



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

9 de septiembre de 2025

Año 20 - Número 4606

Resumen de Transacciones del 9 de septiembre de 2025

| Producto | Negocios | Monto Contado (\$) | Monto Contado (\$) USD | Monto Contado (\$) UF | Monto a Plazo (\$) |
|----------|----------|--------------------|------------------------|-----------------------|--------------------|
| FACTURAS | 38       | 678.788.199        | 0                      | 0                     | 0                  |
| Total    | 38       | 678.788.199        | 0                      | 0                     | 0                  |

Transacciones del 9 de septiembre 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 | 03-10-2025            | 24           | 0,580               | PH                | BATT     | BATT      | 4.530.491           | 4.551.512   |
| 700002 | GTATSA2-G001 | 03-10-2025            | 24           | 0,580               | PH                | BATT     | BATT      | 7.708.681           | 7.744.449   |
| 700004 | GTATSA2-G001 | 10-10-2025            | 31           | 0,580               | PH                | BATT     | BATT      | 2.453.641           | 2.468.346   |
| 700006 | GTATSA2-G001 | 05-12-2025            | 87           | 0,580               | PH                | BATT     | BATT      | 116.282.983         | 118.238.863 |
| 700008 | GTATSA2-G201 | 26-12-2025            | 108          | 0,580               | PH                | BATT     | BATT      | 140.702.074         | 143.639.933 |
| 700010 | FCYTORO-A041 | 03-10-2025            | 24           | 0,569               | PH                | FMAS     | STDR      | 1.656.513           | 1.664.053   |
| 700012 | FMIXE-E041   | 07-10-2025            | 28           | 0,569               | PH                | FMAS     | STDR      | 3.912.174           | 3.932.950   |
| 700014 | FCYTORO-A041 | 10-10-2025            | 31           | 0,569               | PH                | FMAS     | STDR      | 1.767.121           | 1.777.511   |
| 700016 | FCYTORO-A141 | 03-10-2025            | 24           | 0,569               | PH                | FMAS     | STDR      | 247.986             | 249.115     |
| 700018 | FALISUR-E041 | 17-09-2025            | 8            | 0,570               | PH                | FMAS     | STDR      | 14.068.678          | 14.090.062  |
| 700020 | FAQUAMA-E041 | 30-09-2025            | 21           | 0,570               | PH                | FMAS     | STDR      | 30.817.040          | 30.940.000  |
| 700022 | FCAILIN-E240 | 30-09-2025            | 21           | 0,570               | PH                | FMAS     | STDR      | 711.162             | 714.000     |
| 700024 | FASUPER-E241 | 01-10-2025            | 22           | 0,570               | PH                | FMAS     | STDR      | 18.961              | 19.040      |
| 700026 | FMIXE-E      | 09-10-2025            | 30           | 0,570               | PH                | FMAS     | STDR      | 48.577.989          | 48.854.884  |
| 700028 | FMIXE-E      | 07-10-2025            | 28           | 0,570               | PH                | FMAS     | STDR      | 36.761.470          | 36.957.041  |
| 700030 | FMIXE-E      | 03-10-2025            | 24           | 0,570               | PH                | FMAS     | STDR      | 14.438.203          | 14.504.041  |
| 700032 | FFAENSV-E041 | 02-10-2025            | 23           | 0,570               | PH                | FMAS     | STDR      | 1.573.444           | 1.580.320   |
| 700034 | FFAENSV-E041 | 01-10-2025            | 22           | 0,570               | PH                | FMAS     | STDR      | 4.125.940           | 4.143.186   |
| 700036 | FCYTORO-A    | 03-10-2025            | 24           | 0,570               | PH                | FMAS     | STDR      | 2.275.835           | 2.286.213   |
| 700038 | FAGROSU-A041 | 07-10-2025            | 28           | 0,570               | PH                | FMAS     | STDR      | 5.318.968           | 5.347.265   |
| 700040 | FMIXE-E041   | 08-10-2025            | 29           | 0,570               | PH                | FMAS     | STDR      | 6.498.322           | 6.534.128   |
| 700042 | FMIXE-E040   | 09-10-2025            | 30           | 0,570               | PH                | FMAS     | STDR      | 31.910.132          | 32.092.020  |
| 700044 | FMIXE-E040   | 09-10-2025            | 30           | 0,570               | PH                | FMAS     | STDR      | 48.705.737          | 48.983.360  |
| 700046 | FMIXE-E040   | 09-10-2025            | 30           | 0,570               | PH                | FMAS     | STDR      | 10.527.592          | 10.587.599  |
| 700048 | FSOPRAV-E240 | 26-09-2025            | 17           | 0,570               | PH                | FMAS     | STDR      | 6.487.735           | 6.508.690   |
| 700050 | FAGRISU-E040 | 09-10-2025            | 30           | 0,570               | PH                | FMAS     | STDR      | 46.146.962          | 46.410.000  |
| 700052 | FMIXE-E040   | 09-10-2025            | 30           | 0,570               | PH                | FMAS     | STDR      | 39.011.061          | 39.233.424  |

|        |              |            |    |       |    |      |      |            |            |
|--------|--------------|------------|----|-------|----|------|------|------------|------------|
| 700054 | FMIxE-E040   | 08-10-2025 | 29 | 0,570 | PH | FMAS | STDR | 6.480.418  | 6.516.125  |
| 700056 | FAQUAIN-E040 | 08-10-2025 | 29 | 0,570 | PH | FMAS | STDR | 1.612.516  | 1.621.401  |
| 700058 | FAQUAMA-E040 | 09-10-2025 | 30 | 0,570 | PH | FMAS | STDR | 4.842.498  | 4.870.100  |
| 700060 | FSOPRAV-E040 | 07-10-2025 | 28 | 0,570 | PH | FMAS | STDR | 12.267.598 | 12.332.862 |
| 700062 | FSOPRAV-E040 | 09-10-2025 | 30 | 0,570 | PH | FMAS | STDR | 2.869.986  | 2.886.345  |
| 700064 | FSOPRAV-E140 | 30-09-2025 | 21 | 0,570 | PH | FMAS | STDR | 3.280.681  | 3.293.771  |
| 700066 | FFAELOM-E040 | 09-10-2025 | 30 | 0,570 | PH | FMAS | STDR | 4.131.016  | 4.154.563  |
| 700068 | FSRELON-E040 | 02-10-2025 | 23 | 0,570 | PH | FMAS | STDR | 2.814.590  | 2.826.890  |
| 700070 | FEFIORD-E040 | 09-10-2025 | 30 | 0,570 | PH | FMAS | STDR | 3.118.612  | 3.136.388  |
| 700072 | FSPEDRO-A140 | 11-11-2025 | 62 | 0,600 | PM | LVCB | LVCB | 9.857.399  | 9.979.631  |
| 700074 | FSPEDRO-A140 | 11-11-2025 | 62 | 0,600 | PM | LVCB | LVCB | 275.990    | 279.412    |

(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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