

EuroAmerica Administradora General de Fondos S.A.

Informa a sus Partícipes



Se comunica que los Fondos Mutuos EuroAmerica Chile 18, EuroAmerica Dividendo Local y EuroAmerica Ventaja Local en todas sus series efectuó entrega de beneficios, producto del reparto de dividendo de las acciones que se detallan a continuación:

Fondo Mutuo EuroAmerica Chile 18

Emisor dividendo	COLBUN	CRUZBLANCA	BESALCO	CMPC-COPEC- ENDESA-FALABELLA	PARAUCO-FORUS- ENERGIS- ANTARCHILE	SK	CENCOSUD-CFR- SMSAAM-	ECL-EMBONOR-B- ENTEL-ILC	LAN	ANDINA-B	AESGENER AGUAS-A	IAM
Fecha reparto	03-05-13	07-05-13	08-05-13	09-05-13	10-05-13	13-05-13	15-05-13	16-05-13	17-05-13	20-05-13	22-05-13	24-05-13
Monto de reparto tot	\$ 882.386	\$ 1.236.840	\$ 4.045.495	\$ 23.460.765	\$ 24.290.642	\$ 1.465.885	\$ 8.285.039	\$ 20.006.611	\$ 325.023	\$ 1.153.460	\$ 16.903.893	\$ 8.175.168
N° Cuotas repartidas:												
Serie A	571,6420	803,8191	2.733,0200	15.856,8627	16.496,6770	1.005,7592	5.683,5959	13.786,2326	227,4383	808,7497	11.833,1515	5.784,6343
Serie B	21,3490	30,0313	102,6908	596,7368	620,8146	37,8371	213,8460	518,7254	8,6245	30,7185	450,3359	220,1783
Serie S	14,7242	20,7124	70,5814	410,1010	426,6483	26,0031	146,9443	356,4422	5,9245	21,0966	308,6736	150,9168
Serie X	0,3655	0,5141	1,7520	10,1796	10,5903	0,6455	3,6475	8,8477	0,1471	0,5237	7,6619	3,7461
Serie D	42,4574	59,7243	58,4450	339,5849	353,2868	21,5319	121,6769	295,1512	2,1612	7,6958	112,6011	55,0529
Monto reparto:												
Serie A	\$ 783.107	\$ 1.097.614	\$ 3.744.681	\$ 21.713.819	\$ 22.481.856	\$ 1.356.754	\$ 7.668.178	\$ 18.516.940	\$ 303.649	\$ 1.077.494	\$ 15.789.508	\$ 7.636.129
Serie B	\$ 28.180	\$ 39.517	\$ 135.590	\$ 787.471	\$ 815.342	\$ 49.192	\$ 278.075	\$ 671.525	\$ 11.098	\$ 39.449	\$ 579.248	\$ 280.189
Serie S	\$ 19.353	\$ 27.136	\$ 92.788	\$ 538.814	\$ 557.872	\$ 33.656	\$ 190.217	\$ 459.348	\$ 7.589	\$ 26.968	\$ 395.181	\$ 191.145
Serie X	\$ 342	\$ 480	\$ 1.641	\$ 9.528	\$ 9.865	\$ 595	\$ 3.364	\$ 8.123	\$ 134	\$ 477	\$ 6.990	\$ 3.381
Serie D	\$ 51.403	\$ 72.094	\$ 70.796	\$ 411.135	\$ 425.707	\$ 25.688	\$ 145.205	\$ 350.675	\$ 2.553	\$ 9.072	\$ 132.967	\$ 64.324
N° Cuotas circulación con derecho:												
Serie A	7.848.733,7465	7.846.362,7793	7.829.558,3349	7.821.005,8336	7.836.862,6949	7.855.927,5911	7.856.970,4207	7.862.400,4699	7.817.520,6110	7.806.799,7787	7.807.608,5670	7.818.316,9545
Serie B	293.131,5636	293.152,9118	294.195,3731	294.332,2797	294.929,0146	295.549,8335	295.626,1309	295.839,9798	296.447,3036	296.530,4343	297.141,9493	297.592,2778
Serie S	202.166,1513	202.180,8752	202.201,5881	202.272,1712	202.682,2726	203.108,9225	203.134,9257	203.281,8683	203.638,3116	203.644,2361	203.665,3346	203.974,0072
Serie X	5.018,3000	5.018,6653	5.019,1796	5.020,9319	5.031,1120	5.041,7027	5.042,3480	5.045,9956	5.054,8427	5.054,9895	5.055,5132	5.063,1757
Serie D	582.988,4069	583.030,8646	167.445,1952	167.503,6406	167.843,2256	168.196,5125	168.218,0444	168.339,7213	74.290,7977	74.292,9593	74.300,6548	74.413,2561

Fondo Mutuo EuroAmerica Dividendo Local

Emisor dividendo	HABITAT	BANMEDICA	PARAUCO	SK	ENTEL	ANDINA-A	AESGENER AGUAS-A	IAM	PROVIDA-SECURITY
Fecha reparto	06-05-13	07-05-13	10-05-13	13-05-13	16-05-13	20-05-13	22-05-13	24-05-13	30-05-13
Monto de reparto tot	\$ 101.629.952	\$ 31.161.585	\$ 294.030	\$ 26.574.472	\$ 174.835.188	\$ 6.216.432	\$ 159.756.965	\$ 126.083.281	\$ 262.214.082
N° Cuotas repartidas:									
Serie A	70.844,6761	21.565,6726	202,4308	18.427,3059	120.567,4698	4.313,9834	109.458,4812	87.359,5524	188.187,9950
Serie B	13.619,4623	4.147,7759	38,6683	3.551,3732	23.221,7738	837,7933	21.387,8648	16.911,3116	35.579,6892
Serie X	34,2853	10,4316	0,0973	8,7754	57,2322	2,0727	52,7500	41,7067	90,0948
Serie D	3.775,8041	1.148,8157	10,6735	962,3177	6.276,1591	227,2906	5.784,6253	4.551,1006	9.795,4899
Monto reparto:									
Serie A	\$ 81.403.324	\$ 24.958.261	\$ 235.846	\$ 21.294.790	\$ 140.128.698	\$ 4.973.195	\$ 127.664.743	\$ 100.963.418	\$ 210.735.947
Serie B	\$ 15.748.507	\$ 4.830.900	\$ 45.344	\$ 4.131.146	\$ 27.171.008	\$ 972.467	\$ 25.119.083	\$ 19.682.465	\$ 40.132.744
Serie X	\$ 39.677	\$ 12.159	\$ 114	\$ 10.216	\$ 67.018	\$ 2.408	\$ 62.000	\$ 48.578	\$ 101.701
Serie D	\$ 4.438.444	\$ 1.360.265	\$ 12.726	\$ 1.138.320	\$ 7.468.464	\$ 268.362	\$ 6.911.139	\$ 5.388.820	\$ 11.243.690
N° Cuotas circulación con derecho:									
Serie A	22.217.768,3816	22.299.637,9491	22.455.723,0489	22.672.738,2371	22.764.056,6232	22.610.198,0468	22.545.735,5704	22.868.899,3252	22.892.242,7815
Serie B	4.271.398,4423	4.289.108,1248	4.289.657,1878	4.369.737,4038	4.384.618,2253	4.391.164,2865	4.405.541,6519	4.427.198,8220	4.328.281,6941
Serie X	10.752,6970	10.786,9826	10.797,4140	10.797,5110	10.806,2864	10.863,5187	10.865,5916	10.918,3414	10.960,0479
Serie D	1.184.235,5329	1.188.011,3369	1.184.110,1926	1.184.120,8662	1.185.083,1842	1.191.359,3431	1.191.586,6347	1.191.479,7403	1.191.675,4684

Fondo Mutuo EuroAmerica Ventaja Local

Emisor dividendo	BESALCO	ENDESA-FALABELLA	CIPIONERO-ENERSIS-FORUS-PARAUCO	SK	CENCOSUD	ECL-EMBONOR-B-ENTEL-ILC	ANDINA-B	AESGENER AGUAS-A	IAM	ENJOY
Fecha reparto	08-05-13	09-05-13	10-05-13	13-05-13	15-05-13	16-05-13	20-05-13	22-05-13	24-05-13	29-05-13
Monto de reparto total	\$ 3.836.076	\$ 16.659.150	\$ 35.000.169	\$ 5.808.766	\$ 5.346.507	\$ 49.535.882	\$ 1.754.259	\$ 18.716.879	\$ 17.910.431	\$ 450.033
N° Cuotas repartidas:										
Serie A	1.327,7743	5.751,9556	12.027,2879	2.013,9954	1.852,2508	17.213,6523	620,9729	6.634,0140	6.413,4606	164,1032
Serie B	271,9709	1.178,1858	2.494,2879	419,2631	383,0254	3.557,4425	132,7594	1.393,3615	1.344,1484	34,5410
Serie X	24,8885	107,8175	228,2559	38,3674	35,5269	329,9112	12,3028	129,1476	124,5862	3,2015
Serie D	304,1791	1.317,7124	2.789,6738	465,6916	431,2133	4.004,3443	128,8395	1.352,4812	1.304,7121	33,3347
Monto reparto:										
Serie A	\$ 2.754.506	\$ 11.962.003	\$ 25.043.319	\$ 4.155.343	\$ 3.824.742	\$ 35.443.031	\$ 1.266.139	\$ 13.574.701	\$ 12.997.156	\$ 326.390
Serie B	\$ 559.029	\$ 2.427.752	\$ 5.146.153	\$ 857.188	\$ 783.774	\$ 7.258.823	\$ 268.277	\$ 2.825.835	\$ 2.699.925	\$ 68.101
Serie X	\$ 30.559	\$ 132.709	\$ 281.306	\$ 46.856	\$ 43.424	\$ 402.104	\$ 14.850	\$ 156.450	\$ 149.478	\$ 3.770
Serie D	\$ 491.983	\$ 2.136.686	\$ 4.529.392	\$ 749.378	\$ 694.566	\$ 6.431.925	\$ 204.993	\$ 2.159.893	\$ 2.063.873	\$ 51.772
N° Cuotas circulación con derecho:										
Serie A	3.892.475,6693	3.893.803,4438	3.851.540,3804	3.848.923,2632	3.824.829,3569	3.829.624,8400	3.721.314,4696	3.787.828,9554	3.802.619,8761	3.792.725,6911
Serie B	797.322,2818	797.594,2541	798.772,4421	801.266,7261	790.951,0693	791.463,4518	795.607,2780	795.586,7634	796.980,1233	798.324,2745
Serie X	72.963,9077	72.988,7958	73.096,6146	73.324,8692	73.363,2379	73.398,7660	73.728,6783	73.740,9802	73.870,1292	73.994,7156
Serie D	891.787,9819	892.092,1611	893.409,8734	890.040,5000	890.506,1917	890.937,4048	772.156,5648	772.285,4042	773.637,8852	770.483,8332

El reparto del beneficio indicado, corresponde a los dividendos distribuidos por las sociedades anónimas en las cuales los fondos mutuos han invertido sus recursos. Tendrán derecho a recibir beneficios por dividendos aquellos partícipes que figuren inscritos en el respectivo registro de partícipes al día anterior de la fecha de pago del beneficio.

Gerente General