

# SURASIA

## FONDO DE INVERSIÓN DE RENTA VARIABLE

### ESPECIALIZADA EN ACCIONES INTERNACIONALES

T.VALOR	EMISORA	SERIE	CALIF / BURS	VALOR TOTAL	%
<b>Empresas del Dow Jones SP</b>				<b>142,088,714</b>	<b>49.475%</b>
1ASP	TCEHY	N	N/A	15,186,784	5.288%
1ASP	SMSN	N	N/A	12,149,272	4.230%
1ASP	BABA	N	N/A	9,984,736	3.477%
1ASP	TSM	N	N/A	7,210,559	2.511%
1ASP	6367	N	N/A	6,439,999	2.242%
1ASP	CEO	N	N/A	6,139,105	2.138%
1ASP	NIDEC	N	N/A	5,991,724	2.086%
1ASP	4536	N	N/A	5,911,848	2.058%
1ASP	INFY	N	N/A	5,759,241	2.005%
1ASP	823	N	N/A	5,315,414	1.851%
1ASP	YUMC	*	N/A	5,046,944	1.757%
1ASP	CHL	N	N/A	5,018,905	1.748%
1ASP	1113	N	N/A	4,993,805	1.739%
1ASP	914	N	N/A	4,662,318	1.623%
1ASP	1109	N	N/A	4,550,766	1.585%
1ASP	PUK	N	N/A	4,374,048	1.523%
1ASP	MLCO	N	N/A	4,307,121	1.500%
1ASP	HDB	N	N/A	4,237,330	1.475%
1ASP	2688	N	N/A	4,034,536	1.405%
1ASP	2331	N	N/A	3,976,670	1.385%
1ASP	FLEX	N	N/A	3,916,157	1.364%
1ASP	LFC	N	N/A	3,589,004	1.250%
1ASP	PNGAY	N	N/A	3,422,659	1.192%
1ASP	AXB	N	N/A	2,951,711	1.028%
1ASP	SIMO	N	N/A	2,918,057	1.016%
<b>TRAC Tit. ref. acciones extr.</b>				<b>144,575,196</b>	<b>50.340%</b>
1ISP	EWJ	*	N/A	87,303,144	30.398%
1ISP	EWA	*	N/A	20,379,263	7.096%
1ISP	EIDO	*	N/A	10,911,676	3.799%
1ISP	EPHE	*	N/A	5,587,008	1.945%
1ISP	INDA	*	N/A	5,177,000	1.803%
1ISP	THD	*	N/A	4,752,473	1.655%
1ISP	EWY	*	N/A	4,272,049	1.488%
1ISP	EWS	*	N/A	3,103,927	1.081%
1ISP	MCHI	*	N/A	3,088,657	1.075%
<b>Reportos</b>				<b>531,767</b>	<b>0.185%</b>
LD	BONDESD	210520	NO APLICA	531,767	0.185%
<b>TOTAL CARTERA</b>				<b>287,195,677</b>	<b>100.000%</b>
<b>ACTIVO NETO</b>				<b>289,218,079</b>	
<b>VAR ESTABLECIDO \$</b>				<b>10,990,287</b>	<b>3.800%</b>
<b>VAR OBSERVADO PROMEDIO \$</b>				<b>4,540,574</b>	<b>1.621%</b>
<b>Cartera al:</b>			<b>18-jun.-20</b>		

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

Direcciones electronicas para consultar la Tenencia de Activos Objeto de Inversión:

EWJ \* <http://www.bloomberg.com/quote/EWJ:US>  
 EWA \* <http://www.bloomberg.com/quote/EWA:US>