



Se comunica que los Fondos Mutuos EuroAmerica Chile Acciones, EuroAmerica Dividendo Local, EuroAmerica Ventaja Local y ETF EuroAmerica MSCI Small Cap Chile en todas sus series efectuaron entrega de beneficios, producto del reparto de dividendo de las acciones que se detallan en las siguientes páginas.

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

Fondo Mutuo EuroAmerica Chile Acciones

Emisor dividendo	BESALCO	SK	SALFACORP	SMSAAM	SONDA	FALABELLA	COLBUN	CMPC	COPEC	SQM-B
Fecha reparto	03-05-18	04-05-18	04-05-18	07-05-18	08-05-18	08-05-18	08-05-18	09-05-18	10-05-18	10-05-18
Monto de reparto total	\$ 390.300	\$ 1.898.494	\$ 2.710.395	\$ 5.444.202	\$ 8.113.567	\$ 17.594.658	\$ 34.723.750	\$ 9.895.683	\$ 25.006.433	\$ 21.277.196
N° Cuotas repartidas:										
Serie A	225,5821	1.095,5494	1.564,0669	3.167,4286	4.724,6513	10.245,6324	20.220,1587	5.727,6716	14.437,6730	12.284,5669
Serie B	15,9721	83,4339	119,1148	235,7030	351,8727	763,0528	1.505,9147	426,6224	1.069,4578	909,9684
Serie D	27,9871	135,6980	193,7299	382,7966	571,4637	1.239,2463	2.445,7014	692,8330	1.736,0864	1.477,1819
Serie EA-AM	40,1330	194,8873	278,2319	551,5296	825,6273	1.790,4123	3.533,4492	1.004,1930	2.516,2857	2.141,0293
Monto reparto:										
Serie A	\$ 289.643	\$ 1.403.512	\$ 2.003.732	\$ 4.048.435	\$ 6.030.219	\$ 13.076.817	\$ 25.807.613	\$ 7.351.833	\$ 18.605.607	\$ 15.830.932
Serie B	\$ 20.493	\$ 106.814	\$ 152.493	\$ 301.069	\$ 448.824	\$ 973.295	\$ 1.920.837	\$ 547.261	\$ 1.377.370	\$ 1.171.961
Serie D	\$ 36.554	\$ 176.853	\$ 252.485	\$ 497.883	\$ 742.288	\$ 1.609.687	\$ 3.176.781	\$ 905.124	\$ 2.277.307	\$ 1.937.690
Serie EA-AM	\$ 43.610	\$ 211.315	\$ 301.686	\$ 596.815	\$ 892.237	\$ 1.934.858	\$ 3.818.519	\$ 1.091.465	\$ 2.746.149	\$ 2.336.613
N° Cuotas circulación con derecho:										
Serie A	16.506.871,8065	16.534.157,9674	16.534.157,9674	16.948.528,2072	16.937.744,8189	16.937.744,8189	16.937.744,8189	16.971.698,0233	17.078.438,1360	17.078.438,1360
Serie B	1.168.772,7334	1.259.213,2252	1.259.213,2252	1.261.237,9839	1.261.473,6888	1.261.473,6888	1.261.473,6888	1.264.147,0614	1.265.089,8480	1.265.089,8480
Serie D	2.048.137,2464	2.048.165,2338	2.048.165,2338	2.048.494,6611	2.048.877,4584	2.048.877,4584	2.048.877,4584	2.053.133,8684	2.053.826,7006	2.053.826,7006
Serie EA-AM	2.936.998,8416	2.941.548,3454	2.941.548,3454	2.951.456,1629	2.960.139,9640	2.960.139,9640	2.960.139,9640	2.975.820,5126	2.976.824,7045	2.976.824,7045



Fondo Mutuo EuroAmerica Chile Acciones

Emisor dividendo	ANTARCHILE	CENCOSUD	RIPLEY	ORO BLANCO	LTM	FORUS	ENELGXCH	ENELCHILE	ECL	ENTEL
Fecha reparto	11-05-18	14-05-18	16-05-18	16-05-18	17-05-18	18-05-18	18-05-18	18-05-18	22-05-18	23-05-18
Monto de reparto total	\$ 17.403.588	\$ 18.030.600	\$ 6.318.081	\$ 323.492	\$ 11.710.705	\$ 1.399.422	\$ 6.243.716	\$ 33.578.392	\$ 4.779.290	\$ 3.386.240

N° Cuotas repartidas:

Serie A	9.915,4207	10.374,6113	3.619,6073	185,3275	6.719,2706	807,7646	3.603,9544	19.381,8861	2.782,1838	1.978,5089
Serie B	736,0347	756,0084	263,1734	13,4747	490,6579	57,8030	257,8959	1.386,9514	198,2270	141,0023
Serie D	1.194,9301	1.227,3568	428,3852	21,9337	798,6773	95,7202	427,0691	2.296,7564	329,3630	234,2704
Serie EA-AM	1.884,6958	1.935,8403	677,9382	34,7111	1.266,3866	152,2002	679,0624	3.651,9638	523,7928	375,8197

Monto reparto:

Serie A	\$ 12.816.965	\$ 13.342.341	\$ 4.673.420	\$ 239.284	\$ 8.650.386	\$ 1.035.128	\$ 4.618.366	\$ 24.837.340	\$ 3.536.328	\$ 2.502.795
Serie B	\$ 950.866	\$ 971.749	\$ 339.622	\$ 17.389	\$ 631.364	\$ 74.038	\$ 330.330	\$ 1.776.499	\$ 251.855	\$ 178.296
Serie D	\$ 1.572.395	\$ 1.607.314	\$ 563.327	\$ 28.843	\$ 1.047.319	\$ 124.954	\$ 557.498	\$ 2.998.195	\$ 426.622	\$ 302.029
Serie EA-AM	\$ 2.063.361	\$ 2.109.195	\$ 741.712	\$ 37.976	\$ 1.381.636	\$ 165.303	\$ 737.522	\$ 3.966.358	\$ 564.485	\$ 403.121

N° Cuotas circulación con derecho:

Serie A	17.067.496,1924	17.396.201,7959	17.399.599,5706	17.399.599,5706	17.328.383,4200	17.388.284,0465	17.388.284,0465	17.388.284,0465	17.429.317,3999	17.428.469,5418
Serie B	1.266.962,4661	1.267.698,4974	1.265.104,8436	1.265.104,8436	1.265.381,4710	1.244.310,3627	1.244.310,3627	1.244.310,3627	1.241.835,5629	1.242.093,6502
Serie D	2.057.039,9698	2.058.234,8990	2.059.462,2557	2.059.462,2557	2.059.912,5750	2.060.711,2520	2.060.711,2520	2.060.711,2520	2.063.530,8008	2.063.860,1643
Serie EA-AM	3.244.458,9929	3.246.343,6887	3.259.194,1128	3.259.194,1128	3.266.213,4890	3.276.645,7233	3.276.645,7233	3.276.645,7233	3.281.681,3894	3.310.877,7049



Fondo Mutuo EuroAmerica Chile Acciones

Emisor dividendo	CONCHATORO	AGUAS-A	ILC	EMBNOR-B	AESGENER	ENELAM	IAM	MASISA	ANDINA-B
Fecha reparto	23-05-18	24-05-18	24-05-18	24-05-18	25-05-18	25-05-18	29-05-18	30-05-18	31-05-18
Monto de reparto total	\$ 3.415.379	\$ 25.493.174	\$ 8.481.954	\$ 4.346.696	\$ 6.241.886	\$ 50.295.277	\$ 11.532.286	\$ 27.664.711	\$ 3.210.180
N° Cuotas repartidas:									
Serie A	1.995,5342	15.039,9037	5.003,9972	2.564,3684	3.643,9479	29.361,8581	6.892,2435	16.549,6353	1.931,0706
Serie B	142,2157	1.072,1584	356,7229	182,8076	258,7612	2.085,0211	495,6781	1.191,7245	139,6422
Serie D	236,2864	1.780,8524	592,5158	303,6430	472,6435	3.808,4221	905,3871	2.176,7593	254,9918
Serie EA-AM	379,0536	2.852,8455	949,1836	486,4224	688,5228	5.547,9134	1.206,7558	2.931,4005	343,9915
Monto reparto:									
Serie A	\$ 2.524.331	\$ 18.844.635	\$ 6.269.887	\$ 3.213.092	\$ 4.577.999	\$ 36.888.163	\$ 8.514.640	\$ 20.395.307	\$ 2.363.658
Serie B	\$ 179.830	\$ 1.342.879	\$ 446.796	\$ 228.967	\$ 324.971	\$ 2.618.521	\$ 612.174	\$ 1.468.229	\$ 170.878
Serie D	\$ 304.628	\$ 2.274.341	\$ 756.707	\$ 387.785	\$ 605.290	\$ 4.877.252	\$ 1.140.598	\$ 2.735.814	\$ 318.338
Serie EA-AM	\$ 406.589	\$ 3.031.318	\$ 1.008.564	\$ 516.853	\$ 733.626	\$ 5.911.342	\$ 1.264.874	\$ 3.065.362	\$ 357.307
N° Cuotas circulación con derecho:									
Serie A	17.428.469,5418	17.432.307,3400	17.432.307,3400	17.432.307,3400	17.522.850,2100	17.522.850,2100	17.334.438,7771	17.319.450,1500	17.268.028,5100
Serie B	1.242.093,6502	1.242.726,4840	1.242.726,4840	1.242.726,4840	1.244.338,1670	1.244.338,1670	1.246.681,9487	1.247.177,6280	1.248.728,3650
Serie D	2.063.860,1643	2.064.330,7220	2.064.330,7220	2.064.330,7220	2.273.043,9160	2.273.043,9160	2.277.324,9800	2.278.230,3670	2.280.407,1270
Serie EA-AM	3.310.877,7049	3.306.971,1970	3.306.971,1970	3.306.971,1970	3.311.259,6470	3.311.259,6470	3.035.364,8093	3.068.055,2740	3.076.341,9450



Fondo Mutuo EuroAmerica Dividendo Local

Emisor dividendo	SMSAAM	COLBUN	SONDA	ENELCHILE	ECL	ILC	EMBONOR-B	ENELAM	AESGENER
Fecha reparto	07-05-18	08-05-18	08-05-18	18-05-18	22-05-18	24-05-18	24-05-18	25-05-18	25-05-18
Monto de reparto total	\$ 4.304.769	\$ 7.099.911	\$ 3.062.071	\$ 15.059.466	\$ 2.663.085	\$ 5.498.792	\$ 2.932.166	\$ 22.343.541	\$ 3.161.640
N° Cuotas repartidas:									
Serie A	2.580,7387	4.257,2171	1.836,0654	9.032,5836	1.611,5286	3.363,8924	1.793,7560	13.751,7552	1.945,8912
Serie B	448,0057	739,8082	319,0667	1.589,2970	284,1354	592,3882	315,8840	2.348,6806	332,3413
Serie D	877,7858	1.449,5102	625,1491	2.978,7658	532,0038	1.109,0243	591,3741	4.397,0220	622,1843
Monto reparto:									
Serie A	\$ 2.733.053	\$ 4.505.884	\$ 1.943.311	\$ 9.616.953	\$ 1.699.702	\$ 3.511.120	\$ 1.872.263	\$ 14.423.970	\$ 2.041.010
Serie B	\$ 504.155	\$ 832.064	\$ 358.855	\$ 1.798.380	\$ 318.521	\$ 657.206	\$ 350.447	\$ 2.618.479	\$ 370.518
Serie D	\$ 1.067.561	\$ 1.761.963	\$ 759.905	\$ 3.644.133	\$ 644.861	\$ 1.330.465	\$ 709.455	\$ 5.301.092	\$ 750.111
N° Cuotas circulación con derecho:									
Serie A	3.698.697,2870	3.697.412,8198	3.697.412,8198	3.611.031,3304	3.616.294,7172	3.622.722,3198	3.622.722,3198	3.740.686,8650	3.740.686,8650
Serie B	642.088,8464	642.536,8496	642.536,8496	635.376,4353	637.614,1829	637.978,6023	637.978,6023	638.886,8704	638.886,8704
Serie D	1.258.097,8566	1.258.967,4923	1.258.967,4923	1.190.903,8681	1.193.882,6342	1.194.414,6377	1.194.414,6377	1.196.115,0350	1.196.115,0350



Fondo Mutuo EuroAmerica Ventaja Local

Emisor dividendo	ETF SMALL CAP CHILE	BESALCO	SALFACORP	ETF SMALL CAP CHILE	FALABELLA	ETF SMALL CAP CHILE	CMPC	SQM-B	COPEC	CENCOSUD
Fecha reparto	03-05-18	03-05-18	04-05-18	04-05-18	08-05-18	08-05-18	09-05-18	10-05-18	10-05-18	14-05-18
Monto de reparto total	\$ 37.829	\$ 261.615	\$ 2.956.129	\$ 202.680	\$ 7.678.368	\$ 553.319	\$ 4.887.143	\$ 11.534.695	\$ 8.358.686	\$ 4.427.600

N° Cuotas repartidas:

Serie A	15,8741	109,7809	1.242,9058	85,2169	3.221,4124	233,5429	2.053,4121	4.822,4244	3.494,5988	1.894,8531
Serie B	1,7152	11,8618	134,2955	9,2077	348,2614	25,2460	222,0510	521,5208	377,9232	176,7410
Serie D	1,5880	10,9821	124,3361	8,5248	322,4873	23,3737	205,4842	482,6111	349,7271	153,4439
Serie EA-AM	4,2876	29,6520	335,7113	23,0173	870,9389	63,1097	554,8136	1.303,0651	944,2740	512,2150

Monto reparto:

Serie A	\$ 27.943	\$ 193.250	\$ 2.183.597	\$ 149.713	\$ 5.670.718	\$ 408.644	\$ 3.609.238	\$ 8.518.282	\$ 6.172.824	\$ 3.348.485
Serie B	\$ 3.102	\$ 21.454	\$ 242.418	\$ 16.621	\$ 629.883	\$ 45.391	\$ 401.047	\$ 946.604	\$ 685.963	\$ 320.958
Serie D	\$ 2.444	\$ 16.903	\$ 191.007	\$ 13.096	\$ 496.365	\$ 35.769	\$ 315.894	\$ 745.638	\$ 540.331	\$ 237.220
Serie EA-AM	\$ 4.339	\$ 30.008	\$ 339.107	\$ 23.250	\$ 881.402	\$ 63.516	\$ 560.964	\$ 1.324.170	\$ 959.568	\$ 520.938

N° Cuotas circulación con derecho:

Serie A	4.171.444,1613	4.171.444,1613	4.171.569,8051	4.171.569,8051	4.170.958,5170	4.170.958,5170	4.174.995,8480	4.176.763,6656	4.176.763,6656	4.183.383,6909
Serie B	450.730,0088	450.730,0088	450.743,5861	450.743,5861	450.887,0919	450.887,0919	451.480,8739	451.702,9266	451.702,9266	390.208,1252
Serie D	417.317,3689	417.317,3689	417.329,9386	417.329,9386	417.462,7990	417.462,7990	417.810,5278	418.016,0121	418.016,0121	338.784,0809
Serie EA-AM	1.126.825,1207	1.126.825,1207	1.126.859,0601	1.126.859,0601	1.127.217,7881	1.127.217,7881	1.128.156,6672	1.128.711,4805	1.128.711,4805	1.130.958,8181



Fondo Mutuo EuroAmerica Ventaja Local

Emisor dividendo	RIPLEY	ETF SMALL CAP CHILE	LTM	ETF SMALL CAP CHILE	ENELCHILE	ETF SMALL CAP CHILE	ECL	ETF SMALL CAP CHILE	ETF SMALL CAP CHILE	EMBONOR-B
Fecha reparto	16-05-18	16-05-18	17-05-18	18-05-18	18-05-18	22-05-18	22-05-18	23-05-18	24-05-18	24-05-18
Monto de reparto total	\$ 2.769.449	\$ 429.200	\$ 2.944.520	\$ 101.562	\$ 10.566.300	\$ 376.287	\$ 1.687.669	\$ 237.669	\$ 655.337	\$ 62.000

N° Cuotas repartidas:

Serie A	1.184,4726	183,5656	1.264,0430	43,6549	4.520,6277	163,3376	732,5785	103,1251	287,0710	27,1592
Serie B	110,1530	17,0712	117,0530	4,0396	418,3273	15,0810	67,6391	9,7372	27,1056	2,5644
Serie D	93,6707	14,5168	99,9633	3,4523	357,5350	12,9158	57,9282	8,3364	23,2061	2,1955
Serie EA-AM	312,6843	48,4588	333,6898	11,5243	1.193,6130	43,1146	193,3716	27,8278	77,4648	7,3288

Monto reparto:

Serie A	\$ 2.103.294	\$ 325.961	\$ 2.236.911	\$ 77.158	\$ 8.027.376	\$ 285.904	\$ 1.282.296	\$ 179.612	\$ 495.247	\$ 46.854
Serie B	\$ 201.012	\$ 31.152	\$ 212.876	\$ 7.338	\$ 763.382	\$ 27.130	\$ 121.681	\$ 17.430	\$ 48.061	\$ 4.547
Serie D	\$ 145.529	\$ 22.554	\$ 154.782	\$ 5.339	\$ 555.475	\$ 19.786	\$ 88.740	\$ 12.708	\$ 35.041	\$ 3.315
Serie EA-AM	\$ 319.614	\$ 49.533	\$ 339.952	\$ 11.727	\$ 1.220.067	\$ 43.467	\$ 194.951	\$ 27.919	\$ 76.988	\$ 7.284

N° Cuotas circulación con derecho:

Serie A	4.285.682,8373	4.285.682,8373	4.287.050,8710	4.288.324,1944	4.288.324,1944	4.293.321,0334	4.293.321,0334	4.200.560,2070	4.200.663,3285	4.200.663,3285
Serie B	398.564,2055	398.564,2055	396.995,8351	396.824,3290	396.824,3290	396.408,9594	396.408,9594	396.629,2687	396.637,8721	396.637,8721
Serie D	338.937,5248	338.937,5248	339.045,7125	339.145,6761	339.145,6761	339.508,2999	339.508,2999	339.579,1437	339.587,4803	339.587,4803
Serie EA-AM	1.131.471,0335	1.131.471,0335	1.131.832,1760	1.132.165,8656	1.132.165,8656	1.133.376,3495	1.133.376,3495	1.133.612,8356	1.133.640,6639	1.133.640,6639



Fondo Mutuo EuroAmerica Ventaja Local

Emisor dividendo	ENELAM	AESGENER	ETF SMALL CAP CHILE
Fecha reparto	25-05-18	25-05-18	29-05-18
Monto de reparto total	\$ 21.909.874	\$ 4.174.191	\$ 733.149
N° Cuotas repartidas:			
Serie A	9.556,5487	1.820,6796	324,9297
Serie B	902,3159	171,9060	30,3963
Serie D	772,5058	147,1751	26,2654
Serie EA-AM	2.578,7204	491,2886	87,6771
Monto reparto:			
Serie A	\$ 16.557.449	\$ 3.154.466	\$ 554.389
Serie B	\$ 1.606.804	\$ 306.123	\$ 53.307
Serie D	\$ 1.171.534	\$ 223.197	\$ 39.233
Serie EA-AM	\$ 2.574.087	\$ 490.406	\$ 86.220
N° Cuotas circulación con derecho:			
Serie A	4.201.093,7880	4.201.093,7880	4.212.533,4751
Serie B	396.667,5412	396.667,5412	394.077,5154
Serie D	339.612,8819	339.612,8819	340.532,5628
Serie EA-AM	1.133.725,4580	1.133.725,4580	1.136.795,4676

Fondo Mutuo ETF EuroAmerica Small Cap Chile

Emisor dividendo	BESALCO	SALFACORP	SONDA	ORO BLANCO	RIPLEY	FORUS	ECL	CONCHATORO	ILC	IAM
Fecha reparto	03-05-18	04-05-18	08-05-18	16-05-18	16-05-18	18-05-18	22-05-18	23-05-18	24-05-18	29-05-18
Monto de reparto total	\$ 548.298	\$ 2.937.661	\$ 8.019.870	\$ 370.277	\$ 5.172.440	\$ 1.351.239	\$ 5.006.328	\$ 3.319.826	\$ 9.153.911	\$ 10.240.805
N° Cuotas repartidas:										
Serie Única	0,9735	5,2527	14,2065	0,6501	9,0809	2,4065	8,8896	5,9460	16,5532	18,9724
Monto reparto:										
Serie Única	\$ 548.298	\$ 2.937.661	\$ 8.019.870	\$ 370.277	\$ 5.172.440	\$ 1.351.239	\$ 5.006.328	\$ 3.319.826	\$ 9.153.911	\$ 10.240.805
N° Cuotas circulación con derecho:										
Serie Única	6.160,0000	6.160,0000	6.160,0000	6.160,0000	6.160,0000	6.160,0000	6.160,0000	6.160,0000	6.160,0000	6.160,0000