



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

13 de marzo de 2026

Año 21 - Número 4734

Resumen de Transacciones del 13 de marzo de 2026

Producto	Negocios	Monto Contado CLP	Monto Contado USD	Monto Contado UF	Monto a Plazo CLP
FACTURAS	136	2.651.042.920	0,00	0,00	0
MUTUOS	5	372.698.142	0,00	0,00	0
Total	141	3.023.741.062	0,00	0,0000	0

Transacciones del 13 de marzo de 2026

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	DAQUACL-E041	09-04-2026	27	0,500	PH	FMAS	FMAS	276.478.987	305.210
700002	DEFIORD-E241	07-04-2026	25	0,500	PH	FMAS	FMAS	18.703.250	20.640
700004	DEFIORD-E241	31-03-2026	18	0,500	PH	FMAS	FMAS	97.922.535	107.937
700006	GTATSA2-G201	19-06-2026	98	0,580	PH	BATT	BATT	105.475.768	107.474.182
700008	FTANTEH-E141	10-04-2026	28	0,530	PH	FMAS	FMAS	15.389.960	15.466.089
700010	FCPEUMO-E141	10-04-2026	28	0,570	PH	FMAS	FMAS	1.335.927	1.343.034
700012	FCONSUR-E141	10-04-2026	28	0,570	PH	FMAS	FMAS	224.920	226.117
700014	FCYTORO-A141	10-04-2026	28	0,570	PH	FMAS	FMAS	4.563.174	4.587.450
700016	FFAENSV-E041	07-04-2026	25	0,530	PH	FMAS	BCI	35.245.624	35.401.292
700018	GTATSA2-G201	27-03-2026	14	0,550	PH	BATT	BATT	2.324.258	2.330.224
700020	GTATSA2-G201	17-04-2026	35	0,550	PH	BATT	BATT	1.632.266	1.642.740
700022	GTATSA2-G201	08-05-2026	56	0,550	PH	BATT	BATT	2.456.231	2.481.448
700024	GTATSA2-G201	15-05-2026	63	0,550	PH	BATT	BATT	48.270.085	48.827.604
700026	GTATSA2-G201	27-07-2026	136	0,550	PH	BATT	BATT	83.595.681	85.680.000
700028	GTATSA2-G201	15-05-2026	63	0,550	PH	BATT	BATT	24.163.511	24.442.600
700030	GTATSA2-G201	24-04-2026	42	0,550	PH	BATT	BATT	6.073.540	6.120.306
700032	GTATSA2-G201	05-06-2026	84	0,550	PH	BATT	BATT	5.320.662	5.402.600
700034	GTATSA2-G201	02-04-2026	20	0,550	PH	BATT	BATT	14.590.368	14.643.866
700036	GTATSA2-G201	30-04-2026	48	0,550	PH	BATT	BATT	11.133.020	11.230.991
700038	GTATSA2-G201	15-05-2026	63	0,550	PH	BATT	BATT	12.733.488	12.880.560
700040	FCYTORO-A140	10-04-2026	28	0,570	PH	FMAS	FMAS	631.251	634.609
700042	FCYTORO-A	10-04-2026	28	0,570	PH	FMAS	FMAS	35.410.735	35.599.120
700044	FCYTORO-A240	10-04-2026	28	0,570	PH	FMAS	FMAS	21.979.477	22.096.408
700046	FSPEDRO-A141	08-04-2026	26	0,570	PH	FMAS	FMAS	35.365.307	35.540.012
700048	FCMP-E141	20-03-2026	7	0,530	PH	FMAS	BCI	12.342.635	12.357.899
700050	FSPEDRO-A241	25-03-2026	12	0,570	PH	FMAS	FMAS	337.662	338.432

700052	FCPEUMO-E140	10-04-2026	28	0,570	PH	FMAS	FMAS	166.390	167.275
700054	FCPEUMO-E140	10-04-2026	28	0,570	PH	FMAS	FMAS	707.854	711.620
700056	FCONSUR-E241	10-04-2026	28	0,570	PH	FMAS	FMAS	3.195.159	3.212.157
700058	FAGRISU-E	07-04-2026	25	0,530	PH	FMAS	BCI	3.181.172	3.195.222
700060	FAGRISU-E041	10-04-2026	28	0,530	PH	FMAS	BCI	142.097	142.800
700062	FAGROSU-A041	07-04-2026	25	0,530	PH	FMAS	BCI	17.335.903	17.412.470
700064	FAGROSU-A041	09-04-2026	27	0,530	PH	FMAS	BCI	49.071.377	49.305.447
700066	FAGROSU-A041	14-04-2026	32	0,530	PH	FMAS	BCI	5.449.975	5.480.786
700068	FAGROSU-A241	07-04-2026	25	0,530	PH	FMAS	BCI	538.666	541.045
700070	FALISUR-E041	07-04-2026	25	0,530	PH	FMAS	BCI	1.377.424	1.383.508
700072	FALISUR-E041	10-04-2026	28	0,530	PH	FMAS	BCI	89.284	89.726
700074	FALISUR-E241	07-04-2026	25	0,530	PH	FMAS	BCI	778.966	782.406
700076	FAQUACH-E040	09-04-2026	27	0,530	PH	FMAS	BCI	6.716.675	6.748.714
700078	FAQUACL-E040	10-04-2026	28	0,530	PH	FMAS	BCI	39.711.896	39.908.338
700080	FAQUACL-E040	14-04-2026	32	0,530	PH	FMAS	BCI	43.782.483	44.030.000
700082	FAQUACL-E241	02-04-2026	20	0,530	PH	FMAS	BCI	1.779.989	1.786.278
700084	FASUPER-E041	07-04-2026	25	0,530	PH	FMAS	BCI	5.229.090	5.252.185
700086	FASUPER-E041	09-04-2026	27	0,530	PH	FMAS	BCI	13.786.727	13.852.490
700088	FASUPER-E241	26-03-2026	13	0,530	PH	FMAS	BCI	600.157	601.535
700090	FASUPER-E241	07-04-2026	25	0,530	PH	FMAS	BCI	598.890	601.535
700092	FCAILIN-E040	09-04-2026	27	0,530	PH	FMAS	BCI	7.676.189	7.712.804
700094	FCAILIN-E040	10-04-2026	28	0,530	PH	FMAS	BCI	2.434.596	2.446.639
700096	FCAILIN-E241	02-04-2026	20	0,530	PH	FMAS	BCI	855.206	858.228
700098	FCSUPER-E041	14-04-2026	32	0,530	PH	FMAS	BCI	4.349.137	4.373.724
700100	FEFIORD-E040	09-04-2026	27	0,530	PH	FMAS	BCI	16.311.900	16.389.708
700102	FEFIORD-E041	09-04-2026	27	0,530	PH	FMAS	BCI	32.130.287	32.283.548
700104	FEFIORD-E041	10-04-2026	28	0,530	PH	FMAS	BCI	9.034.639	9.079.330
700106	FEFIORD-E241	02-04-2026	20	0,530	PH	FMAS	BCI	2.336.976	2.345.233
700108	FFAELOM-E	07-04-2026	25	0,530	PH	FMAS	BCI	4.543.583	4.563.650
700110	FFAELOM-E040	10-04-2026	28	0,530	PH	FMAS	BCI	7.325.056	7.361.291
700112	FFAELOM-E240	02-04-2026	20	0,530	PH	FMAS	BCI	1.660.134	1.666.000
700114	FSMAULL-E040	10-04-2026	28	0,530	PH	FMAS	BCI	12.172.986	12.233.202
700116	FSMAULL-E040	14-04-2026	32	0,530	PH	FMAS	BCI	33.120.857	33.308.100
700118	FSMAULL-E041	10-04-2026	28	0,530	PH	FMAS	BCI	22.329.542	22.439.999
700120	FSOPRAV-E041	07-04-2026	25	0,530	PH	FMAS	BCI	1.196.762	1.202.048
700122	FSOPRAV-E041	10-04-2026	28	0,530	PH	FMAS	BCI	19.008.053	19.102.079
700124	FSOPRAV-E041	10-04-2026	28	0,530	PH	FMAS	BCI	39.115.658	39.309.150
700126	FSRELON-E040	14-04-2026	32	0,530	PH	FMAS	BCI	2.079.100	2.090.854
700128	GTATSA2-G201	15-05-2026	63	0,550	PH	BATT	BATT	21.398.942	21.646.100
700130	FCALBUC-E040	14-04-2026	32	0,530	PH	FMAS	FMAS	579.822	583.100
700132	FASUPER-E040	09-04-2026	27	0,500	PH	FMAS	FMAS	56.982.578	57.239.000

700134	FASUPER-E240	02-04-2026	20	0,500	PH	FMAS	FMAS	37.081.744	37.205.350
700136	FAQUACL-E040	10-04-2026	28	0,530	PH	FMAS	FMAS	18.682.595	18.775.012
700138	FALISUR-E040	07-04-2026	25	0,530	PH	FMAS	FMAS	13.819.126	13.880.160
700140	FEFIORD-E040	10-04-2026	28	0,530	PH	FMAS	FMAS	13.150.096	13.215.145
700142	FASUPER-E240	31-03-2026	18	0,530	PH	FMAS	FMAS	618.025	619.990
700144	FMARSUR-E040	07-04-2026	25	0,530	PH	FMAS	BCI	1.421.721	1.428.000
700146	FFAELOM-E040	10-04-2026	28	0,530	PH	FMAS	BCI	1.787.025	1.795.865
700148	FFAELOM-E040	14-04-2026	32	0,530	PH	FMAS	BCI	1.976.128	1.987.300
700150	FFAENSV-E040	10-04-2026	28	0,530	PH	FMAS	BCI	4.428.693	4.450.600
700152	FEFIORD-E040	14-04-2026	32	0,530	PH	FMAS	BCI	13.336.150	13.411.544
700154	FEFIORD-E040	09-04-2026	27	0,530	PH	FMAS	BCI	1.929.331	1.938.534
700156	FEFIORD-E040	07-04-2026	25	0,530	PH	FMAS	BCI	2.839.468	2.852.009
700158	FEFIORD-E040	07-04-2026	25	0,530	PH	FMAS	BCI	5.111.854	5.134.431
700160	FEFIORD-E040	10-04-2026	28	0,530	PH	FMAS	BCI	3.463.617	3.480.750
700162	FSRELON-E040	09-04-2026	27	0,530	PH	FMAS	BCI	518.924	521.399
700164	FSRELON-E040	14-04-2026	32	0,530	PH	FMAS	BCI	9.835.138	9.890.739
700166	FASUPER-E040	07-04-2026	25	0,530	PH	FMAS	BCI	264.795	265.965
700168	GTATSA2-G200	05-06-2026	84	0,580	PH	BATT	BATT	21.639.038	21.990.456
700170	GTATSA2-G200	12-06-2026	91	0,580	PH	BATT	BATT	31.024.869	31.570.700
700172	FEFIORD-E040	07-04-2026	25	0,530	PH	FMAS	BCI	54.840.454	55.082.666
700176	GTATSA2-G201	19-06-2026	98	0,550	PH	BATT	BATT	105.577.310	107.474.182
700182	FCALBUC-E040	10-04-2026	28	0,530	PH	FMAS	FMAS	8.169.000	8.209.409
700184	FSOPRAV-E040	14-04-2026	32	0,530	PH	FMAS	FMAS	10.945.621	11.007.500
700186	FAQUAMA-E040	09-04-2026	27	0,530	PH	FMAS	BCI	3.524.628	3.541.440
700188	FCAILIN-E040	14-04-2026	32	0,530	PH	FMAS	FMAS	5.754.462	5.786.994
700190	FCAILIN-E040	10-04-2026	28	0,530	PH	FMAS	FMAS	787.455	791.350
700192	FEFIORD-E040	10-04-2026	28	0,530	PH	FMAS	FMAS	5.066.721	5.091.784
700194	FAQUACL-E040	09-04-2026	27	0,530	PH	FMAS	BCI	1.279.099	1.285.200
700196	FCSUPER-E040	10-04-2026	28	0,530	PH	FMAS	BCI	1.605.360	1.613.301
700198	FEFIORD-E040	07-04-2026	25	0,530	PH	FMAS	BCI	1.937.820	1.946.379
700200	FEFIORD-E040	09-04-2026	27	0,530	PH	FMAS	BCI	1.486.360	1.493.450
700202	FEFIORD-E040	14-04-2026	32	0,530	PH	FMAS	BCI	8.363.945	8.411.229
700204	FFAENSV-E240	07-04-2026	25	0,530	PH	FMAS	BCI	4.569.588	4.589.770
700210	FAGRISU-E040	10-04-2026	28	0,530	PH	FMAS	BCI	597.637	600.593
700212	FAGRISU-E040	14-04-2026	32	0,530	PH	FMAS	BCI	3.402.609	3.421.845
700214	FAGRISU-E040	14-04-2026	32	0,530	PH	FMAS	BCI	15.300.983	15.387.485
700216	FALISUR-E040	14-04-2026	32	0,530	PH	FMAS	BCI	9.762.784	9.817.976
700218	FAQUACH-E040	14-04-2026	32	0,530	PH	FMAS	BCI	4.148.580	4.172.033
700220	FCAILIN-E040	10-04-2026	28	0,530	PH	FMAS	FMAS	6.946.061	6.980.421
700222	FSRELON-E040	10-04-2026	28	0,530	PH	FMAS	FMAS	10.444.136	10.495.800
700224	GCAPEX2-G100	08-04-2026	26	0,520	PH	BCI	BCI	17.294.481	17.372.421

700226	GCAPEX2-G100	13-04-2026	31	0,520	PH	BCI	BCI	12.844.187	12.913.203
700228	GCAPEX2-G000	14-04-2026	32	0,520	PH	BCI	BCI	27.315.702	27.467.213
700230	FAGRISU-E040	09-04-2026	27	0,530	PH	FMAS	BCI	1.712.298	1.720.466
700232	FAGRISU-E040	10-04-2026	28	0,530	PH	FMAS	BCI	5.947.000	5.976.418
700234	FAGRISU-E040	10-04-2026	28	0,530	PH	FMAS	BCI	6.156.648	6.187.103
700236	FAGRISU-E040	13-04-2026	31	0,530	PH	FMAS	BCI	4.826.390	4.852.823
700238	FALISUR-E040	14-04-2026	32	0,530	PH	FMAS	BCI	14.661.714	14.744.602
700240	FALISUR-E040	14-04-2026	32	0,530	PH	FMAS	BCI	1.544.220	1.552.950
700242	FAQUACH-E040	09-04-2026	27	0,530	PH	FMAS	BCI	795.884	799.680
700244	FAQUACL-E040	10-04-2026	28	0,530	PH	FMAS	BCI	9.532.841	9.579.997
700246	FAQUAIN-E040	10-04-2026	28	0,530	PH	FMAS	BCI	6.794.615	6.828.226
700248	FEFIORD-E040	10-04-2026	28	0,530	PH	FMAS	BCI	7.522.857	7.560.070
700250	FEFIORD-E040	14-04-2026	32	0,530	PH	FMAS	BCI	3.123.939	3.141.600
700252	GTATSA2-G200	15-05-2026	63	0,580	PH	BATT	BATT	191.530.888	193.863.734
700254	FPISQUE-E120	10-04-2026	28	0,530	PH	FMAS	FMAS	1.359.396	1.366.120
700256	GTATSA2-G200	29-05-2026	77	0,580	PH	BATT	BATT	54.585.952	55.398.555
700258	GCAPEX2-G000	06-04-2026	24	0,520	PH	BCI	BCI	69.964.681	70.255.734
700260	GCAPEX2-G000	06-04-2026	24	0,520	PH	BCI	BCI	84.827.876	85.180.760
700262	GCAPEX2-G000	30-03-2026	17	0,520	PH	BCI	BCI	189.840.603	190.400.000
700264	GCAPEX2-G100	07-05-2026	55	0,520	PH	BCI	BCI	49.607.394	50.080.318
700266	FAQUAMA-E241	19-03-2026	6	0,500	PH	BCI	BCI	2.935.167	2.938.102
700268	FSMAULL-E241	19-03-2026	6	0,500	PH	BCI	BCI	12.108.957	12.121.066
700270	FAQUACH-E241	19-03-2026	6	0,500	PH	BCI	BCI	1.184.025	1.185.209
700272	FAQUACL-E241	19-03-2026	6	0,500	PH	BCI	BCI	5.375.484	5.380.859
700274	FEFIORD-E241	19-03-2026	6	0,500	PH	BCI	BCI	10.582.481	10.593.063
700276	FSALMCA-E241	20-03-2026	7	0,500	PH	BCI	BCI	23.772.266	23.800.000
700278	FMOWI-E241	20-03-2026	7	0,450	PH	BCI	BCI	7.431.593	7.439.396
700280	FMOWI-E041	20-03-2026	7	0,450	PH	BCI	BCI	13.841.932	13.856.466

Folio	Mutuo	Fecha Vencimiento	Plazo (días)	Tasa de Interés % (3)	Condición de pago	Vendedor	Comprador	Monto transado	Monto
700174	MS0NHITS100926	10-09-2026	181	1,100	PH	LVCB	LVCB	CLP 53.242.592	CLP 56.776.125
700178	MS0NHITS100926	10-09-2026	181	1,100	PH	LVCB	LVCB	CLP 106.485.183	CLP 113.552.250
700180	MS0NHITS100926	10-09-2026	181	1,100	PH	LVCB	LVCB	CLP 106.485.183	CLP 113.552.250
700206	MS0NHITS100926	10-09-2026	181	1,100	PH	LVCB	LVCB	CLP 53.242.592	CLP 56.776.125
700208	MS0NHITS100926	10-09-2026	181	1,100	PH	LVCB	LVCB	CLP 53.242.592	CLP 56.776.125

(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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