

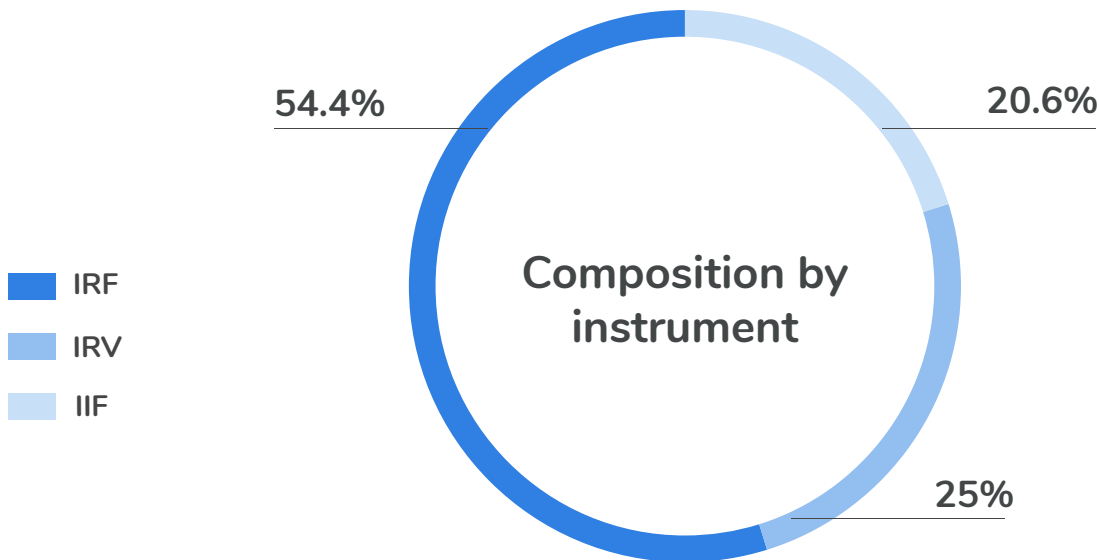
The total portfolio deposited with DCV during the month of January 2022 is

UF 8,750.4 MILLION

This equates to US\$ 337,1 billion

Decreased 1,1%
compared to the previous months.

Decreased 1,4%
compared to January 2022



98.9% electronic instruments and 1.1% printed instruments.

COMPOSITION OF THE NATIONAL CUSTODY

Balance of the National Portfolio
UF 8,666.4 millions

This equals US\$ 333.9 billion

Decreased 1%
compared to the previous months.

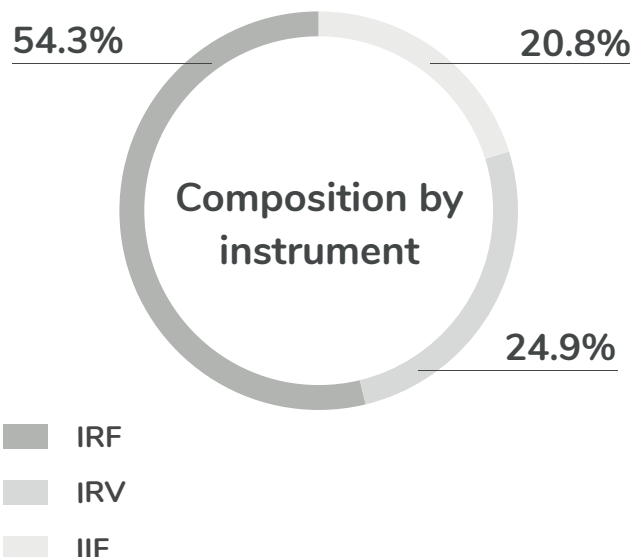
Decreased 1.2%
compared to January 2022

UF 8,645.7 millions
in balance accounts.

UF 20.7 millions
in BRAA.

Composition in the National Portfolio

General Treasury Bonds	20.9%
Bank Bonds	16.5%
Shares	13.8%
Discountable promissory notes of the BCCH	12.5%
Debentures	12.1%
Investment Funds Quotas	8.8%
Fixed Term Deposits	8.2%
Subordinated Bonds	3.3%
Mutual Fund Quotas	2.3%
Others	0.6%
Bonds Convertible into Shares	0.4%
Letters of Credit	0.3%
Recognition Bonds	0.3%



98.9% electronic instruments and 1.1% printed instruments.

COMPOSITION OF INTERNATIONAL CUSTODY

Balance of the National Portfolio

UF 83.9 millions

This equals US\$ 3,233.6 billion

Decreased 12.6%

compared to the previous months.

Decreased 18.8%

compared to January 2022

UF 72.1 millions

in international custody

UF 11.8 millions

Balance of custody of securities traded in the BVE.

Composition in the International Portfolio

Bank Bonds	72.7%
Exchange Traded Fund	14.1%
Shares	11.8%
Fund Quotas Foreign Mutuals	1.4%

72.7%

27.3%

Composition by instrument

IRF
IRV

Totally dematerialized.

UF TRANSACTIONS REGISTERED IN THE DCV

Amount of transactions registered during the month of January

UF 4,898.2 millions

This equals US\$ 188.7 billion

Decreased 2.2%
compared to the previous months.

Increased 5,3%
compared to January 2022

Greater Volume of transaction in UF per instrument to:

December 2021

January 2022

PDBC	55.3%	PDBC	59.8%
DPF	17.9%	DPF	13.8%
CFM	8.2%	CFM	13.0%
BTU	7.2%	BTU	4.6%
BTP	3.9%	Shares	2.9%
Share	3.7%	BTP	2.4%
Bank Bond	2.3%	Bank Bond	2.0%
Debentures	0.8%	Debentures	0.9%
Others	0.3%	Others	0.2%
CFI	0.2%	CFI	0.2%
Trade Effect	0.2%	Subordinated Bonds	0.2%

NUMBER OF TRANSACTIONS

Registered during the month of January

92,293

Increased 21.8%
compared to the previous months.

Increased 14.1%
compared to January 2022

Greater Volume of transactions per instrument to:

December 2021

January 2022

Shares	64.3%	Shares	58.7%
DPF	15.6%	DPF	16.3%
PDBC	5.8%	PDBC	8.2%
Bank Bond	3.3%	BTU	3.6%
BTP	2.9%	Bank Bond	3.5%
CFI	2.8%	CFI	3.1%
Debentures	1.7%	CFM	2.0%
BTU	1.6%	Debentures	2.0%
CFM	1.4%	BTP	1.7%
Others	0.5%	Others	0.7%
CFME	0.2%	CFME	0.2%