

The total portfolio deposited with DCV during the month of June 2021 is

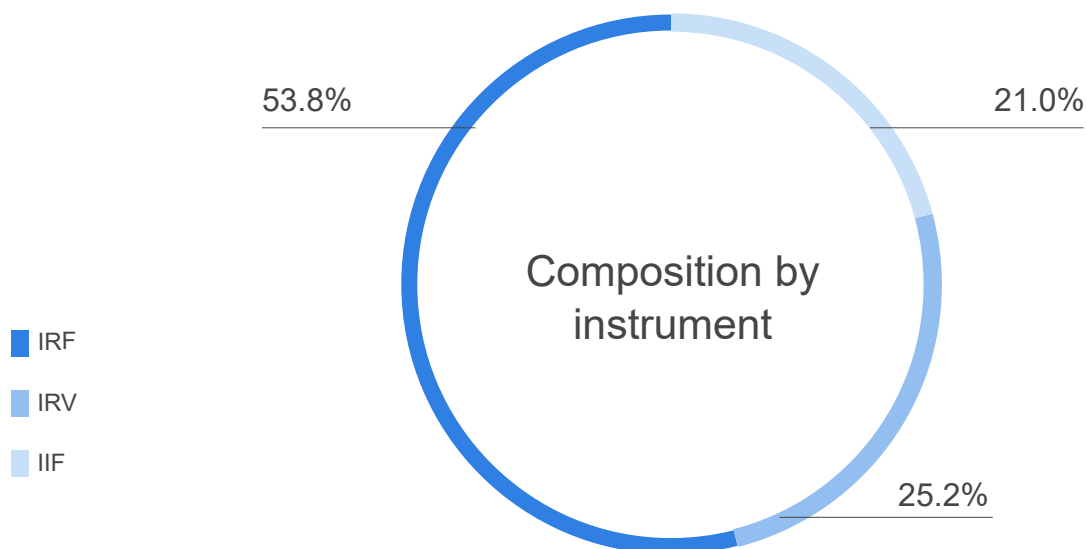
UF 8,945.2 million

This equates to US \$ 361.4 billion



Decreased 0.4%
compared to the previous months.

Decreased 1.5%
compared to June 2020



98.3% electronic instruments and 1.7% printed instruments.

Composition of National Custody

Balance of the National Portfolio
UF 8,840.4 millions

This equals US\$ 357.2 billion

Decreased 0.4%
 compared to the previous months.

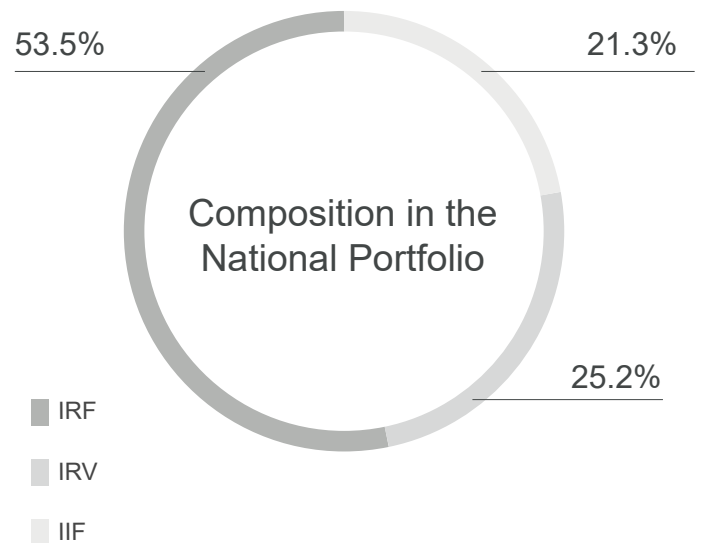
Decreased 1.4%
 compared to June 2020.

UF 8,816.4 millions
 in balance accounts.

UF 24 millions
 in BRAA.

Composition in the National Portfolio

General Treasury Bonds	19.6%
Bank Bonds	16.8%
Shares	14.3%
Debentures	12.2%
Discountable promissory notes of the BCCH	11.1%
Fixed Term Deposits	10.0%
Investment Funds Quotas	8.5%
Subordinated Bonds	3.3%
Mutual Fund Quotas	2.4%
Others	0.8%
Bonds Convertible into Shares	0.4%
Letters of Credit	0.3%
Recognition Bonds	0.3%



98.4% electronic instruments and 1.6% printed instruments.

Composition of International Custody

Balance of the National Portfolio
UF 104.8 millions

This equals US\$ 4,236.3 billion

Decreased 0.7%
compared to the previous month.

Decreased 3.8%
compared to June 2020.

UF 91.6 millions
in international custody

UF 13.2 millions
In BVE

Composition in the International Portfolio

Bank Bonds	77.9%
Exchange Traded Fund	12.6%
Shares	8.6%
Fund Quotas Foreign Mutuals	0.9%

77.9%

22.1%

Composition in the
International Portfolio

IRF

IRV

Totally dematerialized.

UF Transactions registered in the DCV

Amount of transactions registered during the month of March
UF 4,096.9 millions

This equals US\$ 165.5 billion

Decreased 31.1%
compared to the previous month.

Decreased 43.5%
compared to June 2020

Greater Volume of transaction in UF per instrument to:

December 2019

PDBC	34.9%
CFM	26.0%
DPF	18.8%
BTP	7.7%
BTU	3.5%
Bank Bond	3.2%
Share	3.1%
Debentures	1.4%
BCP	0.8%
Others	0.3%
CFI	0.2%

June 2021

PDBC	44.2%
DPF	15.6%
CFM	14.9%
BTU	9.8%
Bank Bond	5.1%
BTP	4.2%
Share	3.9%
Debentures	1.7%
CFI	0.3%
Others	0.2%
Trade Effect	0.1%

Number of Transactions

Registered during the month of June

100,893

Decreased 17.7%
compared to the previous month.

Decreased 23.4%
compared to June 2020

Greater Volume of transactions per instrument to:

December 2019

Shares	61.4%
DPF	18.4%
PDBC	4.2%
Bank Bond	3.2%
BTP	2.8%
CFI	2.6%
Debentures	2.5%
BTU	2.1%
CFM	1.9%
Otros	0.7%
CFME	0.2%

June 2021

Shares	62.9%
DPF	14.7%
PDBC	5.0%
BTU	3.9%
Bank Bond	3.4%
CFI	3.1%
Debentures	2.4%
BTP	2.0%
CFM	1.8%
Others	0.5%
CFME	0.3%