

Administradora General de Fondos SURIA S.A.
Cuentas en circulación y Patrimonio neto por series
Fondos Mutuos

Fecha: 29/04/2024

Pacrimonio neto \$	Nombre del fondo	Series											SURA	APP	Total general			
		A	AC	AC-APV	B	C	D	E	F	FI	FIA	H				I	J	M
1.241.811.105	SURIA Estrategia Activa	-	-	-	1.190.020.668	6.873.537.896	2.000.755.599	366.343.300	602.402.232	-	-	283.183.597	6.354.313	-	-	-	-	13.944.560.510
1.208.898.258	SURIA Estrategia Conservadora	-	-	-	1.375.084.279	5.932.066.615	1.098.133.374	375.744.279	1.130.717.193	-	-	12.352.780	-	-	-	-	-	11.142.038.778
988.727.727	SURIA Estrategia Equilibrada	-	-	-	2.468.412.112	10.308.232.680	2.412.566.680	458.488.866	1.211.496.516	-	-	530.622.640	-	-	-	-	-	18.378.593.221
10.405.424.963	Sura Multiactivo Agresivo	-	-	-	10.677.444.098	34.473.283.795	41.191.716.353	16.313.658.087	41.116.591.915	-	-	12.366.039.870	3.773.049.678	13.943.198	-	-	-	172.311.551.957
15.507.846.218	Sura Multiactivo Moderado	-	-	-	11.127.212.157	29.752.254.149	25.767.733.570	20.588.031.830	35.699.675.796	-	-	7.616.663.394	2.907.870.747	11.312.035	-	-	-	155.125.599.896
21.700.480.435	Sura Multiactivo Conservador	-	-	-	8.136.911.039	30.143.482.347	15.653.797.806	9.984.620.317	12.182.076.466	-	-	3.286.542.134	322.588.793	1.893.077.864	-	-	-	93.303.727.181
32.614.208.632	SURIA Renta Bonos Chile	-	-	-	21.110.993.964	66.154.561.216	44.785.514.216	29.962.134.484	61.344.930.494	-	-	15.640.721.184	7.899.963.281	1.073.734.278	-	-	-	202.905.376.156
2.184.937.336	Sura Renta Corporativa Largo Plazo	-	-	-	2.125.377.660	6.473.814.825	4.770.114.594	1.440.950.532	5.341.345.675	-	-	768.214.534	1.892.147.206	-	-	-	-	43.995.572.682
34.406.400.285	Sura Renta Corto Plazo Chile	-	-	-	11.635.606.096	21.057.195.348	12.949.213.358	26.804.838.203	39.522.076.749	-	-	6.706.542.596	7.289.401.787	-	-	-	-	162.424.572.893
62.502.838.765	SURIA Renta Depósito Chile	-	-	-	36.107.335.328	15.358.285.938	45.508.959.408	58.553.638.152	189.940.455	-	-	4.592.484.406	14.719.846.300	-	-	-	-	240.405.857.530
2.381.965.364	Sura Renta Internacional	-	-	-	606.761.171	3.975.912.580	1.440.618.843	330.633.829	1.036.780.788	-	-	27.264.186	-	-	-	-	-	9.799.931.761
30.200.850.857	Sura Renta Local UF	-	-	-	13.760.713.088	29.774.063.936	28.099.311.322	27.095.628.237	56.007.028.806	-	-	10.077.274.789	7.156.734.588	-	-	-	-	147.119.924.724
2.239.659.746	SURIA Selección Acciones Chile	-	-	-	1.550.300.955	6.065.540.822	4.001.952.355	1.243.928.255	2.188.124.222	-	-	1.259.244.989	-	-	-	-	-	44.939.239.352
789.663.817	SURIA Selección Acciones Emergentes	-	-	-	788.043.328	2.701.291.363	941.472.538	563.177.174	315.010.193	-	-	445.450.224	-	-	-	-	-	7.693.842.908
614.343.338	SURIA Selección Acciones Latam	-	-	-	435.648.500	1.635.495.506	547.311.916	127.353.700	368.152.957	-	-	-	-	-	-	-	-	19.378.572.694
4.786.376.517	SURIA Selección Acciones USA	-	-	-	3.465.149.191	9.550.082.944	4.677.083.249	4.181.001.059	5.429.187.089	-	-	855.263.360	722.564.442	-	-	-	-	35.931.971.813
5.592.566.332	SURIA Selección Global	-	-	-	5.258.949.295	23.355.150.790	10.982.934.349	7.255.027.486	10.786.168.533	-	-	2.093.120.120	70.584.980	-	-	-	-	66.989.627.885
44.878.967.560	Sura Estructurado UF IX Chile	-	-	-	8.937.569.212	19.203.921.292	24.079.356.952	55.193.789.824	72.773.066.501	-	-	13.565.507.842	16.876.852.831	-	-	-	-	256.633.680.639
11.745.763	Sura Fondo Multio SURA Money Market Dólar	-	-	-	-	-	-	3.177.286	3.702.755	-	-	-	7.469.620	-	-	-	-	27.638.976
7.302.606.315	Sura Estructurado Poses II Chile	-	-	-	-	6.050.448.907	-	-	-	-	-	-	-	-	-	-	-	13.833.055.222
9.696.113.259	Sura Estructurado Poses III Chile	-	-	-	-	3.923.093.188	-	-	-	-	-	-	-	-	-	-	-	13.615.206.447
41.997.229.762	Sura Estructurado UF V Chile	-	-	-	-	15.149.896.930	-	-	-	-	-	-	-	-	-	-	-	57.047.126.692
35.823.480.680	Sura Estructurado UF VI Chile	-	-	-	-	13.935.935.872	-	-	-	-	-	-	-	-	-	-	-	49.756.562.532
27.949.147.832	Sura Estructurado UF VII Chile	-	-	-	-	10.056.682.680	-	-	-	-	-	-	-	-	-	-	-	38.055.830.532
22.375.893.321	Sura Estructurado UF VIII Chile	-	-	-	-	6.700.157.467	-	-	-	-	-	-	-	-	-	-	-	29.076.050.788
610.155.662	Sura Monetario I Chile	-	-	-	-	415.777.309	-	-	-	-	-	-	-	-	-	-	-	1.025.932.971
68.747.057.333	Sura Estructurado UF IX Chile	-	-	-	-	18.222.019.579	-	-	-	-	-	-	-	-	-	-	-	86.909.079.932
7.620.842	Sura Dnuda Corporativa Latinoamericana Dólar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7.620.842
Total general					102.150.136.745	410.002.739.085	247.147.744.492	247.318.272.545	407.869.511.133	189.940.455	78.015.163.597	64.800.854.890	2.020.333.097	3.669.834.671	88.415.400.605	-	-	2.130.603.653.627

Fecha: 29/04/2024

Cuentas en circulación	Nombre del fondo	Series											SURA	APP	Total general			
		A	AC	AC-APV	B	C	D	E	F	FI	FIA	H				I	J	M
839.105.8396	SURIA Estrategia Activa	-	-	-	739.423.4624	3.311.023.3633	1.003.103.672	161.359.884	305.906.4487	-	-	143.758.9574	3.542.0799	-	-	-	-	6.527.223.2169
912.134.7922	SURIA Estrategia Conservadora	-	-	-	973.812.2750	3.406.549.2841	664.446.8714	237.208.9032	690.737.3591	-	-	8.108.6378	-	-	-	-	-	7.099.803.1028
709.200.7323	SURIA Estrategia Equilibrada	-	-	-	1.605.055.9217	5.717.807.5888	1.315.158.4888	274.020.7315	690.674.6008	-	-	332.487.5551	-	-	-	-	-	15.754.562.5132
6.546.262.8873	Sura Multiactivo Agresivo	-	-	-	6.409.183.2840	19.073.074.6000	21.582.558.726	9.219.611.395	23.804.264.0658	-	-	6.478.361.8346	1.917.000.7464	7.708.8011	-	-	-	95.037.966.3383
19.937.973.5883	Sura Multiactivo Moderado	-	-	-	10.152.335.2351	26.420.301.9884	22.226.044.6178	18.308.426.5901	41.431.242.5037	-	-	5.510.186.0627	2.551.983.0700	99.919.9398	-	-	-	137.580.356.9467
8.410.802.7732	Sura Multiactivo Conservador	-	-	-	5.695.026.2788	20.140.010.9332	10.995.902.3090	5.744.263.3399	8.131.183.6673	-	-	2.099.234.5962	210.013.0002	1.199.827.4400	-	-	-	63.721.354.3658
17.056.581.2093	SURIA Renta Bonos Chile	-	-	-	11.019.911.2260	31.698.629.6443	23.340.793.712	14.255.288.7741	30.162.298.0052	-	-	7.516.622.0877	4.499.493.6508	-	-	-	-	181.255.1000
15.806.374.048	Sura Renta Corporativo Largo Plazo	-	-	-	1.531.560.5375	4.782.775.2390	2.631.942.4559	848.587.0231	3.101.267.1023	-	-	470.006.5341	1.558.265.2777	-	-	-	-	18.380.246.4208
36.870.734.0448	Sura Renta Corto Plazo Chile	-	-	-	5.673.933.5777	14.447.216.1190	8.266.966.4897	18.306.843.1453	26.544.714.5464	-	-	4.443.618.9772	4.783.614.2462	-	-	-	-	11.412.775.8642
1.244.215.0642	SURIA Renta Internacional	-	-	-	-	20.643.400.3397	9.579.822.1809	25.149.411.1054	39.860.836.5326	-	-	3.311.697.4352	10.039.537.747	-	-	-	-	143.934.569.3975
21.316.141.1445	Sura Renta Local UF	-	-	-	323.143.2318	649.875.0075	162.290.9547	-	507.423.1978	-	-	14.520.5800	-	-	-	-	-	105.002.7099
2.526.805.7454	SURIA Selección Acciones Chile	-	-	-	9.443.631.9865	15.778.289.9440	17.873.835.7706	18.008.776.6675	36.327.299.0773	-	-	6.341.942.9814	4.837.903.9666	-	-	-	-	141.612.842.3766
629.706.62691	SURIA Selección Acciones Emergentes	-	-	-	1.598.607.1899	3.117.576.2396	4.570.610.5720	1.175.402.2192	2.553.877.5258	-	-	1.041.304.9957	-	-	-	-	-	44.459.246.5340
466.580.4852	SURIA Selección Acciones Latam	-	-	-	623.488.1075	1.806.716.7166	590.679.8767	796.772.3021	374.223.7266	-	-	227.022.3507	293.688.9569	-	-	-	-	3.939.909.0531
1.029.407.4615	SURIA Selección Acciones USA	-	-	-	315.321.8826	824.588.3593	485.280.9739	93.748.3044	246.322.3029	-	-	-	-	-	-	-	-	13.316.550.1073
5.592.566.332	SURIA Selección Global	-	-	-	706.946.9325	1.616.233.6019	743.512.5784	780.126.4961	911.930.3101	-	-	246.094.9392	215.126.7380	-	-	-	-	8.087.740.2483
37.001.060.4397	Sura Estructurado UF IX Chile	-	-	-	1.527.573.6651	5.183.183.1839	2.624.100.2267	1.868.793.2457	2.755.123.7928	-	-	978.534.7932	398.223.8151	-	-	-	-	102.466.9796
11.808.5444	Sura Fondo Multio SURA Money Market Dólar	-	-	-	7.511.526.3334	16.092.245.1776	20.060.546.3235	46.207.348.8604	60.834.675.5875	-	-	11.403.325.9685	14.078.161.5659	-	-	-	-	215.136.939.6010
6.298.47.0055	Sura Estructurado Poses II Chile	-	-	-	-	5.209.741.8578	-	-	-	-	-	-	-	-	-	-	-	260.435.5147
8.173.486.4576	Sura Estructurado Poses III Chile	-	-	-	-	3.415.564.0242	-	-	-	-	-	-	-	-	-	-	-	11.508.588.8631
36.944.01.9137	Sura Estructurado UF V Chile	-	-	-	-	13.339.257.1024	-	-	-	-	-	-	-	-	-	-	-	51.890.050.4938
32.245.893.8984	Sura Estructurado UF VI Chile	-	-	-	-	12.382.326.1386	-	-	-	-	-	-	-	-	-	-	-	44.844.417.2070
20.412.281.5129	Sura Estructurado UF VII Chile	-	-	-	-	9.126.381.8883	-	-	-	-	-	-	-	-	-	-	-	26.879.685.4012
20.689.913.1100	Sura Estructurado UF VIII Chile	-	-	-	-	6.183.730.778												