



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

28 de noviembre de 2025

Año 20 - Número 4661

Resumen de Transacciones del 28 de noviembre de 2025

| Producto | Negocios | Monto Contado CLP | Monto Contado USD | Monto Contado UF | Monto a Plazo CLP |
|----------|----------|-------------------|-------------------|------------------|-------------------|
| FACTURAS | 64       | 1.671.467.612     | 0,00              | 0,00             | 0                 |
| Total    | 64       | 1.671.467.612     | 0,00              | 0,0000           | 0                 |

Transacciones del 28 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 | GTATSA2-G001 | 26-12-2025            | 28           | 0,580               | PH                | BATT     | BATT      | 2.648.199           | 2.662.535   |
| 700002 | GTATSA2-G001 | 27-02-2026            | 91           | 0,580               | PH                | BATT     | BATT      | 46.862.989          | 47.687.465  |
| 700004 | GTATSA2-G001 | 27-03-2026            | 119          | 0,580               | PH                | BATT     | BATT      | 32.776.261          | 33.530.333  |
| 700006 | GTATSA2-G201 | 02-04-2026            | 125          | 0,580               | PH                | BATT     | BATT      | 8.399.667           | 8.602.659   |
| 700008 | GTATSA2-G201 | 10-04-2026            | 133          | 0,580               | PH                | BATT     | BATT      | 32.025.283          | 32.848.760  |
| 700010 | GTATSA2-G201 | 17-04-2026            | 140          | 0,580               | PH                | BATT     | BATT      | 4.480.314           | 4.601.581   |
| 700012 | GTATSA2-G    | 20-02-2026            | 84           | 0,550               | PH                | BATT     | BATT      | 82.383.250          | 83.651.952  |
| 700014 | GTATSA2-G201 | 20-02-2026            | 84           | 0,550               | PH                | BATT     | BATT      | 26.007.957          | 26.408.480  |
| 700016 | GTATSA2-G201 | 06-04-2026            | 129          | 0,550               | PH                | BATT     | BATT      | 26.098.276          | 26.715.500  |
| 700018 | GTATSA2-G201 | 20-03-2026            | 112          | 0,550               | PH                | BATT     | BATT      | 73.847.932          | 75.364.276  |
| 700020 | GTATSA2-G201 | 13-03-2026            | 105          | 0,550               | PH                | BATT     | BATT      | 56.225.436          | 57.307.776  |
| 700022 | GTATSA2-G201 | 20-02-2026            | 84           | 0,550               | PH                | BATT     | BATT      | 17.130.129          | 17.393.933  |
| 700024 | GTATSA2-G201 | 13-02-2026            | 77           | 0,550               | PH                | BATT     | BATT      | 53.799.732          | 54.559.205  |
| 700026 | GTATSA2-G201 | 20-02-2026            | 84           | 0,550               | PH                | BATT     | BATT      | 25.665.747          | 26.061.000  |
| 700028 | GTATSA2-G201 | 20-02-2026            | 84           | 0,550               | PH                | BATT     | BATT      | 26.026.187          | 26.426.990  |
| 700030 | GTATSA2-G201 | 20-02-2026            | 84           | 0,550               | PH                | BATT     | BATT      | 4.486.232           | 4.555.320   |
| 700032 | GTATSA2-G001 | 27-02-2026            | 91           | 0,550               | PH                | BATT     | BATT      | 51.400.428          | 52.257.958  |
| 700034 | GTATSA2-G001 | 27-02-2026            | 91           | 0,550               | PH                | BATT     | BATT      | 12.645.641          | 12.856.612  |
| 700036 | GTATSA2-G001 | 27-02-2026            | 91           | 0,550               | PH                | BATT     | BATT      | 77.836.429          | 79.135.000  |
| 700038 | GTATSA2-G001 | 27-03-2026            | 119          | 0,550               | PH                | BATT     | BATT      | 98.747.276          | 100.901.612 |
| 700040 | FROCKWD-E121 | 22-12-2025            | 24           | 0,570               | PH                | LVCB     | LVCB      | 62.237.118          | 62.520.919  |
| 700042 | GTATSA2-G201 | 19-12-2025            | 21           | 0,580               | PH                | BATT     | BATT      | 16.649.523          | 16.717.120  |
| 700044 | GTATSA2-G201 | 23-01-2026            | 56           | 0,580               | PH                | BATT     | BATT      | 2.330.963           | 2.356.200   |
| 700046 | GTATSA2-G201 | 26-01-2026            | 59           | 0,580               | PH                | BATT     | BATT      | 36.581.317          | 36.998.588  |
| 700048 | GTATSA2-G201 | 06-02-2026            | 70           | 0,580               | PH                | BATT     | BATT      | 9.686.411           | 9.817.500   |
| 700050 | GTATSA2-G201 | 09-02-2026            | 73           | 0,580               | PH                | BATT     | BATT      | 33.560.352          | 34.034.000  |
| 700052 | GTATSA2-G201 | 16-02-2026            | 80           | 0,580               | PH                | BATT     | BATT      | 3.222.656           | 3.272.500   |

|        |              |            |     |       |    |      |      |             |             |
|--------|--------------|------------|-----|-------|----|------|------|-------------|-------------|
| 700054 | GTATSA2-G001 | 20-02-2026 | 84  | 0,580 | PH | BATT | BATT | 31.016.418  | 31.520.125  |
| 700056 | GTATSA2-G101 | 20-02-2026 | 84  | 0,580 | PH | BATT | BATT | 2.450.283   | 2.490.076   |
| 700058 | GTATSA2-G001 | 23-02-2026 | 87  | 0,580 | PH | BATT | BATT | 21.223.668  | 21.580.650  |
| 700060 | GTATSA2-G201 | 06-03-2026 | 98  | 0,580 | PH | BATT | BATT | 3.211.650   | 3.272.500   |
| 700062 | GTATSA2-G201 | 09-03-2026 | 101 | 0,580 | PH | BATT | BATT | 36.505.899  | 37.218.738  |
| 700064 | GTATSA2-G201 | 13-03-2026 | 105 | 0,580 | PH | BATT | BATT | 48.380.271  | 49.362.390  |
| 700066 | GTATSA2-G201 | 16-03-2026 | 108 | 0,580 | PH | BATT | BATT | 4.726.755   | 4.825.450   |
| 700068 | GTATSA2-G    | 20-03-2026 | 112 | 0,580 | PH | BATT | BATT | 33.719.177  | 34.449.310  |
| 700070 | GTATSA2-G001 | 20-03-2026 | 112 | 0,580 | PH | BATT | BATT | 8.714.001   | 8.902.688   |
| 700072 | GTATSA2-G001 | 23-03-2026 | 115 | 0,580 | PH | BATT | BATT | 17.345.355  | 17.731.000  |
| 700074 | GTATSA2-G101 | 20-04-2026 | 143 | 0,580 | PH | BATT | BATT | 10.109.214  | 10.388.700  |
| 700076 | GTATSA2-G201 | 03-07-2026 | 217 | 0,580 | PH | BATT | BATT | 27.638.474  | 28.798.000  |
| 700078 | FSPEDRO-A140 | 29-12-2025 | 31  | 0,600 | PH | LVCB | LVCB | 603.397     | 607.138     |
| 700080 | GTATSA2-G201 | 15-12-2025 | 17  | 0,580 | PH | BATT | BATT | 144.929.764 | 145.406.100 |
| 700082 | FMIxE-E040   | 26-12-2025 | 28  | 0,570 | PH | FMAS | STDR | 7.591.779   | 7.632.167   |
| 700084 | FMIxE-E040   | 30-12-2025 | 32  | 0,570 | PH | FMAS | STDR | 34.784.280  | 34.995.768  |
| 700086 | FMIxE-E040   | 30-12-2025 | 32  | 0,570 | PH | FMAS | STDR | 7.911.570   | 7.959.672   |
| 700088 | FSRELON-E240 | 04-12-2025 | 6   | 0,570 | PH | FMAS | STDR | 2.620.283   | 2.623.270   |
| 700090 | FSRELON-E240 | 18-12-2025 | 20  | 0,570 | PH | FMAS | STDR | 2.106.225   | 2.114.229   |
| 700092 | FAGROSU-A240 | 19-12-2025 | 21  | 0,570 | PH | FMAS | STDR | 1.675.973   | 1.682.660   |
| 700094 | FASUPER-E040 | 23-12-2025 | 25  | 0,570 | PH | FMAS | STDR | 945.509     | 950.000     |
| 700096 | FAQUAIB-E040 | 30-12-2025 | 32  | 0,570 | PH | FMAS | STDR | 408.069     | 410.550     |
| 700098 | FSPEDRO-A140 | 26-12-2025 | 28  | 0,570 | PH | FMAS | STDR | 147.963     | 148.750     |
| 700100 | FCAROZZ-A221 | 19-12-2025 | 21  | 0,600 | PH | FMAS | FMAS | 1.949.554   | 1.957.742   |
| 700102 | FAGROAS-E241 | 19-12-2025 | 21  | 0,540 | PH | FMAS | FMAS | 27.845.963  | 27.951.221  |
| 700104 | FAGRISU-E240 | 19-12-2025 | 21  | 0,540 | PH | FMAS | FMAS | 23.117.615  | 23.205.000  |
| 700106 | FAGROSU-A041 | 26-12-2025 | 28  | 0,540 | PH | FMAS | FMAS | 248.647     | 249.900     |
| 700108 | FCYTORO-A141 | 26-12-2025 | 28  | 0,540 | PH | FMAS | FMAS | 24.608.923  | 24.732.952  |
| 700110 | FMIxE-E041   | 26-12-2025 | 28  | 0,540 | PH | FMAS | FMAS | 7.776.125   | 7.815.317   |
| 700112 | FMIxE-E041   | 26-12-2025 | 28  | 0,540 | PH | FMAS | FMAS | 15.376.666  | 15.454.164  |
| 700114 | FAGRISU-E040 | 26-12-2025 | 28  | 0,540 | PH | FMAS | FMAS | 54.362.009  | 54.635.994  |
| 700116 | FAGRISU-E040 | 30-12-2025 | 32  | 0,540 | PH | FMAS | FMAS | 53.618.686  | 53.927.530  |
| 700118 | FAGRISU-E040 | 30-12-2025 | 32  | 0,540 | PH | FMAS | FMAS | 52.219.185  | 52.519.968  |
| 700120 | FAQUAMA-E040 | 30-12-2025 | 32  | 0,540 | PH | FMAS | FMAS | 5.675.581   | 5.708.272   |
| 700122 | FMIxE-E      | 30-12-2025 | 32  | 0,540 | PH | FMAS | FMAS | 22.990.949  | 23.123.377  |
| 700124 | FSPEDRO-A121 | 31-12-2025 | 33  | 0,540 | PH | FMAS | FMAS | 1.402.770   | 1.411.102   |
| 700126 | FCMP-E240    | 12-12-2025 | 14  | 0,570 | PH | FMAS | STDR | 7.747.257   | 7.767.865   |

(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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