

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

Fondo Mutuo EuroAmerica Chile 18

Emisor dividendo	SONDA-COLBÚN	BANMEDICA	CMPC-CRUZBLANCA	FALABELLA-COPEC-SQMB-ILC	ANTARCHILE	SK	CENCO-PARAUCO	ENDESA	FORUS-ANDINA(B)-ENERGIS	EMBONORB-SALFACORP AESGENER	CONCHATORO-ECL	AGUASA-RIPLEY	ENTEL	IAM
Fecha reparto	05-05-14	06-05-14	07-05-14	08-05-14	09-05-14	13-05-14	14-05-14	15-05-14	16-05-14	22-05-14	23-05-14	26-05-14	28-05-14	29-05-14
Monto de reparto total	\$ 2.933.877	\$ 1.429.995	\$ 1.008.666	\$ 12.510.525	\$ 2.891.599	\$ 1.368.991	\$ 4.819.160	\$ 11.753.013	\$ 21.106.560	\$ 3.963.664	\$ 2.618.564	\$ 8.053.270	\$ 3.523.950	\$ 6.177.096
N° Cuotas repartidas:														
Serie A	2.361,3229	1.158,0310	815,1266	10.059,2794	2.335,2208	1.098,2258	3.840,7488	9.400,0131	16.822,3365	3.186,5494	2.088,0972	6.441,7489	2.833,6840	4.955,2444
Serie B	140,8221	69,0934	48,6648	602,7513	139,5233	68,1211	241,4277	590,9338	1.057,5471	208,4419	136,6163	402,1682	185,4674	324,3257
Serie S	80,7371	39,5960	27,8888	345,4240	80,1682	39,1415	138,7211	339,5119	607,5873	119,5481	78,3538	230,6286	106,3587	185,9888
Serie X	2,4562	1,2046	0,8484	10,5085	2,4389	1,1908	4,2202	10,3287	18,4841	3,6369	2,3837	7,0162	3,2357	5,6582
Serie D	0,7458	0,3658	0,2576	3,1908	0,7405	0,3616	1,2814	3,1362	5,6125	1,1043	0,7238	2,1304	0,9825	1,7180
Monto reparto:														
Serie A	\$ 2.687.323	\$ 1.309.787	\$ 923.826	\$ 11.454.722	\$ 2.647.992	\$ 1.249.633	\$ 4.393.853	\$ 10.715.703	\$ 19.243.688	\$ 3.601.133	\$ 2.379.013	\$ 7.347.309	\$ 3.201.454	\$ 5.611.788
Serie B	\$ 155.701	\$ 75.924	\$ 53.586	\$ 666.868	\$ 153.720	\$ 75.319	\$ 268.386	\$ 654.612	\$ 1.175.612	\$ 228.941	\$ 151.279	\$ 445.854	\$ 203.677	\$ 357.032
Serie S	\$ 88.159	\$ 42.969	\$ 30.327	\$ 377.397	\$ 87.221	\$ 42.732	\$ 152.265	\$ 371.343	\$ 666.867	\$ 129.625	\$ 85.652	\$ 252.387	\$ 115.292	\$ 202.093
Serie X	\$ 1.924	\$ 938	\$ 662	\$ 8.237	\$ 1.904	\$ 933	\$ 3.324	\$ 8.106	\$ 14.558	\$ 2.830	\$ 1.870	\$ 5.511	\$ 2.517	\$ 4.413
Serie D	\$ 771	\$ 376	\$ 265	\$ 3.300	\$ 763	\$ 374	\$ 1.332	\$ 3.249	\$ 5.835	\$ 1.135	\$ 750	\$ 2.210	\$ 1.010	\$ 1.770
N° Cuotas circulación con derecho:														
Serie A	5.953.223,9020	5.955.409,5220	5.952.809,9900	5.931.991,8700	5.943.576,4980	5.727.262,6630	5.652.615,1250	5.656.455,8740	5.665.909,3390	5.470.885,0950	5.472.968,4770	5.738.371,2610	5.479.785,9990	5.482.619,6870
Serie B	355.040,1509	355.334,7311	355.403,8261	355.452,4948	355.121,1057	355.260,6327	355.328,7602	355.602,2688	356.199,0798	357.875,3476	358.083,7630	358.263,3229	358.665,4811	358.850,9512
Serie S	203.549,5051	203.630,2420	203.669,8373	203.697,7248	204.043,1513	204.123,3205	204.162,4616	204.301,1817	204.640,6949	205.248,2834	205.367,8117	205.446,1632	205.676,7919	205.783,1529
Serie X	6.192,5279	6.194,9841	6.196,1889	6.197,0374	6.207,5454	6.209,9845	6.211,1755	6.215,3960	6.225,7243	6.244,2089	6.247,8444	6.250,2281	6.257,2447	6.260,4798
Serie D	1.880,3839	1.881,1299	1.881,4960	1.881,7535	1.884,9452	1.885,6860	1.886,0478	1.887,3292	1.890,4656	1.896,0775	1.897,1821	1.897,9061	1.900,0357	1.901,0186

Fondo Mutuo EuroAmerica Dividendo Local

Emisor dividendo	SONDA	BANMEDICA	ILC	HABITAT	QUINENCO	SK	PARAUCO	ENERSIS-ANDINA(A)-ANDINA(B)	EMBONORB-AESGENER	ECL	AGUAS-A	ENTEL	IAM
Fecha reparto	05-05-14	06-05-14	08-05-14	09-05-14	12-05-14	13-05-14	14-05-14	16-05-14	22-05-14	23-05-14	26-05-14	28-05-14	29-05-14
Monto de reparto total	\$ 1.482.512	\$ 10.218.005	\$ 6.993.120	\$ 28.827.435	\$ 10.104.216	\$ 6.260.826	\$ 9.674.127	\$ 18.047.394	\$ 17.238.917	\$ 6.279.056	\$ 17.809.580	\$ 8.477.250	\$ 28.041.642
N° Cuotas repartidas:													
Serie A	1.007,4721	6.941,7056	4.718,5896	19.585,0735	6.880,8255	4.253,7428	6.539,6560	12.099,0061	11.745,2621	4.247,0636	12.104,7681	5.773,8754	19.039,6412
Serie B	446,3672	3.076,8407	2.133,7473	8.727,5107	3.067,4376	1.896,8946	2.922,7569	5.418,7509	5.234,6107	1.904,8394	5.417,0776	2.616,2910	8.627,3490
Serie X	5,3852	37,1206	25,8913	107,4096	37,7489	23,3438	35,9684	66,6612	65,9615	24,0010	68,3182	32,9808	108,7560
Serie D	140,6886	969,7762	676,4105	2.806,0737	986,1894	609,8567	939,6741	1.741,5230	1.693,1468	616,0753	1.753,6402	846,5760	2.791,6263
Monto reparto:													
Serie A	\$ 924.226	\$ 6.368.997	\$ 4.323.394	\$ 17.896.960	\$ 6.271.778	\$ 3.885.618	\$ 5.998.821	\$ 11.182.056	\$ 10.692.559	\$ 3.885.225	\$ 11.027.555	\$ 5.224.156	\$ 17.280.521
Serie B	\$ 417.554	\$ 2.878.734	\$ 1.993.797	\$ 8.133.674	\$ 2.851.799	\$ 1.767.429	\$ 2.734.831	\$ 5.108.951	\$ 4.862.564	\$ 1.778.135	\$ 5.036.368	\$ 2.416.007	\$ 7.992.004
Serie X	\$ 5.038	\$ 34.736	\$ 24.197	\$ 100.118	\$ 35.101	\$ 21.754	\$ 33.661	\$ 62.860	\$ 61.282	\$ 22.408	\$ 63.525	\$ 30.460	\$ 100.760
Serie D	\$ 135.693	\$ 935.538	\$ 651.732	\$ 2.696.683	\$ 945.538	\$ 586.025	\$ 906.814	\$ 1.693.527	\$ 1.622.512	\$ 593.289	\$ 1.682.132	\$ 806.627	\$ 2.668.357
N° Cuotas circulación con derecho:													
Serie A	5.272.634,9230	5.271.462,2590	5.144.104,5540	5.151.482,3310	5.169.328,9630	5.174.580,1010	5.167.328,7230	5.164.855,8290	5.090.289,8140	5.070.256,0580	5.081.061,9170	5.032.378,9350	5.038.152,8080
Serie B	2.336.166,8110	2.336.613,1840	2.326.255,7000	2.295.695,6010	2.304.550,6630	2.307.618,0980	2.309.514,9970	2.313.260,6310	2.268.720,9370	2.274.135,7100	2.273.945,1380	2.280.388,5630	2.283.004,8470
Serie X	28.184,7097	28.190,0933	28.227,2135	28.253,1047	28.360,5158	28.398,2638	28.421,6076	28.457,5760	28.588,1642	28.654,1064	28.678,1089	28.746,4266	28.779,4073
Serie D	736.349,6377	736.490,3259	737.460,1020	738.136,5124	740.942,5857	741.928,7749	742.538,6320	743.478,3065	733.846,0884	735.538,7121	736.154,7875	737.908,4277	738.755,0039

Fondo Mutuo EuroAmerica Ventaja Local

Emisor dividendo	SONDA-COLBUN	COPEC-FALABELLA	SK	CENCO-PARAUCO	ENDESA	ENERSIS	AESGENER	AGUAS-A	ENTEL	IAM
Fecha reparto	05-05-14	08-05-14	13-05-14	14-05-14	15-05-14	16-05-14	22-05-14	26-05-14	28-05-14	29-05-14
Monto de reparto total	\$ 3.585.222	\$ 9.532.168	\$ 2.394.121	\$ 4.185.238	\$ 12.414.709	\$ 16.879.224	\$ 1.176.715	\$ 8.304.669	\$ 4.316.400	\$ 7.784.943
N° Cuotas repartidas:										
Serie A	1.567,2552	4.213,2932	1.065,1455	1.841,8008	5.477,0172	7.439,3935	524,9637	3.672,7369	1.928,7934	3.469,9995
Serie B	343,9720	854,5956	205,2148	361,4356	1.074,3321	1.460,1171	101,7863	713,1563	374,6953	674,3228
Serie X	1,3735	3,6600	0,9251	1,6293	4,8426	6,5779	0,4654	3,2563	1,7109	3,0790
Serie D	333,7545	889,3296	224,7803	395,8954	1.176,6973	1.598,3527	113,0954	791,2351	415,7181	748,1499
Monto reparto:										
Serie A	\$ 2.578.821	\$ 6.946.760	\$ 1.757.720	\$ 3.057.599	\$ 9.070.826	\$ 12.331.589	\$ 860.817	\$ 6.073.666	\$ 3.156.361	\$ 5.692.145
Serie B	\$ 565.366	\$ 1.407.588	\$ 338.339	\$ 599.489	\$ 1.777.722	\$ 2.418.252	\$ 166.787	\$ 1.178.625	\$ 612.814	\$ 1.105.538
Serie X	\$ 1.347	\$ 3.597	\$ 910	\$ 1.612	\$ 4.781	\$ 6.501	\$ 455	\$ 3.211	\$ 1.670	\$ 3.012
Serie D	\$ 439.687	\$ 1.174.223	\$ 297.152	\$ 526.537	\$ 1.561.380	\$ 2.122.882	\$ 148.656	\$ 1.049.166	\$ 545.555	\$ 984.248
N° Cuotas circulación con derecho:										
Serie A	2.712.367,9220	2.738.077,9780	2.742.870,4470	2.693.924,3010	2.697.114,3250	2.702.501,1080	2.702.582,9740	2.703.107,9390	2.705.549,4870	2.706.568,5770
Serie B	595.308,0027	555.385,4811	528.463,2036	528.668,4152	529.058,3193	530.427,1770	524.021,1249	524.889,7263	525.602,8783	525.977,5740
Serie X	2.377,1695	2.378,5410	2.382,2037	2.383,1277	2.384,7554	2.389,5985	2.396,1787	2.396,6440	2.399,8992	2.401,6114
Serie D	577.652,4572	577.986,2122	578.875,5420	579.100,3221	579.496,2182	580.672,9153	582.271,2677	582.384,3632	583.175,5981	583.591,3160

Fondo Mutuo EuroAmerica Selección Chilena

Emisor dividendo	COLBUN	CMPC	FALABELLA-COPEC	ENDESA	ENERSIS	RIPLEY	ENTEL
Fecha reparto	05-05-14	07-05-14	08-05-14	15-05-14	16-05-14	26-05-14	28-05-14
Monto de reparto total	\$ 292.719	\$ 271.250	\$ 1.354.637	\$ 1.493.759	\$ 2.368.403	\$ 1.280.066	\$ 1.521.900
N° Cuotas repartidas:							
Serie A	123,8341	114,8486	570,2410	623,6106	987,7166	542,0386	651,0914
Serie B	4,8890	4,5342	22,5132	24,6202	38,9951	21,1150	25,3631
Serie D	141,9345	131,6356	653,5912	714,7615	1.132,0875	612,9995	736,3289
Monto reparto:							
Serie A	\$ 129.378	\$ 119.881	\$ 598.673	\$ 660.009	\$ 1.046.433	\$ 569.623	\$ 677.195
Serie B	\$ 5.456	\$ 5.056	\$ 25.250	\$ 27.840	\$ 44.140	\$ 23.711	\$ 28.190
Serie D	\$ 157.885	\$ 146.313	\$ 730.714	\$ 805.910	\$ 1.277.830	\$ 686.731	\$ 816.515
N° Cuotas circulación con derecho:							
Serie A	350.974,0411	351.097,8765	351.212,7251	351.782,9653	352.406,5745	358.160,0910	358.702,1303
Serie B	13.856,7010	13.861,5896	13.866,1237	13.888,6353	13.913,2550	13.952,2503	13.973,3649
Serie D	402.298,3065	402.440,2410	402.571,8766	403.225,4691	403.940,2306	405.072,3177	405.685,3178

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