

Balance de Cuenta

viernes, 17 de marzo de 2023

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WEALTH SOLUTIONS

| | | | |
|--------------|------------|------------------|----------------------------|
| Nro. Cuenta | 000933369 | Representante | Olivares Guajardo, Rica... |
| Plan | MCB | Período | 17/03/2022 - 17/03/2023 |
| Moneda | USD | Valor Portafolio | 71.275,48 |
| Fecha Inicio | 04/07/2019 | Valor de cuenta | |

| Título | Nombre |
|--------|--------------------------------|
| Sr. | Vergara Silva, Julia del Pilar |

Resumen de Cuenta

| | | |
|----------------------|-----|-----------|
| Contribuido | USD | 67.172,72 |
| Total Contrib. Única | USD | 51.772,72 |
| Total Contrib. Reg. | USD | 15.400,00 |
| Valor Portafolio | USD | 71.275,48 |

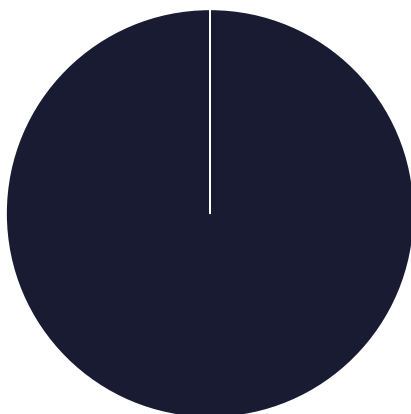


Valores de cuenta (Histórico)

| Fin de mes | Moneda | Contribuido | Total Contrib. Única | Rescates | Valor de cuenta |
|------------|--------|-------------|----------------------|----------|-----------------|
| 30/03/2022 | USD | 62.972,72 | 51.772,72 | - | 77.381,09 |
| 29/04/2022 | USD | 63.672,72 | 51.772,72 | - | 73.584,96 |
| 31/05/2022 | USD | 64.022,72 | 51.772,72 | - | 73.179,57 |
| 30/06/2022 | USD | 64.372,72 | 51.772,72 | - | 68.279,38 |
| 29/07/2022 | USD | 64.722,72 | 51.772,72 | - | 70.236,98 |
| 31/08/2022 | USD | 65.072,72 | 51.772,72 | - | 71.951,26 |
| 30/09/2022 | USD | 65.422,72 | 51.772,72 | - | 65.917,67 |
| 27/10/2022 | USD | 65.772,72 | 51.772,72 | - | 68.566,21 |
| 30/11/2022 | USD | 66.122,72 | 51.772,72 | - | 71.615,29 |
| 30/12/2022 | USD | 66.472,72 | 51.772,72 | - | 69.177,04 |
| 31/01/2023 | USD | 66.822,72 | 51.772,72 | - | 74.456,24 |
| 28/02/2023 | USD | 67.172,72 | 51.772,72 | - | 72.723,47 |
| 16/03/2023 | USD | 67.172,72 | 51.772,72 | - | 71.147,00 |

Distribución de Activos

● Acciones



| Tipo | Número | Fondo | Unidades | Precio | Valor | % |
|-------------|---------------|--|-----------------|---------------|--------------|----------|
| Regular | 97360 | UTM IM GBP Janus Henderson Global Technology | 50,83 | 6,85 | 348,12 | 0,49 |
| Regular | 97708 | UTM IM USD Pictet USA Index | 1.726,05 | 4,09 | 7.056,09 | 9,90 |
| Unico | 97708 | UTM IM USD Pictet USA Index | 6.790,83 | 4,09 | 27.760,93 | 38,95 |
| Unico | 97696 | UTM IM USD Pictet Water | 2.799,83 | 4,36 | 12.207,25 | 17,13 |
| Regular | 97696 | UTM IM USD Pictet Water | 697,32 | 4,36 | 3.040,31 | 4,27 |
| Unico | 98257 | UTM IM USD Ninety One Global Franchise | 10.341,58 | 1,61 | 16.618,92 | 23,32 |
| Regular | 98257 | UTM IM USD Ninety One Global Franchise | 2.640,86 | 1,61 | 4.243,87 | 5,95 |