,290           CFIBPDPI2B         10.296,690           CFIBPDPI2C         10.308,870           CFIBPDPI2I         10.317,310           CFIBPERA-E         CFIBPERA-E           CFIBPERB-E         CFIBPERB-E           CFIBPMAI-E         10.000,000           CFIBPMAM-E         9.371,550  | CFIBMPEU-E  | 2.027,830   |
| CFIBODEI-E       1.597,180         CFIBPADC-E       1.267,000         CFIBPBIA-E       1.267,000         CFIBPBII-E       11.989,910         CFIBPBIM-E       14.431,420         CFIBPCAA-E       1.267,000         CFIBPCAB-E       1.005,270         CFIBPDCCHA       49.056,270         CFIBPDCCHF       36.661,940         CFIBPDCCHI       33.827,630         CFIBPDPA-E       10.035,000         CFIBPDPE-E       11.053,980         CFIBPDPI-E       11.053,980         CFIBPDPI2B       10.272,290         CFIBPDPI2B       10.308,870         CFIBPDPI2C       10.308,870         CFIBPDPI2I       10.317,310         CFIBPERA-E       10.372,470         CFIBPERB-E       12.507,790         CFIBPMAI-E       10.000,000         CFIBPMAM-E       9.371,550  | CFIBODBP-E  |             |
| CFIBPADC-E       1.267,000         CFIBPBII-E       11.989,910         CFIBPBIM-E       14.431,420         CFIBPCAA-E       14.431,420         CFIBPCAB-E       14.431,420         CFIBPCAB-E       14.431,420         CFIBPCAB-E       14.431,420         CFIBPDCCHA       49.056,270         CFIBPDCCHI       33.827,630         CFIBPDPA-E       10.035,000         CFIBPDPE-E       11.053,980         CFIBPDPI-E       11.053,980         CFIBPDPI2A       10.272,290         CFIBPDPI2B       10.296,690         CFIBPDPI2C       10.308,870         CFIBPDPI2I       10.317,310         CFIBPERA-E       10.372,470         CFIBPER-E       10.000,000         CFIBPMAI-E       10.000,000         CFIBPMAM-E       9.371,550   | CFIBODCL-E  | 1.493,560   |
| CFIBPBIA-E         1.267,000           CFIBPBII-E         11.989,910           CFIBPBIM-E         14.431,420           CFIBPCAA-E  | CFIBODEI-E  | 1.597,180   |
| CFIBPBII-E 11.989,910 CFIBPBIM-E 14.431,420 CFIBPCAA-E CFIBPCAB-E CFIBPDCCHA 49.056,270 CFIBPDCCHF 36.661,940 CFIBPDCCHI 33.827,630 CFIBPDPA-E 10.035,000 CFIBPDPF-E CFIBPDPF-E CFIBPDPI-E 11.053,980 CFIBPDPI2A 10.272,290 CFIBPDPI2A 10.272,290 CFIBPDPI2B 10.308,870 CFIBPDPI2C 10.377,310 CFIBPDPI2P 10.372,470 CFIBPBERA-E CFIBPERB-E CFIBPMAA-E 12.507,790 CFIBPMAI-E 10.000,000 CFIBPMAM-E 9.371,550  | CFIBPADC-E  |             |
| CFIBPBIM-E       14.431,420         CFIBPCAA-E       CFIBPCAB-E         CFIBPDCCHA       49.056,270         CFIBPDCCHF       36.661,940         CFIBPDCCHI       33.827,630         CFIBPDPA-E       10.035,000         CFIBPDPE-E       CFIBPDPE-E         CFIBPDPI-E       11.053,980         CFIBPDPI2A       10.272,290         CFIBPDPI2B       10.308,870         CFIBPDPI2I       10.317,310         CFIBPDPI2P       10.372,470         CFIBPERA-E       CFIBPERB-E         CFIBPMAA-E       12.507,790         CFIBPMAI-E       10.000,000         CFIBPMAM-E       9.371,550   | CFIBPBIA-E  | 1.267,000   |
| CFIBPCAA-E         CFIBPCCHA       49.056,270         CFIBPDCCHF       36.661,940         CFIBPDCCHI       33.827,630         CFIBPDPA-E       10.035,000         CFIBPDPE-E       CFIBPDPE-E         CFIBPDPI-E       11.053,980         CFIBPDPI2A       10.272,290         CFIBPDPI2B       10.296,690         CFIBPDPI2I       10.317,310         CFIBPDPI2P       10.372,470         CFIBPERA-E       CFIBPERB-E         CFIBPMAA-E       12.507,790         CFIBPMAI-E       10.000,000         CFIBPMAM-E       9.371,550   | CFIBPBII-E  | 11.989,910  |
| CFIBPCAB-E         CFIBPDCCHA       49.056,270         CFIBPDCCHF       36.661,940         CFIBPDCCHI       33.827,630         CFIBPDPA-E       10.035,000         CFIBPDPE-E       CFIBPDPE-E         CFIBPDPI-E       11.053,980         CFIBPDPI2A       10.272,290         CFIBPDPI2B       10.296,690         CFIBPDPI2C       10.308,870         CFIBPDPI2I       10.317,310         CFIBPDPI2P       10.372,470         CFIBPERA-E       CFIBPERB-E         CFIBPMAA-E       12.507,790         CFIBPMAI-E       10.000,000         CFIBPMAM-E       9.371,550  | CFIBPBIM-E  | 14.431,420  |
| CFIBPDCCHA       49.056,270         CFIBPDCCHF       36.661,940         CFIBPDCCHI       33.827,630         CFIBPDPA-E       10.035,000         CFIBPDPE-E       CFIBPDPF-E         CFIBPDPI-E       11.053,980         CFIBPDPI2A       10.272,290         CFIBPDPI2B       10.296,690         CFIBPDPI2C       10.308,870         CFIBPDPI2I       10.317,310         CFIBPDPI2P       10.372,470         CFIBPERA-E       CFIBPERB-E         CFIBPMAA-E       12.507,790         CFIBPMAI-E       10.000,000         CFIBPMAM-E       9.371,550   | CFIBPCAA-E  |             |
| CFIBPDCCHF       36.661,940         CFIBPDCCHI       33.827,630         CFIBPDPA-E       10.035,000         CFIBPDPE-E       10.276,290         CFIBPDPI2A       10.272,290         CFIBPDPI2B       10.296,690         CFIBPDPI2C       10.308,870         CFIBPDPI2I       10.317,310         CFIBPDPI2P       10.372,470         CFIBPERA-E       CFIBPERB-E         CFIBPMAA-E       12.507,790         CFIBPMAI-E       10.000,000         CFIBPMAM-E       9.371,550   | CFIBPCAB-E  |             |
| CFIBPDCCHI       33.827,630         CFIBPDPA-E       10.035,000         CFIBPDPE-E       CFIBPDPF-E         CFIBPDPI-E       11.053,980         CFIBPDPI2A       10.272,290         CFIBPDPI2B       10.308,870         CFIBPDPI2I       10.317,310         CFIBPDPI2P       10.372,470         CFIBPERA-E       CFIBPERB-E         CFIBPMAA-E       12.507,790         CFIBPMAI-E       10.000,000         CFIBPMAM-E       9.371,550   | CFIBPDCCHA  | 49.056,270  |
| CFIBPDPA-E       10.035,000         CFIBPDPE-E       11.053,980         CFIBPDPI-E       11.053,980         CFIBPDPI2A       10.272,290         CFIBPDPI2B       10.296,690         CFIBPDPI2C       10.308,870         CFIBPDPI2I       10.317,310         CFIBPDPI2P       10.372,470         CFIBPERA-E       CFIBPERB-E         CFIBPMAA-E       12.507,790         CFIBPMAI-E       10.000,000         CFIBPMAM-E       9.371,550   | CFIBPDCCHF  | 36.661,940  |
| CFIBPDPE-E         CFIBPDPF-E         CFIBPDPI-E       11.053,980         CFIBPDPI2A       10.272,290         CFIBPDPI2B       10.296,690         CFIBPDPI2C       10.308,870         CFIBPDPI2I       10.317,310         CFIBPDPI2P       10.372,470         CFIBPERA-E       CFIBPERB-E         CFIBPMAA-E       12.507,790         CFIBPMAI-E       10.000,000         CFIBPMAM-E       9.371,550   | CFIBPDCCHI  | 33.827,630  |
| CFIBPDPF-E         CFIBPDPI-E       11.053,980         CFIBPDPI2A       10.272,290         CFIBPDPI2B       10.296,690         CFIBPDPI2C       10.308,870         CFIBPDPI2I       10.317,310         CFIBPDPI2P       10.372,470         CFIBPERA-E       CFIBPERB-E         CFIBPMAA-E       12.507,790         CFIBPMAI-E       10.000,000         CFIBPMAM-E       9.371,550  | CFIBPDPA-E  | 10.035,000  |
| CFIBPDPI-E       11.053,980         CFIBPDPI2A       10.272,290         CFIBPDPI2B       10.296,690         CFIBPDPI2C       10.308,870         CFIBPDPI2I       10.317,310         CFIBPDPI2P       10.372,470         CFIBPERA-E       CFIBPERB-E         CFIBPMAA-E       12.507,790         CFIBPMAI-E       10.000,000         CFIBPMAM-E       9.371,550   | CFIBPDPE-E  |             |
| CFIBPDPI2A       10.272,290         CFIBPDPI2B       10.296,690         CFIBPDPI2C       10.308,870         CFIBPDPI2I       10.317,310         CFIBPDPI2P       10.372,470         CFIBPERA-E       CFIBPERB-E         CFIBPMAA-E       12.507,790         CFIBPMAI-E       10.000,000         CFIBPMAM-E       9.371,550   | CFIBPDPF-E  |             |
| CFIBPDPI2B       10.296,690         CFIBPDPI2C       10.308,870         CFIBPDPI2I       10.317,310         CFIBPDPI2P       10.372,470         CFIBPERA-E       CFIBPERB-E         CFIBPMAA-E       12.507,790         CFIBPMAI-E       10.000,000         CFIBPMAM-E       9.371,550   | CFIBPDPI-E  | 11.053,980  |
| CFIBPDPI2C       10.308,870         CFIBPDPI2I       10.317,310         CFIBPDPI2P       10.372,470         CFIBPERA-E       CFIBPERB-E         CFIBPMAA-E       12.507,790         CFIBPMAI-E       10.000,000         CFIBPMAM-E       9.371,550   | CFIBPDPI2A  | 10.272,290  |
| CFIBPDPI2I       10.317,310         CFIBPDPI2P       10.372,470         CFIBPERA-E       CFIBPERB-E         CFIBPMAA-E       12.507,790         CFIBPMAI-E       10.000,000         CFIBPMAM-E       9.371,550   | CFIBPDPI2B  | 10.296,690  |
| CFIBPDPI2P       10.372,470         CFIBPERA-E       CFIBPERB-E         CFIBPMAA-E       12.507,790         CFIBPMAI-E       10.000,000         CFIBPMAM-E       9.371,550   | CFIBPDPI2C  | 10.308,870  |
| CFIBPERA-E         CFIBPERB-E         CFIBPMAA-E       12.507,790         CFIBPMAI-E       10.000,000         CFIBPMAM-E       9.371,550   | CFIBPDPI2I  | 10.317,310  |
| CFIBPERB-E         12.507,790           CFIBPMAI-E         10.000,000           CFIBPMAM-E         9.371,550   | CFIBPDPI2P  | 10.372,470  |
| CFIBPMAA-E         12.507,790           CFIBPMAI-E         10.000,000           CFIBPMAM-E         9.371,550   | CFIBPERA-E  |             |
| CFIBPMAI-E         10.000,000           CFIBPMAM-E         9.371,550   | CFIBPERB-E  |             |
| CFIBPMAM-E 9.371,550   | CFIBPMAA-E  | 12.507,790  |
|  | CFIBPMAI-E  | 10.000,000  |
| CFIBPRLA-E   | CFIBPMAM-E  | 9.371,550   |
|  | CFIBPRLA-E  |             |

| Nemotécnico | Cierre (\$)  |
|-------------|--------------|
| CFIBPRLH-E  | (.,          |
| CFIBPRLI-E  |              |
| CFIBPVDIIA  | 10.791,780   |
| CFIBPVDIIB  | 10.741,560   |
| CFIBPVDIIC  | 10.7 4 1,000 |
| CFIBR6IA-E  |              |
| CFIBR7IA-E  |              |
| CFIBRE6A-E  |              |
| CFIBRE6B-E  |              |
| CFIBRE6C-E  | 728,200      |
| CFIBRE6E-E  |              |
| CFIBRE6I-E  |              |
| CFIBRE6R-E  |              |
| CFIBRE7A-E  | 1.179,940    |
| CFIBRE7B-E  |              |
| CFIBRE7C-E  |              |
| CFIBRE7E-E  |              |
| CFIBRE7I-E  |              |
| CFIBRE7R-E  |              |
| CFIBRE9A-E  |              |
| CFIBRE9B-E  |              |
| CFIBRE9C-E  |              |
| CFIBRE9E-E  |              |
| CFIBRE9I-E  |              |
| CFIBRE9R-E  |              |
| CFIBRENTA   | 50.855,150   |
| CFIBREPA-E  |              |
| CFIBREPI-E  |              |
| CFIBRGLO    | 1.027,050    |
| CFIBSC1A-E  | 782,420      |
| CFIBSC1I-E  |              |
| CFIBSC1X-E  |              |
| CFIBSDP1-E  |              |
| CFIBSDP2-E  |              |
| CFIBSDP3-E  |              |
| CFIBSIVA-E  |              |
| CFIBSIVI-E  |              |
| CFIBSO1A-E  |              |
| CFIBSO1I-E  | 828,430      |
| CFIBSO1X-E  |              |
| CFIBSO4A-E  |              |
| CFIBSO4I-E  |              |
| CFIBSO4X-E  |              |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFIBSR2A-E  |             |
| CFIBSR2I-E  | 1.545,240   |
| CFIBSR2X-E  |             |
| CFIBSSVA-E  |             |
| CFIBSSVI-E  | 1.058,220   |
| CFIBSSVX-E  |             |
| CFIBST5A-E  |             |
| CFIBST5I-E  |             |
| CFIBST5X-E  |             |
| CFIBTGCYFA  | 60,000      |
| CFIBTGCYFI  | 85,500      |
| CFIBTGDAPA  | 1.744,410   |
| CFIBTGDAPF  | 1.042,060   |
| CFIBTGDAPG  | 1.033,670   |
| CFIBTGDAPI  | 1.838,370   |
| CFIBTGDEA   | 10.920,000  |
| CFIBTGDEB   | 10.831,060  |
| CFIBTGDEI   | 10.717,510  |
| CFIBTGDI3A  | 36.380,000  |
| CFIBTGDI3I  | 32.090,150  |
| CFIBTGDL    | 43.846,590  |
| CFIBTGDPIA  | 10.993,880  |
| CFIBTGDPIB  | 10.288,070  |
| CFIBTGDPIC  | 10.294,460  |
| CFIBTGDPII  | 10.301,620  |
| CFIBTGDPIP  | 10.483,880  |
| CFIBTGEU    | 3.528,430   |
| CFIBTGEUBT  |             |
| CFIBTGFGIA  | 12.950,000  |
| CFIBTGFGII  | 10.842,000  |
| CFIBTGFIPA  | 10.000,000  |
| CFIBTGFIPB  | 10.000,000  |
| CFIBTGFIPI  | 10.000,000  |
| CFIBTGFIPP  |             |
| CFIBTGGBDA  | 119.191,260 |
| CFIBTGGBDI  | 124.496,490 |
| CFIBTGGRA   | 94.060,800  |
| CFIBTGGRI   | 85.122,000  |
| CFIBTGNB-E  | 1.688,730   |
| CFIBTGPA-E  |             |
| CFIBTGPE-E  |             |
| CFIBTGPLAA  | 14.602,370  |
| CFIBTGPLAI  | 11.816,650  |





### Precios de Cierre de CFI

(DE 09:00 A 13:00 HORAS)

| (DE 09:00 A 13:00 HORAS) |             |
|--------------------------|-------------|
| Nemotécnico              | Cierre (\$) |
| CFIBTGPLAT               | 11.244,280  |
| CFIBTGRCA                | 22.301,000  |
| CFIBTGRCI                |             |
| CFIBTGRE                 | 25.781,380  |
| CFIBTGRRA                | 7.633,800   |
| CFIBTGRRH                | 11.756,830  |
| CFIBTGRRI                | 11.667,900  |
| CFIBTGTE-E               |             |
| CFIBTGVD3A               | 10.461,440  |
| CFIBTGVD3I               |             |
| CFIBTGVD3M               |             |
| CFIBTGVDI                | 10.365,000  |
| CFIBTHBA-E               |             |
| CFIBTHBI-E               | 1.168,970   |
| CFIBTHBX-E               |             |
| CFIBUSM1                 |             |
| CFIBVCAP                 | 1.656,750   |
| CFIBXDIA-E               |             |
| CFIC2VGLOB               | 141.729,830 |
| CFICAINA-E               |             |
| CFICAINI-E               |             |
| CFICAP1A-E               | 25.249,180  |
| CFICAP1B-E               | 17.995,570  |
| CFICAP1L-E               |             |
| CFICAPCA-E               |             |
| CFICAPCB-E               |             |
| CFICAPEF-A               | 1.055,000   |
| CFICAPEF-I               |             |
| CFICAPEF-Q               | 1.139,370   |
| CFICAPRP-E               |             |
| CFICAPUE-E               |             |
| CFICAREC-E               |             |
| CFICASCG-E               |             |
| CFICBXDA-E               |             |
| CFICBXDB-E               |             |
| CFICBXDC-E               |             |
| CFICBXDE-E               |             |
| CFICBXDI-E               |             |
| CFICBXDR-E               |             |
| CFICCACB-E               | 24.000,000  |
| CFICCACI-E               |             |
| CFICCAIXFF               | 1.923,710   |
| CFICCARB-E               | 1.323,950   |
|                          |             |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFICCARI-E  | 1.194,130   |
| CFICCAXF-E  |             |
| CFICCD2B-E  |             |
| CFICCD2I-E  |             |
| CFICCD3B-E  |             |
| CFICCD3I-E  |             |
| CFICCDIB-E  |             |
| CFICCDII-E  |             |
| CFICCFPA-E  | 30.986,760  |
| CFICCFPP-E  |             |
| CFICCI2B-E  |             |
| CFICCI2I-E  |             |
| CFICCLAB-E  | 1.336,000   |
| CFICCLAD-E  | 1.707,170   |
| CFICCLAR-E  |             |
| CFICCPCG-E  |             |
| CFICCPGIII  |             |
| CFICCPRS-E  |             |
| CFICCPZE-E  | 34.848,000  |
| CFICCRES-E  | 24.510,440  |
| CFICCRPA-E  |             |
| CFICCRPB-E  |             |
| CFICCRPC-E  |             |
| CFICCRPM-E  |             |
| CFICCRSB-E  | 31.656,820  |
| CFICCRSI-E  | 31.499,530  |
| CFICCSLP-E  |             |
| CFICCVFV-E  |             |
| CFICCVIC-E  |             |
| CFICDIMUPF  | 40.996,490  |
| CFICDPDVAI  |             |
| CFICDR2A    |             |
| CFICDR2E    |             |
| CFICDR2P    |             |
| CFICDR3A-E  | 23.797,000  |
| CFICDR3E-E  |             |
| CFICDR3I-E  |             |
| CFICELDI1   | 22.900,000  |
| CFICELDI2   | 25.099,030  |
| CFICEM2-E   |             |
| CFICGASA-E  |             |
| CFICGASB-E  |             |
| 05100405 5  |             |

CFICGASD-E

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFICGCORA   |             |
| CFICGCORB   |             |
| CFICGCORC   |             |
| CFICGCORCG  |             |
| CFICGCORH   |             |
| CFICGDIMUA  |             |
| CFICGDIMUE  |             |
| CFICGDIMUP  |             |
| CFICGDRA-E  | 29.995,400  |
| CFICGDRE-E  |             |
| CFICGGCDVA  |             |
| CFICGGCPA   | 1.491,220   |
| CFICGGCPB   | 1.599,000   |
| CFICGGCPC   | 1.175,160   |
| CFICGGCPD   |             |
| CFICGGCPE   |             |
| CFICGGCPF   |             |
| CFICGGCUA   | 808,720     |
| CFICGGCUB   | 979,500     |
| CFICGGCUC   | 923,000     |
| CFICGGCUD   |             |
| CFICGGCUE   |             |
| CFICGGCUF   |             |
| CFICGGI2-E  |             |
| CFICGGI3-E  | 1.438,050   |
| CFICGGLE-E  |             |
| CFICGGLI-E  | 1.023,180   |
| CFICGGLOEA  | 1.160,000   |
| CFICGGLOEB  | 2.535,070   |
| CFICGGTA-E  | 989,680     |
| CFICGGTB-E  | 1.023,620   |
| CFICGGTH-E  |             |
| CFICGGUDVA  |             |
| CFICGI2E-E  |             |
| CFICGI3E-E  |             |
| CFICGLEA-E  | 804,830     |
| CFICGLEB-E  | 725,610     |
| CFICGPE3-E  |             |
| CFICGPE4-E  |             |
| CFICGPE5-E  |             |
| CFICGPE7-E  |             |
| CFICGPEP-E  |             |
| CFICGSCH-A  | 79.422,590  |
|             |             |





# Precios de Cierre de CFI

| Nemotécnico | Cierre (\$)                             |
|-------------|---|
| CFICGSCH-B  | 109.400,460                             |
| CFICGSCH-I  | 117.952,400                             |
| CFICGTCG-E  |   |
| CFICI81I-E  | 1.816,660                               |
| CFICI81X-E  | ,                                       |
| CFICIP7B-E  | 1.057,750                               |
| CFICIP7E-E  | 11001,100                               |
| CFICIPII-E  | 652,970                                 |
| CFICLAI-E   | 1.712,550                               |
| CFICLCDA    | 1.278,000                               |
| CFICLCDB    | 1.249,230                               |
| CFICLCDVA   | 1.004,420                               |
| CFICLCDVAI  | 1100 1, 120                             |
| CFICLHUA-E  | 1.014,950                               |
| CFICLHUB-E  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| CFICLHUE-E  |   |
| CFICLHUI-E  | 1.128,650                               |
| CFICLI3A-E  | 20,000                                  |
| CFICLI3B-E  |   |
| CFICLID4-E  |   |
| CFICLS6A-E  |   |
| CFICLS6B-E  |   |
| CFICLS6C-E  |   |
| CFICLS6E-E  |   |
| CFICLS6I-E  |   |
| CFICLS6R-E  |   |
| CFICLSVA-E  |   |
| CFICLSVB-E  |   |
| CFICLSVC-E  |   |
| CFICLSVI-E  |   |
| CFICLSVR-E  |   |
| CFICMEX1-E  |   |
| CFICO3IA-E  |   |
| CFICODPDVA  |   |
| CFICOF3A-E  |   |
| CFICOF3B-E  |   |
| CFICOF3C-E  |   |
| CFICOF3I-E  |   |
| CFICOF3P-E  | 775,730                                 |
| CFICOF3R-E  | 1.497,580                               |
| CFICOF4A-E  | . ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| CFICOF4B-E  |   |
| CFICOF4C-E  |   |
|             |   |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFICOF4E-E  |             |
| CFICOF4I-E  |             |
| CFICOF4R-E  | 626,600     |
| CFICOMDPA   | 45.941,600  |
| CFICOMDPB   | 48.012,160  |
| CFICONDAC   | ,           |
| CFICONDCC   |             |
| CFICONDIM   |             |
| CFICONDOR   | 1.008,580   |
| CFICORINMV  | ,           |
| CFICP11E-E  |             |
| CFICPCP2-A  | 36.936,380  |
| CFICPCP2-B  | 55.553,555  |
| CFICPCP2-I  | 36.936,380  |
| CFICPCP2CG  | 55.553,555  |
| CFICPCPA-E  | 34.299,110  |
| CFICPCPB-E  | 27.302,730  |
| CFICPD2A-E  | 21.002,700  |
| CFICPD2B-E  |             |
| CFICPD2E-E  |             |
| CFICPD3A-E  |             |
| CFICPD3B-E  |             |
| CFICPD3E-E  |             |
| CFICPE10-E  |             |
| CFICPE11-E  |             |
| CFICPE2     | 18.639,820  |
| CFICPE3     | 20.964,490  |
| CFICPE3E-E  |             |
| CFICPE4E-E  |             |
| CFICPE5E-E  |             |
| CFICPE7E-E  |             |
| CFICPEPE-E  |             |
| CFICPEXE-E  |             |
| CFICRESC-E  |             |
| CFICRR3U-E  |             |
| CFICSCH-VC  |             |
| CFICSP8A-E  |             |
| CFICSP8B-E  |             |
| CFICSP8C-E  |             |
| CFICSP8E-E  |             |
| CFICSP8I-E  |             |
| CFICSP8R-E  |             |
| CFICSP9A-E  |             |
|             |             |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFICSP9B-E  |             |
| CFICSP9C-E  | 811,450     |
| CFICSP9E-E  |             |
| CFICSP9I-E  |             |
| CFICSP9R-E  |             |
| CFICSUBB-E  | 36.774,640  |
| CFICSUBD-E  |             |
| CFICSUBI-E  |             |
| CFICV7IA-E  |             |
| CFICV8IA-E  |             |
| CFICVN7A-E  |             |
| CFICVN7B-E  |             |
| CFICVN7C-E  |             |
| CFICVN7E-E  |             |
| CFICVN7I-E  |             |
| CFICVN7R-E  |             |
| CFICVN8A-E  |             |
| CFICVN8B-E  |             |
| CFICVN8C-E  |             |
| CFICVN8E-E  |             |
| CFICVN8I-E  |             |
| CFICVN8R-E  |             |
| CFIDAG2A-E  |             |
| CFIDAG2B-E  |             |
| CFIDAG2C-E  |             |
| CFIDAG2D-E  |             |
| CFIDAG2E-E  |             |
| CFIDAG2F-E  |             |
| CFIDAG2G-E  |             |
| CFIDAG2H-E  | 971,020     |
| CFIDAG2I-E  |             |
| CFIDAG3C-E  |             |
| CFIDAG3I-E  | 1.012,090   |
| CFIDAG3R-E  | 1.004,800   |
| CFIDESINM1  | 1.108,320   |
| CFIDEU2A-E  | 949,880     |
| CFIDEU2B-E  | 271,000     |
| CFIDEU2E-E  |             |
| CFIDEU6U-E  |             |
| CFIDEUDA-A  |             |
| CFIDEUDA-B  |             |
| CFIDEUDA-C  |             |
| CFIDEUDA-U  | 1.068,840   |





# Precios de Cierre de CFI

| Nemotécnico | Cierre (\$)   |
|-------------|---------------|
| CFIDH4AE-E  |               |
| CFIDH4LV-E  |               |
| CFIDHA-E    |               |
| CFIDHI-E    |               |
| CFIDHP-E    |               |
| CFIDHS1     | 33.300,000    |
| CFIDHS2-A   | 38.501,000    |
| CFIDHS2-X   |               |
| CFIDHS2I-E  |               |
| CFIDHS4A    | 40.388,940    |
| CFIDHS4B-E  | 37.946,950    |
| CFIDHS4I-E  | 40.051,580    |
| CFIDHSA     |               |
| CFIDHSBTGP  |               |
| CFIDHSI     | 10.539,130    |
| CFIDPKP-AM  |               |
| CFIDPKP-I   |               |
| CFIDPKP-R   |               |
| CFIDPKP-S   |               |
| CFIDRE4C-E  | 718,510       |
| CFIDRE4F-E  | 751,360       |
| CFIDRE4I-E  |               |
| CFIDRE4P-E  |               |
| CFIDRE4R-E  | 876,740       |
| CFIDREPI-E  |               |
| CFIDREPP-E  | 843,290       |
| CFIDSADC-E  |               |
| CFIDSBCI-E  |               |
| CFIDSSA-E   |               |
| CFIDSSB-E   |               |
| CFIDSSC-E   |               |
| CFIDXIIA-E  |               |
| CFIDXIIB-E  |               |
| CFIEACICUI  |               |
| CFIEADGCUI  |               |
| CFIEADSCUE  | 1.392,840     |
| CFIEAFSA-E  |               |
| CFIEAFSB-E  |               |
| CFIEAHYCUI  |               |
| CFIEAIDGD   | 901.421,000   |
| CFIEAIHYUF  | 35.791,000    |
| CFIEAPRO-I  | 1.205.247,000 |
| CFIEARFCHA  | 1.426,150     |
|             | ,             |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFIEDUCA-E  | 71.106,000  |
| CFIEHTI-E   |             |
| CFIEHTP-E   |             |
| CFIEHTR-E   | 106,000     |
| CFIEHTS-E   |             |
| CFIEPONI-E  |             |
| CFIEPONN-E  |             |
| CFIEPONP-E  | 60,600      |
| CFIEPONR-E  | 57,160      |
| CFIEPONS-E  | 2.019,000   |
| CFIEQAUI-E  |             |
| CFIEQAUP-E  |             |
| CFIEQAUR-E  | 1.000,000   |
| CFIEQI-OSA  |             |
| CFIEQP-OSA  |             |
| CFIEQR-OSA  |             |
| CFIERNCA-E  | 40.625,050  |
| CFIERNCF-E  | 42.245,050  |
| CFIERNCI-E  |             |
| CFIETFUSD   |             |
| CFIEUADC-E  |             |
| CFIEUBCI-E  |             |
| CFIEUROA-E  |             |
| CFIEUROB-E  |             |
| CFIEUROI-E  |             |
| CFIEUROS-E  |             |
| CFIEXP6A-E  |             |
| CFIEXP6B-E  |             |
| CFIEXP6C-E  |             |
| CFIEXP6E-E  |             |
| CFIFABKB-E  | 596,000     |
| CFIFABKV-E  |             |
| CFIFADPA-E  |             |
| CFIFADPB-E  |             |
| CFIFADPF-E  |             |
| CFIFAEDM-E  |             |
| CFIFALCDCA  | 1.121,480   |
| CFIFALCDCF  |             |
| CFIFALCDCG  | 1.337,510   |
| CFIFALCDCM  | 1.207,820   |
| CFIFALCDCW  | 1.374,610   |
| CFIFALCFIA  | 1.535,420   |
| CFIFALCFIF  |             |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFIFALCFIG  | 1.659,070   |
| CFIFALCFIM  | 1.464,890   |
| CFIFALCFIW  | 1.441,660   |
| CFIFALCGLA  | 1.578,400   |
| CFIFALCGLB  | 1.108,000   |
| CFIFALCGLC  | 1.071,390   |
| CFIFALCGLI  | 1.185,600   |
| CFIFALCSCA  | 1.265,230   |
| CFIFALCSCF  |             |
| CFIFALCSCI  |             |
| CFIFALCSDF  |             |
| CFIFALCSDG  |             |
| CFIFALCSDM  | 1.000,000   |
| CFIFALCSDW  | 1.015,450   |
| CFIFALCTAC  | 3.296,010   |
| CFIFALCTLP  | 109.096,350 |
| CFIFALPA-E  |             |
| CFIFCG-E    |             |
| CFIFCLPI-E  |             |
| CFIFGTCR-E  | 552,320     |
| CFIFINPA-E  |             |
| CFIFINPB-E  |             |
| CFIFRINA-E  |             |
| CFIFRINF-E  |             |
| CFIFRINI-E  |             |
| CFIFRO3A-E  | 687,760     |
| CFIFRO3B-E  |             |
| CFIFRO3C-E  | 715,000     |
| CFIFRO3E-E  |             |
| CFIFRO3I-E  |             |
| CFIFRO3R-E  |             |
| CFIFT15P-E  | 37.266,000  |
| CFIFT15R-E  |             |
| CFIFT16P-E  | 41.367,230  |
| CFIFT16R-E  |             |
| CFIFTCLP-E  | 122,860     |
| CFIFTDGA-E  |             |
| CFIFTDGB-E  |             |
| CFIFTDGI-E  |             |
| CFIFTDIA-E  | 9.360,900   |
| CFIFTDIB-E  |             |
| CFIFTDIG-E  |             |
| CFIFTDLA-E  |             |





# Precios de Cierre de CFI

(DE 09:00 A 13:00 HORAS)

| (BE 03.00 / 10.00 HOTO) |             |
|-------------------------|-------------|
| Nemotécnico             | Cierre (\$) |
| CFIFTDLB-E              |             |
| CFIFTDLC-E              |             |
| CFIFTDMA-E              | 14.063,680  |
| CFIFTDMI-E              | 13.916,170  |
| CFIFTFEX-E              | 20.390,430  |
| CFIFTHSH-E              |             |
| CFIFTIAA-E              | 26.996,390  |
| CFIFTIAB-E              |             |
| CFIFTMHE-E              |             |
| CFIFTMPE-E              |             |
| CFIFTMPI-E              | 100,390     |
| CFIFTMPP-E              | 100,400     |
| CFIFTMPR-E              |             |
| CFIFTRCO-E              |             |
| CFIFTRLP-E              | 148,040     |
| CFIFTRLR-E              |             |
| CFIFTRMR-E              |             |
| CFIFTRPI-E              | 140,160     |
| CFIFTRRI-E              |             |
| CFIFTSBA-E              |             |
| CFIFTSBB-E              |             |
| CFIFTUFP-E              | 121,420     |
| CFIFTXDF-E              |             |
| CFIFTXDI-E              |             |
| CFIFTXDP-E              |             |
| CFIFTXXA-E              | 38.367,210  |
| CFIFTXXB-E              |             |
| CFIFTXXR-E              | 40.797,490  |
| CFIFUFPI-E              |             |
| CFIFYDIA-E              | 800,000     |
| CFIFYDIB-E              | 915,000     |
| CFIFYDIC-E              |             |
| CFIFYNDE3A              | 965,890     |
| CFIFYNDE3B              | 1.013,690   |
| CFIFYNDE3C              |             |
| CFIFYNDEPA              | 11.396,130  |
| CFIFYNDEPB              |             |
| CFIFYNDEPC              |             |
| CFIFYNDEPD              |             |
| CFIFYNDETA              | 1.069,350   |
| CFIFYNDETB              | 1.064,110   |
| CFIFYNDI2A              | 922,000     |
| CFIFYNDI2B              | 930,000     |
|                         | ,           |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFIFYNDI2C  |             |
| CFIFYNDI3A  | 38.129,000  |
| CFIFYNDI3B  |             |
| CFIFYNDI4A  |             |
| CFIFYNDI4E  | 35.102,540  |
| CFIFYNDI4G  |             |
| CFIFYNDIIA  | 33.961,880  |
| CFIFYNDIIE  | 41.341,310  |
| CFIFYNDIII  |             |
| CFIFYNGIIA  |             |
| CFIFYNGIIB  | 9.935,260   |
| CFIFYNGIIC  | 10.128,220  |
| CFIFYNGIII  |             |
| CFIFYNGIIS  | 5.558,100   |
| CFIFYNMIGA  | 10.075,620  |
| CFIFYNMIGB  |             |
| CFIFYNMIGC  | 10.221,920  |
| CFIFYNMIGD  | 6.171,940   |
| CFIFYNMIGE  |             |
| CFIFYNMIGF  | 9.989,500   |
| CFIFYNMIGG  | 3.307,000   |
| CFIFYNMIGS  |             |
| CFIFYNSAD1  |             |
| CFIFYNSAD2  | 16.822,190  |
| CFIFYNSADA  | 1.443,550   |
| CFIFYNSADB  | 1.367,800   |
| CFIFYNSAEA  | 891,000     |
| CFIFYNSAEB  | 159,470     |
| CFIFYNSAEC  |             |
| CFIFYNSAR1  | 49.508,600  |
| CFIFYNTORA  | 1.462,000   |
| CFIFYNTORB  | 1.944,770   |
| CFIFYNTORC  |             |
| CFIFYNUA-E  |             |
| CFIFYNUI-E  |             |
| CFIGFICI-E  |             |
| CFIGFPCA-E  |             |
| CFIGFPCB-E  |             |
| CFIGIIA1-E  | 48.315,620  |
| CFIGIIA2-E  | 48.133,710  |
| CFIGIIA3-E  |             |
| CFIGIIA4-E  |             |
| CFIGIIB1-E  |             |
|             |             |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFIGIIB2-E  |             |
| CFIGIIB3-E  |             |
| CFIGIIB4-E  |             |
| CFIGIIC-E   |             |
| CFIGIIC2-E  |             |
| CFIGIIE-E   |             |
| CFIGIIE2-E  |             |
| CFIGIIG-E   |             |
| CFIGIII1-E  |             |
| CFIGIII2-E  |             |
| CFIGIII3-E  |             |
| CFIGIII4-E  |             |
| CFIGRADC-E  |             |
| CFIGRBCI-E  |             |
| CFIGRC3A-E  |             |
| CFIGRC3B-E  | 41.815,270  |
| CFIGRC3E-E  |             |
| CFIGRC3G-E  |             |
| CFIGRC3I-E  | 39.774,480  |
| CFIGREAP-E  |             |
| CFIGREYA-E  |             |
| CFIGREYB-E  |             |
| CFIGREYC-E  |             |
| CFIGREYI-E  |             |
| CFIHCI6F-E  |             |
| CFIHCI6I-E  |             |
| CFIHCI6P-E  |             |
| CFIHCI6R-E  |             |
| CFIHCI6S-E  |             |
| CFIHCIPE-E  |             |
| CFIHCIVI-E  |             |
| CFIHCIVP-E  |             |
| CFIHCIVR-E  | 1.047,200   |
| CFIHCIVS-E  |             |
| CFIHEROI-E  |             |
| CFIHEROP-E  |             |
| CFIHEROR-E  | 784,270     |
| CFIHMCBGLA  | 1.056,630   |
| CFIHMCBGLI  |             |
| CFIHMCDPGP  | 837,540     |
| CFIHMCDPPA  | 780,550     |
| CFIHMCDPPC  |             |
|             |             |

CFIHMCDPPI





# Precios de Cierre de CFI

(DE 09:00 A 13:00 HORAS)

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFIHMCDPPX  | 1.000,980   |
| CFIHMCIP2I  |             |
| CFIHMCIP2R  |             |
| CFIHMCREPA  | 970,050     |
| CFIHMCREPC  | 957,350     |
| CFIHMCREPI  |             |
| CFIHMCREPX  | 993,760     |
| CFIHMCRGPB  | 920,000     |
| CFIHMCRGPC  | 968,720     |
| CFIHMCRGPF  |             |
| CFIHMCRGPI  |             |
| CFIHMCRGPX  | 1.128,630   |
| CFIHMCUSBP  | 887,800     |
| CFIHMI3I-E  |             |
| CFIHMI3R-E  | 34.451,340  |
| CFIHMI4I-E  | 39.255,010  |
| CFIHMI4R-E  | 39.580,040  |
| CFIHMI4X-E  |             |
| CFIHPH2A-E  | 1.061,610   |
| CFIHPH2B-E  | 1.229,000   |
| CFIHPH2C-E  |             |
| CFIHPH2I-E  |             |
| CFIHVIAE-E  |             |
| CFIHVUAE-E  |             |
| CFIHYUF-A   | 1.684,820   |
| CFIHYUF-I   | 1.164,360   |
| CFIHYUF-M   |             |
| CFIHYUF-O   | 1.420,740   |
| CFIIAMCO-E  | 455,000     |
| CFIIAMTA-E  |             |
| CFIIAMTB-E  |             |
| CFIIAMTC-E  |             |
| CFIIMAPX-E  |             |
| CFIIMD2X-E  |             |
| CFIIMDLAT   | 189.083,460 |
| CFIIMPE2-E  | 160.682,050 |
| CFIIMSCLB   | 1.562,200   |
| CFIIMSCLD   | 1.612,260   |
| CFIIMSCLE   | 1.640,410   |
| CFIIMSCLI   | 2.109,270   |
| CFIIMSCLR   |             |
| CFIIMSECII  | 68.095,340  |
| CFIIMTACII  | 26.900,000  |
|             |             |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFIIMTAP-E  | Cierre (4)  |
|             | 20.452.500  |
| CFIIMTDSUR  | 29.153,560  |
| CFIIMTPDI   | 04.070.000  |
| CFIIMTPEI   | 84.270,600  |
| CFIIMTPES   | 160.850,730 |
| CFIIMTPGF   | 169.380,330 |
| CFIINF1A-E  | 12.631,000  |
| CFIINF1B-E  |             |
| CFIINF1P-E  | 3.992,000   |
| CFIINFIT-E  |             |
| CFIINGEF-E  |             |
| CFIINLAA-E  |             |
| CFIINLAB-E  |             |
| CFIITAHMCM  |             |
| CFIKKRIE-E  |             |
| CFIKKRN-E   |             |
| CFIKKRNI-E  |             |
| CFIL12IA-E  |             |
| CFILAPA-E   |             |
| CFILAPB-E   |             |
| CFILAPC-E   |             |
| CFILAPD-E   |             |
| CFILAPE-E   |             |
| CFILAPI-E   |             |
| CFILAPIP-E  |             |
| CFILBBCI-E  |             |
| CFILBKA2-E  | 8.866,700   |
| CFILBKA3-E  | 10.822,040  |
| CFILBKI2-E  | 8.651,670   |
| CFILBKI3-E  | 10.759,760  |
| CFILBKS2-E  |             |
| CFILBPE2-E  |             |
| CFILCAPX-E  |             |
| CFILCCII-E  |             |
| CFILCEUE-E  |             |
| CFILCEUP-E  | 41.968,910  |
| CFILCP9A-E  | 1.454,490   |
| CFILCP9B-E  |             |
| CFILCP9C-E  |             |
| CFILCP9E-E  |             |
| CFILCP9I-E  |             |
| CFILCP9R-E  | 803,630     |
|             | 200,000     |

743,180

CFILCPCA-E

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFILCPCB-E  | σιοίτο (ψ)  |
| CFILCPCH-E  |             |
| CFILCPCI-E  | 754,190     |
| CFILCPIA-E  | 754,130     |
| CFILCPII-E  |             |
| CFILCPIN-E  | 23.836,420  |
| CFILCPIP-E  | 20.000,420  |
| CFILCPMM-E  |             |
| CFILCPPG-E  | 603,220     |
| CFILCPPI-E  | 000,220     |
| CFILCPSA-E  |             |
| CFILCPSB-E  |             |
| CFILCPSC-E  | 801,210     |
| CFILCPSI-E  |             |
| CFILCPXA-E  |             |
| CFILCPXB-E  |             |
| CFILCPXC-E  | 1.455,290   |
| CFILCPXE-E  | ,           |
| CFILCPXI-E  |             |
| CFILCPXR-E  |             |
| CFILCXIA-E  |             |
| CFILEASA    | 86,100      |
| CFILEASI-E  | 152,270     |
| CFILEASQ    | 122,160     |
| CFILFRPF-E  |             |
| CFILFRPP-E  | 42.964,030  |
| CFILGTVA-E  | 2.698,880   |
| CFILGTVB-E  | 2.717,450   |
| CFILGTVC-E  |             |
| CFILGTVI-E  |             |
| CFILGTVP-E  |             |
| CFILHADC-E  |             |
| CFILHBCI-E  |             |
| CFILHMHA-E  |             |
| CFILHMHB-E  |             |
| CFILHMHC-E  |             |
| CFILHMHI-E  |             |
| CFILHUCG-E  |             |
| CFILMBCI-E  |             |
| CFILMMIA-E  |             |
| CFILMMVA-E  |             |
| CFILMMVB-E  |             |
| CFILMMVC-E  |             |





# Precios de Cierre de CFI

| (BE 65.56 // 16.66 FIGHALS) |             |
|-----------------------------|-------------|
| Nemotécnico                 | Cierre (\$) |
| CFILMMVE-E                  |             |
| CFILMMVI-E                  |             |
| CFILMMVR-E                  |             |
| CFILNFEP-E                  |             |
| CFILNFES-E                  |             |
| CFILPGVA-E                  |             |
| CFILPGVB-E                  |             |
| CFILPGVC-E                  |             |
| CFILPGVD-E                  |             |
| CFILPGVE-E                  |             |
| CFILS12A-E                  |             |
| CFILS12B-E                  |             |
| CFILS12C-E                  |             |
| CFILS12I-E                  |             |
| CFILS12R-E                  |             |
| CFILS6IA-E                  |             |
| CFILSVIA-E                  |             |
| CFILTLIQ-A                  | 1.403,920   |
| CFILTLIQ-I                  |             |
| CFILV2PA-E                  | 7.231,000   |
| CFILV2PL-E                  |             |
| CFILV2PO-E                  | 12.098,220  |
| CFILV2PT-E                  | 12.147,470  |
| CFILVADV-E                  |             |
| CFILVAOI-E                  |             |
| CFILVAOP-E                  | 1.055,480   |
| CFILVAOS-E                  |             |
| CFILVBAI-E                  |             |
| CFILVBAS-E                  |             |
| CFILVBCP-E                  | 662,820     |
| CFILVCHI-I                  | 1.362,900   |
| CFILVCHI-O                  |             |
| CFILVCHI-Q                  |             |
| CFILVCHI-U                  | 669,140     |
| CFILVCOR-A                  | 42.797,400  |
| CFILVCOR-I                  | 16.106,740  |
| CFILVCOR-M                  | 11.449,840  |
| CFILVCOR-O                  | 15.585,630  |
| CFILVD1L-E                  | 34.199,000  |
| CFILVD10-E                  | 26.863,640  |
| CFILVD2L-E                  | 22.298,240  |
| CFILVD2O-E                  | 30.750,760  |
| CFILVDAF-E                  | 719,000     |
|                             |             |

| CFILVDAI-E  CFILVDAR-E  CFILVDAS-E  CFILVDE-A  CFILVDE-I  CFILVDE-O  CFILVDE-O  CFILVDRA-A  CFILVDRA-A  CFILVDRA-A  CFILVDRA-A  CFILVDRA-T  CFILVDRA-T  CFILVDAS-E  CFILVBA-C  CFILVBA-C  CFILVBA-C  CFILVBA-C  CFILVBAS-C  CF | Nemotécnico | Cierre (\$) |
|--|-------------|-------------|
| CFILVDAS-E  CFILVDE-A  CFILVDE-I  CFILVDE-O  CFILVDE-O  CFILVDPU-E  CFILVDRA-A  CFILVDRA-A  CFILVDRA-O  CFILVDRA-T  CFILVDXF-E  CFILVDX-E  CFILVEPI-E  CFILVEPI-E  CFILVEPI-E  CFILVESI-E  CFILVESI-E  CFILVFB-E  CFILVFB-E  CFILVFB-E  CFILVFB-E  CFILVFB-E  CFILVFB-E  CFILVBI-E  | CFILVDAI-E  | 779,710     |
| CFILVDE-I 119,550  CFILVDE-O 132,070  CFILVDPU-E 1.636,600  CFILVDRA-A  CFILVDRA-I 11.451,590  CFILVDRA-O 11.817,060  CFILVDX-E  CFILVEPI-E 316,790  CFILVEPI-E 316,790  CFILVESI-E  CFILVESI-E  CFILVESI-E  CFILVFA-L 17.388,600  CFILVFB-E  CFILVBI-E  CFIL | CFILVDAR-E  | 770,300     |
| CFILVDE-I 119,550  CFILVDE-O 132,070  CFILVDPU-E 1.636,600  CFILVDRA-A  CFILVDRA-I 11.451,590  CFILVDRA-T 11.990,580  CFILVDXF-E  CFILVDXF-E  CFILVDXP-E  CFILVDXP-E  CFILVDXP-E  CFILVDX-E  CFILVPP-E  R16,790  CFILVEP-E  CFILVESI-E  CFILVESI-E  CFILVESI-E  CFILVFB-E  CFILVBI-E  CFILVBI- | CFILVDAS-E  |             |
| CFILVDE-O 132,070 CFILVDPU-E 1.636,600 CFILVDRA-A CFILVDRA-A CFILVDRA-I 11.451,590 CFILVDRA-O 11.817,060 CFILVDXF-E CFILVDXF-E CFILVDXF-E CFILVDXP-E CFILVDXR-E CFILVDXR-E CFILVDXS-E 848,510 CFILVEPF-E 726,000 CFILVEPI-E 816,790 CFILVEPS-E CFILVESI-E CFILVESI-E CFILVESI-E CFILVFA-L 17.388,600 CFILVFB-E CFILVB-E CFIL | CFILVDE-A   | 59,400      |
| CFILVDPU-E  CFILVDRA-A  CFILVDRA-I  CFILVDRA-I  CFILVDRA-O  CFILVDRA-T  CFILVDXF-E  CFILVDXF-E  CFILVDXP-E  CFILVDXP-E  CFILVDX-E  CFILVDX-E  CFILVDX-E  CFILVDX-E  CFILVDX-E  CFILVDX-E  CFILVDX-E  CFILVPP-E  CFILVEP-E  CFILVEP-E  CFILVEP-E  CFILVESA-E  CFILVESA-E  CFILVESI-E  CFILVFB-E  CFILVFB-E  CFILVFB-E  CFILVFB-E  CFILVFB-E  CFILVFB-E  CFILVFB-E  CFILVFB-E  CFILVFB-E  CFILVBI-E  CFILVBI-E | CFILVDE-I   | 119,550     |
| CFILVDRA-I CFILVDRA-I CFILVDRA-O CFILVDRA-O CFILVDRA-T T11.990,580 CFILVDXF-E CFILVDXI-E CFILVDXP-E CFILVDXP-E CFILVDXS-E CFILVDXS-E CFILVDXS-E CFILVEPF-E CFILVEPF-E CFILVEPF-E CFILVESI-E CFILVESI-E CFILVESI-E CFILVFBR-E CFILVFBR-E CFILVFBR-E CFILVFBR-E CFILVFBR-E CFILVFBR-E CFILVEI-E CFILVESI-E CFILVFBR-E CFILVFBR-E CFILVBR-E CFILVBR- | CFILVDE-O   | 132,070     |
| CFILVDRA-I  CFILVDRA-O  CFILVDRA-O  CFILVDRA-T  11.990,580  CFILVDXF-E  CFILVDXI-E  CFILVDXP-E  CFILVDXS-E  CFILVDXS-E  CFILVDXS-E  CFILVPP-E  CFILVPP-E  CFILVEPF-E  CFILVEPR-E  CFILVEPR-E  CFILVESA-E  CFILVESI-E  CFILVFB-E  CFILVB-E  CFILVB- | CFILVDPU-E  | 1.636,600   |
| CFILVDRA-O CFILVDRA-T CFILVDRA-T CFILVDXF-E CFILVDXI-E CFILVDXP-E CFILVDXS-E CFILVDXS-E CFILVDXS-E CFILVEPI-E CFILVEPI-E CFILVEPI-E CFILVESI-E CFILVESI-E CFILVFBI-E CFILVBI-E CF | CFILVDRA-A  |             |
| CFILVDRA-T CFILVDXI-E CFILVDXI-E CFILVDXI-E CFILVDXS-E CFILVDXS-E CFILVDXS-E CFILVDXS-E CFILVEPF-E CFILVEPF-E CFILVEPR-E CFILVEPR-E CFILVEPS-E CFILVESA-E CFILVESA-E CFILVESA-E CFILVFB-E CFILVB-E CFILV | CFILVDRA-I  | 11.451,590  |
| CFILVDXF-E CFILVDXI-E CFILVDXP-E CFILVDXP-E CFILVDXS-E CFILVDXS-E CFILVEPF-E CFILVEPF-E CFILVEPR-E CFILVEPR-E CFILVEPR-E CFILVEPS-E CFILVESA-E CFILVESA-E CFILVFBI-E CFILVFBI-E CFILVFBI-E CFILVFBI-E CFILVFBI-E CFILVFBI-E CFILVGII-E CFILVFOR-E CFILVESI-E CFILVBI-E CFILVFOR-E CFILVBI-E CF | CFILVDRA-O  | 11.817,060  |
| CFILVDXI-E CFILVDXP-E CFILVDXP-E CFILVDXS-E CFILVDXS-E CFILVEPF-E CFILVEPF-E CFILVEPF-E CFILVEPS-E CFILVESA-E CFILVESA-E CFILVFB-E CFILVGI-E CFILVGI-E CFILVB-E CFILV | CFILVDRA-T  | 11.990,580  |
| CFILVDXP-E  CFILVDXS-E  CFILVDXS-E  CFILVEPF-E  CFILVEPF-E  CFILVEPR-E  CFILVEPS-E  CFILVESA-E  CFILVESI-E  CFILVFB-E  CFILVBI-E  CF | CFILVDXF-E  |             |
| CFILVDXR-E  CFILVDXS-E  CFILVEPF-E  CFILVEPI-E  CFILVEPR-E  CFILVEPS-E  CFILVESA-E  CFILVESI-E  CFILVFB-E  CFILVBI-E  CFI | CFILVDXI-E  | 807,540     |
| CFILVDXS-E       848,510         CFILVEPF-E       726,000         CFILVEPI-E       816,790         CFILVEPS-E       802,540         CFILVES-E       CFILVESI-E         CFILVESI-E       17.388,600         CFILVFB-E       CFILVFBB-E         CFILVFBI-E       12,490         CFILVGII-E       12,490         CFILVGIP-E       CFILVGIP-E         CFILVHU-E       CFILVHU-E         CFILVLEQ-E       263,160         CFILVMDC-E       CFILVMDC-E         CFILVMDF-E       1.102,000         CFILVMDP-E       CFILVMDR-E         CFILVMDR-E       CFILVMDR-E         CFILVMDS-E       CFILVMDR-E         CFILVMXA-E       958,500         CFILVMXB-E       1.033,040  | CFILVDXP-E  |             |
| CFILVEPF-E 726,000  CFILVEPI-E 816,790  CFILVEPR-E 802,540  CFILVES-E  CFILVES-E  CFILVESI-E  CFILVFA-L 17.388,600  CFILVFBB-E  CFILVFBI-E  CFILVFBI-E  CFILVGII-E 12,490  CFILVGIP-E  CFILVHVI-E  CFILVHVI-E  CFILVHVI-E  CFILVHOD-E  CFILVMDC-E  CFILVMDP-E  CFILVMDR-E  CFI | CFILVDXR-E  |             |
| CFILVEPI-E         816,790           CFILVEPR-E         802,540           CFILVEPS-E         802,540           CFILVES-E         CFILVESI-E           CFILVESI-E         17.388,600           CFILVFB-E         CFILVFBI-E           CFILVFBI-E         12,490           CFILVGIP-E         12,490           CFILVGIP-E         CFILVHU-E           CFILVHVI-E         CFILVHVI-E           CFILVHOU-E         263,160           CFILVMDC-E         1.102,000           CFILVMDF-E         1.102,000           CFILVMDP-E         CFILVMDP-E           CFILVMDR-E         CFILVMDR-E           CFILVMDS-E         958,500           CFILVMXA-E         958,500           CFILVMXB-E         1.033,040  | CFILVDXS-E  | 848,510     |
| CFILVEPR-E 802,540  CFILVESA-E  CFILVESI-E  CFILVESI-E  CFILVFA-L 17.388,600  CFILVFBI-E  CFILVFBI-E  CFILVFBI-E  CFILVGII-E 12,490  CFILVGIP-E  CFILVGIP-E  CFILVHVI-E  CFILVHU-E  CFILVHU-E  CFILVHU-E  CFILVMDC-E  CFILVMDP-E  CFILVMDP-E  CFILVMDP-E  CFILVMDP-E  CFILVMDP-E  CFILVMDP-E  CFILVMDR-E  CFILVMDS-E   | CFILVEPF-E  | 726,000     |
| CFILVEPS-E  CFILVESI-E  CFILVESI-E  CFILVFA-L  CFILVFBB-E  CFILVFBR-E  CFILVFBR-E  CFILVGII-E  CFILVGIP-E  CFILVHVI-E  CFILVHVI-E  CFILVHOU-E  CFILVMDC-E  CFILVMDP-E  CFILVMDR-E  CFILVMDS-E  | CFILVEPI-E  | 816,790     |
| CFILVESA-E  CFILVESI-E  CFILVFSI-E  CFILVFA-L  CFILVFBB-E  CFILVFBR-E  CFILVFBR-E  CFILVGII-E  CFILVGIP-E  CFILVGIP-E  CFILVHVI-E  CFILVHVI-E  CFILVHOU-E  CFILVMDC-E  CFILVMDC-E  CFILVMDP-E  CFILVMDP-E  CFILVMDP-E  CFILVMD-E  CFILVMDP-E  CFILVMDP-E  CFILVMDR-E   | CFILVEPR-E  | 802,540     |
| CFILVESI-E  CFILVESI-E  CFILVFA-L  CFILVFBB-E  CFILVFBB-E  CFILVFBR-E  CFILVGII-E  CFILVGIP-E  CFILVGIP-E  CFILVHVI-E  CFILVHVI-E  CFILVLEQ-E  CFILVMDC-E  CFILVMDF-E  CFILVMDF-E  CFILVMDP-E  CFILVMDP-E  CFILVMDR-E  | CFILVEPS-E  |             |
| CFILVESL-E  CFILVFA-L  CFILVFBB-E  CFILVFBI-E  CFILVFBR-E  CFILVGII-E  CFILVGIP-E  CFILVGIR-E  CFILVHVI-E  CFILVHVI-E  CFILVLEQ-E  CFILVMDC-E  CFILVMDF-E  CFILVMDP-E  CFILVMDP-E  CFILVMDP-E  CFILVMDP-E  CFILVMDR-E  | CFILVESA-E  |             |
| CFILVFA-L 17.388,600  CFILVFBB-E  CFILVFBI-E  CFILVFBR-E  CFILVGII-E 12,490  CFILVGIR-E  CFILVHVI-E  CFILVHVI-E  CFILVHVD-E  CFILVMDC-E  CFILVMDF-E 1.102,000  CFILVMDP-E  CFILVMDP-E  CFILVMDP-E  CFILVMDR-E  | CFILVESI-E  |             |
| CFILVFBB-E  CFILVFBI-E  CFILVFBR-E  CFILVGII-E  CFILVGIP-E  CFILVHVI-E  CFILVHVU-E  CFILVLEQ-E  CFILVMDC-E  CFILVMDF-E  CFILVMDF-E  CFILVMDF-E  CFILVMDP-E  CFILVMDR-E   | CFILVESL-E  |             |
| CFILVFBI-E         CFILVFBR-E         CFILVGII-E       12,490         CFILVGIP-E       CFILVGIR-E         CFILVHVI-E       CFILVHVU-E         CFILVLEQ-E       263,160         CFILVLRE-E       425,080         CFILVMDC-E       1.102,000         CFILVMDF-E       CFILVMDR-E         CFILVMDP-E       CFILVMDR-E         CFILVMDS-E       CFILVMDS-E         CFILVMXA-E       958,500         CFILVMXB-E       1.033,040   | CFILVFA-L   | 17.388,600  |
| CFILVFBR-E  CFILVGII-E  CFILVGIP-E  CFILVGIR-E  CFILVHVI-E  CFILVHVU-E  CFILVLEQ-E  CFILVMDC-E  CFILVMDF-E  CFILVMDF-E  CFILVMDF-E  CFILVMDP-E  CFILVMDR-E  CFILVMDR-E  CFILVMDR-E  CFILVMDR-E  CFILVMDR-E  CFILVMDR-E  CFILVMDS-E  CFILVMDS-E  CFILVMDS-E  CFILVMXA-E  958,500  CFILVMXB-E  | CFILVFBB-E  |             |
| CFILVGII-E       12,490         CFILVGIP-E       12,490         CFILVGIR-E       263,160         CFILVHVU-E       263,160         CFILVLEQ-E       263,160         CFILVMDC-E       1.102,000         CFILVMDF-E       1.102,000         CFILVMDP-E       CFILVMDR-E         CFILVMDS-E       501,000         CFILVMDS-E       958,500         CFILVMXA-E       958,500         CFILVMXB-E       1.033,040   | CFILVFBI-E  |             |
| CFILVGIP-E  CFILVGIR-E  CFILVHVI-E  CFILVHVU-E  CFILVLEQ-E  CFILVMDC-E  CFILVMDF-E  CFILVMDF-E  CFILVMDP-E  CFILVMDR-E  CFILVMDR-E  CFILVMDR-E  CFILVMDS-E  CFILVMDS-E  CFILVMDS-E  CFILVMXA-E  958,500  CFILVMXB-E  | CFILVFBR-E  |             |
| CFILVGIR-E CFILVHVI-E CFILVHVU-E CFILVLEQ-E CFILVMDC-E CFILVMDF-E CFILVMDF-E CFILVMDP-E CFILVMDP-E CFILVMDR-E CFILVMDR-E CFILVMDR-E CFILVMDS-E CFILVMXA-E 1.033,040  | CFILVGII-E  | 12,490      |
| CFILVHVI-E         CFILVHVU-E         CFILVLEQ-E       263,160         CFILVLRE-E       425,080         CFILVMDC-E         CFILVMDF-E       1.102,000         CFILVMDI-E       CFILVMDP-E         CFILVMDR-E       CFILVMDR-E         CFILVMDS-E       958,500         CFILVMXB-E       1.033,040  | CFILVGIP-E  |             |
| CFILVHVU-E         CFILVLEQ-E       263,160         CFILVLRE-E       425,080         CFILVMDC-E       1.102,000         CFILVMDI-E       CFILVMDP-E         CFILVMDR-E       CFILVMDR-E         CFILVMDS-E       CFILVMXA-E         CFILVMXB-E       1.033,040   | CFILVGIR-E  |             |
| CFILVLEQ-E       263,160         CFILVLRE-E       425,080         CFILVMDC-E       1.102,000         CFILVMDI-E       CFILVMDI-E         CFILVMDR-E       CFILVMDS-E         CFILVMXA-E       958,500         CFILVMXB-E       1.033,040   | CFILVHVI-E  |             |
| CFILVLRE-E       425,080         CFILVMDC-E       1.102,000         CFILVMDI-E       1.102,000         CFILVMDP-E       CFILVMDR-E         CFILVMDS-E       958,500         CFILVMXA-E       958,500         CFILVMXB-E       1.033,040  | CFILVHVU-E  |             |
| CFILVMDC-E CFILVMDF-E CFILVMDI-E CFILVMDP-E CFILVMDR-E CFILVMDS-E CFILVMXA-E CFILVMXB-E 1.033,040  | CFILVLEQ-E  | 263,160     |
| CFILVMDF-E       1.102,000         CFILVMDI-E  | CFILVLRE-E  | 425,080     |
| CFILVMDI-E CFILVMDP-E CFILVMDR-E CFILVMDS-E CFILVMXA-E 958,500 CFILVMXB-E 1.033,040  | CFILVMDC-E  |             |
| CFILVMDP-E CFILVMDR-E CFILVMXA-E CFILVMXB-E 1.033,040  | CFILVMDF-E  | 1.102,000   |
| CFILVMDR-E CFILVMXA-E CFILVMXB-E 1.033,040   | CFILVMDI-E  |             |
| CFILVMDS-E           CFILVMXA-E         958,500           CFILVMXB-E         1.033,040   |             |             |
| CFILVMXA-E         958,500           CFILVMXB-E         1.033,040  | CFILVMDR-E  |             |
| CFILVMXB-E 1.033,040   | CFILVMDS-E  |             |
| ·  | CFILVMXA-E  | 958,500     |
| CFILVMXI-E 1.071,080   | CFILVMXB-E  | 1.033,040   |
|  | CFILVMXI-E  | 1.071,080   |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFILVOPL-E  | 10.726,060  |
| CFILVOPO-E  | 10.000,000  |
| CFILVP1I-E  |             |
| CFILVP2A-E  | 11.000,000  |
| CFILVP2B-E  | 27.042,380  |
| CFILVP2P    | 26.777,490  |
| CFILVP2R    | 25.000,000  |
| CFILVPAA-E  |             |
| CFILVPARI1  | 14.051,000  |
| CFILVPAX-E  |             |
| CFILVRECA   | 7.631,240   |
| CFILVRECI   | 10.000,000  |
| CFILVRECIB  |             |
| CFILVRECX   | 10.000,000  |
| CFILVRIN-I  | 4.105,090   |
| CFILVRIN-O  | 3.995,760   |
| CFILVRIN-T  | 4.075,410   |
| CFILVRIN-V  |             |
| CFILVRIN-X  | 12.520,060  |
| CFILVRLA    |             |
| CFILVRLI    |             |
| CFILVRLV    |             |
| CFILVRLX    | 100,870     |
| CFILVRR-A   | 11.299,000  |
| CFILVSCC-I  | 7.251,310   |
| CFILVSCC-L  | 5.585,050   |
| CFILVSCC-O  | 5.498,790   |
| CFILVSCC-Q  | 6.106,500   |
| CFILVSCC-U  | 11.596,880  |
| CFILVSQF-E  |             |
| CFILVSQI-E  | 802,500     |
| CFILVSQP-E  |             |
| CFILVSQR-E  |             |
| CFILVSQS-E  |             |
| CFILVTPL    | 1.560,000   |
| CFIM13AE-E  |             |
| CFIM14AE-E  |             |
| CFIM14BE-E  |             |
| CFIM14IE-E  |             |
| CFIMA7A2-E  |             |
| CFIMA7B2-E  |             |
| CFIMA7BE-E  |             |
| CFIMA7I2-E  |             |





# Precios de Cierre de CFI

(DE 09:00 A 13:00 HORAS)

| (DE 09:00 A 13:00 HORAS) |             |
|--------------------------|-------------|
| Nemotécnico              | Cierre (\$) |
| CFIMA7IE-E               |             |
| CFIMBD2A-E               | 10.859,280  |
| CFIMBD2B-E               | 34.548,340  |
| CFIMBD2I-E               | 10.701,000  |
| CFIMBD3A-E               | 34.299,720  |
| CFIMBD3B-E               | 40.250,000  |
| CFIMBD3I-E               | 40.510,240  |
| CFIMBD4A-E               | 40.938,830  |
| CFIMBD4B-E               | 38.714,230  |
| CFIMBD4C-E               | 40.754,960  |
| CFIMBD4I-E               | 39.779,170  |
| CFIMBDCAPV               |             |
| CFIMBDPA-E               | 25.210,480  |
| CFIMBDPB-E               | 36.867,580  |
| CFIMBDPC-E               | 21.186,900  |
| CFIMBDTAPV               |             |
| CFIMBIAR-A               | 52.992,420  |
| CFIMBIAR-B               | 27.565,760  |
| CFIMBIAR-I               | 26.549,290  |
| CFIMBICH-A               |             |
| CFIMBICH-B               |             |
| CFIMBICH-I               |             |
| CFIMBICL-A               | 50.967,000  |
| CFIMBICL-B               | 56.891,170  |
| CFIMBICL-C               | 41.463,450  |
| CFIMBICLAA               | 40.094,320  |
| CFIMBICLAB               | 37.590,970  |
| CFIMBICLAC               | 43.565,050  |
| CFIMBICLAD               | 39.444,210  |
| CFIMBICLAE               | 40.927,490  |
| CFIMBICLAF               | 39.462,490  |
| CFIMBICLAG               | 39.322,520  |
| CFIMBICLAH               | 36.134,970  |
| CFIMBICLAI               |             |
| CFIMBICLAJ               | 38.874,230  |
| CFIMBICLAK               |             |
| CFIMBIDA-A               | 18.074,750  |
| CFIMBIDA-B               | 18.274,000  |
| CFIMBIDA-C               | 14.419,230  |
| CFIMBIDA-D               | 12.197,580  |
| CFIMBIDC-A               | 12.907,460  |
| CFIMBIDC-B               | 11.331,080  |
| CFIMBIDC-C               | 13.426,210  |
|                          |             |

| Nemotécnico              | Cierre (\$)   |
|--------------------------|---------------|
| CFIMBIDL-B               | 1.423,830     |
|                          |               |
| CFIMBIDL-C<br>CFIMBIDL-D | 1.409,400     |
|                          | 1.673,780     |
| CFIMBIDN-B               | 12.423,620    |
| CFIMBIDN-C               |               |
| CFIMBIDN-D<br>CFIMBIDN-I |               |
| CFIMBIDN-I<br>CFIMBIDNAP |               |
|                          | 45 705 450    |
| CFIMBIDT-A               | 15.785,450    |
| CFIMBIDT-B               | 16.771,980    |
| CFIMBIDT-C               | 13.105,950    |
| CFIMBIDT-D               | 10.003,020    |
| CFIMBIDT-I               | 16.598,840    |
| CFIMBIGF-A               | 99.180,680    |
| CFIMBIGF-B               | 69.818,180    |
| CFIMBIGF-I               | 105.680,300   |
| CFIMBIGL-A               | 2.063.945,000 |
| CFIMBIGL-B               |               |
| CFIMBIGL-C               | 1.468.614,680 |
| CFIMBIGL-I               |               |
| CFIMBILA-A               | 843.322,540   |
| CFIMBILA-B               |               |
| CFIMBILA-I               | 721.027,820   |
| CFIMBIRC1A               | 40.432,000    |
| CFIMBIRC1B               |               |
| CFIMBIRC1C               |               |
| CFIMBIRC2A               |               |
| CFIMBIRC2B               |               |
| CFIMBIRC2C               |               |
| CFIMBIRF-A               | 42.532,730    |
| CFIMBIRF-B               |               |
| CFIMBIRF-C               | 45.005,770    |
| CFIMBIRF-D               | 35.319,990    |
| CFIMBIRFUS               | 62.183,730    |
| CFIMBIUSAP               |               |
| CFIMBRPA-E               | 42.850,550    |
| CFIMBRPB-E               |               |
| CFIMBRPI-E               | 40.930,650    |
| CFIMC11A-E               | 93.992,800    |
| CFIMC11C-E               |               |
| CFIMC11I-E               |               |
| CFIMC14A-E               | 83.271,410    |
|                          |               |

CFIMC14B-E

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFIMC14I-E  |             |
| CFIMC8A-E   |             |
| CFIMC8AE-E  |             |
| CFIMC8B-E   | 109.269,650 |
| CFIMC8BE-E  |             |
| CFIMC8C-E   |             |
| CFIMC8CE-E  |             |
| CFIMC8I-E   |             |
| CFIMC8IE-E  |             |
| CFIMCITI    | 100.775,000 |
| CFIMCRIA-E  | 1.077,290   |
| CFIMCRIX-E  | 1.000,000   |
| CFIMCUMC    | 1.114,530   |
| CFIMCUME    | 1.102,190   |
| CFIMCUMI    | 1.031,440   |
| CFIMCUMR    | 1.020,000   |
| CFIMDCHA    | 1.637,380   |
| CFIMDCHAE   |             |
| CFIMDCHD    | 1.313,130   |
| CFIMDCHDE   |             |
| CFIMDCHE    | 1.442,580   |
| CFIMDCHEE   |             |
| CFIMDCHI    | 1.598,230   |
| CFIMDCHIE   |             |
| CFIMDLATAE  | 193.108,770 |
| CFIMDLIG-A  | 116.941,000 |
| CFIMDLIG-C  |             |
| CFIMDLIG-I  | 118.854,950 |
| CFIMECOI-E  |             |
| CFIMECOP-E  | 435,440     |
| CFIMEDUC2A  |             |
| CFIMERF-E   |             |
| CFIMERPA    | 705,000     |
| CFIMERPB    | 690,660     |
| CFIMERPI-E  | 730,000     |
| CFIMFUBP-E  |             |
| CFIMFUS-E   | 820,000     |
| CFIMGSAE-E  |             |
| CFIMGSIA-E  | 34.244,000  |
| CFIMGSIB-E  |             |
| CFIMGSIE-E  |             |
| CFIMGSIG-E  |             |
| CFIMGSII-E  |             |
|             |             |





# Precios de Cierre de CFI

| Nemotécnico | Cierre (\$)   |
|-------------|---------------|
| CFIMHEA-E   | 11.536,310    |
| CFIMHEBT-E  |               |
| CFIMHEI-E   | 11.905,370    |
| CFIMIDMA-E  | 14.595,820    |
| CFIMLDL     | 79.544,510    |
| CFIMLDL-B   |               |
| CFIMLDL-C   |               |
| CFIMLDLAE   | 60.668,910    |
| CFIMLDLBL   |               |
| CFIMO13A-E  |               |
| CFIMO13B-E  |               |
| CFIMO13I-E  |               |
| CFIMO2AE-E  |               |
| CFIMOP2-E   | 35.445,800    |
| CFIMOPE1-E  | 27.007,310    |
| CFIMOV2I-E  |               |
| CFIMOV2R-E  |               |
| CFIMP10A-E  | 77.521,310    |
| CFIMP10C-E  |               |
| CFIMP10I-E  |               |
| CFIMPA      | 1,160         |
| CFIMPIPA-E  |               |
| CFIMPIPB-E  |               |
| CFIMPIPI-E  |               |
| CFIMPIPM-E  |               |
| CFIMPIPP-E  |               |
| CFIMRCLP    | 19.130,000    |
| CFIMRCLPR   | 18.635,860    |
| CFIMRCLPRE  |               |
| CFIMRFIIGA  | 1.060.135,050 |
| CFIMRFIIGB  |               |
| CFIMRVCHA   | 25.629,800    |
| CFIMRVCHAE  | 18.235,000    |
| CFIMRVCHE   | 17.920,000    |
| CFIMRVCHI   | 18.262,000    |
| CFIMRVCHIE  |               |
| CFIMRVCHR   | 23.753,810    |
| CFIMRVCHRE  |               |
| CFIMRVEA    | 997.112,400   |
| CFIMRVEB    |               |
| CFIMRVEC    | 937.938,000   |
| CFIMRVIA    | 2.225.831,000 |
| CFIMRVIB    | 1.370.000,000 |

| Nemotécnico         Cierre (\$)           CFIMSC         69.900,750           CFIMSCAE         69.900,750           CFIMSCR         40.917,900           CFIMSIGLO         40.917,900           CFINBIE-E         27.156,000           CFINFGLB         24.908,980           CFINFR2         CFINFR4-E           CFINFR4-E         CFINFRA5-E           CFINFUNDA         1.369,110           CFINGVIIIB         CFINGVIIII           CFINGVIIII         CFINGVIIII |
|---|
| CFIMSCAE CFIMSCR CFIMSIGLO 40.917,900 CFINBIE-E CFINCIMENT 27.156,000 CFINFGLB 24.908,980 CFINFR2 CFINFR4-E CFINFR4-E CFINFRA5-E CFINFUNDA 1.369,110 CFINGVIIIB CFINGVIIII CFINGVIIII   |
| CFIMSCR CFIMSIGLO 40.917,900 CFINBIE-E CFINCIMENT 27.156,000 CFINFGLB 24.908,980 CFINFR2 CFINFR4-E CFINFR4-E CFINFRA5-E CFINFUNDA 1.369,110 CFINGVIIIB CFINGVIIII CFINGVIIIN  |
| CFIMSIGLO 40.917,900 CFINBIE-E CFINCIMENT 27.156,000 CFINFGLB 24.908,980 CFINFR2 CFINFR4-E CFINFR4-E CFINFUNDA 1.369,110 CFINGVIIIB CFINGVIIII CFINGVIIIN   |
| CFINBIE-E         CFINCIMENT       27.156,000         CFINFGLB       24.908,980         CFINFR2       CFINFR4-E         CFINFRA5-E       CFINFUNDA       1.369,110         CFINGVIIIB       CFINGVIIII         CFINGVIIII       CFINGVIIII  |
| CFINCIMENT       27.156,000         CFINFGLB       24.908,980         CFINFR2       CFINFR4-E         CFINFRA5-E       CFINFUNDA       1.369,110         CFINGVIIIB       CFINGVIIII         CFINGVIIII       CFINGVIIII  |
| CFINFGLB 24.908,980 CFINFR2 CFINFR4-E CFINFRA5-E CFINFUNDA 1.369,110 CFINGVIIIB CFINGVIIII CFINGVIIII   |
| CFINFR2 CFINFR4-E CFINFRA5-E CFINFUNDA 1.369,110 CFINGVIIIB CFINGVIIII CFINGVIIII   |
| CFINFR4-E CFINFRA5-E CFINFUNDA 1.369,110 CFINGVIIIB CFINGVIIII CFINGVIIIN   |
| CFINFRA5-E CFINFUNDA 1.369,110 CFINGVIIIB CFINGVIIII CFINGVIIIN   |
| CFINFUNDA 1.369,110 CFINGVIIIB CFINGVIIII CFINGVIIIN  |
| CFINGVIIIB CFINGVIIII CFINGVIIIN  |
| CFINGVIIII<br>CFINGVIIIN  |
| CFINGVIIIN  |
|   |
|   |
| CFINGVIIIR 38.389,470   |
| CFINGVIIN   |
| CFINGVIIR 33.987,190  |
| CFINHCIP-E  |
| CFINHCVC-E 421,950  |
| CFINHPTN-E  |
| CFINHRFLA 17.059,150  |
| CFINHRFLB 16.519,610  |
| CFINHRFLV   |
| CFINHVIS-A 138.303,460  |
| CFINHVIS-B  |
| CFINHVIS-I  |
| CFINHVIS-V  |
| CFINNLC3-E  |
| CFINR10A-E  |
| CFINR10B-E  |
| CFINR10C-E  |
| CFINR11-E   |
| CFINR16A-E  |
| CFINR16B-E  |
| CFINR17A-E  |
| CFINR17B-E  |
| CFINR17C-E  |
| CFINR17D-E  |
| CFINR6A-E   |
| CFINR6B-E   |
| CFINR8A-E (2)   |
| CFINR8B-E (2)   |
| CFINR9A-E   |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFINR9B-E   |             |
| CFINRAICES  | 18.571,370  |
| CFINRENTAS  | 1.683,510   |
| CFINRNC4-E  |             |
| CFINRNC5-E  |             |
| CFINRNC6-E  |             |
| CFINRNC7-E  |             |
| CFINRNC8-E  |             |
| CFINRNCDOS  |             |
| CFINVCHXA   | 1.433,290   |
| CFINVCHXB   |             |
| CFINVCHXC   |             |
| CFINVCHXN   |             |
| CFINVCHXV   |             |
| CFINVIDA-E  |             |
| CFINVIDB-E  |             |
| CFINVIDC-E  |             |
| CFINVPROTA  |             |
| CFINVPRT-V  |             |
| CFINVRFLI   | 1.241,330   |
| CFINVRFLNV  | 1.023,540   |
| CFINVSDPI   |             |
| CFINVSDPN   |             |
| CFINVSDPR   | 1.245,220   |
| CFINVSTICI  |             |
| CFINVSTICN  |             |
| CFINVSTICR  | 1.006,300   |
| CFIOEP9A-E  |             |
| CFIOEP9B-E  |             |
| CFIOEP9C-E  |             |
| CFIOEP9E-E  |             |
| CFIOEP9I-E  |             |
| CFIOEP9R-E  |             |
| CFIOEPIA-E  |             |
| CFIOF6A-E   |             |
| CFIOF6B-E   |             |
| CFIOOX1A-E  |             |
| CFIOOX1E-E  |             |
| CFIOOX1I-E  | 132.875,000 |
| CFIOOX10-E  |             |
| CFIOOX2A-E  |             |
| CFIOOX2I-E  |             |
| CFIOREIA-E  | 108.852,120 |





# Precios de Cierre de CFI

| (DE 09:00 A 13:00 HORAS) |             |
|--------------------------|-------------|
| Nemotécnico              | Cierre (\$) |
| CFIOREIE-E               |             |
| CFIOREII-E               | 142.018,000 |
| CFIOREIO-E               |             |
| CFIOROFA-E               |             |
| CFIOROFE-E               |             |
| CFIOROFI-E               |             |
| CFIOTVA-E                | 240,000     |
| CFIOTVB-E                |             |
| CFIOTVC-E                |             |
| CFIOTVI-E                |             |
| CFIOUTDA-E               |             |
| CFIOUTDB-E               |             |
| CFIOUTDC-E               |             |
| CFIOUTDD-E               |             |
| CFIOUTDE-E               |             |
| CFIPACE4-E               | 847,990     |
| CFIPACE5-E               | 980,880     |
| CFIPADIA                 | 989,000     |
| CFIPADIB-E               | 1.008,840   |
| CFIPADIF-E               | 1.010,000   |
| CFIPAI8F-E               |             |
| CFIPAI8I-E               |             |
| CFIPAI8P-E               |             |
| CFIPAI8R-E               |             |
| CFIPAOFIC1               | 1,310       |
| CFIPAOFIC2               | 3.260,020   |
| CFIPAP8E-E               |             |
| CFIPASP7-E               |             |
| CFIPASP8-E               | 1.005,840   |
| CFIPATGBA                |             |
| CFIPCLOA-E               |             |
| CFIPCLOB-E               |             |
| CFIPCLOC-E               |             |
| CFIPCLOE-E               |             |
| CFIPCLOR-E               |             |
| CFIPCOF3-E               |             |
| CFIPCOFM-E               |             |
| CFIPCOIA-E               |             |
| CFIPCOII-E               |             |
| CFIPCOIP-E               |             |
| CFIPCP7C-E               | 1.042,590   |
| CFIPCP7I-E               |             |
| CFIPCRDA-E               |             |
|                          |             |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFIPCRDB-E  |             |
| CFIPCRDC-E  |             |
| CFIPCRDE-E  |             |
| CFIPCRDI-E  |             |
| CFIPCRDP-E  |             |
| CFIPCRDR-E  |             |
| CFIPCWPE-E  |             |
| CFIPD7BP-E  | 474,000     |
| CFIPD7I-E   |             |
| CFIPDVIX-E  |             |
| CFIPE10A-E  |             |
| CFIPE10B-E  |             |
| CFIPE10C-E  | 1.027,620   |
| CFIPE10E-E  |             |
| CFIPE12A-E  |             |
| CFIPE12B-E  |             |
| CFIPE12C-E  |             |
| CFIPE12D-E  |             |
| CFIPE13A-E  |             |
| CFIPE13B-E  |             |
| CFIPE13C-E  |             |
| CFIPE13E-E  |             |
| CFIPE14A-E  |             |
| CFIPE14B-E  |             |
| CFIPE14C-E  |             |
| CFIPE14E-E  |             |
| CFIPE15A-E  |             |
| CFIPE15B-E  |             |
| CFIPE15C-E  |             |
| CFIPE15E-E  |             |
| CFIPE16A-E  |             |
| CFIPE16B-E  |             |
| CFIPE16C-E  |             |
| CFIPE16E-E  |             |
| CFIPE16I-E  |             |
| CFIPE17A-E  |             |
| CFIPE17E-E  |             |
| CFIPE18A-E  |             |
| CFIPE18B-E  |             |
| CFIPE18C-E  |             |
| CFIPE18E-E  |             |
| CFIPEASA-E  |             |
| CFIPEASB-E  |             |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFIPEASC-E  |             |
| CFIPEASE-E  |             |
| CFIPEI5C-E  |             |
| CFIPEIA     |             |
| CFIPEIB     |             |
| CFIPEIIA    |             |
| CFIPEIIB    |             |
| CFIPEKKR-E  |             |
| CFIPEPF3-E  | 680,880     |
| CFIPEQI4-E  |             |
| CFIPEQT7-E  |             |
| CFIPEQT8-E  |             |
| CFIPES1A-E  | 960,170     |
| CFIPES1B-E  | 798,170     |
| CFIPES2A-E  | 139,280     |
| CFIPES2E-E  |             |
| CFIPES3A-E  | 1.842,040   |
| CFIPES3B-E  |             |
| CFIPES3C-E  |             |
| CFIPES3D-E  | 1.567,580   |
| CFIPES3E-E  |             |
| CFIPES3X-E  | 1.893,480   |
| CFIPES3Y-E  |             |
| CFIPES3Z-E  |             |
| CFIPES4A-E  | 1.230,550   |
| CFIPES4B-E  |             |
| CFIPES4C-E  | 1.491,340   |
| CFIPES4D-E  |             |
| CFIPES4E-E  |             |
| CFIPFSIB-E  |             |
| CFIPFSIE-E  |             |
| CFIPFSII-E  |             |
| CFIPGTPA-E  | 797,530     |
| CFIPGTPB-E  | 858,840     |
| CFIPGTPC-E  | 1.010,000   |
| CFIPGTPE-E  |             |
| CFIPGTPI-E  |             |
| CFIPGVAP-E  |             |
| CFIPGVBP-E  |             |
| CFIPGVCP-E  |             |
| CFIPGVDP-E  |             |
| CFIPGVEP-E  |             |
| CFIPHB13-E  |             |





# Precios de Cierre de CFI

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFIPHB14-E  | 940,370     |
| CFIPHL2A-E  |             |
| CFIPHL2I-E  |             |
| CFIPHOEA-E  |             |
| CFIPHOEB-E  |             |
| CFIPHVD9-E  |             |
| CFIPICAP-E  | 523,030     |
| CFIPICHL-E  |             |
| CFIPICWP-E  |             |
| CFIPIONAE   | 7.004,070   |
| CFIPIONBE   |             |
| CFIPIONCE   |             |
| CFIPIONDE   |             |
| CFIPIONERB  | 5.980,980   |
| CFIPIONERC  | 6.030,740   |
| CFIPIONERD  | 5.129,440   |
| CFIPIONERI  |             |
| CFIPIONERO  | 11.359,150  |
| CFIPIONIE   |             |
| CFIPIONR    | 11.019,320  |
| CFIPIONRE   |             |
| CFIPIPEA-E  |             |
| CFIPIPEI-E  |             |
| CFIPIPOA-E  | 237,890     |
| CFIPIPOB-E  |             |
| CFIPIPOC-E  | 1.020,000   |
| CFIPK12F-E  |             |
| CFIPK13C-E  | 1.120,810   |
| CFIPK13I-E  |             |
| CFIPKR12-E  |             |
| CFIPKRA3-E  |             |
| CFIPKRA4-E  | 1.331,880   |
| CFIPKRE5-E  |             |
| CFIPKRE6-E  | 515,160     |
| CFIPLS11-E  |             |
| CFIPLSX1-E  |             |
| CFIPMIP4-E  |             |
| CFIPPCS4-E  | 847,180     |
| CFIPRCGDCG  |             |
| CFIPRCGDPB  |             |
| CFIPRCGDPI  |             |
| CFIPRCGDPO  |             |
| CFIPRMINF   | 16.568,000  |

| CFIPROYA         7.317,900           CFIPROYB         15.351,000           CFIPROYQ         11.694,000           CFIPRRCBB         11.694,000           CFIPRRCBF         11.694,000           CFIPRRCB         11.694,000           CFIPRCBF         11.694,000           CFIPRRESA         11.347,160           CFIPRESAB         31.347,160           CFIPRESAB         31.347,160           CFIPRESAB         31.347,160           CFIPRESAB         31.347,160           CFIPRESAB         33.370,690           CFIPRESAB         10.68,380           CFIPRUSA-E         10.68,380           CFIPSAB-E         10.10,790           CFIPSAVI-E         447,630           CFIPSAPI-E         447,630           CFIPWIPU-E         447,630           CFIPWIPU-E         447,630 <th>Nemotécnico</th> <th>Cierre (\$)</th>  | Nemotécnico | Cierre (\$) |
|--|-------------|-------------|
| CFIPROYI 15.351,000 CFIPROYQ 11.694,000 CFIPRCBB CFIPRRCBB CFIPRRCBF CFIPRRCBI CFIPRRCBC CFIPRRCBC CFIPRREOE  CFIPRREOE CFIPRREOE CFIPRREOE CFIPRREOE CFIPRRESAB 31.347,160 CFIPRRESAD 30.736,940 CFIPRRESAI 33.370,690 CFIPRUSA-E 1.089,930 CFIPRUSA-E 453,180 CFIPSAV4-E 453,180 CFIPSVPC-E 1.274,480 CFIPSVPI-E CFIPTBA-E 1.010,790 CFIPTBA-E 1.010,790 CFIPTBA-E 1.223,710 CFIPWG14-E 447,630 CFIPWG14-E 51,223,710 CFIPWGA-E CFIPWBA-E CFIPWBA- | CFIPROYA    | 7.317,900   |
| CFIPROYQ 11.694,000 CFIPRRCBB CFIPRRCBF CFIPRRCBI CFIPRRCBO CFIPRRCBO CFIPRREOEB CFIPRREOEB CFIPRREOEO CFIPRREOEO CFIPRREOI2 CFIPRRESAB 31.347,160 CFIPRRESAC 31.325,250 CFIPRRESAI 33.370,690 CFIPRUSA-E 1.089,930 CFIPRUSA-E 453,180 CFIPSAV4-E 453,180 CFIPSVPI-E CFIPSPI-E CFIPTBA-E 1.010,790 CFIPTBI-E CFIPTBA-E 1.223,710 CFIPWG14-E 447,630 CFIPWG14-E 51,223,710 CFIPWG14-E CFIPWBA-E CFI | CFIPROYB    |             |
| CFIPRRCBF CFIPRRCBF CFIPRRCBI CFIPRRCBO CFIPRRCBS CFIPRREOEB CFIPRREOEB CFIPRREOEO CFIPRREOEO CFIPRREOEO CFIPRRESAB 31.347,160 CFIPRRESAC CFIPRRESAC 31.325,250 CFIPRRESAD 30.736,940 CFIPRRESAI 33.370,690 CFIPRUSA-E 1.089,930 CFIPRUSA-E 1.068,380 CFIPSAV4-E 453,180 CFIPSVPC-E 1.274,480 CFIPSVPI-E CFIPTBA-E CFIPTPBA-E CFIPTPBA-E CFIPTPBA-E CFIPVIPV-E 447,630 CFIPWG14-E CFIPWG14-E CFIPWBGA-E CFIPWBG-E CFIPWIB-E CFIPWBG-E CFIPWIB-E CFIPWBG-E CFIPWBG-E CFIPXIIA-E CFIPXIIB-E CFIPXIIC-E CFIQAC CFIQADF-E CFIQADF-E CFIQADF-C CFIQADF-C CFIQADA 1.270,920 CFIQEAA 1.252,520 CFIQFIQ-E CFIQFIQ-E CFIQFIQ-E CFIQFIA-E 42.408,470   | CFIPROYI    | 15.351,000  |
| CFIPRRCBF CFIPRRCBI CFIPRRCBO CFIPRRCBX CFIPRREOEB CFIPRREOE0 CFIPRREOE0 CFIPRREOE0 CFIPRRESAB   | CFIPROYQ    | 11.694,000  |
| CFIPRRCBI CFIPRRCBO CFIPRRCBX CFIPRREOEB CFIPRREOEB CFIPRREOEO CFIPRREOEO CFIPRREOEO CFIPRRESAB  | CFIPRRCBB   |             |
| CFIPRRCBX CFIPRREOEB CFIPRREOEI CFIPRREOEO CFIPRREOEO CFIPRREOEO CFIPRRESAB  | CFIPRRCBFF  |             |
| CFIPRRCBX CFIPRREOEB CFIPRREOEI CFIPRREOEO CFIPRREOEO CFIPRRESAB 31.347,160 CFIPRRESAB 31.325,250 CFIPRRESAD 30.736,940 CFIPRRESAI 33.370,690 CFIPRUSA-E 1.089,930 CFIPRUSB-E 1.068,380 CFIPSVPC-E 453,180 CFIPSVPI-E CFIPSVPI-E CFIPTBA-E 1.010,790 CFIPTBI-E CFIPTBA-E CFIPVIPV-E 447,630 CFIPWG14-E 1.223,710 CFIPWGA-E CFIPWBA-E CFIPWBR-E C | CFIPRRCBI   |             |
| CFIPRREOEB CFIPRREOEI CFIPRREOEO CFIPRREOEO CFIPRRESAB   | CFIPRRCBO   |             |
| CFIPRREOEI CFIPRREOEO CFIPRREOEO CFIPRRESAB  | CFIPRRCBX   |             |
| CFIPRREOEO CFIPRREOI2 CFIPRRESAB 31.347,160 CFIPRRESAC 31.325,250 CFIPRRESAD 30.736,940 CFIPRRESAI 33.370,690 CFIPRUSA-E 1.089,930 CFIPRUSB-E 1.068,380 CFIPSAV4-E 453,180 CFIPSVPC-E 1.274,480 CFIPSVPI-E CFIPTP8A-E 1.010,790 CFIPTP8I-E CFIPTP67-E CFIPVIPV-E 447,630 CFIPWG14-E 1.223,710 CFIPWGA-E 694,080 CFIPWB6-E CFIPWB6-E CFIPWB8-E CF | CFIPRREOEB  |             |
| CFIPRREOI2         CFIPRRESAB       31.347,160         CFIPRRESAC       31.325,250         CFIPRRESAD       30.736,940         CFIPRRESAI       33.370,690         CFIPRUSA-E       1.089,930         CFIPRUSB-E       1.068,380         CFIPSAV4-E       453,180         CFIPSVPC-E       1.274,480         CFIPSVPI-E       CFIPVPV-E         CFIPTP81-E       CFIPVIPV-E         CFIPVIPV-E       447,630         CFIPWG14-E       1.223,710         CFIPWGA-E       694,080         CFIPWBG-E       CFIPXIIA-E         CFIPXIIA-E       CFIPXIIC-E         CFIQAC       81.063,990         CFIQADFA-E       CFIQADFA-E         CFIQADFC-E       CFIQADFC-E         CFIQDIA       1.270,920         CFIQDIE       CFIQEAA         CFIQEAA       1.252,520         CFIQFIA-E       42.408,470         CFIQFIQ-E  | CFIPRREOEI  |             |
| CFIPRRESAB       31.347,160         CFIPRRESAC       31.325,250         CFIPRRESAD       30.736,940         CFIPRRESAI       33.370,690         CFIPRUSA-E       1.089,930         CFIPRUSB-E       1.068,380         CFIPSAV4-E       453,180         CFIPSVPC-E       1.274,480         CFIPSVPI-E       CFIPTREA-E         CFIPTRB-E       1.010,790         CFIPTPG7-E       447,630         CFIPWG14-E       1.223,710         CFIPWGA-E       694,080         CFIPWGB-E       CFIPWS8C-E         CFIPXIIA-E       CFIPXIIA-E         CFIPXIIB-E       CFIQAC         CFIQAC       81.063,990         CFIQADFA-E       CFIQADFA-E         CFIQADFC-E       CFIQADFC-E         CFIQDIA       1.270,920         CFIQDIE       CFIQEAA         CFIQEAA       1.252,520         CFIQFIA-E       42.408,470         CFIQFIQ-E  | CFIPRREOEO  |             |
| CFIPRRESAC CFIPRRESAD CFIPRRESAD 30.736,940 CFIPRRESAI 33.370,690 CFIPRUSA-E 1.089,930 CFIPRUSB-E 1.068,380 CFIPSAV4-E 453,180 CFIPSVPC-E 1.274,480 CFIPSVPI-E CFIPTBA-E 1.010,790 CFIPTBI-E CFIPTBA-E CFIPVIPV-E 447,630 CFIPWG14-E 1.223,710 CFIPWGA-E CFIPWS8C-E CFIPWS8C-E CFIPXIIA-E CFIPXIIA-E CFIPXIIB-E CFIPXIIB-E CFIQAC 81.063,990 CFIQADFA-E CFIQADFC-E CFIQADFC-E CFIQADF 1.270,920 CFIQDIE CFIQEAA 1.252,520 CFIQEAA 1.252,520 CFIQFIA-E CFIQFIA- | CFIPRREOI2  |             |
| CFIPRRESAD 30.736,940 CFIPRRESAI 33.370,690 CFIPRUSA-E 1.089,930 CFIPRUSB-E 1.068,380 CFIPSAV4-E 453,180 CFIPSVPC-E 1.274,480 CFIPSVPI-E CFIPTPBA-E 1.010,790 CFIPTBI-E CFIPTPG7-E CFIPVIPV-E 447,630 CFIPWG14-E 1.223,710 CFIPWPGA-E 694,080 CFIPWS8C-E CFIPXIIA-E CFIPXIIA-E CFIPXIIA-E CFIPXIIA-E CFIPXIIA-E CFIPXIIA-E CFIPXIIA-E CFIQAC 81.063,990 CFIQADFA-E CFIQADFA-E CFIQADFC-E CFIQADF 1.270,920 CFIQADA 1.270,920 CFIQEAA 1.252,520 CFIQFIA-E 42.408,470 CFIQFIA-E  | CFIPRRESAB  | 31.347,160  |
| CFIPRRESAI 33.370,690 CFIPRUSA-E 1.089,930 CFIPRUSB-E 1.068,380 CFIPSAV4-E 453,180 CFIPSVPC-E 1.274,480 CFIPSVPI-E CFIPTP8A-E 1.010,790 CFIPTP8I-E CFIPTPG7-E CFIPVIPV-E 447,630 CFIPWG14-E 1.223,710 CFIPWPGA-E 694,080 CFIPWBGI-E CFIPWS8C-E CFIPXIIA-E CFIPXIIA-E CFIPXIIA-E CFIPXIIA-E CFIPXIIA-E CFIQAC 81.063,990 CFIQADFA-E CFIQADFA-E CFIQADFC-E CFIQADF 1.270,920 CFIQDIA 1.270,920 CFIQEAA 1.252,520 CFIQFIA-E 42.408,470 CFIQFIA-E 42.408,470   | CFIPRRESAC  | 31.325,250  |
| CFIPRUSA-E       1.089,930         CFIPRUSB-E       1.068,380         CFIPSAV4-E       453,180         CFIPSVPC-E       1.274,480         CFIPSVPI-E       1.010,790         CFIPTBBI-E       CFIPTPG7-E         CFIPVIPV-E       447,630         CFIPWG14-E       1.223,710         CFIPWPGA-E       694,080         CFIPWBSC-E       CFIPXIIIA-E         CFIPXIIIA-E       CFIPXIIIC-E         CFIQAC       81.063,990         CFIQADFA-E       CFIQADFA-E         CFIQADFC-E       CFIQADFC-E         CFIQDIA       1.270,920         CFIQDIE       CFIQEAA         CFIQFIA-E       42.408,470         CFIQFIQ-E       42.408,470   | CFIPRRESAD  | 30.736,940  |
| CFIPRUSB-E CFIPSAV4-E CFIPSAV4-E 453,180 CFIPSVPC-E 1.274,480 CFIPSVPI-E CFIPTBA-E CFIPTBA-E CFIPTBA-E CFIPTGT-E CFIPWG14-E CFIPWG14-E CFIPWG6-E CFIPWS8C-E CFIPWS8C-E CFIPXIIA-E CFIPXIIA-E CFIPXIIA-E CFIPXIIA-E CFIPXIIA-E CFIQAC CFIQAC CFIQADFA-E CFIQADFA-E CFIQADFC-E CFIQADFC-E CFIQDIA 1.270,920 CFIQDIE CFIQEAA 1.252,520 CFIQFIA-E 42.408,470 CFIQFIA-E C | CFIPRRESAI  | 33.370,690  |
| CFIPSAV4-E       453,180         CFIPSVPC-E       1.274,480         CFIPSVPI-E   | CFIPRUSA-E  | 1.089,930   |
| CFIPSVPC-E         1.274,480           CFIPSVPI-E         1.010,790           CFIPTBA-E         1.010,790           CFIPTPG7-E         447,630           CFIPWG14-E         1.223,710           CFIPWGA-E         694,080           CFIPWS8C-E         694,080           CFIPXIIA-E         CFIPXIIB-E           CFIPXIIG-E         CFIQAC           CFIQAC         81.063,990           CFIQADFA-E         CFIQADFA-E           CFIQADFC-E         CFIQDIA           CFIQDIA         1.270,920           CFIQDIE         CFIQEAA           CFIQEIA-E         42.408,470           CFIQFIQ-E   | CFIPRUSB-E  | 1.068,380   |
| CFIPSVPI-E       1.010,790         CFIPTP8A-E       1.010,790         CFIPTPG7-E       447,630         CFIPWG14-E       1.223,710         CFIPWPGA-E       694,080         CFIPWPGI-E       694,080         CFIPWS8C-E       CFIPXIIA-E         CFIPXIIB-E       CFIPXIIC-E         CFIQAC       81.063,990         CFIQADFA-E       CFIQADFB-E         CFIQADFC-E       CFIQADFC-E         CFIQDIA       1.270,920         CFIQEAA       1.252,520         CFIQFIA-E       42.408,470         CFIQFIQ-E   | CFIPSAV4-E  | 453,180     |
| CFIPTP8A-E       1.010,790         CFIPTP8I-E  | CFIPSVPC-E  | 1.274,480   |
| CFIPTP8I-E CFIPTPG7-E CFIPVIPV-E 447,630 CFIPWG14-E 1.223,710 CFIPWPGA-E 694,080 CFIPWPGI-E CFIPWS8C-E CFIPXIIA-E CFIPXIIG-E CFIQAC CFIQADFA-E CFIQADFB-E CFIQADFC-E CFIQADFC-E CFIQADFC-E CFIQADFA-E  | CFIPSVPI-E  |             |
| CFIPTPG7-E         CFIPVIPV-E       447,630         CFIPWG14-E       1.223,710         CFIPWPGA-E       694,080         CFIPWPGI-E       694,080         CFIPWS8C-E       CFIPXIIA-E         CFIPXIIB-E       CFIPXIIG-E         CFIQAC       81.063,990         CFIQADFA-E       CFIQADFB-E         CFIQADFB-E       CFIQADFC-E         CFIQDIA       1.270,920         CFIQDIE       CFIQEAA         CFIQEAA       1.252,520         CFIQFIA-E       42.408,470         CFIQFIQ-E       42.408,470   | CFIPTP8A-E  | 1.010,790   |
| CFIPVIPV-E         447,630           CFIPWG14-E         1.223,710           CFIPWPGA-E         694,080           CFIPWPGI-E         694,080           CFIPWS8C-E         CFIPWS8C-E           CFIPXIIA-E         CFIPXIIG-E           CFIQAC         81.063,990           CFIQADFA-E         CFIQADFB-E           CFIQADFC-E         CFIQADFC-E           CFIQDIA         1.270,920           CFIQDIE         CFIQEAA           CFIQEAA         1.252,520           CFIQFIA-E         42.408,470           CFIQFIQ-E         42.408,470  | CFIPTP8I-E  |             |
| CFIPWG14-E         1.223,710           CFIPWPGA-E         694,080           CFIPWPGI-E         694,080           CFIPWS8C-E         CFIPWS8C-E           CFIPXIIA-E         CFIPXIIG-E           CFIQAC         81.063,990           CFIQADFA-E         CFIQADFB-E           CFIQADFC-E         CFIQADFC-E           CFIQDIA         1.270,920           CFIQDIE         CFIQEAA           CFIQEAA         1.252,520           CFIQFIA-E         42.408,470           CFIQFIQ-E         42.408,470   | CFIPTPG7-E  |             |
| CFIPWPGA-E         694,080           CFIPWPGI-E         694,080           CFIPWS8C-E         694,080           CFIPXIIA-E         694,080           CFIPXIIB-E         694,080           CFIPXIIG-E         694,080           CFIPXIIG-E         81.063,990           CFIQADFA-E         694,080           CFIQADFA-E         694,080           CFIQADFA-E         694,080           CFIQADFA-E         694,080           CFIQADFA-E         694,080           CFIQDIA         1.270,920           CFIQDIE         694,080           CFIQEAA         1.252,520           CFIQFIA-E         42.408,470           CFIQFIQ-E         694,080  | CFIPVIPV-E  | 447,630     |
| CFIPWPGI-E         CFIPWS8C-E         CFIPXIIA-E         CFIPXIIB-E         CFIQAC       81.063,990         CFIQADFA-E         CFIQADFB-E         CFIQADFC-E         CFIQDIA       1.270,920         CFIQDIE         CFIQEAA       1.252,520         CFIQFIA-E       42.408,470         CFIQFIQ-E  | CFIPWG14-E  | 1.223,710   |
| CFIPWS8C-E CFIPXIIA-E CFIPXIIB-E CFIPXIIC-E CFIQAC CFIQADFA-E CFIQADFB-E CFIQADFC-E CFIQDIA 1.270,920 CFIQDIE CFIQEAA 1.252,520 CFIQFIA-E 42.408,470 CFIQFIQ-E   | CFIPWPGA-E  | 694,080     |
| CFIPXIIA-E         CFIPXIIB-E         CFIPXIIC-E         CFIQAC       81.063,990         CFIQADFA-E         CFIQADFB-E         CFIQADFC-E         CFIQDIA       1.270,920         CFIQDIE         CFIQEAA       1.252,520         CFIQFIA-E       42.408,470         CFIQFIQ-E   | CFIPWPGI-E  |             |
| CFIPXIIB-E CFIPXIIC-E CFIQAC CFIQADFA-E CFIQADFB-E CFIQADFC-E CFIQDIA 1.270,920 CFIQDIE CFIQEAA 1.252,520 CFIQFIA-E 42.408,470 CFIQFIQ-E   | CFIPWS8C-E  |             |
| CFIPXIIC-E CFIQAC 81.063,990 CFIQADFA-E CFIQADFB-E CFIQADFC-E CFIQDIA 1.270,920 CFIQDIE CFIQEAA 1.252,520 CFIQFIA-E 42.408,470 CFIQFIQ-E   | CFIPXIIA-E  |             |
| CFIQAC         81.063,990           CFIQADFA-E   | CFIPXIIB-E  |             |
| CFIQADFA-E         CFIQADFB-E         CFIQADFC-E         CFIQDIA       1.270,920         CFIQDIE         CFIQEAA       1.252,520         CFIQFIA-E       42.408,470         CFIQFIQ-E  | CFIPXIIC-E  |             |
| CFIQADFB-E         CFIQADFC-E         CFIQDIA       1.270,920         CFIQDIE         CFIQEAA       1.252,520         CFIQFIA-E       42.408,470         CFIQFIQ-E   | CFIQAC      | 81.063,990  |
| CFIQADFC-E         CFIQDIA       1.270,920         CFIQDIE         CFIQEAA       1.252,520         CFIQFIA-E       42.408,470         CFIQFIQ-E  | CFIQADFA-E  |             |
| CFIQDIA         1.270,920           CFIQDIE  | CFIQADFB-E  |             |
| CFIQDIE  CFIQEAA 1.252,520  CFIQFIA-E 42.408,470  CFIQFIQ-E  | CFIQADFC-E  |             |
| CFIQEAA         1.252,520           CFIQFIA-E         42.408,470           CFIQFIQ-E   | CFIQDIA     | 1.270,920   |
| CFIQFIA-E 42.408,470<br>CFIQFIQ-E  | CFIQDIE     |             |
| CFIQFIQ-E  | CFIQEAA     | 1.252,520   |
|  | CFIQFIA-E   | 42.408,470  |
| CFIQGD-A 1.624,200   | CFIQFIQ-E   |             |
|  | CFIQGD-A    | 1.624,200   |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFIQGD-B    | 1.368,820   |
| CFIQGD-Q    |             |
| CFIQGE-A    | 2.265,410   |
| CFIQGE-B    | 2.252,070   |
| CFIQGVA     |             |
| CFIQOIA     | 38.862,130  |
| CFIQOIB     | 37.165,380  |
| CFIQOIQ     |             |
| CFIQRGA-E   | 2.056,620   |
| CFIQRGB-E   | 2.138,480   |
| CFIQRGE-E   |             |
| CFIQRGH     | 1.596,760   |
| CFIQRGI-E   | 1.321,590   |
| CFIQRGQ-E   |             |
| CFIQRL-A    | 15.089,760  |
| CFIQRL-B    | 15.193,270  |
| CFIQRL-L    |             |
| CFIRAMII-E  |             |
| CFIRCLAE    |             |
| CFIREMERGE  | 22.693,350  |
| CFIRENT-A   |             |
| CFIRENT-AP  |             |
| CFIRENTCOM  | 33.500,000  |
| CFIRESURA1  | 33.450,000  |
| CFIRIADA-E  |             |
| CFIRIADB-E  |             |
| CFIROSEB-E  | 936,500     |
| CFIROSEC-E  |             |
| CFIRP9A-E   |             |
| CFIRP9AE-E  |             |
| CFIRP9B-E   | 79.479,930  |
| CFIRP9BE-E  |             |
| CFIRP9C-E   |             |
| CFIRP9CE-E  |             |
| CFIRP9I-E   |             |
| CFISAHRA-E  |             |
| CFISAHRB-E  |             |
| CFISAHRC-E  |             |
| CFISAHRD-E  |             |
| CFISAHRE-E  |             |
| CFISAHRF-E  |             |
| CFISANDP-E  |             |
| CFISANHICA  | 84.339,000  |





# Precios de Cierre de CFI

(DE 09:00 A 13:00 HORAS)

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFISANHICB  |             |
| CFISANRR-A  | 58.020,200  |
| CFISANRR-I  | 1.540,000   |
|             | 4 500 000   |
| CFISANTDCA  | 1.528,800   |
| CFISBLCA-E  | 1.000,150   |
| CFISBLCB-E  | 1.000,170   |
| CFISBLCI-E  |             |
| CFISCCH     | 73.467,830  |
| CFISCCHI    | 68.747,000  |
| CFISCCHQ    | 67.262,730  |
| CFISDA3A-E  | 807,000     |
| CFISDA3B-E  | 809,800     |
| CFISDA3F-E  | 989,000     |
| CFISDA3S-E  |             |
| CFISDA3U-E  |             |
| CFISDA4A-E  |             |
| CFISDA4B-E  |             |
| CFISDA4F-E  | 1.000,000   |
| CFISDA4S-E  |             |
| CFISDA4U-E  |             |
| CFISDIA     |             |
| CFISDIB     |             |
| CFISDII     |             |
| CFISECDDIA  |             |
| CFISECDDIC  |             |
| CFISECDDID  |             |
| CFISECDO-E  |             |
| CFISECDPUA  | 1.002,000   |
| CFISECDPUS  |             |
| CFISECHYCA  | 192.715,020 |
| CFISECHYCD  | 1.203,780   |
| CFISECHYCF  | 1.103,900   |
| CFISECHYCG  |             |
| CFISECHYCS  | 1.567,280   |
| CFISECOA-E  |             |
| CFISECOB-E  |             |
| CFISECOC-E  | 1.178,350   |
| CFISECOD-E  |             |
| CFISECOR-E  |             |
| CFISECPA-E  | 1.416,420   |
| CFISECPC-E  |             |
| CFISECPD-E  |             |
| CFISECPR-E  |             |
|             |             |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFISECRC-E  |             |
| CFISECRE-E  |             |
| CFISECRFN1  |             |
| CFISECRFN2  | 1.152,100   |
| CFISECRFN3  | 1.640,640   |
| CFISECRFN4  | 1.437,830   |
| CFISECRFNA  | 2.043,340   |
| CFISECRI1A  | 14.301,000  |
| CFISECRI1F  | 28.276,580  |
| CFISECRI1G  | 17.053,330  |
| CFISEDCB-E  |             |
| CFISEDFO-E  |             |
| CFISEDFP-E  | 39.006,780  |
| CFISEDHA-E  | 38.741,560  |
| CFISEDHS-E  |             |
| CFISEDUH-E  | 39.916,720  |
| CFISEOPX-E  |             |
| CFISEPRA-E  | 31.700,470  |
| CFISEPRF-E  | 32.407,970  |
| CFISEPRG-E  | 30.269,090  |
| CFISESTA-E  |             |
| CFISESTD-E  | 970,050     |
| CFISESTS-E  |             |
| CFISET-E    |             |
| CFISETF-E   |             |
| CFISEU1A-E  |             |
| CFISEU1I-E  |             |
| CFISEU1S-E  |             |
| CFISF2IA-E  |             |
| CFISGNPA-E  |             |
| CFISGNPG-E  | 1.000,000   |
| CFISGNPS-E  |             |
| CFISGNVA-E  | 1.000,000   |
| CFISGNVB-E  | 1.000,000   |
| CFISGNVI-E  |             |
| CFISLBKA-E  | 11.000,000  |
| CFISLBKI-E  | 12.218,000  |
| CFISLP2B-E  |             |
| CFISLP2I-E  |             |
| CFISMB4A-E  | 1.032,020   |
| CFISMB4F-E  | 934,890     |
| CFISMB4I-E  |             |
|             |             |

851,790

CFISMB4R-E

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFISMH1A-E  | 123.709,000 |
| CFISMH1B-E  | 127.789,370 |
| CFISMH1C-E  |             |
| CFISMH1I-E  | 106.715,000 |
| CFISP4IA-E  |             |
| CFISP9IA-E  |             |
| CFISPS4A-E  |             |
| CFISPS4C-E  |             |
| CFISPS4I-E  |             |
| CFISUCAINA  | 30.548,000  |
| CFISUCAINI  |             |
| CFISUCAINS  |             |
| CFISUDECO1  |             |
| CFISUDPCAA  | 14.068,000  |
| CFISUDPCHA  |             |
| CFISUDPCHS  |             |
| CFISUREGA   |             |
| CFISUREGS   |             |
| CFISUREREU  | 31.301,310  |
| CFISURI2A   | 15.000,000  |
| CFISURI2I   | 28.199,000  |
| CFISURI3    | 10.000,000  |
| CFISURI3B   |             |
| CFISURI3C   | 37.601,860  |
| CFITACAI-E  |             |
| CFITACBI-E  |             |
| CFITACCI-E  |             |
| CFITACOA-E  | 1.119,170   |
| CFITACOB-E  |             |
| CFITACOC-E  | 1.242,490   |
| CFITACOE-E  |             |
| CFITACOR-E  | 1.070,000   |
| CFITACPE-E  |             |
| CFITACRI-E  |             |
| CFITACTI-A  | 14.494,830  |
| CFITACTI-B  |             |
| CFITACTI-E  | 16.448,000  |
| CFITACTI-Q  | 10.516,000  |
| CFITAINA    | 141.000,000 |
| CFITAINI    | 71.292,000  |
| CFITAINQ    |             |
| CFITDFI2-E  |             |
| CFITDFI3-E  |             |





# Precios de Cierre de CFI

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFITDPF1-E  | 99,930      |
| CFITDPFI-E  | 118,130     |
| CFITDPFS-E  |             |
| CFITDPFT-E  |             |
| CFITDPSI-E  | 103,230     |
| CFITDPX1-E  | 101,340     |
| CFITIN2A-E  |             |
| CFITIN2S-E  |             |
| CFITINF1WM  |             |
| CFITINFR1A  | 13.000,000  |
| CFITINFR1B  | 12.627,880  |
| CFITINFR1I  |             |
| CFITINGV-E  |             |
| CFITINSC-E  |             |
| CFITLINA-E  | 1.175,420   |
| CFITLINB-E  |             |
| CFITLINC-E  | 1.054,990   |
| CFITLINI-E  |             |
| CFITNC2A-E  | 38.384,520  |
| CFITNC2I-E  | 38.384,520  |
| CFITNC2R-E  | 38.384,520  |
| CFITNC2S-E  |             |
| CFITOABA-E  | 105,270     |
| CFITOABS-E  |             |
| CFITOBABOS  | 7.052,000   |
| CFITODPA-E  | 100,370     |
| CFITODPF-E  | 101,000     |
| CFITODPI-E  | 100,000     |
| CFITODPS-E  | 101,360     |
| CFITODPX-E  | 110,630     |
| CFITOER1WM  |             |
| CFITOERI1A  | 16.500,000  |
| CFITOERI1C  | 16.750,000  |
| CFITOERI1I  | 29.476,000  |
| CFITOERRA   | 40.200,000  |
| CFITOERRC   | 28.118,850  |
| CFITOERRI   | 35.127,670  |
| CFITOERRWM  |             |
| CFITOESC-A  | 9.374,260   |
| CFITOESC-C  | 7.516,090   |
| CFITOESC-I  | 12.382,310  |
| CFITOESCWM  |             |
| CFITRDP-E   |             |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFITRDPB-E  |             |
| CFITRIAP-E  |             |
| CFITRIPT-E  | 12.000,000  |
| CFITSEVI-E  |             |
| CFITSEVR-E  | 105,000     |
| CFITTTAA-E  | 900,000     |
| CFITTTAB-E  |             |
| CFITTTAI-E  | 835,890     |
| CFIVCBRA-E  |             |
| CFIVCBRB-E  |             |
| CFIVCBRE-E  |             |
| CFIVCBRI-E  |             |
| CFIVCDLC-E  |             |
| CFIVCDLD-E  |             |
| CFIVCDLE-E  |             |
| CFIVCO2A-E  |             |
| CFIVCO2B-E  |             |
| CFIVCO2C-E  |             |
| CFIVCO2E-E  |             |
| CFIVCO3A-E  |             |
| CFIVCO3B-E  |             |
| CFIVCO3E-E  |             |
| CFIVCO6A-E  |             |
| CFIVCO6B-E  |             |
| CFIVCO6C-E  | 983,240     |
| CFIVCO6E-E  |             |
| CFIVCO6Z-E  |             |
| CFIVCO7B-E  |             |
| CFIVCO7C-E  | 1.740,380   |
| CFIVCO7D-E  |             |
| CFIVCO7E-E  |             |
| CFIVCO7Z-E  |             |
| CFIVCOIA-E  | 917,570     |
| CFIVCOIB-E  |             |
| CFIVCOIC-E  | 914,560     |
| CFIVCOIE-E  |             |
| CFIVCOIZ-E  |             |
| CFIVDP2A-E  | 805,480     |
| CFIVDP2B-E  | 872,000     |
| CFIVDP2E-E  |             |
| CFIVDPPA-E  | 954,000     |
| CFIVDPPB-E  |             |
| CFIVDPPC-E  |             |
|             |             |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFIVDPPE-E  |             |
| CFIVEN3F-E  |             |
| CFIVEN3I-E  |             |
| CFIVEN3P-E  |             |
| CFIVEN3R-E  |             |
| CFIVEN3X-E  |             |
| CFIVEP7A-E  |             |
| CFIVEP7B-E  |             |
| CFIVEP7C-E  |             |
| CFIVEP7I-E  |             |
| CFIVEP7R-E  |             |
| CFIVEP8A-E  |             |
| CFIVEP8B-E  |             |
| CFIVEP8C-E  | 1.073,880   |
| CFIVEP8I-E  |             |
| CFIVEP8R-E  |             |
| CFIVIE1A-E  |             |
| CFIVIE1B-E  |             |
| CFIVIE1C-E  |             |
| CFIVIE3A-E  |             |
| CFIVIE3B-E  |             |
| CFIVIE3E-E  |             |
| CFIVIE4A-E  |             |
| CFIVIE4B-E  |             |
| CFIVIE4C-E  |             |
| CFIVIE4D-E  |             |
| CFIVIE4E-E  |             |
| CFIVMI2A-E  |             |
| CFIVMI2B-E  | 688,920     |
| CFIVMI2C-E  | 585,340     |
| CFIVMI2E-E  |             |
| CFIVMIMA-E  |             |
| CFIVMIMB-E  |             |
| CFIVMIMC-E  |             |
| CFIVMIMD-E  |             |
| CFIVMIME-E  |             |
| CFIVNTANA   | 1.382,680   |
| CFIVNTANI   |             |
| CFIVNTANV   |             |
| CFIVNTANX   |             |
| CFIVNTDP-E  | 1.382,910   |
| CFIVNTDSA   | 1.316,540   |
| CFIVNTDSI   |             |





# Precios de Cierre de CFI

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFIVNTDSV   |             |
| CFIVNTDSX   |             |
| CFIVNTFI2   | 928,190     |
| CFIVNTFIIV  | 1.181,660   |
| CFIVNTMI1   | 43.635,460  |
| CFIVNTMIF   | 37.614,520  |
| CFIVOADP-E  |             |
| CFIVOBDP-E  | 561,110     |
| CFIVP8IA-E  |             |
| CFIVPE2A-E  |             |
| CFIVPE2B-E  |             |
| CFIVPE2C-E  |             |
| CFIVPE2E-E  |             |
| CFIVPE4A-E  |             |
| CFIVPE4B-E  |             |
| CFIVPE4C-E  |             |
| CFIVPE4D-E  |             |
| CFIVPE4E-E  |             |
| CFIVPE5A-E  |             |
| CFIVPE6A-E  |             |
| CFIVPE6B-E  | 995,870     |
| CFIVPE6C-E  |             |
| CFIVPE6D-E  |             |
| CFIVPE6E-E  |             |
| CFIVPE8A-E  | 1.128,230   |
| CFIVPE8B-E  | 1.236,950   |
| CFIVPE8C-E  | 1.189,770   |
| CFIVPE8E-E  |             |
| CFIVPE8Z-E  |             |
| CFIVPE9A-E  | 663,330     |
| CFIVPE9B-E  | 632,460     |
| CFIVPE9C-E  |             |
| CFIVPE9D-E  |             |
| CFIVPE9E-E  |             |
| CFIVRE1A-E  |             |
| CFIVRE1B-E  |             |
| CFIVRE1C-E  |             |
| CFIVRE1E-E  |             |
| CFIVRE2A-E  | 392,540     |
| CFIVRE2B-E  |             |
| CFIVRE2E-E  |             |
| CFIVRE4A-E  |             |
| CFIVRE4B-E  |             |
|             |             |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFIVRE4C-E  |             |
| CFIVRE4E-E  |             |
| CFIVRE5A-E  |             |
| CFIVRE5B-E  |             |
| CFIVRE5C-E  |             |
| CFIVRE5E-E  |             |
| CFIVRE6A-E  |             |
| CFIVRE6B-E  |             |
| CFIVRE6E-E  |             |
| CFIVSF2A-E  |             |
| CFIVSF2B-E  |             |
| CFIVSF2C-E  |             |
| CFIVSF2E-E  |             |
| CFIVSF2I-E  |             |
| CFIVSF2R-E  |             |
| CFIVSS2A-E  |             |
| CFIVSS2B-E  | 442,000     |
| CFIVSS3B-E  | 804,500     |
| CFIVSS3C-E  |             |
| CFIVSS3E-E  |             |
| CFIWEG-1    | 1.390,000   |
| CFIWEG-2E   | 1.635,310   |
| CFIWEG-3    | 1.000,000   |
| CFIWEG4-E   |             |
| CFIXACTA-E  |             |
| CFIXACTB-E  |             |
| CFIXACTC-E  |             |
| CFIXACTD-E  |             |
| CFIXDPIA-E  | 1,000       |
| CFIXDPIB-E  |             |
| CFIXDPIC-E  | 1,010       |
| CFIXHPLA-E  |             |
| CFIXHPLN-E  |             |
| CFIXHPSA-E  |             |
| CFIXHPSB-E  |             |
| CFIXHPSC-E  |             |
| CFIXHPSX-E  |             |
| CFIXLCDA-E  | 10.766,420  |
| CFIXLCDI-E  | 11.112,910  |
| CFIXLCDR-E  | 8.700,000   |
| CFIXMIXA-E  |             |
| CFIXMIXB-E  |             |
| CFIXMIXC-E  |             |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFIXMIXD-E  |             |
| CFIZCHAA-E  | 941.943,000 |
| CFIZCHRRIA  | 47.216,000  |
| CFIZCHRRID  |             |
| CFIZCHRRIE  |             |
| CFIZCHRRIN  |             |
| CFIZCHRRIP  |             |
| CFIZCHRRIX  |             |
| CFIZCHRRIZ  | 38.018,750  |
| CFM-BCIDCA  |             |
| CFM-BCIDCC  |             |
| CFM-BCILHA  |             |
| CFM-BCILHB  |             |
| CFM-BCILHC  |             |
| CFM-BCILHI  |             |
| CFM-BCILHP  |             |
| CFM-BCILIA  |             |
| CFM-BCILIB  |             |
| CFM-BCILIC  |             |
| CFM-BCILII  |             |
| CFM-BCILIP  |             |
| CFM-BCIRDA  |             |
| CFM-BCIRDB  |             |
| CFM-BCIRDC  |             |
| CFM-BCIRDI  |             |
| CFM-BCIRDP  |             |
| CFM-BCIUSA  |             |
| CFM-BCIUSB  |             |
| CFM-BCIUSC  |             |
| CFM-BESTD2  |             |
| CFM-BICXDI  |             |
| CFM-BTGEMI  | 12,500      |
| CFM-CCONCB  |             |
| CFM-CCONCD  |             |
| CFM-CCONCF  |             |
| CFM-CCONCI  |             |
| CFM-CCRINB  |             |
| CFM-CGEQCD  |             |
| CFM-CGEQCG  |             |
| CFM-CGEQD   |             |
| CFM-CGEQLA  |             |
| CFM-CGEQLB  |             |
| CFM-CGEQLC  |             |





# Precios de Cierre de CFI

(DE 09:00 A 13:00 HORAS)

| (DE 09:00 A 13:00 HORAS) |             |
|--------------------------|-------------|
| Nemotécnico              | Cierre (\$) |
| CFM-CRALDB               |             |
| CFM-CRALDI               |             |
| CFM-CRLDAC               |             |
| CFM-CRLDCC               |             |
| CFM-SEDCLH               |             |
| CFM-SEMTGA               |             |
| CFM-SEMTGB               |             |
| CFM-SEMTGF               |             |
| CFM-SEMTGG               |             |
| CFM-SEMTGJ               |             |
| CFM-SEMTGS               |             |
| CFMAMLIQ-A               |             |
| CFMAMLIQ-X               |             |
| CFMBCIALAA               |             |
| CFMBCIALAI               |             |
| CFMBCIALAP               |             |
| CFMBCIALAV               |             |
| CFMBCIALBC               |             |
| CFMBCIALBP               |             |
| CFMBCIALCL               |             |
| CFMBCIALFA               |             |
| CFMBCIASAP               |             |
| CFMBCIASBP               |             |
| CFMBCIASCL               |             |
| CFMBCICOMA               |             |
| CFMBCICOME               |             |
| CFMBCICOMI               |             |
| CFMBCICPAP               | 17.715,960  |
| CFMBCICPCL               |             |
| CFMBCIDCAP               |             |
| CFMBCIDCCL               |             |
| CFMBCIDLHA               |             |
| CFMBCIDMAL               |             |
| CFMBCIDMBP               |             |
| CFMBCIDMCL               |             |
| CFMBCIDMSI               |             |
| CFMBCIEFBP               |             |
| CFMBCIEFCL               |             |
| CFMBCIEFCZ               |             |
| CFMBCIEFEA               |             |
| CFMBCIEFEE               |             |
| CFMBCIEFEI               |             |
| CFMBCIEFIN               |             |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFMBCIEGBP  |             |
| CFMBCIEGLA  |             |
| CFMBCIEGLP  |             |
| CFMBCIESA   |             |
| CFMBCIESAP  |             |
| CFMBCIESBP  |             |
| CFMBCIEUAL  |             |
| CFMBCIEUBP  |             |
| CFMBCIEUCL  |             |
| CFMBCIEUNC  |             |
| CFMBCIEUNP  |             |
| CFMBCIEUPR  |             |
| CFMBCIGAAP  |             |
| CFMBCIGABP  |             |
| CFMBCIGACL  |             |
| CFMBCIGAHA  |             |
| CFMBCIGGAP  |             |
| CFMBCIGGBP  |             |
| CFMBCIGGCL  |             |
| CFMBCIGGII  |             |
| CFMBCIGTBP  |             |
| CFMBCIGTIC  |             |
| CFMBCIGTIP  |             |
| CFMBCIGVAP  |             |
| CFMBCIGVBP  |             |
| CFMBCIGVCL  |             |
| CFMBCILCAP  | 99.846,870  |
| CFMBCILCBP  |             |
| CFMBCILCSI  |             |
| CFMBCIMOCL  |             |
| CFMBCINDAP  | 95.842,490  |
| CFMBCINDBP  |             |
| CFMBCINDSA  |             |
| CFMBCINDSI  |             |
| CFMBCINGCS  |             |
| CFMBCINGUC  |             |
| CFMBCIPAAL  |             |
| CFMBCIPABN  |             |
| CFMBCIPAIV  |             |
| CFMBCIPEAP  | 1.982,460   |
| CFMBCIPEBP  |             |
| CFMBCIPECL  |             |
| CFMBCIPESA  |             |
|             |             |

| Nemotécnico  | Cierre (\$) |
|--------------|-------------|
| CFMBCIRCLA   |             |
| CFMBCIRDAD   |             |
| CFMBCIRDAP   |             |
| CFMBCIRDBC   |             |
| CFMBCIRDBP   |             |
| CFMBCIRDCB   |             |
| CFMBCIRDCL   |             |
| CFMBCIRDFA   |             |
| CFMBCIRDPV   |             |
| CFMBCIRDSA   |             |
| CFMBCIRDSI   |             |
| CFMBCISDAA   |             |
| CFMBCISDAP   |             |
| CFMBCISDBP   |             |
| CFMBCISDCL   | 1.152,720   |
| CFMBCISDIN   | 1.669,420   |
| CFMBCIUFA    |             |
| CFMBCIUFAP   |             |
| CFMBCIUFBP   | 1.389,790   |
| CFMBCIUH5A   |             |
| CFMBICCHAI   |             |
| CFMBICDINI   | 2.948,140   |
| CFMBICELPI   | 1.637,570   |
| CFMBICMUAI   |             |
| CFMBTGEMI    | 10.735,620  |
| CFMBTGLITA   |             |
| CFMCACDVAI   |             |
| CFMCACHCOO   |             |
| CFMCACHDVA   |             |
| CFMCC2029B   |             |
| CFMCC2029I   | 1.007,770   |
| CFMCC2029R   | 1.008,470   |
| CFMCCCRESA   |             |
| CFMCCCRESB   |             |
| CFMCCCRESD   |             |
| CFMCCCRESI   |             |
| CFMCCCRSAC   |             |
| CFMCCDCIAC   |             |
| CFMCCDCICC   |             |
| CFMCCDCIGB   | 1.560,750   |
| CFMCCDCIGD   |             |
| CFMCCDCIGI   | 1.682,590   |
| OFMOODELIA O |             |

CFMCCDEUAC





# Precios de Cierre de CFI

(DE 09:00 A 13:00 HORAS)

| (DE 09:00 A 13:00 HORAS) | 0: (0)      |
|--------------------------|-------------|
| Nemotécnico              | Cierre (\$) |
| CFMCCDEUCC               |             |
| CFMCCERUFB               | 1.016,610   |
| CFMCCERUFI               | 1.017,980   |
| CFMCCERUFR               | 1.019,450   |
| CFMCCESTCC               |             |
| CFMCCESTRA               |             |
| CFMCCESTRB               | 1.800,670   |
| CFMCCESTRC               |             |
| CFMCCESTRE               |             |
| CFMCCESTRI               |             |
| CFMCCGLOBB               |             |
| CFMCCGLOBE               |             |
| CFMCCGLOBI               |             |
| CFMCCINNA                |             |
| CFMCCINNLB               | 1.196,840   |
| CFMCCINNLI               |             |
| CFMCCLATIB               | 1.064,000   |
| CFMCCLATID               | 1.244,360   |
| CFMCCLATII               |             |
| CFMCCLATIU               |             |
| CFMCCMPLAC               |             |
| CFMCCMPLIM               |             |
| CFMCCMPLZB               | 1.700,410   |
| CFMCCRINTB               |             |
| CFMCFNRLOI               |             |
| CFMCGACHA                | 1.797,490   |
| CFMCGACHB                | 1.922,990   |
| CFMCGACHC                | 1.594,640   |
| CFMCGACHD                | 1.959,780   |
| CFMCGACHE                |             |
| CFMCGACHH                |             |
| CFMCGACHI                |             |
| CFMCGACHJ                |             |
| CFMCGDCDVA               |             |
| CFMCGDCHA                | 1.971,300   |
| CFMCGDCHB                | 1.541,490   |
| CFMCGDDVAI               |             |
| CFMCGEQLA                | 1.269,890   |
| CFMCGEQLB                | 200,000     |
| CFMCGEQLC                |             |
| CFMCGEQLCD               |             |
| CFMCGEQLCG               |             |
| CFMCGEQLD                |             |
| OI MICGERED              |             |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFMCGLQDVA  |             |
| CFMCGLQZA   | 1.148,200   |
| CFMCGLQZB   |             |
| CFMCGLQZC   |             |
| CFMCGLQZCG  |             |
| CFMCGLQZD   |             |
| CFMCGPDVAI  |             |
| CFMCGPRDVA  |             |
| CFMCGPROCG  |             |
| CFMCGPROTA  | 1.267,290   |
| CFMCGPROTB  | 1.080,510   |
| CFMCGPROTC  | 1.139,250   |
| CFMCGPROTD  |             |
| CFMCHAB     | 1.299,650   |
| CFMCHAF     | 1.639,620   |
| CFMEAAGCUI  |             |
| CFMEAASCUI  |             |
| CFMEACHCUI  |             |
| CFMEACOCUI  |             |
| CFMEADCCUI  |             |
| CFMEADPCUI  |             |
| CFMEAEUCUI  |             |
| CFMEAMMCUI  |             |
| CFMEAMOCUI  |             |
| CFMEARCCUI  |             |
| CFMEARNCUI  |             |
| CFMEARPCUI  |             |
| CFMEAUFCUI  |             |
| CFMEAUSCUI  |             |
| CFMEN2026O  | 1.051,400   |
| CFMEUFVIO   | 1.045,710   |
| CFMEUFVO    | 1.079,150   |
| CFMEURACLA  |             |
| CFMEURAGRA  |             |
| CFMEURAGRB  |             |
| CFMEURAGRD  |             |
| CFMEURASIA  |             |
| CFMEURASID  |             |
| CFMEURC18D  | 1.344,650   |
| CFMEURCHCA  |             |
| CFMEURCHCE  | 824,870     |
| CFMEURCONA  |             |
| CFMEURCONB  |             |

| Nemotécnico | Cierre (\$)   |
|-------------|---------------|
| CFMEURCOND  |               |
| CFMEURDCCA  |               |
| CFMEURDLCA  |               |
| CFMEURDLCD  |               |
| CFMEUREETA  |               |
| CFMEUREETD  |               |
| CFMEURERPA  |               |
| CFMEURERPD  |               |
| CFMEURESGA  |               |
| CFMEURMODA  |               |
| CFMEURMODB  |               |
| CFMEURMODD  |               |
| CFMEURRNOA  |               |
| CFMEURRNOD  |               |
| CFMEURRPLA  |               |
| CFMEURRPLD  |               |
| CFMEURRUFA  |               |
| CFMEURRUFD  |               |
| CFMEURUSAA  |               |
| CFMEURUSAD  |               |
| CFMIMTDEUA  |               |
| CFMIMTDEUB  |               |
| CFMIMTDEUD  |               |
| CFMIMTDEUE  | 1.529,250     |
| CFMIMTDEUF  |               |
| CFMIMTDEUI  |               |
| CFMITADPF2  | 1.580,180     |
| CFMITADPF5  | 1.475,040     |
| CFMITAFDF4  | 2.110,730     |
| CFMLVENFIR  | 1.088,950     |
| CFMLVENFR   | 1.101,950     |
| СЕММВІДСНВ  | 11.913,490    |
| CFMMBIDCHC  | 11.480,660    |
| CFMMBIDCHD  |               |
| CFMMBIDCHF  | 10.000,000    |
| CFMMBIDCHI  |               |
| CFMSECDCFO  |               |
| CFMSECDCGP  |               |
| CFMSECDCLD  |               |
| CFMSECDCLH  | 1.202.700,000 |
| CFMSECDCLJ  |               |
| CFMSECEUFA  |               |
|             |               |

CFMSECEUFO





#### Precios de Cierre de CFI

(DE 09:00 A 13:00 HORAS)

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFMSECGLD1  |             |
| CFMSECGLDA  | 4.444,640   |
| CFMSECGLDB  |             |
| CFMSECGLDG  |             |
| CFMSECGLDH  |             |
| CFMSECGLDI  |             |
| CFMSECGLDJ  |             |
| CFMSECGLDK  | 1.057,110   |
| CFMSECGLDS  |             |
| CFMSECGLDV  |             |
| CFMSECIF1A  | 113.862,610 |
| CFMSECIF1B  |             |
| CFMSECIFCA  |             |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFMSECIFCD  | 1.230,610   |
| CFMSECIFCF  | 746,310     |
| CFMTOEEQUA  |             |
| CFMTOEEQUB  | 1.566,720   |
| CFMTOEQUB2  |             |
| CFMVCRCA    |             |
| CFMVCRCB    |             |
| CFMVCRCC    |             |
| CFMZCELCUI  |             |
| CFMZCHACCR  | 1.214,760   |
| CFMZCHESGD  |             |
| CFMZCHPA-E  |             |
| CFMZCHYD-E  |             |

| Nemotécnico | Cierre (\$) |
|-------------|-------------|
| CFMZDCDA-E  |             |
| CFMZDCDD-E  |             |
| CFMZESDA-E  |             |
| CFMZURREFE  |             |
| CFMZURZIOA  | 1.981,770   |
| CFMZURZIOD  |             |
|             |             |

ESP = Fondo en situación especial:

- (1) Fondos de inversión cuyo patrimonio contable es negativo, de acuerdo a lo informado por el emisor en el último estado de situación remitido a la Bolsa de Comercio de Santiago.
- (2) Fondos en proceso de liquidación.
- (3) Fondos en cesación de pagos.
- (4) Fondos en caso especial.

S = Instrumento suspendido.





# Mejores ofertas de compra y venta de CFI

Vigentes al término de las operaciones de hoy miércoles 17 de septiembre de 2025

|            | Cant Oferta | Precio      | Precio     | Cant Oferta |
|------------|-------------|-------------|------------|-------------|
| Nemo       | Compra      | Compra (\$) | Venta (\$) | Venta       |
| CFIADVAEFA | 64.446      | 1.225,400   |            | 0           |
| CFIAMDVADA | 0           |             | 1.249,700  | 63.193      |
| CFIAMDVATA | 101.233     | 780,100     |            | 0           |
| CFIBACHIN9 | 0           |             | 23.088,060 | 360         |
| CFI-BRRAE  | 19.657      | 100,440     |            | 0           |
| CFICONDOR  | 19.841      | 1.015,000   |            | 0           |
| CFILVOPL-E | 0           |             | 9.300,000  | 2.845       |

|            | Cant Oferta | Precio      | Precio     | Cant Oferta |
|------------|-------------|-------------|------------|-------------|
| Nemo       | Compra      | Compra (\$) | Venta (\$) | Venta       |
| CFIPRRESAC | 0           |             | 29.900,000 | 1.525       |
| CFISANRR-A | 0           |             | 1.535,000  | 18.716      |
| CFISUREREU | 0           |             | 31.300,000 | 414         |

NOTA: Solo considera los CFI cuyo precio de oferta es mayor al precio de cierre oficial en el caso de compras, o cuyo precio de oferta es menor al precio de cierre oficial en el caso de ventas. Para estos efectos, las ofertas de compra y/o venta relevantes son aquellas de un monto igual o superior a UF 20 vigentes al término de las operaciones. El precio de cierre oficial corresponde al precio promedio ponderado de las transacciones con condición de liquidación contado normal que sumadas superen las UF 20, efectuadas durante los diez últimos minutos previos al término del horario de negociación, o a la última transacción con condición contado normal de monto igual o superior a UF 20.





# **Ofertas Remates CFI**

Ofertas Remate Martillero y Electrónico

Fecha N° Tipo Cantidad total Cantidad del lote N° de lotes Nemo Mínimo (\$) L Monto (\$) Div Ofer Observaciones

SIN MOVIMIENTO





# Resumen Operaciones Simultáneas CFI

| Nemo       | Volumen | Monto (\$)    |
|------------|---------|---------------|
| CFIBTGRCA  | 3.249   | 72.458.483    |
| TP1610     | 715     | 16.028.449    |
| TP1612     | 2.534   | 57.360.967    |
| CFIIMSCLI  | 415.375 | 876.025.875   |
| TP2409     | 2.372   | 5.008.618     |
| TP1603     | 413.003 | 898.721.785   |
| CFIMBIRF-A | 6.137   | 261.067.980   |
| TP1710     | 6.137   | 262.451.640   |
| Total      |         | 2.449.123.797 |

# **Resumen Operaciones Remates**

SIN MOVIMIENTO





# Resumen de Transacciones Valores Extranjeros

(DE 09:00 A 13:00 HORAS)

|           |         |             | PRECIOS       |               |               |               | Var.      |
|-----------|---------|-------------|---------------|---------------|---------------|---------------|-----------|
| Nemo      | Volumen | Monto       | Mayor         | Menor         | Medio         | Cierre        | Diaria(%) |
| ACWI      | 890     | 122.442     | 137,650       | 137,520       | 137,575       | 137,520       | -0,06     |
| ACWX      | 40      | 2.594       | 64,850        | 64,850        | 64,850        | 63,470        | 0,00      |
| AGG CL    | 31      | 2.991.500   | 96.500,000    | 96.500,000    | 96.500,000    | 96.900,000    | 0,00      |
| AMZNCL    | 82      | 18.253.900  | 230.000,000   | 219.390,000   | 222.608,537   | 219.599,000   | -1,84     |
| EEMCL     | 54      | 2.755.500   | 51.100,000    | 51.000,000    | 51.027,778    | 50.633,000    | 0,00      |
| EWZ       | 180     | 5.551       | 30,840        | 30,840        | 30,840        | 29,520        | 0,00      |
| GILDCL    | 30      | 3.156.600   | 105.220,000   | 105.220,000   | 105.220,000   | 79.000,000    | 0,00      |
| GOOGCL    | 4       | 961.520     | 240.380,000   | 240.380,000   | 240.380,000   | 238.881,000   | 0,00      |
| GOOGLCL   | 55      | 13.183.900  | 239.900,000   | 239.700,000   | 239.707,273   | 239.700,000   | 5,49      |
| HAL       | 465     | 10.495      | 22,570        | 22,570        | 22,570        | 22,570        | -1,31     |
| HEEMCL    | 46      | 1.460.914   | 31.759,000    | 31.759,000    | 31.759,000    |               | 0,00      |
| HWMCL     | 2       | 358.400     | 179.200,000   | 179.200,000   | 179.200,000   | 172.500,000   | 0,00      |
| HYGCL     | 11      | 855.800     | 77.800,000    | 77.800,000    | 77.800,000    | 75.500,000    | 0,00      |
| IAUCL     | 64      | 4.248.013   | 66.500,000    | 66.013,000    | 66.375,203    | 66.159,000    | 0,00      |
| IBIT      | 268     | 17.734      | 66,240        | 66,160        | 66,170        | 66,160        | 0,85      |
| IBITCL    | 6       | 376.600     | 62.900,000    | 62.500,000    | 62.766,667    | 60.917,000    | 0,00      |
| IVV       | 61      | 40.301      | 663,970       | 658,600       | 660,663       | 658,600       | -0,30     |
| IVVCL     | 18      | 11.281.250  | 632.400,000   | 624.200,000   | 626.736,111   | 627.083,000   | 0,18      |
| IVWCL     | 44      | 4.942.010   | 113.690,000   | 105.720,000   | 112.318,409   | 112.179,000   | 0,00      |
| IWFCL     | 2       | 878.040     | 439.020,000   | 439.020,000   | 439.020,000   | 428.690,000   | 0,00      |
| IYW       | 14      | 2.663       | 190,220       | 190,220       | 190,220       | 189,350       | 0,03      |
| IYWCL     | 52      | 9.393.600   | 180.800,000   | 180.500,000   | 180.646,154   | 180.646,000   | -0,85     |
| LQDCL     | 1       | 107.600     | 107.600,000   | 107.600,000   | 107.600,000   | 107.361,000   | 0,00      |
| METACL    | 37      | 27.289.640  | 744.000,000   | 734.680,000   | 737.557,838   | 736.220,000   | 0,43      |
| MSFTCL    | 25      | 12.112.090  | 486.000,000   | 484.400,000   | 484.483,600   | 484.484,000   | -0,66     |
| NFLXCL    | 6       | 6.984.000   | 1.164.000,000 | 1.164.000,000 | 1.164.000,000 | 1.149.800,000 | 0,00      |
| NVDACL    | 165     | 26.935.160  | 163.400,000   | 162.000,000   | 163.243,394   | 163.243,000   | -2,70     |
| OIH       | 9       | 2.340       | 260,000       | 260,000       | 260,000       | 230,370       | 0,00      |
| ORCL      | 45      | 13.500      | 300,000       | 300,000       | 300,000       | 300,000       | -4,71     |
| TSLACL    | 62      | 24.700.600  | 400.200,000   | 397.600,000   | 398.396,774   | 397.600,000   | -0,56     |
| UNHCL     | 50      | 16.275.000  | 325.500,000   | 325.500,000   | 325.500,000   | 325.500,000   | 4,96      |
| VCL       | 25      | 8.207.500   | 328.300,000   | 328.300,000   | 328.300,000   | 328.300,000   | -1,04     |
| WALMARTCL | 3       | 297.960     | 99.320,000    | 99.320,000    | 99.320,000    | 97.238,000    | 0,00      |
| TOTAL     |         | 404.434.900 |               |               |               |               |           |

Total General se expresa en pesos chilenos, considerando tipo de cambio observado vigente para el día de hoy.





## **Resumen de Transacciones ETF**

(DE 09:00 A 13:00 HORAS)

|        |         |            |             | PRECIOS     |             |             | Var.      |
|--------|---------|------------|-------------|-------------|-------------|-------------|-----------|
| Nemo   | Volumen | Monto      | Mayor       | Menor       | Medio       | Cierre      | Diaria(%) |
| ACWI   | 890     | 122.442    | 137,650     | 137,520     | 137,575     | 137,520     | -0,06     |
| ACWX   | 40      | 2.594      | 64,850      | 64,850      | 64,850      | 63,470      | 0,00      |
| AGG CL | 31      | 2.991.500  | 96.500,000  | 96.500,000  | 96.500,000  | 96.900,000  | 0,00      |
| EEMCL  | 54      | 2.755.500  | 51.100,000  | 51.000,000  | 51.027,778  | 50.633,000  | 0,00      |
| EWZ    | 180     | 5.551      | 30,840      | 30,840      | 30,840      | 29,520      | 0,00      |
| HEEMCL | 46      | 1.460.914  | 31.759,000  | 31.759,000  | 31.759,000  |             | 0,00      |
| HYGCL  | 11      | 855.800    | 77.800,000  | 77.800,000  | 77.800,000  | 75.500,000  | 0,00      |
| IAUCL  | 64      | 4.248.013  | 66.500,000  | 66.013,000  | 66.375,203  | 66.159,000  | 0,00      |
| IBIT   | 268     | 17.734     | 66,240      | 66,160      | 66,170      | 66,160      | 0,85      |
| IBITCL | 6       | 376.600    | 62.900,000  | 62.500,000  | 62.766,667  | 60.917,000  | 0,00      |
| IVV    | 61      | 40.301     | 663,970     | 658,600     | 660,663     | 658,600     | -0,30     |
| IVVCL  | 18      | 11.281.250 | 632.400,000 | 624.200,000 | 626.736,111 | 627.083,000 | 0,18      |
| IVWCL  | 44      | 4.942.010  | 113.690,000 | 105.720,000 | 112.318,409 | 112.179,000 | 0,00      |
| IWFCL  | 2       | 878.040    | 439.020,000 | 439.020,000 | 439.020,000 | 428.690,000 | 0,00      |
| IYW    | 14      | 2.663      | 190,220     | 190,220     | 190,220     | 189,350     | 0,03      |
| IYWCL  | 52      | 9.393.600  | 180.800,000 | 180.500,000 | 180.646,154 | 180.646,000 | -0,85     |
| LQDCL  | 1       | 107.600    | 107.600,000 | 107.600,000 | 107.600,000 | 107.361,000 | 0,00      |
| OIH    | 9       | 2.340      | 260,000     | 260,000     | 260,000     | 230,370     | 0,00      |

Total General se expresa en pesos chilenos, considerando tipo de cambio observado vigente para el día de hoy.





# Precios de Cierre de Valores Extranjeros

| Nemo       | Cierre      |
|------------|-------------|
| AAPL       | 228,190     |
| AAPLCL     | 220.955,000 |
| AAXJ       | 86,800      |
| AAXJCL     | 76.490,000  |
| ABBVCL     | 171.590,000 |
| ABT        | 112,410     |
| ABTCL      | 108.200,000 |
| ACNCL      |             |
| ACWI       | 137,520     |
| ACWICL     | 127.900,000 |
| ACWV       | 118,020     |
| ACWVCL     | 97.200,000  |
| ACWX       | 63,470      |
| ACWXCL     | 56.691,000  |
| ADBE       | 394,630     |
| ADBECL     | 519.800,000 |
| ADP        | 233,300     |
| ADPCL      |             |
| AGG        | 101,040     |
| AGG CL     | 96.900,000  |
| AIG        | 81,520      |
| AIGCL      |             |
| AMD        | 159,800     |
| AMDCL      | 155.270,000 |
| AMGN       | 255,160     |
| AMGNCL     | 293.440,000 |
| AMZN       | 232,450     |
| AMZNCL     | 219.599,000 |
| ARTY       | 44,610      |
| ARTYCL     | 40.460,000  |
| AVGO       | 295,650     |
| AVGOCL     | 231.790,000 |
| AXP        | 312,350     |
| AXPCL      | 299.810,000 |
| BA         | 230,510     |
| BAC        | 49,520      |
| BACCL      | 44.760,000  |
| BACL       | 156.000,000 |
| BALI       | 31,500      |
| BALICL     |             |
| BANCOLOMCL | 7.272,400   |
| ВВН        | 177,530     |
| BBHCL      | 136.730,000 |

| BGRNCL           BIIB         130,240           BIIBCL         140,900,000           BINC         53,280           BINCCL         SINCCL           BKF         49,190           BKNG         5,340,000           BKNGCL         4,862,600,000           BRKB         485,070           BRKBCL         483,756,000           BTCCL         10,380           BTU         25,490           BTUCL         15,939,000           C         80,000           CAT         425,960           CATCL         321,675,000           CCL         71,341,000           CEMARGOSCL         2,127,300           CEMB         45,050 |
|---|
| BIIBCL         140.900,000           BINC         53,280           BINCCL         SINCCL           BKF         49,190           BKFCL         32.923,000           BKNG         5.340,000           BKNGCL         4.862.600,000           BRKB         485,070           BRKBCL         483.756,000           BTUCL         10,380           BTU         25,490           BTUCL         15.939,000           C         80,000           CAT         425,960           CATCL         321.675,000           CCL         71.341,000           CEMARGOSCL         2.127,300           CEMB         45,050              |
| BINC         53,280           BINCCL         49,190           BKF         49,190           BKFCL         32,923,000           BKNG         5,340,000           BKNGCL         4,862,600,000           BRKB         485,070           BRKBCL         483,756,000           BTCCL         10,380           BTU         25,490           BTUCL         15,939,000           C         80,000           CAT         425,960           CATCL         321,675,000           CCL         71,341,000           CEMARGOSCL         2,127,300           CEMB         45,050   |
| BINCCL         BKF       49,190         BKFCL       32.923,000         BKNG       5.340,000         BKNGCL       4.862.600,000         BRKB       485,070         BRKBCL       483.756,000         BTCCL       10,380         BTU       25,490         BTUCL       15.939,000         C       80,000         CAT       425,960         CATCL       321.675,000         CCL       71.341,000         CEMARGOSCL       2.127,300         CEMB       45,050  |
| BKF     49,190       BKFCL     32.923,000       BKNG     5.340,000       BKNGCL     4.862.600,000       BRKB     485,070       BRKBCL     483.756,000       BTCCL     10,380       BTU     25,490       BTUCL     15.939,000       C     80,000       CAT     425,960       CATCL     321.675,000       CCL     71.341,000       CEMARGOSCL     2.127,300       CEMB     45,050   |
| BKFCL         32.923,000           BKNG         5.340,000           BKNGCL         4.862.600,000           BRKB         485,070           BRKBCL         483.756,000           BTCCL         10,380           BTU         25,490           BTUCL         15.939,000           C         80,000           CAT         425,960           CATCL         321.675,000           CCL         71.341,000           CEMARGOSCL         2.127,300           CEMB         45,050  |
| BKNG         5.340,000           BKNGCL         4.862.600,000           BRKB         485,070           BRKBCL         483.756,000           BTCCL         10,380           BTU         25,490           BTUCL         15,939,000           C         80,000           CAT         425,960           CATCL         321.675,000           CCL         71.341,000           CEMARGOSCL         2.127,300           CEMB         45,050   |
| BKNGCL       4.862.600,000         BRKB       485,070         BRKBCL       483.756,000         BTCCL       10,380         BTU       25,490         BTUCL       15.939,000         C       80,000         CAT       425,960         CATCL       321.675,000         CCL       71.341,000         CEMARGOSCL       2.127,300         CEMB       45,050  |
| BRKB         485,070           BRKBCL         483.756,000           BTCCL         10,380           BTU         25,490           BTUCL         15,939,000           C         80,000           CAT         425,960           CATCL         321,675,000           CCL         71,341,000           CEMARGOSCL         2,127,300           CEMB         45,050   |
| BRKBCL         483.756,000           BTCCL         10,380           BTU         25,490           BTUCL         15.939,000           C         80,000           CAT         425,960           CATCL         321.675,000           CCL         71.341,000           CEMARGOSCL         2.127,300           CEMB         45,050  |
| BTCCL         10,380           BTU         25,490           BTUCL         15,939,000           C         80,000           CAT         425,960           CATCL         321,675,000           CCL         71,341,000           CEMARGOSCL         2,127,300           CEMB         45,050   |
| BTU         25,490           BTUCL         15,939,000           C         80,000           CAT         425,960           CATCL         321,675,000           CCL         71,341,000           CEMARGOSCL         2,127,300           CEMB         45,050  |
| BTUCL     15.939,000       C     80,000       CAT     425,960       CATCL     321.675,000       CCL     71.341,000       CEMARGOSCL     2.127,300       CEMB     45,050   |
| C         80,000           CAT         425,960           CATCL         321.675,000           CCL         71.341,000           CEMARGOSCL         2.127,300           CEMB         45,050  |
| CAT     425,960       CATCL     321,675,000       CCL     71,341,000       CEMARGOSCL     2,127,300       CEMB     45,050   |
| CATCL         321.675,000           CCL         71.341,000           CEMARGOSCL         2.127,300           CEMB         45,050   |
| CCL         71.341,000           CEMARGOSCL         2.127,300           CEMB         45,050   |
| CEMARGOSCL         2.127,300           CEMB         45,050  |
| CEMB 45,050   |
|   |
|   |
|   |
| CFIIMDL-CL 85,890   |
| CFIRFAL-CL  |
| CMCSA 42,900  |
| CMCSACL 32.610,000  |
| CNYA 4,630  |
| CNYACL  |
| COST 954,900  |
| COSTCL 930.000,000  |
| CPK 94,300  |
| CPKCL   |
| CRBN  |
| CRBNCL  |
| CRM 239,000   |
| CRMCL   |
| CSCO 64,200   |
| CSCOCL 48.038,000   |
| CSPX 694,240  |
| CSPXCL 548.900,000  |
| CVS 71,900  |
| CVSCL 62.268,000  |
| CVX 146,130   |
| CVXCL 146.000,000   |

| Nemo       | Cierre      |
|------------|-------------|
| DAVIVIENCL | 4.380,000   |
| DGRO       | 62,750      |
| DGRO CL    | 58.798,000  |
| DIS        | 109,410     |
| DISCL      | 106.665,000 |
| DMXFCL     |             |
| DVY        | 138,160     |
| DVY CL     |             |
| DYNFCL     |             |
| EAGGCL     |             |
| EBAY       | 64,050      |
| EBAYCL     | 50.381,000  |
| ECH        | 32,980      |
| ECHCL      | 32.332,000  |
| ECNS       | 30,750      |
| ECNSCL     | 23.127,000  |
| EEM        | 52,280      |
| EEMCL      | 50.633,000  |
| EEMV       | 61,710      |
| EEMVCL     | 54.288,000  |
| EFA        | 78,710      |
| EFACL      | 75.588,000  |
| EFAV       | 75,730      |
| EFAV CL    |             |
| EIDO       | 24,450      |
| EIDOCL     | 15.954,000  |
| EIMICL     | 38.670,000  |
| EIRL       | 67,190      |
| EIRLCL     | 66.469,000  |
| EIS        | 75,400      |
| EISCL      | 72.080,000  |
| EMB        | 94,630      |
| EMB CL     | 85.780,000  |
| EMCA       | 6,450       |
| EMCACL     |             |
| EMGA       | 5,358       |
| EMHY       | 36,300      |
| EMHYCL     |             |
| EMIFCL     |             |
| EMLC       | 25,300      |
| EMLCCL     | 23.489,000  |
| ENZL       | 60,700      |
| ENZLCL     | 52.244,000  |





# Precios de Cierre de Valores Extranjeros

| Nemo    | Cierre     |
|---------|------------|
| EPHE    | 32,750     |
| EPHECL  |            |
| EPOL    | 26,100     |
| EPOLCL  | 22.321,000 |
| EPP     | 51,390     |
| EPPCL   | 29.229,000 |
| EPU     | 46,200     |
| EPUCL   | 40.090,000 |
| ESGDCL  |            |
| ESGE    | 31,710     |
| ESGECL  |            |
| ESGU    | 81,480     |
| ESGUCL  |            |
| ESMLCL  |            |
| ESPO    | 113,150    |
| ETHV    | 65,590     |
| EUFN    | 29,670     |
| EUFN CL |            |
| EUSBCL  |            |
| EWA     | 24,000     |
| EWACL   | 21.335,000 |
| EWC     | 35,430     |
| EWCCL   | 18.621,000 |
| EWG     | 35,250     |
| EWGCL   | 23.949,000 |
| EWH     | 21,000     |
| EWHCL   | 19.778,000 |
| EWI     | 49,180     |
| EWICL   | 24.270,000 |
| EWJ     | 81,450     |
| EWJCL   | 72.190,000 |
| EWL     | 46,530     |
| EWLCL   | 39.264,000 |
| EWM     | 24,130     |
| EWMCL   | 20.785,000 |
| EWN     | 46,300     |
| EWNCL   | 43.145,000 |
| EWP     | 29,430     |
| EWPCL   | 19.984,000 |
| EWQ     | 36,070     |
| EWQCL   | 32.846,000 |
| EWS     | 18,300     |
| EWSCL   | 15.279,000 |
|         | ,,,,,,     |

| Nemo       | Cierre      |
|------------|-------------|
| EWT        | 63,230      |
| EWTCL      | 24.314,000  |
| EWU        | 42,050      |
| EWUCL      | 32.390,000  |
| EWW        | 48,830      |
| EWWCL      | 34.117,000  |
| EWY        | 71,080      |
| EWYCL      | 72.420,000  |
| EWZ        | 29,520      |
| EWZCL      | 28.600,000  |
| EWZS       | 13,300      |
| EWZSCL     | 14.112,000  |
| EZA        | 57,000      |
| EZACL      | 36.133,000  |
| EZU        | 59,570      |
| EZUCL      | 58.000,000  |
| FALN       |             |
| FALNCL     |             |
| FCX        | 40,200      |
| FCXCL      | 43.000,000  |
| FLOT       | 50,460      |
| FLOT CL    |             |
| FXI        | 36,300      |
| FXICL      | 33.650,000  |
| GDX        | 62,000      |
| GDXCL      | 20.114,000  |
| GDXJ       | 87,160      |
| GDXJCL     |             |
| GE         | 267,450     |
| GECL       | 175.000,000 |
| GILD       | 110,430     |
| GILDCL     | 79.000,000  |
| GLIN       | 50,140      |
| GLINCL     | 25.378,000  |
| GOOG       | 207,500     |
| GOOGCL     | 238.881,000 |
| GOOGL      | 239,340     |
| GOOGLCL    | 239.700,000 |
| GOVT       | 23,060      |
| GOVTCL     | 21.700,000  |
| GRPARGOSCL | 3.075,000   |
| HAL        | 22,570      |
| HALCL      | 29.449,000  |
|            |             |

| HD 351,800 HDCL HDV 115,470 HDV CL 117,000,000 HEEM 25,550 HEEMCL HEWJ 40,980 HEWJ CL HEZU 35,630 HODL 32,400 HON 204,220 HONCL 183,740,000 HPQ 29,640 HPQCL HWM 174,320 HWMCL 172,500,000 HYGWCL HYG 80,800 HYGCL 75,500,000 HYGWCL HYLA 6,662 IAU 68,750 IAUCL 66,159,000 IBB 126,990 IBB CL 130,670,000 IBIT 66,160 IBITCL 60,917,000 IBIT 66,160 IBITCL 60,917,000 IBIT 66,160 IBITCL 13,565,000 IBM 286,430 IBMCL 274,120,000 ICLN 14,510 ICLNCL 13,565,000 IDNA 22,750 IDNACL 23,943,000 IDRV 30,590 |
|--|
| HDV 115,470 HDV CL 117,000,000 HEEM 25,550 HEEMCL HEWJ 40,980 HEWJ CL HEZU 35,630 HODL 32,400 HON 204,220 HONCL 183,740,000 HPQ 29,640 HPQCL HWM 174,320 HWMCL 172,500,000 HYDBCL HYG 80,800 HYGCL 75,500,000 HYGWCL HYLA 6,662 IAU 68,750 IAUCL 66,159,000 IBB 126,990 IBB CL 130,670,000 IBIT 66,160 IBITCL 60,917,000 IBIT 66,160 IBITCL 60,917,000 IBM 286,430 IBMCL 274,120,000 ICLN 14,510 ICLNCL 13,565,000 IDNA 22,750 IDNACL 23,943,000 IDRV 30,590   |
| HDV CL 117,000,000 HEEM 25,550 HEEMCL HEWJ 40,980 HEWJ CL HEZU 35,630 HODL 32,400 HON 204,220 HONCL 183,740,000 HPQ 29,640 HPQCL HWM 174,320 HWMCL 172,500,000 HYGBCL HYG 80,800 HYGCL 75,500,000 HYGWCL HYLA 6,662 IAU 68,750 IAUCL 66,159,000 IBB 126,990 IBB CL 130,670,000 IBIT 66,160 IBITCL 60,917,000 IBIT 66,160 IBITCL 60,917,000 IBM 286,430 IBMCL 274,120,000 ICLN 14,510 ICLNCL 13,565,000 IDNA 22,750 IDNACL 23,943,000 IDRV 30,590   |
| HEEM 25,550 HEEMCL HEWJ 40,980 HEWJ CL HEZU 35,630 HODL 32,400 HON 204,220 HONCL 183,740,000 HPQ 29,640 HPQCL HWM 174,320 HWMCL 172,500,000 HYDBCL HYG 80,800 HYGCL 75,500,000 HYGWCL HYLA 6,662 IAU 68,750 IAUCL 66,159,000 IBB 113,760 IBB 126,990 IBB CL 130,670,000 IBIT 66,160 IBITCL 60,917,000 IBITCL 60,917,000 IBM 286,430 IBMCL 274,120,000 ICLN 14,510 ICLNCL 13,565,000 IDNA 22,750 IDNACL 23,943,000 IDRV 30,590  |
| HEEMCL HEWJ 40,980 HEWJ CL HEZU 35,630 HODL 32,400 HON 204,220 HONCL 183,740,000 HPQ 29,640 HPQCL HWM 174,320 HWMCL 172,500,000 HYDBCL HYG 80,800 HYGCL 75,500,000 HYGWCL HYLA 6,662 IAU 68,750 IAUCL 66,159,000 IBB 126,990 IBB CL 130,670,000 IBIT 66,160 IBITCL 60,917,000 IBITCL 60,917,000 IBIM 286,430 IBMCL 274,120,000 ICLN 14,510 ICLNCL 13,565,000 IDNA 22,750 IDNACL 23,943,000 IDRV 30,590 IDRVCL  |
| HEWJ CL  HEZU 35,630  HODL 32,400  HON 204,220  HONCL 183,740,000  HPQ 29,640  HPQCL  HWMM 174,320  HYMMCL 172,500,000  HYDBCL  HYG 80,800  HYGCL 75,500,000  HYGWCL  HYLA 6,662  IAU 68,750  IAUCL 66,159,000  IBD1 113,760  IBB 126,990  IBB CL 130,670,000  IBIT 66,160  IBITCL 60,917,000  IBITCL 60,917,000  IBM 286,430  IBMCL 274,120,000  ICLN 14,510  ICLNCL 13,565,000  IDNA 22,750  IDNACL 23,943,000  IDRV 30,590  IDRVCL  |
| HEWJ CL HEZU 35,630 HODL 32,400 HON 204,220 HONCL 183,740,000 HPQ 29,640 HPQCL HWM 174,320 HWMCL 172,500,000 HYDBCL HYG 80,800 HYGCL 75,500,000 HYGWCL HYLA 6,662 IAU 68,750 IAUCL 66,159,000 IBB 126,990 IBB CL 130,670,000 IBIT 66,160 IBITCL 60,917,000 IBIT 66,160 IBITCL 60,917,000 IBM 286,430 IBMCL 274,120,000 ICLN 14,510 ICLNCL 13,565,000 IDNA 22,750 IDNACL 23,943,000 IDRV 30,590   |
| HEZU 35,630 HODL 32,400 HON 204,220 HONCL 183,740,000 HPQ 29,640 HPQCL HWM 174,320 HWMCL 172,500,000 HYDBCL HYG 80,800 HYGCL 75,500,000 HYGWCL HYLA 6,662 IAU 68,750 IAUCL 66,159,000 IBB 126,990 IBB CL 130,670,000 IBIT 66,160 IBIT 66,160 IBITCL 60,917,000 IBM 286,430 IBMCL 274,120,000 ICLN 14,510 ICLNCL 13,565,000 IDNA 22,750 IDNACL 23,943,000 IDRV 30,590   |
| HODL 32,400 HON 204,220 HONCL 183.740,000 HPQ 29,640 HPQCL HWM 174,320 HWMCL 172.500,000 HYDBCL HYGE 80,800 HYGCL 75.500,000 HYGWCL HYLA 6,662 IAU 68,750 IAUCL 66,159,000 IBB 126,990 IBB CL 130,670,000 IBIT 66,160 IBITCL 60,917,000 IBIT 66,160 IBITCL 60,917,000 IBM 286,430 IBMCL 274,120,000 ICLN 14,510 ICLNCL 13.565,000 IDNA 22,750 IDNACL 23,943,000 IDRV 30,590  |
| HON 204,220 HONCL 183,740,000 HPQ 29,640 HPQCL HWMM 174,320 HWMCL 172,500,000 HYDBCL HYG 80,800 HYGCL 75,500,000 HYGWCL HYLA 6,662 IAU 68,750 IAUCL 66,159,000 IBD1 113,760 IBB 126,990 IBB CL 130,670,000 IBIT 66,160 IBITCL 60,917,000 IBIT 66,160 IBITCL 60,917,000 IBM 286,430 IBMCL 274,120,000 ICLN 14,510 ICLNCL 13,565,000 IDNA 22,750 IDNACL 23,943,000 IDRV 30,590   |
| HONCL 183.740,000 HPQ 29,640 HPQCL HWMM 174,320 HWMCL 172.500,000 HYDBCL HYG 80,800 HYGCL 75.500,000 HYGWCL HYLA 6,662 IAU 68,750 IAUCL 66.159,000 IB01 113,760 IBB 126,990 IBB CL 130.670,000 IBIT 66,160 IBITCL 60.917,000 IBIT 66,160 IBITCL 130.670,000 IBIT 14,510 ICLNCL 13.565,000 ICLN 14,510 ICLNCL 23.943,000 IDRV 30,590 IDRVCL   |
| HPQ 29,640 HPQCL HWMM 174,320 HWMCL 172.500,000 HYDBCL HYG 80,800 HYGCL 75.500,000 HYGWCL HYLA 6,662 IAUC 66.159,000 IB01 113,760 IBB 126,990 IBB CL 130,670,000 IBIT 66,160 IBITCL 60.917,000 IBITCL 60.917,000 IBM 286,430 IBMCL 274.120,000 ICLN 14,510 ICLNCL 13.565,000 IDNA 22,750 IDNACL 23.943,000 IDRV 30,590   |
| HPQCL HWM 174,320 HWMCL 172.500,000 HYDBCL HYG 80,800 HYGCL 75.500,000 HYGWCL HYLA 6,662 IAU 68,750 IAUCL 66.159,000 IB01 113,760 IBB 126,990 IBB CL 130,670,000 IBIT 66,160 IBITCL 60,917,000 IBIT 66,160 IBITCL 130,670,000 IBM 286,430 IBMCL 274,120,000 ICLN 14,510 ICLNCL 13.565,000 IDNA 22,750 IDNACL 23.943,000 IDRV 30,590  |
| HWM 174,320 HWMCL 172.500,000 HYDBCL HYG 80,800 HYGCL 75.500,000 HYGWCL HYLA 6,662 IAU 68,750 IAUCL 66.159,000 IB01 113,760 IBB 126,990 IBB CL 130,670,000 IBIT 66,160 IBITCL 60,917,000 IBIT 66,160 IBITCL 130,670,000 ICLN 14,510 ICLNCL 13.565,000 IDNA 22,750 IDNACL 23.943,000 IDRV 30,590  |
| HWMCL 172.500,000 HYDBCL HYG 80,800 HYGCL 75.500,000 HYGWCL HYLA 6,662 IAU 68,750 IAUCL 66.159,000 IB01 113,760 IBB 126,990 IBB CL 130.670,000 IBIT 66,160 IBITCL 60.917,000 IBITCL 60.917,000 IBM 286,430 IBMCL 274.120,000 ICLN 14,510 ICLNCL 13.565,000 IDNA 22,750 IDNACL 23.943,000 IDRV 30,590 IDRVCL  |
| HYDBCL HYG 80,800 HYGCL 75.500,000 HYGWCL HYLA 6,662 IAU 68,750 IAUCL 66.159,000 IB01 113,760 IBB 126,990 IBB CL 130,670,000 IBIT 66,160 IBITCL 60.917,000 IBITCL 60.917,000 IBM 286,430 IBMCL 274,120,000 ICLN 14,510 ICLNCL 13.565,000 IDNA 22,750 IDNACL 23.943,000 IDRV 30,590   |
| HYG 80,800 HYGCL 75.500,000 HYGWCL HYLA 6,662 IAU 68,750 IAUCL 66.159,000 IB01 113,760 IBB 126,990 IBB CL 130.670,000 IBIT 66,160 IBITCL 60.917,000 IBM 286,430 IBMCL 274,120,000 ICLN 14,510 ICLNCL 13.565,000 IDNA 22,750 IDNACL 23.943,000 IDRV 30,590  |
| HYGCL 75.500,000 HYGWCL HYLA 6,662 IAU 68,750 IAUCL 66.159,000 IB01 113,760 IBB 126,990 IBB CL 130,670,000 IBIT 66,160 IBITCL 60.917,000 IBM 286,430 IBMCL 274.120,000 ICLN 14,510 ICLNCL 13.565,000 IDNA 22,750 IDNACL 23.943,000 IDRV 30,590   |
| HYGWCL HYLA 6,662 IAU 68,750 IAUCL 66.159,000 IB01 113,760 IBB 126,990 IBB CL 130,670,000 IBIT 66,160 IBITCL 60,917,000 IBM 286,430 IBMCL 274,120,000 ICLN 14,510 ICLNCL 13,565,000 IDNA 22,750 IDNACL 23,943,000 IDRV 30,590 IDRVCL   |
| HYLA 6,662 IAU 68,750 IAUCL 66.159,000 IB01 113,760 IBB 126,990 IBB CL 130,670,000 IBIT 66,160 IBITCL 60,917,000 IBM 286,430 IBMCL 274,120,000 ICLN 14,510 ICLNCL 13,565,000 IDNA 22,750 IDNACL 23,943,000 IDRV 30,590 IDRVCL  |
| IAU 68,750 IAUCL 66.159,000 IB01 113,760 IBB 126,990 IBB CL 130,670,000 IBIT 66,160 IBITCL 60,917,000 IBM 286,430 IBMCL 274,120,000 ICLN 14,510 ICLNCL 13,565,000 IDNA 22,750 IDNACL 23,943,000 IDRV 30,590 IDRVCL   |
| IAUCL     66.159,000       IB01     113,760       IBB     126,990       IBB CL     130.670,000       IBIT     66,160       IBITCL     60.917,000       IBM     286,430       IBMCL     274.120,000       ICLN     14,510       ICLNCL     13.565,000       IDNA     22,750       IDNACL     23.943,000       IDRV     30,590       IDRVCL  |
| IB01     113,760       IBB     126,990       IBB CL     130,670,000       IBIT     66,160       IBITCL     60,917,000       IBM     286,430       IBMCL     274,120,000       ICLN     14,510       ICLNCL     13,565,000       IDNA     22,750       IDNACL     23,943,000       IDRV     30,590       IDRVCL   |
| IBB     126,990       IBB CL     130,670,000       IBIT     66,160       IBITCL     60,917,000       IBM     286,430       IBMCL     274,120,000       ICLN     14,510       ICLNCL     13.565,000       IDNA     22,750       IDNACL     23,943,000       IDRV     30,590       IDRVCL  |
| IBB CL     130.670,000       IBIT     66,160       IBITCL     60.917,000       IBM     286,430       IBMCL     274.120,000       ICLN     14,510       ICLNCL     13.565,000       IDNA     22,750       IDNACL     23.943,000       IDRV     30,590       IDRVCL  |
| IBIT         66,160           IBITCL         60,917,000           IBM         286,430           IBMCL         274.120,000           ICLN         14,510           ICLNCL         13.565,000           IDNA         22,750           IDNACL         23.943,000           IDRV         30,590           IDRVCL   |
| IBITCL         60.917,000           IBM         286,430           IBMCL         274.120,000           ICLN         14,510           ICLNCL         13.565,000           IDNA         22,750           IDNACL         23.943,000           IDRV         30,590           IDRVCL   |
| IBM         286,430           IBMCL         274.120,000           ICLN         14,510           ICLNCL         13.565,000           IDNA         22,750           IDNACL         23.943,000           IDRV         30,590           IDRVCL   |
| IBMCL         274.120,000           ICLN         14,510           ICLNCL         13.565,000           IDNA         22,750           IDNACL         23.943,000           IDRV         30,590           IDRVCL   |
| ICLN     14,510       ICLNCL     13.565,000       IDNA     22,750       IDNACL     23.943,000       IDRV     30,590       IDRVCL   |
| ICLNCL     13.565,000       IDNA     22,750       IDNACL     23.943,000       IDRV     30,590       IDRVCL   |
| IDNA         22,750           IDNACL         23.943,000           IDRV         30,590           IDRVCL         30,590  |
| IDNACL 23.943,000 IDRV 30,590 IDRVCL   |
| IDRV 30,590<br>IDRVCL  |
| IDRVCL   |
|  |
| IDOFOL (07 111 111   |
| IDSECL 135.290,000   |
| IDTP 252,570   |
| IDU 104,130  |
| IDUCL 99.763,000   |
| IEF 94,200   |
|  |
| IEF CL 81.078,000  |





# Precios de Cierre de Valores Extranjeros

(DE 09:00 A 13:00 HORAS)

| Nemo    | Cierre      |
|---------|-------------|
| IEI CL  | 111.260,000 |
| IEMG    | 63,550      |
| IEMGCL  | 55.907,000  |
| IEV     | 65,020      |
| IEVCL   | 61.050,000  |
| IEZ     | 24,520      |
| IEZCL   | 18.125,000  |
| IFRA    | 52,190      |
| IFRACL  | 48.530,000  |
| IGE     | 42,130      |
| IGE CL  |             |
| IGF     | 55,080      |
| IGFCL   | 57.850,000  |
| IGIB    | 53,090      |
| IGSB    | 53,100      |
| IGSBCL  | 50.604,000  |
| IHAK    | 52,760      |
| IHAKCL  | 49.279,000  |
| IHYACL  | 6.610,000   |
| IJH     | 61,870      |
| IJH CL  |             |
| IJR     | 93,050      |
| IJR CL  | 124.300,000 |
| ILF     | 28,010      |
| ILFCL   | 24.241,000  |
| INDA    | 55,480      |
| INDA CL | 51.040,000  |
| INDY    | 47,100      |
| INDYCL  | 44.890,000  |
| INTC    | 22,420      |
| INTCCL  | 24.200,000  |
| ISAC    | 99,120      |
| ISACCL  | 97.580,000  |
| ISTBCL  | 46.950,000  |
| ITB     | 111,200     |
| ITBCL   | 103.660,000 |
| ITOT    | 140,620     |
| ITOT CL | 122.350,000 |
| IUIT    | 37,500      |
| IUSBCL  | 37,300      |
| IUSG    | 128,120     |
| IUSG CL | 120,120     |
| IUSV    | 90,000      |
| 103 v   | 99,000      |

| Nemo    | Cierre      |
|---------|-------------|
| IUSV CL |             |
| IVE     | 201,000     |
| IVECL   | 178.800,000 |
| IVV     | 658,600     |
| IVVBCL  |             |
| IVVCL   | 627.083,000 |
| IVVMCL  |             |
| IVW     | 114,970     |
| IVWCL   | 112.179,000 |
| IWB     | 322,600     |
| IWBCL   |             |
| IWC     | 70,960      |
| IWCCL   |             |
| IWD     | 169,260     |
| IWDCL   | 73.810,000  |
| IWF     | 458,740     |
| IWFCL   | 428.690,000 |
| IWM     | 225,270     |
| IWMCL   | 227.400,000 |
| IWN     | 155,870     |
| IWNCL   | 76.977,000  |
| IWO     | 332,920     |
| IWOCL   |             |
| IWP     | 135,580     |
| IWPCL   |             |
| IWR     | 76,880      |
| IWRCL   |             |
| IWS     | 133,800     |
| IWV     | 319,310     |
| IWVCL   | 331.930,000 |
| IXC     | 37,150      |
| IXCCL   | 38.542,000  |
| IXG     | 112,170     |
| IXGCL   | 110.990,000 |
| IXUS    | 76,560      |
| IXUSCL  | 72.700,000  |
| IYC     | 98,790      |
| IYCCL   | 89.590,000  |
| IYE     | 46,730      |
| IYECL   | 40.464,000  |
| IYF     | 123,580     |
| IYFCL   | 115.000,000 |
|         |             |

74,490

IYG

| Nemo         | Cierre                 |
|--------------|------------------------|
| IYG CL       | 72.000,000             |
| IYH          | 56,080                 |
| IYH CL       | 55.830,000             |
| IYJ          | 139,200                |
| IYJCL        | 109.970,000            |
| IYK          | 71,490                 |
| IYKCL        | 60.818,000             |
| IYM          | 120,080                |
| IYMCL        | 63.739,000             |
| IYR          | 96,700                 |
| IYRCL        | 74.099,000             |
| IYW          | 189,350                |
| IYWCL        | 180.646,000            |
| IYZ          | 31,760                 |
| IYZCL        | 30.611,000             |
| JNJ          | ,                      |
| JNJCL        | 166,270<br>172.900,000 |
| JPEA         | ,                      |
|              | 6,085                  |
| JPM<br>JPMCL | 296,470                |
|              | 206.500,000            |
| KBA          | 23,900                 |
| KO           | 68,820                 |
| KOCL         | 66.000,000             |
| KWEB         | 33,240                 |
| KXI          | 62,000                 |
| KXI CL       |                        |
| LDEM         | 54,140                 |
| LDEMCL       |                        |
| LEMB         | 40,570                 |
| LIN          |                        |
| LLY          | 730,230                |
| LLYCL        | 710.777,000            |
| LQD          | 111,580                |
| LQDCL        | 107.361,000            |
| LQDWCL       |                        |
| LRGF         |                        |
| LRGF CL      | 60.128,000             |
| MA           | 563,680                |
| MACL         | 538.800,000            |
| MBB          | 93,700                 |
| MBBCL        |                        |
| MCD          | 313,100                |
| MCDCL        | 235.850,000            |





# Precios de Cierre de Valores Extranjeros

(DE 09:00 A 13:00 HORAS)

| Nemo      | Cierre        |
|-----------|---------------|
| MCHI      | 61,230        |
| MCHICL    | 58.670,000    |
| MDLZ      | 64,660        |
| MDLZCL    |               |
| META      | 753,080       |
| METACL    | 736.220,000   |
| MMM       | 141,450       |
| MMMCL     | 98.290,000    |
| MO        | 62,710        |
| MOAT      | 98,420        |
| MOATCL    |               |
| MOCL      | 60.200,000    |
| MOO       | 95,990        |
| MRK       | 79,140        |
| MRKCL     | 76.219,000    |
| MS        | 143,040       |
| MSCL      | 122.720,000   |
| MSFT      | 498,110       |
| MSFTCL    | 484.484,000   |
| MTUM      | 243,880       |
| MTUM CL   | 181.340,000   |
| MXI       | 88,210        |
| MXICL     | 72.337,000    |
| NEAR      | 51,700        |
| NEARCL    |               |
| NEM       | 68,920        |
| NEMCL     | 73.900,000    |
| NFLX      | 1.249,000     |
| NFLXCL    | 1.149.800,000 |
| NKE       | 74,800        |
| NKECL     | 71.862,000    |
| NUTRESACL | 10.290,000    |
| NVDA      | 178,140       |
| NVDACL    | 163.243,000   |
| OEF       | 271,900       |
| OEF CL    | 306.000,000   |
| OIH       | 230,370       |
| OIHCL     | 253.990,000   |
| ORCL      | 300,000       |
| ORCLCL    | 228.290,000   |
| PBD       |               |
| PEP       | 143,580       |
| PEPCL     | 139.390,000   |
|           |               |

| PFECL 23.200,000 PG 159,280 PGCL 149.850,000 PUMACL 34,000 QCOM 154,650 QCOMCL 180.530,000 QUAL 188,700 QUAL CL 169.271,000 RBOT RTX 157,840 RTXCL RXI 150,250 RXI CL 194.950,000 SBUX 94,030 SBUXCL 86.341,000 SCJ 75,420 SCJCL 49.583,000 SCZ 62,150 SCZ 62,150 SCZCL SDHACL SDIA 6,190 SHVCL 104.720,000 SHV 109,890 SHVCL 104.720,000 SHV 109,890 SHVCL 104.720,000 SHYG 43,110 SHYG CL 40.200,000 SHYG 43,110 SHYG CL 40.200,000 SIZE 86,390 SIZE 86,390 SIZE 86,390 SIZE CL SILQD 50,400 SILV 37,470 SILVCL 36.073,000 SMH 305,290 SMHCL 157.870,000 STIP 98,910 STIP 98,910 STIPC 92.970,000  | Nemo    | Cierre      |
|--|---------|-------------|
| PG 159,280 PGCL 149,850,000 PUMACL 34,000 QCOM 154,650 QCOMCL 180,530,000 QUAL 188,700 QUAL 169,271,000 RBOT RTX 157,840 RTXCL RXI 150,250 RXI CL 194,950,000 SBUX 94,030 SBUXCL 86,341,000 SCJ 75,420 SCJ 75,420 SCJCL 49,583,000 SCZ 62,150 SCZCL SDHACL SDHACL SDHA 6,190 SDHACL SGOV 99,770 SGOVCL 96,519,000 SHV 109,890 SHVCL 104,720,000 SHY 82,790 SHYCL 104,720,000 SHY 82,790 SHYCL 104,720,000 SHY 82,790 SHYCL 57,466,000 SHYG 43,110 SHYG CL 40,200,000 SIZE 86,390 SIZE CL SIZE R6,390 SIZE CL SIZE R6,390 SIZE R6,390 SIZE CL SILV 37,470 SILVCL 36,073,000 SMH 305,290 SMHCL 15,870,000 SMH 305,290 SMHCL 15,870,000 STIP 98,910 STIP 98,910 STIPC 92,970,000  | PFE     | 26,060      |
| PGCL 149.850,000 PUMACL 34,000 QCOM 154,650 QCOMCL 180.530,000 QUAL 188,700 QUAL CL 169.271,000 RBOT RTX 157,840 RTXCL RXI 150,250 RXI CL 194.950,000 SBUX 94,030 SBUXCL 86.341,000 SCJ 75,420 SCJCL 49.583,000 SCZ 62,150 SCZCL SDHACL SDIACL SDIACL SDIACL SOOV 99,770 SGOVCL 96.519,000 SHV 109,890 SHVCL 104.720,000 SHY 82,790 SHYCL 104.720,000 SHY 82,790 SHYCL 57.466,000 SHYG 43,110 SHYG CL 40.200,000 SIZE 86,390 SIZE CL SIZE 86,390 SIZE CL SIZE SIZE SIZE SIZE SIZE SIZE SIZE SIZE   | PFECL   | 23.200,000  |
| PUMACL 34,000 QCOM 154,650 QCOMCL 180.530,000 QUAL 188,700 QUAL CL 169.271,000 RBOT RTX 157,840 RTXCL RXI 150,250 RXI CL 194.950,000 SBUX 94,030 SBUXCL 86.341,000 SCJ 75,420 SCJCL 49.583,000 SCZ 62,150 SCZCL SDHACL SDIA 6,190 SDIACL SGOV 99,770 SGOVCL 96.519,000 SHV 109,890 SHVCL 104.720,000 SHY 82,790 SHYCL 57,466,000 SHYG 43,110 SHYG CL 40.200,000 SIZE 86,390 SIZE 86,390 SIZE 86,390 SIZE SCL SICH 157,870,000 SMH 305,290 SMHCL 157,870,000 SMH 305,290 SMHCL 157,870,000 SMHCL 157,870,000 SMHCL 157,870,000 SMHCL 157,870,000 SMHCL 157,870,000 SMHCL 157,870,000 STIPP 98,9100  | PG      | 159,280     |
| QCOM 154,650 QCOMCL 180,530,000 QUAL 188,700 QUAL CL 169,271,000 RBOT RTX 157,840 RTXCL RXI 150,250 RXI CL 194,950,000 SBUX 94,030 SBUXCL 86,341,000 SCJ 75,420 SCJC 49,583,000 SCZ 62,150 SCZCL SDHACL SDIA 6,190 SDIACL SGOV 99,770 SGOVCL 96,519,000 SHV 109,890 SHVCL 104,720,000 SHY 82,790 SHYCL 57,466,000 SHY 82,790 SHYCL 57,466,000 SHYG 43,110 SHYG L40,200,000 SIZE 86,390 SIZE 86,390 SIZE 86,390 SIZE 86,390 SIZE CL SIQD 50,400 SILV 37,470 SILV 37,470 SILV 37,470 SILV 37,470 SMH 305,290 SMHCL 157,870,000 SMH 305,290 SMHCL 157,870,000 STIP 98,9100  | PGCL    | 149.850,000 |
| QCOMCL 180.530,000 QUAL 188,700 QUAL CL 169.271,000 RBOT RTX 157,840 RTXCL RXI 150,250 RXI CL 194.950,000 SBUX 94,030 SBUXCL 86.341,000 SCJ 75,420 SCJCL 49.583,000 SCZ 62,150 SCZCL SDHACL SDHACL SDIA 6,190 SHV 109,890 SHVCL 96.519,000 SHV 109,890 SHVCL 104.720,000 SHY 82,790 SHYCL 57,466,000 SHYG 43,110 SHYG L 40.200,000 SIZE 86,390 SIZE CL SLQD 50,400 SIQD CL SILV 37,470 SILVCL 36,073,000 SMH 305,290 SMHCL 157.870,000 SMH 305,290 SMHCL 157.870,000 SMH 305,290 SMHCL 157.870,000 SMH 305,290 SMHCL 157.870,000 STIP 98,910 STIP 98,910   | PUMACL  | 34,000      |
| QUAL CL 169.271,000 RBOT RTX 157,840 RTXCL RXI 150,250 RXI CL 194.950,000 SBUX 94,030 SBUXCL 86.341,000 SCJ 75,420 SCJCL 49.583,000 SCZ 62,150 SCZCL SDHACL SDHACL SDHA 6,190 SHV 109,890 SHV 109,890 SHV 109,890 SHVCL 104.720,000 SHY 82,790 SHYCL 57,466,000 SHYG 43,110 SHYG CL 40.200,000 SIZE 86,390 SIZE CL SLQD 50,400 SIZE 86,390 SIZE CL SLQD 50,400 SLQD CL SMH 305,290 SMH 305,290 SMHCL 157.870,000 SMH 305,290 SMHCL 157.870,000 STIP 98,910   | QCOM    | 154,650     |
| QUAL CL 169.271,000 RBOT RTX 157,840 RTXCL RXI 150,250 RXI CL 194.950,000 SBUX 94,030 SBUXCL 86.341,000 SCJ 75,420 SCJCL 49.583,000 SCZ 62,150 SCZCL SDHACL SDIA 6,190 SDIACL SGOV 99,770 SGOVCL 96.519,000 SHV 109,890 SHVCL 104.720,000 SHV 109,890 SHVCL 57.466,000 SHY 82,790 SHYG 43,110 SHYG CL 40.200,000 SIZE 86,390 SIZE CL SIZE CL SIZE CL SIZE CL SIZE CL SIZE SIZE 36,000 SIZE 50,400 SIZE | QCOMCL  | 180.530,000 |
| REDT RTX 157,840 RTXCL RTXCL RXI 150,250 RXI CL 194,950,000 SBUX 94,030 SBUXCL 86.341,000 SCJ 75,420 SCJCL 49.583,000 SCZ 62,150 SCZCL SDHACL SDIA 6,190 SDIACL SGOV 99,770 SGOVCL 96.519,000 SHV 109,890 SHVCL 104,720,000 SHY 82,790 SHYCL 57,466,000 SHY 82,790 SHYG 43,110 SHYG CL 40.200,000 SIZE 86,390 SIZE 86,390 SIZE CL SLQD 50,400 SLQD CL SLV 37,470 SLVCL 36,073,000 SMH 305,290 SMHCL 157,870,000 SMH 305,290 SMHCL 157,870,000 STIP 98,910 STIP 98,910  | QUAL    | 188,700     |
| RTX 157,840 RTXCL RXI 150,250 RXI CL 194,950,000 SBUX 94,030 SBUXCL 86,341,000 SCJ 75,420 SCJCL 49,583,000 SCZ 62,150 SCZCL SDHACL SDIA 6,190 SDIACL SGOV 99,770 SGOVCL 96,519,000 SHV 109,890 SHVCL 104,720,000 SHY 82,790 SHYCL 57,466,000 SHY 82,790 SHYG 43,110 SHYG CL 40,200,000 SIZE 86,390 SIZE 86,390 SIZE CL SLQD 50,400 SLQD CL SLV 37,470 SLVCL 36,073,000 SMH 305,290 SMHCL 157,870,000 SMH 305,290 SMHCL 157,870,000 SMH 305,290 SMHCL 157,870,000 STIP 98,910 STIP 98,910   | QUAL CL | 169.271,000 |
| RTXCL  RXI 150,250  RXI CL 194,950,000  SBUX 94,030  SBUXCL 86.341,000  SCJ 75,420  SCJCL 49.583,000  SCZ 62,150  SCZCL  SDHACL  SDIA 6,190  SDIACL  SGOV 99,770  SGOVCL 96.519,000  SHV 109,890  SHVCL 104,720,000  SHY 82,790  SHYCL 57,466,000  SHYG 43,110  SHYG 43,110  SHYG CL 40.200,000  SIZE 86,390  SIZE 86,390  SIZE CL  SLQD 50,400  SLQD CL  SLV 37,470  SLVCL 36,073,000  SMH 305,290  SMHCL 157.870,000  SMH 305,290  SMHCL 157.870,000  STIP 98,910  STIP 98,910   | RBOT    |             |
| RXI 150,250 RXI CL 194,950,000 SBUX 94,030 SBUXCL 86.341,000 SCJ 75,420 SCJCL 49.583,000 SCZ 62,150 SCZCL SDHACL SDIA 6,190 SDIACL SGOV 99,770 SGOVCL 96.519,000 SHV 109,890 SHVCL 104,720,000 SHY 82,790 SHYCL 57,466,000 SHYG 43,110 SHYG 143,110 SHYG L 40,200,000 SIZE 86,390 SIZE 86,390 SIZE CL SLQD 50,400 SLQD CL SLV 37,470 SLVCL 36,073,000 SMH 305,290 SMHCL 157,870,000 SMH 305,290 SMHCL 157,870,000 SMH 305,290 SMHCL 157,870,000 SMHCL 157,870,000 STIP 98,910 STIP 98,910  | RTX     | 157,840     |
| RXI CL 194.950,000 SBUX 94,030 SBUXCL 86.341,000 SCJ 75,420 SCJCL 49.583,000 SCZ 62,150 SCZCL SDHACL SDIA 6,190 SDIACL SOUNCL 96.519,000 SHV 109,890 SHVCL 104.720,000 SHY 82,790 SHYCL 57.466,000 SHYG 43,110 SHYG 43,110 SHYG CL 40.200,000 SIZE 86,390 SIZE CL SLQD 50,400 SLQD CL SLV 37,470 SLVCL 36.073,000 SMH 305,290 SMHCL 157.870,000 SMHCL 157.870,000 SMHCL 157.870,000 SMHCL 157.870,000 SMHCL 157.870,000 SMHCL 157.870,000 STIP 98,910 STIP 98,910  | RTXCL   |             |
| SBUX 94,030 SBUXCL 86.341,000 SCJ 75,420 SCJCL 49.583,000 SCZ 62,150 SCZCL SDHACL SDIA 6,190 SDIACL SGOV 99,770 SGOVCL 96.519,000 SHV 109,890 SHVCL 104.720,000 SHY 82,790 SHYCL 57.466,000 SHYG 43,110 SHYG 43,110 SHYG CL 40.200,000 SIZE 86,390 SIZE 86,390 SIZE 86,390 SIZE CL SIQD 50,400 SLQD CL SILV 37,470 SLVCL 36.073,000 SMH 305,290 SMHCL 157.870,000 SMH 305,290 SMHCL 157.870,000 STIP 98,910 STIP 98,910  | RXI     | 150,250     |
| SBUXCL 86.341,000 SCJ 75,420 SCJCL 49.583,000 SCZ 62,150 SCZCL SDHACL SDIAA 6,190 SDIACL SGOV 99,770 SGOVCL 96.519,000 SHV 109,890 SHVCL 104.720,000 SHY 82,790 SHYCL 57.466,000 SHYG 43,110 SHYG L 40.200,000 SHYG 43,110 SHYG CL 40.200,000 SIZE 86,390 SIZE 86,390 SIZE 10,500 SIZE 36,073,000 SIZE 36,073, | RXICL   | 194.950,000 |
| SCJ 75,420 SCJCL 49.583,000 SCZ 62,150 SCZCL SDHACL SDIA 6,190 SDIACL SGOV 99,770 SGOVCL 96.519,000 SHV 109,890 SHVCL 104.720,000 SHY 82,790 SHYCL 57.466,000 SHYG 43,110 SHYG L 40.200,000 SIZE 86,390 SIZE CL SIZE CL SIZE CL SIZE SIZE CL SIZE 37,470 SLVCL 36,073,000 SMH 305,290 SMHCL 157.870,000 SMH 305,290 SMHCL 157.870,000 STIP 98,910 STIP 98,910  | SBUX    | 94,030      |
| SCJCL 49.583,000 SCZ 62,150 SCZCL SDHACL SDIA 6,190 SDIACL SGOV 99,770 SGOVCL 96.519,000 SHV 109,890 SHVCL 104.720,000 SHY 82,790 SHYCL 57.466,000 SHYG 43,110 SHYG CL 40.200,000 SIZE 86,390 SIZE 86,390 SIZE CL SLQD 50,400 SLQD CL SLV 37,470 SLVCL 36.073,000 SMH 305,290 SMHCL 157.870,000 STIP 98,910 STIP 98,910  | SBUXCL  | 86.341,000  |
| SCZ 62,150 SCZCL SDHACL SDIA 6,190 SDIACL SGOV 99,770 SGOVCL 96.519,000 SHV 109,890 SHVCL 104.720,000 SHY 82,790 SHYCL 57,466,000 SHYG 43,110 SHYG 43,110 SHYG L 40,200,000 SIZE 86,390 SIZE 86,390 SIZE 86,390 SIZE SIZE CL SLQD 50,400 SLQD CL SLV 37,470 SLVCL 36,073,000 SMH 305,290 SMHCL 157.870,000 STIP 98,910 STIP 98,910   | SCJ     | 75,420      |
| SCZCL SDHACL SDIA 6,190 SDIACL SGOV 99,770 SGOVCL 96.519,000 SHV 109,890 SHVCL 104.720,000 SHY 82,790 SHYCL 57.466,000 SHYG 43,110 SHYG CL 40.200,000 SIZE 86,390 SIZE 86,390 SIZE CL SLQD 50,400 SLQD CL SLV 37,470 SLVCL 36.073,000 SMH 305,290 SMHCL 157.870,000 STIP 98,910 STIP 98,910  | SCJCL   | 49.583,000  |
| SDHACL SDIA 6,190 SDIACL SGOV 99,770 SGOVCL 96.519,000 SHV 109,890 SHVCL 104.720,000 SHY 82,790 SHYCL 57.466,000 SHYG 43,110 SHYG CL 40.200,000 SIZE 86,390 SIZE 86,390 SIZE CL SIZE 50,400 SIZE 30,73,000 SIZE 30,73,000 SIZE 31,7470 SIZE 31,7470 SIZE 31,7470 SIZE 32,7470 SIZE 32, | SCZ     | 62,150      |
| SDIA 6,190 SDIACL SGOV 99,770 SGOVCL 96.519,000 SHV 109,890 SHVCL 104.720,000 SHY 82,790 SHYCL 57.466,000 SHYG 43,110 SHYG CL 40.200,000 SIZE 86,390 SIZE 86,390 SIZE CL SIQD 50,400 SIQD 50,400 SIQD SIQU 37,470 SIVV 37,470 SIVV 37,470 SIVVL 36.073,000 SMH 305,290 SMHCL 157.870,000 STIP 98,910 STIP 98,910   | SCZCL   |             |
| SDIACL SGOV 99,770 SGOVCL 96.519,000 SHV 109,890 SHVCL 104.720,000 SHY 82,790 SHYCL 57.466,000 SHYG 43,110 SHYG CL 40.200,000 SIZE 86,390 SIZE 86,390 SIZE CL SLQD 50,400 SLQD CL SLV 37,470 SLVCL 36.073,000 SMH 305,290 SMHCL 157.870,000 STIP 98,910 STIP 98,910  | SDHACL  |             |
| SGOV         99,770           SGOVCL         96.519,000           SHV         109,890           SHVCL         104.720,000           SHY         82,790           SHYG         43,110           SHYG CL         40.200,000           SIZE         86,390           SIZE CL         SIZE           SLQD         50,400           SLV         37,470           SLVCL         36.073,000           SMH         305,290           SMHCL         157.870,000           STIP         98,910           STIPCL         92,970,000   | SDIA    | 6,190       |
| SGOVCL         96.519,000           SHV         109,890           SHVCL         104.720,000           SHY         82,790           SHYGL         57.466,000           SHYG         43,110           SHYG CL         40.200,000           SIZE         86,390           SIZE CL         SLQD           SLQD CL         50,400           SLV         37,470           SLVCL         36.073,000           SMH         305,290           SMHCL         157.870,000           STIP         98,910           STIPCL         92,970,000   | SDIACL  |             |
| SHV         109,890           SHVCL         104.720,000           SHY         82,790           SHYGL         57.466,000           SHYG         43,110           SHYG CL         40.200,000           SIZE         86,390           SIZE CL         SLQD           SLQD         50,400           SLV         37,470           SLVCL         36.073,000           SMH         305,290           SMHCL         157.870,000           STIP         98,910           STIPCL         92,970,000  | SGOV    | 99,770      |
| SHVCL     104.720,000       SHY     82,790       SHYGL     57.466,000       SHYG CL     40.200,000       SIZE     86,390       SIZE CL     SLQD       SLQD     50,400       SLQD CL     37,470       SLV     37,470       SLVCL     36.073,000       SMH     305,290       SMHCL     157.870,000       STIP     98,910       STIPCL     92.970,000   | SGOVCL  | 96.519,000  |
| SHY         82,790           SHYCL         57.466,000           SHYG         43,110           SHYG CL         40.200,000           SIZE         86,390           SIZE CL         SLQD           SLQD CL         50,400           SLV         37,470           SLVCL         36.073,000           SMH         305,290           SMHCL         157.870,000           STIP         98,910           STIPCL         92.970,000   | SHV     | 109,890     |
| SHYCL         57.466,000           SHYG         43,110           SHYG CL         40.200,000           SIZE         86,390           SIZE CL         50,400           SLQD CL         37,470           SLV         37,470           SLVCL         36.073,000           SMH         305,290           SMHCL         157.870,000           STIP         98,910           STIPCL         92.970,000  | SHVCL   | 104.720,000 |
| SHYG         43,110           SHYG CL         40,200,000           SIZE         86,390           SIZE CL         50,400           SLQD CL         37,470           SLVCL         36,073,000           SMH         305,290           SMHCL         157,870,000           STIP         98,910           STIPCL         92,970,000  | SHY     | 82,790      |
| SHYG CL 40.200,000 SIZE 86,390 SIZE CL SLQD 50,400 SLQD CL SLV 37,470 SLVCL 36.073,000 SMH 305,290 SMHCL 157.870,000 STIP 98,910 STIPCL 92.970,000   | SHYCL   | 57.466,000  |
| SIZE         86,390           SIZE CL         50,400           SLQD         50,400           SLV         37,470           SLVCL         36,073,000           SMH         305,290           SMHCL         157,870,000           STIP         98,910           STIPCL         92,970,000   | SHYG    | 43,110      |
| SIZE CL       SLQD     50,400       SLQD CL     37,470       SLVCL     36.073,000       SMH     305,290       SMHCL     157.870,000       STIP     98,910       STIPCL     92.970,000  | SHYG CL | 40.200,000  |
| SLQD         50,400           SLQD CL         37,470           SLVCL         36,073,000           SMH         305,290           SMHCL         157,870,000           STIP         98,910           STIPCL         92,970,000  | SIZE    | 86,390      |
| SLQD CL           SLV         37,470           SLVCL         36.073,000           SMH         305,290           SMHCL         157.870,000           STIP         98,910           STIPCL         92.970,000  | SIZE CL |             |
| SLV         37,470           SLVCL         36.073,000           SMH         305,290           SMHCL         157.870,000           STIP         98,910           STIPCL         92.970,000  | SLQD    | 50,400      |
| SLVCL         36.073,000           SMH         305,290           SMHCL         157.870,000           STIP         98,910           STIPCL         92.970,000   | SLQD CL |             |
| SMH         305,290           SMHCL         157.870,000           STIP         98,910           STIPCL         92.970,000  | SLV     | 37,470      |
| SMHCL         157.870,000           STIP         98,910           STIPCL         92.970,000  | SLVCL   | 36.073,000  |
| STIP         98,910           STIPCL         92.970,000  | SMH     | 305,290     |
| STIPCL 92.970,000  | SMHCL   | 157.870,000 |
|  | STIP    | 98,910      |
| SURACL 7.898,800   | STIPCL  | 92.970,000  |
|  | SURACL  | 7.898,800   |

SUSACL

| Nemo   | Cierre      |
|--------|-------------|
| SUSB   | 24,340      |
| SUSBCL |             |
| SUSCCL |             |
| SUSL   | 71,750      |
| SUSLCL |             |
| SYSBCL |             |
| Т      | 26,090      |
| TCL    | 12.808,000  |
| TECB   | 57,170      |
| TECBCL | 56.000,000  |
| TGT    | 106,980     |
| TGTCL  | 98.025,000  |
| THD    | 100,290     |
| THDCL  |             |
| TIP    | 109,540     |
| TIPCL  | 113.990,000 |
| TLH    | 101,670     |
| TLH CL | 102.500,000 |
| TLT    | 90,100      |
| TLT CL | 82.200,000  |
| TLTWCL |             |
| TMOCL  |             |
| TRV    | 216,010     |
| TRVCL  |             |
| TSLA   | 420,510     |
| TSLACL | 397.600,000 |
| TUR    | 23,030      |
| TURCL  | 29.243,000  |
| TXN    | 173,550     |
| TXNCL  |             |
| UNH    | 349,000     |
| UNHCL  | 325.500,000 |
| UNP    | 227,800     |
| UNPCL  |             |
| UPS    | 84,860      |
| UPSCL  | 149.286,000 |
| USB    | 43,800      |
| USBCL  |             |
| USHY   | 37,330      |
| USHYCL | ,,,,,       |
| USIG   | 51,450      |
| USIGCL | - 1,100     |
| USMV   | 92,700      |
|        | 12,700      |





# Precios de Cierre de Valores Extranjeros

| Nemo    | Cierre      |
|---------|-------------|
| USMV CL | 85.932,000  |
| USXF    | 48,570      |
| USXFCL  | 50.512,000  |
| V       | 339,170     |
| VCL     | 328.300,000 |
| VCMBC1  | 1,400       |
| VLUE    | 105,980     |
| VLUE CL |             |
| VNM     | 17,900      |

| Nemo      | Cierre     |
|-----------|------------|
| VZ        | 37,650     |
| VZCL      |            |
| WALMARTCL | 97.238,000 |
| WFC       | 75,480     |
| WFCCL     | 64.236,000 |
| WMT       | 95,820     |
| X         | 45,360     |
| XCL       | 40.449,000 |
| XOM       | 116,600    |

| Nemo  | Cierre      |
|-------|-------------|
| XOMCL | 105.700,000 |
| XT    | 69,890      |
| XTCL  | 65.455,000  |
|       |             |





# Precios de Cierre de Mercado Monetarios

| Nemotécnico | Cierre (\$)   |
|-------------|---------------|
| DOLAR       | 531,000       |
| DOLARN      | 494,500       |
| DOLARS      | 487,000       |
| ORO 100     | 360.000,000   |
| ORO 100*    | 1.700.000,000 |
| ORO 20      | 40.500,000    |
| ORO 20*     | 225.000,000   |
| ORO 200     | 1.050.000,000 |
| ORO 200*    | 2.100.000,000 |
| ORO 50      | 115.900,000   |
| ORO 50*     | 513.000,000   |
| ORO 500     | 1.275.000,000 |
| ORO 500*    | 3.500.000,000 |
| PLATA 10    | 90.000,000    |
| PLATA 10*   | 95.000,000    |





# Resumen de Transacciones Mercado Renta Fija

(DE 09:00 A 13:00 HORAS)

|                  | Plazo Año/Mes |                | Total           | PRECIOS(%) |          |          |          | TIR       |
|------------------|---------------|----------------|-----------------|------------|----------|----------|----------|-----------|
| Nemo             | Año al vcto.  | Cantidad       | Transado (\$)   | Mayor      | Menor    | Medio    | Cierre   | Media (%) |
| BBCIP41021       | 09/07         | 50.000         | 2.007.424.946   | 100,2463   | 100,2463 | 100,2463 | 100,2463 | 2,9900    |
| BBCIS50223       | 06/05         | 50.000         | 2.008.467.393   | 101,3654   | 101,3079 | 101,3424 | 101,3654 | 2,7840    |
| BBCIT50223       | 05/05         | 100.000.000    | 102.320.343     | 101,4627   | 101,4627 | 101,4627 | 101,4627 | 5,7500    |
| BBIC840522       | 01/10         | 40.000         | 1.594.236.055   | 100,4037   | 100,4037 | 100,4037 | 100,4037 | 2,2800    |
| BBNSAY0620       | 05/03         | 4.000          | 142.302.083     | 89,9423    | 89,9423  | 89,9423  | 89,9423  | 2,7000    |
| BBNSBG0321       | 02/06         | 30.000         | 1.202.791.656   | 101,4721   | 101,4721 | 101,4721 | 101,4721 | 2,4000    |
| BBNSBQ0822       | 01/11         | 1.000          | 39.742.392      | 100,2948   | 100,2948 | 100,2948 | 100,2948 | 2,3500    |
| BBNSBT0223       | 05/05         | 3.000          | 117.455.288     | 98,8379    | 98,8379  | 98,8379  | 98,8379  | 2,7500    |
| BCAJCO0625       | 02/09         | 750.000.000    | 761.461.605     | 99,9632    | 99,9632  | 99,9632  | 99,9632  | 5,9100    |
| BCHIBL1115       | 01/02         | 100.000        | 4.032.330.488   | 101,0165   | 101,0165 | 101,0165 | 101,0165 | 1,9500    |
| BCHIBP1215       | 02/09         | 15.000         | 605.250.722     | 101,2590   | 101,2590 | 101,2590 | 101,2590 | 2,5000    |
| BCHIBU0815       | 03/11         | 119.000        | 4.776.400.177   | 101,2461   | 101,1421 | 101,2259 | 101,2461 | 2,6556    |
| BCHIFC0721       | 04/04         | 10.000         | 392.231.048     | 98,8014    | 98,8014  | 98,8014  | 98,8014  | 2,7000    |
| BCHIFU0522       | 07/02         | 2.815.000      | 110.115.769.007 | 98,1068    | 98,0451  | 98,0706  | 98,1068  | 2,9059    |
| BCHIGA1121       | 08/08         | 1.020.000      | 39.839.204.222  | 97,9224    | 97,8496  | 97,8832  | 97,9224  | 2,9854    |
| BITA-V1212       | 02/03         | 5.000          | 205.469.090     | 102,8940   | 102,8940 | 102,8940 | 102,8940 | 2,3500    |
| BITAAB1013       | 04/01         | 300.000        | 12.536.132.916  | 103,9838   | 103,9461 | 103,9650 | 103,9838 | 2,7150    |
| BITADH0321       | 04/06         | 1.000          | 36.616.725      | 92,7140    | 92,7140  | 92,7140  | 92,7140  | 2,7600    |
| BRPLAN1122       | 02/08         | 300.000.000    | 308.209.645     | 100,5593   | 100,5593 | 100,5593 | 100,5593 | 5,9500    |
| BSECZ71119       | 00/02         | 2.505.000.000  | 2.524.659.983   | 99,7429    | 99,7429  | 99,7429  | 99,7429  | 4,8500    |
| BSTD141223       | 03/03         | 8.000          | 325.963.029     | 102,1511   | 102,1511 | 102,1511 | 102,1511 | 2,6000    |
| BSTDA11222       | 03/03         | 400.000.000    | 421.364.550     | 103,3126   | 103,2719 | 103,2923 | 103,3126 | 5,5100    |
| BTP0000527       | 01/08         | 150.000.000    | 139.616.550     | 93,0777    | 93,0777  | 93,0777  | 93,0777  | 4,5300    |
| BTP0470930       | 05/00         | 2.590.000.000  | 2.533.388.155   | 97,6169    | 97,5755  | 97,6130  | 97,6169  | 5,3210    |
| BTP0491127       | 02/02         | 50.000.000     | 51.158.206      | 100,3831   | 100,3831 | 100,3831 | 100,3831 | 4,7500    |
| BTP0510750       | 24/10         | 200.000.000    | 187.214.289     | 92,7207    | 92,7207  | 92,7207  | 92,7207  | 5,7300    |
| BTP0531137       | 12/02         | 35.500.000.000 | 35.172.607.326  | 97,1370    | 97,0556  | 97,0562  | 97,0556  | 5,7199    |
| BTP0581029       | 04/01         | 750.000.000    | 787.445.348     | 102,2517   | 102,2517 | 102,2517 | 102,2517 | 5,2200    |
| BTP0600433       | 07/07         | 3.020.000.000  | 3.204.511.935   | 103,2156   | 103,2081 | 103,2125 | 103,2156 | 5,5300    |
| BTP0621040       | 15/01         | 1.860.000.000  | 2.016.689.265   | 105,6108   | 105,1193 | 105,3163 | 105,1193 | 5,7300    |
| BTU0001028       | 03/01         | 138.000        | 5.113.436.926   | 93,8475    | 93,7637  | 93,8414  | 93,8335  | 2,1122    |
| BTU0001033       | 08/01         | 228.000        | 7.424.549.948   | 82,4700    | 82,4700  | 82,4700  | 82,4700  | 2,4250    |
| BTU0150326       | 00/06         | 18.000         | 712.964.486     | 100,2254   | 100,2240 | 100,2248 | 100,2240 | 1,0000    |
| BTU0190930       | 05/00         | 1.376.000      | 53.600.642.081  | 98,6090    | 98,5125  | 98,5609  | 98,5583  | 2,2198    |
| BTU0200335       | 09/06         | 1.198.000      | 45.876.038.129  | 96,9197    | 96,7106  | 96,8715  | 96,9197  | 2,3859    |
| Total Renta Fija |               |                | 340.916.066.007 |            |          |          |          |           |

TIR MEDIA (%): Rentabilidad real anual ponderada.







# Operaciones de Renta Fija Fuera de Rueda

Transacciones informadas con dos días de desfase

| Renta Fija                              | Monto Transado (\$) |
|---|---------------------|
| Cuenta de Terceros                      | 0                   |
| Cuenta propia no asociada a compromisos | 20.818.438.869      |
| Cuenta propia asociada a compromisos    | 199.299.895.781     |
| Total Transado \$                       | 220.118.334.650     |





# Resumen Operaciones de Venta Corta Mercado Renta Fija

| Nemo | Volumen | Monto (\$) |
|------|---------|------------|
|      |         |            |

Total 0







## Resumen de Transacciones Mercado Intermediación Financiera

(DE 09:00 A 13:00 HORAS)

|             | Valor             | PLAZO (DIAS) |       |        | T.     | ASA (%) |        |
|-------------|-------------------|--------------|-------|--------|--------|---------|--------|
| Instrumento | Captación(\$)     | Máximo       | Medio | Mínimo | Mayor  | Media   | Menor  |
| PAGARE NR   | 248.864.260.334   | 450          | 193   | 5      | 0,4150 | 0,3959  | 0,3800 |
| PAGARE R    | 189.459.854.753   | 120          | 0     | 5      | 4,8200 | 0,0000  | 4,1000 |
| PDBC        | 1.620.226.784.982 | 15           | 9     | 3      | 0,3920 | 0,3861  | 0,3610 |
| TOTAL       | 2 058 550 900 069 |              |       |        |        |         |        |

PAGARE R: Incluye operaciones de IIF en dólares y pagadero en dólares, considerando para su conversión a pesos el valor del "Dólar Observado" vigente para el día de hoy.







## Operaciones de Intermediación Financiera Fuera de Rueda

Transacciones informadas con dos días de desfase

| Intermediación Financiera               | Monto Transado (\$) |
|---|---------------------|
| Cuenta de Terceros                      | 0                   |
| Cuenta propia no asociada a compromisos | 636.638.293.587     |
| Cuenta propia asociada a compromisos    | 172.616.343.585     |
| Total Transado \$                       | 809.254.637.172     |





## Resumen de Transacciones de Futuros

(DE 09:00 A 13:00 HORAS)

|             |          |           | <u>_</u>   | PRECIOS (\$) |       |       |        |           |         |
|-------------|----------|-----------|------------|--------------|-------|-------|--------|-----------|---------|
| INSTRUMENTO | NEGOCIOS | CONTRATOS | MONTO (\$) | MAYOR        | MENOR | MEDIO | CIERRE | CONDICION | VAR.(%) |

SIN MOVIMIENTO

Por acuerdo del Directorio de la Bolsa de Santiago, a partir del 1 de abril de 2025 se encuentra suspendida la cotización, negociación y transacción de instrumentos del Mercado de Futuros. Dicho acuerdo fue adoptado en virtud de lo establecido en el literal f) del numeral 2.1. del Reglamento General de Mercado de Futuros de la Bolsa de Santiago.







# Precios de Cierre de Mercado Futuros y Última Transacción Registrada

(DE 09:00 A 13:00 HORAS)

| Nemo       | Cierre     | Cond | Cantidad Última | Precio Última | Fecha Última |
|------------|------------|------|-----------------|---------------|--------------|
| IPSA-1225  | 7.582,273  | Α    |                 |               |              |
| IPSAM-1225 | 7.582,273  | Α    |                 |               |              |
| UF-0126    | 39.994,395 | Α    |                 |               |              |
| UF-0226    | 39.991,323 | Α    |                 |               |              |
| UF-0326    | 40.175,717 | Α    |                 |               |              |
| UF-0426    | 40.337,589 | Α    |                 |               |              |
| UF-1125    | 39.678,985 | Α    |                 |               |              |
| UF-1225    | 39.833,992 | Α    |                 |               |              |

NOTA: En la columna "CONDICION", el valor T significa "Precio Transaccional" y el valor A significa "Precio Ajustado".

Por acuerdo del Directorio de la Bolsa de Santiago, a partir del 1 de abril de 2025 se encuentra suspendida la cotización, negociación y transacción de instrumentos del Mercado de Futuros. Dicho acuerdo fue adoptado en virtud de lo establecido en el literal f) del numeral 2.1. del Reglamento General de Mercado de Futuros de la Bolsa de Santiago.





## Resumen de Contratos Abiertos Por Instrumento - Mercado de Futuros

|             |            |      |       |             | C.Abiertos |          | Var.Diaria |
|-------------|------------|------|-------|-------------|------------|----------|------------|
| Instrumento | Subyacente | Tipo | Serie | Vencimiento | Totales    | Monto \$ | (Cantidad) |

SIN MOVIMIENTO

NOTA: En la columna "CONDICION", el valor T significa "Precio Transaccional" y el valor A significa "Precio Ajustado".

Informe contiene resumen de contratos abiertos al término del día hábil bursátil anterior.

Por acuerdo del Directorio de la Bolsa de Santiago, a partir del 1 de abril de 2025 se encuentra suspendida la cotización, negociación y transacción de instrumentos del Mercado de Futuros. Dicho acuerdo fue adoptado en virtud de lo establecido en el literal f) del numeral 2.1. del Reglamento General de Mercado de Futuros de la Bolsa de Santiago.





Ver Noticia

#### **HECHOS ESENCIALES**

BCI C. de B. S.A. comunica pago de dividendo de cuatro emisores extranjeros: Salesforce Inc (CRM), JP Morgan Chase & Co (JPM), Mastercard Inc. (MA) y Target Corp (TGT).

17-09-2025 11:22:00 Ver Noticia

CFIHMI3I-E: Anuncia pago de dividendo provisorio por un total de \$399.999.998 pesos, pagaderos a partir del 24 de septiembre de 2025.

16-09-2025 15:39:47 Ver Noticia

TANNERSF: Hecho esencial de la sociedad Colocación de valores en mercados internacionales y/o nacionales

17-09-2025 14:10:21 Ver Noticia

TANNERSF: Hecho esencial de la sociedad Colocación de valores en mercados internacionales y/o nacionales

17-09-2025 14:08:22 Ver Noticia

VOLCOMSEC: Hecho esencial de la sociedad Colocación de valores en mercados internacionales y/o nacionales

Ver Noticia 17-09-2025 13:54:13

CFISDA4A-E: Hecho esencial de la sociedad Otros

17-09-2025 13:16:20 Ver Noticia

Sociedad RUT 76139506-8: Hecho esencial de la sociedad Junta extraordinaria de accionistas, citaciones, acuerdos y proposiciones

17-09-2025 12:50:17 Ver Noticia

CAPADV AGF: Hecho esencial de la sociedad Junta extraordinaria de

accionistas, citaciones, acuerdos y proposiciones

16-09-2025 18:13:52

QBE CHILE SEGUROS GENERALES S.A.: Hecho esencial de la sociedad Cambios en la administración

16-09-2025 15:36:46 Ver Noticia

CFISDA3F-E: Hecho esencial de la sociedad Otros

Ver Noticia 16-09-2025 14:36:38

COLO COLO: El 10 de octubre celebrará Junta de Accionistas, con el objeto de someter a la aprobación los estados financieros por el ejercicio 2024.

16-09-2025 12:16:05 Ver Noticia

CFISECDPUA: Hecho esencial de la sociedad Otros

16-09-2025 11:00:47 Ver Noticia

AD RETAIL: Hecho esencial de la sociedad Junta extraordinaria de accionistas, citaciones, acuerdos y proposiciones

16-09-2025 8:04:13 Ver Noticia

#### **AVISOS GENERALES**

16-09-2025 18:16:56

AUTOFIN: Autofin S.A., acuerdos de Junta Extraordinaria celebrada el día 16 de septiembre de 2025.

17-09-2025 13:02:54 Ver Noticia

ANDINA: Sociedad remite Informe sobre estado de bonos vigentes (Circular 995 CMF)

17-09-2025 10:24:47 Ver Noticia

#### **DIVIDENDOS Y REPARTOS DE CAPITAL**

F.I. NEVASA GESTION INMOBILIARIA VII: A partir del 24 de septiembre 2024, pagará reparto de capital por un monto total de \$1.100.000.000.

Ver Noticia

disminución de capital para las Series A, I y X, a partir del 25 de septiembre de 2025 -

17-09-2025 10:59:00 Ver Noticia

BICE STEPSTONE SCLE I FONDO DE INVERSIÓN anunció el pago de una

CFISDA4A-E: F. de I. Security Deuda Privada Automotriz IV, anunció el pago de





17-09-2025 13:46:43 Ver Noticia

CFISDA4A-E: F. de I. Security Deuda Privada Automotriz IV, anunció el pago de un dividendo provisorio y de una disminución de capital Series A, B, S y SUB, a partir del 25 de septiembre de 2025.-

17-09-2025 13:46:42 Ver Noticia

#### **EMISIONES DE PAGO**

MOLLER: Informa detalles del periodo de opción preferente de suscripción de 43.087.275 acciones de pago, al precio de \$182 cada una, el que se extenderá entre el 26 de septiembre y el 25 de octubre de 2025.

17-09-2025 9:03:18 Ver Noticia

MOLLER: Empresa Constructora Moller y Pérez-Cotapos S.A., carta de la sociedad con Aviso a los Accionistas que informa a qué Accionistas les corresponde el Derecho de Opción Preferente de Suscripción de Acciones de Pago.

17-09-2025 10:53:58

Ver Noticia

#### TRASPASO DE ACCIONES Y CFI

TRASPASOS: Resumen de Traspasos de Acciones y Cuotas publicado el 17-09-2025.

17-09-2025 8:32:00 Ver Noticia

COLBUN: Persona natural o jurídica relacionada a la sociedad informa transacción de sus acciones o valores (Artículo 12, Ley N° 18.045)

17-09-2025 14:01:00 Ver Noticia

NORTEGRAN : Persona natural o jurídica relacionada a la sociedad informa transacción de sus acciones o valores (Artículo 12, Ley Nº 18.045)

17-09-2025 13:26:32 Ver Noticia

ORO BLANCO: Persona natural o jurídica relacionada a la sociedad informa transacción de sus acciones o valores (Artículo 12, Ley N° 18.045)

17-09-2025 13:19:52 Ver Noticia

NITRATOS : Persona natural o jurídica relacionada a la sociedad informa transacción de sus acciones o valores (Artículo 12, Ley N° 18.045)

17-09-2025 13:15:25 Ver Noticia

NORTEGRAN : Persona natural o jurídica relacionada a la sociedad informa transacción de sus acciones o valores (Artículo 12, Ley N° 18.045)

17-09-2025 13:11:51 Ver Noticia

ANTARCHILE: Sociedad informa transacción de sus acciones o valores efectuada por una persona natural o jurídica relacionada (Artículo 20, Ley N°

18.045)

17-09-2025 12:56:56

ANTARCHILE : Persona natural o jurídica relacionada a la sociedad informa transacción de sus acciones o valores (Artículo 12, Ley N° 18.045)

17-09-2025 12:55:52

Ver Noticia

Ver Noticia

CENCOMALLS: Sociedad informa transacción de sus acciones o valores efectuada por una persona natural o jurídica relacionada (Artículo 20, Ley N° 18.045)

17-09-2025 12:45:49

Ver Noticia

CENCOMALLS: Persona natural o jurídica relacionada a la sociedad informa transacción de sus acciones o valores (Artículo 12, Ley N° 18.045)

17-09-2025 12:35:41 Ver Noticia

COPEC : Sociedad informa transacción de sus acciones o valores efectuada por una persona natural o jurídica relacionada (Artículo 20, Ley N° 18.045)

17-09-2025 12:22:10 Ver Noticia

FALABELLA: Persona natural o jurídica relacionada a la sociedad informa transacción de sus acciones o valores (Artículo 12, Ley N° 18.045)

17-09-2025 11:49:50 Ver Noticia

CFMCGLQZA: Informa traspasos de cuotas, Art. 20 Ley Nº 18.045

17-09-2025 10:23:36

Ver Noticia





CFMCGACHH: Informa traspasos de cuotas, Art. 20 Ley N° 18.045

17-09-2025 10:20:51 Ver Noticia

NAVIERA: Sociedad informa transacción de sus acciones o valores efectuada por una persona natural o jurídica relacionada (Artículo 20, Ley N° 18.045)

17-09-2025 10:16:46 Ver Noticia

NAVIERA: Persona natural o jurídica relacionada a la sociedad informa transacción de sus acciones o valores (Artículo 12, Ley N° 18.045)

17-09-2025 10:13:38 Ver Noticia

SOQUICOM: Persona natural o jurídica relacionada a la sociedad informa transacción de sus acciones o valores (Artículo 12, Ley N° 18.045)

17-09-2025 9:33:03 Ver Noticia

COLBUN: Sociedad informa transacción de sus acciones o valores efectuada por una persona natural o jurídica relacionada (Artículo 20, Ley N° 18.045)

16-09-2025 18:59:33 Ver Noticia

#### **RESÚMENES**

Resumen de Dividendos, Repartos de Capital y Emisiones de Acciones y Cuotas.

17-09-2025 8:29:42 Ver Noticia

Resumen de Citaciones a Juntas de Accionistas y Asambleas de Aportantes.

17-09-2025 8:28:45 Ver Noticia

# SÍNTESIS Y ESTADÍSTICA MENSUAL

SIN MOVIMIENTO

#### **OTRAS INFORMACIONES**

Antecedentes Financieros al 30 de junio de 2025

27-08-2025 17:42:00 Ver Noticia

TITULOS EXTRAVIADOS: Resumen de Títulos Extraviados publicado el 17-09-2025.

17-09-2025 8:31:00 Ver Noticia

ENELAM: Emisor instruye a Banchile C. de B. para abrir oferta de compra por hasta 4.291.195.581 acciones de propia emisión, al precio de \$105,23 c/u, bajo mecanismo de oferta a firme en bloque.

28-08-2025 15:59:55 Ver Noticia

Instrumentos de renta fija acogidos al artículo 104 de la Ley de Renta

04-11-2024 10:49:00 Ver Noticia

Nómina de entidades o personas establecida en el anexo de la NCG 385 SVS, vigente a partir del 6 agosto 2020

06-08-2020 16:50:00 Ver Noticia

Transacción de derechos preferentes de suscripción de acciones CALICHERAA, Acciones Remanentes, Segundo Periodo.

16-09-2025 10:39:24 Ver Noticia

Transacción de derechos preferentes de suscripción de acciones POTASIOS-A, Acciones Remanentes, Segundo Periodo.

16-09-2025 10:30:02 Ver Noticia

Transacción de derechos preferentes de suscripción de acciones NITRATOS, Acciones Remanentes, Segundo Periodo.

16-09-2025 10:16:36 Ver Noticia

Transacción de derechos preferentes de suscripción de acciones ORO BLANCO, Acciones Remanentes, Segundo Periodo.

16-09-2025 10:04:49 Ver Noticia

Transacción de derechos preferentes de suscripción de acciones NORTEGRAN, Acciones Remanentes, Segundo Periodo.





Ver Noticia

16-09-2025 9:53:15 Ver Noticia 15-09-2025 12:01:44 Ver Noticia

15-09-2025 9:46:53

VICONTO: El 1 de septiembre de 2025, dará inicio a un periodo de opción preferente de suscripción de 78.380.000 acciones de pago, al precio de \$20.cada una.

CEMENTOS: Cierre Oferta Pública de Adquisición de Acciones (OPA)

15-09-2025 9:59:57

Ver Noticia

20-08-2025 19:18:23 Ver Noticia

Transacción de derechos preferentes de suscripción de acciones INDISA,

Designación operador de Itaú Corredores de Bolsa Limitada.

Acciones Remanentes, Segundo Periodo.

Designación operador de itali Corredores de Boisa Limitada.

16-09-2025 16:04:03 Ver Noticia

Cancela inscripción de cuotas serie I de BTG Pactual Brazil Real Rate Fondo de Inversión .

16-09-2025 13:03:41 Ver Noticia

OFB ENELAM Estado de avance de la OPA formulada por el propio emisor, bajo modalidad de Oferta a Firme en Bloque.

#### **NOVEDADES**

Inscripción de Alza Telco Fondo de Inversión e inicio de cotización de sus cuotas.

17-09-2025 14:02:00 Ver Noticia

OFB ENELAM Estado de avance de la OPA formulada por el propio emisor, bajo modalidad de Oferta a Firme en Bloque.

17-09-2025 9:26:24 Ver Noticia

Registro Patrocinadores Scalex

17-04-2025 13:11:00 Ver Noticia



ŠÅNTIA**GO**X

MIÉRCOLES 17 DE SEPTIEMBRE DE 2025

# Market Maker para actuar conforme a la Norma de Carácter General N°327 de la SVS

| ódigo Bursátil | Corredor Market Maker                      | Fecha Contrato | Fecha de Inicio | Fecha de Vencimiento |           |
|----------------|--|----------------|-----------------|----------------------|-----------|
| ALMENDRAL      | Banchile Corredores de Bolsa S.A.          | 06-05-2024     | 06-05-2024      | 28-10-2025           | (1)       |
| BANVIDA        | Credicorp Capital Corredores de Bolsa SpA  | 21-03-2023     | 24-03-2023      | 08-03-2026           | (1) - (12 |
| BESALCO        | Bice Inversiones Corredores de Bolsa S.A.  | 10-10-2023     | 16-10-2023      | 05-10-2025           | (1) - (5) |
| BICECORP       | Banchile Corredores de Bolsa S.A.          | 10-03-2025     | 11-03-2025      | 06-03-2026           | (1)       |
| BLUMAR         | Bice Inversiones Corredores de Bolsa S.A.  | 01-06-2024     | 03-06-2020      | 01-05-2026           | (2)       |
| CAMANCHACA     | BTG Pactual Chile S.A. Corredores de Bolsa | 24-03-2014     | 31-03-2014      | 20-01-2026           | (1)       |
| CFIADVAEFA     | BCI Corredor de Bolsa S.A                  | 10-11-2022     | 18-11-2022      | 25-10-2025           | (1)       |
| CFIAMDVAMA     | Credicorp Capital Corredores de Bolsa SpA  | 28-02-2019     | 01-03-2019      | 19-01-2026           | (1)       |
| CFIAMDVAMC     | Credicorp Capital Corredores de Bolsa SpA  | 28-02-2019     | 01-03-2019      | 24-01-2026           | (1)       |
| CFIAMDVAMD     | Credicorp Capital Corredores de Bolsa SpA  | 28-02-2019     | 01-03-2019      | 26-09-2025           | (2)       |
| CFIAMDVASC     | Credicorp Capital Corredores de Bolsa SpA  | 02-04-2019     | 04-04-2019      | 02-03-2026           | (1)       |
| CFIAMDVATA     | Credicorp Capital Corredores de Bolsa SpA  | 26-10-2020     | 02-11-2020      | 27-11-2025           | (1)       |
| CFIARRAA-E     | Larraín Vial S.A. Corredora de Bolsa       | 18-01-2021     | 02-02-2021      | 23-12-2025           | (1)       |
| CFIBCCHIGA     | BTG Pactual Chile S.A. Corredores de Bolsa | 17-04-2024     | 17-04-2024      | 09-10-2025           | (1)       |
| CFIBCCHIGI     | BTG Pactual Chile S.A. Corredores de Bolsa | 17-04-2024     | 17-04-2024      | 09-10-2025           | (1)       |
| CFIBCDGHYA     | Banchile Corredores de Bolsa S.A.          | 13-06-2025     | 17-06-2025      | 17-06-2026           | (2)       |
| CFIBCHBLEN     | Banchile Corredores de Bolsa S.A.          | 08-11-2013     | 13-11-2013      | 06-03-2026           | (1)       |
| CFIBCHDCPA     | Banchile Corredores de Bolsa S.A.          | 05-12-2023     | 07-12-2023      | 01-12-2025           | (2)       |
| CFIBCHDECH     | Banchile Corredores de Bolsa S.A.          | 26-11-2015     | 27-11-2015      | 04-10-2025           | (1)       |
| CFIBCHDEGB     | Banchile Corredores de Bolsa S.A.          | 10-06-2016     | 13-06-2016      | 22-10-2025           | (1)       |
| CFIBCHDLPA     | Banchile Corredores de Bolsa S.A.          | 09-05-2023     | 10-05-2023      | 09-05-2026           | (2)       |
| CFIBCHMPGB     | Banchile Corredores de Bolsa S.A.          | 03-08-2016     | 05-08-2016      | 15-12-2025           | (1)       |
| CFIBCHMPUS     | Banchile Corredores de Bolsa S.A.          | 03-08-2016     | 05-08-2016      | 15-12-2025           | (1)       |
| CFIBCISCBC     | Credicorp Capital Corredores de Bolsa SpA  | 02-04-2018     | 05-04-2018      | 01-04-2026           | (2)       |
| CFIBGRESTA     | Banchile Corredores de Bolsa S.A.          | 02-06-2020     | 03-06-2020      | 31-05-2026           | (2)       |
| CFIBMPEM-E     | Banchile Corredores de Bolsa S.A.          | 22-10-2018     | 23-10-2018      | 20-09-2025           | (1)       |
| CFIBMPEU-E     | Banchile Corredores de Bolsa S.A.          | 18-05-2018     | 22-05-2018      | 06-10-2025           | (1)       |
| CFIBPDCCHA     | BTG Pactual Chile S.A. Corredores de Bolsa | 30-03-2012     | 09-04-2012      | 20-12-2025           | (1)       |
| CFIBPDCCHI     | BTG Pactual Chile S.A. Corredores de Bolsa | 26-12-2024     | 02-01-2025      | 28-12-2025           | (1)       |
| CFI-BRRAE      | BTG Pactual Chile S.A. Corredores de Bolsa | 26-08-2025     | 28-08-2025      | 24-02-2026           | (1)       |
| CFIBTETFMP     | BCI Corredor de Bolsa S.A                  | 19-08-2025     | 21-08-2025      | 16-08-2026           | (2)       |
| CFIBTGDAPA     | BTG Pactual Chile S.A. Corredores de Bolsa | 10-04-2025     | 11-04-2025      | 08-10-2025           | (1)       |
| CFIBTGDAPF     | BTG Pactual Chile S.A. Corredores de Bolsa | 10-04-2025     | 11-04-2025      | 08-10-2025           | (1)       |
| CFIBTGDEA      | BTG Pactual Chile S.A. Corredores de Bolsa | 09-10-2024     | 10-07-2024      | 01-01-2026           | (1)       |
| CFIBTGDEB      | BTG Pactual Chile S.A. Corredores de Bolsa | 10-07-2024     | 11-07-2024      | 02-01-2026           | (1)       |
| CFIBTGDEI      | BTG Pactual Chile S.A. Corredores de Bolsa | 09-10-2024     | 10-07-2024      | 01-01-2026           | (1)       |
| CFIBTGRCA      | BTG Pactual Chile S.A. Corredores de Bolsa | 09-09-2013     | 16-09-2013      | 09-01-2026           | (1)       |
| CFIBTGRRA      | BTG Pactual Chile S.A. Corredores de Bolsa | 01-10-2018     | 01-10-2018      | 21-02-2026           | (1)       |
| CFICCARB-E     | Credicorp Capital Corredores de Bolsa SpA  | 21-08-2025     | 29-08-2025      | 25-02-2026           | (1)       |
| CFICONDOR      | Credicorp Capital Corredores de Bolsa SpA  | 21-08-2025     | 29-08-2025      | 25-02-2026           | (1)       |
| CFIETF4060     | BCI Corredor de Bolsa S.A                  | 19-08-2025     | 21-08-2025      | 16-08-2026           | (2)       |
| CFIETFCC       | BCI Corredor de Bolsa S.A                  | 28-01-2019     | 28-01-2019      | 22-12-2025           | (1)       |
| CFIETFCD       | BCI Corredor de Bolsa S.A                  | 17-10-2019     | 04-11-2019      | 21-09-2025           | (1)       |
|                |  | 20.0           | 220.0           |                      | ( · /     |



# SANTIAGOX

# Market Maker para actuar conforme a la Norma de Carácter General N°327 de la SVS

| ódigo Bursátil | Corredor Market Maker                      | Fecha Contrato | Fecha de Inicio | Fecha de Vencimiento |           |
|----------------|--|----------------|-----------------|----------------------|-----------|
| CFIETFIPSA     | Larraín Vial S.A. Corredora de Bolsa       | 12-05-2025     | 09-06-2025      | 07-06-2027           | (8)       |
| CFIETFLP       | BCI Corredor de Bolsa S.A                  | 01-07-2024     | 09-07-2024      | 31-12-2025           | (1)       |
| CFI-ETFUSD     | BCI Corredor de Bolsa S.A                  | 20-08-2024     | 28-08-2024      | 19-02-2026           | (1)       |
| CFIFALCDCW     | BCI Corredor de Bolsa S.A                  | 08-09-2023     | 02-10-2023      | 02-09-2026           | (2)       |
| CFIFALCFIW     | BCI Corredor de Bolsa S.A                  | 26-04-2021     | 11-05-2021      | 02-10-2025           | (1)       |
| CFIFALCGLA     | BCI Corredor de Bolsa S.A                  | 26-04-2021     | 11-05-2021      | 02-10-2025           | (1)       |
| CFIFYNSADA     | Credicorp Capital Corredores de Bolsa SpA  | 05-06-2024     | 14-06-2024      | 06-12-2025           | (1)       |
| CFIFYNSADB     | Credicorp Capital Corredores de Bolsa SpA  | 05-06-2024     | 14-06-2024      | 06-12-2025           | (1)       |
| CFIGC          | BCI Corredor de Bolsa S.A                  | 02-01-2021     | 08-01-2021      | 07-12-2025           | (1)       |
| CFIIMSCLI      | Credicorp Capital Corredores de Bolsa SpA  | 29-09-2015     | 02-10-2015      | 04-02-2026           | (1)       |
| CFILVCOR-A     | BCI Corredor de Bolsa S.A                  | 08-03-2021     | 18-03-2021      | 03-09-2026           | (2)       |
| CFILVCOR-I     | BCI Corredor de Bolsa S.A                  | 08-03-2021     | 18-03-2021      | 03-09-2026           | (2)       |
| CFILVCOR-O     | BCI Corredor de Bolsa S.A                  | 08-03-2021     | 18-03-2021      | 03-09-2026           | (2)       |
| CFILVDPU-E     | BCI Corredor de Bolsa S.A                  | 16-09-2019     | 16-09-2019      | 08-03-2026           | (2)       |
| CFIMCITI       | Banchile Corredores de Bolsa S.A.          | 12-09-2018     | 06-10-2021      | 02-02-2026           | (1)       |
| CFINASDAQ      | BCI Corredor de Bolsa S.A                  | 12-10-2021     | 18-10-2021      | 26-09-2025           | (2)       |
| CFINRENTAS     | Bice Inversiones Corredores de Bolsa S.A.  | 11-10-2016     | 12-10-2016      | 01-03-2026           | (1)       |
| CFIQAC         | Credicorp Capital Corredores de Bolsa SpA  | 18-06-2024     | 19-06-2024      | 11-12-2025           | (1)       |
| CFIQRGA-E      | Credicorp Capital Corredores de Bolsa SpA  | 18-06-2024     | 19-06-2024      | 11-12-2025           | (1)       |
| CFIQRGH        | Credicorp Capital Corredores de Bolsa SpA  | 29-08-2025     | 04-09-2025      | 03-03-2026           | (1)       |
| CFIQRL-A       | Credicorp Capital Corredores de Bolsa SpA  | 18-06-2024     | 19-06-2024      | 11-12-2025           | (1)       |
| CFISANTDCA     | Credicorp Capital Corredores de Bolsa SpA  | 17-08-2016     | 19-08-2016      | 28-12-2025           | (1)       |
| CFISP500       | BCI Corredor de Bolsa S.A                  | 24-02-2022     | 07-04-2022      | 03-02-2026           | (1)       |
| CFMDIVO        | Larraín Vial S.A. Corredora de Bolsa       | 13-12-2018     | 07-01-2019      | 10-06-2026           | (2)       |
| CFMESGIPSA     | Larraín Vial S.A. Corredora de Bolsa       | 01-06-2021     | 05-07-2021      | 30-05-2026           | (2)       |
| CFMITNIPSA     | Larraín Vial S.A. Corredora de Bolsa       | 18-07-2013     | 08-10-2013      | 18-07-2026           | (2) - (3) |
| CINTAC         | Bice Inversiones Corredores de Bolsa S.A.  | 29-04-2019     | 02-05-2019      | 27-12-2025           | (2)       |
| CONCHATORO     | Banchile Corredores de Bolsa S.A.          | 02-01-2018     | 05-01-2018      | 17-11-2025           | (1)       |
| CRISTALES      | Credicorp Capital Corredores de Bolsa SpA  | 29-03-2016     | 04-04-2016      | 15-08-2026           | (2)       |
| EISA           | Bice Inversiones Corredores de Bolsa S.A.  | 22-12-2017     | 15-01-2018      | 13-07-2026           | (2)       |
| ENAEX          | BTG Pactual Chile S.A. Corredores de Bolsa | 22-05-2014     | 22-05-2014      | 21-09-2025           | (1)       |
| FORUS          | Banchile Corredores de Bolsa S.A.          | 14-03-2023     | 15-03-2023      | 27-02-2026           | (1)       |
| GASCO          | Banchile Corredores de Bolsa S.A.          | 03-11-2016     | 07-11-2016      | 23-09-2025           | (2)       |
| HITES          | BTG Pactual Chile S.A. Corredores de Bolsa | 11-04-2025     | 14-04-2025      | 11-10-2025           | (1)       |
| ILC            | BTG Pactual Chile S.A. Corredores de Bolsa | 20-10-2020     | 22-10-2020      | 24-09-2025           | (1)       |
| INDISA         | Credicorp Capital Corredores de Bolsa SpA  | 08-03-2012     | 13-03-2012      | 25-12-2025           | (1)       |
| INDISA         | Larraín Vial S.A. Corredora de Bolsa       | 12-03-2021     | 16-03-2021      | 14-02-2026           | (1)       |
| NGEVEC         | Credicorp Capital Corredores de Bolsa SpA  | 19-12-2024     | 24-12-2024      | 19-12-2025           | (1)       |
| NGEVEC         | Bice Inversiones Corredores de Bolsa S.A.  | 29-08-2025     | 01-09-2025      | 28-02-2026           | (1) - (11 |
| NVERCAP        | Credicorp Capital Corredores de Bolsa SpA  | 01-02-2013     | 05-02-2013      | 25-11-2025           | (1)       |
| _IPIGAS        | Bice Inversiones Corredores de Bolsa S.A.  | 03-05-2021     | 01-06-2021      | 10-11-2025           | (1)       |
| MANQUEHUE      | Credicorp Capital Corredores de Bolsa SpA  | 23-01-2019     | 25-01-2019      | 21-12-2025           | (1)       |
|                | Larraín Vial S.A. Corredora de Bolsa       | 24-11-2020     | 27-11-2020      | 29-10-2025           | (1)       |
| MASISA         | Larrani viai S.A. Corregora de Boisa       |                |                 |                      | (1)       |



SĂNTIAGOX

MIÉRCOLES 17 DE SEPTIEMBRE DE 2025

#### Market Maker para actuar conforme a la Norma de Carácter General N°327 de la SVS

| Código Bursátil | Corredor Market Maker                      | Fecha Contrato | Fecha de Inicio | Fecha de Vencimiento |            |
|-----------------|--|----------------|-----------------|----------------------|------------|
| MULTI X         | Bice Inversiones Corredores de Bolsa S.A.  | 30-03-2021     | 27-04-2021      | 25-09-2025           | (2)        |
| NTGCLGAS        | Credicorp Capital Corredores de Bolsa SpA  | 17-12-2019     | 23-12-2019      | 15-11-2025           | (1)        |
| PASUR           | Banchile Corredores de Bolsa S.A.          | 14-02-2025     | 17-02-2025      | 12-02-2026           | (1)        |
| PAZ             | Larraín Vial S.A. Corredora de Bolsa       | 01-10-2021     | 05-10-2021      | 12-09-2025           | (1)        |
| QUINENCO        | Credicorp Capital Corredores de Bolsa SpA  | 15-11-2017     | 17-11-2017      | 04-10-2025           | (1)        |
| RIPLEY          | Banchile Corredores de Bolsa S.A.          | 11-12-2024     | 11-12-2024      | 06-12-2025           | (1)        |
| SALMOCAM        | BTG Pactual Chile S.A. Corredores de Bolsa | 01-02-2018     | 02-02-2018      | 21-12-2025           | (1)        |
| SECURITY        | Banchile Corredores de Bolsa S.A.          | 06-10-2022     | 11-10-2022      | 19-09-2025           | (1) - (11) |
| SMSAAM          | Larraín Vial S.A. Corredora de Bolsa       | 30-06-2022     | 09-07-2021      | 06-12-2025           | (1)        |
| SMU             | BTG Pactual Chile S.A. Corredores de Bolsa | 23-01-2017     | 24-01-2017      | 07-12-2025           | (1)        |
| SOCOVESA        | Larraín Vial S.A. Corredora de Bolsa       | 14-08-2015     | 19-08-2015      | 19-12-2025           | (1)        |
| SOQUICOM        | Larraín Vial S.A. Corredora de Bolsa       | 20-06-2012     | 03-07-2012      | 07-10-2025           | (1)        |
| SQM-A           | Banchile Corredores de Bolsa S.A.          | 23-04-2018     | 24-04-2018      | 21-10-2026           | (8)        |
| WATTS           | Larraín Vial S.A. Corredora de Bolsa       | 27-07-2012     | 13-08-2012      | 16-11-2025           | (1)        |
| WATTS           | Credicorp Capital Corredores de Bolsa SpA  | 01-12-2023     | 02-01-2024      | 22-12-2025           | (1)        |
| ZOFRI           | Larraín Vial S.A. Corredora de Bolsa       | 16-03-2012     | 20-03-2012      | 17-08-2026           | (2)        |

- (1) Contrato renovado por 180 días o 6 meses.
- (2) Contrato renovado por 1 año o 12 meses.
- (3) CFMITNIPSA: Duración del contrato: 5 años contados desde el 18 de julio de 2013, plazo que se prorrogará en forma automática por períodos iguales y consecutivos de 1 año cada uno.
- (4) Con fecha 18 de agosto de 2016, se modificó el contrato de market maker, reeemplazando a los anteriores suscritos por las partes y el plazo de duración del mismo, siendo ahora de 1 año a contar del 18 de agosto de 2016, renovable en forma automática por péríodos iguales de 1 año cada uno.
- (5) BESALCO: De acuerdo a modificación del contrato de fecha 30 de diciembre de 2015, la nueva renovación automática del contrato será de 180 dias contar del 12 de marzo de 2018.
- (6) A solicitud de Multiexport Foods S.A., a contar del día 8 de noviembre de 2021, se procederá a modificar el código nemotécnico "MULTIFOODS" que identifica las acciones de dicha sociedad, reemplazandolo por el nuevo código nemotécnico "MULTI X". Según comunicación interna Nº 15.953 del 3 de noviembre de 2021.
- (7) Contrato renovado por 30 días.
- (8) Contrato renovado por 2 años.
- (9) A solicitud de Frontal Trust Administradora General de Fondos S.A., a contar del día 21 de febrero de 2022, se procederá a modificar el código nemotécnico "CFIFTRLP-E", reemplazándolo por el nuevo código nemotécnico "CFIFTRLPP". Según comunicación interna N° 16.054 del 8 de febrero de 2022.
- (10) El día 01-08-2022 Bice Inversiones Corredores de Bolsa S.A. termina contrato de Market Maker con Blumar S.A (BLUMAR), según comunicación interna N°16.232. A contar de igual fecha (01-08-2022) Credicorp Capital Corredores de Bolsa SpA comienza contrato de Market Maker para Blumar S.A. (BLUMAR), según comunicación interna N° 16.290.
- (11) Suscribe nuevo contrato con fecha 6 de octubre del 2022 que reemplaza los anteriores, con fecha 2 de enero de 2018, suscribe contrato que reemplaza al anterior suscrito por las partes con fecha 22 de diciembre de 2016.
- (12) Contrato renovado por 90 días.
- (\*) La exención de impuesto a la ganancia de capital se aplicará exclusivamente sobre aquellas acciones adquiridas en bolsa o en emisión primaria después del 19 de abril de 2001, cuya venta ocurra después del 7 de noviembre de 2001 y en el momento de la venta la acción tenga una presencia bursátil (ajustada) igual o superior a 25%, considerando las transacciones en todas las bolsas de valores del país, o cuenten con un Market Maker que actúe conforme la Norma de Carácter General N°327 de la C.M.F.

Nota: Mayor información sobre la normativa de los Market Maker puede obtenerse a través del sistema electrónico de información CIBe (Normativa / Market Maker) y en el sitio web de la Bolsa de Comercio de Santiago www.bolsadesantiago.com ((Regulación / Normativa Bolsa de Santiago / Normativa de Acciones con Market Maker).







# Corredores de la Bolsa de Comercio de Santiago

| Nemo        | Razón Social                                    | Dirección   | Teléfono                   | Fax                           | Página Web                          |
|-------------|---|---|----------------------------|-------------------------------|-------------------------------------|
| BANCHILE    | Banchile Corredores de Bolsa<br>S.A.            | Enrique Foster Sur N° 20, Piso 6°, Las Condes, Santiago   | (56) 226612200             | (56) 226612360                | http://www.banchileinversiones.cl   |
| BANESTADO   | BancoEstado S.A. Corredores de Bolsa            | Calle Bandera N°76, oficinas 601 y 602,<br>Santiago   | (56) 229707102             | (56) 229707100                | http://www.bancoestado.cl           |
| BCI         | BCI Corredor de Bolsa S.A.                      | Calle Magdalena N°140, piso 14, Las Condes, Santiago  | (56) 226928900             | (56) 226728181                | http://www.bci.cl                   |
| BICE        | BICE Inversiones Corredores de Bolsa S.A.       | Av. Apoquindo 3846, piso 14, Las Condes,<br>Santiago  | (56) 226922800 - 226922000 | (56) 226922831                | http://www.bice.cl                  |
| BTG         | BTG Pactual Chile S.A.<br>Corredores de Bolsa   | Av. Costanera Sur N°2730, piso 21, Las<br>Condes, Santiago  | (56) 225875100             |                               | http://www.btgpactual.cl            |
| CONSORCIO   | Consorcio Corredores de Bolsa S.A.              | El Bosque Sur N°130, piso 5, Las Condes,<br>Santiago  | (56) 222304020             | (56) 222304002                | http://www.consorcio.cl             |
| SURA        | Corredores de Bolsa Sura<br>S.A.                | Av. Apoquindo N°4820, Piso 16, Las Condes, Santiago   | (56) 229152010             |                               | http://www.sura.cl                  |
| CREDICORP   | Credicorp Capital Corredores<br>de Bolsa SpA    | Av. Apoquindo N°3721, piso 16, Las Condes, Santiago   | (56) 224501600             | (56) 224501632                | http://www.imtrust.cl               |
| EUROAMERICA | Euroamerica Corredores de<br>Bolsa S.A.         | Avda. Apoquindo N°3885, Piso 21, Las<br>Condes, Santiago (a partir 1 sept 2024:<br>Avenida Nueva Costanera 3445, piso 7,<br>Vitacura, Santiago) | (56) 225817000             | (56) 222089450                | http://www.euroamericacorredores.cl |
| FINANZAS    | Finanzas y Negocios S.A.<br>Corredores de Bolsa | Av. Isidora Goyenechea N°3477, Piso 11, Las Condes, Santiago  | (56) 224991500             | (56) 224991550                | http://www.fynsa.cl                 |
| ITAU        | Itaú Corpbanca Corredores de<br>Bolsa S.A.      | Presidente Riesco N°5537, piso 16, Las<br>Condes, Santiago  | (56) 226603600             | (56) 226603601                | http://www.itau.cl                  |
| JP MORGAN   | J.P. Morgan Corredores de<br>Bolsa SpA          | Av. Apoquindo N°2827, piso 13, Las Condes, Santiago.  | (56) 224255100             |                               | http://www.jpmorgan.com             |
| LARRA       | Larraín Vial S.A. Corredora de<br>Bolsa         | La Bolsa N°88, Of.33, Santiago  | (56) 226721505 - 223398500 | (56) 226721573 -<br>223320057 | http://www.larrainvial.com          |
| MBI         | MBI Corredores de Bolsa S.A.                    | Avda. Presidente Riesco N°5711, Of. 602, Las Condes, Santiago   | (56) 226553700             | (56) 224700249                | http://www.mbi.cl                   |
| MERRILL     | Merrill Lynch Corredores de<br>Bolsa SpA        | Avda. Apoquindo N°2827, Piso 9, Oficina 901,<br>Las Condes, Santiago  | (56) 224909500             | (56) 224909600                | http://www.merrill.cl               |





# Corredores de la Bolsa de Comercio de Santiago

| Nemo      | Razón Social                                 | Dirección   | Teléfono       | Fax            | Página Web                    |
|-----------|--|---|----------------|----------------|-------------------------------|
| NEVASA    | Nevasa S.A. Corredores de<br>Bolsa           | Rosario Norte N°555, piso 15, Las Condes,<br>Santiago               | (56) 224119800 |                | http://www.nevasa.cl          |
| RENTA4    | Renta 4 Corredores de Bolsa S.A.             | Alonso de Córdova N°5752, Local A, Las<br>Condes, Santiago          | 56 2 25870400  | -              | http://www.renta4.cl          |
| SANTANDER | Santander Corredores de<br>Bolsa Ltda.       | Calle Bandera N°140, piso 3, Santiago                               | (56) 223363400 | (56) 226962097 | http://www.santander.cl       |
| SCOTIA    | Scotia Corredora de Bolsa<br>Chile Limitada  | Av. Costanera Sur N°2710, Torre A, piso 14,<br>Las Condes, Santiago | (56) 226792750 |                | http://www.scotiabank.cl      |
| SECURITY  | Valores Security S.A.<br>Corredores de Bolsa | Avda. Apoquindo N°3150, Piso 7, Las<br>Condes, Santiago             | (56) 225844700 |                | http://www.security.cl        |
| VANTRUST  | Vantrust Capital Corredores de Bolsa S.A.    | Cerro El Plomo N°5420, piso 18, Las Condes, Santiago.               | 56 2 28986100  | -              | http://www.vantrustcapital.cl |
| VECTOR    | Vector Capital Corredores de Bolsa S.p.A.    | Av. Apoquindo N°4700, piso 10, Las Condes, Santiago                 | (56) 225926700 | -              | https://www.vectorcapital.cl  |
| TANNER    | Tanner Corredores de Bolsa<br>S.A.           | Av. El Golf N°40, Oficina 902, Las Condes, Santiago                 | (56) 227318900 |                | http://www.tanner.cl          |