



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

28 de octubre de 2026

Año 21 - Número 4890

## Resumen de Transacciones del 28 de octubre de 2026

| Producto | Negocios | Monto Contado CLP | Monto Contado USD | Monto Contado UF | Monto a Plazo CLP |
|----------|----------|-------------------|-------------------|------------------|-------------------|
| FACTURAS | 62       | 2.772.962.758     | 0,00              | 0,00             | 0                 |
| Total    | 62       | 2.772.962.758     | 0,00              | 0,0000           | 0                 |

## Transacciones del 28 de octubre de 2026

| Folio  | Factura      | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|--------------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | FMIXE-E241   | 17-11-2026            | 20           | 0,500               | PH                | FMAS     | FMAS      | 37.706.807          | 37.832.496  |
| 700002 | FMIXE-E241   | 17-11-2026            | 20           | 0,500               | PH                | FMAS     | FMAS      | 43.992.864          | 44.139.507  |
| 700004 | FEFIORD-E241 | 17-11-2026            | 20           | 0,500               | PH                | FMAS     | FMAS      | 27.577.115          | 27.669.039  |
| 700006 | FCAILIN-E241 | 17-11-2026            | 20           | 0,500               | PH                | FMAS     | FMAS      | 9.208.928           | 9.239.624   |
| 700008 | FEFIORD-E041 | 20-11-2026            | 23           | 0,500               | PH                | FMAS     | FMAS      | 2.468.574           | 2.478.037   |
| 700010 | FMIXE-E041   | 24-11-2026            | 27           | 0,500               | PH                | FMAS     | FMAS      | 4.419.976           | 4.439.866   |
| 700012 | FCALBUC-E041 | 24-11-2026            | 27           | 0,500               | PH                | FMAS     | FMAS      | 2.426.194           | 2.437.112   |
| 700014 | FCAILIN-E041 | 26-11-2026            | 29           | 0,500               | PH                | FMAS     | FMAS      | 1.098.873           | 1.104.184   |
| 700016 | FAQUACH-E041 | 26-11-2026            | 29           | 0,500               | PH                | FMAS     | FMAS      | 3.438.679           | 3.455.299   |
| 700018 | FSRELON-E241 | 03-11-2026            | 6            | 0,500               | PH                | FMAS     | FMAS      | 3.959.818           | 3.963.778   |
| 700020 | FMARSUR-E041 | 20-11-2026            | 23           | 0,500               | PH                | FMAS     | FMAS      | 1.097.688           | 1.101.896   |
| 700022 | FMARSUR-E041 | 27-11-2026            | 30           | 0,500               | PH                | FMAS     | FMAS      | 1.661.264           | 1.669.570   |
| 700024 | FFAENSV-E041 | 20-11-2026            | 23           | 0,500               | PH                | FMAS     | FMAS      | 334.322             | 335.604     |
| 700026 | FMIXE-E041   | 26-11-2026            | 29           | 0,500               | PH                | FMAS     | FMAS      | 2.979.626           | 2.994.028   |
| 700028 | FMIXE-E041   | 26-11-2026            | 29           | 0,500               | PH                | FMAS     | FMAS      | 17.546.291          | 17.631.098  |
| 700030 | FMIXE-E041   | 27-11-2026            | 30           | 0,500               | PH                | FMAS     | FMAS      | 32.867.825          | 33.032.164  |
| 700032 | FCMP-E141    | 27-11-2026            | 30           | 0,550               | PH                | LVCB     | LVCB      | 43.588.558          | 43.828.295  |
| 700034 | GTATSA2-G201 | 06-11-2026            | 9            | 0,570               | PH                | BATT     | BATT      | 17.519.467          | 17.549.425  |
| 700036 | GTATSA2-G201 | 13-11-2026            | 16           | 0,570               | PH                | BATT     | BATT      | 51.635.636          | 51.792.608  |
| 700038 | GTATSA2-G201 | 15-01-2027            | 79           | 0,570               | PH                | BATT     | BATT      | 431.258.747         | 437.731.941 |
| 700040 | FEFIORD-E040 | 27-11-2026            | 30           | 0,500               | PH                | FMAS     | FMAS      | 29.277.814          | 29.424.203  |
| 700042 | FSMAULL-E241 | 12-11-2026            | 15           | 0,500               | PH                | BCI      | BCI       | 10.109.282          | 10.134.555  |
| 700044 | FSMAULL-E241 | 19-11-2026            | 22           | 0,450               | PH                | BCI      | BCI       | 26.877.138          | 26.965.833  |
| 700046 | FSMAULL-E041 | 19-11-2026            | 22           | 0,450               | PH                | BCI      | BCI       | 48.392.305          | 48.552.000  |
| 700048 | FAQUAIN-E241 | 10-11-2026            | 13           | 0,450               | PH                | BCI      | BCI       | 22.862.876          | 22.907.459  |
| 700050 | FAQUAIN-E241 | 12-11-2026            | 15           | 0,500               | PH                | BCI      | BCI       | 760.183             | 762.083     |
| 700052 | FAQUAIN-E241 | 17-11-2026            | 20           | 0,500               | PH                | BCI      | BCI       | 9.242.750           | 9.273.559   |

|        |              |            |     |       |    |      |      |             |             |
|--------|--------------|------------|-----|-------|----|------|------|-------------|-------------|
| 700054 | FAQUAIN-E041 | 24-11-2026 | 27  | 0,500 | PH | BCI  | BCI  | 1.729.085   | 1.736.866   |
| 700056 | FCALBUC-E241 | 10-11-2026 | 13  | 0,500 | PH | BCI  | BCI  | 4.538.935   | 4.548.769   |
| 700058 | FCALBUC-E241 | 19-11-2026 | 22  | 0,500 | PH | BCI  | BCI  | 2.252.740   | 2.261.000   |
| 700060 | FCALBUC-E041 | 24-11-2026 | 27  | 0,500 | PH | BCI  | BCI  | 923.544     | 927.700     |
| 700062 | FMARSUR-E041 | 24-11-2026 | 27  | 0,500 | PH | BCI  | BCI  | 3.850.172   | 3.867.498   |
| 700064 | FMARSUR-E041 | 26-11-2026 | 29  | 0,500 | PH | BCI  | BCI  | 18.004.980  | 18.092.004  |
| 700066 | FSALMCA-E141 | 20-11-2026 | 23  | 0,675 | PH | BCI  | BCI  | 1.562.713   | 1.570.800   |
| 700068 | GTATSA2-G200 | 16-11-2026 | 19  | 0,580 | PH | BATT | BATT | 9.707.466   | 9.743.125   |
| 700070 | GTATSA2-G200 | 28-12-2026 | 61  | 0,580 | PH | BATT | BATT | 4.735.097   | 4.790.940   |
| 700072 | FMARSUR-E241 | 05-11-2026 | 8   | 0,480 | PH | BCI  | BCI  | 68.142.419  | 68.229.641  |
| 700074 | FSMAULL-E241 | 17-11-2026 | 20  | 0,500 | PH | BCI  | BCI  | 73.457.312  | 73.702.170  |
| 700076 | FSMAULL-E241 | 05-11-2026 | 8   | 0,440 | PH | BCI  | BCI  | 69.056.573  | 69.137.599  |
| 700078 | FSMAULL-E241 | 10-11-2026 | 13  | 0,440 | PH | BCI  | BCI  | 75.773.578  | 75.918.053  |
| 700080 | GTATSA2-G200 | 22-01-2027 | 86  | 0,580 | PH | BATT | BATT | 71.914.920  | 73.110.625  |
| 700082 | GTATSA2-G200 | 05-02-2027 | 100 | 0,580 | PH | BATT | BATT | 95.244.751  | 97.086.150  |
| 700084 | GTATSA2-G200 | 29-01-2027 | 93  | 0,580 | PH | BATT | BATT | 158.467.160 | 161.316.400 |
| 700086 | GTATSA2-G200 | 12-02-2027 | 107 | 0,580 | PH | BATT | BATT | 201.090.126 | 205.250.010 |
| 700088 | GTATSA2-G200 | 19-02-2027 | 114 | 0,580 | PH | BATT | BATT | 210.221.224 | 214.854.500 |
| 700090 | FMOWI-E141   | 27-11-2026 | 30  | 0,500 | PH | BCI  | BCI  | 12.077.478  | 12.137.865  |
| 700092 | FCULTSU-E241 | 20-11-2026 | 23  | 0,500 | PH | BCI  | BCI  | 6.562.810   | 6.587.967   |
| 700094 | FMOWI-E241   | 06-11-2026 | 9   | 0,500 | PH | BCI  | BCI  | 145.173.557 | 145.391.317 |
| 700096 | FMOWI-E241   | 20-11-2026 | 23  | 0,450 | PH | BCI  | BCI  | 59.987.177  | 60.194.133  |
| 700098 | FMOWI-E241   | 13-11-2026 | 16  | 0,450 | PH | BCI  | BCI  | 209.750.468 | 210.253.869 |
| 700100 | FSRELON-E040 | 27-11-2026 | 30  | 0,500 | PH | FMAS | BCI  | 46.729.701  | 46.963.350  |
| 700102 | FCYTORO-A140 | 13-11-2026 | 16  | 0,500 | PH | FMAS | BCI  | 10.186.463  | 10.213.627  |
| 700104 | FCYTORO-A140 | 20-11-2026 | 23  | 0,500 | PH | FMAS | BCI  | 11.038.839  | 11.081.155  |
| 700106 | DEFIORD-E240 | 17-12-2026 | 50  | 0,500 | PH | FMAS | FMAS | 260.778.601 | 266.918     |
| 700108 | FAGRISU-E040 | 26-11-2026 | 29  | 0,500 | PH | FMAS | FMAS | 3.411.307   | 3.427.795   |
| 700110 | FAGRISU-E040 | 27-11-2026 | 30  | 0,500 | PH | FMAS | FMAS | 1.170.317   | 1.176.169   |
| 700112 | FAQUACH-E040 | 27-11-2026 | 30  | 0,500 | PH | FMAS | FMAS | 369.433     | 371.280     |
| 700114 | FSRELON-E040 | 27-11-2026 | 30  | 0,500 | PH | FMAS | FMAS | 24.568.563  | 24.691.406  |
| 700116 | FASUPER-E040 | 26-11-2026 | 29  | 0,500 | PH | FMAS | FMAS | 1.290.861   | 1.297.100   |
| 700118 | FMIXE-E040   | 27-11-2026 | 30  | 0,500 | PH | FMAS | FMAS | 12.298.969  | 12.360.464  |
| 700120 | FAGROAS-E040 | 27-11-2026 | 30  | 0,500 | PH | FMAS | FMAS | 1.775.172   | 1.784.048   |
| 700122 | FMIXE-E040   | 27-11-2026 | 30  | 0,500 | PH | FMAS | FMAS | 10.810.647  | 10.864.700  |

(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.

El contenido de esta publicación no constituye información oficial de la Bolsa ni compromete en modo alguno la responsabilidad de esta última.