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

Total Portfolio deposited with DCV

Increased by
0.6%
compared to the
previous month.

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

UF 9,271.3 MILLION

This equals
USD 388.6
BILLION

Increased by
9.3%
compared to
June 2017.

Composition by instrument

IRF	IRV	IIF
46.1%	33.9%	20.0%

97.9% electronic instruments and 2.1% printed instruments.

Composition of

NATIONAL CUSTODY

Balance of the **National Portfolio**

UF 9,173.0 MILLIONS

This equals
USD 384.5
BILLION

Increased by
0.6%
compared
to the last
month.

National Custody increased by 8.7% compared to June 2017.

UF 9,119.2 MILLION in balance accounts.

UF 53.8 MILLION in BRAA.

Composition by instrument

IRF	IRV	IIF
45.7%	34.1%	20.2%

Composition in National Portfolio

Shares	19.2%
Time Deposits	17.1%
Bank Bonds	14.8%
Others	1.0%
Recognition Bonds	0.7%
Letters of Credit	0.6%

General Treasury Bonds	14.4%
Investment Fund Quotas	10.7%
Debentures	9.1%
Mutual Fund Quotas	4.1%
CECH Bonds	3.0%
Subordinated Bonds	2.4%
Discountable Promissory Notes of the CECH	2.8%

Composition of

INTERNATIONAL CUSTODY

Balance of the **International Portfolio**

UF 98,3 MILLONES

This equals
USD 4.121
MILLION

Increased by
3.2%
compared to
the previous
month.

The **International Custody** increase 118.8% compared to June 2017.

UF 90.6 MILLIONS in international custody.

UF 7.7 MILLIONS in BVE.

COMPOSITION BY INSTRUMENT

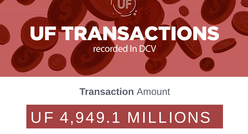
IRF	IRV
84.8%	15.2%

100% Electronic instruments

COMPOSITION IN THE INTERNATIONAL PORTFOLIO

Bonos Bancarios	84.8%
Fund Quotas Foreign mutuals	1.3%

Exchange Traded Fund	7.8%
Shares	6.1%



UF TRANSACTIONS

recorded in DCV

Transaction Amount

UF 4,949.1 MILLIONS

This equals
USD 207,4
BILLION

Declined by
14.9%
compared
to the
previous

Number of Transactions **per month**

149,359

Increased by
0.1%
compared to the
last month.

Increased by
7.8%
compared to
June 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 June 2018

DPF	37%
CFM	18%
BTP	12%
PDBC	9%
BTU	7%
Bank Bonds	5%
Shares	5%
BCU	3%
Debentures	2%
BCP	1%
Others	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 June 2018

DPF	45%
Shares	39%
Bank Bonds	4%
BTU	2%
BTP	2%
PDBC	2%
Debentures	2%
CFM	1%
CFI	1%
BCU	1%
Others	1%

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