

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

UF 8,790.6 million

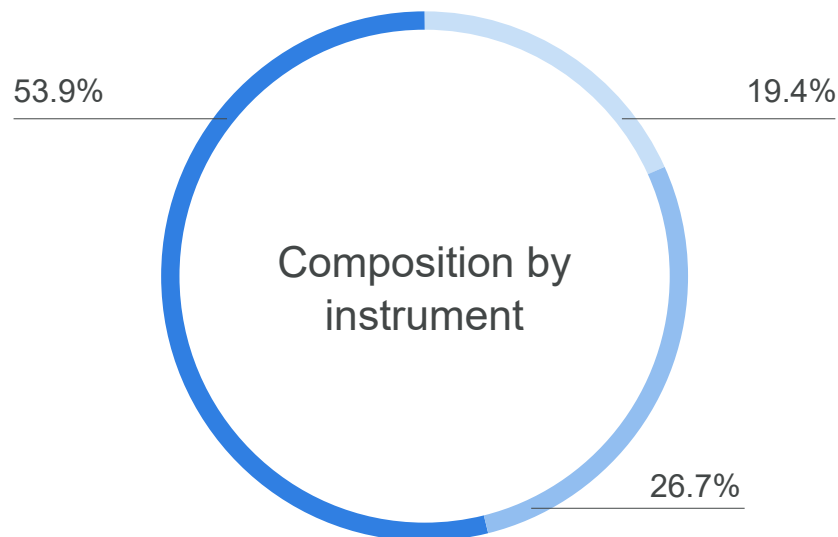
This equates to US \$ 353.0 billion



Increased 0.6%
compared to the previous months.

Increased 1.0%
compared to April 2020

- IRF
- IRV
- IIF



98.3% electronic instruments and 1.7% printed instruments.

Composition of National Custody

Balance of the National Portfolio
UF 8,745.86 millions

This equals US\$ 365.8 billion

Increased 0.7%
compared to the previous months.

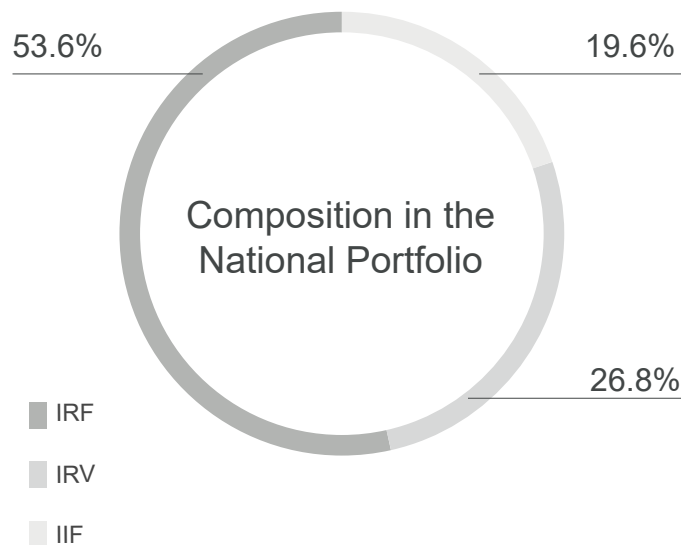
Decreased 0.9%
compared to April 2020.

UF 8,720.9 millions
in balance accounts.

UF 24.9 millions
in BRAA.

Composition in the National Portfolio

General Treasury Bonds	19.3%
Bank Bonds	17.4%
Acciones	15.9%
Shares	12.2%
Fixed Term Deposits	11.1%
Discountable promissory notes of the BCCH	8.3%
Investment Funds Quotas	8.2%
Subordinated Bonds	3.2%
Mutual Fund Quotas	2.6%
Others	0.7%
Bonds Convertible into Shares	0.4%
Letters of Credit	0.4%
Recognition Bonds	0.3%



98.3% electronic instruments and 1.7% printed instruments.

Composition of International Custody

Balance of the National Portfolio
UF 101.1 millions

This equals US\$ 4,228.7 billion

Decreased 2.8%
compared to the previous month.

Increased 1.5%
compared to April 2020.

UF 89.5 millions
in international custody

UF 11.6 millions
In BVE

Composition in the International Portfolio

Bank Bonds	79.5%
Exchange Traded Fund	11.5%
Shares	8.1%
Fund Quotas Foreign Mutuals	0.9%

79.5%

20.5%

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 5,055 millions

This equals US\$ 211.5 billion

Increased 2.9%
compared to the previous month.

Decreased 21%
compared to April 2020

Greater Volume of transaction in UF per instrument to:

Instruments 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%

Instruments April 2020

PDBC	44.7%
CFM	17.3%
DPF	16.2%
BTU	7.1%
Share	4.6%
BTP	4.0%
Bank Bond	3.6%
Debentures	1.9%
Otros	0.3%
CFI	0.2%
Trade Effect	0.1%

Number of Transactions

Registered during the month of April

112,811

Decreased 15.9%
compared to the previous month.

Decreased 25.4%
compared to April 2020

Greater Volume of transactions per instrument to:

Instruments December 2019

Sares	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%

Instruments April 2020

Share	61.0%
DPF	17.4%
PDBC	4.5%
BTU	3.0%
CFI	2.9%
Bank Bond	2.8%
BTP	2.4%
Debentures	2.4%
CFM	1.7%
OSA	1.1%
Others	0.8%