

## SURGLOB

### SOCIEDAD DE INVERSION DE RENTA VARIABLE

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

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>Sociedades de Inversion Ext.</b>			<b>1,336,871,733</b>	<b>77.498%</b>
56SP	MFMGEAA	LX	N/A	1,010,037,636	58.552%
56SP	MFMGGAA	LX	N/A	326,834,098	18.947%
	<b>TRAC Tit. ref. acciones extr.</b>			<b>361,203,527</b>	<b>20.939%</b>
1ISP	EWJ	*	N/A	179,435,497	10.402%
1ISP	VTI	*	N/A	44,412,272	2.575%
1ISP	ITOT	*	N/A	44,382,186	2.573%
1ISP	DGRO	*	N/A	13,988,953	0.811%
1ISP	XLK	*	N/A	13,937,210	0.808%
1ISP	XLF	*	N/A	13,835,056	0.802%
1ISP	VB	*	N/A	13,403,312	0.777%
1ISP	DFJ	*	N/A	9,109,784	0.528%
1ISP	ASHR	*	N/A	8,589,175	0.498%
1ISP	ARGT	*	N/A	6,724,626	0.390%
1ISP	PGJ	*	N/A	4,653,244	0.270%
1ISP	CXSE	*	N/A	4,530,481	0.263%
1ISP	EWZ	*	N/A	4,201,730	0.244%
	<b>Reportos</b>			<b>26,955,727</b>	<b>1.563%</b>
S	UDIBONO	201210	NO APLICA	26,955,727	1.563%
	<b>TOTAL CARTERA</b>			<b>1,725,030,987</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>1,711,757,037</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>57,343,861</b>	<b>3.350%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>22,467,149</b>	<b>1.313%</b>
	<b>Cartera al:</b>			<b>15/Mzo/2018</b>	

**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	2.94%	Thermo Fisher Scientific Inc	5.61%
Bayer AG	2.79%	Visa Inc	5.59%
Honeywell International Inc	2.71%	Honeywell International Inc	5.37%
Nestle SA	2.50%	Danone SA	5.21%
Accenture PLC	2.48%	Medtronic PLC	4.87%
Visa Inc	2.43%	LVMH Moet Hennessy Louis Vuitt	4.77%
Medtronic PLC	2.39%	State Street Corp	4.53%
Diageo PLC	2.09%	Medtronic PLC	4.45%
LVMH Moet Hennessy Louis Vuitt	2.07%	Zimmer Biomet Holdings Inc	4.40%
Stryker Corp	2.05%	Bayer AG	4.37%

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

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