



Estado de valoración de Cartera de Gestión por Sectores

Fecha: 30/09/2017

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	1.952,28	1,1815	1.652,44		1.652,44	1,1814				0,00		
1117- CC JPY B. MARCH	441.005,	132,9201	3.317,82		3.317,82	132,9200				0,01		
1459- CC DKK B. MARCH	18.884,17	7,4421	2.537,48		2.537,48	7,4421				0,00		
1812- CC NOK B. MARCH	47.180,6	9,4064	5.015,80		5.015,80	9,4064				0,01		
1908- CC CAD B. MARCH	1.237,54	1,4736	839,83		839,83	1,4736				0,00		
1909- CC SEK B. MARCH	5.751,68	9,6253	597,56		597,56	9,6253		0,00		0,00		
2127- CM EUR ALTURA S.	14.891,14	1,0000	14.891,14		14.891,14	1,0000				0,03		
2128- GG EUR ALTURA S.	26.854,5	1,0000	26.854,50		26.854,50	1,0000				0,05		
849- CC EUR B. MARCH	525.826,68	1,0000	525.826,68		525.826,68	1,0000				0,93		
929- CC GBP B. MARCH	5.974,8	0,8820	6.774,11		6.774,11	0,8820		0,00		0,01		
952- CC CHF B. MARCH	5.063,1	1,1440	4.425,83		4.425,83	1,1440				0,01		
Deudores/Acreedores					-7.861,84							
Total Tesorería:			592.733,19		584.871,35					1,05		
Total Depósitos - Eurodepositos y Ctas/Ctes:			592.733,19		584.871,35					1,05		

Otros Valores

- Futuros Vendidos

Derivatives

FUTURO BTP DEC 17	-6,	135,8000	-814.800,00	134,9600	-809.760,00	1,0000	5.040,00	0,62				
Total Derivatives:			-814.800,00		-809.760,00		5.040,00	-0,62				
Total Otros Valores - Futuros Vendidos:			-814.800,00		-809.760,00		5.040,00	-0,62				

Renta Fija

- Compromisos y Plazo (Ventas)

Government

B. ESTADO 4,3% 31/10/19	600,	109,4900	656.940,00	109,5100	657.060,00	1,0000	-120,00	-0,02			23.820,82	
Total Government:			656.940,00		657.060,00		-120,00	-0,02			23.820,82	
Total Renta Fija - Compromisos y Plazo (Ventas):			656.940,00		657.060,00		-120,00	-0,02			23.820,82	

- Contado

Basic Materials

ALBEMARLE 1,875% 08/12/2021	500,	106,4970	532.485,00	106,6370	533.958,42	1,0000	700,11	0,28		0,94		773,31
ARCELORMITTAL 3% 09/04/2021	700,	97,2074	680.452,00	107,1177	764.808,49	1,0000	69.371,98	12,40		1,32		14.984,51



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Renta Fija												
- Contado												
Basic Materials												
GLENCORE FINANCE 1,625% 18/01/2022	400,	97,3040	389.216,00	102,7612	419.186,90	1,0000	21.828,81	7,70		0,73		8.142,09
Total Basic Materials:			1.602.153,00		1.717.953,81		91.900,90	7,23		2,99		23.899,91
Communications												
BHARTI AIRTEL 4% 10/12/2018	700,	107,6430	753.501,00	107,9861	754.270,14	1,0000	2.401,73	0,10		1,33		-1.632,59
EXPEDIA 2,5% 03/06/2022	680,	103,7950	705.806,00	107,0387	729.761,84	1,0000	22.056,84	3,39		1,29		1.899,00
Total Communications:			1.459.307,00		1.484.031,98		24.458,57	1,69		2,62		266,41
Consumer, Cyclical												
FCA 1,25% 23/09/2020	500,	101,5370	507.685,00	103,1413	513.616,99	1,0000	8.021,66	1,17		0,91		-2.089,67
HIPERCOR 3,875% 19/01/2022	6,	104,6875	628.125,00	107,7737	656.161,15	1,0000	18.517,20	4,46		1,14		9.518,95
PEUGEOT 2,375% 14/04/2023	500,	102,0860	510.430,00	106,2933	534.980,82	1,0000	21.036,28	4,81		0,94		3.514,54
Total Consumer, Cyclical:			1.646.240,00		1.704.758,96		47.575,14	3,55		2,99		10.943,82
Consumer, NonCyclical												
CASINO GUICHARD 3,311% 25/01/2023	3,	105,4960	316.488,00	113,9996	345.578,21	1,0000	25.510,68	9,19		0,60		3.579,53
DIA 1% 28/04/2021	4,	99,9570	399.828,00	102,4160	411.413,59	1,0000	9.835,85	2,90		0,72		1.749,74
JOSE MELLO SAUDE FLOAT 17/05/2021	50,	99,9500	499.750,00	100,6086	508.260,60	1,0000	3.292,85	1,70		0,89		5.217,75
TESCO 1,375% 01/07/2019	400,	101,8650	407.460,00	102,5165	409.962,30	1,0000	2.605,85	0,61		0,72		-103,55
TEVA 0,375% 25/07/2020	400,	97,9014	391.605,64	99,1252	397.187,45	1,0000	4.956,93	1,43		0,70	61,64	624,88
Total Consumer, NonCyclical:			2.015.131,64		2.072.402,15		46.202,16	2,84		3,64	61,64	11.068,35
Diversified												
ICAP 3,125% 06/03/2019	400,	103,2970	413.188,00	105,8275	424.037,53	1,0000	10.121,80	2,63		0,75		727,73
Total Diversified:			413.188,00		424.037,53		10.121,80	2,63		0,75		727,73
Energy												
REPSOL 3,625% 07/10/2021	3,	109,6310	328.893,00	115,9174	351.025,23	1,0000	18.859,12	6,73		0,61		3.273,11
SAIPEM 3,00% 08/03/21	600,	102,4540	614.724,00	105,5029	639.782,22	1,0000	18.293,31	4,08		1,12		6.764,91
Total Energy:			943.617,00		990.807,45		37.152,43	5,00		1,73		10.038,02
Financial												
BANK OF AMERICA FLOAT 04/05/2023	500,	100,0760	500.380,00	101,1294	505.981,69	1,0000	5.266,89	1,12		0,89		334,80
BARCLAYS 6% 14/01/2021	300,	117,1870	351.561,00	121,1753	361.865,92	1,0000	11.964,80	2,93		0,64		-1.659,88
CRITERIA CAIXA 1,5% 10/05/2023	11,	99,9760	1.099.736,00	101,7844	1.126.122,59	1,0000	19.892,75	2,40		1,98		6.493,84
DEUT HYPOTHEKEN FLOAT 08/02/2021	7,	100,0234	700.163,80	99,6238	697.834,55	1,0000	-2.797,54	-0,33		1,23		468,29
DT PFANBRIE FLOAT 14/02/2020	10,	100,2410	1.002.410,00	100,8320	1.008.381,33	1,0000	5.910,34	0,60		1,78		60,99
DT PFANDBRIE 1,5% 17/09/2019	500,	101,6610	508.305,00	103,6794	514.027,67	1,0000	10.092,00	1,13		0,92		-4.369,33



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Renta Fija

- Contado

Financial

GOLDMAN SACHS 4,75% 12/10/2021	500,	116,8040	584.020,00	120,2036	603.954,25	1,0000	16.997,95	3,41		1,06		2.936,30
GOLDMAN SACHS FL 27/07/2021	400,	101,0900	404.360,00	102,6754	410.204,07	1,0000	6.341,55	1,45		0,73		-497,48
INMOBILIARIA COLONIAL 2,728% 05/06/2020	7,	109,3883	765.718,00	110,2668	767.654,50	1,0000	6.149,87	0,25		1,36		-4.213,37
INTESA SANPAOLO 2,25% 22/01/2020	500,	105,2873	526.436,50	107,4134	523.405,82	1,0000	10.630,55	-0,58		0,95		-13.661,23
INTESA SANPAOLO FL 13/03/2020	50,	104,6196	523.097,95	103,7279	522.739,04	1,0000	-360,44	-0,07		0,92	4.097,95	1,53
INTESA SANPAOLO FLT 19/04/2022	400,	99,8730	399.492,00	102,3427	409.925,78	1,0000	9.878,86	2,61		0,72		554,92
INTESA SANPAOLO STEP CPN 08/02/2019	500,	108,1540	540.770,00	110,2792	538.960,96	1,0000	10.625,95	-0,33		0,97		-12.434,99
LLOYDS LT2 6,5% 24/03/2020	550,	124,3120	683.716,00	127,1819	652.852,03	1,0000	15.784,36	-4,51		1,24		-46.648,33
LT2 CAIXABANK 5% 14/11/2023	5,	104,1440	520.720,00	105,5400	546.106,30	1,0000	6.980,20	4,88		0,93		18.406,10
LT2 CREDIT AGRICOLE 4,5% 30/06/2020	500.000,	112,5930	562.965,00	116,4303	559.866,64	1,0000	19.186,43	-0,55		1,03		-22.284,79
LT2 SANTANDER 2,5% 18/03/2025	5,	102,8770	514.385,00	104,0830	523.846,58	1,0000	6.029,92	1,84		0,92		3.431,66
MEDIOBANCA SPA 1,625% 19/01/2021	1.000,	102,5050	1.025.050,00	104,8704	1.055.702,74	1,0000	23.653,53	2,99		1,85		6.999,21
MERLIN 2,225% 25/04/2023	300,	101,3040	303.912,00	106,1650	320.646,74	1,0000	14.583,00	5,51		0,56		2.151,74
METROVACESA 2,375% 23/05/2022	9,	101,0040	909.036,00	107,0507	969.438,58	1,0000	54.420,65	6,64		1,70		5.981,93
NIBC 2% 26/07/2018	500,	101,3870	506.935,00	102,4987	510.025,62	1,0000	5.558,47	0,61		0,90		-2.467,85
NIBC 2,25% 24/09/2019	800,	100,3129	802.503,00	104,2359	833.233,21	1,0000	31.384,43	3,83		1,47		-654,22
SANTANDER 1,00% 25/02/2019	5,	101,6750	508.375,00	102,0249	510.366,30	1,0000	1.749,30	0,39		0,90		242,00
SPRHIS FLOAT 29/09/2021	30,	99,7548	299.264,34	101,2177	303.848,23	1,0000	4.388,63	1,53		0,54		195,26
UBS FLOAT 20/09/2022	500,	100,1570	500.785,00	101,4241	507.101,68	1,0000	6.335,40	1,26		0,90		-18,72
UNICREDIT SPA FLOAT 19/02/2020	1.000,	100,4070	1.004.070,00	101,9306	1.019.281,47	1,0000	15.236,11	1,51		1,80		-24,64
Total Financial:			16.048.166,59		16.303.374,29		315.883,96	1,59		28,89	4.097,95	-60.676,26

Funds

PART. ESPERIA FD CORP BOND E I	4.899,01	132,6800	649.999,98	136,5800	669.106,10	1,0000	19.106,12	2,94		1,18		
Part. FONMARCH FI	21.178,35	23,6090	499.999,98	30,2030	639.649,85	1,0000	139.649,87	27,93		1,13		
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		1,24		
Total Funds:			1.849.999,96		2.013.362,72		163.362,76	8,83		3,56		

Government

B. ESTADO 4,3% 31/10/19	600,	112,8088	676.852,77	112,0805	680.739,45	1,0000	3.759,08	0,57		1,19	8.128,77	127,60
B. ESTADO 4,3% 31/10/19	103.000,	112,8174	116.201,91	112,8174	116.199,37	1,0000	-0,00			0,21		-2,54
COMUNIDAD AUTO CANARIAS 4,929%	500,	116,4960	582.480,00	117,9949	572.664,23	1,0000	7.494,47	-1,69		1,04		-17.310,24
COMUNIDAD MADRID 1,189% 08/05/2022	1.000,	97,0040	970.040,00	102,6548	1.041.036,00	1,0000	56.508,01	7,32		1,81		14.487,99
METRO LISBOA 4,799% 07/12/2027	10,	107,9810	539.905,00	118,7953	606.495,44	1,0000	54.071,56	12,33		1,05		12.518,88
PARPUBLICA 3,75% 05/07/2021	8,	99,9969	799.975,00	110,1982	889.032,88	1,0000	81.610,51	11,13		1,56		7.447,37



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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 Fija

- Contado

Government

PORTUGUESE OT'S 4,95% 25/10/2023	50.000.000,	117,6120	588.059,78	125,5218	627.412,60	1,0000	39.549,44	6,69		1,11		-196,62
Total Government:			4.273.514,46		4.533.579,97		242.993,07	6,09		7,96	8.128,77	17.072,44

Industrial

ACS 2,875% 01/04/2020	4,	101,2150	404.860,00	106,8343	430.713,75	1,0000	22.477,39	6,39		0,75		3.376,36
ALFA LAVAL FLOAT 12/09/2019	500,	98,6010	493.005,00	99,9426	502.902,79	1,0000	6.708,12	2,01		0,88		3.189,67
COMBOIOS DE PORTUGAL 4,17% 16/10/1	9,	105,9350	476.707,50	111,4806	503.737,34	1,0000	24.955,36	5,67		0,89		2.074,48
MAERSK 1,75% 18/03/2021	800,	102,0215	816.172,00	105,0327	843.588,16	1,0000	24.089,91	3,36		1,48		3.326,25
PAGARE ACCIONA 0,70% ECP 10/01/2018	5,	99,2998	496.499,07	99,7606	499.042,95	1,0000	2.304,17	0,51		0,88		239,71
PAGARE ACCIONA 0,75% ECP 27/04/2018	11,	99,2547	1.091.801,32	99,5231	1.095.314,78	1,0000	2.952,32	0,32		1,93		561,14
REFER 4,25% 13/12/2021	12,	102,6060	615.636,00	112,7789	691.068,00	1,0000	61.037,25	12,25		1,19		14.394,75
SMITHS 1,25% 28/04/2023	500,	98,3470	491.735,00	102,3612	515.966,23	1,0000	20.070,79	4,93		0,90		4.160,44
Total Industrial:			4.886.415,89		5.082.334,00		164.595,31	4,01		8,92		31.322,80

Utilities

GALP GAS 1,375% 19/09/2023	5,	99,4980	497.490,00	101,4020	507.586,03	1,0000	9.519,87	2,03		0,90		576,16
NORTEGAS 0,918% 28/09/2022	500,	100,3055	501.527,58	100,3384	501.727,73	1,0000	176,75	0,04		0,89	12,58	23,40
ORIGIN ENER 3,5% 04/10/2021	500,	99,6290	498.145,00	111,9203	577.481,16	1,0000	61.456,39	15,93		0,99		17.879,77
REDEXIS 2,75% 08/04/2021	500,	108,9910	544.955,00	110,9615	548.370,14	1,0000	9.852,64	0,63		0,98		-6.437,50
SPP INFRASTRUCTURE 2,625% 12/02/2020	800,	102,1440	817.152,00	107,6349	873.378,41	1,0000	43.927,12	6,88		1,52		12.299,29
TEOLLISUUDEN 4,625% 04/02/2019	500,	107,9100	539.550,00	108,6450	544.932,12	1,0000	3.674,83	1,00		0,96		1.707,29
VIESGO 2,375% 27/11/2023	6,	104,6801	628.080,33	107,6245	653.970,66	1,0000	17.978,81	4,12		1,14	312,33	7.911,52
Total Utilities:			4.026.899,91		4.207.446,25		146.586,41	4,48		7,37	324,91	33.959,93
Total Renta Fija - Contado:			39.164.633,45		40.534.089,11		1.290.832,51	3,30		71,41	12.613,27	78.623,15

Renta Variable

- Contado

Basic Materials

ACC. ACERINOX	11.715,	8,7789	102.845,28	12,2000	142.923,00	1,0000	40.077,72	38,97	0,92	0,25		
ACC. AKZO NOBEL NV	2.371,	57,3285	135.925,88	78,1200	185.222,52	1,0000	49.296,64	36,27	1,19	0,33		
ACC. ANTOFAGASTA	33.220,	527,1904	224.205,18	949,0000	357.433,12	0,8820	133.227,94	59,42	2,30	0,63		
ACC. BRENTTAG AG	4.977,	46,5173	231.516,37	47,2870	235.347,40	1,0000	3.831,03	1,65	1,52	0,42		
ACC. HASEGAWA CO	16.716,	2.136,1735	295.618,98	2.156,0000	271.138,25	132,9200	-24.480,73	-8,28	1,75	0,48		
Total Basic Materials:			990.111,69		1.192.064,29		201.952,60	20,40	7,68	2,10		



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Renta Variable

- Contado

Communications

ACC. CISCO SYSTEMS INC -USD-	6.734,	25,5700	150.863,79	33,6300	191.683,46	1,1814	40.819,67	27,06	1,24	0,34		
ACC. E-DREAMS ODOGIO SL	167.032,	3,3640	561.902,35	2,6800	447.645,76	1,0000	-114.256,59	-20,33	2,89	0,79		
ACC. WOLTERS KLUWER NV	6.060,	24,0724	145.878,92	39,0950	236.915,70	1,0000	91.036,78	62,41	1,53	0,42		
Total Communications:			858.645,06		876.244,92		17.599,86	2,05	5,65	1,55		

Consumer, Cyclical

ACC. DAIMLER AG-REG	1.038,	78,0417	81.007,29	67,3400	69.898,92	1,0000	-11.108,37	-13,71	0,45	0,12		
ACC. LUXOTTICA GROUP SPA	6.580,	52,3722	344.608,84	47,2900	311.168,20	1,0000	-33.440,64	-9,70	2,01	0,55		
ACC. NATUZZI SPA-SP ADR	79.901,	2,3478	141.863,81	2,0500	138.640,70	1,1814	-3.223,11	-2,27	0,89	0,24		
ACC. NOKIAN RENKAAT OYJ	3.287,	27,1271	89.166,70	37,6300	123.689,81	1,0000	34.523,11	38,72	0,80	0,22		
ACC. RATIONAL AG	351,	248,1804	87.111,32	582,2800	204.380,28	1,0000	117.268,96	134,62	1,32	0,36		
ACC. SCHAEFFLER AG	27.000,	15,1123	408.033,00	13,6870	369.549,00	1,0000	-38.484,00	-9,43	2,38	0,65		
ACC. SPORTS DIRECT INTERNATIONAL	102.304,	289,5265	342.840,92	410,5000	476.140,07	0,8820	133.299,15	38,88	3,07	0,84		
ACC. SWATCH GROUP AG REG	8.513,	67,7341	533.268,63	77,1500	574.111,62	1,1440	40.842,99	7,66	3,70	1,01		
Total Consumer, Cyclical:			2.027.900,51		2.267.578,60		239.678,09	11,82	14,62	4,00		

Consumer,NonCyclical

ACC. C&C GROUP PLC	111.286,	3,6186	402.701,72	3,0500	339.422,30	1,0000	-63.279,42	-15,71	2,19	0,60		
ACC. ESTEE LAUDER COMPANIES CL A	2.810,	79,0421	196.142,85	107,8400	256.490,25	1,1814	60.347,40	30,77	1,65	0,45		
ACC. EUROKAI KGAA-PFD	5.310,	28,4260	150.942,28	41,9900	222.966,90	1,0000	72.024,62	47,72	1,44	0,39		
ACC. ISS A/S	11.513,	250,1991	386.535,91	253,2000	391.702,83	7,4421	5.166,92	1,34	2,52	0,69		
ACC. JERONIMO MARTINS	9.468,	9,8890	93.629,35	16,6900	158.020,92	1,0000	64.391,57	68,77	1,02	0,28		
ACC. JOHNSON&JOHNSON	456,	66,8527	23.374,79	130,0100	50.179,49	1,1814	26.804,70	114,67	0,32	0,09		
ACC. MARIE BRIZARD WINE & SPIRITS	5.640,	15,2661	86.101,05	14,1800	79.975,20	1,0000	-6.125,85	-7,11	0,52	0,14		
ACC. NESTLE SA	8.412,	68,7975	531.400,43	81,1000	596.345,42	1,1440	64.944,99	12,22	3,84	1,05		
ACC. NIELSEN HOLDINGS PLC	6.265,	39,4796	207.525,85	41,4500	219.801,30	1,1814	12.275,45	5,92	1,42	0,39		
ACC. NOVO NORDISK A/S -B	7.408,	239,4347	238.589,27	301,0000	299.620,81	7,4421	61.031,54	25,58	1,93	0,53		
ACC. RECKITT BENCKISER PLC	1.537,	4.932,0104	95.583,46	6.813,0000	118.724,74	0,8820	23.141,28	24,21	0,77	0,21		
ACC. REMY COINTREAU SA	1.586,	59,9342	95.055,71	100,2000	158.917,20	1,0000	63.861,49	67,18	1,02	0,28		
ACC. ROCHE HOLDINGS	2.456,	248,3033	560.779,76	247,2000	530.706,74	1,1440	-30.073,02	-5,36	3,42	0,94		
ACC. SANOFI-AVENTIS	3.034,	83,6850	253.900,34	84,0100	254.886,34	1,0000	986,00	0,39	1,64	0,45		
ACC. TESCO PLC	266.331,	203,8463	699.873,94	187,1500	565.119,78	0,8820	-134.754,16	-19,25	3,64	1,00		
Total Consumer,NonCyclical:			4.022.136,71		4.242.880,22		220.743,51	5,49	27,35	7,49		

Energy

ACC. ENI	6.969,	14,8917	103.780,26	14,0000	97.566,00	1,0000	-6.214,26	-5,99	0,63	0,17		
ACC. GALP ENERGY SGPS	17.457,	10,6451	185.831,02	14,9950	261.767,72	1,0000	75.936,70	40,86	1,69	0,46		



Estado de valoración de Cartera de Gestión por Sectores

Fecha: 30/09/2017

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Fecha: 15/12/2017

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

Energy

ACC. GAZPROM OAO-SPONSORED ADR	74.274,	6,9098	401.175,64	4,1900	263.411,96	1,1814	-137.763,68	-34,34	1,70	0,47		
ACC. HELMERICH & PAYNE INC	4.500,	45,0187	169.896,13	52,1100	198.480,68	1,1814	28.584,55	16,82	1,28	0,35		
ACC. SUBSEA 7 SA	10.304,	73,2850	85.820,96	130,7000	143.171,97	9,4064	57.351,01	66,83	0,92	0,25		
ACC. TECHNIPFMC LTD	4.740,	25,7428	122.021,09	23,4150	110.987,10	1,0000	-11.033,99	-9,04	0,72	0,20		
ACC. TOTAL	3.646,	44,4721	162.145,44	45,4450	165.692,47	1,0000	3.547,03	2,19	1,07	0,29		
Total Energy:			1.230.670,54		1.241.077,90		10.407,36	0,85	8,00	2,19		

Financial

ACC. ALLIANZ AG-REG	670,	161,7712	108.386,70	189,3550	126.867,85	1,0000	18.481,15	17,05	0,82	0,22		
ACC. ASHMORE GROUP PLC	52.690,	276,8429	200.219,18	339,2000	202.634,32	0,8820	2.415,14	1,21	1,31	0,36		
ACC. DEUTSCHE WOHNEN AG-BR	1.530,	12,6405	19.339,97	35,8820	54.899,46	1,0000	35.559,49	183,87	0,35	0,10		
ACC. WEYERHAEUSER CO	8.861,	25,5303	192.705,94	34,0300	255.228,60	1,1814	62.522,66	32,44	1,65	0,45		
Total Financial:			520.651,79		639.630,23		118.978,44	22,85	4,12	1,13		

Funds

PART FIDELITY-CHINA CONSUMER YA\$	35.335,69	14,1500	368.785,96	19,9300	596.081,34	1,1814	227.295,38	61,63	3,84	1,05		
PART. ABERDEEN GL EMERG MKT SM G2	22.576,93	8,8586	187.187,05	10,2175	195.251,42	1,1814	8.064,37	4,31	1,26	0,34		
PART. MARCH INTL-VALORES IBERIAN I E	3.770,99	106,0729	400.000,00	120,4044	454.043,79	1,0000	54.043,79	13,51	2,93	0,80		
PART. MARCH INTL-VINI CATENA I EUR	3.197,62	98,5108	315.000,00	164,1288	524.821,52	1,0000	209.821,52	66,61	3,38	0,93		
Part. MARCH NEW EMERGING WORLD	27.028,54	9,2451	249.880,75	9,4958	256.656,84	1,0000	6.776,09	2,71	1,65	0,45		
Total Funds:			1.520.853,76		2.026.854,91		506.001,15	33,27	13,06	3,58		

Industrial

ACC. ABB LTD-REG	11.700,	18,7732	194.810,48	23,9400	244.843,05	1,1440	50.032,57	25,68	1,58	0,43		
ACC. FANUC LTD	1.790,	19,242,3240	298.909,40	22,790,0000	306.907,16	132,9200	7.997,76	2,68	1,98	0,54		
ACC. HEIDELBERGCEMENT AG	1.656,	72,0961	119.391,14	86,9270	143.951,11	1,0000	24.559,97	20,57	0,93	0,25		
ACC. METSO OYJ	9.253,	24,2380	224.273,77	31,0400	287.213,12	1,0000	62.939,35	28,06	1,85	0,51		
ACC. SCHINDLER HOLDING	1.931,	136,5959	240.779,52	213,9000	361.052,89	1,1440	120.273,37	49,95	2,33	0,64		
ACC. ULTRA ELECTRONICS HLDGS PLC	10.935,	1,960,1100	251.025,40	1,798,0000	222.914,04	0,8820	-28.111,36	-11,20	1,44	0,39		
ACC. VETROPACK HOLDING	132,	1,647,3309	199.075,95	1,887,0000	217.732,67	1,1440	18.656,72	9,37	1,40	0,38		
ACC. VIDRALA SA	675,	12,2510	8.269,42	74,4500	50.253,75	1,0000	41.984,33	507,71	0,32	0,09		
Total Industrial:			1.536.535,08		1.834.867,79		298.332,71	19,42	11,83	3,24		

Technology

ACC. APPLE INC	903,	115,2000	94.987,53	154,1200	117.796,23	1,1814	22.808,70	24,01	0,76	0,21		
ACC. MICROSOFT	3.962,	39,1181	131.843,08	74,4900	249.802,68	1,1814	117.959,60	89,47	1,61	0,44		
ACC. NEOPOST SA	5.521,	21,2571	117.360,37	32,8800	181.530,48	1,0000	64.170,11	54,68	1,17	0,32		



Estado de valoración de Cartera de Gestión por Sectores

Fecha: 30/09/2017

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Fecha: 15/12/2017

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

Technology

ACC. SAMSUNG ELECTRONICS LONDON	169,	530,0359	79.813,43	1.132,0000	161.926,45	1,1814	82.113,02	102,88	1,04	0,29		
ACC. TOBII AB	14.882,	52,9711	85.347,93	49,0000	75.760,15	9,6253	-9.587,78	-11,23	0,49	0,13		
Total Technology:			509.352,34		786.815,99		277.463,65	54,47	5,07	1,39		

Utilities

ACC. E.ON AG	33.581,	8,5901	288.465,49	9,5500	320.698,55	1,0000	32.233,06	11,17	2,07	0,57		
ACC. ENAGAS	1.472,	16,0992	23.698,01	23,8250	35.070,40	1,0000	11.372,39	47,99	0,23	0,06		
ACC. UNIPER SE	2.158,	10,3400	22.313,72	23,1320	49.918,86	1,0000	27.605,14	123,71	0,32	0,09		
Total Utilities:			334.477,22		405.687,81		71.210,59	21,29	2,62	0,72		
Total Renta Variable - Contado:			13.551.334,70		15.513.702,66		1.962.367,96	14,48	100,00	27,39		

Liquidez Total: 543.125,71

Patrimonio Total: 56.632.663,12

Valor Liquidativo: 19,319780