

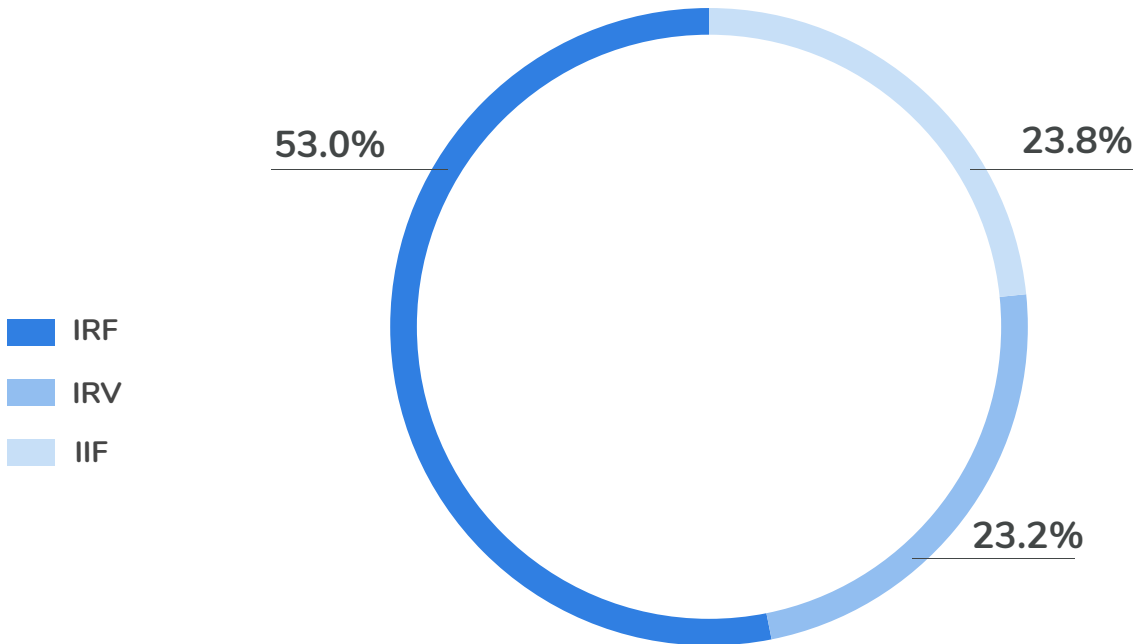
The total portfolio deposited in DCV at the end of the month of January 2023 is

UF 9,180.9 MILLION

This equates to US\$ 399.8 billion

Increased 0.8%
compared to the previous months.

Increased 4.9%
compared to January 2022



98.7% electronic instruments and 1.3% printed instruments.

COMPOSITION OF THE NATIONAL CUSTODY

Balance of the National Portfolio
UF 9,087.6 millions

This equals US\$ 395.7 billion

Increased 0.8%
compared to the previous months.

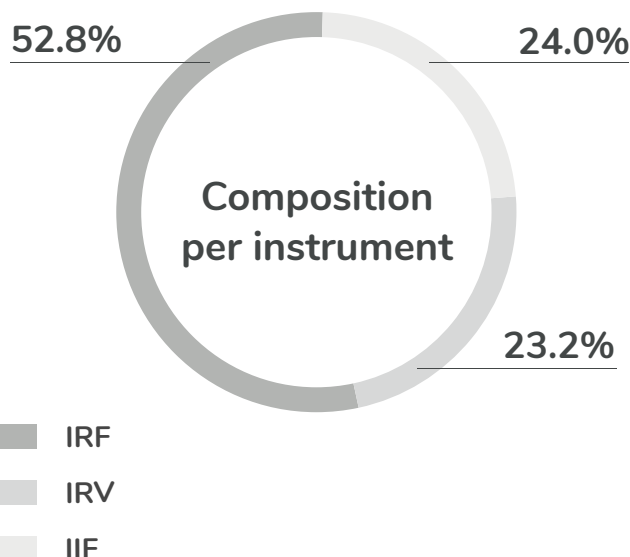
Increased 4.9%
compared to January 2022

UF 9,071.6 millions
in balance accounts.

UF 16 millions
in BRAA.

Composition in the National Portfolio

General Treasury Bonds	20.3%
Bank Bonds	16.4%
Shares	14.2%
Discountable promissory notes of the BCCH	12.4%
Debentures	12.1%
Fixed Term Deposits	11.4%
Investment Funds Quotas	7.7%
Subordinated Bonds	3.2%
Mutual Fund Quotas	1.3%
Others	0.4%
Bonds Convertible into Shares	0.2%
Letters of Credit	0.2%
Non-Serial Trade Effects	0.2%



98.7% electronic instruments and 1.3% printed instruments.

COMPOSITION OF INTERNATIONAL CUSTODY

Balance of the National Portfolio
UF 93.3 millions

This equals US\$ 4,061.9 billion

Decreased 1.5%
compared to the previous months.

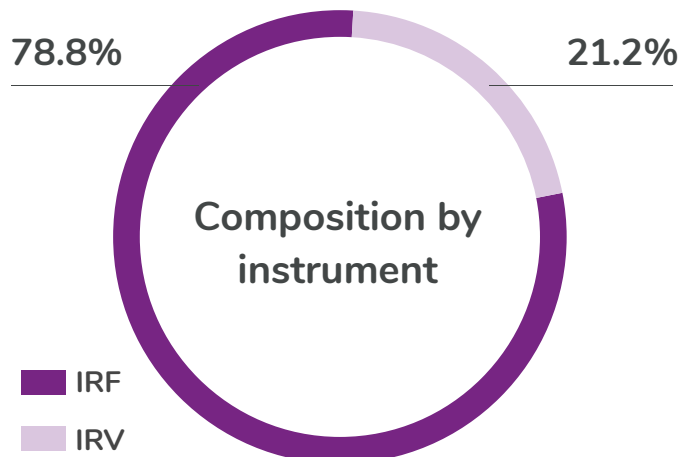
Increased 11.1%
compared to January 2022

UF 82.4 millions
in international custody

UF 10.9 millions
Balance of custody of securities
traded in the BVE.

Composition in the International Portfolio

Bank Bonds	78.8%
Exchange Traded Fund	11.6%
Shares	8.6%
Fund Quotas Foreign Mutuals	1.0%



Totally dematerialized.

UF TRANSACTIONS REGISTERED IN THE DCV

Amount of transactions registered during the month of January

UF 3,488.6 millions

This equals US\$ 151.9 billion

Decreased 16.3%
compared to the previous months.

Decreased 28.8%
compared to January 2022

Greater Volume of transaction in UF per instrument to:

December 2022

January 2023

PDBC	49.3%	PDBC	53.9%
DPF	20.1%	DPF	19.6%
CFM	10.2%	CFM	7.0%
Bank Bond	7.9%	Bank Bond	5.4%
BTU	4.3%	BTU	5.1%
BTP	3.1%	BTP	4.5%
Shares	2.8%	Shares	2.4%
Debentures	1.4%	Debentures	1.6%
Others	0.4%	Trade Effect	0.2%
CFI	0.3%	CFI	0.2%
Subordinated bonds	0.2%	Others	0.1%

NUMBER OF TRANSACTIONS

Registered during the month of January

86,309

Decreased 12.6%
compared to the previous months.

Decreased 6.5%
compared to January 2022

Greater Volume of transactions per instrument to:

December 2022

January 2023

Shares	53.4%	Shares	51.9%
DPF	17.5%	DPF	19.4%
PDBC	8.5%	PDBC	9.4%
Bank Bond	5.7%	Bank Bond	4.9%
BTP	3.3%	BTP	3.5%
BTU	3.1%	BTU	3.3%
CFI	3.0%	CFI	3.3%
Debentures	2.4%	Debentures	1.9%
CFM	1.9%	CFM	1.5%
Others	0.9%	Others	0.6%
ETF	0.3%	ETF	0.3%