



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

27 de octubre de 2026

Año 21 - Número 4889

## Resumen de Transacciones del 27 de octubre de 2026

| Producto     | Negocios  | Monto Contado CLP    | Monto Contado USD | Monto Contado UF | Monto a Plazo CLP |
|--------------|-----------|----------------------|-------------------|------------------|-------------------|
| FACTURAS     | 59        | 2.212.172.711        | 0,00              | 0,00             | 0                 |
| <b>Total</b> | <b>59</b> | <b>2.212.172.711</b> | <b>0,00</b>       | <b>0,0000</b>    | <b>0</b>          |

## Transacciones del 27 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 | FCMP-E140    | 27-11-2026            | 31           | 0,550               | PH                | LVCB     | LVCB      | 43.853.125          | 44.102.357  |
| 700002 | FAQUAMA-E241 | 03-11-2026            | 7            | 0,500               | PH                | BCI      | BCI       | 29.486.520          | 29.520.921  |
| 700004 | FSMAULL-E241 | 03-11-2026            | 7            | 0,450               | PH                | BCI      | BCI       | 43.596.462          | 43.642.238  |
| 700006 | FAQUACH-E241 | 03-11-2026            | 7            | 0,450               | PH                | BCI      | BCI       | 21.073.348          | 21.095.475  |
| 700008 | FAQUAIN-E241 | 03-11-2026            | 7            | 0,450               | PH                | BCI      | BCI       | 18.526.301          | 18.545.754  |
| 700010 | FMARSUR-E241 | 03-11-2026            | 7            | 0,500               | PH                | BCI      | BCI       | 33.262.840          | 33.301.647  |
| 700012 | FSRELON-E241 | 03-11-2026            | 7            | 0,450               | PH                | BCI      | BCI       | 18.714.523          | 18.734.173  |
| 700014 | FAQUACL-E241 | 03-11-2026            | 7            | 0,440               | PH                | BCI      | BCI       | 279.252.901         | 279.539.601 |
| 700016 | FCAILIN-E241 | 03-11-2026            | 7            | 0,500               | PH                | BCI      | BCI       | 93.101.698          | 93.210.317  |
| 700018 | FEFIORD-E241 | 03-11-2026            | 7            | 0,450               | PH                | BCI      | BCI       | 397.777.680         | 398.195.347 |
| 700020 | FFAELOM-E241 | 03-11-2026            | 7            | 0,460               | PH                | BCI      | BCI       | 23.136.023          | 23.160.856  |
| 700022 | FFAENSV-E241 | 03-11-2026            | 7            | 0,460               | PH                | BCI      | BCI       | 25.592.407          | 25.619.876  |
| 700024 | FALISUR-E241 | 03-11-2026            | 7            | 0,460               | PH                | BCI      | BCI       | 25.216.840          | 25.243.906  |
| 700026 | FAGRISU-E241 | 03-11-2026            | 7            | 0,460               | PH                | BCI      | BCI       | 109.800.075         | 109.917.927 |
| 700028 | FASUPER-E241 | 03-11-2026            | 7            | 0,460               | PH                | BCI      | BCI       | 396.926.875         | 397.352.910 |
| 700030 | FCSUPER-E241 | 03-11-2026            | 7            | 0,460               | PH                | BCI      | BCI       | 197.413.917         | 197.625.808 |
| 700032 | FSOPRAV-E241 | 03-11-2026            | 7            | 0,460               | PH                | BCI      | BCI       | 130.220.530         | 130.360.300 |
| 700034 | FAGRISU-E    | 26-11-2026            | 30           | 0,500               | PH                | FMAS     | BCI       | 13.604.466          | 13.672.488  |
| 700036 | FAGRISU-E040 | 17-11-2026            | 21           | 0,500               | PH                | FMAS     | BCI       | 13.041.167          | 13.086.811  |
| 700038 | FAGRISU-E040 | 27-11-2026            | 31           | 0,500               | PH                | FMAS     | BCI       | 651.965             | 655.333     |
| 700040 | FAGRISU-E140 | 26-11-2026            | 30           | 0,500               | PH                | FMAS     | BCI       | 29.483.034          | 29.630.449  |
| 700042 | FAGRISU-E140 | 26-11-2026            | 30           | 0,500               | PH                | FMAS     | BCI       | 28.378.978          | 28.520.873  |
| 700044 | FALISUR-E041 | 24-11-2026            | 28           | 0,500               | PH                | FMAS     | BCI       | 4.179.501           | 4.199.005   |
| 700046 | FALISUR-E140 | 26-11-2026            | 30           | 0,500               | PH                | FMAS     | BCI       | 14.757.061          | 14.830.846  |
| 700048 | FAQUACL-E040 | 26-11-2026            | 30           | 0,500               | PH                | FMAS     | BCI       | 2.237.910           | 2.249.100   |
| 700050 | FAQUAMA-E040 | 26-11-2026            | 30           | 0,500               | PH                | FMAS     | BCI       | 5.325.990           | 5.352.620   |
| 700052 | FASUPER-E040 | 20-11-2026            | 24           | 0,500               | PH                | FMAS     | BCI       | 8.197.251           | 8.230.040   |

|        |              |            |    |       |    |      |      |            |            |
|--------|--------------|------------|----|-------|----|------|------|------------|------------|
| 700054 | FCSUPER-E140 | 26-11-2026 | 30 | 0,500 | PH | FMAS | BCI  | 11.481.861 | 11.539.270 |
| 700056 | FCYTORO-A041 | 27-11-2026 | 31 | 0,500 | PH | FMAS | BCI  | 4.370.826  | 4.393.409  |
| 700058 | FEFIORD-E    | 24-11-2026 | 28 | 0,500 | PH | FMAS | BCI  | 19.118.201 | 19.207.419 |
| 700060 | FEFIORD-E    | 26-11-2026 | 30 | 0,500 | PH | FMAS | BCI  | 33.335.448 | 33.502.125 |
| 700062 | FEFIORD-E041 | 20-11-2026 | 24 | 0,500 | PH | FMAS | BCI  | 9.107.112  | 9.143.540  |
| 700064 | FFAELOM-E140 | 26-11-2026 | 30 | 0,500 | PH | FMAS | BCI  | 7.370.165  | 7.407.016  |
| 700066 | FSMAULL-E040 | 26-11-2026 | 30 | 0,500 | PH | FMAS | BCI  | 2.604.975  | 2.618.000  |
| 700068 | FSOPRAV-E140 | 26-11-2026 | 30 | 0,500 | PH | FMAS | BCI  | 16.921.057 | 17.005.662 |
| 700070 | FSRELON-E    | 24-11-2026 | 28 | 0,500 | PH | FMAS | BCI  | 8.002.296  | 8.039.640  |
| 700072 | FSRELON-E041 | 20-11-2026 | 24 | 0,500 | PH | FMAS | BCI  | 545.219    | 547.400    |
| 700074 | FAQUACL-E040 | 24-11-2026 | 28 | 0,500 | PH | FMAS | BCI  | 2.620.803  | 2.633.033  |
| 700076 | FAGRISU-E040 | 20-11-2026 | 24 | 0,500 | PH | FMAS | BCI  | 2.660.746  | 2.671.389  |
| 700078 | FAQUAIN-E040 | 24-11-2026 | 28 | 0,500 | PH | FMAS | BCI  | 249.600    | 250.765    |
| 700080 | FAQUAMA-E040 | 24-11-2026 | 28 | 0,500 | PH | FMAS | BCI  | 499.200    | 501.530    |
| 700082 | FCALBUC-E240 | 03-11-2026 | 7  | 0,500 | PH | FMAS | BCI  | 12.275.921 | 12.290.243 |
| 700084 | FCALBUC-E240 | 06-11-2026 | 10 | 0,500 | PH | FMAS | BCI  | 818.371    | 819.735    |
| 700086 | FCALBUC-E240 | 13-11-2026 | 17 | 0,500 | PH | FMAS | BCI  | 1.375.312  | 1.379.209  |
| 700088 | FEFIORD-E040 | 24-11-2026 | 28 | 0,500 | PH | FMAS | BCI  | 2.745.607  | 2.758.420  |
| 700090 | FEFIORD-E040 | 27-11-2026 | 31 | 0,500 | PH | FMAS | BCI  | 3.457.136  | 3.474.998  |
| 700092 | FAGRISU-E040 | 24-11-2026 | 28 | 0,500 | PH | FMAS | FMAS | 53.502     | 53.752     |
| 700094 | FCMP-E241    | 06-11-2026 | 10 | 0,500 | PH | FMAS | FMAS | 1.911.049  | 1.914.234  |
| 700096 | FFAENSV-E240 | 13-11-2026 | 17 | 0,500 | PH | FMAS | FMAS | 5.482.528  | 5.498.062  |
| 700098 | FAGRISU-E040 | 17-11-2026 | 21 | 0,500 | PH | FMAS | FMAS | 1.745.571  | 1.751.680  |
| 700100 | FAGRISU-E040 | 19-11-2026 | 23 | 0,500 | PH | FMAS | FMAS | 15.270.462 | 15.328.999 |
| 700102 | FCMP-E141    | 18-11-2026 | 22 | 0,500 | PH | FMAS | FMAS | 408.457    | 409.955    |
| 700104 | FCMP-E141    | 25-11-2026 | 29 | 0,500 | PH | FMAS | FMAS | 13.487.247 | 13.552.435 |
| 700106 | FMIXE-E      | 26-11-2026 | 30 | 0,500 | PH | FMAS | FMAS | 25.333.383 | 25.460.050 |
| 700108 | FSPEDRO-A140 | 27-11-2026 | 31 | 0,500 | PH | FMAS | FMAS | 247.857    | 249.138    |
| 700110 | FAQUACL-E040 | 27-11-2026 | 31 | 0,500 | PH | FMAS | FMAS | 1.302.272  | 1.309.000  |
| 700112 | FCSUPER-E241 | 03-11-2026 | 7  | 0,500 | PH | FMAS | FMAS | 156.042    | 156.224    |
| 700114 | FCSUPER-E041 | 24-11-2026 | 28 | 0,500 | PH | FMAS | FMAS | 155.497    | 156.223    |
| 700116 | FSMAULL-E040 | 24-11-2026 | 28 | 0,500 | PH | FMAS | FMAS | 249.600    | 250.765    |

(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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