

SURGLOB

SOCIEDAD DE INVERSION DE RENTA VARIABLE

ESPECIALIZADA EN ACCIONES Y/O TITULOS TRANSFERIBLES EMITIDOS POR COMPAÑIAS CONSTITUIDAS, QUE COTIZAN U OPERAN EN CUALQUIER PAIS DEL MUNDO, A TRAVES DE LA INVERSION EN ACCIONES DE SOCIEDADES DE INVERSION O DE MECANISMOS DE INVERSION COLECTIVA

(Cifras en miles de pesos)

| T.VALOR | EMISORA | SERIE | CALIF / BURS | VALOR TOTAL | % |
|--------------------------------------|---------|--------|------------------|------------------|-----------------|
| SOC. DE INV. EXTRANJERAS | | | | | |
| 56SP | MFGEIU1 | LX | N/A | 750,434 | 49.598% |
| 56SP | MFGGIU1 | LX | N/A | 252,570 | 16.693% |
| 56SP | ALLAMII | LX | N/A | 132,527 | 8.759% |
| 56SP | ALLATII | LX | N/A | 96,618 | 6.386% |
| | | | | 1,232,149 | 81.435% |
| TRAC TIT. REF. ACCIONES EXTR. | | | | | |
| 1ISP | EWJ | * | N/A | 81,599 | 5.393% |
| 1ISP | EWC | * | N/A | 34,056 | 2.251% |
| 1ISP | XLP | * | N/A | 25,476 | 1.684% |
| 1ISP | VTI | * | N/A | 24,903 | 1.646% |
| 1ISP | ITOT | * | N/A | 22,968 | 1.518% |
| 1ISP | XLK | * | N/A | 13,693 | 0.905% |
| 1ISP | XLF | * | N/A | 13,556 | 0.896% |
| 1ISP | DFJ | * | N/A | 13,036 | 0.862% |
| 1ISP | EWY | * | N/A | 8,859 | 0.586% |
| 1ISP | ASHR | * | N/A | 6,993 | 0.462% |
| 1ISP | CXSE | * | N/A | 6,046 | 0.400% |
| 1ISP | EWS | * | N/A | 3,365 | 0.222% |
| | | | | 254,550 | 16.824% |
| VALORES EN REPORTEO | | | | | |
| IQ | BPAG91 | 230427 | NO APLICA | 26,340 | 1.741% |
| | | | | 26,340 | 1.741% |
| TOTAL CARTERA | | | | 1,513,039 | 100.000% |
| ACTIVO NETO | | | | 1,497,356 | |
| VAR ESTABLECIDO \$ | | | | 50,161 | 3.35% |
| VAR OBSERVADO PROMEDIO \$ | | | | 19,414 | 1.31% |
| Cartera al: | | | 28-feb-19 | | |

Metodo Historico, 1 dia con un nivel de confianza al 95% con 500 observaciones.

| Principales tenencias del fondo subyacente | | Principales tenencias del fondo subyacente | |
|---|-------|---|-------|
| MFS Meridian Funds - Global Equity Fund (MFMGEAA) | | MFS Meridian Funds Global Concentrated Fund (MFMGGAA) | |
| Thermo Fisher Scientific Inc | 3.07% | Visa Inc | 5.96% |
| Visa Inc | 3.00% | Thermo Fisher Scientific Inc | 5.93% |
| Medtronic PLC | 2.84% | Medtronic PLC | 5.64% |
| Comcast Corp | 2.70% | Accenture PLC | 5.39% |
| Accenture PLC | 2.59% | LVMH Moet Hennessy Louis Vuitt | 5.03% |
| Honeywell International Inc | 2.58% | Honeywell International Inc | 4.94% |
| Nestle SA | 2.46% | Comcast Corp | 4.90% |
| Bayer AG | 2.36% | Canadian National Railway Co | 4.64% |
| LVMH Moet Hennessy Louis Vuitt | 2.32% | Danone SA | 4.49% |
| Reckitt Benckiser Group PLC | 2.24% | United Parcel Service Inc | 4.46% |

Direcciones electronicas para consultar la Tenencia de Activos Objeto de Inversión:

MFMGEAA LX <http://www.bloomberg.com/quote/MFMGEAA:L>
MFMGGAA LX <https://www.bloomberg.com/quote/MFMGGAA:LX>