



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

24 de marzo de 2026

Año 21 - Número 4741

Resumen de Transacciones del 24 de marzo de 2026

Producto	Negocios	Monto Contado CLP	Monto Contado USD	Monto Contado UF	Monto a Plazo CLP
FACTURAS	78	3.041.331.811	0,00	0,00	0
MUTUOS	16	2.884.493.081	2.502.981,42	0,00	0
Total	94	5.925.824.892	2.502.981,42	0,0000	0

Transacciones del 24 de marzo de 2026

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
70000	FAQUACH-E141	31-03-2026	7	0,500	PH	FMAS	FMAS	1.771.313	1.773.380
70002	FCAILIN-E241	31-03-2026	7	0,500	PH	FMAS	FMAS	5.880.760	5.887.621
70004	FEFIORD-E241	07-04-2026	14	0,500	PH	FMAS	FMAS	4.947.806	4.959.351
70006	FEFIORD-E041	17-04-2026	24	0,500	PH	FMAS	FMAS	704.044	706.860
70008	FMIXE-E041	16-04-2026	23	0,500	PH	FMAS	FMAS	2.677.565	2.687.829
70010	FSOPRAV-E041	21-04-2026	28	0,500	PH	FMAS	FMAS	18.833.112	18.921.000
70012	FMIXE-E041	21-04-2026	28	0,500	PH	FMAS	FMAS	30.535.947	30.678.448
70014	FSRELON-E041	21-04-2026	28	0,500	PH	FMAS	FMAS	14.036.709	14.102.214
70016	FFAENSV-E041	22-04-2026	29	0,500	PH	FMAS	FMAS	232.118	233.240
70018	FMIXE-E041	23-04-2026	30	0,500	PH	FMAS	FMAS	35.059.662	35.234.960
70020	FAQUACH-E041	23-04-2026	30	0,500	PH	FMAS	FMAS	1.444.577	1.451.800
70022	FAGROSU-A041	23-04-2026	30	0,500	PH	FMAS	FMAS	7.893.865	7.933.334
70024	FCAILIN-E041	23-04-2026	30	0,500	PH	FMAS	FMAS	7.578.109	7.616.000
70026	FCMP-E141	08-04-2026	15	0,550	PH	LVCB	LVCB	3.985.467	3.996.427
70028	FEFIORD-E041	17-04-2026	24	0,530	PH	FMAS	STDR	41.587.907	41.764.240
70030	FEFIORD-E241	10-04-2026	17	0,530	PH	FMAS	STDR	18.362.415	18.417.563
70032	DEFIORD-E041	21-04-2026	28	0,500	PH	FMAS	FMAS	79.290.891	87.047
70036	DMIXE-E041	16-04-2026	23	0,500	PH	FMAS	FMAS	3.421.424	3.753
70038	DMIXE-E241	14-04-2026	21	0,500	PH	FMAS	FMAS	13.157.951	14.428
70040	DMIXE-E241	16-04-2026	23	0,500	PH	FMAS	FMAS	193.611.121	212.373
70042	FASUPER-E241	31-03-2026	7	0,500	PH	BCI	BCI	45.793.315	45.846.741
70044	FCSUPER-E241	31-03-2026	7	0,500	PH	BCI	BCI	40.010.026	40.056.704
70046	FFAELOM-E241	31-03-2026	7	0,500	PH	BCI	BCI	2.094.931	2.097.375
70048	FFAENSV-E241	31-03-2026	7	0,500	PH	BCI	BCI	2.823.489	2.826.783
70050	FALISUR-E241	31-03-2026	7	0,500	PH	BCI	BCI	3.259.974	3.263.777
70052	FAQUACH-E241	31-03-2026	7	0,500	PH	BCI	BCI	16.549.880	16.569.188

700054	GTATSA2-G201	10-04-2026	17	0,580	PH	BATT	BATT	1.539.560	1.544.620
700056	GTATSA2-G	17-04-2026	24	0,580	PH	BATT	BATT	4.661.547	4.683.177
700058	GTATSA2-G001	24-04-2026	31	0,580	PH	BATT	BATT	1.875.111	1.886.349
700060	GTATSA2-G201	08-05-2026	45	0,580	PH	BATT	BATT	1.032.996	1.041.983
700062	GTATSA2-G201	15-05-2026	52	0,580	PH	BATT	BATT	17.316.869	17.490.961
700064	FAQUAIN-E241	31-03-2026	7	0,500	PH	BCI	BCI	3.701.057	3.705.375
700066	FAQUACL-E241	31-03-2026	7	0,450	PH	BCI	BCI	34.921.618	34.958.286
700068	FCAILIN-E241	31-03-2026	7	0,500	PH	BCI	BCI	26.775.104	26.806.342
700070	FMARSUR-E241	31-03-2026	7	0,500	PH	BCI	BCI	6.953.773	6.961.886
700072	FSRELON-E241	31-03-2026	7	0,500	PH	BCI	BCI	11.538.608	11.552.070
700074	FCMP-E241	27-03-2026	3	0,500	PH	BCI	BCI	4.700.530	4.702.880
700076	FAGRISU-E241	31-03-2026	7	0,440	PH	BCI	BCI	1.504.086.557	1.505.630.753
700078	FAQUAMA-E241	31-03-2026	7	0,470	PH	BCI	BCI	61.288.864	61.356.077
700080	FEFIORD-E241	31-03-2026	7	0,480	PH	BCI	BCI	227.116.404	227.370.774
700082	FSMAULL-E241	31-03-2026	7	0,500	PH	BCI	BCI	57.069.209	57.135.790
700084	FSOPRAV-E241	31-03-2026	7	0,490	PH	BCI	BCI	55.689.516	55.753.188
700086	GTATSA2-G	05-06-2026	73	0,580	PH	BATT	BATT	103.458.820	104.918.969
700088	GTATSA2-G201	12-06-2026	80	0,580	PH	BATT	BATT	99.727.090	101.269.536
700090	FAGRISU-E040	23-04-2026	30	0,529	PH	FMAS	STDR	29.078.525	29.232.350
700092	FALISUR-E240	07-04-2026	14	0,528	PH	FMAS	FMAS	27.451.585	27.519.226
700094	FAQUACL-E040	23-04-2026	30	0,528	PH	FMAS	FMAS	13.021.248	13.090.000
700096	FCYTORO-A140	17-04-2026	24	0,570	PH	FMAS	STDR	1.990.125	1.999.200
700098	FAGRISU-E240	02-04-2026	9	0,530	PH	FMAS	STDR	7.927.076	7.939.680
700100	FAGRISU-E040	23-04-2026	30	0,530	PH	FMAS	STDR	1.148.159	1.154.244
700102	FAQUAMA-E040	23-04-2026	30	0,530	PH	FMAS	STDR	5.173.120	5.200.538
700104	FAQUACL-E240	09-04-2026	16	0,530	PH	FMAS	STDR	62.892	63.070
700106	FMIXE-E240	10-04-2026	17	0,530	PH	FMAS	STDR	4.202.419	4.215.040
700108	FAQUAIB-E040	23-04-2026	30	0,530	PH	FMAS	STDR	113.543	114.145
700110	FEFIORD-E040	23-04-2026	30	0,530	PH	FMAS	STDR	4.723.209	4.748.242
700112	FMARSUR-E040	23-04-2026	30	0,530	PH	FMAS	STDR	4.829.957	4.855.556
700114	FMIXE-E040	23-04-2026	30	0,530	PH	FMAS	STDR	2.149.563	2.160.956
700116	FCAILIN-E040	23-04-2026	30	0,530	PH	FMAS	STDR	3.005.961	3.021.893
700118	FFRIGSC-E040	23-04-2026	30	0,530	PH	FMAS	FMAS	10.653.536	10.710.000
700124	FAGRISU-E240	07-04-2026	14	0,530	PH	FMAS	STDR	356.119	357.000
700126	FAQUACL-E040	17-04-2026	24	0,530	PH	FMAS	STDR	657.213	660.000
700128	FAQUAMA-E040	21-04-2026	28	0,530	PH	FMAS	STDR	1.835.421	1.844.500
700130	FEFIORD-E040	17-04-2026	24	0,530	PH	FMAS	STDR	358.480	360.000
700132	FSPEDRO-A140	17-04-2026	24	0,570	PH	FMAS	STDR	2.610.904	2.622.810
700134	FAQUAIN-E040	23-04-2026	30	0,530	PH	FMAS	STDR	1.716.285	1.725.381
700136	FMIXE-E040	23-04-2026	30	0,530	PH	FMAS	STDR	3.875.945	3.896.488
700138	FMIXE-E040	23-04-2026	30	0,530	PH	FMAS	STDR	2.935.641	2.951.200

700140	FMIxE-E040	21-04-2026	28	0,530	PH	FMAS	STDR	10.975.456	11.029.748
700142	FAGRISU-E240	02-04-2026	9	0,528	PH	FMAS	FMAS	18.522.760	18.552.100
700144	FMIxE-E040	23-04-2026	30	0,530	PH	FMAS	STDR	5.257.087	5.284.950
700146	FSOPRAV-E040	22-04-2026	29	0,530	PH	FMAS	STDR	136.160	136.858
700148	FAGRISU-E040	23-04-2026	30	0,530	PH	FMAS	STDR	15.929.830	16.014.258
700150	FCYTORO-A240	10-04-2026	17	0,570	PH	FMAS	STDR	1.672.498	1.677.900
700152	FMIxE-E040	23-04-2026	30	0,530	PH	FMAS	STDR	4.137.123	4.159.050
700154	FAGRISU-E040	23-04-2026	30	0,530	PH	FMAS	STDR	18.560.828	18.659.200
700156	FEFIORD-E240	14-04-2026	21	0,530	PH	FMAS	STDR	5.750.167	5.771.500
700188	FTOTTUS-E221	15-04-2026	22	0,550	PH	LVCB	LVCB	7.535.281	7.565.673
700190	FTOTTUS-E121	22-04-2026	29	0,550	PH	LVCB	LVCB	3.980.084	4.001.245

Folio	Mutuo	Fecha Vencimiento	Plazo (días)	Tasa de Interés % (3)	Condición de pago	Vendedor	Comprador	Monto transado	Monto
700034	MS0*PCAM200426	20-04-2026	27	8,310	PH	LVCB	LVCB	USD 2.502.981,4180	USD 2.518.581,2500
700158	MX2NICRR010001	31-01-2030	1.408	1,048	PH	BGL	BGL	CLP 185.159.493	CLP 238.445.081
700160	MX2NICRR010002	31-01-2030	1.408	1,048	PH	BGL	BGL	CLP 192.809.542	CLP 248.296.678
700162	MX2NICRR010003	31-01-2030	1.408	1,048	PH	BGL	BGL	CLP 192.809.542	CLP 248.296.678
700164	MX2NICRR010004	31-01-2030	1.408	1,048	PH	BGL	BGL	CLP 192.809.542	CLP 248.296.678
700166	MX2NICRR010005	31-01-2030	1.408	1,048	PH	BGL	BGL	CLP 192.809.542	CLP 248.296.678
700168	MX2NICRR010006	31-01-2030	1.408	1,048	PH	BGL	BGL	CLP 192.809.542	CLP 248.296.678
700170	MX2NICRR010007	31-01-2030	1.408	1,048	PH	BGL	BGL	CLP 192.809.542	CLP 248.296.678
700172	MX2NICRR010008	31-01-2030	1.408	1,048	PH	BGL	BGL	CLP 192.809.542	CLP 248.296.678
700174	MX2NICRR010009	31-01-2030	1.408	1,048	PH	BGL	BGL	CLP 192.809.542	CLP 248.296.678
700176	MX2NICRR010010	31-01-2030	1.408	1,048	PH	BGL	BGL	CLP 192.809.542	CLP 248.296.678
700178	MX2NICRR010011	31-01-2030	1.408	1,048	PH	BGL	BGL	CLP 192.809.542	CLP 248.296.678
700180	MX2NICRR010012	31-01-2030	1.408	1,048	PH	BGL	BGL	CLP 192.809.542	CLP 248.296.678
700182	MX2NICRR010013	31-01-2030	1.408	1,048	PH	BGL	BGL	CLP 192.809.542	CLP 248.296.678
700184	MX2NICRR010014	31-01-2030	1.408	1,048	PH	BGL	BGL	CLP 192.809.542	CLP 248.296.678
700186	MX2NICRR010015	31-01-2030	1.408	1,048	PH	BGL	BGL	CLP 192.809.542	CLP 248.296.678

(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.