

## SUR-RV

### FONDO DE INVERSIÓN DE RENTA VARIABLE

#### ESPECIALIZADO EN RENTA VARIABLE INTERNACIONAL

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
	<b>TRAC Tit. ref. acciones extr.</b>			<b>1,004,604,916</b>	<b>99.649%</b>
1ISP	VT	*	N/A	643,198,459	63.800%
1ISP	XLV	*	N/A	27,537,901	2.732%
1ISP	XLF	*	N/A	23,594,633	2.340%
1ISP	XLI	*	N/A	22,513,852	2.233%
1ISP	XLK	*	N/A	20,538,957	2.037%
1ISP	IHI	*	N/A	19,393,178	1.924%
1ISP	GSLC	*	N/A	16,708,012	1.657%
1ISP	EIRL	*	N/A	15,054,490	1.493%
1ISP	IJPA	N	N/A	14,199,166	1.408%
1ISP	PGJ	*	N/A	12,531,632	1.243%
1ISP	FLBR	*	N/A	12,402,986	1.230%
1ISP	VB	*	N/A	11,480,754	1.139%
1ISP	XSD	*	N/A	10,943,389	1.086%
1ISP	IYR	*	N/A	10,127,466	1.005%
1ISP	EWJ	*	N/A	10,097,429	1.002%
1ISP	EWZ	*	N/A	10,061,017	0.998%
1ISP	EWY	*	N/A	9,328,487	0.925%
1ISP	XXSC	N	N/A	8,312,453	0.825%
1ISP	XSMC	N	N/A	7,825,556	0.776%
1ISP	IHAK	*	N/A	7,815,040	0.775%
1ISP	XLY	*	N/A	7,771,230	0.771%
1ISP	VOX	*	N/A	7,487,749	0.743%
1ISP	ASHR	*	N/A	5,098,912	0.506%
1ISP	CXSE	*	N/A	4,962,746	0.492%
1ISP	ICLN	*	N/A	4,955,692	0.492%
1ISP	CG1	N	N/A	4,909,863	0.487%
1ISP	ENOR	*	N/A	4,891,441	0.485%
1ISP	EWD	*	N/A	4,216,516	0.418%
1ISP	ECH	*	N/A	4,192,493	0.416%
1ISP	PAVE	*	N/A	4,081,250	0.405%
1ISP	EWN	*	N/A	4,063,802	0.403%
1ISP	EWP	*	N/A	3,985,711	0.395%
1ISP	EWO	*	N/A	3,974,491	0.394%
1ISP	EWT	*	N/A	3,959,869	0.393%
1ISP	EDEN	*	N/A	3,889,528	0.386%
1ISP	FXL	*	N/A	3,588,354	0.356%
1ISP	DFJ	*	N/A	3,394,105	0.337%
1ISP	WCLD	*	N/A	3,301,774	0.328%
1ISP	XBI	*	N/A	2,692,508	0.267%
1ISP	EPOL	*	N/A	2,300,493	0.228%
1ISP	XHB	*	N/A	1,468,334	0.146%
1ISP	VGK	*	N/A	585,597	0.058%
1ISP	C40	N	N/A	292,033	0.029%
1ISP	EWG	*	N/A	194,942	0.019%
1ISP	EWS	*	N/A	165,947	0.016%
1ISP	XTL	*	N/A	163,463	0.016%
1ISP	EIDO	*	N/A	127,425	0.013%
1ISP	VUKG	N	N/A	68,765	0.007%
1ISP	XLE	*	N/A	53,594	0.005%
1ISP	EFG	*	N/A	42,161	0.004%
1ISP	XLB	*	N/A	40,778	0.004%
1ISP	EWL	*	N/A	18,494	0.002%

M	<b>Reportos</b>			<b>3,535,697</b>	<b>0.351%</b>
	BONOS	220609	NO APLICA	3,535,697	0.351%
	<b>TOTAL CARTERA</b>			<b>1,008,140,613</b>	<b>100.000%</b>
	<b>ACTIVO NETO</b>			<b>1,008,104,887</b>	
	<b>VAR ESTABLECIDO \$</b>			<b>25,202,622</b>	<b>2.500%</b>
	<b>VAR OBSERVADO PROMEDIO \$</b>			<b>15,209,251</b>	<b>1.514%</b>
	<b>Cartera al:</b>		<b>15-abr.-21</b>		

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