



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

1 de abril de 2024

Año 19 - Número 4243

Resumen de Transacciones del 1 de abril de 2024

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|--------------|-----------|----------------------|--------------------|
| FACTURAS | 69 | 2.396.982.202 | 0 |
| Total | 69 | 2.396.982.202 | 0 |

Transacciones del 1 de abril de 2024

| Folio | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|--------------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|------------|
| 700000 | FCMP-E241 | 17-04-2024 | 16 | 0,750 | PH | BCI | BCI | 2.115.687 | 2.124.150 |
| 700002 | FAGRISU-E241 | 09-04-2024 | 8 | 0,760 | PH | BCI | BCI | 1.567.623 | 1.570.800 |
| 700004 | FSOPRAV-E241 | 09-04-2024 | 8 | 0,760 | PH | BCI | BCI | 12.504.648 | 12.529.991 |
| 700006 | FAARAUC-E200 | 15-04-2024 | 14 | 0,760 | PH | CTP | CTP | 9.730.588 | 9.765.099 |
| 700008 | FFALARE-E200 | 22-04-2024 | 21 | 0,760 | PH | CTP | CTP | 1.420.558 | 1.428.115 |
| 700010 | FASUPER-E220 | 23-04-2024 | 22 | 0,760 | PH | CTP | CTP | 3.369.864 | 3.388.645 |
| 700012 | FSODIMA-A200 | 22-04-2024 | 21 | 0,760 | PH | CTP | CTP | 4.018.216 | 4.039.593 |
| 700014 | FAQUAIN-E241 | 19-04-2024 | 18 | 0,760 | PH | CTP | CTP | 2.452.118 | 2.463.300 |
| 700016 | FALISUR-E141 | 26-04-2024 | 25 | 0,760 | PH | CTP | CTP | 6.617.330 | 6.659.240 |
| 700018 | FFAENSV-E141 | 29-04-2024 | 28 | 0,760 | PH | CTP | CTP | 5.543.208 | 5.582.528 |
| 700020 | FSMAULL-E241 | 19-04-2024 | 18 | 0,760 | PH | CTP | CTP | 8.173.728 | 8.211.000 |
| 700022 | FAQUAMA-E241 | 11-04-2024 | 10 | 0,770 | PH | BCI | BCI | 310.851 | 311.649 |
| 700024 | FAQUAMA-E241 | 16-04-2024 | 15 | 0,750 | PH | BCI | BCI | 201.544 | 202.300 |
| 700026 | FEFIORD-E241 | 19-04-2024 | 18 | 0,760 | PH | CTP | CTP | 29.306.575 | 29.440.213 |
| 700028 | FAQUAMA-E241 | 18-04-2024 | 17 | 0,840 | PH | BCI | BCI | 460.243 | 462.434 |
| 700030 | FSMAULL-E241 | 11-04-2024 | 10 | 0,770 | PH | BCI | BCI | 5.358.033 | 5.371.785 |
| 700032 | FSMAULL-E241 | 16-04-2024 | 15 | 0,770 | PH | BCI | BCI | 49.142.677 | 49.331.876 |
| 700034 | FEFIORD-E041 | 26-04-2024 | 25 | 0,760 | PH | CTP | CTP | 4.942.895 | 4.974.200 |
| 700036 | FAQUAIB-E241 | 09-04-2024 | 8 | 0,760 | PH | BCI | BCI | 1.233.470 | 1.235.970 |
| 700038 | FAQUAIB-E241 | 11-04-2024 | 10 | 0,770 | PH | BCI | BCI | 911.580 | 913.920 |
| 700040 | FAQUACL-E241 | 04-04-2024 | 3 | 0,750 | PH | BCI | BCI | 33.104.771 | 33.129.600 |
| 700042 | FAQUACL-E241 | 09-04-2024 | 8 | 0,710 | PH | BCI | BCI | 40.642.069 | 40.719.018 |
| 700044 | FAQUACL-E241 | 11-04-2024 | 10 | 0,770 | PH | BCI | BCI | 3.572.023 | 3.581.191 |
| 700046 | FAQUACL-E241 | 19-04-2024 | 18 | 0,760 | PH | CTP | CTP | 3.178.727 | 3.193.222 |
| 700048 | FMARSUR-E241 | 18-04-2024 | 17 | 0,730 | PH | BCI | BCI | 7.284.795 | 7.314.930 |
| 700050 | FMARSUR-E241 | 23-04-2024 | 22 | 0,760 | PH | BCI | BCI | 1.150.269 | 1.156.680 |
| 700052 | FMARSUR-E041 | 25-04-2024 | 24 | 0,740 | PH | BCI | BCI | 3.683.852 | 3.705.660 |

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| 700054 | ACMP-E241 | 03-04-2024 | 2 | 0,640 | PH | BCI | BCI | 432.125.739 | 432.310.113 |
| 700056 | FAQUACL-E241 | 16-04-2024 | 15 | 0,780 | PH | BCI | BCI | 122.174.630 | 122.651.111 |
| 700058 | FSRELON-E241 | 11-04-2024 | 10 | 0,770 | PH | BCI | BCI | 6.121.526 | 6.137.238 |
| 700060 | FSRELON-E241 | 16-04-2024 | 15 | 0,810 | PH | BCI | BCI | 3.389.672 | 3.403.400 |
| 700062 | FCMP-E241 | 10-04-2024 | 9 | 0,640 | PH | BCI | BCI | 119.440.399 | 119.669.725 |
| 700064 | FEFIORD-E241 | 16-04-2024 | 15 | 0,790 | PH | BCI | BCI | 50.721.814 | 50.922.165 |
| 700066 | FSRELON-E241 | 18-04-2024 | 17 | 0,770 | PH | BCI | BCI | 3.394.538 | 3.409.350 |
| 700068 | FEFIORD-E241 | 11-04-2024 | 10 | 0,770 | PH | BCI | BCI | 75.986.247 | 76.181.278 |
| 700070 | FSRELON-E241 | 23-04-2024 | 22 | 0,830 | PH | BCI | BCI | 1.911.100 | 1.922.732 |
| 700072 | FEFIORD-E241 | 18-04-2024 | 17 | 0,720 | PH | BCI | BCI | 387.834.074 | 389.416.437 |
| 700074 | FMAULL-E241 | 09-04-2024 | 8 | 0,730 | PH | BCI | BCI | 66.397.749 | 66.527.003 |
| 700076 | FSRELON-E041 | 25-04-2024 | 24 | 0,740 | PH | BCI | BCI | 37.833.151 | 38.057.123 |
| 700078 | FTECKQB-E220 | 22-04-2024 | 21 | 0,740 | PH | CTP | CTP | 277.431.082 | 278.868.175 |
| 700080 | FAGRISU-E141 | 26-04-2024 | 25 | 0,760 | PH | CTP | CTP | 2.114.329 | 2.127.720 |
| 700082 | FAQUACL-E040 | 29-04-2024 | 28 | 0,760 | PH | CTP | CTP | 1.915.522 | 1.929.109 |
| 700084 | FEFE-H200 | 23-04-2024 | 22 | 0,760 | PH | CTP | CTP | 57.152.318 | 57.470.847 |
| 700086 | FEFE-H200 | 23-04-2024 | 22 | 0,760 | PH | CTP | CTP | 93.510.790 | 94.031.957 |
| 700088 | GTATSA2-G101 | 28-06-2024 | 88 | 0,770 | PH | BATT | BATT | 3.453.693 | 3.531.700 |
| 700090 | GTATSA2-G101 | 21-06-2024 | 81 | 0,770 | PH | BATT | BATT | 4.730.087 | 4.828.425 |
| 700092 | GTATSA2-G201 | 14-06-2024 | 74 | 0,770 | PH | BATT | BATT | 41.107.237 | 41.888.000 |
| 700094 | GTATSA2-G201 | 12-07-2024 | 102 | 0,770 | PH | BATT | BATT | 11.567.415 | 11.870.250 |
| 700096 | GTATSA2-G201 | 19-07-2024 | 109 | 0,770 | PH | BATT | BATT | 12.270.707 | 12.614.000 |
| 700098 | GTATSA2-G201 | 03-05-2024 | 32 | 0,770 | PH | BATT | BATT | 7.598.218 | 7.660.625 |
| 700100 | GTATSA2-G201 | 21-06-2024 | 81 | 0,770 | PH | BATT | BATT | 16.221.020 | 16.558.255 |
| 700102 | FAGRISU-E141 | 30-04-2024 | 29 | 0,760 | PH | FMAS | FMAS | 23.410.833 | 23.582.825 |
| 700104 | FAQUAMA-E040 | 30-04-2024 | 29 | 0,760 | PH | FMAS | FMAS | 33.449.111 | 33.694.850 |
| 700106 | FMARSUR-E041 | 30-04-2024 | 29 | 0,760 | PH | FMAS | FMAS | 9.147.393 | 9.214.596 |
| 700108 | FMIXE-E | 29-04-2024 | 28 | 0,760 | PH | FMAS | FMAS | 33.668.128 | 33.906.947 |
| 700110 | FAGRISU-E | 26-04-2024 | 25 | 0,760 | PH | FMAS | FMAS | 10.698.766 | 10.766.525 |
| 700112 | FAQUACL-E041 | 26-04-2024 | 25 | 0,760 | PH | FMAS | FMAS | 3.547.532 | 3.570.000 |
| 700114 | FCYTORO-A140 | 26-04-2024 | 25 | 0,790 | PH | FMAS | FMAS | 1.749.681 | 1.761.200 |
| 700116 | FTRACCU-E141 | 26-04-2024 | 25 | 0,790 | PH | FMAS | FMAS | 1.029.190 | 1.035.966 |
| 700118 | FMIXE-E140 | 25-04-2024 | 24 | 0,760 | PH | FMAS | FMAS | 28.164.374 | 28.335.613 |
| 700120 | FSRELON-E041 | 25-04-2024 | 24 | 0,760 | PH | FMAS | FMAS | 7.057.180 | 7.100.088 |
| 700122 | FSOPRAV-E140 | 24-04-2024 | 23 | 0,760 | PH | FMAS | FMAS | 8.359.110 | 8.407.816 |
| 700124 | FAGRISU-E240 | 23-04-2024 | 22 | 0,760 | PH | FMAS | FMAS | 2.533.193 | 2.547.311 |
| 700126 | FAGRISU-E241 | 22-04-2024 | 21 | 0,760 | PH | FMAS | FMAS | 939.860 | 944.860 |
| 700128 | FCYTORO-A240 | 19-04-2024 | 18 | 0,790 | PH | FMAS | FMAS | 532.974 | 535.500 |
| 700130 | FAGROSU-A241 | 18-04-2024 | 17 | 0,760 | PH | FMAS | FMAS | 2.992.141 | 3.005.027 |
| 700132 | FAGRISU-E241 | 09-04-2024 | 8 | 0,760 | PH | FMAS | FMAS | 12.766.151 | 12.792.024 |
| 700134 | FALISUR-E140 | 30-04-2024 | 29 | 0,760 | PH | FMAS | FMAS | 51.007.452 | 51.382.187 |

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| 700136 | GTATSA2-G101 | 26-07-2024 | 116 | 0,770 | PH | BATT | BATT | 87.528.134 | 90.134.138 |
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(1) Cantidad: Maíz, Trigo y Arroz se expresan en quintales, el Vino en arrobas, el Ganado en kilos y los Cubos de Alfalfa en Saco 40.(2) S: Según modalidad 1 del Art. 39? de la Ley 19.220; C: Según modalidad 2 del Art. 39? de la Ley 19.220.

El contenido de esta publicación no constituye información oficial de la Bolsa ni compromete en modo alguno la responsabilidad de esta última.