



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

21 de noviembre de 2025

Año 20 - Número 4656

Resumen de Transacciones del 21 de noviembre de 2025

| Producto | Negocios | Monto Contado CLP | Monto Contado USD | Monto Contado UF | Monto a Plazo CLP |
|----------|----------|-------------------|-------------------|------------------|-------------------|
| FACTURAS | 53       | 1.554.342.348     | 0,00              | 0,00             | 0                 |
| MUTUOS   | 1        | 2.512.174.150     | 0,00              | 0,00             | 0                 |
| Total    | 54       | 4.066.516.498     | 0,00              | 0,0000           | 0                 |

Transacciones del 21 de noviembre de 2025

| Folio  | Factura      | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|--------------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | FCMP-E140    | 17-12-2025            | 26           | 0,600               | PH                | LVCB     | LVCB      | 30.123.420          | 30.280.062  |
| 700002 | FFAENSV-E241 | 10-12-2025            | 19           | 0,540               | PH                | FMAS     | FMAS      | 4.236.192           | 4.250.680   |
| 700004 | FMIXE-E041   | 23-12-2025            | 32           | 0,540               | PH                | FMAS     | FMAS      | 40.404.353          | 40.637.082  |
| 700006 | FAQUAMA-E041 | 19-12-2025            | 28           | 0,540               | PH                | FMAS     | FMAS      | 2.468.708           | 2.481.150   |
| 700008 | FAGRISU-E241 | 12-12-2025            | 21           | 0,540               | PH                | FMAS     | FMAS      | 2.275.799           | 2.284.402   |
| 700010 | FAGRISU-E041 | 19-12-2025            | 28           | 0,540               | PH                | FMAS     | FMAS      | 613.044             | 616.134     |
| 700012 | GTATSA2-G001 | 19-12-2025            | 28           | 0,580               | PH                | BATT     | BATT      | 13.649.963          | 13.723.855  |
| 700014 | GTATSA2-G201 | 13-02-2026            | 84           | 0,580               | PH                | BATT     | BATT      | 43.033.927          | 43.732.798  |
| 700016 | GTATSA2-G101 | 13-02-2026            | 84           | 0,580               | PH                | BATT     | BATT      | 1.331.993           | 1.353.625   |
| 700018 | GTATSA2-G101 | 20-02-2026            | 91           | 0,580               | PH                | BATT     | BATT      | 4.061.416           | 4.132.870   |
| 700020 | FAGRISU-E040 | 16-12-2025            | 25           | 0,520               | PH                | FMAS     | FMAS      | 324.374.678         | 325.780.302 |
| 700022 | FAGRISU-E240 | 02-12-2025            | 11           | 0,520               | PH                | FMAS     | FMAS      | 229.278.011         | 229.715.168 |
| 700024 | GTATSA2-G001 | 20-02-2026            | 91           | 0,580               | PH                | BATT     | BATT      | 139.868.080         | 142.328.826 |
| 700026 | GTATSA2-G201 | 20-02-2026            | 91           | 0,580               | PH                | BATT     | BATT      | 77.720.310          | 79.087.669  |
| 700028 | FMIXE-E040   | 16-12-2025            | 25           | 0,570               | PH                | FMAS     | STDR      | 9.953.637           | 10.000.917  |
| 700030 | FMIXE-E040   | 23-12-2025            | 32           | 0,570               | PH                | FMAS     | STDR      | 41.988.588          | 42.243.879  |
| 700032 | FMIXE-E040   | 23-12-2025            | 32           | 0,570               | PH                | FMAS     | STDR      | 22.048.042          | 22.182.094  |
| 700034 | FAGRISU-E040 | 11-12-2025            | 20           | 0,570               | PH                | FMAS     | STDR      | 15.265.016          | 15.323.023  |
| 700036 | FAGRISU-E240 | 27-11-2025            | 6            | 0,570               | PH                | FMAS     | STDR      | 1.457.780           | 1.459.442   |
| 700038 | FAGRISU-E240 | 04-12-2025            | 13           | 0,570               | PH                | FMAS     | STDR      | 5.255.860           | 5.268.842   |
| 700040 | FAGROSU-A240 | 11-12-2025            | 20           | 0,570               | PH                | FMAS     | STDR      | 237.099             | 238.000     |
| 700042 | FAGROSU-A240 | 12-12-2025            | 21           | 0,570               | PH                | FMAS     | STDR      | 1.127.721           | 1.132.221   |
| 700044 | FAQUAMA-E040 | 19-12-2025            | 28           | 0,570               | PH                | FMAS     | STDR      | 14.322.803          | 14.399.000  |
| 700046 | FCPEUMO-E040 | 19-12-2025            | 28           | 0,570               | PH                | FMAS     | STDR      | 78.836              | 79.255      |
| 700048 | FCSUPER-E240 | 28-11-2025            | 7            | 0,570               | PH                | FMAS     | STDR      | 2.330.790           | 2.333.890   |
| 700050 | FCYTORO-A040 | 19-12-2025            | 28           | 0,570               | PH                | FMAS     | STDR      | 6.343.952           | 6.377.702   |

|        |              |            |     |       |    |      |      |            |            |
|--------|--------------|------------|-----|-------|----|------|------|------------|------------|
| 700052 | FEFIORD-E040 | 18-12-2025 | 27  | 0,570 | PH | FMAS | STDR | 23.026.222 | 23.144.347 |
| 700054 | FLABAQU-E040 | 18-12-2025 | 27  | 0,570 | PH | FMAS | STDR | 539.752    | 542.521    |
| 700056 | FMIXE-E      | 19-12-2025 | 28  | 0,570 | PH | FMAS | STDR | 20.479.885 | 20.588.838 |
| 700058 | FAGRISU-E040 | 16-12-2025 | 25  | 0,570 | PH | FMAS | STDR | 11.832.117 | 11.888.320 |
| 700060 | GTATSA2-G    | 13-02-2026 | 84  | 0,550 | PH | BATT | BATT | 64.984.003 | 65.984.757 |
| 700062 | GTATSA2-G    | 13-02-2026 | 84  | 0,550 | PH | BATT | BATT | 92.645.356 | 94.072.094 |
| 700064 | GTATSA2-G201 | 13-02-2026 | 84  | 0,550 | PH | BATT | BATT | 76.428.025 | 77.605.017 |
| 700066 | GTATSA2-G201 | 27-02-2026 | 98  | 0,550 | PH | BATT | BATT | 3.187.855  | 3.245.130  |
| 700068 | GTATSA2-G201 | 06-02-2026 | 77  | 0,550 | PH | BATT | BATT | 24.197.169 | 24.538.752 |
| 700070 | GTATSA2-G201 | 13-02-2026 | 84  | 0,550 | PH | BATT | BATT | 13.872.455 | 14.086.091 |
| 700072 | GTATSA2-G201 | 20-02-2026 | 91  | 0,550 | PH | BATT | BATT | 9.426.928  | 9.584.201  |
| 700074 | GTATSA2-G201 | 27-03-2026 | 126 | 0,550 | PH | BATT | BATT | 47.339.459 | 48.433.000 |
| 700076 | GTATSA2-G201 | 13-02-2026 | 84  | 0,550 | PH | BATT | BATT | 50.364.195 | 51.139.804 |
| 700078 | GTATSA2-G201 | 13-02-2026 | 84  | 0,550 | PH | BATT | BATT | 4.874.148  | 4.949.210  |
| 700080 | FAQUACL-E040 | 23-12-2025 | 32  | 0,570 | PH | FMAS | FMAS | 2.489.812  | 2.504.950  |
| 700084 | FAGRISU-E241 | 02-12-2025 | 11  | 0,540 | PH | FMAS | FMAS | 21.226.223 | 21.268.251 |
| 700086 | FFAELOM-E241 | 05-12-2025 | 14  | 0,540 | PH | FMAS | FMAS | 1.424.410  | 1.428.000  |
| 700088 | FAQUAIN-E241 | 11-12-2025 | 20  | 0,540 | PH | FMAS | FMAS | 2.703.468  | 2.713.200  |
| 700090 | FMIXE-E241   | 11-12-2025 | 20  | 0,540 | PH | FMAS | FMAS | 3.604.623  | 3.617.600  |
| 700092 | FFAENSV-E241 | 12-12-2025 | 21  | 0,540 | PH | FMAS | FMAS | 627.205    | 629.576    |
| 700094 | FAGRISU-E041 | 16-12-2025 | 25  | 0,540 | PH | FMAS | FMAS | 1.140.687  | 1.145.820  |
| 700096 | FCAILIN-E041 | 18-12-2025 | 27  | 0,540 | PH | FMAS | FMAS | 1.670.379  | 1.678.497  |
| 700098 | FAGROAS-E041 | 18-12-2025 | 27  | 0,540 | PH | FMAS | FMAS | 183.297    | 184.188    |
| 700100 | FMIXE-E041   | 19-12-2025 | 28  | 0,540 | PH | FMAS | FMAS | 23.356.603 | 23.474.320 |
| 700102 | FMIXE-E041   | 23-12-2025 | 32  | 0,540 | PH | FMAS | FMAS | 11.064.801 | 11.128.534 |
| 700104 | FAQUAMA-E041 | 23-12-2025 | 32  | 0,540 | PH | FMAS | FMAS | 7.525.056  | 7.568.400  |
| 700106 | FFAENSV-E040 | 23-12-2025 | 32  | 0,570 | PH | FMAS | FMAS | 278.197    | 279.888    |

| Folio  | Mutuo          | Fecha Vencimiento | Plazo (días) | Tasa de Interés % (3) | Condición de pago | Vendedor | Comprador | Monto transado    | Monto             |
|--------|----------------|-------------------|--------------|-----------------------|-------------------|----------|-----------|-------------------|-------------------|
| 700082 | MS0NHITS020326 | 02-03-2026        | 101          | 1,100                 | PH                | LVCB     | LVCB      | CLP 2.512.174.150 | CLP 2.605.208.333 |

(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 y títulos representativos de mutuos sin cuotas en pesos: Interés simple, base 30 días; Mutuos y títulos representativos de mutuos sin cuotas, otras monedas: Interés simple, base 360 días; Mutuos y títulos representativos de mutuos 2 o más cuotas: Interés compuesto, base 365 días.

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