

fecha_cartola 17/06/2021

Patrimonio neto 5		Series													SURA		AFP	Total general
Nombre del fondo	A	AC	AC-APV	B	C	D	E	F	FI	FI-A	H	I	J	M	SURA	AFP	Total general	
SURA Acciones Alianza Pacifico	128.116.284	106.630	-	29.889.842	227.587.489	225.501.940	4.704.829	54.342.425	-	-	-	6.033	-	117.138	-	-	670.372.610	
SURA Acciones Chile Calificado	-	108.714	-	-	-	600.140.644	365.017.509	514.177.069	-	-	128.576.424	-	-	7.730	-	-	1.608.137.302	
SURA Acciones Chile MID CAP	395.048.438	1.595.694	24.089	253.369.428	349.326.140	344.322.004	173.568.790	595.106.212	-	-	188.601.699	123.492.293	-	93.700	-	-	2.244.548.287	
SURA Estrategia Activa	345.225.527	138.362	-	1.497.402.761	6.328.101.941	2.877.146.836	256.941.436	951.671.428	-	-	9.144.352	5.143.144	-	148.733	-	-	12.271.064.520	
SURA Estrategia Conservadora	1.013.009.666	114.601	-	1.850.532.106	6.309.599.935	1.517.444.551	893.339.730	1.923.136.019	-	-	200.942.853	1.784.461.647	-	121.570	-	-	15.492.702.678	
SURA Estrategia Equilibrada	1.529.781.921	123.556	-	2.742.492.726	11.906.132.486	3.124.245.102	891.235.460	2.238.645.741	-	-	142.742.822	6.223	-	130.237	-	-	22.451.067.274	
Sura Multiactivo Agresivo	6.562.781.734	183.880.020	244.660.809	10.348.991.221	20.970.907.982	36.645.044.414	11.451.332.817	33.033.548.619	-	-	6.175.970.930	594.848.980	30.229.559	143.785	-	-	126.782.349.872	
Sura Multiactivo Conservadora	4.414.792.624	188.121	30.733	6.241.004.857	11.575.839.966	10.897.437.610	5.037.300.458	13.171.784.696	-	-	1.422.142.990	514.022.727	4.509	-	-	-	53.274.123.051	
Sura Multiactivo Moderada	8.085.824.274	-	-	8.683.074.203	17.438.048.694	14.371.841.179	4.468.938.834	15.020.038.698	-	-	2.164.948.900	61.156.496	133.756.417	123.662	-	-	75.877.752.357	
Sura Renta Activo Chile	1.179.600.962	113.361	-	1.043.766.095	3.123.280.006	1.999.167.820	458.694.481	2.294.824.936	-	-	322.075.172	-	-	117.633	3.113.466.102	-	13.535.104.568	
SURA Renta Bonos Chile	19.478.785.719	21.789	-	23.475.030.371	62.116.233.408	32.461.727.962	18.768.799.407	42.807.829.977	-	-	8.528.551.767	7.857.709.411	-	78.776.918	9.201.550.544	-	235.775.037.233	
Sura Renta Corporativa Largo Plazo	2.387.808.567	1.235.024.566	3.942.636.663	1.996.944.937	6.109.877.077	1.826.773.243	1.087.783.612	3.724.139.281	-	-	154.157.028	730.598.863	-	121.583	4.239.881.757	-	27.436.557.197	
Sura Renta Corto Plazo Chile	18.698.706.217	814.410	19.276	11.205.692.014	9.871.494.784	11.160.994.256	15.740.652.316	23.725.808.818	-	-	3.244.881.414	8.453.439.728	-	299.017.754	2.320.868.835	-	105.721.489.822	
SURA Renta Depósito Chile	45.499.684.516	110.158	1.952.864	-	13.426.451.969	10.172.496.955	15.438.856.473	34.225.880.679	159.480.338	-	2.997.529.967	7.713.357.553	-	116.904	-	3.002.804.686	132.638.722.462	
SURA Renta Internacional	1.940.994.200	130.335	-	1.143.926.865	4.871.949.433	2.070.447.525	1.606.038.949	4.435.595.230	-	-	365.368.426	158.552.103	-	141.734	-	-	16.593.144.800	
Sura Renta Local UF	28.088.715.152	81.070	-	17.458.137.076	12.827.656.765	31.592.817.348	32.491.213.998	77.398.661.310	-	-	10.168.599.651	8.119.080.668	-	123.736	7.246.114.959	-	225.391.201.733	
Sura Renta Nominal Chile	1.202.564.146	113.398	-	759.337.742	1.235.752.357	395.547.354	404.825.209	2.553.369.599	-	-	-	240.931.341	-	117.544	-	-	6.790.578.690	
Sura Selección Acciones Asia Emergente	3.186.456.786	179.203	-	1.503.346.321	3.559.336.898	1.431.488.755	4.182.151.028	2.009.337.672	-	-	506.376.127	2.192.213.607	-	39.529.365	-	-	18.610.415.762	
1.975.178.960	126.576.542	954.888.125	-	1.980.393.497	3.454.491.200	2.798.556.933	1.362.147.201	-	-	-	1.932.316.948	165.235.056	-	106.370	1.662.113.256	-	19.165.243.054	
SURA Selección Acciones Emergentes	382.621.712	161.757	-	511.515.546	959.375.140	433.659.979	1.003.547.926	757.962.759	-	-	61.647.859	126.710.271	-	175.061	-	-	4.237.378.010	
SURA Selección Acciones Latam	364.176.767	111.892	-	390.633.415	1.844.966.479	180.794.461	236.483.215	911.482	-	-	196.038.288	-	-	119.809	-	-	2.274.769.408	
SURA Selección Acciones USA	5.975.024.809	217.796	-	3.095.791.246	7.921.540.840	3.412.654.330	4.844.171.008	5.189.768.281	-	-	662.996.886	1.601.984.501	-	237.036	390.692.858	-	33.095.069.591	
SURA Selección Global	5.631.741.881	189.327	-	6.134.226.981	21.182.650.366	11.703.443.006	7.879.117.521	12.389.431.018	-	-	1.827.259.276	2.000.233.851	-	207.574	-	-	68.793.500.801	
Sura Tendencias Globales	530.616.388	8.271.684	135.178.269	228.371.135	429.385.510	492.160.543	477.252.444	1.959.504.816	-	-	99.111.450	-	-	-	-	-	4.359.852.349	
Total general	158.997.257.200	1.559.103.250	5.279.390.828	102.573.870.385	227.009.987.285	183.735.864.150	135.111.964.156	284.328.259.666	159.480.338	-	41.115.464.441	43.638.138.514	163.990.485	419.897.058	28.174.688.311	3.002.804.686	1.215.270.183.471	

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Cuotas en circulación		Series													SURA		AFP	Total general
Nombre del fondo	A	AC	AC-APV	B	C	D	E	F	FI	FI-A	H	I	J	M	SURA	AFP	Total general	
SURA Acciones Alianza Pacifico	190.595.375	100.8773	-	39.952.1685	273.063.3879	244.710.9499	5.773.9342	64.076.3200	-	-	-	5.0000	-	105.3814	-	-	818.383.3567	
SURA Acciones Chile Calificado	-	125.8668	-	-	-	762.509.0865	633.844.7244	892.794.9412	-	-	305.307.8843	8.0880	-	121.3648	-	-	2.455.770.9458	
SURA Acciones Chile MID CAP	466.139.2882	1.939.3361	27.2530	282.191.5253	255.282.0659	402.821.9521	200.449.4087	948.235.9139	-	-	238.633.1140	142.873.6504	-	171.2941	-	-	2.838.898.5236	
SURA Estrategia Activa	270.197.1207	101.5437	-	1.092.831.2460	3.827.039.8840	1.732.554.0780	1.645.889.864	591.269.713	-	-	6.051.2296	3.547.0799	-	104.4629	-	-	7.688.286.3025	
SURA Estrategia Conservadora	825.590.9743	98.3358	-	1.427.492.5531	4.294.736.9803	1.032.370.7792	626.891.8886	1.303.003.0464	-	-	14.484.2664	1.515.574.1611	-	104.1473	-	-	11.175.026.7555	
SURA Estrategia Equilibrada	1.236.684.2444	101.5251	-	2.115.825.3002	7.791.520.8508	2.076.852.701	615.935.9939	1.488.558.4845	-	-	139.166.3700	5.0000	-	104.1867	-	-	15.339.238.6577	
Sura Multiactivo Agresivo	5.236.382.5059	138.165.2143	174.338.2971	8.021.713.2668	15.506.404.1102	26.239.548.9922	8.562.087.4910	24.294.951.4566	-	-	4.840.365.955	418.354.4811	23.304.7660	100.0000	-	-	93.546.100.4008	
Sura Multiactivo Conservadora	4.669.955.7943	1.9648	31.5352	6.527.833.4696	11.987.867.2897	11.097.412.4831	5.212.517.4560	13.562.769.2047	-	-	1.441.341.3668	523.504.6299	4.7278	-	-	-	55.023.239.9219	
Sura Multiactivo Moderada	7.140.678.6731	-	-	7.544.577.1155	14.793.628.6306	11.934.907.1460	8.076.565.6813	12.729.543.9994	-	-	2.166.107.9599	51.493.4921	109.718.2633	100.0000	-	-	64.548.100.6592	
Sura Renta Activo Chile	933.250.9607	98.0406	-	802.871.0449	2.339.720.5529	1.439.353.8362	346.272.9826	1.712.816.024	-	-	232.079.6794	-	-	103.7557	2.835.051.1837	-	10.641.600.0791	
SURA Renta Bonos Chile	11.778.335.6114	35.3830	-	13.649.379.1176	36.141.060.4563	39.930.479.2366	10.884.320.9656	24.908.832.2722	-	-	6.400.320.9656	8.460.0396	8.186.355.9921	-	-	-	136.671.404.6408	
Sura Renta Corporativa Largo Plazo	1.693.284.4309	1.035.691.9341	2.998.679.8929	1.393.054.3300	4.087.324.4059	1.370.620.2405	372.906.8518	2.483.030.1133	-	-	5.637.261.2251	5.334.681.0413	-	103.5999	7.322.204.1459	-	20.126.123.6237	
Sura Renta Corto Plazo Chile	16.215.014.7238	689.8560	-	9.253.637.7218	8.348.514.8539	11.328.934.3702	19.745.407.5162	-	-	-	2.677.254.7636	7.741.637.0211	-	259.348.0733	2.121.016.1679	-	89.180.032.1730	
SURA Renta Depósito Chile	32.399.625.1721	95.2370	1.712.1757	-	9.358.190.8691	7.756.472.2842	10.463.612.7907	25.812.521.9436	147.196.7689	-	2.589.478.3915	6.514.376.6514	-	104.3640	-	2.996.648.2140	98.040.034.8622	
SURA Renta Internacional	1.206.331.7039	99.8166	-	677.220.2534	2.802.313.1195	1.069.140.7696	908.743.5888	2.452.862.1236	-	-	4.204.188.5273	117.721.4609	-	104.9001	-	-	9.463.819.2937	
Sura Renta Local UF	23.649.942.1290	68.1033	-	14.387.807.7322	10.327.956.9075	24.652.945.5498	26.247.993.8845	62.061.324.8504	-	-	7.886.798.6300	6.679.281.2212	-	104.1473	6.275.561.2230	-	182.170.109.4472	
Sura Renta Nominal Chile	1.067.968.5178	97.0819	-	663.817.8132	1.060.101.3615	332.974.3009	347.764.6100	2.186.272.5367	-	-	-	205.256.6639	-	103.9707	-	-	5.864.356.8566	
Sura Selección Acciones Asia Emergente	1.654.794.0849	103.2138	-	736.289.2921	1.561.022.4162	599.705.4178	1.875.886.7377	875.610.2120	-	-	250.300.1182	1.767.681.8354	-	215.28.9915	-	-	9.342.922.3376	
SURA Selección Acciones Chile	2.424.717.8738	150.775.1238	930.629.9187	2.251.746.5837	2.662.187.3107	3.763.348.4000	2.040.377.8761	4.254.597.9194	-	-	997.607.7362	185.177.8919	-	119.9465	1.916.359.9924	-	21.577.606.6030	
SURA Selección Acciones Emergentes	267.651.7767	98.1974	-	334.988.9444	551.092.5272	237.457.0492	595.384.8297	435.137.7382	-	-	38.999.9767	73.058.5335	-	104.9233	-	-	2.533.974.9363	
SURA Selección Acciones Latam	363.642.0874	91.0289	-	379.425.7437	570.918.9040	228.559.524												