



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

23 de marzo de 2026

Año 21 - Número 4740

Resumen de Transacciones del 23 de marzo de 2026

Producto	Negocios	Monto Contado CLP	Monto Contado USD	Monto Contado UF	Monto a Plazo CLP
FACTURAS	68	1.354.500.202	0,00	0,00	0
MUTUOS	24	7.482.179.397	0,00	0,00	0
Total	92	8.836.679.599	0,00	0,0000	0

Transacciones del 23 de marzo de 2026

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700014	GTATSA2-G201	10-04-2026	18	0,570	PH	BATT	BCI	2.418.139	2.426.409
700016	GTATSA2-G201	29-05-2026	67	0,570	PH	BATT	BCI	84.873.338	85.953.776
700018	GTATSA2-G201	12-06-2026	81	0,570	PH	BATT	BCI	9.797.615	9.948.400
700022	GTATSA2-G201	03-07-2026	102	0,570	PH	BATT	BCI	2.626.597	2.677.500
700024	GTATSA2-G201	06-07-2026	105	0,570	PH	BATT	BCI	48.314.035	49.277.900
700026	GTATSA2-G201	24-07-2026	123	0,570	PH	BATT	BCI	51.396.855	52.598.000
700058	GTATSA2-G	29-05-2026	67	0,580	PH	BATT	BATT	19.205.787	19.454.566
700060	GTATSA2-G201	22-05-2026	60	0,570	PH	BATT	BCI	225.225.462	227.793.032
700062	GTATSA2-G	05-06-2026	74	0,580	PH	BATT	BATT	187.361.646	190.042.167
700066	FSPEDRO-A141	17-04-2026	25	0,570	PH	FMAS	FMAS	1.560.531	1.567.944
700068	FSPEDRO-A241	08-04-2026	16	0,570	PH	FMAS	FMAS	794.319	796.734
700070	FAGRISU-E241	26-03-2026	3	0,530	PH	FMAS	FMAS	111.444	111.503
700072	FPARAUC-A241	27-03-2026	4	0,570	PH	FMAS	FMAS	13.486.668	13.496.918
700074	FASUPER-E041	27-03-2026	4	0,530	PH	FMAS	FMAS	4.350.351	4.353.425
700076	FMIXE-E241	07-04-2026	15	0,530	PH	FMAS	FMAS	1.192.763	1.195.924
700078	FMIXE-E241	10-04-2026	18	0,530	PH	FMAS	FMAS	4.356.555	4.370.409
700080	FMIXE-E241	14-04-2026	22	0,530	PH	FMAS	FMAS	7.661.904	7.691.683
700082	FMIXE-E041	21-04-2026	29	0,530	PH	FMAS	FMAS	19.183.568	19.281.852
700084	FMIXE-E041	21-04-2026	29	0,530	PH	FMAS	FMAS	7.918.211	7.958.779
700086	FMIXE-E041	17-04-2026	25	0,530	PH	FMAS	FMAS	4.524.245	4.544.227
700088	FAQUAMA-E	17-04-2026	25	0,530	PH	FMAS	FMAS	10.899.859	10.948.000
700090	FCAILIN-E241	07-04-2026	15	0,530	PH	FMAS	FMAS	1.127.512	1.130.500
700092	FAGROAS-E241	07-04-2026	15	0,530	PH	FMAS	FMAS	264.111	264.811
700094	FAGRISU-E241	10-04-2026	18	0,530	PH	FMAS	FMAS	946.035	949.043
700096	FMIXE-E	16-04-2026	24	0,530	PH	FMAS	FMAS	7.228.352	7.259.000
700098	FSRELON-E041	21-04-2026	29	0,530	PH	FMAS	FMAS	1.756.959	1.765.960

700100	FAGROSU-A041	21-04-2026	29	0,530	PH	FMAS	FMAS	5.344.035	5.371.414
700102	FAQUAMA-E041	21-04-2026	29	0,530	PH	FMAS	FMAS	681.816	685.309
700104	FBLUMAR-A240	06-04-2026	14	0,543	PH	FMAS	FMAS	7.365.830	7.384.495
700106	FSBLUMA-E240	13-04-2026	21	0,543	PH	FMAS	FMAS	9.099.816	9.134.404
700108	FMIXE-E040	17-04-2026	25	0,530	PH	FMAS	FMAS	4.588.280	4.608.545
700110	FMIXE-E040	21-04-2026	29	0,525	PH	FMAS	STDR	38.383.971	38.578.770
700112	FSOPRAV-E040	21-04-2026	29	0,525	PH	FMAS	FMAS	43.985.275	44.208.500
700114	FSOPRAV-E040	21-04-2026	29	0,520	PH	FMAS	STDR	38.258.018	38.450.328
700116	FEFIORD-E040	17-04-2026	25	0,530	PH	FMAS	FMAS	947.814	952.000
700118	FMIXE-E040	21-04-2026	29	0,520	PH	FMAS	FMAS	13.322.635	13.389.603
700120	FAGRISU-E040	21-04-2026	29	0,520	PH	FMAS	FMAS	25.888.791	26.018.925
700122	FAQUAMA-E040	17-04-2026	25	0,520	PH	FMAS	FMAS	26.659.476	26.775.000
700124	FAQUAIN-E040	21-04-2026	29	0,530	PH	FMAS	FMAS	21.869.951	21.981.998
700126	GTATSA2-G200	08-06-2026	77	0,580	PH	BATT	BATT	25.326.966	25.704.000
700128	GTATSA2-G200	03-07-2026	102	0,580	PH	BATT	BATT	10.578.154	10.786.755
700130	GTATSA2-G200	10-07-2026	109	0,580	PH	BATT	BATT	36.711.369	37.485.000
700132	GTATSA2-G200	07-08-2026	137	0,580	PH	BATT	BATT	26.605.801	27.310.500
700134	GTATSA2-G200	24-08-2026	154	0,580	PH	BATT	BATT	16.467.216	16.957.500
700136	GTATSA2-G200	23-11-2026	245	0,580	PH	BATT	BATT	16.701.887	17.493.000
700138	GTATSA2-G200	05-06-2026	74	0,580	PH	BATT	BATT	77.080.239	78.183.000
700140	GTATSA2-G201	31-08-2026	161	0,550	PH	BATT	BATT	74.554.403	76.755.000
700142	FAGROSU-A240	07-04-2026	15	0,520	PH	FMAS	FMAS	474.766	476.000
700144	FAQUACL-E040	17-04-2026	25	0,520	PH	FMAS	FMAS	34.109.318	34.257.125
700146	FAGRISU-E040	21-04-2026	29	0,520	PH	FMAS	FMAS	19.766.192	19.865.550
700148	FSPEDRO-A140	17-04-2026	25	0,570	PH	FMAS	FMAS	707.813	711.175
700150	FSOPRAV-E040	21-04-2026	29	0,520	PH	FMAS	FMAS	9.572.556	9.620.674
700152	FSRELON-E040	17-04-2026	25	0,520	PH	FMAS	FMAS	1.745.307	1.752.870
700154	FMIXE-E240	14-04-2026	22	0,520	PH	FMAS	FMAS	1.471.678	1.477.290
700156	FFAENSV-E040	17-04-2026	25	0,520	PH	FMAS	FMAS	585.039	587.574
700158	FMIXE-E040	21-04-2026	29	0,520	PH	FMAS	FMAS	1.557.562	1.565.391
700160	FAQUAIN-E040	21-04-2026	29	0,520	PH	FMAS	FMAS	259.594	260.899
700162	FFAENSV-E040	17-04-2026	25	0,520	PH	FMAS	FMAS	876.801	880.600
700164	FCYTORO-A140	24-04-2026	32	0,570	PH	FMAS	STDR	3.426.596	3.447.430
700166	FSPEDRO-A140	17-04-2026	25	0,570	PH	FMAS	STDR	573.237	575.960
700168	FEFIORD-E040	21-04-2026	29	0,530	PH	FMAS	STDR	1.760.984	1.770.006
700170	FFAENSV-E040	21-04-2026	29	0,530	PH	FMAS	STDR	3.393.156	3.410.540
700172	FEFIORD-E040	17-04-2026	25	0,530	PH	FMAS	STDR	1.557.969	1.564.850
700174	FASUPER-E040	23-04-2026	31	0,530	PH	FMAS	STDR	1.883.569	1.893.885
700176	FCYTORO-A140	24-04-2026	32	0,570	PH	FMAS	STDR	1.036.673	1.042.976
700178	FSOPRAV-E040	21-04-2026	29	0,530	PH	FMAS	STDR	14.117.240	14.189.567
700180	FMIXE-E040	21-04-2026	29	0,530	PH	FMAS	STDR	14.239.533	14.312.487

700182 FAGRISU-E240 31-03-2026 8 0,530 PH FMAS STDR 2.380.015 2.383.379

Folio	Mutuo	Fecha Vencimiento	Plazo (días)	Tasa de Interés % (3)	Condición de pago	Vendedor	Comprador	Monto transado	Monto
700000	MX0NHITE000001	02-10-2028	924	1,099	PH	BGL	BGL	CLP 164.889.323	CLP 192.782.091
700002	MX0NHITE000002	02-10-2028	924	1,099	PH	BGL	BGL	CLP 164.889.323	CLP 192.782.091
700004	MX0NHITE000003	02-10-2028	924	1,099	PH	BGL	BGL	CLP 164.889.323	CLP 192.782.091
700006	MX0NHITE000004	02-10-2028	924	1,099	PH	BGL	BGL	CLP 164.889.323	CLP 192.782.091
700008	MX0NHITE000005	02-10-2028	924	1,099	PH	BGL	BGL	CLP 164.889.323	CLP 192.782.091
700010	MX0NHITE000006	02-10-2028	924	1,099	PH	BGL	BGL	CLP 164.889.323	CLP 192.782.091
700012	MX0NHITE000007	02-10-2028	924	1,099	PH	BGL	BGL	CLP 52.070.313	CLP 60.878.553
700020	MX0NHITE002174	31-07-2028	861	1,100	PH	BGL	BGL	CLP 154.230.308	CLP 178.630.962
700028	MX0NHITE002175	31-07-2028	861	1,100	PH	BGL	BGL	CLP 121.760.768	CLP 141.024.442
700030	MX0NHITE002176	31-07-2028	861	1,100	PH	BGL	BGL	CLP 154.230.308	CLP 178.630.962
700032	MX0NHITE002177	31-07-2028	861	1,100	PH	BGL	BGL	CLP 154.230.308	CLP 178.630.962
700034	MX0NHITE002178	31-07-2028	861	1,100	PH	BGL	BGL	CLP 154.230.308	CLP 178.630.962
700036	MX0NHITE002179	31-07-2028	861	1,100	PH	BGL	BGL	CLP 154.230.308	CLP 178.630.962
700038	MX0NHITE002180	31-07-2028	861	1,100	PH	BGL	BGL	CLP 154.230.308	CLP 178.630.962
700040	MX0NHITE002181	31-07-2028	861	1,100	PH	BGL	BGL	CLP 154.230.308	CLP 178.630.962
700042	MX0NHITE002182	31-07-2028	861	1,100	PH	BGL	BGL	CLP 154.230.308	CLP 178.630.962
700044	MX0NHITE002183	31-07-2028	861	1,100	PH	BGL	BGL	CLP 154.230.308	CLP 178.630.962
700046	MX0NHITE002184	31-07-2028	861	1,100	PH	BGL	BGL	CLP 154.230.308	CLP 178.630.962
700048	MX0NHITE002185	31-07-2028	861	1,100	PH	BGL	BGL	CLP 154.230.308	CLP 178.630.962
700050	MX0NHITE002186	31-07-2028	861	1,100	PH	BGL	BGL	CLP 154.230.308	CLP 178.630.962
700052	MX0NHITE002187	31-07-2028	861	1,100	PH	BGL	BGL	CLP 154.230.308	CLP 178.630.962
700054	MX0NHITE002188	31-07-2028	861	1,100	PH	BGL	BGL	CLP 154.230.308	CLP 178.630.962
700056	MX0NHITE002189	31-07-2028	861	1,100	PH	BGL	BGL	CLP 154.230.308	CLP 178.630.962
700064	MS0NSTCA220526	22-05-2026	60	0,380	PH	LVCB	LVCB	CLP 4.005.557.761	CLP 4.036.000.000

(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 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.