

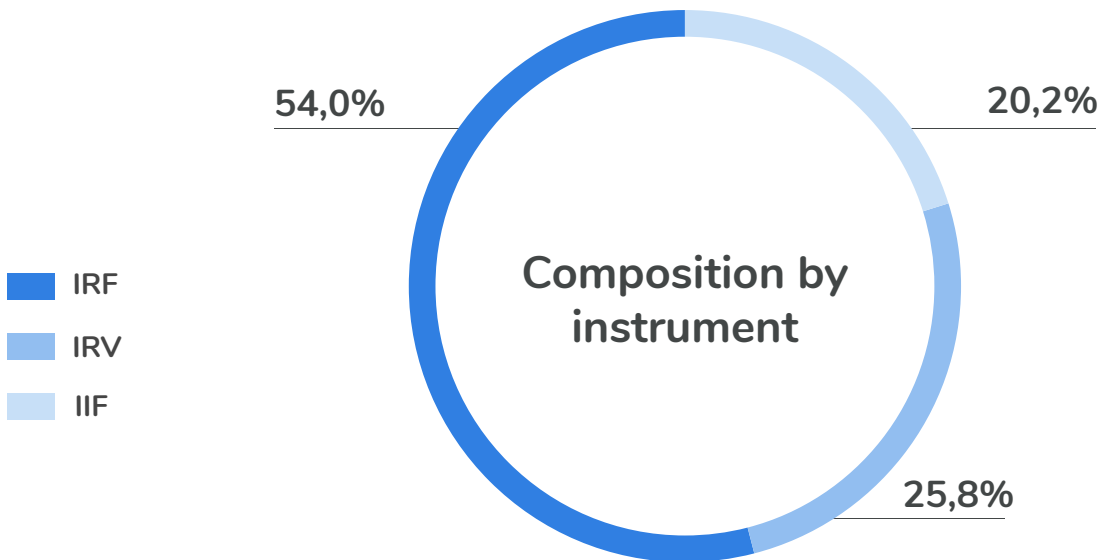
The total portfolio deposited with DCV during the month of August 2021 is

**UF 8,891 MILLION**

This equates to US\$ 341.2 billion

**Decreased 2.7%**  
compared to the previous months.

**Decreased 1.0%**  
compared to August 2020



98.5% electronic instruments and 1.5% printed instruments.

# COMPOSITION OF THE NATIONAL CUSTODY

Balance of the National Portfolio

**UF 8,789.7 millions**

This equals US\$ 337.3 billion

**Decreased 2.7%**  
compared to the previous months.

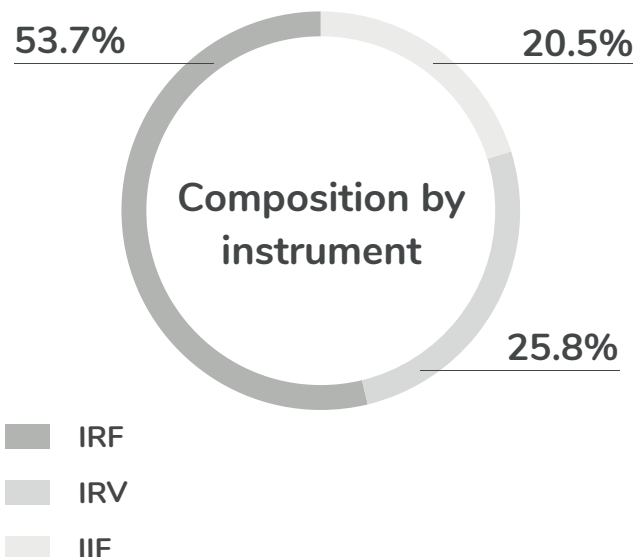
**Decreased 0.9%**  
compared to August 2020

**UF 8,766.8 millions**  
in balance accounts.

**UF 22.9 millions**  
in BRAA.

## Composition in the National Portfolio

General Treasury Bonds	20.3%
Bank Bonds	16.4%
Shares	14.8%
Debentures	12.2%
Discountable promissory notes of the BCCH	11.1%
Fixed Term Deposits	9.3%
Investment Funds Quotas	8.8%
Subordinated Bonds	3.3%
Mutual Fund Fees	2.1%
Others	0.7%
Bonds Convertible into Shares	0.4%
Letters of Credit	0.3%
Recognition Bonds	0.3%



96.9% electronic instruments and 1.4% printed instruments.

# COMPOSITION OF INTERNATIONAL CUSTODY

Balance of the National Portfolio

**UF 101.3 millions**

This equals US\$ 3,887.7 billion

**Decreased 2.9%**

compared to the previous months.

**Decreased 4.5%**

compared to August 2020

**UF 90,3 millions**

in international custody

**UF 14 millions**

Balance of custody of securities traded in the BVE.

## Composition in the International Portfolio

Bank Bonds	75.0%
Exchange Traded Fund	13.7%
Shares	10.1%
Fund Quotas Foreign Mutuals	1.2%

75.0%

25.0%

## Composition by instrument

IRF  
IRV

Totally dematerialized.

# UF TRANSACTIONS REGISTERED IN THE DCV

Amount of transactions registered during the month of August

**UF 4,400.3 millions**

This equals US\$ 168.9 billion

**Decreased 7.4%**  
compared to the previous months.

**Decreased 36.8%**  
compared to August 2020

**Greater Volume of transaction in UF per instrument to:**

December 2020		August 2021	
PDBC	34.9%	PDBC	49.9%
CFM	26.0%	DPF	16.7%
DPF	18.8%	CFM	9.7%
BTP	7.7%	BTU	9.2%
BTU	3.5%	Bank Bond	5.0%
Bank Bond	3.2%	BTP	3.8%
Share	3.1%	Share	3.4%
Debentures	1.4%	Debentures	1.8%
BCP	0.8%	Subordinated Bonds	0.2%
Others	0.3%	CFI	0.2%
CFI	0.2%	Others	0.1%

# NUMBER OF TRANSACTIONS

Registered during the month of August

## 93,879

**Increased 3.2%**  
compared to the previous months.

**Decreased 15,1%**  
compared to August 2020

### Greater Volume of transactions per instrument to:

December 2020		August 2021	
Shares	61.4%	Shares	58.4%
DPF	18.4%	DPF	16.5%
PDBC	4.2%	PDBC	6.2%
Bank Bond	3.2%	BTU	3.8%
BTP	2.8%	Bank Bond	3.7%
CFI	2.6%	CFI	3.1%
Debentures	2.5%	Debentures	3.0%
BTU	2.1%	BTP	2.9%
CFM	1.9%	CFM	1.6%
Otros	0.7%	Others	0.5%
CFME	0.2%	CFME	0,3%