

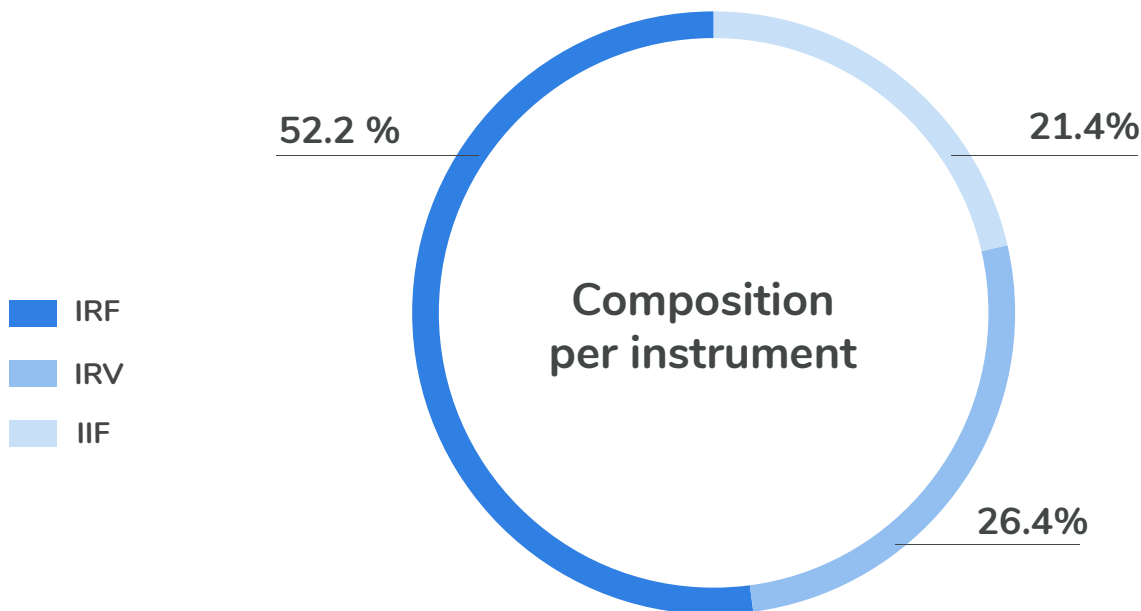
The total portfolio deposited with DCV during the month of May 2022 is

UF 9,216 MILLION

This equates to US\$ 364.5 billion

Increased 3.4%
compared to the previous months.

Increased 2.6%
compared to May 2022



99.1% electronic instruments and 0.9% printed instruments.

COMPOSITION OF THE NATIONAL CUSTODY

Balance of the National Portfolio

UF 9,126.4 millions

This equals US\$ 361 billion

Increased 3.4%
compared to the previous months.

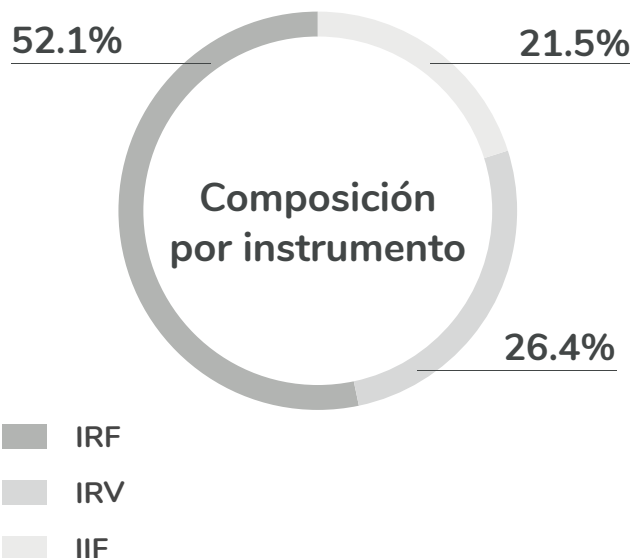
Increased 2.8%
compared to May 2022

UF 9,107.3 millions
in balance accounts.

UF 19.1 millions
in BRAA.

Composition in the National Portfolio

| | |
|---|-------|
| General Treasury Bonds | 20.3% |
| Bank Bonds | 16.0% |
| Shares | 15.1% |
| Discountable promissory notes of the BCCH | 12.2% |
| Debentures | 11.3% |
| Investment Funds Quotas | 9.2% |
| Fixed Term Deposits | 8.8% |
| Subordinated Bonds | 3.2% |
| Mutual Fund Quotas | 2.4% |
| Others | 0.7% |
| Bonds Convertible into Shares | 0.3% |
| Letters of Credit | 0.3% |
| Recognition Bonds | 0.2% |



99.1% electronic instruments and 0.9% printed instruments.

COMPOSITION OF INTERNATIONAL CUSTODY

Balance of the National Portfolio
UF 89.6 millions

This equals US\$ 3,543.8 billion

Increased 4.1%
compared to the previous months.

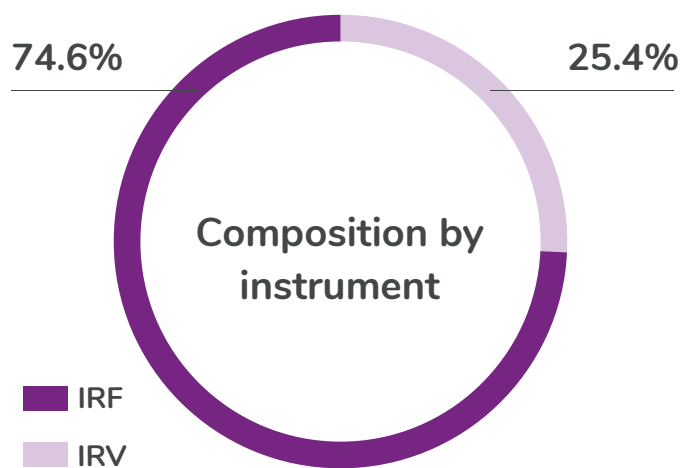
Decreased 15.2%
compared to May 2022

UF 77.8 millions
in international custody

UF 11.8 millions
Balance of custody of securities
traded in the BVE.

Composition in the International Portfolio

| | |
|-----------------------------|-------|
| Bank Bonds | 74.6% |
| Exchange Traded Fund | 13.2% |
| Shares | 11.1% |
| Fund Quotas Foreign Mutuals | 1.1% |



Totally dematerialized.

UF TRANSACTIONS REGISTERED IN THE DCV

Amount of transactions registered during the month of May

UF 5,383.8 millions

This equals US\$ 212.9 billion

Increased 17%
compared to the previous months.

Increased 9.5%
compared to May 2022

Greater Volume of transaction in UF per instrument to:

December 2021

May 2022

| | | | |
|--------------|-------|--------------|-------|
| PDBC | 55.3% | PDBC | 57.1% |
| DPF | 17.9% | DPF | 17.3% |
| CFM | 8.2% | CFM | 10.1% |
| BTU | 7.2% | BTU | 5.3% |
| BTP | 3.9% | BTP | 3.0% |
| Shares | 3.7% | Shares | 2.9% |
| Bank Bond | 2.3% | Bank Bond | 2.7% |
| Debentures | 0.8% | Debentures | 1.1% |
| Others | 0.3% | Others | 0.3% |
| CFI | 0.2% | CFI | 0.1% |
| Trade Effect | 0.2% | Trade Effect | 0.1% |

NUMBER OF TRANSACTIONS

Registered during the month of May

97,791

Increased 17.4%
compared to the previous months.

Decreased 20.2%
compared to May 2022

Greater Volume of transactions per instrument to:

December 2021

May 2022

| | | | |
|------------|-------|------------|-------|
| Shares | 64.3% | Shares | 55.5% |
| DPF | 15.6% | DPF | 18.0% |
| PDBC | 5.8% | PDBC | 9.8% |
| Bank Bond | 3.3% | Bank Bond | 3.8% |
| BTP | 2.9% | BTU | 3.1% |
| CFI | 2.8% | CFI | 3.0% |
| Debentures | 1.7% | BTP | 2.1% |
| BTU | 1.6% | CFM | 1.9% |
| CFM | 1.4% | Debentures | 1.8% |
| Others | 0.5% | Others | 0.7% |
| CFME | 0.2% | ETF | 0.3% |