

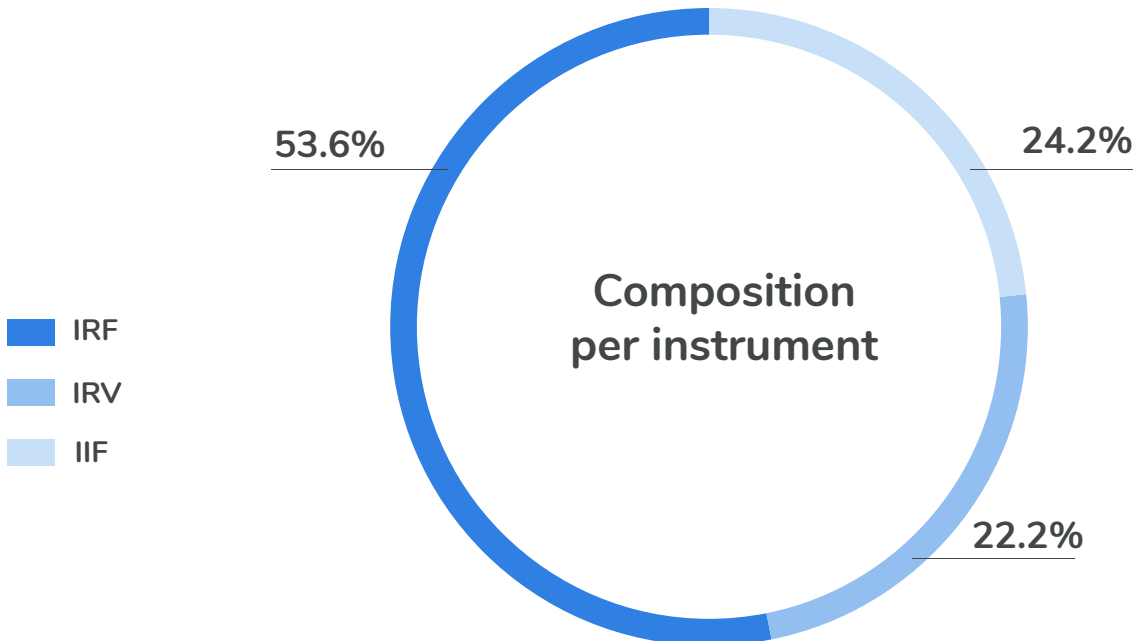
The total portfolio deposited in DCV at the end of the month of April 2023 is

UF 9,241.8 MILLION

This equates to US\$ 413,2 billion

INcreased 1.3%
compared to the previous months.

Increased 3.7%
compared to April 2022



98.6% electronic instruments and 1.4% printed instruments.

COMPOSITION OF THE NATIONAL CUSTODY

Balance of the National Portfolio

UF 9,153.1 millions

This equals US\$ 409.2 billion

Increased 1.3%
compared to the previous months.

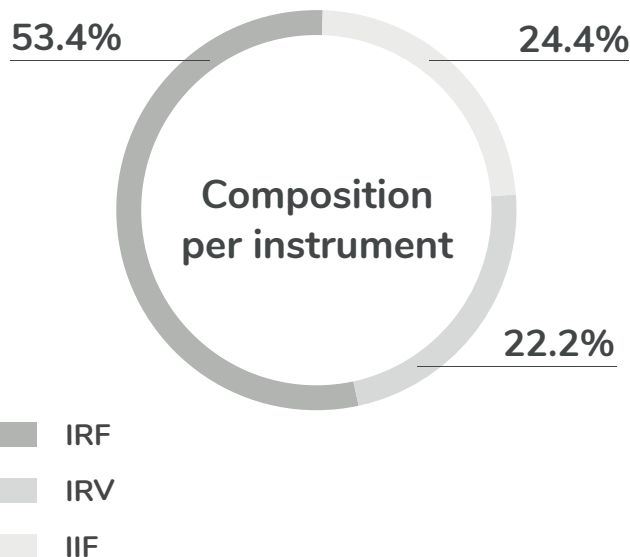
Increased 3.7%
compared to April 2022

UF 9,138.4 millions
in balance accounts.

UF 14.7 millions
in BRAA.

Composition in the National Portfolio

Bank Bonds	16.8%
Shares	13.8%
Discountable promissory notes of the BCCH	12.8%
Debentures	12.2%
Fixed Term Deposits	11.0%
BCCh Bonds	10.6%
General Treasury Bonds	9.7%
Investment Funds Quotas	7.7%
Subordinated Bonds	3.2%
Mutual Fund Quotas	1.4%
Others	0.4%
Letters of Credit	0.2%
Non-Serial Trade Effects	0.2%



98.6% electronic instruments and 1.4% printed instruments.

COMPOSITION OF INTERNATIONAL CUSTODY

Balance of the National Portfolio
UF 88.7 millions

This equals US\$ 4,000 billion

Increased 0.7%
compared to the previous months.

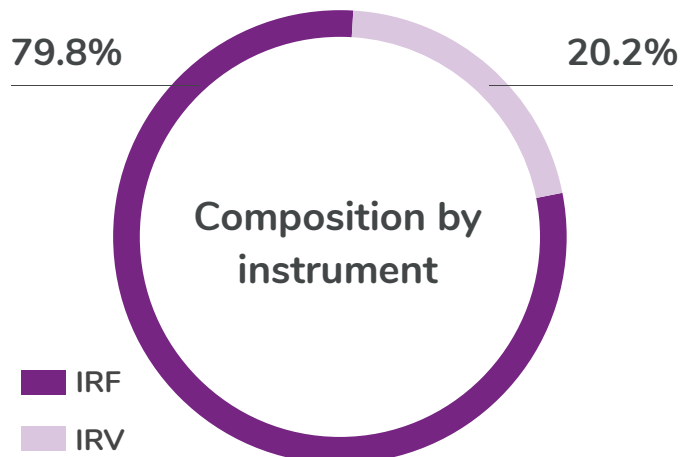
Increased 3.0%
compared to April 2022

UF 79.7 millions
in international custody

UF 9.0 millions
Balance of custody of securities
traded in the BVE.

Composition in the International Portfolio

Bank Bonds	79.8%
Exchange Traded Fund	10.2%
Shares	9.1%
Fund Quotas Foreign Mutuals	0.9%



Totally dematerialized.

UF TRANSACTIONS REGISTERED IN THE DCV

Amount of transactions registered during the month of April

UF 3,337.8 millions

This equals US\$ 149.2 billion

Decreased 21.1%
compared to the previous months.

Decreased 27.5%
compared to April 2022

Greater Volume of transaction in UF per instrument to:

December 2022		April 2023	
PDBC	49.3%	PDBC	53.3%
DPF	20.1%	DPF	16.7%
CFM	10.2%	CFM	10.4%
Bank Bond	7.9%	Bank Bond	5.5%
BTU	4.3%	BTU	4.9%
BTP	3.1%	BTP	4.2%
Shares	2.8%	Share	2.4%
Debentures	1.4%	Debentures	2.1%
Others	0.4%	Efecto Comercio	0.3%
CFI	0.3%	CFI	0.1%
Subordinated Bonds	0.2%	Others	01%

NUMBER OF TRANSACTIONS

Registered during the month of April

76,655

Decreased 41.2%
compared to the previous months.

Increased 8.0%
compared to April 2022

Greater Volume of transactions per instrument to:

December 2022

April 2023

Shares	53.4%	Shares	49.0%
DPF	17.5%	DPF	19.4%
PDBC	8.5%	PDBC	11.2%
Bank Bond	5.7%	Bank Bond	4.4%
BTP	3.3%	BTU	3.8%
BTU	3.1%	CFI	3.6%
CFI	3.0%	BTP	3.4%
Debentures	2.4%	CFM	2.4%
CFM	1.9%	Debentures	1.6%
Others	0.9%	Others	0.9%
ETF	0.3%	ETF	0.3%