

## SURGLOB

### FONDO DE INVERSIÓN DE RENTA VARIABLE

#### ESPECIALIZADA EN RENTA VARIABLE INTERNACIONAL

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
<b>Sociedades de Inversion Ext.</b>				<b>2,741,241,589</b>	<b>90.153%</b>
56SP	MFGEIU1	LX	N/A	531,145,487	17.468%
56SP	ALLAMII	LX	N/A	309,512,535	10.179%
56SP	MGSENSU	LX	N/A	300,325,708	9.877%
56SP	JPMGIAU	LX	N/A	290,903,623	9.567%
56SP	ALLATII	LX	N/A	257,771,585	8.478%
56SP	SGDWDC A	LX	N/A	243,556,227	8.010%
56SP	JPFAEUI	LX	N/A	235,363,207	7.741%
56SP	MFGGIU1	LX	N/A	184,342,021	6.063%
56SP	JPAPSEI	LX	N/A	166,850,268	5.487%
56SP	SCHJUSC	LX	N/A	111,815,166	3.677%
56SP	SCGMOCA	LX	N/A	62,420,698	2.053%
56SP	SCHECAC	LX	N/A	47,206,710	1.553%
56SP	SISFGDC	LX	N/A	28,354	0.001%
<b>TRAC Tit. ref. acciones extr.</b>				<b>247,573,640</b>	<b>8.142%</b>
1ISP	ACWI	*	N/A	67,511,574	2.220%
1ISP	IYR	*	N/A	36,785,260	1.210%
1ISP	EWZ	*	N/A	36,723,927	1.208%
1ISP	XLI	*	N/A	36,159,221	1.189%
1ISP	EWJ	*	N/A	35,993,462	1.184%
1ISP	PGJ	*	N/A	34,400,196	1.131%
<b>Reportos</b>				<b>51,828,513</b>	<b>1.705%</b>
LD	BONDESD	250416	NO APLICA	51,828,513	1.705%
<b>TOTAL CARTERA</b>				<b>3,040,643,742</b>	<b>100.000%</b>
<b>ACTIVO NETO</b>				<b>3,007,507,767</b>	
<b>VAR ESTABLECIDO \$</b>				<b>78,195,202</b>	<b>2.600%</b>
<b>VAR OBSERVADO PROMEDIO \$</b>				<b>42,882,854</b>	<b>1.436%</b>
<b>Cartera al:</b>				<b>15-abr.-21</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 Vuit	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 Vuit	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:

MFGGIU1 <http://www.bloomberg.com/quote>  
 MFGEIU1 <https://www.bloomberg.com/quote>