



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

29 de junio de 2016

Año 11 - Número 2315

Resumen de Transacciones del 29 de junio de 2016

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|---------------|-----------|----------------------|--------------------|
| FACTURAS | 40 | 2.072.577.409 | 0 |
| TITULOS REPOS | 15 | 504.170.000 | 512.880.000 |
| Total | 55 | 2.576.747.409 | 512.880.000 |

Transacciones del 29 de junio de 2016

| Folio | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | FNESTLE | 06-07-2016 | 7 | 0,480 | PH | BCI | BCI | 16.603.681 | 16.622.277 |
| 700002 | FNESTLE | 11-07-2016 | 12 | 0,480 | PH | BCI | BCI | 5.140.824 | 5.150.694 |
| 700004 | FNESTLE | 12-07-2016 | 13 | 0,480 | PH | BCI | BCI | 7.060.899 | 7.075.586 |
| 700006 | FNESTLE | 14-07-2016 | 15 | 0,480 | PH | BCI | BCI | 10.266.274 | 10.290.913 |
| 700008 | FNESTLE | 19-07-2016 | 20 | 0,480 | PH | BCI | BCI | 4.110.995 | 4.124.150 |
| 700010 | FNESTLE | 21-07-2016 | 22 | 0,480 | PH | BCI | BCI | 2.748.507 | 2.758.182 |
| 700012 | FNESTLE | 26-07-2016 | 27 | 0,480 | PH | BCI | BCI | 6.105.456 | 6.131.832 |
| 700014 | FNESTLE | 28-07-2016 | 29 | 0,480 | PH | BCI | BCI | 4.423.696 | 4.444.222 |
| 700016 | FNESTLE | 01-08-2016 | 33 | 0,480 | PH | BCI | BCI | 7.777.426 | 7.818.491 |
| 700018 | FSPEDRO | 26-10-2016 | 119 | 0,470 | PH | TNER | TNER | 5.061.899 | 5.156.270 |
| 700020 | FSUBSOL | 25-10-2016 | 118 | 0,800 | PH | TNER | TNER | 36.709.550 | 37.864.677 |
| 700022 | FSPEDRO | 17-10-2016 | 110 | 0,470 | PH | TNER | TNER | 5.042.009 | 5.128.900 |
| 700024 | FCODELC | 22-07-2016 | 23 | 0,400 | PH | SRTR | SRTR | 41.156.686 | 41.282.900 |
| 700026 | GTATSA2 | 17-10-2016 | 110 | 0,540 | PH | BATT | BATT | 29.772.078 | 30.361.565 |
| 700028 | GTATSA2 | 26-10-2016 | 119 | 0,540 | PH | BATT | BATT | 1.497.596 | 1.529.674 |
| 700030 | GTATSA2 | 07-10-2016 | 100 | 0,540 | PH | BATT | BATT | 29.302.018 | 29.829.454 |
| 700032 | GTATSA2 | 07-10-2016 | 100 | 0,570 | PH | BATT | BATT | 43.773.446 | 44.605.141 |
| 700034 | GTATSA2 | 17-10-2016 | 110 | 0,570 | PH | BATT | BATT | 255.988.554 | 261.338.715 |
| 700036 | GTATSA2 | 19-10-2016 | 112 | 0,570 | PH | BATT | BATT | 146.145.901 | 149.255.886 |
| 700038 | FWALMAR | 15-07-2016 | 16 | 0,540 | PH | ELOY | ELOY | 44.155.188 | 44.282.355 |
| 700040 | FWALMAR | 08-07-2016 | 9 | 0,540 | PH | ELOY | ELOY | 31.236.564 | 31.287.167 |
| 700042 | FWALMAR | 21-09-2016 | 84 | 0,520 | PH | ELOY | ELOY | 35.098.896 | 35.609.936 |
| 700044 | FEKONO | 13-07-2016 | 14 | 0,520 | PH | ELOY | ELOY | 5.225.575 | 5.238.256 |
| 700046 | ATYPACK | 30-09-2016 | 93 | 0,660 | PH | ELOY | ELOY | 18.619.342 | 19.000.294 |
| 700048 | SLUMINA | 08-07-2016 | 9 | 0,470 | PH | TNER | TNER | 25.701.194 | 25.737.433 |
| 700050 | SSTACAR | 08-08-2016 | 40 | 0,480 | PH | TNER | TNER | 8.643.359 | 8.698.677 |

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|--------|---------|------------|-----|-------|----|------|------|-------------|-------------|
| 700052 | ASUBSOL | 04-11-2016 | 128 | 0,720 | PH | ADDW | ADDW | 40.258.498 | 41.495.239 |
| 700054 | ASUBSOL | 04-11-2016 | 128 | 0,720 | PH | ADDW | ADDW | 79.498.835 | 81.941.039 |
| 700056 | ASUBSOL | 04-11-2016 | 128 | 0,720 | PH | ADDW | ADDW | 25.246.888 | 26.022.472 |
| 700058 | SASUPER | 05-08-2016 | 37 | 0,490 | PH | TNER | BCI | 53.102.660 | 53.423.577 |
| 700060 | FSPEDRO | 17-10-2016 | 110 | 0,470 | PH | TNER | BCI | 5.042.009 | 5.128.900 |
| 700062 | FCENCOS | 25-10-2016 | 118 | 0,460 | PH | TNER | BCI | 23.669.438 | 24.097.697 |
| 700064 | FCENCOS | 18-07-2016 | 19 | 0,470 | PH | TNER | BCI | 1.417.628 | 1.421.848 |
| 700066 | GEURAM2 | 28-07-2016 | 29 | 0,500 | PH | EABP | EABP | 47.037.006 | 47.264.352 |
| 700068 | GEURAM2 | 28-07-2016 | 29 | 0,500 | PH | EABP | EABP | 28.513.527 | 28.651.342 |
| 700070 | FMHUASI | 15-07-2016 | 16 | 0,400 | PH | BCI | BCI | 184.880.831 | 185.275.243 |
| 700072 | FMETRO | 27-07-2016 | 28 | 0,400 | PH | SRTR | BCI | 322.934.393 | 324.140.015 |
| 700082 | FDIN | 06-07-2016 | 7 | 0,490 | PH | TNER | BCI | 50.689.482 | 50.747.437 |
| 700084 | FESCOND | 18-08-2016 | 50 | 0,410 | PH | BCI | BCI | 255.267.516 | 257.011.844 |
| 700086 | AESCOND | 18-08-2016 | 49 | 0,410 | PM | BCI | BCI | 127.651.085 | 128.505.922 |

| Folio | Título | Vencimiento Título | Cantidad (1) | Precio (\$) | Tasa% Base 30 días | Condición de pago | Fecha de liquidación | Vendedor | Comprador | IVA (2) | Monto (\$) |
|--------|-----------|-----------------------|--------------|-------------|--------------------------|----------------------|-------------------------|----------|-----------|---------|-------------|
| 700074 | TGBPVAGTX | 20-09-2016 | 75.000 | 690 | | PH | 29-06-2016 | BATT | BATT | S | 51.750.000 |
| 700076 | TGBPVAGTX | 20-09-2016 | 75.000 | 700 | 0,520 | P83 | 20-09-2016 | BATT | BATT | S | 52.500.000 |
| 700078 | TGBPVAGTX | 20-09-2016 | 75.000 | 690 | | PH | 29-06-2016 | BATT | BATT | S | 51.750.000 |
| 700080 | TGBPVAGTX | 20-09-2016 | 75.000 | 700 | 0,520 | P83 | 20-09-2016 | BATT | BATT | S | 52.500.000 |
| 700088 | TGBPVAGTX | 28-09-2016 | 15.000 | 778 | | PM | 30-06-2016 | BATT | ADDW | S | 11.670.000 |
| 700090 | TGBPVAGTX | | 15.000 | 792 | 0,580 | P90 | 28-09-2016 | ADDW | BATT | S | 11.880.000 |
| 700092 | TGBPVAGTX | 28-09-2016 | 25.000 | 778 | | PM | 30-06-2016 | BATT | ADDW | S | 19.450.000 |
| 700094 | TGBPVAGTX | | 25.000 | 792 | 0,580 | P90 | 28-09-2016 | ADDW | BATT | S | 19.800.000 |
| 700096 | TGBPVAGTX | 28-09-2016 | 20.000 | 778 | | PM | 30-06-2016 | BATT | ADDW | S | 15.560.000 |
| 700098 | TGBPVAGTX | | 20.000 | 792 | 0,580 | P90 | 28-09-2016 | ADDW | BATT | S | 15.840.000 |
| 700100 | TGBPVAGTX | 28-09-2016 | 25.000 | 778 | | PM | 30-06-2016 | BATT | ADDW | S | 19.450.000 |
| 700102 | TGBPVAGTX | | 25.000 | 792 | 0,580 | P90 | 28-09-2016 | ADDW | BATT | S | 19.800.000 |
| 700104 | TGBPVAGTX | 28-09-2016 | 20.000 | 778 | | PM | 30-06-2016 | BATT | ADDW | S | 15.560.000 |
| 700106 | TGBPVAGTX | | 20.000 | 792 | 0,580 | P90 | 28-09-2016 | ADDW | BATT | S | 15.840.000 |
| 700108 | TGBPVAGTX | 28-09-2016 | 25.000 | 778 | | PM | 30-06-2016 | BATT | ADDW | S | 19.450.000 |
| 700110 | TGBPVAGTX | | 25.000 | 792 | 0,580 | P90 | 28-09-2016 | ADDW | BATT | S | 19.800.000 |
| 700112 | TGBPVAGTX | 28-09-2016 | 255.000 | 778 | | PM | 30-06-2016 | BATT | ADDW | S | 198.390.000 |
| 700114 | TGBPVAGTX | | 255.000 | 792 | 0,580 | P90 | 28-09-2016 | ADDW | BATT | S | 201.960.000 |
| 700116 | TGBPVAGTX | 28-09-2016 | 25.000 | 778 | | PM | 30-06-2016 | BATT | ADDW | S | 19.450.000 |
| 700118 | TGBPVAGTX | | 25.000 | 792 | 0,580 | P90 | 28-09-2016 | ADDW | BATT | S | 19.800.000 |
| 700120 | TGBPVAGTX | 28-09-2016 | 15.000 | 778 | | PM | 30-06-2016 | BATT | ADDW | S | 11.670.000 |
| 700122 | TGBPVAGTX | | 15.000 | 792 | 0,580 | P90 | 28-09-2016 | ADDW | BATT | S | 11.880.000 |

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|--------|----------|------------|--------|-----|-------|-----|------------|------|------|---|------------|
| 700124 | TGBPVGTX | 28-09-2016 | 20.000 | 778 | | PM | 30-06-2016 | BATT | ADDW | S | 15.560.000 |
| 700126 | TGBPVGTX | | 20.000 | 792 | 0,580 | P90 | 28-09-2016 | ADDW | BATT | S | 15.840.000 |
| 700128 | TGBPVGTX | 28-09-2016 | 25.000 | 778 | | PM | 30-06-2016 | BATT | ADDW | S | 19.450.000 |
| 700130 | TGBPVGTX | | 25.000 | 792 | 0,580 | P90 | 28-09-2016 | ADDW | BATT | S | 19.800.000 |
| 700132 | TGBPVGTX | 28-09-2016 | 20.000 | 778 | | PM | 30-06-2016 | BATT | ADDW | S | 15.560.000 |
| 700134 | TGBPVGTX | | 20.000 | 792 | 0,580 | P90 | 28-09-2016 | ADDW | BATT | S | 15.840.000 |
| 700136 | TGBPVGTX | 28-09-2016 | 25.000 | 778 | | PM | 30-06-2016 | BATT | ADDW | S | 19.450.000 |
| 700138 | TGBPVGTX | | 25.000 | 792 | 0,580 | P90 | 28-09-2016 | ADDW | BATT | S | 19.800.000 |

(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.