



Estado de valoración de Cartera de Gestión por Sectores

Fecha: 30/09/2017

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Fecha: 15/12/2017

MARCH ACCIONES, F.P. (20060)

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

1112- CC JPY B. MARCH	51.054,	132,9185	384,10		384,10	132,9200				0,00		
1457- CC DKK B. MARCH	5.714,17	7,4421	767,82		767,82	7,4421				0,00		
1810- CC NOK B. MARCH	28.978,68	9,4064	3.080,74		3.080,74	9,4064		0,00		0,01		
1903- CC CAD B. MARCH	753,98	1,4736	511,67		511,67	1,4736				0,00		
1905- CC SEK B. MARCH	5.711,99	9,6254	593,43		593,43	9,6253		0,00		0,00		
932- CC EUR B. MARCH	158.059,96	1,0000	158.059,96		158.059,96	1,0000				0,35		
943- CC USD B. MARCH	1.066,41	1,1814	902,63		902,63	1,1814				0,00		
945- CC GBP B. MARCH	5.239,33	0,8820	5.940,25		5.940,25	0,8820				0,01		
946- CC CHF B. MARCH	5.858,32	1,1440	5.120,95		5.120,95	1,1440				0,01		
Deudores/Acreedores					197.689,68							
Total Tesorería:			175.361,55		373.051,23					0,38		
Total Depósitos - Eurodepositos y Ctas/Ctes:			175.361,55		373.051,23					0,38		

Renta Fija

- Contado

Government

B. ESTADO 4,3% 31/10/19	4.424.000,	113,3933	5.016.519,78	113,3933	5.016.409,82	1,0000		-0,00		11,00		-109,96
Total Government:			5.016.519,78		5.016.409,82					11,00		-109,96
Total Renta Fija - Contado:			5.016.519,78		5.016.409,82					11,00		-109,96

Renta Variable

- Contado

Basic Materials

ACC. ACERINOX	42.121,	8,7861	370.078,50	12,2000	513.876,20	1,0000	143.797,70	38,86	1,28	1,13		
ACC. AKZO NOBEL NV	17.852,	54,2562	968.581,99	78,1200	1.394.598,24	1,0000	426.016,25	43,98	3,47	3,06		
ACC. ANTOFAGASTA	67.249,	615,8946	534.373,27	949,0000	723.570,74	0,8820	189.197,47	35,41	1,80	1,59		
ACC. BRENNTAG AG	17.424,	50,8682	886.327,92	47,2870	823.928,69	1,0000	-62.399,23	-7,04	2,05	1,81		
ACC. HASEGAWA CO	41.574,	2.131,3062	737.418,66	2.156,0000	674.342,04	132,9200	-63.076,62	-8,55	1,68	1,48		
ACC. SOL SPA	28.390,	10,1830	289.095,37	10,3500	293.836,50	1,0000	4.741,13	1,64	0,73	0,64		
Total Basic Materials:			3.785.875,71		4.424.152,41		638.276,70	16,86	11,01	9,70		

Communications

ACC. CISCO SYSTEMS INC -USD-	34.922,	27,9657	879.051,35	33,6300	994.055,49	1,1814	115.004,14	13,08	2,47	2,18		
ACC. E-DREAMS ODOGIO SL	344.459,	2,9759	1.025.059,92	2,6800	923.150,12	1,0000	-101.909,80	-9,94	2,30	2,03		



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Renta Variable

- Contado

Communications

ACC. WOLTERS KLUWER NV	14.347,	20,8388	298.974,09	39,0950	560.895,97	1,0000	261.921,88	87,61	1,40	1,23		
Total Communications:			2.203.085,36		2.478.101,58		275.016,22	12,48	6,16	5,44		

Consumer, Cyclical

ACC. LUXOTTICA GROUP SPA	15.067,	52,3815	789.231,58	47,2900	712.518,43	1,0000	-76.713,15	-9,72	1,77	1,56		
ACC. NATUZZI SPA-SP ADR	224.661,	2,6025	485.881,70	2,0500	389.821,87	1,1814	-96.059,83	-19,77	0,97	0,86		
ACC. RATIONAL AG	840,	269,7755	226.611,38	582,2800	489.115,20	1,0000	262.503,82	115,84	1,22	1,07		
ACC. SCHAEFFLER AG	61.500,	15,1274	930.332,70	13,6870	841.750,50	1,0000	-88.582,20	-9,52	2,09	1,85		
ACC. SPORTS DIRECT INTERNATIONAL	229.309,	291,2421	774.616,95	410,5000	1.067.242,76	0,8820	292.625,81	37,78	2,66	2,34		
ACC. SWATCH GROUP AG REG	22.775,	71,5484	1.537.630,97	77,1500	1.535.932,35	1,1440	-1.698,62	-0,11	3,82	3,37		
Total Consumer, Cyclical:			4.744.305,28		5.036.381,11		292.075,83	6,16	12,53	11,05		

Consumer, NonCyclical

ACC. C&C GROUP PLC	346.102,	3,6613	1.267.178,79	3,0500	1.055.611,10	1,0000	-211.567,69	-16,70	2,63	2,32		
ACC. ESTEE LAUDER COMPANIES CL A	10.407,	86,0135	809.446,60	107,8400	949.926,68	1,1814	140.480,08	17,36	2,36	2,08		
ACC. EUOKAI KGAA-PFD	19.671,	26,7273	525.752,65	41,9900	825.985,29	1,0000	300.232,64	57,11	2,05	1,81		
ACC. ISS A/S	20.228,	247,8638	672.628,12	253,2000	688.210,26	7,4421	15.582,14	2,32	1,71	1,51		
ACC. MARIE BRIZARD WINE & SPIRITS	28.509,	15,0590	429.317,65	14,1800	404.257,62	1,0000	-25.060,03	-5,84	1,01	0,89		
ACC. NESTLE SA	24.513,	69,6459	1.515.996,61	81,1000	1.737.781,19	1,1440	221.784,58	14,63	4,32	3,81		
ACC. NIELSEN HOLDINGS PLC	14.303,	39,4796	473.781,70	41,4500	501.806,55	1,1814	28.024,85	5,92	1,25	1,10		
ACC. NOVO NORDISK A/S -B	28.157,	243,5298	922.296,39	301,0000	1.138.826,00	7,4421	216.529,61	23,48	2,83	2,50		
ACC. RECKITT BENCKISER PLC	8.681,	6.422,3782	671.301,12	6.813,0000	670.559,16	0,8820	-741,96	-0,11	1,67	1,47		
ACC. REMY COINTREAU SA	10.257,	61,7997	633.879,73	100,2000	1.027.751,40	1,0000	393.871,67	62,14	2,56	2,25		
ACC. ROCHE HOLDINGS	7.186,	260,9242	1.769.113,21	247,2000	1.552.792,59	1,1440	-216.320,62	-12,23	3,86	3,41		
ACC. SANOFI-AVENTIS	19.036,	78,9595	1.503.072,21	84,0100	1.599.214,36	1,0000	96.142,15	6,40	3,98	3,51		
ACC. TESCO PLC	520.327,	235,9209	1.557.858,98	187,1500	1.104.066,28	0,8820	-453.792,70	-29,13	2,75	2,42		
Total Consumer, NonCyclical:			12.751.623,76		13.256.788,48		505.164,72	3,96	32,98	29,08		

Energy

ACC. GALP ENERGY SGPS	61.943,	11,2899	699.331,56	14,9950	928.835,29	1,0000	229.503,73	32,82	2,31	2,04		
ACC. GAZPROM OAO-SPONSORED ADR	239.739,	6,7459	1.304.045,49	4,1900	850.231,84	1,1814	-453.813,65	-34,80	2,12	1,87		
ACC. HELMERICH & PAYNE INC	12.000,	45,0187	453.056,35	52,1100	529.281,81	1,1814	76.225,46	16,82	1,32	1,16		
ACC. SUBSEA 7 SA	58.320,	77,6937	522.644,55	130,7000	810.344,45	9,4064	287.699,90	55,05	2,02	1,78		
ACC. TECHNIPFMC LTD	18.835,	30,8035	580.183,85	23,4150	441.021,53	1,0000	-139.162,32	-23,99	1,10	0,97		
Total Energy:			3.559.261,80		3.559.714,92		453,12	0,01	8,86	7,81		



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Renta Variable

- Contado

Financial

ACC. ASHMORE GROUP PLC	195.209,	310,8136	839.263,44	339,2000	750.731,49	0,8820	-88.531,95	-10,55	1,87	1,65		
ACC. WEYERHAEUSER CO	35.295,	29,2846	889.461,62	34,0300	1.016.622,67	1,1814	127.161,05	14,30	2,53	2,23		
Total Financial:			1.728.725,06		1.767.354,16		38.629,10	2,23	4,40	3,88		

Industrial

ACC. ABB LTD-REG	46.002,	20,2394	814.771,02	23,9400	962.672,65	1,1440	147.901,63	18,15	2,39	2,11		
ACC. FANUC LTD	5.840,	20.481,3753	1.031.321,37	22.790,0000	1.001.306,05	132,9200	-30.015,32	-2,91	2,49	2,20		
ACC. METSO OYJ	30.554,	24,4848	748.108,22	31,0400	948.396,16	1,0000	200.287,94	26,77	2,36	2,08		
ACC. SCHINDLER HOLDING	7.707,	130,9816	861.022,91	213,9000	1.441.032,96	1,1440	580.010,05	67,36	3,58	3,16		
ACC. ULTRA ELECTRONICS HLDGS PLC	30.593,	2.003,1401	717.303,38	1.798,0000	623.649,68	0,8820	-93.653,70	-13,06	1,55	1,37		
ACC. VETROPACK HOLDING	328,	1.630,6943	490.535,81	1.887,0000	541.032,70	1,1440	50.496,89	10,29	1,35	1,19		
Total Industrial:			4.663.062,71		5.518.090,20		855.027,49	18,34	13,73	12,10		

Technology

ACC. MICROSOFT	12.086,	39,5588	402.780,92	74,4900	762.017,98	1,1814	359.237,06	89,19	1,90	1,67		
ACC. NEOPOST SA	12.304,	22,5448	277.391,63	32,8800	404.555,52	1,0000	127.163,89	45,84	1,01	0,89		
ACC. SAMSUNG ELECTRONICS LONDON	1.414,	569,1843	719.160,53	1.132,0000	1.354.816,54	1,1814	635.656,01	88,39	3,37	2,97		
ACC. TOBII AB	34.259,	59,9038	219.274,77	49,0000	174.403,11	9,6253	-44.871,66	-20,46	0,43	0,38		
Total Technology:			1.618.607,85		2.695.793,15		1.077.185,30	66,55	6,71	5,91		

Utilities

ACC. E.ON AG	152.940,	9,6298	1.472.788,03	9,5500	1.460.577,00	1,0000	-12.211,03	-0,83	3,63	3,20		
Total Utilities:			1.472.788,03		1.460.577,00		-12.211,03	-0,83	3,63	3,20		
Total Renta Variable - Contado:			36.527.335,56		40.196.953,01		3.669.617,45	10,05	100,00	88,18		

Liquidez Total: 373.051,23

Patrimonio Total: 45.586.414,06

Valor Liquidativo: 11,115180