



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

1 de octubre de 2025

Año 20 - Número 4620

Resumen de Transacciones del 1 de octubre de 2025

Producto	Negocios	Monto Contado (\$)	Monto Contado (\$) USD	Monto Contado (\$) UF	Monto a Plazo (\$)
FACTURAS	88	2.535.054.162	0	0	0
Total	88	2.535.054.162	0	0	0

Transacciones del 1 de octubre de 2025

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	GTATSA2-G101	24-10-2025	23	0,570	PH	BATT	BATT	1.430.673	1.436.925
700002	GTATSA2-G001	24-10-2025	23	0,570	PH	BATT	BATT	13.492.757	13.551.720
700004	GTATSA2-G201	27-10-2025	26	0,570	PH	BATT	BATT	4.393.198	4.414.900
700006	FEIMOIN-E141	30-10-2025	29	0,600	PH	LVCB	LVCB	852.806	857.752
700008	GTATSA2-G201	14-11-2025	44	0,570	PH	BATT	BATT	2.499.524	2.520.420
700010	GTATSA2-G201	21-11-2025	51	0,570	PH	BATT	BATT	3.146.807	3.177.300
700012	FEIMOIN-E040	30-10-2025	29	0,600	PH	LVCB	LVCB	4.737.213	4.764.689
700014	GTATSA2-G201	05-12-2025	65	0,570	PH	BATT	BATT	20.758.585	21.014.954
700016	GTATSA2-G201	19-12-2025	79	0,570	PH	BATT	BATT	74.156.788	75.269.881
700018	GTATSA2-G001	19-12-2025	79	0,570	PH	BATT	BATT	3.256.347	3.305.225
700020	GTATSA2-G001	26-12-2025	86	0,570	PH	BATT	BATT	94.869.290	96.419.454
700022	GTATSA2-G001	26-12-2025	86	0,570	PH	BATT	BATT	91.295.449	92.787.217
700024	GTATSA2-G001	26-12-2025	86	0,570	PH	BATT	BATT	7.343.597	7.463.591
700026	GTATSA2-G001	23-01-2026	114	0,570	PH	BATT	BATT	97.593.342	99.707.214
700028	GTATSA2-G001	23-01-2026	114	0,570	PH	BATT	BATT	97.220.471	99.326.266
700030	GTATSA2-G001	23-01-2026	114	0,570	PH	BATT	BATT	20.126.312	20.562.248
700032	GTATSA2-G201	23-01-2026	114	0,570	PH	BATT	BATT	83.292.778	85.096.900
700034	GTATSA2-G201	30-01-2026	121	0,570	PH	BATT	BATT	66.774.834	68.309.987
700036	GTATSA2-G201	30-01-2026	121	0,570	PH	BATT	BATT	81.835.111	83.716.500
700038	FEIMOIN-E140	30-10-2025	29	0,600	PH	LVCB	LVCB	64.853.196	65.229.345
700040	FEIEDIF-E140	30-10-2025	29	0,700	PH	LVCB	LVCB	1.822.328	1.834.659
700042	FEIEDIF-E240	30-10-2025	29	0,700	PH	LVCB	LVCB	66.074	66.521
700044	FAQUACL-E241	09-10-2025	8	0,470	PH	BCI	BCI	116.444.530	116.590.474
700046	FCAILIN-E241	09-10-2025	8	0,470	PH	BCI	BCI	84.263.867	84.369.478
700048	FSMAULL-E241	09-10-2025	8	0,500	PH	BCI	BCI	91.737.556	91.859.873
700050	FAQUAMA-E241	09-10-2025	8	0,500	PH	BCI	BCI	7.081.149	7.090.591
700052	FAQUAIN-E241	09-10-2025	8	0,500	PH	BCI	BCI	26.062.159	26.096.909

700054	FMARSUR-E241	09-10-2025	8	0,450	PH	BCI	BCI	3.099.468	3.103.187
700056	FSRELON-E241	09-10-2025	8	0,500	PH	BCI	BCI	1.803.409	1.805.814
700058	FAGRISU-E241	09-10-2025	8	0,500	PH	BCI	BCI	3.987.070	3.992.386
700060	FFAELOM-E241	09-10-2025	8	0,470	PH	BCI	BCI	6.025.748	6.033.300
700062	FASUPER-E241	09-10-2025	8	0,500	PH	BCI	BCI	28.801.131	28.839.533
700064	FFAENSV-E241	09-10-2025	8	0,500	PH	BCI	BCI	40.084.096	40.137.541
700066	FCSUPER-E241	09-10-2025	8	0,500	PH	BCI	BCI	58.611.100	58.689.248
700068	FSOPRAV-E241	09-10-2025	8	0,500	PH	BCI	BCI	56.373.728	56.448.893
700070	GTATSA2-G101	30-10-2025	29	0,580	PH	BATT	BATT	6.659.743	6.697.082
700072	GTATSA2-G101	07-11-2025	37	0,580	PH	BATT	BATT	18.562.001	18.694.781
700074	GTATSA2-G201	14-11-2025	44	0,580	PH	BATT	BATT	12.927.205	13.037.172
700076	GTATSA2-G001	26-12-2025	86	0,580	PH	BATT	BATT	25.321.368	25.742.378
700078	GTATSA2-G101	26-12-2025	86	0,580	PH	BATT	BATT	128.444.728	130.580.336
700080	GTATSA2-G201	05-12-2025	65	0,580	PH	BATT	BATT	110.350.546	111.737.285
700082	GTATSA2-G201	28-11-2025	58	0,580	PH	BATT	BATT	129.722.425	131.177.046
700084	FASUPER-E241	09-10-2025	8	0,510	PH	FMAS	FMAS	15.215.516	15.236.209
700086	FMIXE-E140	30-10-2025	29	0,510	PH	FMAS	FMAS	83.168.594	83.578.615
700088	FCAILIN-E040	04-11-2025	34	0,570	PH	FMAS	STDR	17.026.012	17.136.000
700090	FMIXE-E040	30-10-2025	29	0,569	PH	FMAS	STDR	24.836.771	24.973.382
700092	FALISUR-E141	10-10-2025	9	0,570	PH	FMAS	FMAS	1.649.696	1.652.517
700094	FMIXE-E041	30-10-2025	29	0,570	PH	FMAS	FMAS	4.255.057	4.278.502
700096	FMIXE-E141	30-10-2025	29	0,570	PH	FMAS	FMAS	14.275.333	14.353.990
700098	FMIXE-E140	30-10-2025	29	0,570	PH	FMAS	STDR	7.287.063	7.327.215
700100	FAGRISU-E140	24-10-2025	23	0,570	PH	FMAS	STDR	2.336.648	2.346.859
700102	FEFIORD-E240	10-10-2025	9	0,570	PH	FMAS	STDR	2.410.877	2.415.000
700104	FEFIORD-E240	14-10-2025	13	0,570	PH	FMAS	STDR	1.293.904	1.297.100
700106	FSPEDRO-A141	29-10-2025	28	0,570	PH	FMAS	STDR	120.146	120.785
700108	FMIXE-E241	16-10-2025	15	0,570	PH	FMAS	STDR	1.999.452	2.005.150
700110	FMIXE-E241	16-10-2025	15	0,570	PH	FMAS	STDR	3.767.513	3.778.250
700112	FAGRISU-E241	17-10-2025	16	0,570	PH	FMAS	STDR	1.767.726	1.773.100
700114	FAGROSU-A141	30-10-2025	29	0,570	PH	FMAS	STDR	934.212	939.360
700116	FLABAQU-E041	30-10-2025	29	0,570	PH	FMAS	STDR	400.608	402.815
700118	FSRELON-E240	14-10-2025	13	0,570	PH	FMAS	STDR	18.703.442	18.749.640
700120	GTATSA2-G101	24-10-2025	23	0,580	PH	BATT	BATT	18.775.536	18.859.025
700122	GTATSA2-G101	27-10-2025	26	0,580	PH	BATT	BATT	4.117.528	4.138.225
700124	GTATSA2-G101	29-12-2025	89	0,580	PH	BATT	BATT	2.137.938	2.174.725
700126	GTATSA2-G101	23-01-2026	114	0,580	PH	BATT	BATT	6.697.497	6.845.110
700128	GTATSA2-G101	23-02-2026	145	0,580	PH	BATT	BATT	9.063.617	9.317.700
700130	GTATSA2-G001	21-11-2025	51	0,580	PH	BATT	BATT	12.903.274	13.030.500
700132	GTATSA2-G001	22-12-2025	82	0,580	PH	BATT	BATT	8.364.003	8.496.600
700134	GTATSA2-G201	21-11-2025	51	0,580	PH	BATT	BATT	17.817.123	17.992.800

700136	GTATSA2-G201	24-11-2025	54	0,580	PH	BATT	BATT	14.156.011	14.303.800
700138	GTATSA2-G201	28-11-2025	58	0,580	PH	BATT	BATT	38.674.973	39.108.648
700140	GTATSA2-G201	12-12-2025	72	0,580	PH	BATT	BATT	24.089.425	24.424.750
700142	GTATSA2-G201	15-12-2025	75	0,580	PH	BATT	BATT	7.882.504	7.996.800
700144	GTATSA2-G201	19-12-2025	79	0,580	PH	BATT	BATT	13.572.604	13.779.903
700146	GTATSA2-G201	05-01-2026	96	0,580	PH	BATT	BATT	11.122.369	11.328.800
700148	GTATSA2-G201	09-01-2026	100	0,580	PH	BATT	BATT	2.423.147	2.469.994
700150	GTATSA2-G201	12-01-2026	103	0,580	PH	BATT	BATT	8.400.714	8.568.000
700152	GTATSA2-G001	16-01-2026	107	0,580	PH	BATT	BATT	18.887.285	19.278.000
700154	GTATSA2-G001	20-02-2026	142	0,580	PH	BATT	BATT	18.415.435	18.921.000
700156	GTATSA2-G201	09-03-2026	159	0,580	PH	BATT	BATT	19.123.818	19.711.684
700158	GTATSA2-G201	16-01-2026	107	0,580	PH	BATT	BATT	49.896.850	50.929.049
700160	GTATSA2-G	22-12-2025	82	0,580	PH	BATT	BATT	224.741.818	228.304.725
700162	FSOPRAV-E140	30-10-2025	29	0,570	PH	FMAS	STDR	1.869.897	1.880.200
700164	FAGRISU-E240	23-10-2025	22	0,570	PH	FMAS	STDR	3.666.752	3.682.079
700166	FSOPRAV-E140	28-10-2025	27	0,570	PH	FMAS	STDR	2.162.820	2.173.915
700168	FSOPRAV-E140	30-10-2025	29	0,570	PH	FMAS	STDR	822.518	827.050
700170	FSOPRAV-E240	15-10-2025	14	0,570	PH	FMAS	STDR	944.727	947.240
700172	FSOPRAV-E240	17-10-2025	16	0,570	PH	FMAS	STDR	577.560	579.316
700174	FSOPRAV-E240	22-10-2025	21	0,570	PH	FMAS	STDR	117.342	117.810

(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

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