



Estado de valoración de Cartera de Gestión por Sectores

Fecha: 30/06/2017

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Fecha: 14/09/2017

MARCH ACCIONES EPSV (22360)

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

2436- CC EUR B. MARCH	85.837,17	1,0000	85.837,17		85.837,17	1,0000				2,32		-4,42
2849- CC GBP B. MARCH	2.405,85	0,8771	2.742,98		2.742,98	0,8771				0,07		
2852- CC SEK B. MARCH	20.952,25	9,6322	2.175,22		2.175,22	9,6322		0,00		0,06		
2853- CC USD B. MARCH	2.777,08	1,1426	2.430,39		2.430,39	1,1427				0,07		
2856- CC CHF B. MARCH	4.663,68	1,0950	4.258,89		4.258,89	1,0950				0,12		
3607- CC NOK B. MARCH	19.920,42	9,5372	2.088,71		2.088,71	9,5372				0,06		
3901- CC DKK B. MARCH	117,68	7,4340	15,83		15,83	7,4358				0,00		
4182- CC JPY B. MARCH	55.491,67	128,3994	432,18		432,18	128,4000				0,01		
Deudores/Acreedores					2.806,20							
Total Tesorería:			99.981,37		102.787,57					2,70		-4,42
Total Depósitos - Eurodepositos y Ctas/Ctes:			99.981,37		102.787,57					2,70		-4,42

Renta Fija

- Contado

Government

LETRA TESORO 17/11/2017	828.000,	100,1485	829.229,21	100,1485	829.220,12	1,0000		-0,00		22,42		-9,09
Total Government:			829.229,21		829.220,12					22,42		-9,09
Total Renta Fija - Contado:			829.229,21		829.220,12					22,42		-9,09

Renta Variable

- Contado

Basic Materials

ACC. ACERINOX	3.549,	9,8490	34.954,26	11,9850	42.534,77	1,0000	7.580,51	21,69	1,54	1,15		
ACC. AKZO NOBEL NV	1.295,	63,1604	81.792,76	76,0900	98.536,55	1,0000	16.743,79	20,47	3,56	2,66		
ACC. ANTOFAGASTA	3.629,	601,5230	27.614,69	799,5000	33.079,50	0,8771	5.464,81	19,79	1,20	0,89		
ACC. BRENNTAG AG	1.264,	51,4166	64.990,58	50,6800	64.059,52	1,0000	-931,06	-1,43	2,32	1,73		
ACC. HASEGAWA CO	3.016,	2.125,7496	53.678,32	2.377,0000	55.833,58	128,4000	2.155,26	4,02	2,02	1,51		
ACC. SOL SPA	2.060,	10,1830	20.976,98	10,6300	21.897,80	1,0000	920,82	4,39	0,79	0,59		
Total Basic Materials:			284.007,59		315.941,72		31.934,13	11,24	11,42	8,54		

Communications

ACC. CISCO SYSTEMS INC -USD-	2.533,	29,6710	69.392,45	31,3000	69.385,11	1,1427	-7,34	-0,01	2,51	1,88		
ACC. E-DREAMS ODOGIO SL	20.054,	2,6866	53.876,63	3,0110	60.382,59	1,0000	6.505,96	12,08	2,18	1,63		



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Renta Variable

- Contado

Communications

ACC. WOLTERS KLUWER NV	1.041,	31,5880	32.883,11	37,0650	38.584,67	1,0000	5.701,56	17,34	1,39	1,04		
Total Communications:			156.152,19		168.352,37		12.200,18	7,81	6,08	4,55		

Consumer, Cyclical

ACC. LUXOTTICA GROUP SPA	782,	53,8988	42.148,86	50,6500	39.608,30	1,0000	-2.540,56	-6,03	1,43	1,07		
ACC. NATUZZI SPA-SP ADR	16.298,	2,8000	41.662,85	2,6500	37.797,84	1,1427	-3.865,01	-9,28	1,37	1,02		
ACC. RATIONAL AG	61,	361,5215	22.052,81	467,7300	28.531,53	1,0000	6.478,72	29,38	1,03	0,77		
ACC. SCHAEFFLER AG	4.250,	15,1268	64.289,03	12,6100	53.592,50	1,0000	-10.696,53	-16,64	1,94	1,45		
ACC. SPORTS DIRECT INTERNATIONAL	15.157,	298,5093	53.008,12	291,2000	50.322,01	0,8771	-2.686,11	-5,07	1,82	1,36		
ACC. SWATCH GROUP AG REG	1.652,	69,5612	107.362,60	70,0500	105.678,40	1,0950	-1.684,20	-1,57	3,82	2,86		
Total Consumer, Cyclical:			330.524,27		315.530,58		-14.993,69	-4,54	11,40	8,53		

Consumer, NonCyclical

ACC. BERENDSEN PLC	4.893,	792,5927	45.329,54	1.230,0000	68.617,31	0,8771	23.287,77	51,37	2,48	1,86		
ACC. C&C GROUP PLC	20.245,	3,8038	77.008,48	3,2190	65.168,66	1,0000	-11.839,82	-15,37	2,36	1,76		
ACC. ESTEE LAUDER COMPANIES CL A	753,	80,1802	55.396,84	95,9800	63.250,29	1,1427	7.853,45	14,18	2,29	1,71		
ACC. EUOKAI KGAA-PFD	1.147,	29,9150	34.312,49	38,2500	43.872,75	1,0000	9.560,26	27,86	1,59	1,19		
ACC. ISS A/S	1.341,	244,7229	44.051,05	255,7000	46.114,21	7,4358	2.063,16	4,68	1,67	1,25		
ACC. MARIE BRIZARD WINE & SPIRITS	1.242,	14,8846	18.486,65	15,6900	19.486,98	1,0000	1.000,33	5,41	0,70	0,53		
ACC. NESTLE SA	1.778,	72,7464	117.336,54	83,4500	135.495,89	1,0950	18.159,35	15,48	4,90	3,66		
ACC. NOVO NORDISK A/S -B	2.043,	244,7316	67.248,36	278,8000	76.601,34	7,4358	9.352,98	13,91	2,77	2,07		
ACC. RECKITT BENCKISER PLC	630,	6.949,0857	52.340,47	7.784,0000	55.910,93	0,8771	3.570,46	6,82	2,02	1,51		
ACC. REMY COINTREAU SA	661,	64,6954	42.763,63	102,2500	67.587,25	1,0000	24.823,62	58,05	2,44	1,83		
ACC. ROCHE HOLDINGS	521,	253,5202	123.216,28	244,2000	116.185,36	1,0950	-7.030,92	-5,71	4,20	3,14		
ACC. SANOFI-AVENTIS	1.381,	83,4296	115.216,25	83,7600	115.672,56	1,0000	456,31	0,40	4,18	3,13		
ACC. TESCO PLC	36.782,	212,8509	97.047,70	168,8000	70.788,25	0,8771	-26.259,45	-27,06	2,56	1,91		
Total Consumer, NonCyclical:			889.754,28		944.751,78		54.997,50	6,18	34,14	25,54		

Energy

ACC. GALP ENERGY SGPS	4.494,	11,9870	53.869,39	13,2550	59.567,97	1,0000	5.698,58	10,58	2,15	1,61		
ACC. GAZPROM OAO-SPONSORED ADR	17.392,	5,2724	79.921,31	3,9580	60.243,77	1,1427	-19.677,54	-24,62	2,18	1,63		
ACC. SUBSEA 7 SA	3.454,	84,0201	32.240,32	112,3000	40.670,66	9,5372	8.430,34	26,15	1,47	1,10		
ACC. TECHNIPFMC LTD	1.366,	31,6577	43.244,38	23,7450	32.435,67	1,0000	-10.808,71	-24,99	1,17	0,88		
Total Energy:			209.275,40		192.918,07		-16.357,33	-7,82	6,97	5,22		

Financial

ACC. ASHMORE GROUP PLC	14.015,	301,6763	54.392,91	353,2000	56.437,42	0,8771	2.044,51	3,76	2,04	1,53		
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Renta Variable

- Contado

Financial

ACC. WEYERHAEUSER CO	2.560,	30,8753	71.893,61	33,5000	75.053,60	1,1427	3.159,99	4,40	2,71	2,03		
Total Financial:			126.286,52		131.491,02		5.204,50	4,12	4,75	3,55		

Industrial

ACC. ABB LTD-REG	3.337,	21,2184	63.705,12	23,6800	72.161,56	1,0950	8.456,44	13,27	2,61	1,95		
ACC. FANUC LTD	424,	21.174,8007	76.260,82	21.655,0000	71.508,72	128,4000	-4.752,10	-6,23	2,58	1,93		
ACC. METSO OYJ	1.999,	24,1494	48.274,62	30,3600	60.689,64	1,0000	12.415,02	25,72	2,19	1,64		
ACC. SCHINDLER HOLDING	559,	160,1547	80.361,21	202,9000	103.576,66	1,0950	23.215,45	28,89	3,74	2,80		
ACC. ULTRA ELECTRONICS HLDGS PLC	2.219,	2.032,5759	52.772,70	2.048,0000	51.813,22	0,8771	-959,48	-1,82	1,87	1,40		
ACC. VETROPACK HOLDING	24,	1.721,3567	38.221,36	2.075,0000	45.477,58	1,0950	7.256,22	18,98	1,64	1,23		
ACC. VIDRALA SA	228,	32,6351	7.440,81	62,0000	14.136,00	1,0000	6.695,19	89,98	0,51	0,38		
Total Industrial:			367.036,64		419.363,38		52.326,74	14,26	15,16	11,34		

Technology

ACC. MICROSOFT	877,	52,6697	41.781,19	68,9300	52.904,75	1,1427	11.123,56	26,62	1,91	1,43		
ACC. NEOPOST SA	893,	28,3494	25.315,99	40,6500	36.300,45	1,0000	10.984,46	43,39	1,31	0,98		
ACC. SAMSUNG ELECTRONICS LONDON	103,	702,4316	66.987,46	1.035,0000	93.296,28	1,1427	26.308,82	39,27	3,37	2,52		
ACC. TOBII AB	1.053,	52,9711	6.038,94	39,3000	4.296,29	9,6322	-1.742,65	-28,86	0,16	0,12		
Total Technology:			140.123,58		186.797,77		46.674,19	33,31	6,75	5,05		

Utilities

ACC. E.ON AG	11.095,	8,1027	89.899,03	8,2690	91.744,56	1,0000	1.845,53	2,05	3,32	2,48		
Total Utilities:			89.899,03		91.744,56		1.845,53	2,05	3,32	2,48		
Total Renta Variable - Contado:			2.593.059,50		2.766.891,25		173.831,75	6,70	100,00	74,80		

Liquidez Total: 102.787,57

Patrimonio Total: 3.698.898,94

Valor Liquidativo: 13,289050