



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

4 de junio de 2025

Año 20 - Número 4537

Resumen de Transacciones del 4 de junio de 2025

Producto	Negocios	Monto Contado (\$)	Monto Contado (\$) USD	Monto Contado (\$) UF	Monto a Plazo (\$)
FACTURAS	91	3.231.985.583	0	0	0
Total	91	3.231.985.583	0	0	0

Transacciones del 4 de junio de 2025

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	GTATSA2-G201	20-10-2025	138	0,560	PH	BATT	BATT	40.546.034	41.590.500
700002	GTATSA2-G201	30-10-2025	148	0,560	PH	BATT	BATT	3.562.297	3.660.711
700004	GTATSA2-G201	03-11-2025	152	0,560	PH	BATT	BATT	61.217.043	62.953.975
700006	GTATSA2-G201	07-11-2025	156	0,560	PH	BATT	BATT	9.930.762	10.219.946
700008	GTATSA2-G201	14-11-2025	163	0,560	PH	BATT	BATT	69.984.602	72.114.000
700010	GTATSA2-G201	17-11-2025	166	0,560	PH	BATT	BATT	95.478.247	98.436.800
700012	GTATSA2-G201	21-11-2025	170	0,560	PH	BATT	BATT	17.127.972	17.671.500
700014	GTATSA2-G101	24-10-2025	142	0,560	PH	BATT	BATT	15.302.385	15.708.000
700016	GTATSA2-G101	21-11-2025	170	0,560	PH	BATT	BATT	17.127.972	17.671.500
700018	FAQUACH-E241	10-06-2025	6	0,660	PH	BCI	BCI	4.065.847	4.071.214
700020	FAQUAIN-E241	10-06-2025	6	0,580	PH	BCI	BCI	622.372	623.094
700022	FCAILIN-E241	10-06-2025	6	0,530	PH	BCI	BCI	15.897.137	15.913.988
700024	FSRELON-E241	10-06-2025	6	0,620	PH	BCI	BCI	24.299.169	24.329.300
700026	FSALMCA-E241	09-06-2025	5	0,580	PH	BCI	BCI	1.043.811	1.044.820
700028	FFAENSV-E040	03-07-2025	29	0,650	PH	FMAS	FMAS	2.520.647	2.536.485
700030	FMIXE-E040	04-07-2025	30	0,650	PH	FMAS	FMAS	11.584.322	11.659.620
700032	FAGRISU-E241	12-06-2025	8	0,580	PH	BCI	BCI	88.849.626	88.987.047
700034	FAQUACL-E241	10-06-2025	6	0,520	PH	BCI	BCI	199.015.364	199.222.340
700036	GTATSA2-G101	26-09-2025	114	0,550	PH	BATT	BATT	49.139.808	50.166.830
700038	FAQUAMA-E241	10-06-2025	6	0,515	PH	BCI	BCI	127.862.275	127.993.973
700040	FEFIORD-E241	10-06-2025	6	0,500	PH	BCI	BCI	800.159.456	800.959.615
700042	FFAELOM-E241	12-06-2025	8	0,495	PH	BCI	BCI	86.361.396	86.475.393
700044	FFAELOM-E241	10-06-2025	6	0,485	PH	BCI	BCI	189.252.856	189.436.431
700046	FFAENSV-E241	10-06-2025	6	0,495	PH	BCI	BCI	74.581.484	74.655.320
700048	FMARSUR-E241	10-06-2025	6	0,495	PH	BCI	BCI	87.373.596	87.460.096
700050	FSMAULL-E241	10-06-2025	6	0,495	PH	BCI	BCI	206.716.147	206.920.796
700052	FSOPRAV-E241	19-06-2025	15	0,650	PH	FMAS	CECB	953.341	956.439

700054	FFAENSV-E141	27-06-2025	23	0,650	PH	FMAS	CECB	1.402.969	1.409.960
700056	FASUPER-E241	17-06-2025	13	0,650	PH	FMAS	CECB	5.294.924	5.309.838
700058	FASUPER-E141	04-07-2025	30	0,650	PH	FMAS	CECB	7.274.379	7.321.662
700060	FASUPER-E141	01-07-2025	27	0,650	PH	FMAS	CECB	5.012.843	5.042.168
700062	FASUPER-E141	27-06-2025	23	0,650	PH	FMAS	CECB	997.556	1.002.527
700064	FAQUAMA-E041	03-07-2025	29	0,650	PH	FMAS	CECB	15.314.275	15.410.500
700066	FASUPER-E041	01-07-2025	27	0,650	PH	FMAS	CECB	2.225.339	2.238.357
700068	FASUPER-E041	03-07-2025	29	0,650	PH	FMAS	CECB	2.178.766	2.192.456
700070	FAQUACL-E041	01-07-2025	27	0,650	PH	FMAS	CECB	2.681.996	2.697.686
700072	FAGROSU-A041	04-07-2025	30	0,650	PH	FMAS	CECB	295.579	297.500
700074	FFAENSV-E041	01-07-2025	27	0,650	PH	FMAS	CECB	4.040.304	4.063.940
700076	FLABAU-E041	01-07-2025	27	0,650	PH	FMAS	CECB	136.054	136.850
700078	FSOPRAV-E041	01-07-2025	27	0,650	PH	FMAS	CECB	9.487.927	9.543.431
700080	FASUPER-E041	04-07-2025	30	0,650	PH	FMAS	CECB	273.820	275.600
700082	FEFIORD-E041	27-06-2025	23	0,650	PH	FMAS	CECB	8.730.905	8.774.414
700084	FEFIORD-E041	01-07-2025	27	0,650	PH	FMAS	CECB	2.337.172	2.350.844
700086	FAQUAIB-E241	26-06-2025	22	0,650	PH	FMAS	CECB	9.611.037	9.656.850
700088	FSRELON-E040	03-07-2025	29	0,650	PH	FMAS	FMAS	19.955.914	20.081.304
700090	FSRELON-E040	03-07-2025	29	0,650	PH	FMAS	FMAS	44.400.321	44.679.303
700092	FAGRISU-E241	10-06-2025	6	0,580	PH	BCI	BCI	4.319.866	4.324.877
700094	FASUPER-E241	10-06-2025	6	0,580	PH	BCI	BCI	10.566.701	10.578.958
700096	FASUPER-E241	12-06-2025	8	0,580	PH	BCI	BCI	18.357.145	18.385.537
700098	FAGROSU-A241	10-06-2025	6	0,580	PH	BCI	BCI	3.410.154	3.414.110
700100	FCSUPER-E241	10-06-2025	6	0,580	PH	BCI	BCI	17.235.320	17.255.313
700102	FFAENSV-E241	12-06-2025	8	0,580	PH	BCI	BCI	45.743.067	45.813.816
700104	FALISUR-E241	10-06-2025	6	0,580	PH	BCI	BCI	30.365.254	30.400.478
700106	FSOPRAV-E241	10-06-2025	6	0,580	PH	BCI	BCI	9.234.369	9.245.081
700108	FSOPRAV-E241	12-06-2025	8	0,580	PH	BCI	BCI	6.425.344	6.435.282
700110	GTATSA2-G000	03-10-2025	121	0,580	PH	BATT	BATT	45.927.043	47.001.430
700112	GTATSA2-G000	28-11-2025	177	0,580	PH	BATT	BATT	34.000.986	35.164.500
700114	GTATSA2-G000	28-11-2025	177	0,580	PH	BATT	BATT	36.129.644	37.366.000
700116	GTATSA2-G000	01-12-2025	180	0,580	PH	BATT	BATT	42.261.790	43.732.500
700118	GTATSA2-G000	03-11-2025	152	0,580	PH	BATT	BATT	39.316.519	40.471.900
700120	GTATSA2-G000	03-10-2025	121	0,580	PH	BATT	BATT	46.471.233	47.558.350
700122	GTATSA2-G000	28-11-2025	177	0,580	PH	BATT	BATT	17.086.790	17.671.500
700124	GTATSA2-G000	04-07-2025	30	0,580	PH	BATT	BATT	5.797.375	5.831.000
700126	GTATSA2-G000	03-10-2025	121	0,580	PH	BATT	BATT	40.963.639	41.921.915
700128	GTATSA2-G000	01-12-2025	180	0,580	PH	BATT	BATT	40.732.315	42.149.800
700130	GTATSA2-G000	03-10-2025	121	0,580	PH	BATT	BATT	14.244.279	14.577.500
700132	GTATSA2-G100	26-09-2025	114	0,580	PH	BATT	BATT	22.309.880	22.801.590
700134	GTATSA2-G100	24-11-2025	173	0,580	PH	BATT	BATT	15.104.626	15.609.825

700136	GTATSA2-G100	27-10-2025	145	0,580	PH	BATT	BATT	10.244.318	10.531.500
700138	FAGRISU-E240	13-06-2025	9	0,650	PH	FMAS	FMAS	373.847	374.576
700140	FSMAULL-E240	17-06-2025	13	0,650	PH	FMAS	FMAS	667.744	669.625
700142	FALISUR-E240	23-06-2025	19	0,650	PH	FMAS	FMAS	5.297.018	5.318.824
700144	FMIXE-E240	24-06-2025	20	0,650	PH	FMAS	FMAS	2.344.849	2.355.010
700146	FAQUACL-E040	27-06-2025	23	0,650	PH	FMAS	FMAS	2.076.910	2.087.260
700148	FAQUACL-E040	01-07-2025	27	0,650	PH	FMAS	FMAS	3.705.758	3.727.437
700150	FAQUAMA-E040	02-07-2025	28	0,650	PH	FMAS	FMAS	40.216.023	40.460.000
700152	FAQUAMA-E040	03-07-2025	29	0,650	PH	FMAS	FMAS	331.003	333.083
700154	FMIXE-E040	04-07-2025	30	0,650	PH	FMAS	FMAS	35.797.495	36.030.179
700156	FMIXE-E040	04-07-2025	30	0,650	PH	FMAS	FMAS	28.785.504	28.972.610
700158	FMIXE-E040	03-07-2025	29	0,650	PH	FMAS	FMAS	7.500.464	7.547.592
700160	FMIXE-E040	04-07-2025	30	0,650	PH	FMAS	FMAS	4.874.684	4.906.369
700162	FSOPRAV-E040	02-07-2025	28	0,650	PH	FMAS	FMAS	17.456.725	17.562.629
700164	FSRELON-E040	03-07-2025	29	0,650	PH	FMAS	FMAS	792.322	797.300
700166	FAQUACL-E040	03-07-2025	29	0,650	PH	FMAS	CECB	28.145.155	28.322.000
700168	FCSUPER-E140	27-06-2025	23	0,650	PH	FMAS	FMAS	1.875.613	1.884.960
700170	FASUPER-E040	01-07-2025	27	0,650	PH	FMAS	FMAS	473.232	476.000
700172	FSPEDRO-A141	02-07-2025	28	0,650	PH	FMAS	FMAS	133.423	134.232
700174	FAQUAMA-E040	27-06-2025	23	0,650	PH	FMAS	FMAS	23.089.935	23.205.000
700176	FMIXE-E040	04-07-2025	30	0,650	PH	FMAS	FMAS	14.501.093	14.595.350
700178	FMIXE-E040	04-07-2025	30	0,650	PH	FMAS	FMAS	9.159.512	9.219.049
700180	FAQUACL-E040	04-07-2025	30	0,650	PH	FMAS	FMAS	5.911.569	5.949.994

(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.