



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

1 de julio de 2026

Año 21 - Número 4808

Resumen de Transacciones del 1 de julio de 2026

| Producto | Negocios | Monto Contado CLP | Monto Contado USD | Monto Contado UF | Monto a Plazo CLP |
|--------------|-----------|----------------------|-------------------|------------------|-------------------|
| FACTURAS | 63 | 1.608.634.087 | 0,00 | 0,00 | 0 |
| Total | 63 | 1.608.634.087 | 0,00 | 0,0000 | 0 |

Transacciones del 1 de julio de 2026

| Folio | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|--------------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|------------|
| 700000 | FCMP-E240 | 22-07-2026 | 21 | 0,550 | PH | LVCB | LVCB | 51.364.945 | 51.562.700 |
| 700002 | FCMP-E241 | 03-07-2026 | 2 | 0,500 | PH | BCI | BCI | 3.397.983 | 3.399.116 |
| 700004 | FAGROSU-A241 | 07-07-2026 | 6 | 0,490 | PH | BCI | BCI | 172.381 | 172.550 |
| 700006 | FFAELOM-E241 | 07-07-2026 | 6 | 0,460 | PH | BCI | BCI | 38.926.745 | 38.962.558 |
| 700008 | FFAENSV-E241 | 07-07-2026 | 6 | 0,500 | PH | BCI | BCI | 44.963.771 | 45.008.735 |
| 700010 | FTANTEH-E141 | 31-07-2026 | 30 | 0,500 | PH | FMAS | FMAS | 31.687.380 | 31.845.817 |
| 700012 | FASUPER-E141 | 31-07-2026 | 30 | 0,500 | PH | FMAS | FMAS | 5.296.976 | 5.323.461 |
| 700014 | FAQUAMA-E141 | 31-07-2026 | 30 | 0,500 | PH | FMAS | FMAS | 2.339.741 | 2.351.440 |
| 700016 | FAQUACL-E041 | 28-07-2026 | 27 | 0,500 | PH | FMAS | FMAS | 5.034.843 | 5.057.500 |
| 700018 | FEFIORD-E041 | 31-07-2026 | 30 | 0,500 | PH | FMAS | FMAS | 6.190.368 | 6.221.320 |
| 700020 | FEFIORD-E041 | 28-07-2026 | 27 | 0,500 | PH | FMAS | FMAS | 2.169.129 | 2.178.890 |
| 700022 | FFAELOM-E241 | 07-07-2026 | 6 | 0,500 | PH | FMAS | FMAS | 18.032.145 | 18.050.177 |
| 700024 | FFAELOM-E241 | 08-07-2026 | 7 | 0,500 | PH | FMAS | FMAS | 1.230.215 | 1.231.650 |
| 700026 | FFAELOM-E241 | 10-07-2026 | 9 | 0,500 | PH | FMAS | FMAS | 1.699.151 | 1.701.700 |
| 700028 | FFAELOM-E241 | 14-07-2026 | 13 | 0,500 | PH | FMAS | FMAS | 5.899.139 | 5.911.920 |
| 700030 | FFAELOM-E141 | 28-07-2026 | 27 | 0,500 | PH | FMAS | FMAS | 432.167 | 434.112 |
| 700032 | FCAILIN-E041 | 28-07-2026 | 27 | 0,500 | PH | FMAS | FMAS | 1.160.976 | 1.166.200 |
| 700034 | FMARSUR-E041 | 28-07-2026 | 27 | 0,500 | PH | FMAS | FMAS | 43.832.753 | 44.030.000 |
| 700036 | FSRELON-E041 | 28-07-2026 | 27 | 0,500 | PH | FMAS | FMAS | 2.846.920 | 2.859.731 |
| 700038 | FSOPRAV-E141 | 28-07-2026 | 27 | 0,500 | PH | FMAS | FMAS | 4.501.742 | 4.522.000 |
| 700040 | FTRACCU-E241 | 17-07-2026 | 16 | 0,500 | PH | FMAS | FMAS | 1.564.842 | 1.569.015 |
| 700042 | FCYTORO-A141 | 31-07-2026 | 30 | 0,500 | PH | FMAS | FMAS | 216.687 | 217.770 |
| 700044 | FSRELON-E240 | 10-07-2026 | 9 | 0,500 | PH | FMAS | FMAS | 7.334.350 | 7.345.352 |
| 700046 | FAGRISU-E140 | 15-07-2026 | 14 | 0,500 | PH | FMAS | FMAS | 1.163.485 | 1.166.200 |
| 700048 | FMIXE-E140 | 28-07-2026 | 27 | 0,500 | PH | FMAS | FMAS | 14.014.424 | 14.077.489 |
| 700050 | FSOPRAV-E140 | 30-07-2026 | 29 | 0,500 | PH | FMAS | FMAS | 219.580 | 220.641 |
| 700052 | FAGRISU-E140 | 31-07-2026 | 30 | 0,500 | PH | FMAS | FMAS | 8.200.207 | 8.241.208 |

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| 700054 | FAGRISU-E241 | 07-07-2026 | 6 | 0,440 | PH | BCI | BCI | 167.829.969 | 167.977.659 |
| 700056 | FASUPER-E241 | 07-07-2026 | 6 | 0,500 | PH | BCI | BCI | 495.299.012 | 495.794.311 |
| 700058 | FCMP-E241 | 08-07-2026 | 7 | 0,490 | PH | BCI | BCI | 161.308.278 | 161.492.707 |
| 700060 | FCSUPER-E241 | 07-07-2026 | 6 | 0,500 | PH | BCI | BCI | 67.574.077 | 67.641.651 |
| 700062 | FMARSUR-E140 | 31-07-2026 | 30 | 0,520 | PH | FMAS | FMAS | 31.568.221 | 31.732.376 |
| 700064 | FMARSUR-E040 | 31-07-2026 | 30 | 0,520 | PH | FMAS | FMAS | 5.327.298 | 5.355.000 |
| 700066 | FBLUMAR-A240 | 24-07-2026 | 23 | 0,550 | PH | LVCB | LVCB | 1.729.582 | 1.736.875 |
| 700068 | FASUPER-E | 31-07-2026 | 30 | 0,520 | PH | FMAS | FMAS | 7.080.223 | 7.117.040 |
| 700070 | FASUPER-E040 | 31-07-2026 | 30 | 0,520 | PH | FMAS | FMAS | 1.723.313 | 1.732.274 |
| 700072 | FAGROSU-A140 | 31-07-2026 | 30 | 0,520 | PH | FMAS | FMAS | 1.671.521 | 1.680.213 |
| 700074 | FAQUAMA-E040 | 28-07-2026 | 27 | 0,520 | PH | FMAS | FMAS | 1.756.549 | 1.764.770 |
| 700076 | FAQUAMA-E040 | 31-07-2026 | 30 | 0,520 | PH | FMAS | FMAS | 1.657.382 | 1.666.000 |
| 700078 | FAQUACH-E040 | 31-07-2026 | 30 | 0,520 | PH | FMAS | FMAS | 397.772 | 399.840 |
| 700080 | FSOPRAV-E141 | 28-07-2026 | 27 | 0,520 | PH | FMAS | FMAS | 20.109.551 | 20.203.664 |
| 700082 | FSOPRAV-E140 | 31-07-2026 | 30 | 0,520 | PH | FMAS | FMAS | 4.595.269 | 4.619.164 |
| 700084 | FSRELON-E040 | 31-07-2026 | 30 | 0,520 | PH | FMAS | FMAS | 710.306 | 714.000 |
| 700086 | FSRELON-E040 | 30-07-2026 | 29 | 0,520 | PH | FMAS | FMAS | 5.399.260 | 5.426.400 |
| 700088 | FCALBUC-E140 | 31-07-2026 | 30 | 0,520 | PH | FMAS | FMAS | 15.910.191 | 15.992.924 |
| 700090 | FCALBUC-E040 | 31-07-2026 | 30 | 0,520 | PH | FMAS | FMAS | 443.139 | 445.443 |
| 700092 | FEFIORD-E240 | 17-07-2026 | 16 | 0,520 | PH | FMAS | FMAS | 1.898.829 | 1.904.095 |
| 700094 | FEFIORD-E040 | 24-07-2026 | 23 | 0,520 | PH | FMAS | FMAS | 1.293.727 | 1.298.885 |
| 700096 | FALISUR-E141 | 28-07-2026 | 27 | 0,520 | PH | FMAS | STDR | 57.083.733 | 57.350.885 |
| 700098 | FCAILIN-E140 | 31-07-2026 | 30 | 0,520 | PH | FMAS | STDR | 52.325.905 | 52.598.000 |
| 700100 | FALISUR-E141 | 28-07-2026 | 27 | 0,520 | PH | FMAS | FMAS | 9.456.577 | 9.500.834 |
| 700102 | FEFIORD-E041 | 31-07-2026 | 30 | 0,520 | PH | FMAS | FMAS | 7.221.448 | 7.259.000 |
| 700104 | FEFIORD-E040 | 28-07-2026 | 27 | 0,520 | PH | FMAS | FMAS | 461.227 | 463.386 |
| 700106 | FEFIORD-E240 | 09-07-2026 | 8 | 0,520 | PH | FMAS | FMAS | 823.124 | 824.265 |
| 700108 | FFAENSV-E240 | 17-07-2026 | 16 | 0,520 | PH | FMAS | FMAS | 16.409.578 | 16.455.087 |
| 700110 | FMAULL-E140 | 31-07-2026 | 30 | 0,520 | PH | FMAS | STDR | 73.436.343 | 73.818.212 |
| 700112 | FCALBUC-E040 | 31-07-2026 | 30 | 0,520 | PH | FMAS | STDR | 47.181.156 | 47.426.498 |
| 700114 | FTRACCU-E140 | 29-07-2026 | 28 | 0,520 | PH | FMAS | STDR | 5.020.845 | 5.045.213 |
| 700116 | FAQUAMA-E040 | 31-07-2026 | 30 | 0,520 | PH | FMAS | STDR | 27.820.334 | 27.965.000 |
| 700118 | FEFIORD-E240 | 10-07-2026 | 9 | 0,520 | PH | FMAS | STDR | 3.686.050 | 3.691.800 |
| 700120 | FEFIORD-E240 | 17-07-2026 | 16 | 0,520 | PH | FMAS | STDR | 712.025 | 714.000 |
| 700122 | FEFIORD-E240 | 21-07-2026 | 20 | 0,520 | PH | FMAS | STDR | 426.920 | 428.400 |
| 700124 | FTRACCU-E120 | 05-08-2026 | 35 | 0,520 | PH | FMAS | STDR | 7.392.308 | 7.437.155 |

(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.