

Cartera Renta Fija al 31 de julio del 2020

Tipos de instrumentos	Emisor	Suma de Valor Mercado	Suma de Unidades
BE	BBBVA	53.711.284	50.000.000
	BBESTADO	60.717.703	2.000
	BBSCOTIABA	896.222.755	30.000
	BICECORP	1.579.905.852	90.000
	BTU	144.592.899	4.000
	CERVEZAS	1.204.900.538	40.000
	COAGRA	2.351.275.980	90.000
	CRISTALES	1.760.593.738	94.000
	ENTEL	2.354.763.676	71.000
	LEAS FORUM	8.521.272.497	315.000
	P.ARAUCO	5.437.982.111	180.000
	SECINTERAM	150.031.717	49.000
	CGEI	5.795.143.959	200.000
Total		30.311.114.709	51.165.000
CE	BCP	3.175.684.530	3.000.000.000
	BCU	29.637.619	1.000
	BTP	11.620.683.613	11.130.000.000
	BTU	154.282.066	4.500
Total		14.980.287.828	14.130.005.500
DP	BCI	15.557.410.457	15.601.289.732
	BICE	2.993.349.775	3.000.000.000
	CHILE	15.065.161.819	15.100.000.000
	CONSORCIO	12.310.481.770	12.200.005.000
	ESTADO	179.193.643	180.694.927
	ITAUCORP	27.851.379.829	27.915.556.951
SCOTIABANK	53.421.278.665	53.515.798.262	
Total		127.378.255.958	127.513.344.872
LH	BBVA	500.410	430
	BHIF	3.513.001	820
	CORPBANCA	10.706.077	1.170
	DESARROLLO	352.222.348	23.000
	ESTADO	518.648.693	28.570
	PARIS	303.231.249	19.070
	SANTIAGO	1.192.184	470
Total		1.190.013.962	73.530
Total general		173.859.672.457	141.694.588.902

Descripción Tipo de Instrumento

BE	BONO EMPRESA
CE	BONOS DE GOBIERNO
DP	DEPOSITO A PLAZO
LH	LETRAS HIPOTECARIAS