

## 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>1,287,875,841</b>	<b>83.018%</b>
56SP	MFGEIU1	LX	N/A	888,471,287	57.272%
56SP	MFGGIU1	LX	N/A	297,369,088	19.169%
56SP	ALLAMII	LX	N/A	102,035,466	6.577%
	<b>TRAC Tit. ref. acciones extr.</b>			<b>246,142,211</b>	<b>15.867%</b>
1ISP	EWJ	*	N/A	95,287,856	6.142%
1ISP	EWC	*	N/A	33,236,076	2.142%
1ISP	VTI	*	N/A	22,436,211	1.446%
1ISP	ITOT	*	N/A	21,918,057	1.413%
1ISP	XLP	*	N/A	17,478,332	1.127%
1ISP	DFJ	*	N/A	15,434,991	0.995%
1ISP	XLF	*	N/A	13,231,198	0.853%
1ISP	EWY	*	N/A	8,887,219	0.573%
1ISP	ASHR	*	N/A	6,829,330	0.440%
1ISP	XLK	*	N/A	5,780,473	0.373%
1ISP	CXSE	*	N/A	5,622,469	0.362%
	<b>Reportos</b>			<b>17,300,355</b>	<b>1.115%</b>
IQ	BPAG91	210826	NO APLICA	17,300,355	1.115%
	<b>TOTAL CARTERA</b>			<b>1,551,318,407</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>1,538,371,111</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>51,535,432</b>	<b>3.350%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>19,766,295</b>	<b>1.257%</b>
	<b>Cartera al:</b>			<b>6/Dic/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	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:LX>  
MFMGGAA LX <https://www.bloomberg.com/quote/MFMGGAA:LX>