



Estado de valoración de Cartera de Gestión por Sectores

Fecha: 31/12/2017

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	100.464,	135,2850	742,61		742,61	135,2850				0,00		
1457- CC DKK B. MARCH	5.714,17	7,4458	767,44		767,44	7,4458				0,00		
1810- CC NOK B. MARCH	667,05	9,8429	67,77		67,77	9,8432				0,00		
1903- CC CAD B. MARCH	753,98	1,5089	499,70		499,70	1,5089				0,00		
1905- CC SEK B. MARCH	831,74	9,8338	84,58		84,58	9,8342				0,00		
932- CC EUR B. MARCH	311.655,7	1,0000	311.655,70		311.655,70	1,0000				0,62		
943- CC USD B. MARCH	1.720,71	1,2004	1.433,39		1.433,39	1,2005				0,00		
945- CC GBP B. MARCH	977,8	0,8881	1.101,02		1.101,02	0,8881				0,00		
946- CC CHF B. MARCH	5.858,44	1,1703	5.005,97		5.005,97	1,1703				0,01		
Deudores/Acreedores					114.220,62							
Total Tesorería:			321.358,18		435.578,80					0,64		
Total Depósitos - Eurodepositos y Ctas/Ctes:			321.358,18		435.578,80					0,64		

Renta Fija

- Contado

Government

B. ESTADO 4% 30/04/2020	3.800.000,	112,5035	4.275.131,33	112,5035	4.274.990,78	1,0000		-0,00		8,47		-140,55
Total Government:			4.275.131,33		4.274.990,78					8,47		-140,55
Total Renta Fija - Contado:			4.275.131,33		4.274.990,78					8,47		-140,55

Renta Variable

- Contado

Basic Materials

ACC. ACERINOX	42.121,	8,7861	370.078,50	11,9150	501.871,72	1,0000	131.793,22	35,61	1,10	0,99		
ACC. AKZO NOBEL NV	17.852,	54,2562	968.581,99	73,0200	1.303.553,04	1,0000	334.971,05	34,58	2,85	2,58		
ACC. ANTOFAGASTA	67.249,	615,8946	534.373,27	1.005,0000	761.022,26	0,8881	226.648,99	42,41	1,66	1,51		
ACC. BRENNTAG AG	17.424,	50,8682	886.327,92	52,7700	919.464,48	1,0000	33.136,56	3,74	2,01	1,82		
ACC. HASEGAWA CO	58.537,	2.194,7164	1.040.104,13	2.350,0000	1.016.830,76	135,2850	-23.273,37	-2,24	2,22	2,01		
ACC. SOL SPA	28.390,	10,1830	289.095,37	10,6300	301.785,70	1,0000	12.690,33	4,39	0,66	0,60		
Total Basic Materials:			4.088.561,18		4.804.527,96		715.966,78	17,51	10,50	9,52		

Communications

ACC. CISCO SYSTEMS INC -USD-	34.922,	27,9657	879.051,35	38,3000	1.114.176,02	1,2005	235.124,67	26,75	2,43	2,21		
ACC. E-DREAMS ODOGIO SL	344.459,	2,9759	1.025.059,92	4,7700	1.643.069,43	1,0000	618.009,51	60,29	3,59	3,25		



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Fecha: 31/12/2017

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Fecha: 27/02/2018

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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

Communications

ACC. WOLTERS KLUWER NV	14.347,	20,8388	298.974,09	43,4800	623.807,56	1,0000	324.833,47	108,65	1,36	1,24		
Total Communications:			2.203.085,36		3.381.053,01		1.177.967,65	53,47	7,39	6,70		

Consumer, Cyclical

ACC. LUXOTTICA GROUP SPA	21.374,	51,3079	1.096.654,94	51,1500	1.093.280,10	1,0000	-3.374,84	-0,31	2,39	2,17		
ACC. NATUZZI SPA-SP ADR	224.661,	2,6025	485.881,70	1,6281	304.694,55	1,2005	-181.187,15	-37,29	0,67	0,60		
ACC. RATIONAL AG	840,	269,7755	226.611,38	537,2000	451.248,00	1,0000	224.636,62	99,13	0,99	0,89		
ACC. SCHAEFFLER AG	84.236,	14,8771	1.253.183,90	14,7850	1.245.429,26	1,0000	-7.754,64	-0,62	2,72	2,47		
ACC. SPORTS DIRECT INTERNATIONAL	229.309,	291,2421	774.616,95	377,0000	973.437,15	0,8881	198.820,20	25,67	2,13	1,93		
ACC. SWATCH GROUP AG REG	22.775,	71,5484	1.537.630,97	74,5000	1.449.843,63	1,1703	-87.787,34	-5,71	3,17	2,87		
Total Consumer, Cyclical:			5.374.579,84		5.517.932,69		143.352,85	2,67	12,06	10,93		

Consumer, NonCyclical

ACC. BABCOCK INTL GROUP PLC	87.722,	688,9600	685.762,66	705,5000	696.868,78	0,8881	11.106,12	1,62	1,52	1,38		
ACC. C&C GROUP PLC	346.102,	3,6613	1.267.178,79	2,8500	986.390,70	1,0000	-280.788,09	-22,16	2,16	1,95		
ACC. ESTEE LAUDER COMPANIES CL A	10.407,	86,0135	809.446,60	127,2000	1.102.728,48	1,2005	293.281,88	36,23	2,41	2,18		
ACC. EUOKAI KGAA-PFD	19.671,	26,7273	525.752,65	44,7000	879.293,70	1,0000	353.541,05	67,24	1,92	1,74		
ACC. ISS A/S	20.228,	247,8638	672.628,12	240,3000	652.822,85	7,4458	-19.805,27	-2,94	1,43	1,29		
ACC. MARIE BRIZARD WINE & SPIRITS	40.249,	14,8225	596.589,17	12,5800	506.332,42	1,0000	-90.256,75	-15,13	1,11	1,00		
ACC. NESTLE SA	24.513,	69,6459	1.515.996,61	83,8000	1.755.282,37	1,1703	239.285,76	15,78	3,84	3,48		
ACC. NIELSEN HOLDINGS PLC	20.303,	39,3486	671.994,20	36,4150	615.880,50	1,2005	-56.113,70	-8,35	1,35	1,22		
ACC. NOVO NORDISK A/S -B	28.157,	243,5298	922.296,39	334,5000	1.264.943,53	7,4458	342.647,14	37,15	2,76	2,51		
ACC. RECKITT BENCKISER PLC	13.539,	6.468,1780	1.029.913,07	6.919,0000	1.054.812,78	0,8881	24.899,71	2,42	2,30	2,09		
ACC. REMY COINTREAU SA	10.257,	61,7997	633.879,73	115,5000	1.184.683,50	1,0000	550.803,77	86,89	2,59	2,35		
ACC. ROCHE HOLDINGS	7.186,	260,9242	1.769.113,21	246,5000	1.513.598,34	1,1703	-255.514,87	-14,44	3,31	3,00		
ACC. SANOFI-AVENTIS	19.036,	78,9595	1.503.072,21	71,8500	1.367.736,60	1,0000	-135.335,61	-9,00	2,99	2,71		
ACC. TESCO PLC	666.653,	226,5769	1.876.711,83	209,2500	1.570.763,38	0,8881	-305.948,45	-16,30	3,43	3,11		
Total Consumer, NonCyclical:			14.480.335,24		15.152.137,93		671.802,69	4,64	33,11	30,02		

Energy

ACC. GALP ENERGY SGPS	61.943,	11,2899	699.331,56	15,3250	949.276,48	1,0000	249.944,92	35,74	2,07	1,88		
ACC. GAZPROM OAO-SPONSORED ADR	239.739,	6,7459	1.304.045,49	4,4100	880.710,56	1,2005	-423.334,93	-32,46	1,92	1,74		
ACC. HELMERICH & PAYNE INC	17.247,	49,2383	719.713,08	64,6100	928.259,13	1,2005	208.546,05	28,98	2,03	1,84		
ACC. SUBSEA 7 SA	68.349,	85,0316	657.819,27	123,0000	854.089,09	9,8432	196.269,82	29,84	1,87	1,69		
ACC. TECHNIPFMC LTD	29.323,	28,8048	844.641,92	25,8500	757.999,55	1,0000	-86.642,37	-10,26	1,66	1,50		
Total Energy:			4.225.551,32		4.370.334,81		144.783,49	3,43	9,55	8,66		



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Renta Variable

- Contado

Financial

ACC. ASHMORE GROUP PLC	248.067,	323,4283	1.061.379,12	405,1000	1.131.557,70	0,8881	70.178,58	6,61	2,47	2,24		
ACC. WEYERHAEUSER CO	35.295,	29,2846	889.461,62	35,2650	1.036.843,00	1,2005	147.381,38	16,57	2,27	2,05		
Total Financial:			1.950.840,74		2.168.400,70		217.559,96	11,15	4,74	4,30		

Industrial

ACC. ABB LTD-REG	46.002,	20,2394	814.771,02	26,1200	1.026.730,33	1,1703	211.959,31	26,01	2,24	2,03		
ACC. FANUC LTD	5.840,	20,481,3753	1.031.321,37	27,060,0000	1.168.129,50	135,2850	136.808,13	13,27	2,55	2,31		
ACC. METSO OYJ	30.554,	24,4848	748.108,22	28,4700	869.872,38	1,0000	121.764,16	16,28	1,90	1,72		
ACC. SCHINDLER HOLDING	7.707,	130,9816	861.022,91	224,3000	1.477.138,23	1,1703	616.115,32	71,56	3,23	2,93		
ACC. TECNICAS REUNIDAS SA	14.606,	23,8848	348.861,39	26,4600	386.474,76	1,0000	37.613,37	10,78	0,84	0,77		
ACC. ULTRA ELECTRONICS HLDGS PLC	63.320,	1.765,9820	1.289.888,91	1.347,0000	960.404,02	0,8881	-329.484,89	-25,54	2,10	1,90		
ACC. VETROPACK HOLDING	328,	1.630,6943	490.535,81	1.876,0000	525.791,04	1,1703	35.255,23	7,19	1,15	1,04		
Total Industrial:			5.584.509,63		6.414.540,26		830.030,63	14,86	14,02	12,71		

Technology

ACC. MICROSOFT	12.086,	39,5588	402.780,92	85,5400	861.207,41	1,2005	458.426,49	113,82	1,88	1,71		
ACC. SAMSUNG ELECTRONICS LONDON	1.414,	569,1843	719.160,53	1.198,0000	1.411.114,17	1,2005	691.953,64	96,22	3,08	2,80		
ACC. TOBII AB	83.879,	49,6930	437.016,08	35,4000	301.937,79	9,8342	-135.078,29	-30,91	0,66	0,60		
Total Technology:			1.558.957,53		2.574.259,37		1.015.301,84	65,13	5,62	5,10		

Utilities

ACC. E.ON AG	152.940,	9,6298	1.472.788,03	9,0610	1.385.789,34	1,0000	-86.998,69	-5,91	3,03	2,75		
Total Utilities:			1.472.788,03		1.385.789,34		-86.998,69	-5,91	3,03	2,75		
Total Renta Variable - Contado:			40.939.208,87		45.768.976,07		4.829.767,20	11,80	100,00	90,67		

Liquidez Total: 435.578,80

Patrimonio Total: 50.479.545,65

Valor Liquidativo: 11,391280