



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

6 de octubre de 2025

Año 20 - Número 4623

Resumen de Transacciones del 6 de octubre de 2025

Producto	Negocios	Monto Contado (\$)	Monto Contado (\$) USD	Monto Contado (\$) UF	Monto a Plazo (\$)
FACTURAS	79	3.854.319.762	0	0	0
Total	79	3.854.319.762	0	0	0

Transacciones del 6 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	FAQUACH-E241	14-10-2025	8	0,500	PH	BCI	BCI	32.021.546	32.064.241
700002	FAQUAIN-E241	14-10-2025	8	0,500	PH	BCI	BCI	2.482.600	2.485.910
700004	FAQUACL-E241	16-10-2025	10	0,500	PH	BCI	BCI	36.007.661	36.067.674
700006	FCAILIN-E241	14-10-2025	8	0,500	PH	BCI	BCI	39.472.801	39.525.431
700008	FCAILIN-E241	16-10-2025	10	0,500	PH	BCI	BCI	14.195.764	14.219.424
700010	FMARSUR-E241	14-10-2025	8	0,500	PH	BCI	BCI	1.028.574	1.029.945
700012	FAQUACL-E241	14-10-2025	8	0,460	PH	BCI	BCI	196.099.567	196.340.116
700014	FAQUAMA-E241	14-10-2025	8	0,500	PH	BCI	BCI	63.411.099	63.495.647
700016	FAQUAMA-E241	16-10-2025	10	0,500	PH	BCI	BCI	137.324.416	137.553.290
700018	FEFIORD-E241	16-10-2025	10	0,500	PH	BCI	BCI	281.551.131	282.020.383
700020	FEFIORD-E241	14-10-2025	8	0,450	PH	BCI	BCI	229.807.460	230.083.229
700022	FSMAULL-E241	16-10-2025	10	0,500	PH	BCI	BCI	95.211.725	95.370.411
700024	FSMAULL-E241	14-10-2025	8	0,470	PH	BCI	BCI	51.733.357	51.798.196
700026	GTATSA2-G201	10-10-2025	4	0,580	PH	BATT	BATT	3.727.769	3.730.652
700028	GTATSA2-G201	17-10-2025	11	0,580	PH	BATT	BATT	1.379.549	1.382.483
700030	GTATSA2-G201	24-10-2025	18	0,580	PH	BATT	BATT	6.996.652	7.021.000
700032	GTATSA2-G201	27-02-2026	144	0,580	PH	BATT	BATT	1.736.652	1.785.000
700034	GTATSA2-G101	30-10-2025	24	0,580	PH	BATT	BATT	14.921.425	14.990.660
700036	GTATSA2-G001	07-11-2025	32	0,580	PH	BATT	BATT	13.113.591	13.194.720
700038	GTATSA2-G001	05-12-2025	60	0,580	PH	BATT	BATT	6.299.377	6.372.450
700040	GTATSA2-G101	02-01-2026	88	0,580	PH	BATT	BATT	48.631.983	49.459.375
700042	GTATSA2-G	26-12-2025	81	0,580	PH	BATT	BATT	163.419.902	165.979.058
700044	GTATSA2-G201	23-01-2026	109	0,580	PH	BATT	BATT	101.123.528	103.254.538
700046	FMIXE-E	04-11-2025	29	0,570	PH	FMAS	STDR	43.224.038	43.462.202
700048	FFAELOM-E040	06-11-2025	31	0,570	PH	FMAS	STDR	2.744.634	2.760.800
700050	FMIXE-E040	04-11-2025	29	0,570	PH	FMAS	STDR	17.178.215	17.272.867
700052	FAGRISU-E241	13-10-2025	7	0,500	PH	BCI	BCI	404.129	404.600

700054	FAGRISU-E241	15-10-2025	9	0,500	PH	BCI	BCI	2.178.293	2.181.560
700056	FASUPER-E241	15-10-2025	9	0,470	PH	BCI	BCI	24.955	24.990
700058	FFAELOM-E241	13-10-2025	7	0,470	PH	BCI	BCI	34.631.355	34.669.334
700060	FASUPER-E241	14-10-2025	8	0,500	PH	BCI	BCI	2.754.805	2.758.478
700062	FCSUPER-E241	14-10-2025	8	0,500	PH	BCI	BCI	11.306.736	11.321.812
700064	FALISUR-E241	14-10-2025	8	0,500	PH	BCI	BCI	34.737.375	34.783.692
700066	FSOPRAV-E241	14-10-2025	8	0,500	PH	BCI	BCI	36.711.912	36.760.861
700068	FCMP-E241	15-10-2025	9	0,500	PH	BCI	BCI	23.696.167	23.731.711
700070	GTATSA2-G201	19-12-2025	74	0,550	PH	BATT	BATT	13.595.458	13.779.903
700072	GTATSA2-G101	27-10-2025	21	0,550	PH	BATT	BATT	1.902.625	1.909.950
700074	FAGRISU-E241	14-10-2025	8	0,490	PH	BCI	BCI	647.187.953	648.033.612
700076	FCMP-E141	15-10-2025	9	0,500	PH	BCI	BCI	273.781.387	274.192.059
700078	GTATSA2-G201	05-12-2025	60	0,550	PH	BATT	BATT	60.017.112	60.677.300
700080	FMIXE-E041	04-11-2025	29	0,570	PH	FMAS	FMAS	84.918.452	85.386.353
700082	FTRACCU-E141	03-11-2025	28	0,570	PH	FMAS	FMAS	4.145.876	4.167.932
700084	FAGRISU-E040	04-11-2025	29	0,570	PH	FMAS	STDR	46.155.682	46.410.000
700086	FAGROAS-E040	05-11-2025	30	0,570	PH	FMAS	STDR	1.239.105	1.246.168
700088	FALISUR-E040	04-11-2025	29	0,570	PH	FMAS	STDR	45.277.987	45.527.469
700090	FSOPRAV-E040	04-11-2025	29	0,570	PH	FMAS	STDR	49.591.573	49.864.823
700092	FSOPRAV-E040	04-11-2025	29	0,570	PH	FMAS	STDR	35.838.899	36.036.371
700094	FSOPRAV-E040	04-11-2025	29	0,570	PH	FMAS	STDR	40.234.208	40.455.898
700096	FSOPRAV-E040	04-11-2025	29	0,570	PH	FMAS	STDR	23.028.985	23.155.875
700098	FMIXE-E	30-10-2025	24	0,570	PH	FMAS	STDR	30.389.122	30.527.696
700100	FMIXE-E	04-11-2025	29	0,570	PH	FMAS	STDR	49.073.245	49.343.639
700102	FMIXE-E040	21-10-2025	15	0,570	PH	FMAS	STDR	25.218.315	25.290.187
700104	FMIXE-E040	04-11-2025	29	0,570	PH	FMAS	STDR	48.688.209	48.956.481
700106	FMIXE-E040	04-11-2025	29	0,570	PH	FMAS	STDR	49.450.333	49.722.804
700108	FMIXE-E040	04-11-2025	29	0,570	PH	FMAS	STDR	41.569.712	41.798.761
700110	FMIXE-E040	04-11-2025	29	0,570	PH	FMAS	STDR	21.089.596	21.205.800
700112	FAGROSU-A	04-11-2025	29	0,570	PH	FMAS	STDR	6.205.572	6.239.765
700114	FAGROSU-A140	30-10-2025	24	0,570	PH	FMAS	STDR	1.551.824	1.558.900
700116	FASUPER-E241	10-10-2025	4	0,570	PH	FMAS	STDR	9.372.814	9.379.937
700118	FCSUPER-E240	28-10-2025	22	0,570	PH	FMAS	STDR	2.595.252	2.606.100
700120	FTANTEH-E140	04-11-2025	29	0,570	PH	FMAS	STDR	1.655.017	1.664.136
700122	FFAENSV-E240	24-10-2025	18	0,570	PH	FMAS	STDR	782.723	785.400
700124	FMIXE-E040	04-11-2025	29	0,570	PH	FMAS	STDR	48.796.247	49.065.114
700126	FMIXE-E040	04-11-2025	29	0,570	PH	FMAS	STDR	47.131.969	47.391.666
700128	FASUPER-E240	28-10-2025	22	0,570	PH	FMAS	STDR	23.058.445	23.154.829
700130	FAGRISU-E040	16-10-2025	10	0,570	PH	FMAS	STDR	14.052.300	14.078.999
700132	FAGRISU-E040	16-10-2025	10	0,570	PH	FMAS	STDR	43.503.171	43.585.827
700134	FSOPRAV-E040	04-11-2025	29	0,570	PH	FMAS	STDR	42.250.201	42.483.000

700136	FSOPRAV-E040	30-10-2025	24	0,570	PH	FMAS	STDR	19.495.804	19.584.705
700138	FASUPER-E040	04-11-2025	29	0,570	PH	FMAS	STDR	10.020.342	10.075.554
700140	FASUPER-E140	30-10-2025	24	0,570	PH	FMAS	STDR	12.538.488	12.595.664
700142	FASUPER-E140	29-10-2025	23	0,570	PH	FMAS	STDR	3.665.582	3.681.601
700144	FCALBUC-E040	06-11-2025	31	0,570	PH	FMAS	STDR	1.836.951	1.847.771
700146	FMIXE-E040	06-11-2025	31	0,570	PH	FMAS	STDR	23.366.358	23.503.986
700148	FMIXE-E040	04-11-2025	29	0,570	PH	FMAS	STDR	9.060.420	9.110.343
700150	FAGRISU-E040	21-10-2025	15	0,570	PH	FMAS	STDR	42.686.765	42.808.422
700152	FAGRISU-E040	30-10-2025	24	0,570	PH	FMAS	STDR	63.718.250	64.008.805
700154	FMIXE-E040	21-10-2025	15	0,570	PH	FMAS	STDR	47.366.044	47.501.037
700156	FMIXE-E040	21-10-2025	15	0,570	PH	FMAS	STDR	35.924.646	36.027.031

(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.