|  |  |  |  |
| --- | --- | --- | --- |
| **CARTOLA MOVIMIENTOS FONDOS MUTUOS** | | | |
| **https://www.santander.cl/transa/productos/fm/images/boton_no_1.gif Datos del Cliente** | | | |
| **Rut Participe:** | 22.332.423-1 | **Nombre Participe:** | LUCAS ADRIAN NIETO . |
| **Ejecutivo:** | EJECUTIVO INTERNET | **Sucursal:** | SANTANDER FONDOS MUTUOS |
| **Teléfono:** | 3203000 | **Dirección:** | BOMBERO OSSA 1068 PISO 8 |
| **Fecha:** | Desde 1/07/2018 hasta 31/07/2018 |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **https://www.santander.cl/transa/productos/fm/images/boton_no_2.gif  SALDOS** | | | | | | |
|  | | | **Cierre al   30/06/2018** | | |  |
| **Fondo Mutuo** | **Cuenta** | **57 BIS** | **Total Cuotas** | **Valor Cuota del Día** | **Total ( $ )** |  |
| ACCIONES MID CAP CHILE-UNIVERS | 00 | -- | 0,0000 | 948,3693 | 0 |  |
| ACCIONES MID CAP CHILE-UNIVERS | 01 | -- | 0,0000 | 948,3693 | 0 |  |
|  | | | | **SALDO FINAL** | **$ 0** |  |
|  | | | **Final al   31/07/2018** | | |  |
| **Fondo Mutuo** | **Cuenta** | **57 BIS** | **Total Cuotas** | **Valor Cuota del Día** | **Total ( $ )** |  |
| ACCIONES MID CAP CHILE-UNIVERS | 00 | -- | 105,9295 | 941,0322 | 99.683 |  |
| ACCIONES MID CAP CHILE-UNIVERS | 01 | -- | 105,6249 | 941,0322 | 99.396 |  |
|  | | | | **SALDO FINAL** | **$ 199.079** |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  | | --- | | **https://www.santander.cl/transa/productos/fm/images/boton_no_3.gif  MOVIMIENTOS** |  |  |  | | --- | --- | | **INVERSIONES** | **Ver detalles https://www.santander.cl/transa/productos/fm/MK2/css/img/btn_menos.gif** |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | **Fecha** | **Fondo Mutuo** | **Serie** | **Cuenta** | **Monto Cuotas** | **Valor Cuota del Día** | **Monto ( $ )** | | 10/07/2018 | ACCIONES MID CAP CHILE | UNIVERSAL | 00 | 105,9295 | 944,0240 | 100.000 | | 27/07/2018 | ACCIONES MID CAP CHILE | UNIVERSAL | 01 | 105,6249 | 946,7464 | 100.000 | |  | | | | **TOTAL INVERSIONES** | | **$ 200.000** |      |  |  | | --- | --- | | **RESCATES** | **Ver detalles https://www.santander.cl/transa/productos/fm/MK2/css/img/btn_menos.gif** |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | **Fecha** | **Fondo Mutuo** | **Serie** | **Cuenta** | **Monto Cuotas** | **Valor Cuota del Día** | **Monto ( $ )** | | Sin Movimientos | | | | | | | |  | | | | **TOTAL RESCATES** | | **$ 0** |      |  |  | | --- | --- | | **TRANSFERENCIAS** | **Ver detalles https://www.santander.cl/transa/productos/fm/MK2/css/img/btn_menos.gif** |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | **Origen Interno** | | | | | | | **Fecha** | **Origen** | **Serie** | **Cuenta** | **Folio** | **Monto ( $ )** | | Sin Movimientos | | | | | | |  | | | **TOTAL ORIGEN INTERNO** | | **$ 0** | | **Destino Interno** | | | | | | | **Fecha** | **Hacia** | **Serie** | **Cuenta** | **Folio** | **Monto ( $ )** | | Sin Movimientos | | | | | | |  | | | **TOTAL DESTINO INTERNO** | | **$ 0** |      |  | | --- | | En esta sección sólo se muestran movimientos materializados al día de consulta.  En caso de no estar conforme con alguna información contenida en esta cartola, le solicitamos indicarlo dentro de los 15 días siguientes de recibida esta comunicación. Transcurrido este plazo, entenderemos su conformidad.   Para mayor información, llámenos a nuestra Unidad de Servicio a Clientes al (600) 320 3001 Opción 3 en el e-mail [fondosmutuos@santander.cl](mailto:fondosmutuos@santander.cl) |  |  |  |  |  | | --- | --- | --- | --- | | |  | | --- | |  | | https://www.santander.cl/transa/images/enviando.gif |  |  | | --- | | https://www.santander.cl/transa/images/cancelando.gif | | |