

The total portfolio deposited with DCV at end of February 2021 is

UF 8,797.7 million

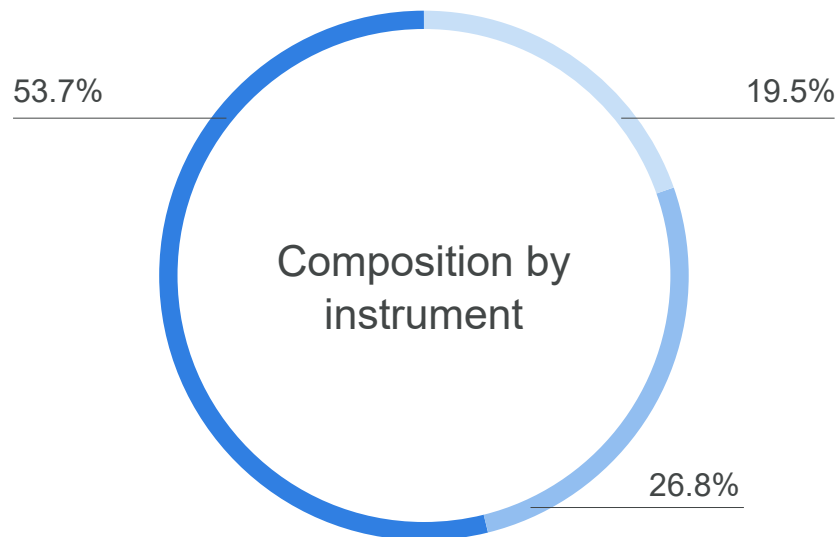
This equates to US \$ 363,9 billion



Decreased 0.9%
compared to the previous months.

Decreased 4.1%
compared to February 2020.

- IRF
- IRV
- IIF



98.3% electronic instruments and 1.7% printed instruments.

Composition of National Custody

Balance of the National Portfolio
UF 8,689,6 millions

This equals US\$ 359.4 billion

Decreased 0,9%
compared to the previous months.

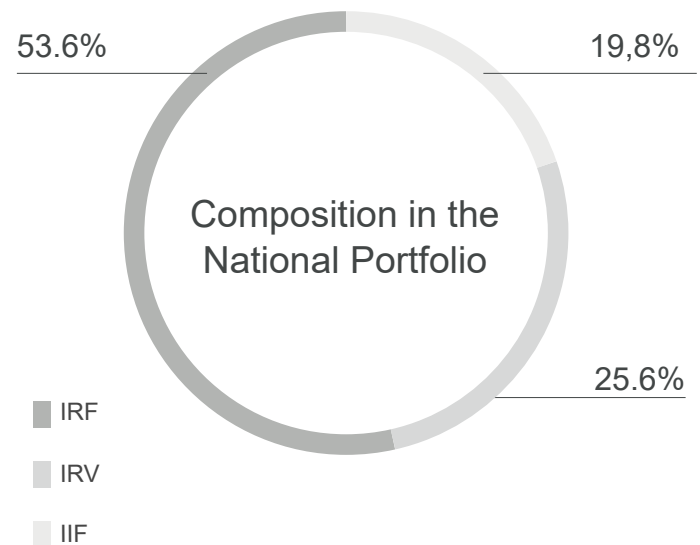
Decreased 4,1%
compared to February 2020.

UF 8,663.6 millions
in balance accounts.

UF 26 millions
in BRAA.

Composition in the National Portfolio

General Treasury Bonds	19%
Bank Bonds	17.2%
Shares	15.9%
Debentures	12.3%
Fixed Term Deposits	11.7%
Investment Funds Quotas	8.2%
Discountable promissory notes of the BCCH	7.9%
Subordinated Bonds	3.3%
Mutual Fund Quotas	2.7%
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 108.1 millions

This equals US\$ 4,469.6 billion

Increased 4.6%
compared to the previous month.

Decreased 5.2%
compared to February 2020.

UF 97.4 millions
in international custody

UF 10.7 millions
In BVE

Composition in the International Portfolio

Bank Bonds	73.7%
Shares	15.6%
Exchange Traded Fund	9.8%
Fund Quotas Foreign Mutuals	0.9%

73,7%

26,3%

Composition in the
International Portfolio

IRF

IRV

Totally dematerialized.

UF Transactions registered in the DCV

Transaction Amount
UF 4,271.5 millions

This equals US\$ 176.7 billion

Decreased 8.1%
compared to the previous month.

Decreased 15.3%
compared to February 2019.

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%
Shares	3.1%
Debentures	1.4%
BCP	0.8%
CFI	0.3%
Otros	0.2%

Instruments February 2020

PDBC	41.7%
DPF	16.9%
CFM	16.3%
BTP	8.7%
BTU	7.7%
Bonos Banco	3.7%
Acciones	3.1%
Debentures	1.5%
CFI	0.2%
Efecto de Comercio	0.1%
Otros	0.1%

Number of Transactions

Registered during the month of February

102,799

Decreased 4.3%

compared to the previous month.

Decreased 12,2%

compared to February 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 February 2020

Shares	60.9%
DPF	16.9%
PDBC	5.0%
BTP	3.6%
BTU	3.4%
CFI	2.6%
Bank Bond	2.5%
Debentures	2.2%
CFM	1.7%
Otros	1.0%
CFME	0.2%