



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

10 de octubre de 2025

Año 20 - Número 4627

Resumen de Transacciones del 10 de octubre de 2025

Producto	Negocios	Monto Contado (\$)	Monto Contado (\$) USD	Monto Contado (\$) UF	Monto a Plazo (\$)
FACTURAS	79	1.892.674.104	0	0	0
Total	79	1.892.674.104	0	0	0

Transacciones del 10 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-G200	01-12-2025	52	0,580	PH	BATT	BCI	1.487.421	1.502.375
700002	GTATSA2-G200	15-12-2025	66	0,580	PH	BATT	BCI	20.398.120	20.658.400
700004	GTATSA2-G201	24-10-2025	14	0,580	PH	BATT	BCI	93.624.794	93.878.205
700006	GTATSA2-G201	05-01-2026	87	0,580	PH	BATT	BCI	7.367.135	7.491.050
700008	GTATSA2-G201	09-01-2026	91	0,580	PH	BATT	BCI	36.663.554	37.308.588
700010	GTATSA2-G001	09-01-2026	91	0,580	PH	BATT	BCI	86.063.315	87.577.456
700012	GTATSA2-G201	23-01-2026	105	0,580	PH	BATT	BCI	55.240.469	56.361.851
700014	FCYTORO-A041	07-11-2025	28	0,570	PH	FMAS	FMAS	8.176.513	8.220.012
700016	FCYTORO-A	07-11-2025	28	0,570	PH	FMAS	FMAS	7.117.674	7.155.540
700018	FCPEUMO-E141	07-11-2025	28	0,570	PH	FMAS	FMAS	1.054.412	1.060.021
700020	FCPEUMO-E041	07-11-2025	28	0,570	PH	FMAS	FMAS	926.247	931.175
700022	FCMP-E	22-10-2025	12	0,570	PH	FMAS	FMAS	15.510.837	15.546.202
700024	FSMAULL-E041	07-11-2025	28	0,570	PH	FMAS	FMAS	4.734.811	4.760.000
700026	FAQUAMA-E041	07-11-2025	28	0,570	PH	FMAS	FMAS	1.787.391	1.796.900
700028	FAQUAIB-E241	28-10-2025	18	0,570	PH	FMAS	FMAS	1.115.736	1.119.552
700030	GTATSA2-G001	02-01-2026	84	0,580	PH	BATT	BCI	97.696.566	99.283.158
700032	GTATSA2-G001	02-01-2026	84	0,580	PH	BATT	BCI	85.688.542	87.080.124
700034	GTATSA2-G201	02-01-2026	84	0,580	PH	BATT	BCI	14.346.740	14.579.731
700036	GTATSA2-G201	17-11-2025	38	0,550	PH	BATT	BATT	24.303.039	24.472.350
700038	GTATSA2-G201	24-11-2025	45	0,550	PH	BATT	BATT	7.317.630	7.378.000
700040	GTATSA2-G201	28-11-2025	49	0,550	PH	BATT	BATT	60.137.069	60.677.300
700042	GTATSA2-G201	15-12-2025	66	0,550	PH	BATT	BATT	19.370.863	19.605.250
700044	GTATSA2-G201	26-12-2025	77	0,550	PH	BATT	BATT	5.462.341	5.539.451
700046	GTATSA2-G201	28-11-2025	49	0,550	PH	BATT	BATT	60.137.069	60.677.300
700048	GTATSA2-G201	30-10-2025	20	0,550	PH	BATT	BATT	14.590.368	14.643.866
700050	GTATSA2-G201	02-01-2026	84	0,550	PH	BATT	BATT	10.399.609	10.559.763
700052	GTATSA2-G201	05-12-2025	56	0,550	PH	BATT	BATT	40.802.692	41.221.600

700054	GTATSA2-G201	12-12-2025	63	0,550	PH	BATT	BATT	5.624.428	5.689.390
700056	GTATSA2-G201	15-12-2025	66	0,550	PH	BATT	BATT	8.872.384	8.979.740
700058	GTATSA2-G201	22-12-2025	73	0,550	PH	BATT	BATT	13.527.754	13.708.800
700060	GTATSA2-G201	26-12-2025	77	0,550	PH	BATT	BATT	10.488.162	10.636.220
700062	GTATSA2-G001	07-11-2025	28	0,550	PH	BATT	BATT	1.193.394	1.199.520
700064	GTATSA2-G001	02-01-2026	84	0,550	PH	BATT	BATT	28.638.463	29.079.495
700066	GTATSA2-G001	02-01-2026	84	0,550	PH	BATT	BATT	55.259.321	56.110.315
700068	GTATSA2-G001	07-11-2025	28	0,550	PH	BATT	BATT	3.693.838	3.712.800
700070	FSGORDA-E121	14-11-2025	35	0,500	PH	BCI	BCI	14.541.420	14.626.245
700072	FMIXE-E040	11-11-2025	32	0,570	PH	FMAS	FMAS	44.736.748	45.008.747
700074	FMIXE-E040	11-11-2025	32	0,569	PH	FMAS	STDR	44.134.083	44.401.947
700076	FAGRISU-E240	17-10-2025	7	0,570	PH	FMAS	STDR	1.497.408	1.499.400
700078	FAGRISU-E040	30-10-2025	20	0,570	PH	FMAS	STDR	9.698.773	9.735.628
700080	FMIXE-E040	11-11-2025	32	0,569	PH	FMAS	STDR	48.457.222	48.751.325
700082	FMIXE-E	07-11-2025	28	0,570	PH	FMAS	FMAS	43.572.600	43.804.406
700084	FMIXE-E041	04-11-2025	25	0,570	PH	FMAS	STDR	12.100.887	12.158.366
700086	FMIXE-E	06-11-2025	27	0,570	PH	FMAS	STDR	10.486.626	10.540.422
700088	FCYTORO-A240	07-11-2025	28	0,570	PH	FMAS	STDR	31.947.997	32.117.960
700090	FCYTORO-A040	07-11-2025	28	0,570	PH	FMAS	FMAS	31.927.679	32.097.534
700092	FCONSUR-E240	07-11-2025	28	0,570	PH	FMAS	STDR	9.581.389	9.632.362
700094	FCAILIN-E040	11-11-2025	32	0,570	PH	FMAS	STDR	31.156.489	31.345.920
700096	FAGRISU-E041	07-11-2025	28	0,570	PH	FMAS	STDR	16.919.616	17.009.628
700098	FASUPER-E040	07-11-2025	28	0,570	PH	FMAS	STDR	8.303.101	8.347.273
700100	FCONSUR-E040	07-11-2025	28	0,570	PH	FMAS	STDR	2.777.376	2.792.152
700102	FAQUAMA-E240	04-11-2025	25	0,570	PH	FMAS	STDR	2.664.842	2.677.500
700104	FCSUPER-E121	04-11-2025	25	0,570	PH	FMAS	STDR	1.350.187	1.356.600
700106	FALISUR-E040	06-11-2025	27	0,570	PH	FMAS	FMAS	43.649.736	43.873.659
700108	FAGROSU-A040	07-11-2025	28	0,570	PH	FMAS	STDR	64.665.337	65.009.357
700110	FSOPRAV-E040	07-11-2025	28	0,570	PH	FMAS	STDR	43.199.473	43.429.294
700112	FAGRISU-E040	04-11-2025	25	0,570	PH	FMAS	STDR	1.589.482	1.597.032
700114	GTATSA2-G201	27-10-2025	17	0,580	PH	BATT	BATT	6.677.841	6.699.789
700116	GTATSA2-G201	14-11-2025	35	0,580	PH	BATT	BATT	8.794.093	8.853.600
700118	GTATSA2-G201	28-11-2025	49	0,580	PH	BATT	BATT	8.405.076	8.484.700
700120	GTATSA2-G201	01-12-2025	52	0,580	PH	BATT	BATT	9.719.784	9.817.500
700122	GTATSA2-G201	05-12-2025	56	0,580	PH	BATT	BATT	14.524.374	14.681.625
700124	GTATSA2-G201	12-12-2025	63	0,580	PH	BATT	BATT	15.395.532	15.583.050
700126	GTATSA2-G201	22-12-2025	73	0,580	PH	BATT	BATT	10.460.236	10.607.865
700128	GTATSA2-G201	29-12-2025	80	0,580	PH	BATT	BATT	5.625.000	5.712.000
700130	GTATSA2-G201	09-01-2026	91	0,580	PH	BATT	BATT	24.419.952	24.849.580
700132	GTATSA2-G201	23-01-2026	105	0,580	PH	BATT	BATT	25.951.284	26.478.095
700134	GTATSA2-G201	30-01-2026	112	0,580	PH	BATT	BATT	23.679.950	24.192.700

700136	GTATSA2-G201	13-02-2026	126	0,580	PH	BATT	BATT	13.418.093	13.744.958
700138	GTATSA2-G201	09-03-2026	150	0,580	PH	BATT	BATT	14.307.986	14.722.918
700140	GTATSA2-G201	26-06-2026	259	0,580	PH	BATT	BATT	41.794.414	43.887.200
700142	FMIxE-E040	11-11-2025	32	0,570	PH	FMAS	STDR	45.919.678	46.198.870
700144	FMIxE-E040	11-11-2025	32	0,570	PH	FMAS	STDR	35.221.604	35.435.751
700146	FMIxE-E040	07-11-2025	28	0,570	PH	FMAS	STDR	1.832.372	1.842.120
700148	FAQUAIN-E040	11-11-2025	32	0,570	PH	FMAS	STDR	12.171.481	12.245.484
700150	GTATSA2-G000	09-01-2026	91	0,580	PH	BATT	BATT	127.298.150	129.537.749
700152	FAGRISU-E040	11-11-2025	32	0,570	PH	FMAS	STDR	16.942.431	17.045.441
700154	FMIxE-E040	07-11-2025	28	0,570	PH	FMAS	STDR	2.031.963	2.042.773
700156	FMIxE-E040	11-11-2025	32	0,570	PH	FMAS	STDR	305.638	307.496

(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.