

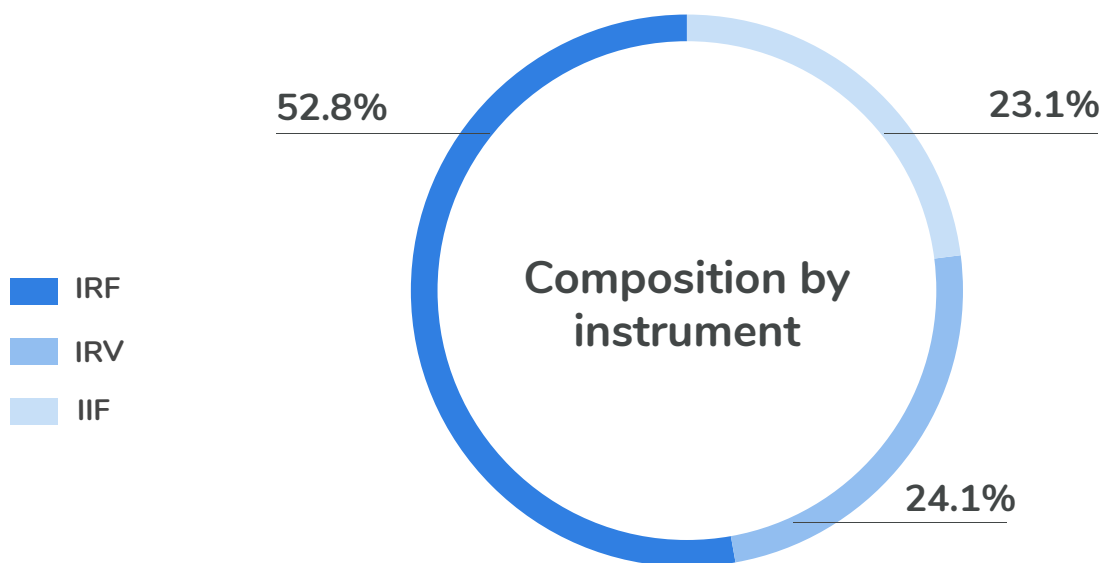
The total portfolio deposited with DCV during the month of July 2021 is

UF 9,137.5 MILLION

This equates to US\$ 358.5 billion

Increased 2.1%
compared to the previous months.

Increased 0.6%
compared to July 2020



98.5% electronic instruments and 1.5% printed instruments.

COMPOSITION OF THE NATIONAL CUSTODY

Balance of the National Portfolio
UF 9.033,2 millones

This equals US\$ 354.4 billion

Increased 2.2%
compared to the previous months.

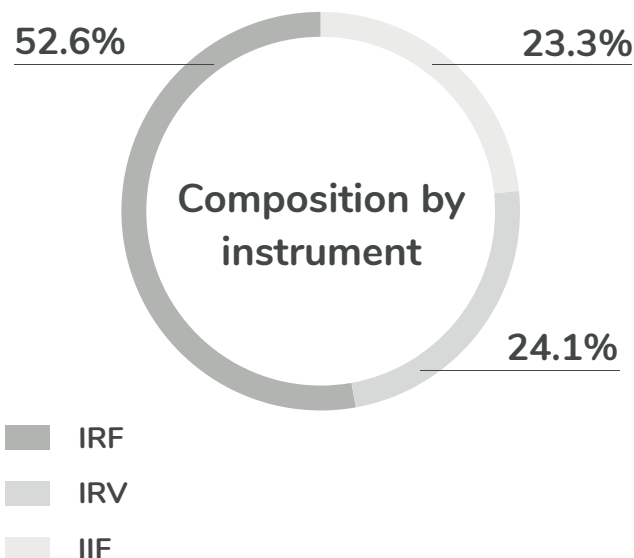
Increased 0.6%
compared to July 2020

UF 9,009.7 millones
in balance accounts.

UF 23,5 millones
in BRAA.

Composition in the National Portfolio

General Treasury Bonds	19.7%
Bank Bonds	16.2%
Discountable promissory notes of the BCCH	13.5%
Shares	13.5%
Debentures	12.0%
Fixed Term Deposits	9.7%
Investment Funds Quotas	8.5%
Subordinated Bonds	3.2%
Subordinated Bonds	2.1%
Others	0.6%
Bonds Convertible into Shares	0.4%
Letters of Credit	0.3%
Recognition Bonds	0.3%



98.5% electronic instruments and 1.5% printed instruments.

COMPOSITION OF INTERNATIONAL CUSTODY

Balance of the National Portfolio

UF 104,3 millones

This equals US\$ 4,091.4 billion

Decreased 0.5%

compared to the previous months.

Decreased 0.9%

compared to July 2020

UF 90,3 millones

in international custody

UF 14 millones

Balance of custody of securities traded in the BVE.

Composition in the International Portfolio

Bank Bonds	76.4%
Exchange Traded Fund	13.4%
Shares	9.0%
Fund Quotas Foreign Mutuals	1.2%

76.4%

23.6%

Composition by instrument

IRF

IRV

Totally dematerialized.

UF TRANSACTIONS REGISTERED IN THE DCV

Amount of transactions registered during the month of July

UF 5,140.1 millions

This equals US\$ 201.7 billion

Increased 25.5%
compared to the previous months.

Decreased 26.2%
compared to July 2020

Greater Volume of transaction in UF per instrument to:

December 2020		July 2021	
PDBC	34.9%	PDBC	53.3%
CFM	26.0%	DPF	16.9%
DPF	18.8%	BTU	8.6%
BTP	7.7%	CFM	6.9%
BTU	3.5%	BTP	5.3%
Bank Bond	3.2%	Bank Bind	4.5%
Share	3.1%	Share	2.3%
Debentures	1.4%	Debentures	1.8%
BCP	0.8%	CFI	0.2%
Others	0.3%	Subordinated Bond	0.1%
CFI	0.2%	Others	0,1%

NUMBER OF TRANSACTIONS

Registered during the month of July

93,879

Decreased 7%
compared to the previous months.

Decreased 23.4%
compared to July 2020

Greater Volume of transactions per instrument to:

December 2020		July 2021	
Shares	61.4%	Share	58.4%
DPF	18.4%	DPF	16.5%
PDBC	4.2%	PDBC	6.2%
Bank Bond	3.2%	Bank Bond	3.8%
BTP	2.8%	BTU	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%