



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

23 de mayo de 2025

Año 20 - Número 4529

Resumen de Transacciones del 23 de mayo de 2025

| Producto | Negocios | Monto Contado (\$) | Monto Contado (\$) USD | Monto Contado (\$) UF | Monto a Plazo (\$) |
|----------|----------|--------------------|------------------------|-----------------------|--------------------|
| FACTURAS | 61       | 1.357.052.531      | 0                      | 0                     | 0                  |
| Total    | 61       | 1.357.052.531      | 0                      | 0                     | 0                  |

Transacciones del 23 de mayo de 2025

| Folio  | Factura      | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|--------------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|------------|
| 700000 | FCODELC-H221 | 16-06-2025            | 24           | 0,550               | PH                | FMAS     | STDR      | 45.921.555          | 46.123.610 |
| 700002 | FCODELC-H221 | 16-06-2025            | 24           | 0,550               | PH                | FMAS     | STDR      | 66.123.210          | 66.414.152 |
| 700004 | FCODELC-H221 | 16-06-2025            | 24           | 0,550               | PH                | FMAS     | STDR      | 19.912.738          | 20.000.354 |
| 700006 | GTATSA2-G201 | 04-07-2025            | 42           | 0,550               | PH                | BATT     | BATT      | 2.531.087           | 2.550.576  |
| 700008 | GTATSA2-G201 | 05-09-2025            | 105          | 0,550               | PH                | BATT     | BATT      | 37.712.813          | 38.438.785 |
| 700010 | GTATSA2-G201 | 12-09-2025            | 112          | 0,550               | PH                | BATT     | BATT      | 43.293.854          | 44.182.821 |
| 700012 | GTATSA2-G201 | 19-06-2025            | 27           | 0,550               | PH                | BATT     | BATT      | 4.604.619           | 4.627.412  |
| 700014 | GTATSA2-G201 | 14-08-2025            | 83           | 0,550               | PH                | BATT     | BATT      | 12.023.610          | 12.206.569 |
| 700016 | GTATSA2-G201 | 14-08-2025            | 83           | 0,550               | PH                | BATT     | BATT      | 1.736.439           | 1.762.862  |
| 700018 | GTATSA2-G201 | 05-09-2025            | 105          | 0,550               | PH                | BATT     | BATT      | 11.994.132          | 12.225.019 |
| 700020 | GTATSA2-G001 | 22-08-2025            | 91           | 0,550               | PH                | BATT     | BATT      | 2.294.126           | 2.332.400  |
| 700022 | GTATSA2-G001 | 19-06-2025            | 27           | 0,550               | PH                | BATT     | BATT      | 13.126.439          | 13.191.415 |
| 700024 | GTATSA2-G001 | 14-08-2025            | 83           | 0,550               | PH                | BATT     | BATT      | 1.181.628           | 1.199.608  |
| 700026 | FCCU-A141    | 18-06-2025            | 26           | 0,650               | PH                | FMAS     | FMAS      | 1.049.144           |            |

|        |              |            |     |       |    |      |      |             |             |
|--------|--------------|------------|-----|-------|----|------|------|-------------|-------------|
| 700054 | GTATSA2-G000 | 15-09-2025 | 115 | 0,580 | PH | BATT | BATT | 24.547.146  | 25.092.911  |
| 700056 | GTATSA2-G000 | 17-11-2025 | 178 | 0,580 | PH | BATT | BATT | 16.749.977  | 17.326.400  |
| 700058 | GTATSA2-G000 | 20-10-2025 | 150 | 0,580 | PH | BATT | BATT | 17.520.408  | 18.028.500  |
| 700060 | GTATSA2-G000 | 17-11-2025 | 178 | 0,580 | PH | BATT | BATT | 37.342.326  | 38.627.400  |
| 700062 | GTATSA2-G000 | 22-09-2025 | 122 | 0,580 | PH | BATT | BATT | 4.693.911   | 4.804.625   |
| 700064 | GTATSA2-G000 | 14-11-2025 | 175 | 0,580 | PH | BATT | BATT | 34.876.995  | 36.057.000  |
| 700066 | GTATSA2-G000 | 12-12-2025 | 203 | 0,580 | PH | BATT | BATT | 106.398.994 | 110.574.800 |
| 700068 | GTATSA2-G000 | 19-12-2025 | 210 | 0,580 | PH | BATT | BATT | 113.213.531 | 117.810.000 |
| 700070 | FLABAQU-E240 | 10-06-2025 | 18  | 0,650 | PH | FMAS | FMAS | 551.200     | 553.350     |
| 700072 | FFAENSV-E241 | 12-06-2025 | 20  | 0,650 | PH | FMAS | FMAS | 1.277.783   | 1.283.320   |
| 700074 | FAGRISU-E    | 13-06-2025 | 21  | 0,650 | PH | FMAS | FMAS | 22.550.193  | 22.652.796  |
| 700076 | FMIXE-E040   | 17-06-2025 | 25  | 0,650 | PH | FMAS | FMAS | 3.887.243   | 3.908.299   |
| 700078 | FCSUPER-E140 | 17-06-2025 | 25  | 0,650 | PH | FMAS | FMAS | 40.991.542  | 41.213.580  |
| 700080 | FCSUPER-E140 | 17-06-2025 | 25  | 0,650 | PH | FMAS | FMAS | 49.274.866  | 49.541.772  |
| 700082 | FCSUPER-E140 | 17-06-2025 | 25  | 0,650 | PH | FMAS | FMAS | 4.790.836   | 4.816.786   |
| 700084 | FMIXE-E      | 19-06-2025 | 27  | 0,650 | PH | FMAS | FMAS | 45.446.007  | 45.711.866  |
| 700086 | FMIXE-E040   | 19-06-2025 | 27  | 0,650 | PH | FMAS | FMAS | 48.750.770  | 49.035.962  |
| 700088 | FMIXE-E040   | 19-06-2025 | 27  | 0,650 | PH | FMAS | FMAS | 26.751.727  | 26.908.225  |
| 700090 | FMIXE-E      |            |     |       |    |      |      |             |             |