



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

6 de diciembre de 2024

Año 19 - Número 4412

## Resumen de Transacciones del 6 de diciembre de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	122	9.482.797.167	0
<b>Total</b>	<b>122</b>	<b>9.482.797.167</b>	<b>0</b>

## Transacciones del 6 de diciembre de 2024

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FTRACCU-E140	10-01-2025	35	0,610	PH	LVCB	LVCB	6.387.437	6.432.894
700002	FCMP-E140	27-12-2024	21	0,600	PH	LVCB	LVCB	7.063.615	7.093.282
700004	FBLUMAR-A241	27-12-2024	21	0,620	PH	LVCB	LVCB	12.274.649	12.327.921
700006	FCMP-E141	16-12-2024	10	0,600	PH	LVCB	LVCB	2.030.838	2.034.900
700008	GLOGRO263-C100	06-01-2025	31	0,650	PH	BCI	BCI	12.234.326	12.316.500
700010	GLOGRO286-C000	27-12-2024	21	0,650	PH	BCI	BCI	6.153.754	6.181.754
700012	GLOGRO2349-C000	06-01-2025	31	0,650	PH	BCI	BCI	2.317.316	2.332.881
700014	GFYNPA2-G001	27-12-2024	21	0,480	PH	BCI	BCI	4.594.950.875	4.610.389.910
700016	GFYNPA2-G201	27-12-2024	21	0,480	PH	BCI	BCI	1.288.982.025	1.293.313.005
700018	GTATSA2-G201	03-01-2025	28	0,580	PH	BATT	BATT	6.657.710	6.693.750
700020	GTATSA2-G201	25-07-2025	231	0,580	PH	BATT	BATT	15.847.392	16.555.137
700022	GTATSA2-G201	17-01-2025	42	0,580	PH	BATT	BATT	2.077.530	2.094.400
700024	GTATSA2-G201	31-01-2025	56	0,580	PH	BATT	BATT	9.370.944	9.472.400
700026	GTATSA2-G201	14-02-2025	70	0,580	PH	BATT	BATT	19.216.312	19.476.373
700028	GTATSA2-G201	21-02-2025	77	0,580	PH	BATT	BATT	8.559.576	8.687.000
700030	GTATSA2-G201	28-02-2025	84	0,580	PH	BATT	BATT	11.826.931	12.019.000
700032	GTATSA2-G201	28-03-2025	112	0,580	PH	BATT	BATT	5.532.699	5.652.500
700034	FAGRISU-E041	24-12-2024	18	0,650	PH	FMAS	BCI	7.610.121	7.639.800
700036	FAGRISU-E041	03-01-2025	28	0,650	PH	FMAS	BCI	25.911.912	26.069.111
700038	FAQUACH-E041	03-01-2025	28	0,650	PH	FMAS	BCI	4.983.071	5.013.302
700040	FASUPER-E041	30-12-2024	24	0,650	PH	FMAS	BCI	2.715.873	2.729.996
700042	FASUPER-E041	03-01-2025	28	0,650	PH	FMAS	BCI	7.426.840	7.471.896
700044	FASUPER-E141	31-12-2024	25	0,650	PH	FMAS	BCI	3.209.041	3.226.423
700046	FASUPER-E241	19-12-2024	13	0,650	PH	FMAS	BCI	11.894.840	11.928.344
700048	FCSUPER-E041	03-01-2025	28	0,650	PH	FMAS	BCI	6.083.982	6.120.891
700050	FEFIORD-E041	03-01-2025	28	0,650	PH	FMAS	BCI	45.776.472	46.054.183
700052	FAGRISU-E141	31-12-2024	25	0,650	PH	FMAS	BCI	2.372.374	2.385.224

700054	FFAELOM-E041	30-12-2024	24	0,650	PH	FMAS	BCI	5.429.945	5.458.181
700056	FFAELOM-E041	03-01-2025	28	0,650	PH	FMAS	BCI	6.635.017	6.675.269
700058	FAGRISU-E241	27-12-2024	21	0,650	PH	FMAS	BCI	1.355.893	1.362.062
700060	FFAELOM-E141	31-12-2024	25	0,650	PH	FMAS	BCI	3.787.484	3.808.000
700062	FFAELOM-E141	02-01-2025	27	0,650	PH	FMAS	BCI	1.892.926	1.904.000
700064	FFAELOM-E141	03-01-2025	28	0,650	PH	FMAS	BCI	11.242.744	11.310.950
700066	FFAENSV-E041	03-01-2025	28	0,650	PH	FMAS	BCI	2.918.915	2.936.623
700068	FFAENSV-E141	31-12-2024	25	0,650	PH	FMAS	BCI	1.173.991	1.180.350
700070	FFAENSV-E241	17-12-2024	11	0,650	PH	FMAS	BCI	2.485.925	2.491.850
700072	FFAENSV-E241	20-12-2024	14	0,650	PH	FMAS	BCI	1.721.588	1.726.810
700074	FSMAULL-E041	03-01-2025	28	0,650	PH	FMAS	BCI	13.544.894	13.627.066
700076	FSOPRAV-E041	03-01-2025	28	0,650	PH	FMAS	BCI	21.372.793	21.502.455
700078	FSOPRAV-E241	24-12-2024	18	0,650	PH	FMAS	BCI	12.964.054	13.014.614
700080	GCAPEX2-G000	02-01-2025	27	0,600	PH	CECB	BCI	4.310.158	4.333.433
700082	GCAPEX2-G200	23-12-2024	17	0,600	PH	CECB	BCI	13.322.017	13.367.312
700084	GLOGRO257-C000	03-01-2025	28	0,590	PH	BCI	BCI	71.738.905	72.133.947
700086	GTATSA2-G101	28-02-2025	84	0,550	PH	BATT	BATT	7.617.688	7.735.000
700088	GTATSA2-G001	03-01-2025	28	0,550	PH	BATT	BATT	11.059.494	11.116.266
700090	GTATSA2-G201	10-03-2025	94	0,550	PH	BATT	BATT	2.963.236	3.014.302
700092	GTATSA2-G201	10-01-2025	35	0,550	PH	BATT	BATT	7.427.682	7.475.343
700094	GTATSA2-G201	06-01-2025	31	0,550	PH	BATT	BATT	11.176.298	11.239.817
700096	GTATSA2-G201	06-01-2025	31	0,550	PH	BATT	BATT	13.537.934	13.614.875
700098	GTATSA2-G201	07-03-2025	91	0,550	PH	BATT	BATT	2.711.098	2.756.328
700100	GTATSA2-G001	07-03-2025	91	0,550	PH	BATT	BATT	56.410.928	57.352.050
700102	GTATSA2-G201	10-01-2025	35	0,550	PH	BATT	BATT	85.676.178	86.225.933
700104	GTATSA2-G201	06-01-2025	31	0,550	PH	BATT	BATT	17.714.879	17.815.559
700106	GTATSA2-G201	10-03-2025	94	0,550	PH	BATT	BATT	20.037.894	20.383.214
700108	GTATSA2-G201	24-03-2025	108	0,550	PH	BATT	BATT	28.646.409	29.213.608
700110	GTATSA2-G201	14-04-2025	129	0,550	PH	BATT	BATT	2.153.126	2.204.047
700112	GTATSA2-G201	20-01-2025	45	0,550	PH	BATT	BATT	12.859.070	12.965.157
700114	GTATSA2-G101	28-04-2025	143	0,550	PH	BATT	BATT	41.745.570	42.840.000
700116	GTATSA2-G201	25-04-2025	140	0,550	PH	BATT	BATT	25.408.840	26.061.000
700118	GTATSA2-G201	17-04-2025	132	0,550	PH	BATT	BATT	25.305.800	25.918.200
700120	GTATSA2-G201	21-03-2025	105	0,550	PH	BATT	BATT	76.022.583	77.486.018
700122	GTATSA2-G201	12-05-2025	157	0,550	PH	BATT	BATT	56.838.013	58.474.000
700124	GTATSA2-G	28-03-2025	112	0,550	PH	BATT	BATT	28.794.356	29.385.600
700126	GCAPEX2-G000	02-01-2025	27	0,600	PH	CECB	BCI	283.225.899	284.755.319
700128	GCAPEX2-G000	03-01-2025	28	0,600	PH	CECB	BCI	294.602.815	296.252.591
700130	GCAPEX2-G100	02-01-2025	27	0,600	PH	CECB	BCI	227.027.483	228.253.431
700132	GFYNPA2-G200	27-12-2024	21	0,480	PH	BCI	BCI	37.500.635	37.626.637
700134	FAGRISU-E040	06-01-2025	31	0,650	PH	FMAS	FMAS	100.807.509	101.484.599

700136	GFYNPA2-G000	27-12-2024	21	0,480	PH	BCI	BCI	395.396.843	396.725.376
700138	GFYNPA2-G200	13-12-2024	7	0,480	PH	BCI	BCI	555.633.293	556.255.602
700140	GTATSA2-G000	04-04-2025	119	0,580	PH	BATT	BATT	33.043.951	33.804.182
700142	GTATSA2-G000	07-03-2025	91	0,580	PH	BATT	BATT	44.160.155	44.937.079
700144	GTATSA2-G000	28-02-2025	84	0,580	PH	BATT	BATT	18.896.157	19.203.031
700146	GTATSA2-G000	03-03-2025	87	0,580	PH	BATT	BATT	4.744.166	4.823.963
700148	FROCKWD-E221	23-12-2024	17	0,670	PH	LVCB	LVCB	16.265.781	16.327.537
700150	FROCKWD-E221	30-12-2024	24	0,670	PH	LVCB	LVCB	3.158.485	3.175.414
700152	FCPEUMO-E141	03-01-2025	28	0,650	PH	FMAS	FMAS	4.237.981	4.263.691
700154	FCYTORO-A	03-01-2025	28	0,650	PH	FMAS	FMAS	24.315.660	24.463.175
700156	FSPEDRO-A141	03-01-2025	28	0,650	PH	FMAS	FMAS	1.275.686	1.283.425
700158	FTRACCU-E140	03-01-2025	28	0,650	PH	FMAS	FMAS	12.280.317	12.354.818
700160	FFAENSV-E040	17-12-2024	11	0,650	PH	FMAS	FMAS	1.404.586	1.407.934
700162	FFAENSV-E040	20-12-2024	14	0,650	PH	FMAS	FMAS	2.499.000	2.506.580
700164	FAGRISU-E240	19-12-2024	13	0,650	PH	FMAS	FMAS	7.357.277	7.378.000
700166	FSRELON-E240	20-12-2024	14	0,650	PH	FMAS	FMAS	557.609	559.300
700168	FSRELON-E241	27-12-2024	21	0,650	PH	FMAS	FMAS	414.614	416.500
700170	FCALBUC-E041	31-12-2024	25	0,650	PH	FMAS	FMAS	7.164.194	7.203.000
700172	FCALBUC-E041	31-12-2024	25	0,650	PH	FMAS	FMAS	718.110	722.000
700174	FCALBUC-E041	03-01-2025	28	0,650	PH	FMAS	FMAS	405.850	408.312
700176	FMIXE-E	03-01-2025	28	0,650	PH	FMAS	FMAS	28.044.015	28.214.149
700178	FMIXE-E	03-01-2025	28	0,650	PH	FMAS	FMAS	11.667.373	11.738.155
700180	FMIXE-E	30-12-2024	24	0,650	PH	FMAS	FMAS	8.453.997	8.497.958
700182	FMIXE-E041	03-01-2025	28	0,650	PH	FMAS	FMAS	11.885.311	11.957.415
700184	FMIXE-E041	03-01-2025	28	0,650	PH	FMAS	FMAS	41.842.319	42.096.162
700186	FMIXE-E041	03-01-2025	28	0,650	PH	FMAS	FMAS	9.332.483	9.389.100
700188	FMIXE-E041	03-01-2025	28	0,650	PH	FMAS	FMAS	4.058.498	4.083.120
700190	FAQUACH-E040	06-01-2025	31	0,650	PH	FMAS	FMAS	17.959.693	18.080.322
700192	FMIXE-E040	07-01-2025	32	0,650	PH	FMAS	FMAS	11.901.206	11.983.721
700194	FMIXE-E040	03-01-2025	28	0,650	PH	FMAS	FMAS	10.438.344	10.501.670
700196	FMIXE-E040	03-01-2025	28	0,650	PH	FMAS	FMAS	3.689.457	3.711.840
700198	FMIXE-E040	06-01-2025	31	0,650	PH	FMAS	FMAS	4.179.961	4.208.036
700200	FMIXE-E040	07-01-2025	32	0,650	PH	FMAS	FMAS	11.900.788	11.983.300
700202	FMIXE-E040	31-12-2024	25	0,650	PH	FMAS	FMAS	24.747.542	24.881.591
700204	FMIXE-E040	07-01-2025	32	0,650	PH	FMAS	FMAS	14.735.445	14.837.611
700206	FAQUAMA-E040	07-01-2025	32	0,650	PH	FMAS	FMAS	12.089.877	12.173.700
700208	FAQUAIN-E040	06-01-2025	31	0,650	PH	FMAS	FMAS	3.442.321	3.465.442
700210	FMIXE-E241	13-12-2024	7	0,650	PH	FMAS	FMAS	4.364.013	4.370.632
700212	FCALBUC-E241	19-12-2024	13	0,650	PH	FMAS	FMAS	5.484.552	5.500.000
700214	FAGRISU-E040	31-12-2024	25	0,650	PH	FMAS	FMAS	54.741.923	55.038.442
700216	FAGRISU-E040	06-01-2025	31	0,650	PH	FMAS	FMAS	7.034.854	7.082.105

700218	FAGRISU-E040	06-01-2025	31	0,650	PH	FMAS	FMAS	47.178.660	47.495.543
700220	FAGRISU-E040	06-01-2025	31	0,650	PH	FMAS	FMAS	43.203.218	43.493.400
700222	FAGRISU-E040	23-12-2024	17	0,650	PH	FMAS	FMAS	4.736.571	4.754.017
700224	FAGRISU-E040	03-01-2025	28	0,650	PH	FMAS	FMAS	786.578	791.350
700226	FSOPRAV-E040	31-12-2024	25	0,650	PH	FMAS	FMAS	30.612.368	30.778.185
700228	FCSUPER-E140	31-12-2024	25	0,650	PH	FMAS	FMAS	199.553	200.634
700230	FAGRISU-E041	03-01-2025	28	0,650	PH	FMAS	FMAS	78.299.845	78.774.864
700232	FFAENSV-E121	07-01-2025	32	0,650	PH	FMAS	FMAS	4.440.046	4.470.830
700234	FFAENSV-E141	03-01-2025	28	0,650	PH	FMAS	FMAS	260.718	262.300
700236	FSPEDRO-A140	03-01-2025	28	0,650	PH	FMAS	FMAS	839.096	844.187
700238	FMIXE-E040	03-01-2025	28	0,650	PH	FMAS	FMAS	2.041.141	2.053.524
700240	FAQUAMA-E040	07-01-2025	32	0,650	PH	FMAS	FMAS	1.595.438	1.606.500
700242	GTATSA2-G000	04-04-2025	116	0,580	PM	BATT	BATT	50.043.127	51.165.428

(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. (3) Mutuos sin cuotas en pesos: Interés simple, base 30 días; Mutuos sin cuotas, otras monedas: Interés simple, base 360 días; Mutuos 2 o más cuotas: Interés compuesto, base 365 días

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