

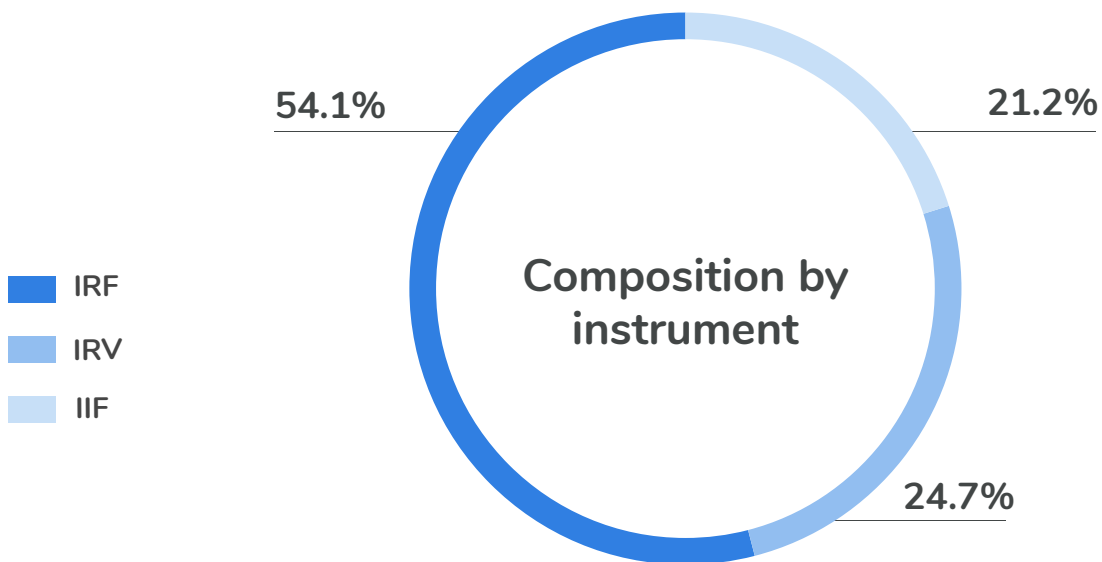
The total portfolio deposited with DCV during the month of December 2021 is

UF 8,852.1 MILLION

This equates to US\$ 322.7 billion

Decreased 0,8%
compared to the previous months.

Increased 1,1%
compared to December 2020



98.8% electronic instruments and 1.2% printed instruments.

COMPOSITION OF THE NATIONAL CUSTODY

Balance of the National Portfolio

UF 8,756.0 millions

This equals US\$ 319.2 billion

Decreased 0.9%
compared to the previous months.

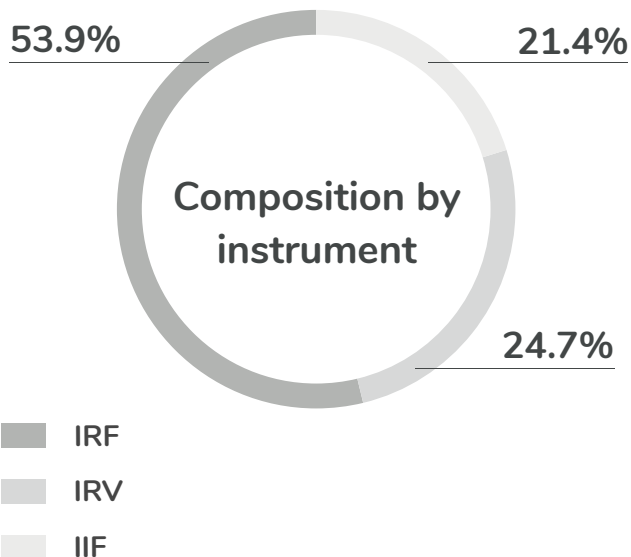
Increased 1.1%
compared to December 2020

UF 8,735.0 millions
in balance accounts.

UF 21 millions
in BRAA.

Composition in the National Portfolio

General Treasury Bonds	20.8%
Bank Bonds	16.3%
Shares	13.2%
Discountable promissory notes of the BCCH	12.8%
Debentures	12.0%
Investment Funds Quotas	9.1%
Fixed Term Deposits	8.5%
Subordinated Bonds	3.3%
Mutual Fund Quotas	2.3%
Others	0.8%
Bonds Convertible into Shares	0.3%
Letters of Credit	0.3%
Recognition Bonds	0.3%



98.8% electronic instruments and 1.2% printed instruments.

COMPOSITION OF INTERNATIONAL CUSTODY

Balance of the National Portfolio

UF 96.1 millions

This equals US\$ 3,501.4 billion

Increased 2.8%

compared to the previous months.

Decreased 2.6%

compared to December 2020

UF 82.1 millions

in international custody

UF 14 millions

Balance of custody of securities traded in the BVE.

Composition in the International Portfolio

Bank Bonds	71.9%
Exchange Traded Fund	14.5%
Shares	12.1%
Fund Quotas Foreign Mutuals	1.5%

71.9%

28.1%

Composition by instrument

IRF
IRV

Totally dematerialized.

UF TRANSACTIONS REGISTERED IN THE DCV

Amount of transactions registered during the month of December

UF 5,008.7 millions

This equals US\$ 182.6 billion

Increased 12.2%
compared to the previous months.

Decreased 4,6%
compared to December 2020

Greater Volume of transaction in UF per instrument to:

December 2020

December 2021

PDBC	34.9%	PDBC	55.3%
CFM	26.0%	DPF	17.9%
DPF	18.8%	CFM	8.2%
BTP	7.7%	BTU	7.2%
BTU	3.5%	BTP	3.9%
Bank Bond	3.2%	Share	3.7%
Share	3.1%	Bank Bond	2.3%
Debentures	1.4%	Debentures	0.8%
BCP	0.8%	Others	0.3%
Others	0.3%	CFI	0.2%
CFI	0.2%	Efecto Comercio	0.2%

NUMBER OF TRANSACTIONS

Registered during the month of December

118,050

Increased 8.5%
compared to the previous months.

Increased 3.2%
compared to December 2020

Greater Volume of transactions per instrument to:

December 2020		December 2021	
Shares	61.4%	Share	64.2%
DPF	18.4%	DPF	15.6%
PDBC	4.2%	PDBC	5.8%
Bank Bond	3.2%	Bank Bond	3.3%
BTP	2.8%	BTU	2.9%
CFI	2.6%	CFI	2.8%
Debentures	2.5%	Debentures	1.7%
BTU	2.1%	CFM	1.6%
CFM	1.9%	BTP	1.4%
Otros	0.7%	Others	0.5%
CFME	0.2%	CFME	0.2%