

SUR-RV

FONDO DE INVERSIÓN DE RENTA VARIABLE

ESPECIALIZADO EN RENTA VARIABLE INTERNACIONAL

(Cifras en miles de pesos)

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
TRAC Tit. ref. acciones extr.					
11SP	VT	*	N/A	680,879	68.666%
11SP	XLV	*	N/A	27,284	2.752%
11SP	XLF	*	N/A	23,390	2.359%
11SP	XLK	*	N/A	19,476	1.964%
11SP	IHI	*	N/A	18,636	1.879%
11SP	GSLC	*	N/A	16,260	1.640%
11SP	EIRL	*	N/A	14,996	1.512%
11SP	IJPA	N	N/A	14,256	1.438%
11SP	XLI	*	N/A	12,556	1.266%
11SP	FLBR	*	N/A	12,236	1.234%
11SP	VB	*	N/A	11,398	1.149%
11SP	XSD	*	N/A	10,946	1.104%
11SP	EWY	*	N/A	9,112	0.919%
11SP	XXSC	N	N/A	8,072	0.814%
11SP	XSMC	N	N/A	7,677	0.774%
11SP	XLY	*	N/A	7,489	0.755%
11SP	IHAK	*	N/A	7,441	0.750%
11SP	VOX	*	N/A	7,281	0.734%
11SP	ICLN	*	N/A	5,346	0.539%
11SP	ASHR	*	N/A	5,300	0.535%
11SP	CXSE	*	N/A	5,116	0.516%
11SP	ENOR	*	N/A	4,852	0.489%
11SP	CG1	N	N/A	4,842	0.488%
11SP	ECH	*	N/A	4,158	0.419%
11SP	PAVE	*	N/A	4,108	0.414%
11SP	EWD	*	N/A	4,057	0.409%
11SP	EWP	*	N/A	3,994	0.403%
11SP	EWN	*	N/A	3,985	0.402%
11SP	EWT	*	N/A	3,922	0.395%
11SP	EWO	*	N/A	3,913	0.395%
11SP	EDEN	*	N/A	3,831	0.386%
11SP	FXL	*	N/A	3,449	0.348%
11SP	DFJ	*	N/A	3,414	0.344%
11SP	PGJ	*	N/A	3,314	0.334%
11SP	WCLD	*	N/A	3,091	0.312%
11SP	XBI	*	N/A	2,800	0.282%
11SP	EPOL	*	N/A	2,164	0.218%
11SP	XHB	*	N/A	1,438	0.145%
11SP	VGK	*	N/A	573	0.058%
11SP	C40	N	N/A	285	0.029%
11SP	EWJ	*	N/A	217	0.022%
11SP	EWG	*	N/A	191	0.019%
11SP	EWS	*	N/A	168	0.017%
11SP	XTL	*	N/A	163	0.016%
11SP	EIDO	*	N/A	130	0.013%
11SP	VUKG	N	N/A	68	0.007%
11SP	XLE	*	N/A	55	0.006%
11SP	EFG	*	N/A	41	0.004%
11SP	XLB	*	N/A	40	0.004%
11SP	EWL	*	N/A	18	0.002%
				988,428	99.681%
Reportos					
M	BONOS	220609	NO APLICA	3,159	0.319%
				3,159	0.319%
TOTAL CARTERA				991,587	100.000%
ACTIVO NETO				991,661	
VAR ESTABLECIDO \$				24,792	2.500%
VAR OBSERVADO PROMEDIO \$				14,822	1.485%
Cartera al:			31/Mzo/2021		

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