

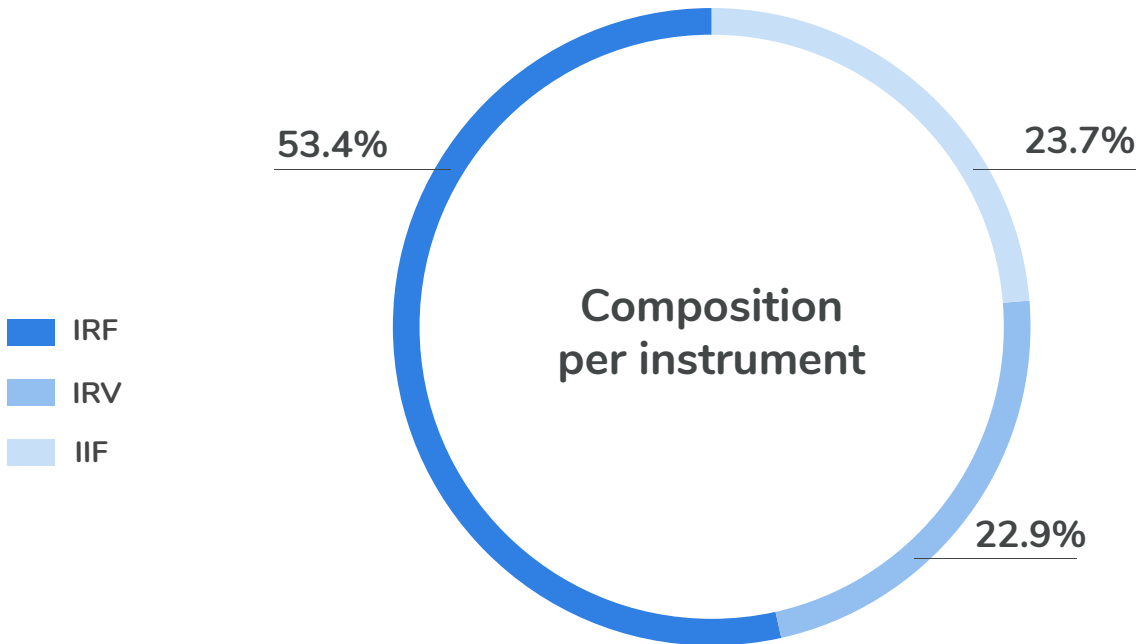
The total portfolio deposited with DCV during the month of August 2022 is

UF 9,604.3 MILLION

This equates to US\$ 351.5 billion

Increased 3.2%
compared to the previous months.

Increased 7.2%
compared to October 2022



99.9% electronic instruments and 1.1% printed instruments.

COMPOSITION OF THE NATIONAL CUSTODY

Balance of the National Portfolio

UF 9,503.3 millions

This equals US\$ 347.8 billion

Increased 3.3%
compared to the previous months.

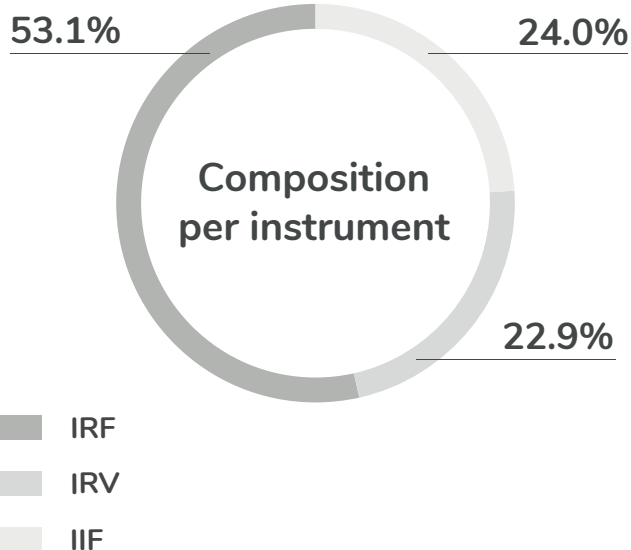
Increased 7.2%
compared to October 2022

UF 9,486.3 millions
in balance accounts.

UF 17 millions
in BRAA.

Composition in the National Portfolio

General Treasury Bonds	19.6%
Bank Bonds	15.5%
Shares	13.1%
Discountable promissory notes of the BCCH	13.0%
Debentures	11.5%
Fixed Term Deposits	10.8%
Investment Funds Quotas	7.7%
Subordinated Bonds	3.0%
Bonds Convertible into Shares	2.8%
Mutual Fund Quotas	2.1%
Others	0.5%
Letters of Credit	0.2%
Recognition Bonds	0.2%



98.9% electronic instruments and 1.1% printed instruments.

COMPOSITION OF INTERNATIONAL CUSTODY

Balance of the National Portfolio
UF 101 millions

This equals US\$ 3,697 billion

Increased 1.9%
compared to the previous months.

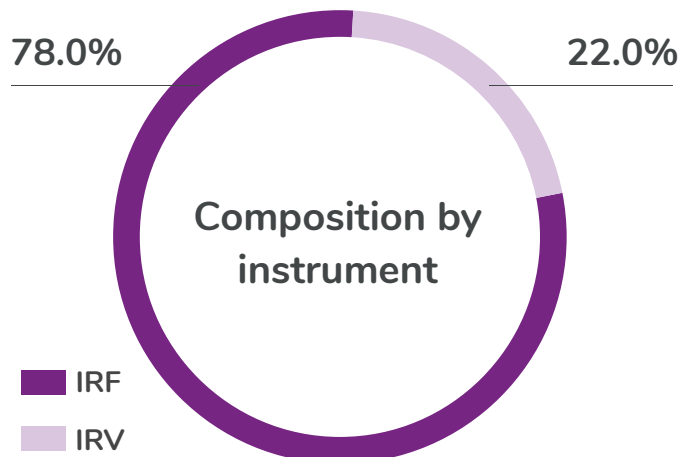
Increased 3.2%
compared to October 2022

UF 89.6 millions
in international custody

UF 11.4 millions
Balance of custody of securities
traded in the BVE.

Composition in the International Portfolio

Bank Bonds	78%
Exchange Traded Fund	11.3%
Shares	9.7%
Fund Quotas Foreign Mutuals	1.0%



Totally dematerialized.

UF TRANSACTIONS REGISTERED IN THE DCV

Amount of transactions registered during the month of October

UF 3,794.3 millions

This equals US\$ 138.9 billion

Decreased 9.5%
compared to the previous months.

Decreased 26.9%
compared to October 2022

Greater Volume of transaction in UF per instrument to:

December 2021

October 2022

PDBC	55.3%	PDBC	57.3%
CFM	17.9%	DPF	17.2%
DPF	8.2%	CFM	7.8%
BTP	7.2%	Bank Bond	4.5%
BTU	3.9%	BTU	4.1%
Bank Bond	3.7%	BTP	3.7%
Shares	2.3%	Shares	2.7%
Debentures	0.8%	Debentures	2.1%
Others	0.3%	Trade effect	0.3%
CFI	0.2%	Others	0.2%
BCP	0.2%	Subordinated bonds	0.1%

NUMBER OF TRANSACTIONS

Registered during the month of October

81,260

Decreased 8.7%
compared to the previous months.

Decreased 11.7%
compared to October 2022

Greater Volume of transactions per instrument to:

December 2021

October 2022

Shares	64.3%	Shares	50.7%
DPF	15.6%	DPF	19.0%
PDBC	5.8%	PDBC	10.4%
Bank Bond	3.3%	Bank Bond	5.2%
BTP	2.9%	BTP	4.0%
CFI	2.8%	CFI	3.0%
Debentures	1.7%	BTU	2.9%
BTU	1.6%	CFM	1.8%
CFM	1.4%	Debentures	1.5%
Others	0.5%	Others	1.2%
CFME	0.2%	ETF	0.3%