

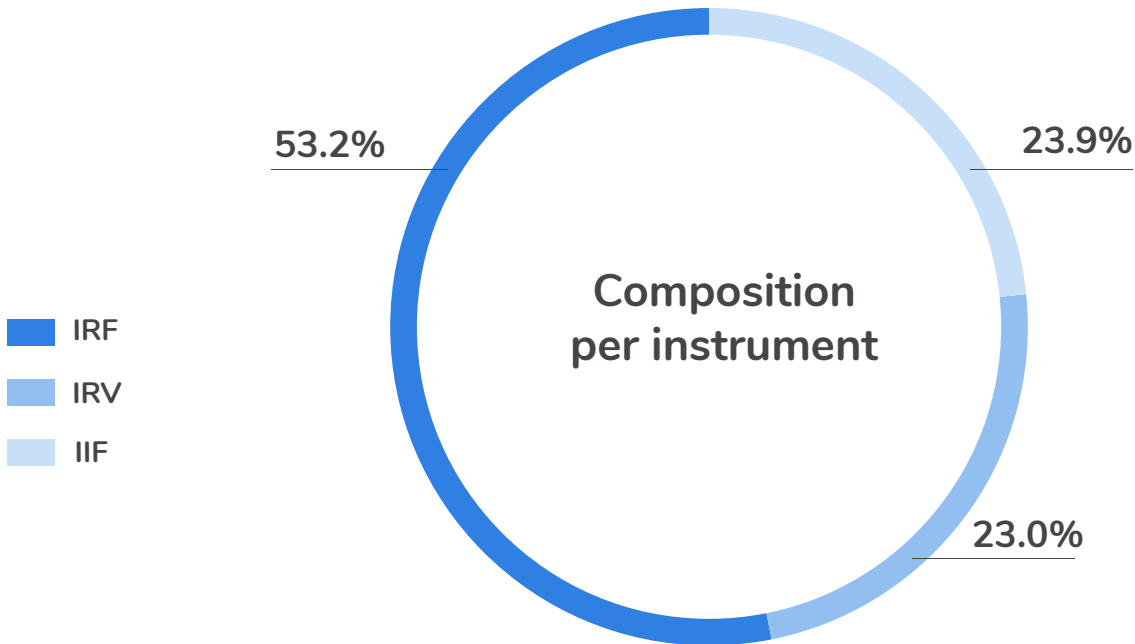
The total portfolio deposited in DCV at the end of the month of February 2023 is

UF 9,413.7 MILLION

This equates to US\$ 402,1 billion

Increased 2.5%
compared to the previous months.

Increased 5.5%
compared to February 2022



98.8% electronic instruments and 1.2% printed instruments.

COMPOSITION OF THE NATIONAL CUSTODY

Balance of the National Portfolio

UF 9.322 millions

This equals US\$ 398,2 billion

Increased 2.6%
compared to the previous months.

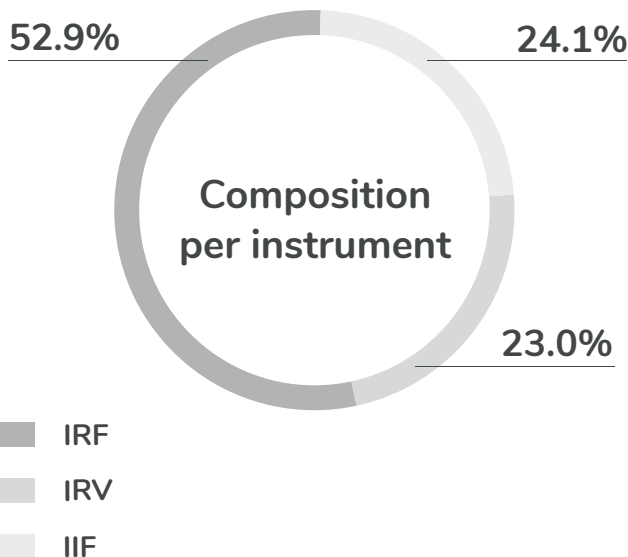
Increased 5.5%
compared to February 2022

UF 9,306.6 millions
in balance accounts.

UF 15.4 millions
in BRAA.

Composition in the National Portfolio

General Treasury Bonds	20.9%
Bank Bonds	16.4%
Shares	14.0%
Discountable promissory notes of the BCCH	12.7%
Debentures	11.8%
Fixed Term Deposits	11.2%
Investment Funds Quotas	7.5%
Subordinated Bonds	3.1%
Mutual Fund Quotas	1.4%
Others	0.4%
Letters of Credit	0.2%
Bonds Convertible into Shares	0.2%
Non-Serial Trade Effects	0.2%



98.8% electronic instruments and 1.2% printed instruments.

COMPOSITION OF INTERNATIONAL CUSTODY

Balance of the National Portfolio
UF 91.7 millions

This equals US\$ 3,919.5 billion

Decreased 1.6%
compared to the previous months.

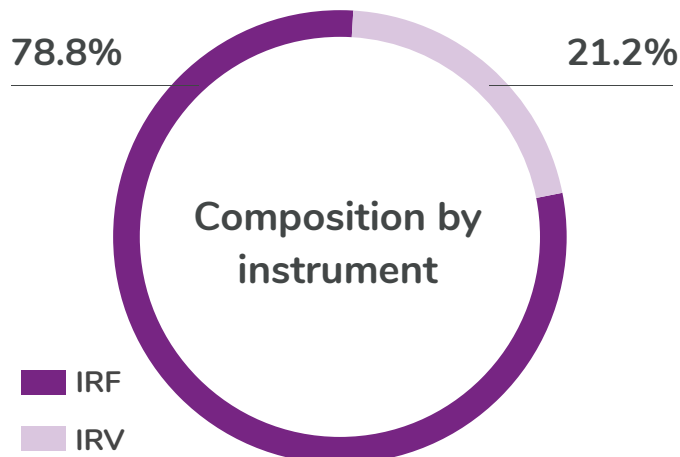
Increased 4.5%
compared to February 2022

UF 81.8 millions
in international custody

UF 9.9 millions
Balance of custody of securities
traded in the BVE.

Composition in the International Portfolio

Bank Bonds	78,8%
Exchange Traded Fund	10,8%
Shares	9,4%
Fund Quotas Foreign Mutuals	1,0%



Totally dematerialized.

UF TRANSACTIONS REGISTERED IN THE DCV

Amount of transactions registered during the month of February

UF 3,676 millions

This equals US\$ 157 billion

Increased 5,4%
compared to the previous months.

Increased 8.9%
compared to February 2022

Greater Volume of transaction in UF per instrument to:

December 2022

February 2023

PDBC	49.3%	PDBC	58.1%
DPF	20.1%	DPF	17.0%
CFM	10,2%	CFM	10.1%
Bank Bond	7.9%	BTP	5.6%
BTU	4.3%	BTU	3.1%
BTP	3.1%	Bank Bond	2.9%
Shares	2.8%	Shares	2.2%
Debentures	1.4%	Debentures	0.7%
Others	0.4%	Trade Effect	0.2%
CFI	0.3%	CFI	0.1%
Subordinated bonds	0.2%	Others	0.0%

NUMBER OF TRANSACTIONS

Registered during the month of February

82,988

Decreased 3.8%
compared to the previous months.

Increased 11.7%
compared to February 2022

Greater Volume of transactions per instrument to:

December 2022

February 2023

Shares	53.4%	Shares	55.4%
DPF	17.5%	DPF	17.3%
PDBC	8.5%	PDBC	9.8%
Bank Bond	5.7%	Bank Bond	3.7%
BTP	3.3%	BTU	3.3%
BTU	3.1%	BTP	3.2%
CFI	3.0%	CFI	2.9%
Debentures	2.4%	CFM	2.1%
CFM	1.9%	Debentures	1.2%
Others	0.9%	Others	0.8%
ETF	0.3%	OSA	0.3%