



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

30 de julio de 2026

Año 21 - Número 4828

## Resumen de Transacciones del 30 de julio de 2026

| Producto     | Negocios  | Monto Contado CLP    | Monto Contado USD | Monto Contado UF | Monto a Plazo CLP |
|--------------|-----------|----------------------|-------------------|------------------|-------------------|
| FACTURAS     | 88        | 3.035.630.581        | 0,00              | 0,00             | 0                 |
| <b>Total</b> | <b>88</b> | <b>3.035.630.581</b> | <b>0,00</b>       | <b>0,0000</b>    | <b>0</b>          |

## Transacciones del 30 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 | FMOWI-E241   | 14-08-2026            | 15           | 0,500               | PH                | BCI      | BCI       | 18.597.536          | 18.644.030    |
| 700002 | FMOWI-E241   | 28-08-2026            | 29           | 0,500               | PH                | BCI      | BCI       | 7.568.745           | 7.605.327     |
| 700004 | FMOWI-E041   | 28-08-2026            | 29           | 0,500               | PH                | BCI      | BCI       | 33.979.515          | 34.143.749    |
| 700006 | FMOWI-E041   | 21-08-2026            | 22           | 0,450               | PH                | BCI      | BCI       | 51.432.013          | 51.601.739    |
| 700008 | FMOWI-E241   | 21-08-2026            | 22           | 0,450               | PH                | BCI      | BCI       | 1.048.014.026       | 1.051.472.472 |
| 700010 | FAGRISU-E241 | 06-08-2026            | 7            | 0,450               | PH                | BCI      | BCI       | 35.945.443          | 35.983.186    |
| 700012 | FCSUPER-E241 | 06-08-2026            | 7            | 0,450               | PH                | BCI      | BCI       | 32.221.551          | 32.255.384    |
| 700014 | FFAELOM-E241 | 06-08-2026            | 7            | 0,450               | PH                | BCI      | BCI       | 34.305.815          | 34.341.836    |
| 700016 | FFAENSV-E241 | 06-08-2026            | 7            | 0,450               | PH                | BCI      | BCI       | 47.002.095          | 47.051.447    |
| 700018 | FALISUR-E241 | 06-08-2026            | 7            | 0,450               | PH                | BCI      | BCI       | 6.310.800           | 6.317.426     |
| 700020 | FSOPRAV-E241 | 20-08-2026            | 21           | 0,450               | PH                | BCI      | BCI       | 4.206.015           | 4.219.264     |
| 700022 | FSOPRAV-E041 | 27-08-2026            | 28           | 0,450               | PH                | BCI      | BCI       | 18.502.274          | 18.579.984    |
| 700024 | FCMP-E141    | 05-08-2026            | 6            | 0,500               | PH                | FMAS     | FMAS      | 7.815.744           | 7.823.560     |
| 700026 | FMIXE-E241   | 21-08-2026            | 22           | 0,500               | PH                | FMAS     | FMAS      | 16.856.196          | 16.918.002    |
| 700028 | FCALBUC-E040 | 21-08-2026            | 22           | 0,500               | PH                | FMAS     | FMAS      | 2.739.649           | 2.749.694     |
| 700030 | FMIXE-E      | 25-08-2026            | 26           | 0,500               | PH                | FMAS     | FMAS      | 2.481.137           | 2.491.889     |
| 700032 | FAQUACL-E041 | 25-08-2026            | 26           | 0,500               | PH                | FMAS     | FMAS      | 758.314             | 761.600       |
| 700034 | FEFIORD-E041 | 27-08-2026            | 28           | 0,500               | PH                | FMAS     | FMAS      | 20.025.558          | 20.119.011    |
| 700036 | FMIXE-E041   | 28-08-2026            | 29           | 0,500               | PH                | FMAS     | FMAS      | 49.579.226          | 49.818.859    |
| 700038 | FMIXE-E041   | 28-08-2026            | 29           | 0,500               | PH                | FMAS     | FMAS      | 13.848.628          | 13.915.563    |
| 700040 | FCALBUC-E    | 28-08-2026            | 29           | 0,500               | PH                | FMAS     | FMAS      | 4.469.950           | 4.491.555     |
| 700042 | FCMP-E241    | 05-08-2026            | 6            | 0,500               | PH                | BCI      | BCI       | 146.445.893         | 146.592.339   |
| 700044 | FAGRISU-E040 | 28-08-2026            | 29           | 0,520               | PH                | FMAS     | BCI       | 499.195             | 501.704       |
| 700046 | FAGRISU-E240 | 18-08-2026            | 19           | 0,520               | PH                | FMAS     | BCI       | 7.913.618           | 7.939.680     |
| 700048 | FAGROSU-A040 | 28-08-2026            | 29           | 0,520               | PH                | FMAS     | BCI       | 1.106.936           | 1.112.500     |
| 700050 | FALISUR-E041 | 28-08-2026            | 29           | 0,520               | PH                | FMAS     | BCI       | 65.979.874          | 66.311.533    |
| 700052 | FALISUR-E041 | 27-08-2026            | 28           | 0,520               | PH                | FMAS     | BCI       | 6.393.748           | 6.424.779     |

|        |              |            |    |       |    |      |      |             |             |
|--------|--------------|------------|----|-------|----|------|------|-------------|-------------|
| 700054 | FFAELOM-E040 | 28-08-2026 | 29 | 0,520 | PH | FMAS | BCI  | 50.743.831  | 50.998.903  |
| 700056 | FEFIORD-E041 | 28-08-2026 | 29 | 0,520 | PH | FMAS | BCI  | 38.097.703  | 38.289.207  |
| 700058 | FEFIORD-E041 | 28-08-2026 | 29 | 0,520 | PH | FMAS | BCI  | 16.634.227  | 16.717.842  |
| 700060 | FSBLUMA-E140 | 31-08-2026 | 32 | 0,520 | PH | FMAS | BCI  | 41.601.213  | 41.831.961  |
| 700062 | FSBLUMA-E140 | 31-08-2026 | 32 | 0,520 | PH | FMAS | BCI  | 35.585.843  | 35.783.226  |
| 700064 | FSRELON-E240 | 07-08-2026 | 8  | 0,520 | PH | FMAS | BCI  | 10.695.169  | 10.710.000  |
| 700066 | FALISUR-E241 | 18-08-2026 | 19 | 0,520 | PH | FMAS | BCI  | 142.331     | 142.800     |
| 700068 | FAQUACL-E040 | 28-08-2026 | 29 | 0,520 | PH | FMAS | BCI  | 1.539.263   | 1.547.000   |
| 700070 | FCYTORO-A040 | 28-08-2026 | 29 | 0,520 | PH | FMAS | BCI  | 8.146.252   | 8.187.200   |
| 700072 | FFAENSV-E040 | 28-08-2026 | 29 | 0,520 | PH | FMAS | BCI  | 587.288     | 590.240     |
| 700074 | FAGROAS-E041 | 27-08-2026 | 28 | 0,520 | PH | FMAS | FMAS | 1.551.371   | 1.558.900   |
| 700076 | FAGROAS-E241 | 20-08-2026 | 21 | 0,520 | PH | FMAS | FMAS | 290.493     | 291.550     |
| 700078 | FSMAULL-E241 | 18-08-2026 | 19 | 0,500 | PH | BCI  | BCI  | 9.643.860   | 9.674.399   |
| 700080 | FSMAULL-E041 | 27-08-2026 | 28 | 0,500 | PH | BCI  | BCI  | 16.788.332  | 16.866.678  |
| 700082 | FSMAULL-E041 | 01-09-2026 | 33 | 0,500 | PH | BCI  | BCI  | 2.413.105   | 2.426.377   |
| 700084 | FAQUACH-E241 | 20-08-2026 | 21 | 0,500 | PH | BCI  | BCI  | 1.611.943   | 1.617.585   |
| 700086 | FAQUACH-E041 | 25-08-2026 | 26 | 0,440 | PH | BCI  | BCI  | 2.133.863   | 2.142.000   |
| 700088 | FAQUACH-E041 | 27-08-2026 | 28 | 0,500 | PH | BCI  | BCI  | 27.192.587  | 27.319.486  |
| 700090 | FAQUAIN-E241 | 20-08-2026 | 21 | 0,500 | PH | BCI  | BCI  | 8.088.777   | 8.117.088   |
| 700092 | FAQUAIN-E041 | 27-08-2026 | 28 | 0,500 | PH | BCI  | BCI  | 33.632.584  | 33.789.536  |
| 700094 | FAQUACL-E241 | 06-08-2026 | 7  | 0,500 | PH | BCI  | BCI  | 15.260.259  | 15.278.063  |
| 700096 | FCAILIN-E241 | 11-08-2026 | 12 | 0,460 | PH | BCI  | BCI  | 22.654.650  | 22.696.335  |
| 700098 | FCAILIN-E241 | 18-08-2026 | 19 | 0,500 | PH | BCI  | BCI  | 614.370     | 616.316     |
| 700100 | FCAILIN-E241 | 20-08-2026 | 21 | 0,500 | PH | BCI  | BCI  | 3.022.393   | 3.032.971   |
| 700102 | FCAILIN-E041 | 25-08-2026 | 26 | 0,460 | PH | BCI  | BCI  | 6.129.767   | 6.154.204   |
| 700104 | FCAILIN-E041 | 27-08-2026 | 28 | 0,460 | PH | BCI  | BCI  | 35.506.861  | 35.659.304  |
| 700106 | FMARSUR-E241 | 18-08-2026 | 19 | 0,500 | PH | BCI  | BCI  | 312.575     | 313.565     |
| 700108 | FMARSUR-E041 | 25-08-2026 | 26 | 0,500 | PH | BCI  | BCI  | 16.158.908  | 16.228.930  |
| 700110 | FAQUAMA-E241 | 06-08-2026 | 7  | 0,480 | PH | BCI  | BCI  | 62.051.972  | 62.121.470  |
| 700112 | FEFIORD-E241 | 06-08-2026 | 7  | 0,440 | PH | BCI  | BCI  | 146.805.200 | 146.955.920 |
| 700114 | FMARSUR-E040 | 28-08-2026 | 29 | 0,480 | PH | FMAS | BCI  | 148.124.955 | 148.812.255 |
| 700116 | FAGRISU-E040 | 21-08-2026 | 22 | 0,520 | PH | FMAS | FMAS | 5.559.898   | 5.581.100   |
| 700118 | FAGRISU-E040 | 25-08-2026 | 26 | 0,520 | PH | FMAS | FMAS | 1.930.998   | 1.939.700   |
| 700120 | FASUPER-E040 | 27-08-2026 | 28 | 0,520 | PH | FMAS | FMAS | 4.019.324   | 4.038.831   |
| 700122 | FASUPER-E040 | 01-09-2026 | 33 | 0,520 | PH | FMAS | FMAS | 307.640     | 309.400     |
| 700124 | FMIXE-E040   | 28-08-2026 | 29 | 0,520 | PH | FMAS | FMAS | 49.553.020  | 49.802.107  |
| 700126 | FMIXE-E040   | 28-08-2026 | 29 | 0,520 | PH | FMAS | FMAS | 3.220.611   | 3.236.800   |
| 700128 | FMIXE-E040   | 28-08-2026 | 29 | 0,520 | PH | FMAS | FMAS | 6.648.550   | 6.681.970   |
| 700130 | FSOPRAV-E240 | 21-08-2026 | 22 | 0,520 | PH | FMAS | FMAS | 619.606     | 621.969     |
| 700132 | FMARSUR-E040 | 25-08-2026 | 26 | 0,520 | PH | FMAS | FMAS | 7.841.644   | 7.876.984   |
| 700134 | FSMAULL-E040 | 25-08-2026 | 26 | 0,520 | PH | FMAS | FMAS | 1.887.103   | 1.895.608   |

|        |              |            |     |       |    |      |      |             |             |
|--------|--------------|------------|-----|-------|----|------|------|-------------|-------------|
| 700136 | FCALBUC-E040 | 27-08-2026 | 28  | 0,520 | PH | FMAS | FMAS | 3.404.726   | 3.421.250   |
| 700138 | FSBLUMA-E140 | 01-09-2026 | 33  | 0,520 | PH | FMAS | FMAS | 18.034.894  | 18.138.054  |
| 700140 | FEIMOIN-E240 | 14-08-2026 | 15  | 0,550 | PH | LVCB | LVCB | 2.613.194   | 2.620.380   |
| 700142 | FEIMOIN-E240 | 28-08-2026 | 29  | 0,550 | PH | LVCB | LVCB | 2.130.672   | 2.142.000   |
| 700144 | FSRELON-E040 | 28-08-2026 | 29  | 0,520 | PH | FMAS | BCI  | 12.206.350  | 12.267.707  |
| 700146 | FALISUR-E040 | 25-08-2026 | 26  | 0,520 | PH | FMAS | BCI  | 4.855.547   | 4.877.429   |
| 700148 | FAQUAMA-E040 | 28-08-2026 | 29  | 0,520 | PH | FMAS | BCI  | 1.965.520   | 1.975.400   |
| 700150 | FCALBUC-E040 | 28-08-2026 | 29  | 0,520 | PH | FMAS | BCI  | 2.436.771   | 2.449.020   |
| 700152 | FAGRISU-E040 | 01-09-2026 | 33  | 0,520 | PH | FMAS | BCI  | 3.182.976   | 3.201.183   |
| 700154 | GTATSA2-G201 | 16-10-2026 | 78  | 0,580 | PH | BATT | BATT | 5.885.053   | 5.973.800   |
| 700156 | GTATSA2-G201 | 13-11-2026 | 106 | 0,580 | PH | BATT | BATT | 32.431.501  | 33.096.131  |
| 700158 | GTATSA2-G201 | 27-11-2026 | 120 | 0,580 | PH | BATT | BATT | 41.880.278  | 42.851.900  |
| 700160 | GTATSA2-G201 | 04-12-2026 | 127 | 0,580 | PH | BATT | BATT | 8.536.891   | 8.746.500   |
| 700162 | GTATSA2-G201 | 11-12-2026 | 134 | 0,580 | PH | BATT | BATT | 13.397.418  | 13.744.500  |
| 700164 | GTATSA2-G201 | 08-01-2027 | 162 | 0,580 | PH | BATT | BATT | 24.115.696  | 24.871.000  |
| 700166 | FCAILIN-E040 | 28-08-2026 | 29  | 0,520 | PH | FMAS | BCI  | 2.048.403   | 2.058.700   |
| 700168 | FSOPRAV-E040 | 28-08-2026 | 29  | 0,520 | PH | FMAS | BCI  | 8.833.474   | 8.877.877   |
| 700170 | FSOPRAV-E040 | 27-08-2026 | 28  | 0,520 | PH | FMAS | BCI  | 1.203.437   | 1.209.278   |
| 700172 | FAQUAIN-E040 | 28-08-2026 | 29  | 0,520 | PH | FMAS | BCI  | 12.550.911  | 12.614.000  |
| 700174 | GTATSA2-G101 | 09-10-2026 | 71  | 0,580 | PH | BATT | BATT | 303.567.036 | 307.734.000 |

(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.