

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

UF 8,984.8 million

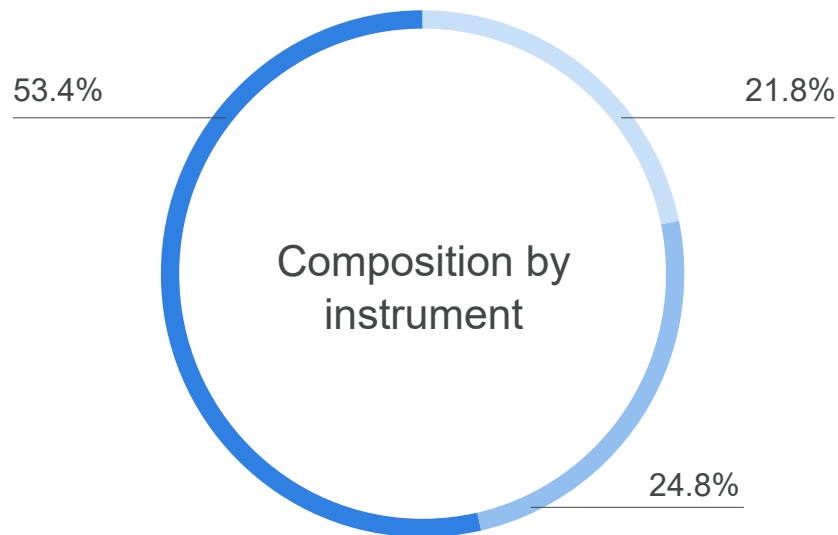
This equates to US \$ 367 billion



Increased 1.6%
compared to the previous months.

Decreased 2.5%
compared to May 2020

- IRF
- IRV
- IIF



98.3% electronic instruments and 1.7% printed instruments.

Composition of National Custody

Balance of the National Portfolio
UF 8,879.2 millions

This equals US\$ 362.7 billion

Increased 1.5%
 compared to the previous months.

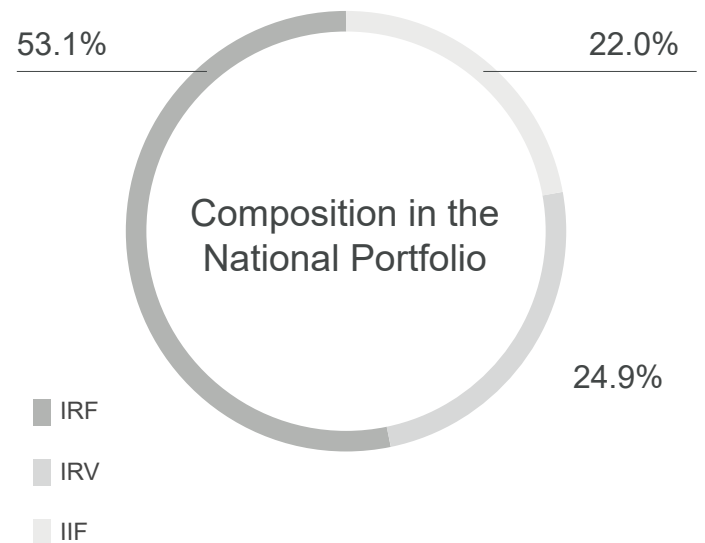
Decreased 2.5%
 compared to May 2020.

UF 8,854.8 millions
 in balance accounts.

UF 24.4 millions
 in BRAA.

Composition in the National Portfolio

General Treasury Bonds	19.2%
Bank Bonds	16.9%
Shares	14.2%
Debentures	12.2%
Discountable promissory notes of the BCCH	11.2%
Fixed Term Deposits	10.6%
Investment Funds Quotas	8.0%
Subordinated Bonds	3.2%
Mutual Fund Quotas	2.6%
Others	0.8%
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 105.6 millions

This equals US\$ 4,313.7 billion

Decreased 4.5%
compared to the previous month.

Increased 0.5%
compared to May 2020.

UF 93 millions
in international custody

UF 12.6 millions
In BVE

Composition in the International Portfolio

Bank Bonds	78.9%
Exchange Traded Fund	12.0%
Shares	8.2%
Fund Quotas Foreign Mutuals	0.9%

78.9%

21.1%

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 5,946.4 millions

This equals US\$ 242.9 billion

Increased 17.6%
compared to the previous month.

Decreased 12.4%
compared to May 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 May 2020

PDBC	43.0%
CFM	19.2%
DPF	13.5%
BTU	8.6%
Bank Bond	7.4%
Shares	3.4%
BTP	3.3%
Debentures	1.2%
CFI	0.2%
Trade Effect	0.1%
Others	0.1%

Number of Transactions

Registered during the month of May

122,550

Increased 8.6%
compared to the previous month.

Increased 4.1%
compared to May 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 May 2020

Shares	67.0%
DPF	14.0%
PDBC	3.9%
BTU	3.2%
Bank Bond	2.9%
CFI	2.4%
BTP	2.1%
Debentures	1.8%
CFM	1.8%
Others	0.6%
CFME	0.3%