



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

27 de junio de 2025

Año 20 - Número 4554

Resumen de Transacciones del 27 de junio de 2025

| Producto | Negocios | Monto Contado (\$) | Monto Contado (\$) USD | Monto Contado (\$) UF | Monto a Plazo (\$) |
|----------|----------|--------------------|------------------------|-----------------------|--------------------|
| FACTURAS | 75       | 1.848.024.874      | 0                      | 0                     | 0                  |
| MUTUOS   | 1        | 300.000.000        | 0                      | 0                     | 0                  |
| Total    | 76       | 2.148.024.874      | 0                      | 0                     | 0                  |

Transacciones del 27 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 | FEIMOIN-E140 | 28-07-2025            | 31           | 0,620               | PH                | LVCB     | LVCB      | 37.424.717          | 37.664.485 |
| 700002 | FEIMOIN-E240 | 28-07-2025            | 31           | 0,620               | PH                | LVCB     | LVCB      | 551.675             | 555.209    |
| 700004 | FBLUMAR-A241 | 25-07-2025            | 28           | 0,620               | PH                | LVCB     | LVCB      | 3.726.933           | 3.748.500  |
| 700006 | FROCKWD-E121 | 25-07-2025            | 28           | 0,700               | PH                | LVCB     | LVCB      | 31.421.568          | 31.626.856 |
| 700010 | GTATSA2-G201 | 10-10-2025            | 105          | 0,580               | PH                | BATT     | BATT      | 39.581.700          | 40.385.209 |
| 700012 | GTATSA2-G201 | 10-10-2025            | 105          | 0,580               | PH                | BATT     | BATT      | 43.627.502          | 44.513.140 |
| 700014 | GTATSA2-G201 | 03-10-2025            | 98           | 0,580               | PH                | BATT     | BATT      | 35.774.277          | 36.452.080 |
| 700016 | GTATSA2-G201 | 03-10-2025            | 98           | 0,580               | PH                | BATT     | BATT      | 21.229.590          | 21.631.820 |
| 700018 | GTATSA2-G001 | 26-09-2025            | 91           | 0,580               | PH                | BATT     | BATT      | 43.002.831          | 43.759.394 |
| 700020 | GTATSA2-G201 | 17-10-2025            | 112          | 0,580               | PH                | BATT     | BATT      | 6.022.022           | 6.152.419  |
| 700022 | GTATSA2-G001 | 17-10-2025            | 112          | 0,580               | PH                | BATT     | BATT      | 38.687.541          | 39.525.255 |
| 700024 | GTATSA2-G201 | 10-10-2025            | 105          | 0,550               | PH                | BATT     | BATT      | 27.217.532          | 27.741.469 |
| 700026 | GTATSA2-G201 | 13-10-2025            | 108          | 0,550               | PH                | BATT     | BATT      | 16.205.844          | 16.526.720 |
| 700028 | GTATSA2-G201 | 17-09-2025            | 82           | 0,550               | PH                | BATT     | BATT      | 12.206.772          | 12.390.280 |
| 700030 | GTATSA2-G201 | 26-09-2025            | 91           | 0,550               | PH                | BATT     | BATT      | 88.203.305          | 89.674.830 |
| 700032 | GTATSA2-G201 | 03-10-2025            | 98           | 0,550               | PH                | BATT     | BATT      | 55.039.302          | 56.028.175 |
| 700034 | GTATSA2-G201 | 06-10-2025            | 101          | 0,550               | PH                | BATT     | BATT      | 15.659.022          | 15.948.975 |
| 700036 | GTATSA2-G201 | 20-10-2025            | 115          | 0,550               | PH                | BATT     | BATT      | 41.326.108          | 42.197.400 |
| 700038 | GTATSA2-G201 | 17-09-2025            | 82           | 0,550               | PH                | BATT     | BATT      | 4.361.236           | 4.426.800  |
| 700040 | GTATSA2-G201 | 12-09-2025            | 77           | 0,550               | PH                | BATT     | BATT      | 66.779.277          | 67.721.978 |
| 700042 | GTATSA2-G201 | 05-09-2025            | 70           | 0,550               | PH                | BATT     | BATT      | 82.143.780          | 83.197.959 |
| 700044 | GTATSA2-G201 | 29-08-2025            | 63           | 0,550               | PH                | BATT     | BATT      | 7.387.870           | 7.473.200  |
| 700046 | GTATSA2-G201 | 05-09-2025            | 70           | 0,550               | PH                | BATT     | BATT      | 50.719.029          | 51.369.923 |
| 700048 | GTATSA2-G001 | 17-09-2025            | 82           | 0,550               | PH                | BATT     | BATT      | 16.251.466          | 16.495.780 |
| 700050 | GTATSA2-G001 | 17-09-2025            | 82           | 0,550               | PH                | BATT     | BATT      | 18.359.397          | 18.635.400 |
| 700052 | FAGRISU-E040 | 29-07-2025            | 32           | 0,650               | PH                | FMAS     | FMAS      | 11.582.129          | 11.662.432 |

|        |              |            |     |       |    |      |      |            |            |
|--------|--------------|------------|-----|-------|----|------|------|------------|------------|
| 700054 | FMIXE-E040   | 29-07-2025 | 32  | 0,650 | PH | FMAS | FMAS | 4.951.768  | 4.986.100  |
| 700056 | GTATSA2-G000 | 24-10-2025 | 119 | 0,580 | PH | BATT | BATT | 47.657.270 | 48.753.705 |
| 700058 | GTATSA2-G000 | 17-10-2025 | 112 | 0,580 | PH | BATT | BATT | 30.627.855 | 31.291.050 |
| 700060 | GTATSA2-G000 | 18-07-2025 | 21  | 0,580 | PH | BATT | BATT | 24.299.794 | 24.398.451 |
| 700062 | GTATSA2-G000 | 24-10-2025 | 119 | 0,580 | PH | BATT | BATT | 44.872.479 | 45.904.845 |
| 700064 | GTATSA2-G000 | 20-10-2025 | 115 | 0,580 | PH | BATT | BATT | 25.598.950 | 26.168.100 |
| 700066 | GTATSA2-G000 | 21-11-2025 | 147 | 0,580 | PH | BATT | BATT | 32.888.674 | 33.823.370 |
| 700068 | GTATSA2-G000 | 26-09-2025 | 91  | 0,580 | PH | BATT | BATT | 16.594.154 | 16.886.100 |
| 700070 | GTATSA2-G000 | 24-10-2025 | 119 | 0,580 | PH | BATT | BATT | 9.900.608  | 10.128.388 |
| 700072 | GTATSA2-G000 | 24-10-2025 | 119 | 0,580 | PH | BATT | BATT | 5.537.012  | 5.664.400  |
| 700074 | GTATSA2-G200 | 17-10-2025 | 112 | 0,580 | PH | BATT | BATT | 34.593.926 | 35.343.000 |
| 700076 | GTATSA2-G200 | 17-10-2025 | 112 | 0,580 | PH | BATT | BATT | 34.593.926 | 35.343.000 |
| 700078 | GTATSA2-G200 | 17-10-2025 | 112 | 0,580 | PH | BATT | BATT | 34.593.926 | 35.343.000 |
| 700080 | FASUPER-E040 | 29-07-2025 | 32  | 0,650 | PH | FMAS | FMAS | 2.829.244  | 2.848.860  |
| 700082 | FSPEDRO-A140 | 25-08-2025 | 59  | 0,600 | PH | LVCB | LVCB | 11.762.392 | 11.901.188 |
| 700084 | FAQUAMA-E241 | 04-07-2025 | 7   | 0,650 | PH | FMAS | FMAS | 931.476    | 932.889    |
| 700086 | FMIXE-E      | 04-07-2025 | 7   | 0,650 | PH | FMAS | FMAS | 15.971.817 | 15.996.041 |
| 700088 | FMIXE-E      | 18-07-2025 | 21  | 0,650 | PH | FMAS | FMAS | 36.977.119 | 37.145.365 |
| 700090 | FMIXE-E      | 18-07-2025 | 21  | 0,650 | PH | FMAS | FMAS | 25.656.284 | 25.773.020 |
| 700092 | FMIXE-E      | 22-07-2025 | 25  | 0,650 | PH | FMAS | FMAS | 12.233.410 | 12.299.674 |
| 700094 | FMIXE-E      | 25-07-2025 | 28  | 0,650 | PH | FMAS | FMAS | 18.109.668 | 18.219.533 |
| 700096 | FMIXE-E      | 25-07-2025 | 28  | 0,650 | PH | FMAS | FMAS | 7.545.169  | 7.590.943  |
| 700098 | FMIXE-E      | 29-07-2025 | 32  | 0,650 | PH | FMAS | FMAS | 46.026.824 | 46.345.943 |
| 700100 | FAGRISU-E240 | 15-07-2025 | 18  | 0,650 | PH | FMAS | FMAS | 35.309.378 | 35.447.085 |
| 700102 | FMARSUR-E240 | 18-07-2025 | 21  | 0,650 | PH | FMAS | FMAS | 245.009    | 246.124    |
| 700104 | FMIXE-E040   | 29-07-2025 | 32  | 0,650 | PH | FMAS | FMAS | 40.631.677 | 40.913.390 |
| 700106 | FAGRISU-E040 | 29-07-2025 | 32  | 0,650 | PH | FMAS | FMAS | 11.535.429 | 11.615.408 |
| 700108 | FCALBUC-E040 | 29-07-2025 | 32  | 0,650 | PH | FMAS | FMAS | 8.350.575  | 8.408.472  |
| 700110 | FEFIORD-E040 | 22-07-2025 | 25  | 0,650 | PH | FMAS | FMAS | 946.871    | 952.000    |
| 700112 | FCAILIN-E040 | 25-07-2025 | 28  | 0,650 | PH | FMAS | FMAS | 94.626     | 95.200     |
| 700114 | FCALBUC-E040 | 29-07-2025 | 32  | 0,650 | PH | FMAS | FMAS | 72.619.319 | 73.122.813 |
| 700116 | GTATSA2-G200 | 14-11-2025 | 140 | 0,580 | PH | BATT | BATT | 52.138.777 | 53.550.000 |
| 700118 | GTATSA2-G201 | 14-11-2025 | 140 | 0,580 | PH | BATT | BATT | 51.096.002 | 52.479.000 |
| 700120 | GTATSA2-G201 | 26-09-2025 | 91  | 0,580 | PH | BATT | BATT | 13.084.122 | 13.314.315 |
| 700122 | GTATSA2-G201 | 08-08-2025 | 42  | 0,580 | PH | BATT | BATT | 19.122.723 | 19.278.000 |
| 700124 | GTATSA2-G201 | 08-09-2025 | 73  | 0,580 | PH | BATT | BATT | 9.839.285  | 9.978.150  |
| 700126 | GTATSA2-G201 | 06-10-2025 | 101 | 0,580 | PH | BATT | BATT | 8.754.062  | 8.925.000  |
| 700128 | GTATSA2-G201 | 07-11-2025 | 133 | 0,580 | PH | BATT | BATT | 5.661.621  | 5.807.200  |
| 700130 | GTATSA2-G201 | 15-09-2025 | 80  | 0,580 | PH | BATT | BATT | 10.439.062 | 10.600.520 |
| 700132 | GTATSA2-G201 | 14-11-2025 | 140 | 0,580 | PH | BATT | BATT | 40.700.688 | 41.802.320 |
| 700134 | GTATSA2-G001 | 22-09-2025 | 87  | 0,580 | PH | BATT | BATT | 8.192.207  | 8.330.000  |

|        |              |            |    |       |    |      |      |            |            |
|--------|--------------|------------|----|-------|----|------|------|------------|------------|
| 700136 | FMIXE-E040   | 29-07-2025 | 32 | 0,650 | PH | FMAS | FMAS | 48.694.221 | 49.031.834 |
| 700138 | FMIXE-E040   | 29-07-2025 | 32 | 0,650 | PH | FMAS | FMAS | 20.705.372 | 20.848.929 |
| 700140 | FMIXE-E040   | 29-07-2025 | 32 | 0,650 | PH | FMAS | FMAS | 17.073.490 | 17.191.866 |
| 700142 | FCYTORO-A141 | 25-07-2025 | 28 | 0,650 | PH | FMAS | FMAS | 17.056.407 | 17.159.883 |
| 700144 | FSRELON-E040 | 25-07-2025 | 28 | 0,650 | PH | FMAS | FMAS | 11.292.730 | 11.361.239 |
| 700146 | FEFIORD-E240 | 03-07-2025 | 6  | 0,650 | PH | FMAS | FMAS | 2.706.482  | 2.710.000  |
| 700148 | FCPEUMO-E141 | 25-07-2025 | 28 | 0,650 | PH | FMAS | FMAS | 2.192.416  | 2.205.717  |
| 700150 | FCYTORO-A241 | 18-07-2025 | 21 | 0,650 | PH | FMAS | FMAS | 296.153    | 297.500    |

| Folio  | Mutuo           | Fecha Vencimiento | Plazo (días) | Tasa de Interés % (3) | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|-----------------|-------------------|--------------|-----------------------|-------------------|----------|-----------|---------------------|-------------|
| 700008 | MSIP001HITES300 | 27-06-2025        | 150          | 1,200                 | PH                | LVCB     | LVCB      | 300.000.000         | 318.000.000 |

(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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