



Estado de valoración de Cartera de Gestión por Sectores

Fecha: 31/12/2017

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Fecha: 27/02/2018

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	21.857,5	1,0000	21.857,50		21.857,50	1,0000				0,56		-4,50
2849- CC GBP B. MARCH	112,44	0,8881	126,61		126,61	0,8881				0,00		
2852- CC SEK B. MARCH	622,2	9,8340	63,27		63,27	9,8342				0,00		
2853- CC USD B. MARCH	2.978,24	1,2004	2.480,94		2.480,94	1,2005				0,06		
2856- CC CHF B. MARCH	885,44	1,1703	756,60		756,60	1,1703				0,02		
3599- CC EUR BANKINTER	4.674,08	1,0000	4.674,08		4.674,08	1,0000				0,12		-0,14
3607- CC NOK B. MARCH	881,19	9,8435	89,52		89,52	9,8432				0,00		
3901- CC DKK B. MARCH	269,94	7,4466	36,25		36,25	7,4458				0,00		
4182- CC JPY B. MARCH	129.522,	135,2851	957,40		957,40	135,2850				0,02		
Deudores/Acreedores					6.665,27							
Total Tesorería:			31.042,17		37.707,44					0,80		-4,64
Total Depósitos - Eurodepositos y Ctas/Ctes:			31.042,17		37.707,44					0,80		-4,64

Renta Fija

- Contado

Government

B. ESTADO 4,85% 31/10/2020	211.000,	114,8743	242.384,71	114,8743	242.376,73	1,0000		-0,00		6,23		-7,98
Total Government:			242.384,71		242.376,73					6,23		-7,98
Total Renta Fija - Contado:			242.384,71		242.376,73					6,23		-7,98

Renta Variable

- Contado

Basic Materials

ACC. ACERINOX	3.549,	9,8490	34.954,26	11,9150	42.286,34	1,0000	7.332,08	20,98	1,17	1,09		
ACC. AKZO NOBEL NV	1.514,	65,3796	98.984,79	73,0200	110.552,28	1,0000	11.567,49	11,69	3,06	2,84		
ACC. ANTOFAGASTA	4.840,	697,7217	40.627,83	1.005,0000	54.771,78	0,8881	14.143,95	34,81	1,52	1,41		
ACC. BRENNTAG AG	1.264,	51,4166	64.990,58	52,7700	66.701,28	1,0000	1.710,70	2,63	1,85	1,71		
ACC. HASEGAWA CO	4.355,	2.194,7368	77.571,25	2.350,0000	75.649,55	135,2850	-1.921,70	-2,48	2,10	1,94		
ACC. SOL SPA	2.060,	10,1830	20.976,98	10,6300	21.897,80	1,0000	920,82	4,39	0,61	0,56		
Total Basic Materials:			338.105,69		371.859,03		33.753,34	9,98	10,30	9,56		

Communications

ACC. CISCO SYSTEMS INC -USD-	2.926,	29,8777	79.817,45	38,3000	93.353,16	1,2005	13.535,71	16,96	2,59	2,40		
ACC. E-DREAMS ODOGIO SL	20.054,	2,6866	53.876,63	4,7700	95.657,58	1,0000	41.780,95	77,55	2,65	2,46		



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Renta Variable

- Contado

Communications

ACC. WOLTERS KLUWER NV	1.041,	31,5880	32.883,11	43,4800	45.262,68	1,0000	12.379,57	37,65	1,25	1,16		
Total Communications:			166.577,19		234.273,42		67.696,23	40,64	6,49	6,02		

Consumer, Cyclical

ACC. LUXOTTICA GROUP SPA	1.598,	51,1621	81.757,03	51,1500	81.737,70	1,0000	-19,33	-0,02	2,26	2,10		
ACC. NATUZZI SPA-SP ADR	16.298,	2,8000	41.662,85	1,6281	22.104,02	1,2005	-19.558,83	-46,95	0,61	0,57		
ACC. RATIONAL AG	61,	361,5215	22.052,81	537,2000	32.769,20	1,0000	10.716,39	48,59	0,91	0,84		
ACC. SCHAEFFLER AG	6.042,	14,8519	89.735,43	14,7850	89.330,97	1,0000	-404,46	-0,45	2,47	2,30		
ACC. SPORTS DIRECT INTERNATIONAL	18.034,	314,0382	65.419,81	377,0000	76.555,94	0,8881	11.136,13	17,02	2,12	1,97		
ACC. SWATCH GROUP AG REG	1.927,	70,0118	124.917,02	74,5000	122.671,73	1,1703	-2.245,29	-1,80	3,40	3,15		
Total Consumer, Cyclical:			425.544,95		425.169,56		-375,39	-0,09	11,78	10,93		

Consumer, NonCyclical

ACC. BABCOCK INTL GROUP PLC	6.928,	688,9600	54.159,32	705,5000	55.036,44	0,8881	877,12	1,62	1,52	1,41		
ACC. C&C GROUP PLC	25.544,	3,6412	93.011,09	2,8500	72.800,40	1,0000	-20.210,69	-21,73	2,02	1,87		
ACC. ESTEE LAUDER COMPANIES CL A	879,	83,7380	66.641,58	127,2000	93.139,07	1,2005	26.497,49	39,76	2,58	2,39		
ACC. EUOKAI KGAA-PFD	1.423,	31,3591	44.624,07	44,7000	63.608,10	1,0000	18.984,03	42,54	1,76	1,64		
ACC. ISS A/S	1.760,	245,2919	57.971,59	240,3000	56.800,88	7,4458	-1.170,71	-2,02	1,57	1,46		
ACC. MARIE BRIZARD WINE & SPIRITS	3.339,	14,8814	49.689,07	12,5800	42.004,62	1,0000	-7.684,45	-15,47	1,16	1,08		
ACC. NESTLE SA	2.077,	74,0526	138.811,70	83,8000	148.726,04	1,1703	9.914,34	7,14	4,12	3,82		
ACC. NIELSEN HOLDINGS PLC	1.433,	39,3868	47.440,84	36,4150	43.469,28	1,2005	-3.971,56	-8,37	1,20	1,12		
ACC. NOVO NORDISK A/S -B	2.356,	250,6329	79.416,31	334,5000	105.842,49	7,4458	26.426,18	33,28	2,93	2,72		
ACC. RECKITT BENCKISER PLC	1.070,	6.784,9841	84.820,76	6.919,0000	83.362,85	0,8881	-1.457,91	-1,72	2,31	2,14		
ACC. REMY COINTREAU SA	868,	72,4385	62.876,64	115,5000	100.254,00	1,0000	37.377,36	59,45	2,78	2,58		
ACC. ROCHE HOLDINGS	606,	251,9184	141.280,51	246,5000	127.642,72	1,1703	-13.637,79	-9,65	3,54	3,28		
ACC. SANOFI-AVENTIS	1.605,	83,3009	133.697,93	71,8500	115.319,25	1,0000	-18.378,68	-13,75	3,19	2,96		
ACC. TESCO PLC	52.668,	206,3386	130.865,52	209,2500	124.095,99	0,8881	-6.769,53	-5,17	3,44	3,19		
Total Consumer, NonCyclical:			1.185.306,93		1.232.102,13		46.795,20	3,95	34,13	31,67		

Energy

ACC. GALP ENERGY SGPS	5.303,	12,2684	65.059,48	15,3250	81.268,48	1,0000	16.209,00	24,91	2,25	2,09		
ACC. GAZPROM OAO-SPONSORED ADR	17.392,	5,2724	79.921,31	4,4100	63.891,64	1,2005	-16.029,67	-20,06	1,77	1,64		
ACC. HELMERICH & PAYNE INC	1.214,	49,7486	51.243,57	64,6100	65.339,28	1,2005	14.095,71	27,51	1,81	1,68		
ACC. SUBSEA 7 SA	4.243,	92,1430	42.874,77	123,0000	53.020,53	9,8432	10.145,76	23,66	1,47	1,36		
ACC. TECHNIPFMC LTD	2.194,	29,2264	64.122,65	25,8500	56.714,90	1,0000	-7.407,75	-11,55	1,57	1,46		
Total Energy:			303.221,78		320.234,83		17.013,05	5,61	8,87	8,23		



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Renta Variable

- Contado

Financial

ACC. ASHMORE GROUP PLC	18.185,	317,3472	71.915,75	405,1000	82.950,89	0,8881	11.035,14	15,34	2,30	2,13		
ACC. WEYERHAEUSER CO	3.001,	30,9333	83.614,38	35,2650	88.158,83	1,2005	4.544,45	5,44	2,44	2,27		
Total Financial:			155.530,13		171.109,72		15.579,59	10,02	4,74	4,40		

Industrial

ACC. ABB LTD-REG	3.879,	21,3731	74.327,40	26,1200	86.576,39	1,1703	12.248,99	16,48	2,40	2,23		
ACC. FANUC LTD	492,	21.195,0656	87.531,04	27.060,0000	98.410,91	135,2850	10.879,87	12,43	2,73	2,53		
ACC. METSO OYJ	2.549,	24,9589	63.620,34	28,4700	72.570,03	1,0000	8.949,69	14,07	2,01	1,87		
ACC. SCHINDLER HOLDING	652,	167,1030	97.412,64	224,3000	124.963,56	1,1703	27.550,92	28,28	3,46	3,21		
ACC. TECNICAS REUNIDAS SA	1.154,	23,8848	27.563,06	26,4600	30.534,84	1,0000	2.971,78	10,78	0,85	0,78		
ACC. ULTRA ELECTRONICS HLDGS PLC	4.755,	1.774,8410	97.286,97	1.347,0000	72.121,31	0,8881	-25.165,66	-25,87	2,00	1,85		
ACC. VETROPACK HOLDING	24,	1.721,3567	38.221,36	1.876,0000	38.472,52	1,1703	251,16	0,66	1,07	0,99		
ACC. VIDRALA SA	228,	32,6351	7.440,81	84,6500	19.300,20	1,0000	11.859,39	159,38	0,53	0,50		
Total Industrial:			493.403,62		542.949,76		49.546,14	10,04	15,04	13,96		

Technology

ACC. MICROSOFT	877,	52,6697	41.781,19	85,5400	62.492,05	1,2005	20.710,86	49,57	1,73	1,61		
ACC. SAMSUNG ELECTRONICS LONDON	120,	751,4063	82.132,00	1.198,0000	119.755,09	1,2005	37.623,09	45,81	3,32	3,08		
ACC. TOBII AB	4.966,	44,8332	23.209,87	35,4000	17.876,02	9,8342	-5.333,85	-22,98	0,50	0,46		
Total Technology:			147.123,06		200.123,16		53.000,10	36,02	5,54	5,14		

Utilities

ACC. E.ON AG	12.390,	8,2389	102.079,41	9,0610	112.265,79	1,0000	10.186,38	9,98	3,11	2,89		
Total Utilities:			102.079,41		112.265,79		10.186,38	9,98	3,11	2,89		
Total Renta Variable - Contado:			3.316.892,76		3.610.087,40		293.194,64	8,84	100,00	92,80		

Liquidez Total: 37.707,44

Patrimonio Total: 3.890.171,57

Valor Liquidativo: 13,784240