



## Estado de valoración de Cartera de Gestión por Sectores

Fecha: 31/12/2017

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Fecha: 27/02/2018

## PLAN PENSION CRECIENTE, F.P. (20259)

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

## Divisa plazo ( Ventas )

## Currency

DOLAR USA	510.000,	0,8451	430.998,06		423.024,05	1,2005	7.974,01	1,85				
<b>Total Currency:</b>			430.998,06		423.024,05		7.974,01	1,85				
<b>Total Depósitos Divisa plazo ( Ventas ):</b>			430.998,06		423.024,05		7.974,01	1,85				

## - Eurodepositos y Ctas/Ctes

## Tesorería

1082- CC EUR B. MARCH	274.284,91	1,0000	274.284,91		274.284,91	1,0000		0,00		0,37		
1097- CC USD B. MARCH	453,01	1,2004	377,37		377,37	1,2005				0,00		
2837- CC CAD B. MARCH	1.451,91	1,5089	962,26		962,26	1,5089				0,00		
Deudores/Acreedores					-219.517,46							
<b>Total Tesorería:</b>			275.624,54		56.107,08					0,37		
<b>Total Depósitos - Eurodepositos y Ctas/Ctes:</b>			275.624,54		56.107,08					0,37		

## Renta Fija

## - Contado

## Basic Materials

ARCELORMITTAL 3% 09/04/2021	880,	97,5088	858.077,80	107,5221	972.114,18	1,0000	88.116,53	13,29		1,28		25.919,85
GLENCORE FINANCE 4,625% 03/04/2018	1.000,	106,7670	1.067.670,00	106,9192	1.046.242,47	1,0000	1.522,28	-2,01		1,45		-22.949,81
PAGARE ARCELOR 0,70% 16/02/2018	6,	99,4779	596.867,25	99,6921	599.478,43	1,0000	1.285,20	0,44		0,81		1.325,98
PAGARE ARCELOR 0,89% 16/05/2018	6,	99,1231	594.738,78	99,3965	598.060,66	1,0000	1.640,45	0,56		0,81		1.681,43
<b>Total Basic Materials:</b>			3.117.353,83		3.215.895,74		92.564,46	3,16		4,36		5.977,45

## Communications

BHARTI AIRTEL 4% 10/12/2018	800,	107,4955	859.964,00	108,1813	831.736,77	1,0000	5.486,79	-3,28		1,17		-33.714,02
CETIN 1,423% 06/12/2021	700,	103,6950	725.865,00	103,4599	724.215,55	1,0000	-1.646,02	-0,23		0,98		-3,43
EXPEDIA 2,5% 03/06/2022	1.000,	104,5956	1.045.955,95	106,4911	1.073.530,55	1,0000	21.502,79	2,64		1,45	2.547,95	6.071,81
<b>Total Communications:</b>			2.631.784,95		2.629.482,87		25.343,56	-0,09		3,60	2.547,95	-27.645,64

## Consumer, Cyclical

ACCOR 2,625% 05/02/2021	8,	109,4625	875.700,00	109,9930	876.194,30	1,0000	4.244,09	0,06		1,19		-3.749,79
FCA BANK FLOAT 03/07/2019	10,	99,9783	999.783,20	100,0469	1.001.000,50	1,0000	685,80	0,12		1,36		531,50
HIPERCOR 3,875% 19/01/2022	7,	104,6875	732.812,50	108,2774	774.563,33	1,0000	25.129,09	5,70		1,03		16.621,74
<b>Total Consumer, Cyclical:</b>			2.608.295,70		2.651.758,13		30.058,98	1,67		3,58		13.403,45

## Consumer, NonCyclical

ALLERGAN 0,50% 01/06/2021	800,	100,6210	804.968,00	100,2315	804.074,96	1,0000	-1.515,88	-0,11		1,09	1.600,00	622,84
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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

Consumer,NonCyclical

DIA 1% 28/04/2021	11,	101,5994	1.117.593,16	102,2848	1.131.156,97	1,0000	9.495,28	1,21		1,53	1.956,16	4.068,53
JOSE MELLO SAUDE FLOAT 17/05/2021	50,	99,9500	499.750,00	100,1880	502.706,38	1,0000	1.189,90	0,59		0,68		1.766,48
MYL FLOAT 22/11/2018	1.000,	100,4560	1.004.560,00	100,7866	1.005.941,11	1,0000	3.306,05	0,14		1,37		-1.924,94
SAUDACOR FLOAT 29/06/2021	60,	101,4740	608.844,00	103,9579	622.682,80	1,0000	14.903,48	2,27		0,85		-1.064,68
SAUDAÇOR FLT 15/07/2020	4,	100,0000	400.000,00	101,7916	412.338,40	1,0000	7.166,30	3,08		0,55		5.172,10
TESCO 1,375% 01/07/2019	1.000,	101,7271	1.017.271,00	102,5264	1.025.981,51	1,0000	7.993,42	0,86		1,39		717,09
TEVA 2,875% 15/04/2019	1.500,	105,1280	1.576.920,00	103,4390	1.553.847,33	1,0000	-25.335,63	-1,46		2,11		2.262,96
<b>Total Consumer,NonCyclical:</b>			7.029.906,16		7.058.729,46		17.202,92	0,41		9,56	3.556,16	11.620,38

Diversified

ICAP 3,125% 06/03/2019	500,	103,2970	516.485,00	105,3948	530.355,27	1,0000	10.488,96	2,69		0,72		3.381,31
<b>Total Diversified:</b>			516.485,00		530.355,27		10.488,96	2,69		0,72		3.381,31

Energy

GALP 1,00% 15/02/2023	10,	99,6610	996.610,00	99,4106	995.467,67	1,0000	-2.504,48	-0,11		1,35		1.362,15
GALP 3,00% 14/01/2021	5,	109,0904	545.451,85	108,1387	550.945,75	1,0000	3.748,63	1,01		0,73	8.506,85	1.745,27
PETROLEOS MEXICANOS 2,5% 21/08/202	500,	105,2955	526.477,53	105,3241	529.974,79	1,0000	2.300,50	0,66		0,71	2.157,53	1.196,76
REPSOL 3,625% 07/10/2021	3,	109,6310	328.893,00	115,6094	340.647,33	1,0000	17.935,22	3,57		0,47		-6.180,89
REPSOL INTL FIN 4,375% 20/02/2018	5,	105,8070	529.035,00	106,0058	521.923,42	1,0000	994,10	-1,34		0,72		-8.105,68
SAIPEM 3,00% 08/03/21	300,	102,4540	307.362,00	105,7444	322.492,60	1,0000	9.871,14	4,92		0,43		5.259,46
<b>Total Energy:</b>			3.233.829,38		3.261.451,56		32.345,11	0,85		4,42	10.664,38	-4.722,93

Financial

BANCA MARCH FLOAT 02/11/2021	10,	99,9650	999.650,20	99,8315	998.500,06	1,0000	-1.334,90	-0,12		1,35		184,76
BANK OF AMERICA FLOAT 04/05/2023	300,	101,1660	303.498,00	101,9041	305.779,98	1,0000	2.214,21	0,75		0,41		67,77
BANK OF AMERICA FLOAT 07/02/2022	700,	100,4859	703.401,00	101,6342	711.353,71	1,0000	8.038,72	1,13		0,97		-86,01
BNP PARIBAS 2,00% 12/12/2018	10,	103,2874	1.032.874,00	103,2768	1.017.589,89	1,0000	-105,67	-1,48		1,40		-15.178,44
CPD RETI 1,875% 29/05/2022	800,	105,3571	842.856,44	104,3457	842.485,81	1,0000	-1.474,35	-0,04		1,13	6.616,44	1.103,72
CRITERIA CAIXA 1,5% 10/05/2023	7,	99,9760	699.832,00	101,0995	714.482,04	1,0000	7.864,66	2,09		0,96		6.785,38
DEUT HYPOTHEKEN FLOAT 08/02/2021	8,	100,0234	800.187,20	100,1212	801.493,20	1,0000	782,46	0,16		1,09		523,54
DEUTSCHE BANK AG FLT 10/09/2021	17,	97,3586	1.655.097,00	100,2155	1.717.339,29	1,0000	48.565,78	3,76		2,31		13.676,51
GOLDMAN SACHS 4,75% 12/10/2021	500,	116,8040	584.020,00	119,8407	580.460,55	1,0000	15.183,58	-0,61		0,81		-18.743,03
GOLDMAN SACHS FL 29/05/2020	800,	100,5743	804.594,00	101,3437	809.488,07	1,0000	6.155,92	0,61		1,10		-1.261,85
GOLDMAN SACHS FLOAT 09/09/2022	500,	100,5060	502.530,00	100,9740	504.813,96	1,0000	2.339,84	0,45		0,69		-55,88
INTESA SAN PAOLO FLOAT 10/04/2018	50,	104,2200	521.100,00	104,4541	505.033,01	1,0000	1.170,30	-3,08		0,71		-17.237,29
INTESA SANPAOLO 3,45% 18/01/2019	600,	110,4200	662.520,00	111,9322	652.514,30	1,0000	9.073,27	-1,51		0,91		-19.078,97
INTESA SANPAOLO FLT 19/04/2022	1.100,	99,8730	1.098.603,00	102,4874	1.128.959,15	1,0000	28.758,52	2,76		1,53		1.597,63



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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

## Financial

LT2 BARCLAYS 6% 14/01/2021	300,	117,1870	351.561,00	121,3866	364.308,90	1,0000	12.598,80	3,63		0,49		149,10
LT2 BBVA FLOAT 13/10/2020	10,	95,3720	476.860,00	95,9817	491.849,63	1,0000	3.048,67	3,14		0,65		11.940,96
LT2 HBOS 5,374% 30/06/2021	50,	119,1479	595.739,50	117,9415	599.639,64	1,0000	3.372,52	0,65		0,80	9.404,50	527,62
LT2 SANTANDER 2,5% 18/03/2025	5,	102,8770	514.385,00	105,9385	535.937,26	1,0000	15.307,57	4,19		0,72		6.244,69
MEDIOBANCA SPA 1,625% 19/01/2021	700,	102,5050	717.535,00	104,7560	739.976,04	1,0000	15.757,33	3,13		1,00		6.683,71
MEDIOBANCA SPA FLT 22/11/2019	1.000,	103,8500	1.038.500,00	104,7657	1.036.836,67	1,0000	9.156,52	-0,16		1,42		-10.819,85
MERLIN 2,225% 25/04/2023	200,	101,3040	202.608,00	105,8260	214.118,14	1,0000	9.043,95	5,68		0,29		2.466,19
METROVACESA 2,375% 23/05/2022	11,	101,1899	1.113.089,00	106,6034	1.185.569,30	1,0000	59.548,57	6,51		1,59		12.931,73
MFINANCE FRANCE 2% 26/11/21	950,	106,1535	1.008.458,50	106,5462	1.010.830,97	1,0000	3.730,76	0,24		1,37		-1.358,29
MORGAN STANLEY FLT 27/01/2022	500,	100,7160	503.580,00	101,2665	506.263,25	1,0000	2.752,54	0,53		0,69		-69,29
NDB 1% 20/01/2021	1.000,	102,3025	1.023.025,21	101,1784	1.020.549,45	1,0000	-3.296,03	-0,24		1,37	7.945,21	820,27
NIBC 1,50% 31/01/2022	1.000,	104,4275	1.044.274,79	103,1664	1.044.047,12	1,0000	-1.556,06	-0,02		1,40	11.054,79	1.328,39
NIBC 2,25% 24/09/2019	900,	100,1993	901.794,00	103,7802	938.630,47	1,0000	32.227,36	4,08		1,27		4.609,11
RENAULT FLOAT 12/04/2021	1.000,	100,1670	1.001.670,00	101,0861	1.011.282,25	1,0000	9.190,55	0,96		1,37		421,70
SANTANDER 0,875% 24/01/2022	5,	99,6370	498.185,00	101,4100	511.479,32	1,0000	8.865,00	2,67		0,69		4.429,32
SANTANDER 1,375% 09/02/2022	7,	103,6534	725.573,97	103,4011	730.856,58	1,0000	3.507,80	0,73		0,98	5.273,97	1.774,81
SANTANDER FLOAT 04/03/2020	14,	100,5091	1.407.128,00	101,2406	1.415.625,09	1,0000	10.240,51	0,60		1,92		-1.743,42
SPRHIS FLOAT 29/09/2021	60,	99,7548	598.528,68	107,3348	649.813,73	1,0000	45.480,08	8,57		0,87		5.804,97
UBS FLOAT 20/09/2022	500,	100,1570	500.785,00	101,5242	507.571,83	1,0000	6.836,05	1,36		0,69		-49,22
WELLS FARGO FL 31/01/2022	1.000,	99,9830	999.830,00	100,8427	1.008.741,06	1,0000	8.597,03	0,89		1,37		314,03
<b>Total Financial:</b>			26.433.873,49		26.814.219,72		381.641,86	1,44		36,34	40.294,91	-1.295,63

## Funds

PART. ESPERIA FD CORP BOND E I	3.014,77	132,6800	399.999,95	137,2800	413.867,90	1,0000	13.867,95	3,47		0,56		
<b>Total Funds:</b>			399.999,95		413.867,90		13.867,95	3,47		0,56		

## Government

B. ESTADO 2,75% 30/04/2019	200,	108,6730	217.346,00	109,9214	212.024,85	1,0000	2.496,86	-2,45		0,30		-7.818,01
B. ESTADO 4% 30/04/2020	3.126.000,	112,4962	3.516.631,31	112,4962	3.516.515,69	1,0000		-0,00		4,77		-115,62
B. ESTADO 4,3% 31/10/19	1.500,	111,6051	1.674.076,00	112,2249	1.638.636,16	1,0000	9.297,03	-2,12		2,28		-44.736,87
B. ESTADO 5,4% 31/01/2023	700,	127,9150	895.405,00	133,1747	909.861,15	1,0000	36.817,61	1,61		1,27		-22.361,46
BTPS 1,35% 15/04/2022	1.510,	97,4700	1.471.797,00	102,1230	1.560.139,45	1,0000	70.259,81	6,00		2,09		18.082,64
BTPS 2,15% 15/12/2021	500,	108,6580	543.290,00	108,4932	532.840,68	1,0000	-823,87	-1,92		0,74		-9.625,45
CASSA DEPOSITTI FLOAT 20/03/2022	1.000,	98,5730	985.730,00	99,7435	999.602,25	1,0000	11.704,75	1,41		1,35		2.167,50
CORES 1,5% 27/11/2022	5,	103,4130	517.065,00	105,1524	523.529,18	1,0000	8.696,80	1,25		0,71		-2.232,62
PARPUBLICA 3,75% 05/07/2021	5,	101,5520	507.760,00	111,7861	564.756,58	1,0000	51.170,70	11,23		0,76		5.825,88



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<b>Renta Fija</b>												
<b>- Contado</b>												
<b>Government</b>												
PARPUBLICA FLOAT 28/12/2020	10,	88,2424	441.211,95	91,1136	482.510,04	1,0000	14.355,84	9,36		0,62		26.942,25
PGB FLOAT 12/04/2022	1.100,	103,5000	1.138.500,00	105,7380	1.164.212,50	1,0000	24.617,92	2,26		1,58		1.094,58
PGB FLOAT 12/08/2021	495,	106,8114	528.716,38	106,3111	528.702,63	1,0000	-390,62	-0,00		0,71	2.085,88	376,87
PGB FLOAT 30/11/2021	745,	106,2600	791.637,00	105,5917	785.883,94	1,0000	-4.979,19	-0,73		1,07		-773,87
PORTUGUESE OT'S 4,8% 15/06/2020	110.000.000,	111,2750	1.224.025,00	115,5330	1.259.127,51	1,0000	46.838,22	2,87		1,72		-11.735,71
<b>Total Government:</b>			14.453.190,64		14.678.342,61		270.061,86	1,56		19,98	2.085,88	-44.909,89
<b>Industrial</b>												
ALFA LAVAL FLOAT 12/09/2019	600,	98,6063	591.638,00	99,7891	603.158,67	1,0000	7.096,88	1,95		0,81		4.423,79
COMBOIOS DE PORTUGAL 4,17% 16/10/1	20,	105,9350	1.059.350,00	111,0780	1.081.236,99	1,0000	51.429,99	2,07		1,51		-29.543,00
MAERSK 1,75% 18/03/2021	800,	102,0215	816.172,00	105,2237	847.796,93	1,0000	25.617,98	3,87		1,14		6.006,95
METSO 2,75% 04/10/2019	700,	106,6370	746.459,00	107,1351	738.482,84	1,0000	3.486,83	-1,07		1,02		-11.462,99
PAGARE ACCIONA 0,70% ECP 10/01/2018	5,	99,2998	496.499,07	99,7564	499.904,81	1,0000	2.283,11	0,69		0,68		1.122,63
PAGARE ACCIONA 0,75% ECP 27/04/2018	15,	99,2547	1.488.819,98	99,5273	1.496.493,76	1,0000	4.089,32	0,52		2,03		3.584,46
PAGARE ACS ECP 0,40% 13/03/2018	3,	99,5945	298.783,55	99,7957	299.777,79	1,0000	603,46	0,33		0,41		390,78
PAGARE ACS ECP 0,69% 10/01/2018	6,	99,3098	595.859,04	99,3082	599.887,43	1,0000	-9,83	0,68		0,81		4.038,22
PENTAIR 2,45% 17/09/2019	1.200,	104,4293	1.253.151,00	104,7915	1.255.398,08	1,0000	4.346,83	0,18		1,71		-2.099,75
SMITHS 1,25% 28/04/2023	300,	98,3470	295.041,00	102,4933	311.097,95	1,0000	12.438,96	5,44		0,42		3.617,99
<b>Total Industrial:</b>			7.641.772,64		7.733.235,25		111.383,53	1,20		10,52		-19.920,92
<b>Utilities</b>												
EDP FINANCE 1,50% 22/11/2027	450,	99,2310	446.539,50	99,3831	448.031,71	1,0000	684,55	0,33		0,61		807,66
GALP GAS 1,375% 19/09/2023	5,	99,4980	497.490,00	102,8743	516.758,90	1,0000	16.881,74	3,87		0,70		2.387,16
NORTEGAS 0,918% 28/09/2022	500,	100,2730	501.365,00	100,7168	504.704,66	1,0000	2.219,00	0,67		0,68		1.120,66
ORIGIN ENER 2,875% 11/10/2019	500,	106,4730	532.365,00	107,6356	528.494,45	1,0000	5.813,16	-0,73		0,73		-9.683,71
PAGARE IM FORTIA 0,40% 10/07/2018	4,	99,5993	398.397,35	99,6698	399.192,31	1,0000	281,95	0,20		0,54		513,01
REDEXIS 2,75% 08/04/2021	600,	108,9910	653.946,00	110,0326	653.929,07	1,0000	6.249,38	-0,00		0,90		-6.266,31
SNAM FLOAT 21/02/2022	600,	100,3850	602.310,00	101,4843	608.699,18	1,0000	6.595,78	1,06		0,83		-206,60
TEOLLISUUDEN 4,625% 04/02/2019	500,	107,9100	539.550,00	108,4062	544.700,89	1,0000	2.481,16	0,95		0,74		2.669,73



Estado de valoración de Cartera de Gestión por Sectores

Fecha: 31/12/2017

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Fecha: 27/02/2018

PLAN PENSION CRECIENTE, F.P. (20259)

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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

Utilities

VIESGO 2,375% 27/11/2023	4,	105,6540	422.616,00	108,1499	429.270,96	1,0000	9.983,41	1,57		0,59		-3.328,45
<b>Total Utilities:</b>			4.594.578,85		4.633.782,13		51.190,13	0,85		6,31		-11.986,85
<b>Total Renta Fija - Contado:</b>			72.661.070,59		73.621.120,64		1.036.149,32	1,43		99,95	59.149,28	-76.099,27

<b>Liquidez Total:</b>	<b>479.131,13</b>
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<b>Patrimonio Total:</b>	<b>73.677.227,72</b>
<b>Valor Liquidativo:</b>	<b>7,571900</b>