

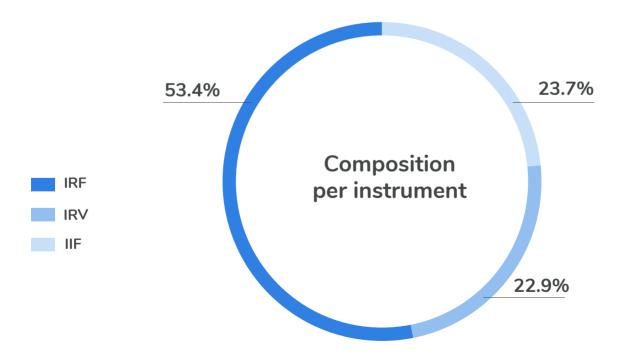
The total portfolio deposited in DCV at the end of the month of March 2023 is

UF 9,120.9 MILLION

This equates to US\$ 411,1 billion

Decreased 3.1% compared to the previous months.

Increased 4.3% compared to March 2022



COMPOSITION OF THE NATIONAL CUSTODY

Balance of the National Portfolio UF 9,032.8 millions

This equals US\$ 407.1 billion

Decreased 3,.1% compared to the previous months.

Increased 4.3%

compared to March 2022

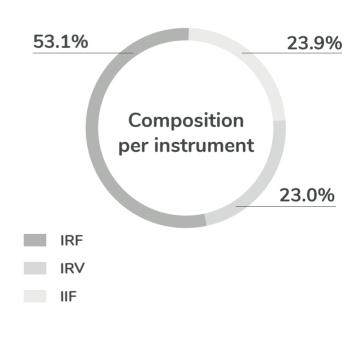
Composition in the National Portfolio

1 01 (10110				
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%			

UF 9,017.8 millions in balance accounts.

UF 15 millions

in BRAA.



COMPOSITION OF INTERNATIONAL CUSTODY

Balance of the National Portfolio UF 88,1 millions

This equals US\$ 4,000 billion

Decreased 4%

compared to the previous months.

Increased 6%

compared to March 2022

UF 79.1 millions

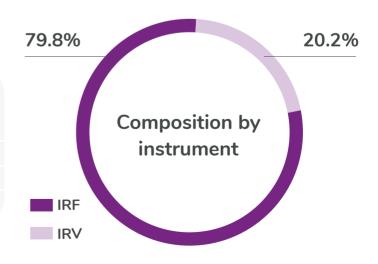
in international custody

UF 9 millions

Balance of custody of securities traded in the BVE.



В	ank Bonds	79.8%
E	xchange Traded Fund	10.2%
S	hares	9.1%
F	und Quotas Foreign Mutuals	0.9%



UF TRANSACTIONS REGISTERED IN THE DCV

Amount of transactions registered during the month of March

UF 4,228 millions

This equals US\$ 190.6 billion

Increased 15%

compared to the previous months.

Decreased 22.2%

compared to March 2022

Greater Volume of transaction in UF per instrument to:

December 202	22	March 2023	
PDBC	49.3%	PDBC	57.6%
DPF	20.1%	DPF	16.8%
CFM	10,2%	CFM	8.9%
Bank Bond	7.9%	Bank Bond	4.6%
BTU	4.3%	ВТР	4.3%
BTP	3.1%	BTU	3.3%
Shares	2.8%	Shares	3.2%
Debentures	1.4%	Debentures	0.9%
Others	0.4%	Trade Effects	0.3%
CFI	0.3%	Subordinated bonds	0.1%
Subordinated Bonds	0.2%	Others	0.0%

NUMBER OF TRANSACTIONS

Registered during the month of March

130,260

Increased 57% compared to the previous months.

Increased 16.2%

compared to March 2022

Greater Volume of transactions per instrument to:

December	2022	March 2023	
Shares	53.4%	Shares	62.7%
DPF	17.5%	DPF	14.0%
PDBC	8.5%	PDBC	8.6%
Bank Bond	5.7%	BTP	3.2%
ВТР	3.3%	Bank Bond	3.2%
BTU	3.1%	BTU	2.6%
CFI	3.0%	CFI	2.5%
Debentures	2.4%	CFM	1.5%
CFM	1.9%	Debentures	0.9%
Others	0.9%	Others	0.6%
ETF	0.3%	ETF	0.2%