Sustained growth over time
is our **greatest backing**

Total Portfolio deposited with DCV

Increased by
4.6%
compared to August 2017.

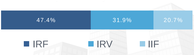
Did you know that the total balance of the **Portfolio deposited** with **DCV** amounts to

UF 9,295.1 MILLION

This equals
USD 375.6
BILLION

Decreased by
1.0%
compared to
the previous
month.

Composition by instrument



97.1% electronic instruments and 1.9% printed instruments.

Composition of

NATIONAL CUSTODY

Balance of the **National Portfolio**

UF 9,189.6 MILLIONS

This equals
USD 371.3
BILLION

Decreased by
1.0%
compared
to the last
month.

National Custody
increased by
3.9%
compared to
August 2017.

UF 9,137.8
MILLION
in balance
accounts.

UF 51.8
MILLION
in BRAA.

Composition by instrument

Composition in National Portfolio

Shares	19.1%	General Treasury Bonds	14.8%
Time Deposits	17.5%	Investment Fund Quotas	10.9%
Bank Bonds	15.4%	Debentures	9.4%
Others	1.1%	Mutual Fund Quotas	1.9%
Recognition Bonds	0.7%	CECH Bonds	2.9%
Letters of Credit	0.6%	Subordinated Bonds	2.5%
		Discountable Promissory Notes of the CECH	3.2%

Composition of

INTERNATIONAL CUSTODY

Balance of the **International Portfolio**

UF 105.5 MILLONES

This equals
USD 4,264
MILLION

Increased by
6.5%
compared to
the previous
month.

The **International Custody** increase
134.3%
compared to
August 2017.

UF 97.4
MILLIONS
in international
custody.

UF 8.1
MILLIONS
in BVE.

COMPOSITION BY INSTRUMENT

100% Electronic instruments

COMPOSITION IN THE INTERNATIONAL PORTFOLIO

Bonos Bancarios	85.2%	Exchange Traded Fund	7.6%
Fund Quotas Foreign Mutuals	1.4%	Shares	5.8%

UF TRANSACTIONS

recorded in DCV

Transaction Amount

UF 5,102.3 MILLIONS

This equals
USD 206.1
BILLION

Increased by
2.1%
compared to
the previous
month.

Number of Transactions **per month**

133,961

Increased by
2.1%
compared to the
last month.

Decreased by
14.8%
compared to
August 2017.

More UF transactions

Instruments December 2017

DPF	37%
CFM	15%
BTP	13%
BTU	12%
PDBC	7%
Shares	5%
Bank Bonds	3%
BCU	3%
Debentures	2%
BCP	2%
Others	1%

Instruments August 2018

DPF	33%
CFM	15%
PDBC	15%
BTP	13%
BTU	10%
Bank Bond	6%
Debentures	3%
Shares	3%
BCU	1%
BCP	0%
Otros	1%

Greater Volume of TX transactions

Instruments December 2017

Shares	42%
DPF	38%
Bank Bonds	5%
BTU	3%
BTP	3%
Debentures	2%
BCU	1%
CFM	1%
PDBC	1%
BCP	1%
Others	2%

Instruments August 2018

DPF	41%
Shares	36%
Bank Bonds	5%
PDBC	4%
BTU	3%
BTP	3%
Debentures	2%
CFM	2%
CFI	1%
BCU	1%
Others	2%

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