



Estado de valoración de Cartera de Gestión por Sectores

Fecha: 31/12/2017

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Fecha: 27/02/2018

MARCH AHORRO, F.P. (19917)

EUR

dw_uo_lis_hisval_gestion_sector

Instrumento	Títulos	Cº Medio Coste	Coste Cup.	Cotización	Efectivo	Cambio Divisa /Den.	Plusvalía / Minusvalía	% s/ C. Adq.	% s/ RV	% s/P	Cupón Adq.Compra	Intereses Periodificados
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Depósitos

- Eurodepositos y Ctas/Ctes

Tesorería

1037- CC USD B. MARCH	1.636,78	1,2005	1.363,47		1.363,47	1,2005				0,00		
1117- CC JPY B. MARCH	544.412,	135,2849	4.024,19		4.024,19	135,2850				0,01		
1459- CC DKK B. MARCH	18.884,17	7,4458	2.536,22		2.536,22	7,4458		0,00		0,00		
1812- CC NOK B. MARCH	319,56	9,8417	32,47		32,47	9,8432				0,00		
1908- CC CAD B. MARCH	1.237,54	1,5089	820,18		820,18	1,5089		0,00		0,00		
1909- CC SEK B. MARCH	10,17	9,8738	1,03		1,03	9,8342				0,00		
849- CC EUR B. MARCH	540.687,89	1,0000	540.687,89		540.687,89	1,0000				0,94		
929- CC GBP B. MARCH	167,21	0,8881	188,28		188,28	0,8881				0,00		
952- CC CHF B. MARCH	5.063,19	1,1703	4.326,44		4.326,44	1,1703		0,00		0,01		
Deudores/Acreedores					-285.017,52							
Total Tesorería:			553.980,17		268.962,65					0,96		
Total Depósitos - Eurodepositos y Ctas/Ctes:			553.980,17		268.962,65					0,96		

Renta Fija

- Contado

Basic Materials

ALBEMARLE 1,875% 08/12/2021	500,	106,4970	532.485,00	106,9125	526.801,44	1,0000	2.077,48	-1,07		0,93		-7.761,04
ARCELORMITTAL 3% 09/04/2021	700,	97,2074	680.452,00	107,4284	773.272,64	1,0000	71.546,98	13,64		1,30		21.273,66
GLENCORE FINANCE 1,625% 18/01/2022	400,	97,3040	389.216,00	102,5887	420.549,26	1,0000	21.138,89	8,05		0,71		10.194,37
Total Basic Materials:			1.602.153,00		1.720.623,34		94.763,35	7,39		2,94		23.706,99

Communications

BHARTI AIRTEL 4% 10/12/2018	700,	107,6430	753.501,00	108,0729	727.769,67	1,0000	3.009,40	-3,41		1,31		-28.740,73
CETIN 1,423% 06/12/2021	600,	103,6950	622.170,00	103,4598	620.756,19	1,0000	-1.410,96	-0,23		1,08		-2,85
EXPEDIA 2,5% 03/06/2022	680,	103,7950	705.806,00	106,6135	730.000,77	1,0000	19.165,55	3,43		1,26		5.029,22
Total Communications:			2.081.477,00		2.078.526,63		20.763,99	-0,14		3,64		-23.714,36

Consumer, Cyclical

HIPERCOR 3,875% 19/01/2022	6,	104,6875	628.125,00	108,2774	663.911,42	1,0000	21.539,22	5,70		1,13		14.247,20
PEUGEOT 2,375% 14/04/2023	500,	102,0860	510.430,00	106,1603	536.948,97	1,0000	20.371,39	5,20		0,92		6.147,58
Total Consumer, Cyclical:			1.138.555,00		1.200.860,39		41.910,61	5,47		2,05		20.394,78

Consumer, NonCyclical

CASINO GUICHARD 3,311% 25/01/2023	3,	105,4960	316.488,00	114,3747	348.630,87	1,0000	26.636,10	10,16		0,59		5.506,77
DIA 1% 28/04/2021	4,	99,9570	399.828,00	102,1408	411.329,81	1,0000	8.735,31	2,88		0,71		2.766,50
JOSE MELLO SAUDE FLOAT 17/05/2021	50,	99,9500	499.750,00	100,1880	502.706,38	1,0000	1.189,90	0,59		0,87		1.766,48



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Renta Fija

- Contado

Consumer,NonCyclical

TEVA 0,375% 25/07/2020	400,	97,9014	391.605,64	95,0920	382.141,53	1,0000	-11.176,05	-2,42		0,66	61,64	1.711,94
Total Consumer,NonCyclical:			1.607.671,64		1.644.808,59		25.385,26	2,31		2,83	61,64	11.751,69

Diversified

ICAP 3,125% 06/03/2019	400,	103,2970	413.188,00	105,3948	424.284,22	1,0000	8.391,26	2,69		0,73		2.704,96
Total Diversified:			413.188,00		424.284,22		8.391,26	2,69		0,73		2.704,96

Energy

GALP 1,00% 15/02/2023	8,	99,6610	797.288,00	99,4106	796.374,14	1,0000	-2.003,57	-0,11		1,38		1.089,71
PETROLEOS MEXICANOS 3,125% 27/11/2	400,	107,1210	428.484,00	107,5720	430.482,63	1,0000	1.803,94	0,47		0,75		194,69
REPSOL 3,625% 07/10/2021	3,	109,6310	328.893,00	115,6094	340.647,33	1,0000	17.935,22	3,57		0,60		-6.180,89
SAIPEM 3,00% 08/03/21	600,	102,4540	614.724,00	105,7444	644.985,21	1,0000	19.742,27	4,92		1,10		10.518,94
Total Energy:			2.169.389,00		2.212.489,31		37.477,86	1,99		3,83		5.622,45

Financial

BANK OF AMERICA FLOAT 04/05/2023	500,	100,0760	500.380,00	101,8626	509.633,31	1,0000	8.932,75	1,85		0,88		320,56
CPD RETI 1,875% 29/05/2022	500,	105,3571	526.785,27	104,3457	526.553,63	1,0000	-921,43	-0,04		0,90	4.135,27	689,79
CRITERIA CAIXA 1,5% 10/05/2023	11,	99,9760	1.099.736,00	101,0995	1.122.757,49	1,0000	12.358,76	2,09		1,93		10.662,73
DEUT HYPOTHEKEN FLOAT 08/02/2021	7,	100,0234	700.163,80	100,1212	701.306,55	1,0000	684,73	0,16		1,22		458,02
DT PFANBRIE FLOAT 14/02/2020	10,	100,2410	1.002.410,00	100,8763	1.008.621,33	1,0000	6.352,54	0,62		1,75		-141,21
GOLDMAN SACHS 4,75% 12/10/2021	500,	116,8040	584.020,00	119,8407	580.460,55	1,0000	15.183,58	-0,61		1,04		-18.743,03
GOLDMAN SACHS FL 27/07/2021	400,	101,0900	404.360,00	102,7495	410.278,60	1,0000	6.637,92	1,46		0,71		-719,32
INMOBILIARIA COLONIAL 2,728% 05/06/20	7,	109,3883	765.718,00	111,0327	775.449,74	1,0000	11.510,61	1,27		1,35		-1.778,87
INTESA SANPAOLO 2,25% 22/01/2020	500,	105,2873	526.436,50	107,1334	520.661,64	1,0000	9.230,49	-1,10		0,93		-15.005,35
INTESA SANPAOLO FL 13/03/2020	50,	104,6196	523.097,95	103,9155	523.692,47	1,0000	577,35	0,11		0,90	4.097,95	17,17
INTESA SANPAOLO FLT 19/04/2022	400,	99,8730	399.492,00	102,4874	410.530,60	1,0000	10.457,59	2,76		0,71		581,01
LT2 BARCLAYS 6% 14/01/2021	300,	117,1870	351.561,00	121,3866	364.308,90	1,0000	12.598,80	3,63		0,63		149,10
LT2 CREDIT AGRICOLE 4,5% 30/06/2020	500.000,	112,5930	562.965,00	116,0908	554.573,29	1,0000	17.489,13	-1,49		1,01		-25.880,84
LT2 HBOS 5,374% 30/06/2021	40,	119,1479	476.591,60	117,9415	479.711,71	1,0000	2.697,91	0,65		0,82	7.523,60	422,20
LT2 LLOYDS 6,5% 24/03/2020	550,	124,3120	683.716,00	127,2201	655.229,99	1,0000	15.994,64	-4,17		1,21		-44.480,65
LT2 SANTANDER 2,5% 18/03/2025	5,	102,8770	514.385,00	105,9385	535.937,26	1,0000	15.307,57	4,19		0,92		6.244,69
MEDIOBANCA SPA 1,625% 19/01/2021	1.000,	102,5050	1.025.050,00	104,7561	1.057.108,63	1,0000	22.510,50	3,13		1,82		9.548,13
MERLIN 2,225% 25/04/2023	300,	101,3040	303.912,00	105,8260	321.177,21	1,0000	13.565,93	5,68		0,55		3.699,28
METROVACESA 2,375% 23/05/2022	9,	101,0040	909.036,00	106,5588	970.011,25	1,0000	49.993,54	6,71		1,66		10.981,71
NIBC 1,50% 31/01/2022	500,	104,4275	522.137,40	103,1664	522.023,56	1,0000	-778,05	-0,02		0,89	5.527,40	664,21
NIBC 2,25% 24/09/2019	800,	100,3129	802.503,00	103,8347	834.338,19	1,0000	28.174,90	3,97		1,44		3.660,29
SPRHIS FLOAT 29/09/2021	30,	99,7548	299.264,34	107,3348	324.906,87	1,0000	22.740,05	8,57		0,56		2.902,48



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Renta Fija												
- Contado												
Financial												
UBS FLOAT 20/09/2022	500,	100,1570	500.785,00	101,5242	507.571,83	1,0000	6.836,05	1,36		0,88		-49,22
Total Financial:			13.984.505,86		14.216.844,60		288.135,86	1,66		24,71	21.284,22	-55.797,12
Funds												
PART. ESPERIA FD CORP BOND E I	4.899,01	132,6800	649.999,98	137,2800	672.535,41	1,0000	22.535,43	3,47		1,17		
Part. FONMARCH FI A	21.178,35	23,6090	499.999,98	30,2431	640.499,32	1,0000	140.499,34	28,10		1,11		
PART. MUZIN-ENHANCEDYIELD ST EUR /	4.345,94	161,0700	700.000,00	162,1300	704.606,77	1,0000	4.606,77	0,66		1,22		
Total Funds:			1.849.999,96		2.017.641,50		167.641,54	9,06		3,50		
Government												
B. ESTADO 4% 30/04/2020	2.221.000,	112,4833	2.498.254,47	112,4833	2.498.172,33	1,0000		-0,00		4,33		-82,14
COMUNIDAD AUTO CANARIAS 4,929%	500,	116,4960	582.480,00	118,0192	573.736,12	1,0000	7.615,91	-1,50		1,02		-16.359,79
METRO LISBOA 4,799% 07/12/2027	10,	107,9810	539.905,00	124,4439	616.163,49	1,0000	82.314,44	14,12		1,08		-6.055,95
PARPUBLICA 3,75% 05/07/2021	8,	99,9969	799.975,00	111,0828	903.610,52	1,0000	88.687,32	12,95		1,54		14.948,20
PORTUGUESE OT'S 4,95% 25/10/2023	50.000.000,	117,6120	588.059,78	128,4927	621.230,96	1,0000	54.403,80	5,64		1,11		-21.232,62
Total Government:			5.008.674,25		5.212.913,42		233.021,47	4,08		9,09		-28.782,30
Industrial												
ACS 2,875% 01/04/2020	4,	101,2150	404.860,00	106,3731	431.528,38	1,0000	20.632,48	6,59		0,74		6.035,90
COMBOIOS DE PORTUGAL 4,17% 16/10/1	9,	105,9350	476.707,50	111,0780	486.556,64	1,0000	23.143,47	2,07		0,87		-13.294,33
MAERSK 1,75% 18/03/2021	800,	102,0215	816.172,00	105,2237	847.796,93	1,0000	25.617,98	3,87		1,46		6.006,95
PAGARE ACCIONA 0,70% ECP 10/01/2018	5,	99,2998	496.499,07	99,7564	499.904,81	1,0000	2.283,11	0,69		0,86		1.122,63
PAGARE ACCIONA 0,75% ECP 27/04/2018	11,	99,2547	1.091.801,32	99,5273	1.097.428,76	1,0000	2.998,84	0,52		1,90		2.628,60
REFER 4,25% 13/12/2021	12,	102,6060	615.636,00	114,3327	680.827,40	1,0000	70.360,04	10,59		1,19		-5.168,64
Total Industrial:			3.901.675,89		4.044.042,92		145.035,92	3,65		7,02		-2.668,89
Utilities												
EDP FINANCE 1,50% 22/11/2027	350,	99,2310	347.308,50	99,3831	348.469,11	1,0000	532,42	0,33		0,60		628,19
GALP GAS 1,375% 19/09/2023	5,	99,4980	497.490,00	102,8743	516.758,90	1,0000	16.881,74	3,87		0,89		2.387,16
NORTEGAS 0,918% 28/09/2022	500,	100,3055	501.527,58	100,7182	504.704,66	1,0000	2.075,82	0,63		0,87	12,58	1.101,26
ORIGIN ENER 3,5% 04/10/2021	500,	99,6290	498.145,00	111,1760	560.692,12	1,0000	57.735,17	12,56		0,96		4.811,95
REDEXIS 2,75% 08/04/2021	500,	108,9910	544.955,00	110,0326	544.940,89	1,0000	5.207,83	-0,00		0,95		-5.221,94
SPP INFRASTRUCTURE 2,625% 12/02/202	800,	102,1440	817.152,00	107,3512	875.919,56	1,0000	41.657,87	7,19		1,49		17.109,69
TEOLLISUUDEN 4,625% 04/02/2019	500,	107,9100	539.550,00	108,4062	544.700,89	1,0000	2.481,16	0,95		0,94		2.669,73
VIESGO 2,375% 27/11/2023	6,	104,6280	627.768,00	107,8785	643.906,44	1,0000	19.502,83	2,57		1,12		-3.364,39
Total Utilities:			4.373.896,08		4.540.092,57		146.074,84	3,80		7,84	12,58	20.121,65
Total Renta Fija - Contado:			38.131.185,68		39.313.127,49		1.208.601,96	3,17		68,17	21.358,44	-26.660,15



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Renta Variable

- Contado

Basic Materials

ACC. ACERINOX	11.715,	8,7789	102.845,28	11,9150	139.584,23	1,0000	36.738,95	35,72	0,77	0,24		
ACC. AKZO NOBEL NV	2.371,	57,3285	135.925,88	73,0200	173.130,42	1,0000	37.204,54	27,37	0,96	0,30		
ACC. ANTOFAGASTA	33.220,	527,1904	224.205,18	1.005,0000	375.933,61	0,8881	151.728,43	67,67	2,08	0,65		
ACC. BRENNTAG AG	4.977,	46,5173	231.516,37	52,7700	262.636,29	1,0000	31.119,92	13,44	1,45	0,46		
ACC. HASEGAWA CO	24.069,	2.201,5353	426.824,91	2.350,0000	418.096,24	135,2850	-8.728,67	-2,05	2,31	0,72		
Total Basic Materials:			1.121.317,62		1.369.380,79		248.063,17	22,12	7,57	2,37		

Communications

ACC. CISCO SYSTEMS INC -USD-	6.734,	25,5700	150.863,79	38,3000	214.846,27	1,2005	63.982,48	42,41	1,19	0,37		
ACC. E-DREAMS ODOGIO SL	167.032,	3,3640	561.902,35	4,7700	796.742,64	1,0000	234.840,29	41,79	4,40	1,38		
ACC. WOLTERS KLUWER NV	6.060,	24,0724	145.878,92	43,4800	263.488,80	1,0000	117.609,88	80,62	1,46	0,46		
Total Communications:			858.645,06		1.275.077,71		416.432,65	48,50	7,05	2,21		

Consumer, Cyclical

ACC. DAIMLER AG-REG	1.038,	78,0417	81.007,29	70,8000	73.490,40	1,0000	-7.516,89	-9,28	0,41	0,13		
ACC. LUXOTTICA GROUP SPA	9.318,	51,3058	478.067,72	51,1500	476.615,70	1,0000	-1.452,02	-0,30	2,63	0,83		
ACC. NATUZZI SPA-SP ADR	79.901,	2,3478	141.863,81	1,6281	108.365,05	1,2005	-33.498,76	-23,61	0,60	0,19		
ACC. NOKIAN RENKAAT OYJ	3.287,	27,1271	89.166,70	37,8000	124.248,60	1,0000	35.081,90	39,34	0,69	0,22		
ACC. RATIONAL AG	351,	248,1804	87.111,32	537,2000	188.557,20	1,0000	101.445,88	116,46	1,04	0,33		
ACC. SCHAEFFLER AG	36.871,	14,8681	548.201,20	14,7850	545.137,74	1,0000	-3.063,46	-0,56	3,01	0,95		
ACC. SPORTS DIRECT INTERNATIONAL	102.304,	289,5265	342.840,92	377,0000	434.289,60	0,8881	91.448,68	26,67	2,40	0,75		
ACC. SWATCH GROUP AG REG	8.513,	67,7341	533.268,63	74,5000	541.932,77	1,1703	8.664,14	1,62	2,99	0,94		
Total Consumer, Cyclical:			2.301.527,59		2.492.637,06		191.109,47	8,30	13,77	4,32		

Consumer, NonCyclical

ACC. BABCOCK INTL GROUP PLC	38.496,	688,9600	300.940,68	705,5000	305.814,51	0,8881	4.873,83	1,62	1,69	0,53		
ACC. C&C GROUP PLC	111.286,	3,6186	402.701,72	2,8500	317.165,10	1,0000	-85.536,62	-21,24	1,75	0,55		
ACC. ESTEE LAUDER COMPANIES CL A	2.810,	79,0421	196.142,85	127,2000	297.748,34	1,2005	101.605,49	51,80	1,65	0,52		
ACC. EUOKAI KGAA-PFD	5.310,	28,4260	150.942,28	44,7000	237.357,00	1,0000	86.414,72	57,25	1,31	0,41		
ACC. ISS A/S	11.513,	250,1991	386.535,91	240,3000	371.561,67	7,4458	-14.974,24	-3,87	2,05	0,64		
ACC. JERONIMO MARTINS	9.468,	9,8890	93.629,35	16,1950	153.334,26	1,0000	59.704,91	63,77	0,85	0,27		
ACC. JOHNSON&JOHNSON	456,	66,8527	23.374,79	139,7200	53.073,70	1,2005	29.698,91	127,06	0,29	0,09		
ACC. MARIE BRIZARD WINE & SPIRITS	10.719,	14,7837	158.466,64	12,5800	134.845,02	1,0000	-23.621,62	-14,91	0,75	0,23		
ACC. NESTLE SA	8.412,	68,7975	531.400,43	83,8000	602.351,21	1,1703	70.950,78	13,35	3,33	1,04		
ACC. NIELSEN HOLDINGS PLC	8.765,	39,3532	290.114,39	36,4150	265.881,53	1,2005	-24.232,86	-8,35	1,47	0,46		
ACC. NOVO NORDISK A/S -B	7.408,	239,4347	238.589,27	334,5000	332.801,85	7,4458	94.212,58	39,49	1,84	0,58		
ACC. RECKITT BENCKISER PLC	5.870,	6.126,3606	415.440,52	6.919,0000	457.327,06	0,8881	41.886,54	10,08	2,53	0,79		



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Instrumento	Títulos	Cº Medio Coste	Coste Cup.	Cotización	Efectivo	Cambio Divisa /Den.	Plusvalía / Minusvalía	% s/ C. Adq.	% s/ RV	% s/P	Cupón Adq.Compra	Intereses Periodificados
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Renta Variable

- Contado

Consumer,NonCyclical

ACC. REMY COINTREAU SA	1.586,	59,9342	95.055,71	115,5000	183.183,00	1,0000	88.127,29	92,71	1,01	0,32		
ACC. ROCHE HOLDINGS	2.456,	248,3033	560.779,76	246,5000	517.311,09	1,1703	-43.468,67	-7,75	2,86	0,90		
ACC. SANOFI-AVENTIS	3.034,	83,6850	253.900,34	71,8500	217.992,90	1,0000	-35.907,44	-14,14	1,20	0,38		
ACC. TESCO PLC	288.908,	203,0261	749.070,53	209,2500	680.723,12	0,8881	-68.347,41	-9,12	3,76	1,18		
Total Consumer,NonCyclical:			4.847.085,17		5.128.471,36		281.386,19	5,81	28,34	8,89		

Energy

ACC. ENI	6.969,	14,8917	103.780,26	13,8000	96.172,20	1,0000	-7.608,06	-7,33	0,53	0,17		
ACC. GALP ENERGY SGPS	17.457,	10,6451	185.831,02	15,3250	267.528,53	1,0000	81.697,51	43,96	1,48	0,46		
ACC. GAZPROM OAO-SPONSORED ADR	74.274,	6,9098	401.175,64	4,4100	272.854,63	1,2005	-128.321,01	-31,99	1,51	0,47		
ACC. HELMERICH & PAYNE INC	6.773,	49,6734	285.411,81	64,6100	364.532,91	1,2005	79.121,10	27,72	2,01	0,63		
ACC. SUBSEA 7 SA	14.619,	89,3470	143.980,19	123,0000	182.679,02	9,8432	38.698,83	26,88	1,01	0,32		
ACC. TECHNIPFMC LTD	9.271,	25,4850	236.271,61	25,8500	239.655,35	1,0000	3.383,74	1,43	1,32	0,42		
ACC. TOTAL	3.646,	44,4721	162.145,44	46,0450	167.880,07	1,0000	5.734,63	3,54	0,93	0,29		
Total Energy:			1.518.595,97		1.591.302,71		72.706,74	4,79	8,79	2,76		

Financial

ACC. ALLIANZ AG-REG	670,	161,7712	108.386,70	191,5000	128.305,00	1,0000	19.918,30	18,38	0,71	0,22		
ACC. ASHMORE GROUP PLC	75.466,	304,9628	295.926,66	405,1000	344.238,19	0,8881	48.311,53	16,33	1,90	0,60		
ACC. DEUTSCHE WOHNEN AG-BR	1.530,	12,6405	19.339,97	36,4600	55.783,80	1,0000	36.443,83	188,44	0,31	0,10		
ACC. WEYERHAEUSER CO	8.861,	25,5303	192.705,94	35,2650	260.305,03	1,2005	67.599,09	35,08	1,44	0,45		
Total Financial:			616.359,27		788.632,02		172.272,75	27,95	4,36	1,37		

Funds

PART FIDELITY-CHINA CONSUMER YA\$	35.335,69	14,1500	368.785,96	21,8500	643.162,84	1,2005	274.376,88	74,40	3,55	1,12		
PART. ABERDEEN GL EMERG MKT SM GZ	22.576,93	8,8586	187.187,05	10,4951	197.381,94	1,2005	10.194,89	5,45	1,09	0,34		
PART. MARCH INTL-VALORES IBERIAN I E	3.770,99	106,0729	400.000,00	124,1164	468.041,70	1,0000	68.041,70	17,01	2,59	0,81		
PART. MARCH INTL-VINI CATENA I EUR	3.197,62	98,5108	315.000,00	172,0494	550.148,59	1,0000	235.148,59	74,65	3,04	0,95		
Part. MARCH NEW EMERGING WORLD	27.028,54	9,2451	249.880,75	9,9843	269.860,02	1,0000	19.979,27	8,00	1,49	0,47		
Total Funds:			1.520.853,76		2.128.595,09		607.741,33	39,96	11,76	3,69		

Industrial

ACC. ABB LTD-REG	11.700,	18,7732	194.810,48	26,1200	261.135,27	1,1703	66.324,79	34,05	1,44	0,45		
ACC. FANUC LTD	1.790,	19.242,3240	298.909,40	27.060,0000	358.039,69	135,2850	59.130,29	19,78	1,98	0,62		
ACC. HEIDELBERGCEMENT AG	1.656,	72,0961	119.391,14	90,2500	149.454,00	1,0000	30.062,86	25,18	0,83	0,26		
ACC. METSO OYJ	9.253,	24,2380	224.273,77	28,4700	263.432,91	1,0000	39.159,14	17,46	1,46	0,46		
ACC. SCHINDLER HOLDING	1.931,	136,5959	240.779,52	224,3000	370.099,12	1,1703	129.319,60	53,71	2,05	0,64		



Estado de valoración de Cartera de Gestión por Sectores

Fecha: 31/12/2017

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Fecha: 27/02/2018

MARCH AHORRO, F.P. (19917)

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Instrumento	Títulos	Cº Medio Coste	Coste Cup.	Cotización	Efectivo	Cambio Divisa /Den.	Plusvalía / Minusvalía	% s/ C. Adq.	% s/ RV	% s/P	Cupón Adq.Compra	Intereses Periodificados
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Renta Variable

- Contado

Industrial

ACC. TECNICAS REUNIDAS SA	6.354,	23,8848	151.764,02	26,4600	168.126,84	1,0000	16.362,82	10,78	0,93	0,29		
ACC. ULTRA ELECTRONICS HLDGS PLC	24.916,	1.728,9225	496.238,97	1.347,0000	377.912,61	0,8881	-118.326,36	-23,84	2,09	0,66		
ACC. VETROPACK HOLDING	132,	1.647,3309	199.075,95	1.876,0000	211.598,83	1,1703	12.522,88	6,29	1,17	0,37		
ACC. VIDRALA SA	675,	12,2510	8.269,42	84,6500	57.138,75	1,0000	48.869,33	590,96	0,32	0,10		
Total Industrial:			1.933.512,67		2.216.938,02		283.425,35	14,66	12,25	3,84		

Technology

ACC. APPLE INC	903,	115,2000	94.987,53	169,2300	127.297,84	1,2005	32.310,31	34,02	0,70	0,22		
ACC. MICROSOFT	3.962,	39,1181	131.843,08	85,5400	282.318,70	1,2005	150.475,62	114,13	1,56	0,49		
ACC. SAMSUNG ELECTRONICS LONDON	169,	530,0359	79.813,43	1.198,0000	168.655,09	1,2005	88.841,66	111,31	0,93	0,29		
ACC. TOBII AB	36.418,	46,8636	179.851,69	35,4000	131.093,25	9,8342	-48.758,44	-27,11	0,72	0,23		
Total Technology:			486.495,73		709.364,88		222.869,15	45,81	3,92	1,23		

Utilities

ACC. E.ON AG	33.581,	8,5901	288.465,49	9,0610	304.277,44	1,0000	15.811,95	5,48	1,68	0,53		
ACC. ENAGAS	1.472,	16,0992	23.698,01	23,8700	35.136,64	1,0000	11.438,63	48,27	0,19	0,06		
ACC. UNIPER SE	2.158,	10,3400	22.313,72	26,0000	56.108,00	1,0000	33.794,28	151,45	0,31	0,10		
Total Utilities:			334.477,22		395.522,08		61.044,86	18,25	2,19	0,69		
Total Renta Variable - Contado:			15.538.870,06		18.095.921,72		2.557.051,66	16,46	100,00	31,37		

Liquidez Total: 268.962,65

Patrimonio Total: 57.678.011,86

Valor Liquidativo: 19,592210