



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

30 de octubre de 2025

Año 20 - Número 4641

Resumen de Transacciones del 30 de octubre de 2025

Producto	Negocios	Monto Contado CLP	Monto Contado USD	Monto Contado UF	Monto a Plazo CLP
FACTURAS	69	1.488.002.487	0,00	0,00	0
TITULOS SOBRE MUTUOS	27	0	0,0000	74.398,3530	0
Total	96	1.488.002.487	0,00	74.398,3530	0

Transacciones del 30 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	FAGRISU-E241	06-11-2025	7	0,500	PH	BCI	BCI	96.000.190	96.112.190
700002	FCMP-E241	07-11-2025	8	0,500	PH	BCI	BCI	235.088.535	235.401.986
700004	FSALMCA-E241	03-11-2025	4	0,500	PH	BCI	BCI	66.892.905	66.937.500
700006	FAGRISU-E241	04-11-2025	5	0,500	PH	BCI	BCI	14.490.065	14.502.140
700008	FASUPER-E241	06-11-2025	7	0,470	PH	BCI	BCI	9.984.455	9.995.405
700010	FFAELOM-E241	06-11-2025	7	0,470	PH	BCI	BCI	11.339.010	11.351.445
700012	FAGROSU-A241	07-11-2025	8	0,500	PH	BCI	BCI	29.195.945	29.234.873
700014	FCSUPER-E241	06-11-2025	7	0,500	PH	BCI	BCI	17.209.643	17.229.721
700016	FFAENSV-E241	06-11-2025	7	0,500	PH	BCI	BCI	21.381.250	21.406.195
700018	FFAENSV-E241	07-11-2025	8	0,500	PH	BCI	BCI	6.308.213	6.316.624
700020	FSOPRAV-E241	07-11-2025	8	0,500	PH	BCI	BCI	225.799	226.100
700022	FSOPRAV-E241	06-11-2025	7	0,500	PH	BCI	BCI	4.548.823	4.554.130
700024	FMOWI-E241	07-11-2025	8	0,500	PH	BCI	BCI	8.543.358	8.554.749
700026	GTATSA2-G201	13-02-2026	106	0,550	PH	BATT	BATT	6.685.214	6.815.130
700028	GTATSA2-G201	13-02-2026	106	0,550	PH	BATT	BATT	23.799.805	24.262.315
700030	GTATSA2-G201	06-02-2026	99	0,550	PH	BATT	BATT	12.122.742	12.342.770
700032	GTATSA2-G201	20-02-2026	113	0,550	PH	BATT	BATT	51.164.967	52.224.935
700034	GTATSA2-G201	02-01-2026	64	0,550	PH	BATT	BATT	10.095.527	10.213.981
700036	GTATSA2-G201	02-01-2026	64	0,550	PH	BATT	BATT	5.293.319	5.355.427
700038	GTATSA2-G201	06-02-2026	99	0,550	PH	BATT	BATT	11.664.782	11.876.498
700040	GTATSA2-G201	13-02-2026	106	0,550	PH	BATT	BATT	8.324.825	8.486.604
700042	GTATSA2-G201	16-02-2026	109	0,550	PH	BATT	BATT	10.634.340	10.846.850
700044	FSPEDRO-A140	29-12-2025	60	0,599	PH	LVCB	STDR	1.284.796	1.300.188
700046	FSPEDRO-A140	29-12-2025	60	0,600	PH	LVCB	LVCB	1.252.005	1.267.029
700048	FSPEDRO-A140	29-12-2025	60	0,600	PH	LVCB	LVCB	1.299.499	1.315.093
700050	FSOPRAV-E241	20-11-2025	21	0,570	PH	FMAS	STDR	8.710.764	8.745.520

700052	FEFIORD-E	11-11-2025	12	0,570	PH	FMAS	STDR	6.443.872	6.458.564
700054	FMIXE-E	25-11-2025	26	0,570	PH	FMAS	STDR	10.009.386	10.058.832
700056	FMIXE-E	25-11-2025	26	0,570	PH	FMAS	STDR	15.490.656	15.567.180
700058	FMIXE-E	27-11-2025	28	0,570	PH	FMAS	STDR	8.294.931	8.339.060
700060	FEFIORD-E240	19-11-2025	20	0,570	PH	FMAS	STDR	746.862	749.700
700062	FMIXE-E	28-11-2025	29	0,570	PH	FMAS	STDR	1.479.349	1.487.500
700064	FMIXE-E	28-11-2025	29	0,570	PH	FMAS	STDR	48.439.990	48.706.894
700066	FMIXE-E	28-11-2025	29	0,570	PH	FMAS	STDR	46.560.463	46.817.011
700068	FMIXE-E	28-11-2025	29	0,570	PH	FMAS	STDR	24.783.708	24.920.266
700070	FAGROSU-A141	25-11-2025	26	0,570	PH	FMAS	STDR	18.910.857	19.004.277
700072	FAQUAIN-E040	28-11-2025	29	0,570	PH	FMAS	STDR	2.308.033	2.320.750
700074	FAGROSU-A041	28-11-2025	29	0,570	PH	FMAS	STDR	2.041.572	2.052.821
700076	FMIXE-E141	28-11-2025	29	0,570	PH	FMAS	STDR	1.538.523	1.547.000
700078	GTATSA2-G000	28-11-2025	29	0,580	PH	BATT	BATT	15.611.594	15.699.123
700080	GTATSA2-G000	02-01-2026	64	0,580	PH	BATT	BATT	10.071.304	10.195.920
700082	FEIMOIN-E140	10-11-2025	11	0,600	PH	LVCB	LVCB	73.754.412	73.916.672
700084	FSOPRAV-E040	27-11-2025	28	0,540	PH	FMAS	FMAS	215.328	216.413
700086	FAGRISU-E140	27-11-2025	28	0,540	PH	FMAS	FMAS	741.858	745.597
700088	FCAILIN-E040	27-11-2025	28	0,540	PH	FMAS	FMAS	1.138.864	1.144.604
700090	FMARSUR-E040	28-11-2025	29	0,540	PH	FMAS	FMAS	2.540.990	2.554.254
700092	FAGRISU-E040	28-11-2025	29	0,540	PH	FMAS	FMAS	48.336.233	48.588.548
700094	FMIXE-E040	28-11-2025	29	0,540	PH	FMAS	FMAS	47.428.911	47.676.490
700096	FASUPER-E040	28-11-2025	29	0,540	PH	FMAS	FMAS	66.563.597	66.911.059
700098	FMIXE-E140	28-11-2025	29	0,540	PH	FMAS	FMAS	16.660.728	16.747.697
700100	GTATSA2-G200	06-02-2026	99	0,580	PH	BATT	BATT	188.928.409	192.544.499
700102	FEIMOIN-E140	17-11-2025	18	0,600	PH	LVCB	LVCB	15.629.066	15.685.331
700104	FMARSUR-E040	25-11-2025	26	0,570	PH	FMAS	STDR	899.954	904.400
700106	FMARSUR-E040	28-11-2025	29	0,570	PH	FMAS	STDR	1.301.827	1.309.000
700108	FMIXE-E040	28-11-2025	29	0,570	PH	FMAS	STDR	46.526.642	46.783.004
700110	FEFIORD-E040	21-11-2025	22	0,570	PH	FMAS	STDR	7.857.282	7.890.125
700112	FEFIORD-E040	25-11-2025	26	0,570	PH	FMAS	STDR	48.905.407	49.147.000
700114	FEFIORD-E040	27-11-2025	28	0,570	PH	FMAS	STDR	556.340	559.300
700116	FCALBUC-E240	21-11-2025	22	0,570	PH	FMAS	STDR	568.822	571.200
700118	FAQUACL-E240	21-11-2025	22	0,570	PH	FMAS	STDR	285.991	287.186
700120	FMIXE-E040	02-12-2025	33	0,570	PH	FMAS	STDR	2.348.659	2.363.385
700122	FCALBUC-E040	02-12-2025	33	0,570	PH	FMAS	STDR	140.728	141.610
700124	FAGRISU-E240	19-11-2025	20	0,570	PH	FMAS	STDR	2.812.410	2.823.097
700126	FCENCOS-E	21-11-2025	22	0,570	PH	FMAS	FMAS	11.035.623	11.081.752
700128	FCENCOS-E220	24-11-2025	25	0,570	PH	FMAS	FMAS	2.409.274	2.420.718
700130	FCYTORO-A040	28-11-2025	29	0,570	PH	FMAS	FMAS	6.918.926	6.957.049
700132	FSPEDRO-A141	26-11-2025	27	0,570	PH	FMAS	FMAS	3.087.642	3.103.482

700134	FCYTORO-A241	14-11-2025	15	0,570	PH	FMAS	FMAS	2.369.554	2.376.307
700136	FCYTORO-A241	21-11-2025	22	0,570	PH	FMAS	FMAS	1.767.134	1.774.521

Folio	Título sobre Mutuo	Fecha Vencimiento	Plazo (días)	Tasa de Interés % (3)	Condición de pago	Vendedor	Comprador	Monto transado	Monto
700138	TMH0U010SECURI001	14-10-2026	345	5,460	PM	BGL	BGL	UF 1.789,2400	UF 1.741,0102
700140	TMH0U010SECURI001	14-10-2026	345	5,460	PM	BGL	BGL	UF 1.789,2400	UF 1.741,0102
700142	TMH0U010SECURI001	14-10-2026	345	5,460	PM	BGL	BGL	UF 1.789,2400	UF 1.741,0102
700144	TMH0U010SECURI001	14-10-2026	345	5,460	PM	BGL	BGL	UF 2.633,7610	UF 2.562,7670
700146	TMH0U010SECURI001	14-10-2026	345	5,460	PM	BGL	BGL	UF 2.964,7820	UF 2.884,8837
700148	TMH0U010SECURI001	14-10-2026	345	5,460	PM	BGL	BGL	UF 3.366,5030	UF 3.309,6182
700150	TMH0U010SECURI001	14-10-2026	345	5,460	PM	BGL	BGL	UF 5.063,0140	UF 4.977,4636
700152	TMH0U010SECURI001	14-10-2026	345	5,460	PM	BGL	BGL	UF 5.930,9600	UF 5.830,7430
700154	TMH0U010CREDIT001	13-10-2026	344	6,250	PM	BGL	BGL	UF 1.928,3810	UF 1.813,5504
700156	TMH0U010CREDIT001	14-10-2026	345	6,250	PM	BGL	BGL	UF 1.968,0040	UF 1.860,1565
700158	TMH0U010CREDIT001	17-10-2026	348	6,250	PM	BGL	BGL	UF 2.043,6920	UF 1.934,7031
700160	TMH0U010CREDIT001	13-10-2026	344	6,250	PM	BGL	BGL	UF 2.100,4310	UF 1.948,1683
700162	TMH0U010CREDIT001	14-10-2026	345	6,250	PM	BGL	BGL	UF 2.074,6190	UF 1.950,8938
700164	TMH0U010CREDIT001	17-10-2026	348	6,250	PM	BGL	BGL	UF 2.015,2400	UF 2.017,6597
700166	TMH0U010CREDIT001	14-10-2026	345	6,250	PM	BGL	BGL	UF 2.152,9090	UF 2.034,9294
700168	TMH0U010CREDIT001	13-10-2026	344	6,250	PM	BGL	BGL	UF 2.160,3760	UF 2.042,1820
700170	TMH0U010CREDIT001	12-10-2026	343	6,250	PM	BGL	BGL	UF 2.361,4980	UF 2.146,1971
700172	TMH0U010CREDIT001	13-10-2026	344	6,250	PM	BGL	BGL	UF 2.350,4890	UF 2.221,8940
700174	TMH0U010CREDIT001	12-10-2026	343	6,250	PM	BGL	BGL	UF 2.581,0870	UF 2.440,1103
700176	TMH0U010CREDIT001	10-05-2026	188	6,250	PM	BGL	BGL	UF 2.111,4090	UF 2.008,1166
700178	TMH0U010CREDIT001	13-10-2026	344	6,250	PM	BGL	BGL	UF 2.771,9020	UF 2.580,4624
700180	TMH0U010CREDIT001	12-10-2026	343	6,250	PM	BGL	BGL	UF 2.729,9960	UF 2.580,8859
700182	TMH0U010CREDIT001	13-10-2026	344	6,250	PM	BGL	BGL	UF 2.734,3880	UF 2.584,7898
700184	TMH0U010CREDIT001	12-10-2026	343	6,250	PM	BGL	BGL	UF 2.791,7440	UF 2.612,3956
700186	TMH0U010CREDIT001	14-10-2026	345	6,250	PM	BGL	BGL	UF 3.511,8350	UF 3.335,2042
700188	TMH0U010CREDIT001	12-10-2026	343	6,250	PM	BGL	BGL	UF 4.073,6730	UF 3.871,0634
700190	TMH0U010CREDIT001	13-10-2026	344	6,250	PM	BGL	BGL	UF 4.609,9400	UF 4.357,7305

(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.