

Scotia Corredora de Bolsa

Cartera Renta Fija al 28 de febrero de 2025

Tipos de Instrumentos	Emisor	Valor a Mercado	Unidades
BE	BBCHILE	5.187.898.950	135.000
	BBCREDITO	23.570.686.465	6.500.440.000
	BBESTADO	4.094.801.033	120.000
	BBICE	6.030.336.740	150.000
	BBSANT-CHI	4.027.830.923	100.000
	BBSECURITY	999.096.753	1.000.000.000
	COAGRA	1.241.463.921	87.000
	ITAU CORP	3.704.391.099	100.000
	SECINTERAM	9.080.546	49.000
Total		48.865.586.430	7.501.181.000
CE	BTP	8.373.096.959	8.250.000.000
	BTU	72.050.745.615	1.890.000
	CENTRAL	119.267.614.665	119.450.000.000
Total		199.691.457.239	127.701.890.000
DP	BICE	50.894.022.250	52.500.000.000
	CHILE	63.141.646.180	65.000.000.000
	CONSORCIO	15.459.773.669	16.000.000.000
	ITAU	3.118.212.198	3.150.526.767
	SANTANDER	1.184.549.526	1.200.000.000
	SCOTIABANK	15.080.055.594	15.110.000.000
	SECURITY	56.257.265.166	60.000.000.000
Total		205.135.524.583	212.960.526.767
LH	DESARROLLO	45.850.300	3.530
	ESTADO	192.096.244	15.210
	PARIS	67.795.926	3.920
Total		305.742.470	22.660
Total General		453.998.310.722	348.163.620.427

Descripcion Tipo de Instrumentos	
BE	BONO EMPRESA
CE	BONOS DE GOBIERNO
DP	DEPOSITO A PLAZO
LH	LETRAS HIPOTECARIAS