

10-01-2019																
Patrimonio Neto	Series															
Nombre Fondo	A	AC	AC-APV	B	C	D	E	F	FI	FI-A	H	I	J	M	SURA	Total general
SURA Acciones Alianza Pacifico	71.735.317	109.474	-	-	80.151.572	232.124.804	147.221.889	1.926.334	269.982.110	-	-	-	5.745	-	114.671	803.371.916
SURA Acciones Chile Calificado	-	130.686	-	-	-	-	1.002.666.496	238.826.521	509.665.638	-	31.796.132	-	6.894	-	130.688	1.783.225.055
SURA Acciones Chile MID CAP	947.581.338	10.553.659	445.010.282	1.163.861.907	1.888.835.836	7.239.983.158	3.281.408.865	1.099.314.687	4.970.014.286	890.957.538	166.015.155	5.700	3.048.031	-	14.503.014.629	15.855.014.629
SURA Estrategia Activa	487.877.789	114.382	-	1.888.835.836	2.656.692.349	8.697.990.979	2.078.513.594	1.112.408.416	2.259.311.279	5.677	-	-	118.579	-	114.780	18.009.613.964
SURA Estrategia Conservadora	1.155.925.033	111.520	-	2.656.692.349	4.309.883.618	13.332.162.557	4.436.500.815	938.918.355	3.680.574.243	5.495	35.562.544	-	115.073	-	115.073	28.082.763.663
SURA Estrategia Equilibrada	1.028.929.189	111.864	-	4.309.883.618	15.719.733.256	25.350.452.863	54.291.046.652	16.236.598.597	58.019.528.660	13.272.272.758	1.049.100.107	1.592.206.237	102.125.997	-	107.780	196.089.451.563
SURA MULTIACTIVO AGRESIVO	9.688.487.456	201.755.295	668.161.902	15.719.733.256	25.350.452.863	54.291.046.652	16.236.598.597	58.019.528.660	13.272.272.758	1.049.100.107	1.592.206.237	102.125.997	-	-	107.780	303.099.558.500
SURA MULTIACTIVO CONSERVADORA	22.239.402.775	1.630.855.484	9.147.174.939	23.626.785.961	18.762.934.811	52.200.229.831	40.279.616.343	108.295.218.945	18.645.360.663	8.169.852.801	-	-	-	-	-	1.787.642.987
SURA MULTIACTIVO MODERADO	1.555.781.474	112.643	-	3.383.922.477	6.169.490.781	7.236.582.616	2.254.697.537	733.063.374	107.539	-	-	-	-	-	-	49.471.222.618
SURA RENTA ACTIVA CHILE	4.540.441.010	112.643	-	3.383.922.477	6.169.490.781	7.236.582.616	2.254.697.537	733.063.374	107.539	-	-	-	-	-	-	7.345.261.455
SURA RENTA ALIANZA PACIFICO	697.728.340	109.981	-	738.551.189	16.743.895	8.848.424	685.326.862	-	-	-	-	-	-	-	-	5.375.746.063
SURA Renta Bonos Chile	35.520.243.080	170.748.315	534.341.821	44.161.077.804	98.610.275.750	54.590.050.619	24.606.868.449	79.854.790.492	6.692.385.519	8.014.572.821	-	-	-	-	41.950.171.973	394.719.642.675
SURA RENTA CORPORATIVA LARGO PLAZO	5.161.645.521	36.732.933	363.355.851	5.606.507.117	11.641.662.816	6.449.008.473	4.046.238.584	16.171.023.238	1.216.928.569	913.051	4.424.994	17.662.161.968	-	-	68.360.603.115	81.460.863.198
SURA RENTA CORTO PLAZO CHILE	27.015.320.035	775.739	18.025	4.483.965.004	7.012.504.209	4.786.971.969	7.503.036.583	21.719.565.001	661.273.346	7.248.720.470	113.243	1.028.599.574	-	-	113.243	96.173.679.559
SURA Renta Depósito Chile	16.842.042.731	106.188	1.889.684	7.804.791.961	6.040.566.581	7.137.840.550	28.082.001.665	8.841.852.565	8.191.548.191	1.001.079.375	12.229.847.704	-	-	-	112.364	9.931.997.549
SURA Renta Internacional	379.483.172	278.588.981	2.514.319.677	666.866.791	1.280.294.968	83.123.507	283.994.610	-	-	-	-	-	-	-	-	4.424.994
SURA RENTA LOCAL UF	5.676.632.144	77.341	-	2.309.817.510	4.673.790.286	4.895.719.709	3.319.974.483	11.690.731.145	2.097.819.956	3.681.939.140	115.152	8.492.638.848	-	-	46.639.255.714	49.859.074.294
SURA Renta Nominal Chile	6.835.754.640	357.820.291	1.307.241.689	3.629.711.375	3.337.687.206	3.701.596.006	5.430.549.045	20.206.074.861	2.296.307.411	1.766.808.101	115.111	979.408.558	-	-	114.733	2.984.326.368
SURA SELECCION ACCIONES ASIA EMERGENTE	263.097.582	109.363	-	872.526.005	397.197.915	1.634.747.558	997.197.915	92.817.060	-	1	-	-	-	-	-	114.733
SURA Selección Acciones Chile	804.795.264	7.884.732	1.213.321	1.832.240.277	3.876.364.008	2.234.203.237	1.186.559.397	2.373.780.931	236.946.450	15.590.592	-	-	-	-	129.841	12.569.708.050
SURA Selección Acciones EMERGENTES	181.420.543	108.174	-	235.828.502	852.856.533	181.026.168	58.137.550	180.442.463	32.987.337	5.530	-	-	-	-	112.727	1.723.105.527
SURA Selección Acciones Latam	271.848.962	114.274	-	342.560.522	904.357.570	305.067.153	32.409.795	175.065.538	-	6.631	-	-	-	-	114.482	2.031.547.927
SURA Selección Acciones USA	1.114.501.891	128.295	-	1.520.640.677	3.778.738.482	956.211.231	262.743.142	939.815.260	107.612.684	6.635	-	-	-	-	137.379	8.680.532.676
SURA Selección Global	2.325.966.144	118.942	-	4.243.963.144	16.966.834.207	8.177.806.938	1.925.691.769	7.178.513.089	514.964.925	5.824	-	-	-	-	125.271	41.333.990.253
<b>Total general</b>	<b>144.617.641.730</b>	<b>2.697.277.556</b>	<b>14.982.727.191</b>	<b>126.140.384.491</b>	<b>251.116.972.018</b>	<b>227.080.641.798</b>	<b>119.940.301.881</b>	<b>383.574.659.244</b>	<b>8.841.852.565</b>	<b>8.191.548.191</b>	<b>52.666.455.787</b>	<b>47.800.510.100</b>	<b>2.404.055.887</b>	<b>9.926.447</b>	<b>77.458.242.376</b>	<b>1.467.531.197.262</b>

10-01-2019																
Cuotas Circulación	Series															
Nombre Fondo	A	AC	AC-APV	B	C	D	E	F	FI	FI-A	H	I	J	M	SURA	Total general
SURA Acciones Alianza Pacifico	99.094.762	100.873	-	-	101.224.0055	271.024.3826	158.526.0625	2.292.5639	311.413.8635	-	-	-	5,000	-	105,3814	943.786.9029
SURA Acciones Chile Calificado	-	111,6276	-	-	-	-	1.036.053.7529	297.313.5350	640.638.3560	-	33.622.0795	-	5,205	-	108,0587	2.007.852.9302
SURA Acciones Chile MID CAP	647.546.0384	7.769.1980	342.766.9136	761.670.5066	739.450.4564	2.594.297.2200	765.681.9684	4.310.137.1939	767.027.6911	117.609.0133	324.152.7545	-	2.390.0674	-	11.056.346.2671	15.855.014.629
SURA Estrategia Activa	442.047.0288	101.5437	-	1.614.837.6867	5.399.756.8267	3.183.473.3799	226.984.8247	1.001.741.1805	-	5,000	-	-	-	-	104,4629	12.193.204.6884
SURA Estrategia Conservadora	943.655.7238	98.3358	-	2.067.860.4360	6.113.569.1138	1.465.553.9115	801.198.7748	1.578.788.4583	37.526.2088	5,000	-	-	-	-	104,1473	13.008.360.1101
SURA Estrategia Equilibrada	893.870.9707	101.5251	-	3.589.812.9371	9.747.193.3518	3.310.867.3852	712.691.4529	2.707.618.4053	300.741.5128	5,000	-	-	-	-	104,1867	21.263.006.7276
SURA MULTIACTIVO AGRESIVO	9.470.816.9143	194.243.4762	625.818.0956	15.209.923.1568	24.093.311.3391	50.974.231.2335	15.497.193.8720	55.113.502.1381	12.600.958.6209	979.317.0174	1.532.636.9797	100,0000	-	-	186,292.052.8436	
SURA MULTIACTIVO CONSERVADORA	21.340.868.5233	1.561.323.1215	8.735.004.1910	22.559.096.1386	17.906.516.6381	49.509.321.2303	38.353.361.6824	103.004.985.7384	17.662.154.2015	7.747.165.6641	-	-	-	-	288.480.923.9712	
SURA MULTIACTIVO MODERADO	1.560.604.8011	112.643	-	3.156.876.6442	4.221.564.2666	4.056.473.2896	1.102.059.5512	4.095.833.9971	693.761.9761	100,0000	694.544.0591	-	-	-	100,0000	19.580.918.5850
SURA RENTA ACTIVA CHILE	3.513.124.0447	98.0406	-	2.567.843.9375	4.598.036.2827	5.246.862.6177	1.688.894.2916	7.640.387.7115	2.539.883.7643	4.209.092.9943	644.700.1435	-	6.876.356.1812	-	38.880.638.6118	
SURA RENTA ALIANZA PACIFICO	681.786.6908	102.5991	-	711.108.1569	15.851.3487	8.335.8306	650.469.9654	683.437.9552	99.9999	-	-	-	-	-	105,252	3.395.999.4153
SURA Renta Bonos Chile	21.303.955.0080	146.249.5600	453.509.8648	25.649.634.2672	57.784.568.4706	33.158.680.5313	14.418.125.5855	47.168.992.9059	4.527.322.3679	5.536.026.3265	-	-	-	-	39.279.929.2855	249.427.098.3074
SURA RENTA CORPORATIVA LARGO PLAZO	3.661.477.1378	31.256.6504	305.913.5210	3.925.034.6176	7.909.376.9874	4.248.425.4453	2.766.830.0244	10.976.922.2916	903.663.1448	875.1659	3.917.2570	16.293.085.6547	-	-	51.026.776.8979	
SURA RENTA CORTO PLAZO CHILE	24.232.073.6742	689.8559	16.1483	3.990.123.7747	6.190.696.5608	4.175.808.5441	6.593.964.8989	18.973.102.7480	575.088.1558	6.269.497.0451	104,2654	998.131.4548	-	-	71.999.291.1260	
SURA Renta Depósito Chile	12.312.276.6923	95.2373	1.712.1809	7.804.791.961	5.610.425.0268	4.756.633.1769	4.999.082.8171	21.904.037.7245	8.506.278.1257	7.883.859.7706	894.348.1164	10.725.278.7257	-	-	104,3640	
SURA Renta Internacional	280.710.6882	259.288.0777	2.311.689.1824	474.768.3055	3.095.478.5686	812.922.7063	56.989.5983	191.634.9020	11.934.2199	5,0001	-	-	-	-	7.495.526.1491	
SURA RENTA LOCAL UF	4.773.200.1664	68.1027	-	1.984.799.7224	3.957.475.3669	4.061.941.7393	2.820.017.0377	9.879.238.1625	1.734.207.6904	3.194.064.4160	104,1473	7.983.764.8055	-	-	40.388.881.3571	
SURA Renta Nominal Chile	6.021.028.1636	306.934.6231	1.160.758.1276	3.165.907.8812	2.877.680.6732	3.154.656.8296	4.707.981.2230	17.400.892.9711	1.949.465.4664	1.516.831.2899	-	-	-	-	103,9707	959.469.1711
SURA SELECCION ACCIONES ASIA EMERGENTE	213.388.9270	103.2318	-	289.939.5941	1.175.462.8270	276.091.3909	67.906.7943	-	-	-	-	-	-	-	-	106,4199
SURA Selección Acciones Chile	679.765.8429	6.706.4627	940.7689	1.452.879.4895	2.326.304.6118	2.385.633.2627	881.908.8643	2.220.876.6796	226.115.8872	12.720.3857	-	-	-	-	108,6437	
SURA Selección Acciones EMERGENTES	180.920.9033	99.1974	-	224.041.0261	731.936.3050	150.125.8704	51.513.6750	155.576.3808	31.758.3647	5,0000	-	-	-	-	104,4233	
SURA Selección Acciones Latam	253.071.9011	91.0289	-	315.641.4128	619.000.8296	385.155.3845	32.145.7297	160.795.7922	-	5,0000	-	-	-	-	100,7121	
SURA Selección Acciones USA	541.050.1061	99.9127	-	703.252.5542	1.562.40											