



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

5 de enero de 2026

Año 21 - Número 4685

Resumen de Transacciones del 5 de enero de 2026

Producto	Negocios	Monto Contado CLP	Monto Contado USD	Monto Contado UF	Monto a Plazo CLP
FACTURAS	91	3.790.820.920	0,00	0,00	0
Total	91	3.790.820.920	0,00	0,0000	0

Transacciones del 5 de enero de 2026

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	GTATSA2-G101	27-04-2026	112	0,580	PH	BATT	BATT	12.454.688	12.724.373
700002	GTATSA2-G201	24-04-2026	109	0,580	PH	BATT	BATT	2.191.028	2.237.200
700004	GTATSA2-G201	17-04-2026	102	0,580	PH	BATT	BATT	4.765.684	4.859.663
700006	GTATSA2-G201	20-02-2026	46	0,580	PH	BATT	BATT	17.691.474	17.848.810
700008	GTATSA2-G201	23-03-2026	77	0,580	PH	BATT	BATT	47.343.252	48.048.035
700010	GTATSA2-G201	27-03-2026	81	0,580	PH	BATT	BATT	32.585.691	33.095.983
700012	FCSUPER-E241	08-01-2026	3	0,500	PH	BCI	BCI	1.126.962	1.127.525
700014	FAGRISU-E241	13-01-2026	8	0,490	PH	BCI	BCI	809.584.063	810.641.920
700016	FALISUR-E241	13-01-2026	8	0,500	PH	BCI	BCI	138.892.519	139.077.709
700018	FASUPER-E241	13-01-2026	8	0,500	PH	BCI	BCI	7.823.995	7.834.427
700020	FCSUPER-E241	13-01-2026	8	0,500	PH	BCI	BCI	54.110.371	54.182.518
700022	FFAELOM-E241	13-01-2026	8	0,500	PH	BCI	BCI	75.857.364	75.958.507
700024	FFAENSV-E241	13-01-2026	8	0,470	PH	BCI	BCI	126.705.041	126.863.845
700026	FAGROSU-A241	13-01-2026	8	0,500	PH	BCI	BCI	2.765.918	2.769.606
700028	FSOPRAV-E241	13-01-2026	8	0,490	PH	BCI	BCI	27.166.442	27.201.939
700030	FAQUAMA-E241	13-01-2026	8	0,490	PH	BCI	BCI	21.832.056	21.860.583
700032	FAQUAMA-E241	15-01-2026	10	0,490	PH	BCI	BCI	48.291.149	48.370.025
700034	FSMAULL-E241	15-01-2026	10	0,500	PH	BCI	BCI	42.934.737	43.006.295
700036	FAQUACH-E241	13-01-2026	8	0,470	PH	BCI	BCI	9.182.169	9.193.677
700038	FAQUAIN-E241	13-01-2026	8	0,500	PH	BCI	BCI	10.587.230	10.601.346
700040	FAQUAIN-E241	15-01-2026	10	0,500	PH	BCI	BCI	18.895.592	18.927.085
700042	FAQUACL-E241	15-01-2026	10	0,500	PH	BCI	BCI	14.842.302	14.867.039
700044	FCAILIN-E241	13-01-2026	8	0,500	PH	BCI	BCI	16.961.424	16.984.039
700046	FCAILIN-E241	15-01-2026	10	0,500	PH	BCI	BCI	4.158.070	4.165.000
700048	FMARSUR-E241	13-01-2026	8	0,460	PH	BCI	BCI	326.136	326.536
700050	FMARSUR-E241	15-01-2026	10	0,500	PH	BCI	BCI	25.156.572	25.198.500
700052	FSRELON-E241	15-01-2026	10	0,500	PH	BCI	BCI	1.293.095	1.295.250

700054	FSOPRAV-E241	22-01-2026	17	0,570	PH	FMAS	STDR	1.684.715	1.690.157
700056	FSMAULL-E241	22-01-2026	17	0,570	PH	FMAS	STDR	1.437.257	1.441.899
700058	FSPEDRO-A141	28-01-2026	23	0,570	PH	FMAS	STDR	2.912.886	2.925.615
700060	FSPEDRO-A141	30-01-2026	25	0,570	PH	FMAS	STDR	2.291.172	2.302.055
700062	FFAELOM-E141	30-01-2026	25	0,570	PH	FMAS	STDR	9.275.071	9.319.128
700064	FMIXE-E041	03-02-2026	29	0,570	PH	FMAS	STDR	32.841.543	33.022.500
700066	FAQUACL-E241	13-01-2026	8	0,490	PH	BCI	BCI	154.019.937	154.221.190
700068	FMIXE-E	03-02-2026	29	0,570	PH	FMAS	STDR	46.473.276	46.729.344
700070	FCYTORO-A041	30-01-2026	25	0,570	PH	FMAS	STDR	3.527.066	3.543.820
700072	FCAILIN-E041	03-02-2026	29	0,570	PH	FMAS	STDR	17.042.098	17.136.000
700074	FAGROSU-A041	30-01-2026	25	0,570	PH	FMAS	STDR	1.411.582	1.418.287
700076	FEFIORD-E241	15-01-2026	10	0,480	PH	BCI	BCI	457.982.368	458.715.140
700078	FEFIORD-E241	13-01-2026	8	0,460	PH	BCI	BCI	211.536.338	211.795.823
700080	FSMAULL-E241	13-01-2026	8	0,470	PH	BCI	BCI	87.865.801	87.975.926
700082	FAGRISU-E240	13-01-2026	8	0,570	PH	FMAS	STDR	39.061.832	39.121.206
700084	FAGRISU-E240	16-01-2026	11	0,570	PH	FMAS	STDR	972.221	974.253
700086	FMIXE-E240	23-01-2026	18	0,570	PH	FMAS	STDR	7.357.677	7.382.840
700088	GTATSA2-G201	06-02-2026	32	0,550	PH	BATT	BATT	11.276.591	11.342.747
700090	FSPEDRO-A140	30-01-2026	25	0,570	PH	FMAS	STDR	614.654	617.574
700092	FFAELOM-E040	30-01-2026	25	0,570	PH	FMAS	STDR	13.989.085	14.055.533
700094	FFAENSV-E140	30-01-2026	25	0,570	PH	FMAS	STDR	1.411.448	1.418.152
700096	FAQUACL-E040	02-02-2026	28	0,570	PH	FMAS	STDR	12.949.708	13.018.600
700098	FMIXE-E040	03-02-2026	29	0,570	PH	FMAS	STDR	36.358.375	36.558.710
700100	FMIXE-E040	03-02-2026	29	0,570	PH	FMAS	STDR	49.464.103	49.736.650
700102	FMIXE-E040	03-02-2026	29	0,570	PH	FMAS	STDR	46.270.565	46.525.516
700104	FMIXE-E040	03-02-2026	29	0,570	PH	FMAS	STDR	46.165.348	46.419.719
700106	FMIXE-E040	03-02-2026	29	0,570	PH	FMAS	STDR	49.071.468	49.341.852
700108	FAGRISU-E040	03-02-2026	29	0,570	PH	FMAS	STDR	46.226.691	46.481.400
700110	FAGRISU-E040	03-02-2026	29	0,570	PH	FMAS	STDR	53.607.714	53.903.093
700112	FSOPRAV-E040	03-02-2026	29	0,570	PH	FMAS	STDR	49.337.177	49.609.025
700114	FMIXE-E	03-02-2026	29	0,570	PH	FMAS	STDR	49.590.722	49.863.967
700116	FMIXE-E	03-02-2026	29	0,570	PH	FMAS	STDR	33.456.847	33.641.194
700118	FAQUAMA-E040	03-02-2026	29	0,570	PH	FMAS	STDR	2.201.271	2.213.400
700120	FFAENSV-E040	20-01-2026	15	0,570	PH	FMAS	STDR	12.720.505	12.756.758
700122	FCMP-E140	23-01-2026	18	0,530	PH	LVCB	LVCB	31.787.046	31.888.129
700124	FEIMOIN-E240	23-01-2026	18	0,700	PH	FMAS	FMAS	26.896.169	27.009.133
700126	FSOPRAV-E040	03-02-2026	29	0,540	PH	FMAS	FMAS	49.050.455	49.306.498
700128	FSOPRAV-E040	03-02-2026	29	0,540	PH	FMAS	FMAS	36.116.494	36.305.022
700130	FTOTTUS-E220	23-01-2026	18	0,550	PH	LVCB	LVCB	17.734.048	17.792.570
700132	FTOTTUS-E221	02-02-2026	28	0,550	PH	LVCB	LVCB	86.854.677	87.300.531
700134	FMIXE-E240	20-01-2026	15	0,570	PH	FMAS	STDR	12.655.543	12.691.611

700136	FMIxE-E240	22-01-2026	17	0,570	PH	FMAS	STDR	7.661.609	7.686.356
700138	FMIxE-E040	30-01-2026	25	0,570	PH	FMAS	STDR	40.272.748	40.464.044
700140	FFAELOM-E240	16-01-2026	11	0,570	PH	FMAS	STDR	4.104.010	4.112.587
700142	FFAELOM-E240	23-01-2026	18	0,570	PH	FMAS	STDR	2.984.446	2.994.653
700144	FAGROSU-A040	03-02-2026	29	0,570	PH	FMAS	STDR	30.422.009	30.589.634
700146	FAQUAMA-E220	27-01-2026	22	0,570	PH	FMAS	STDR	2.213.667	2.222.920
700148	FEFIORD-E240	27-01-2026	22	0,570	PH	FMAS	STDR	2.213.667	2.222.920
700150	FFAELOM-E140	29-01-2026	24	0,570	PH	FMAS	STDR	951.141	955.478
700152	FAQUAMA-E040	03-02-2026	29	0,570	PH	FMAS	STDR	36.924.546	37.128.000
700154	FMIxE-E040	03-02-2026	29	0,570	PH	FMAS	STDR	44.025.420	44.268.000
700156	FMIxE-E040	03-02-2026	29	0,570	PH	FMAS	STDR	48.790.385	49.059.220
700158	FASUPER-E040	03-02-2026	29	0,570	PH	FMAS	STDR	4.711.074	4.737.032
700160	FASUPER-E040	30-01-2026	25	0,570	PH	FMAS	STDR	9.200.053	9.243.753
700162	FCYTORO-A040	06-02-2026	32	0,570	PH	FMAS	STDR	38.710.025	38.945.382
700164	FCYTORO-A040	30-01-2026	25	0,570	PH	FMAS	STDR	781.687	785.400
700166	FAGRISU-E040	04-02-2026	30	0,570	PH	FMAS	STDR	2.125.969	2.138.087
700168	FCPEUMO-E040	06-02-2026	32	0,570	PH	FMAS	STDR	1.419.873	1.428.506
700170	FASUPER-E140	29-01-2026	24	0,570	PH	FMAS	STDR	10.281.885	10.328.770
700172	FMIxE-E140	30-01-2026	25	0,570	PH	FMAS	STDR	12.400.041	12.458.941
700174	FSRELON-E040	03-02-2026	29	0,570	PH	FMAS	STDR	6.189.595	6.223.700
700176	FALISUR-E040	03-02-2026	29	0,570	PH	FMAS	STDR	34.406.102	34.595.680
700178	FSOPRAV-E040	03-02-2026	29	0,570	PH	FMAS	STDR	2.958.698	2.975.000
700180	FAGRISU-E040	03-02-2026	29	0,570	PH	FMAS	STDR	18.047.702	18.147.145

(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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