

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

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	Sociedades de Inversion Ext.			1,218,754,840	81.909%
56SP	MFGEIU1	LX	N/A	716,766,677	48.172%
56SP	MFGGIU1	LX	N/A	241,525,809	16.232%
56SP	ALLAMII	LX	N/A	161,147,928	10.830%
56SP	ALLATII	LX	N/A	99,314,426	6.675%
	TRAC Tit. ref. acciones extr.			248,094,321	16.674%
11SP	EWJ	*	N/A	86,235,065	5.796%
11SP	EWC	*	N/A	37,380,233	2.512%
11SP	XLP	*	N/A	27,700,061	1.862%
11SP	VTI	*	N/A	27,513,910	1.849%
11SP	XLF	*	N/A	15,543,916	1.045%
11SP	DFJ	*	N/A	13,597,346	0.914%
11SP	XLK	*	N/A	11,512,525	0.774%
11SP	EWY	*	N/A	9,716,942	0.653%
11SP	ASHR	*	N/A	8,116,869	0.546%
11SP	CXSE	*	N/A	6,979,406	0.469%
11SP	EWS	*	N/A	3,798,048	0.255%
	Reportos			21,091,446	1.417%
IM	BPAG28	220210	NO APLICA	21,091,446	1.417%
	TOTAL CARTERA			1,487,940,607	100.000%
	ACTIVO NETO			1,488,050,863	
	VAR ESTABLECIDO \$			49,849,704	3.350%
	VAR OBSERVADO PROMEDIO \$			18,837,511	1.279%
	Cartera al:			16-abr-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>