



Estado de valoración de Cartera de Gestión por Sectores

Fecha: 31/12/2017

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Fecha: 27/02/2018

PLAN OPTIMO, F.P. (20494)

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

1118- CC EUR B. MARCH	22.947,48	1,0000	22.947,48		22.947,48	1,0000				0,20		
1119- CC USD B. MARCH	2.762,76	1,2004	2.301,44		2.301,44	1,2005				0,02		
1121- CC GBP B. MARCH	357,6	0,8881	402,66		402,66	0,8881				0,00		
1122- CC CHF B. MARCH	5.016,93	1,1703	4.286,91		4.286,91	1,1703				0,04		
1123- CC JPY B. MARCH	121.191,	135,2850	895,82		895,82	135,2850				0,01		
1461- CC DKK B. MARCH	19.546,04	7,4458	2.625,11		2.625,11	7,4458				0,02		
1811- CC NOK B. MARCH	321,53	9,8418	32,67		32,67	9,8432				0,00		
1925- CC SEK B. MARCH	31,36	9,8307	3,19		3,19	9,8342				0,00		
1958- CC CAD B. MARCH	1.708,28	1,5089	1.132,17		1.132,17	1,5089				0,01		
Deudores/Acreedores					6.531,25							
Total Tesorería:			34.627,45		41.158,70					0,31		
Total Depósitos - Eurodepositos y Ctas/Ctes:			34.627,45		41.158,70					0,31		

Renta Fija

- Contado

Basic Materials

ALBEMARLE 1,875% 08/12/2021	100,	106,4970	106.497,00	106,9122	105.360,29	1,0000	415,23	-1,07		0,95		-1.551,94
ARCELORMITTAL 3% 09/04/2021	200,	97,6495	195.299,00	107,5659	220.935,04	1,0000	19.832,71	13,13		1,91		5.803,33
GLENCORE FINANCE 1,625% 18/01/2022	100,	97,3040	97.304,00	102,5887	105.137,32	1,0000	5.284,74	8,05		0,91		2.548,58
Total Basic Materials:			399.100,00		431.432,65		25.532,68	8,10		3,77		6.799,97

Communications

CETIN 1,423% 06/12/2021	150,	103,6950	155.542,50	103,4599	155.189,05	1,0000	-352,69	-0,23		1,38		-0,76
EXPEDIA 2,5% 03/06/2022	200,	103,7950	207.590,00	106,6135	214.706,11	1,0000	5.636,93	3,43		1,89		1.479,18
Total Communications:			363.132,50		369.895,16		5.284,24	1,86		3,27		1.478,42

Consumer, Cyclical

FCA 1% 15/11/2021	100,	101,2380	101.238,00	102,4227	102.427,77	1,0000	1.184,67	1,18		0,91		5,10
FCE BANK 11/02/21	150,	105,2147	157.822,05	104,8815	158.747,30	1,0000	666,68	0,59		1,40	1.166,55	258,57
HIPERCOR 3,875% 19/01/2022	1,	104,6875	104.687,50	108,2774	110.651,90	1,0000	3.589,90	5,70		0,96		2.374,50
PEUGEOT 2,375% 14/04/2023	125,	102,0860	127.607,50	106,1603	134.237,24	1,0000	5.092,85	5,20		1,18		1.536,89
Total Consumer, Cyclical:			491.355,05		506.064,21		10.534,10	2,99		4,44	1.166,55	4.175,06

Consumer, NonCyclical

CASINO GUICHARD 3,311% 25/01/2023	1,	105,4960	105.496,00	114,3747	116.210,29	1,0000	8.878,73	10,16		1,01		1.835,56
DIA 1% 28/04/2021	1,	99,9570	99.957,00	102,1410	102.832,45	1,0000	2.183,96	2,88		0,91		691,49



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Renta Fija

- Contado

Consumer,NonCyclical

JOSE MELLO SAUDE FLOAT 17/05/2021	10,	99,9500	99.950,00	100,1880	100.541,28	1,0000	237,99	0,59		0,89		353,29
MYLAN 1,25% 23/11/2020	150,	103,0620	154.593,00	102,8473	153.897,84	1,0000	-321,98	-0,45		1,37		-373,18
Total Consumer,NonCyclical:			459.996,00		473.481,86		10.978,70	2,93		4,18		2.507,16

Diversified

ICAP 3,125% 06/03/2019	100,	103,2970	103.297,00	105,3948	106.071,05	1,0000	2.097,83	2,69		0,94		676,22
Total Diversified:			103.297,00		106.071,05		2.097,83	2,69		0,94		676,22

Energy

GALP 1,00% 15/02/2023	1,	99,6610	99.661,00	99,4105	99.546,77	1,0000	-250,53	-0,11		0,88		136,30
REPSOL 3,625% 07/10/2021	1,	109,6310	109.631,00	115,6094	113.549,11	1,0000	5.978,39	3,57		1,03		-2.060,28
SAIPEM 3,00% 08/03/21	100,	102,4540	102.454,00	105,7444	107.497,53	1,0000	3.290,38	4,92		0,94		1.753,15
Total Energy:			311.746,00		320.593,41		9.018,24	2,84		2,85		-170,83

Financial

BANK OF AMERICA FLOAT 04/05/2023	100,	100,0760	100.076,00	101,8626	101.926,66	1,0000	1.786,56	1,85		0,90		64,10
CRITERIA CAIXA 1,5% 10/05/2023	1,	99,9760	99.976,00	101,0995	102.068,86	1,0000	1.123,53	2,09		0,90		969,33
DEUT HYPOTHEKEN FLOAT 08/02/2021	1,	100,0234	100.023,40	100,1217	100.186,65	1,0000	98,28	0,16		0,89		64,97
DT PFANBRIE FLOAT 14/02/2020	1,	100,2410	100.241,00	100,8762	100.862,13	1,0000	635,22	0,62		0,90		-14,09
GOLDMAN SACHS 4,75% 12/10/2021	100,	116,8040	116.804,00	119,8407	116.092,11	1,0000	3.036,67	-0,61		1,06		-3.748,56
INMOBILIARIA COLONIAL 2,728% 05/06/20	1,	104,9940	104.994,00	110,3186	110.778,53	1,0000	5.324,64	5,51		0,98		459,89
INTESA SANPAOLO 2,25% 22/01/2020	100,	105,2873	105.287,30	107,1335	104.132,33	1,0000	1.846,16	-1,10		0,95		-3.001,13
INTESA SANPAOLO FL 13/03/2020	10,	104,6196	104.619,59	103,9159	104.738,49	1,0000	115,87	0,11		0,92	819,59	3,03
INTESA SANPAOLO FLT 19/04/2022	100,	99,8730	99.873,00	102,4875	102.632,65	1,0000	2.614,53	2,76		0,91		145,12
LT2 BARCLAYS 6% 14/01/2021	100,	117,1870	117.187,00	121,3866	121.436,30	1,0000	4.199,58	3,63		1,08		49,72
LT2 LLOYDS 6,5% 24/03/2020	100,	124,3120	124.312,00	127,2201	119.132,73	1,0000	2.908,12	-4,17		1,13		-8.087,39
LT2 SANTANDER 2,5% 18/03/2025	1,	102,8770	102.877,00	105,9385	107.187,45	1,0000	3.061,53	4,19		0,94		1.248,92
MEDIOBANCA SPA 1,625% 19/01/2021	200,	102,5010	205.002,00	104,7545	211.421,73	1,0000	4.506,97	3,13		1,86		1.912,76
MERLIN 2,225% 25/04/2023	100,	101,3040	101.304,00	105,8260	107.059,07	1,0000	4.521,96	5,68		0,94		1.233,11
METROVACESA 2,375% 23/05/2022	2,	102,0265	204.053,00	106,8048	215.558,05	1,0000	9.556,60	5,64		1,90		1.948,45
NIBC 1,50% 31/01/2022	100,	104,4275	104.427,48	103,1666	104.404,71	1,0000	-155,43	-0,02		0,92	1.105,48	132,66
NIBC 2,25% 24/09/2019	200,	100,1085	200.217,00	103,7365	208.584,55	1,0000	7.256,01	4,18		1,84		1.111,54
SPRHIS FLOAT 29/09/2021	10,	99,7548	99.754,78	107,3348	108.302,29	1,0000	7.580,04	8,57		0,95		967,47
Total Financial:			2.191.028,55		2.246.505,29		60.016,84	2,53		19,96	1.925,07	-4.540,10

Funds

PART. ESPERIA FD CORP BOND E I	753,69	132,6800	99.999,99	137,2800	103.466,98	1,0000	3.466,99	3,47		0,92		
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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
Renta Fija												
- Contado												
Funds												
Part. FONMARCH FI A	3.389,78	23,3773	79.243,76	30,2431	102.517,44	1,0000	23.273,68	29,37		0,91		
Part. MARCH PATRIMONIO CORTO PLAZC	19.852,06	10,0745	200.000,00	10,8524	215.443,51	1,0000	15.443,51	7,72		1,91		
PART. MUZIN TRANSATLANTICYLD HD-EI	364,15	230,1977	83.827,20	314,3900	114.486,06	1,0000	30.658,86	36,57		1,02		
Total Funds:			463.070,95		535.913,99		72.843,04	15,73		4,76		
Government												
B. ESTADO 4,85% 31/10/2020	440.000,	114,6405	504.418,25	114,6405	504.401,66	1,0000		-0,00		4,48		-16,59
BTPS 1,35% 15/04/2022	50,	97,4700	48.735,00	102,1232	51.660,25	1,0000	2.326,58	6,00		0,45		598,67
METRO LISBOA 4,799% 07/12/2027	2,	107,9810	107.981,00	124,4439	123.232,70	1,0000	16.462,90	14,12		1,10		-1.211,20
PARPUBLICA 3,75% 05/07/2021	1,	101,5520	101.552,00	111,7861	112.951,32	1,0000	10.234,13	11,23		0,99		1.165,19
PGB FLOAT 12/04/2022	100,	103,5000	103.500,00	105,7381	105.837,50	1,0000	2.238,07	2,26		0,94		99,43
TURKEY REP 5,125% 18/05/2020	100,	113,9230	113.923,00	117,1899	112.879,37	1,0000	3.266,88	-0,92		1,04		-4.310,51
Total Government:			980.109,25		1.010.962,80		34.528,56	3,15		9,00		-3.675,01
Industrial												
ACS 2,875% 01/04/2020	1,	101,2150	101.215,00	106,3731	107.882,10	1,0000	5.158,14	6,59		0,94		1.508,96
MAERSK 1,75% 18/03/2021	100,	100,3490	100.349,00	104,7152	105.974,62	1,0000	4.366,18	5,61		0,93		1.259,44
PAGARE ACCIONA 0,70% ECP 10/01/2018	1,	99,2998	99.299,81	99,7563	99.980,96	1,0000	456,51	0,69		0,89		224,64
PAGARE ACCIONA 0,75% ECP 27/04/2018	2,	99,2547	198.509,33	99,5273	199.532,50	1,0000	545,24	0,52		1,77		477,93
REFER 4,25% 13/12/2021	1,	102,6060	51.303,00	114,3327	56.735,62	1,0000	5.863,36	10,59		0,51		-430,74
Total Industrial:			550.676,14		570.105,80		16.389,43	3,53		5,03		3.040,23
Utilities												
EDP FINANCE 1,50% 22/11/2027	100,	99,2310	99.231,00	99,3831	99.562,60	1,0000	152,14	0,33		0,88		179,46
GALP GAS 1,375% 19/09/2023	1,	99,4980	99.498,00	102,8743	103.351,78	1,0000	3.376,32	3,87		0,91		477,46
NORTEGAS 0,918% 28/09/2022	100,	100,3055	100.305,52	100,7183	100.940,93	1,0000	415,33	0,63		0,89	2,52	220,08
REDEXIS 2,75% 08/04/2021	100,	108,9910	108.991,00	110,0328	108.988,18	1,0000	1.041,81	-0,00		0,98		-1.044,63
SPP INFRASTRUCTURE 2,625% 12/02/2020	100,	107,6740	107.674,00	108,0355	109.489,95	1,0000	361,51	1,69		0,96		1.454,44
TEOLLISUUDEN 4,625% 04/02/2019	100,	107,9100	107.910,00	108,4064	108.940,18	1,0000	496,44	0,95		0,96		533,74
VIESGO 2,375% 27/11/2023	1,	105,6540	105.654,00	108,1498	107.317,74	1,0000	2.495,84	1,57		0,96		-832,10
Total Utilities:			729.263,52		738.591,36		8.339,39	1,28		6,54	2,52	988,45
Total Renta Fija - Contado:			7.042.774,96		7.309.617,58		255.563,05	3,63		64,73	3.094,14	11.279,57



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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

Basic Materials

ACC. ACERINOX	2.522,	8,6171	21.732,28	11,9150	30.049,63	1,0000	8.317,35	38,27	0,77	0,27		
ACC. AKZO NOBEL NV	528,	46,9763	24.803,51	73,0200	38.554,56	1,0000	13.751,05	55,44	0,98	0,34		
ACC. ANTOFAGASTA	7.424,	564,3392	53.348,79	1.005,0000	84.013,58	0,8881	30.664,79	57,48	2,14	0,75		
ACC. BRENNTAG AG	1.516,	47,0857	71.381,89	52,7700	79.999,32	1,0000	8.617,43	12,07	2,04	0,71		
ACC. HASEGAWA CO	5.366,	2.201,5327	95.157,89	2.350,0000	93.211,37	135,2850	-1.946,52	-2,05	2,38	0,83		
Total Basic Materials:			266.424,36		325.828,46		59.404,10	22,30	8,31	2,89		

Communications

ACC. CISCO SYSTEMS INC -USD-	1.577,	25,5700	35.329,99	38,3000	50.313,72	1,2005	14.983,73	42,41	1,28	0,45		
ACC. E-DREAMS ODOGIO SL	30.678,	3,3359	102.338,60	4,7700	146.334,06	1,0000	43.995,46	42,99	3,73	1,30		
ACC. WOLTERS KLUWER NV	1.374,	21,7784	29.923,59	43,4800	59.741,52	1,0000	29.817,93	99,65	1,52	0,53		
Total Communications:			167.592,18		256.389,30		88.797,12	52,98	6,54	2,27		

Consumer, Cyclical

ACC. LUXOTTICA GROUP SPA	2.081,	51,3070	106.769,80	51,1500	106.443,15	1,0000	-326,65	-0,31	2,72	0,94		
ACC. NATUZZI SPA-SP ADR	27.149,	2,2433	45.928,73	1,6281	36.820,60	1,2005	-9.108,13	-19,83	0,94	0,33		
ACC. NOKIAN RENKAAT OYJ	1.067,	26,8812	28.682,22	37,8000	40.332,60	1,0000	11.650,38	40,62	1,03	0,36		
ACC. RATIONAL AG	100,	248,1804	24.818,04	537,2000	53.720,00	1,0000	28.901,96	116,46	1,37	0,48		
ACC. SCHAEFFLER AG	8.049,	14,8631	119.632,95	14,7850	119.004,47	1,0000	-628,48	-0,53	3,04	1,06		
ACC. SPORTS DIRECT INTERNATIONAL	25.196,	291,2386	85.118,33	377,0000	106.959,27	0,8881	21.840,94	25,66	2,73	0,95		
ACC. SWATCH GROUP AG REG	1.893,	69,9025	122.700,24	74,5000	120.507,31	1,1703	-2.192,93	-1,79	3,07	1,07		
Total Consumer, Cyclical:			533.650,31		583.787,40		50.137,09	9,40	14,89	5,18		

Consumer, NonCyclical

ACC. BABCOCK INTL GROUP PLC	8.536,	688,9601	66.729,79	705,5000	67.810,49	0,8881	1.080,70	1,62	1,73	0,60		
ACC. C&C GROUP PLC	24.809,	3,6179	89.755,33	2,8500	70.705,65	1,0000	-19.049,68	-21,22	1,80	0,63		
ACC. ESTEE LAUDER COMPANIES CL A	658,	79,2796	46.174,63	127,2000	69.721,85	1,2005	23.547,22	51,00	1,78	0,62		
ACC. EUOKAI KGAA-PFD	1.244,	27,3610	34.037,14	44,7000	55.606,80	1,0000	21.569,66	63,37	1,42	0,49		
ACC. ISS A/S	2.574,	247,1102	85.323,48	240,3000	83.071,29	7,4458	-2.252,19	-2,64	2,12	0,74		
ACC. JERONIMO MARTINS	2.381,	10,6160	25.276,73	16,1950	38.560,30	1,0000	13.283,57	52,55	0,98	0,34		
ACC. JOHNSON&JOHNSON	106,	68,3660	5.553,10	139,7200	12.337,31	1,2005	6.784,21	122,17	0,31	0,11		
ACC. MARIE BRIZARD WINE & SPIRITS	2.226,	14,7760	32.891,46	12,5800	28.003,08	1,0000	-4.888,38	-14,86	0,71	0,25		
ACC. NESTLE SA	1.886,	66,0624	110.598,32	83,8000	135.049,26	1,1703	24.450,94	22,11	3,45	1,20		
ACC. NIELSEN HOLDINGS PLC	1.851,	39,3718	61.273,56	36,4150	56.149,09	1,2005	-5.124,47	-8,36	1,43	0,50		
ACC. NOVO NORDISK A/S -B	1.651,	239,4347	53.173,71	334,5000	74.170,61	7,4458	20.996,90	39,49	1,89	0,66		
ACC. RECKITT BENCKISER PLC	1.304,	5.924,2094	88.141,53	6.919,0000	101.593,61	0,8881	13.452,08	15,26	2,59	0,90		
ACC. REMY COINTREAU SA	753,	59,1696	44.554,69	115,5000	86.971,50	1,0000	42.416,81	95,20	2,22	0,77		



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Renta Variable												
- Contado												
Consumer,NonCyclical												
ACC. ROCHE HOLDINGS	547,	251,6933	126.508,88	246,5000	115.215,46	1,1703	-11.293,42	-8,93	2,94	1,02		
ACC. SANOFI-AVENTIS	711,	78,6817	55.942,67	71,8500	51.085,35	1,0000	-4.857,32	-8,68	1,30	0,45		
ACC. TESCO PLC	64.201,	214,6541	172.681,32	209,2500	151.269,97	0,8881	-21.411,35	-12,40	3,86	1,34		
Total Consumer,NonCyclical:			1.098.616,34		1.197.321,62		98.705,28	8,98	30,55	10,62		
Energy												
ACC. GALP ENERGY SGPS	3.939,	10,5630	41.607,74	15,3250	60.365,18	1,0000	18.757,44	45,08	1,54	0,54		
ACC. GAZPROM OAO-SPONSORED ADR	13.115,	6,3623	66.651,06	4,4100	48.179,56	1,2005	-18.471,50	-27,71	1,23	0,43		
ACC. HELMERICH & PAYNE INC	1.507,	49,6850	63.520,84	64,6100	81.108,98	1,2005	17.588,14	27,69	2,07	0,72		
ACC. SUBSEA 7 SA	3.115,	91,2222	31.644,46	123,0000	38.925,04	9,8432	7.280,58	23,01	0,99	0,35		
ACC. TECHNIPFMC LTD	664,	32,8633	21.821,22	25,8500	17.164,40	1,0000	-4.656,82	-21,34	0,44	0,15		
ACC. TOTAL	845,	42,2678	35.716,32	46,0450	38.908,03	1,0000	3.191,71	8,94	0,99	0,35		
Total Energy:			260.961,64		284.651,19		23.689,55	9,08	7,26	2,53		
Financial												
ACC. ASHMORE GROUP PLC	17.421,	305,9306	68.783,72	405,1000	79.465,90	0,8881	10.682,18	15,53	2,03	0,71		
ACC. DEUTSCHE WOHNEN AG-BR	354,	12,9450	4.582,54	36,4600	12.906,84	1,0000	8.324,30	181,65	0,33	0,11		
ACC. WEYERHAEUSER CO	2.075,	25,6980	45.035,46	35,2650	60.956,21	1,2005	15.920,75	35,35	1,56	0,54		
Total Financial:			118.401,72		153.328,95		34.927,23	29,50	3,91	1,36		
Funds												
PART FIDELITY-CHINA CONSUMER YA\$	6.007,07	14,1500	62.693,61	21,8500	109.337,73	1,2005	46.644,12	74,40	2,79	0,97		
PART. MARCH INTL-VALORES IBERIAN I E	942,75	106,0729	100.000,00	124,1164	117.010,43	1,0000	17.010,43	17,01	2,99	1,04		
PART. MARCH INTL-VINI CATENA I EUR	566,53	99,2273	56.215,06	172,0494	97.470,82	1,0000	41.255,76	73,39	2,49	0,86		
Part. MARCH NEW EMERGING WORLD	8.151,61	8,2192	67.000,00	9,9843	81.387,76	1,0000	14.387,76	21,47	2,08	0,72		
Total Funds:			285.908,67		405.206,74		119.298,07	41,73	10,34	3,60		
Industrial												
ACC. ABB LTD-REG	2.741,	19,1516	46.149,91	26,1200	61.177,08	1,1703	15.027,17	32,56	1,56	0,54		
ACC. FANUC LTD	398,	19.202,9271	66.385,22	27.060,0000	79.608,83	135,2850	13.223,61	19,92	2,03	0,71		
ACC. METSO OYJ	1.747,	27,2989	47.691,18	28,4700	49.737,09	1,0000	2.045,91	4,29	1,27	0,44		
ACC. SCHINDLER HOLDING	425,	121,6110	42.539,06	224,3000	81.456,31	1,1703	38.917,25	91,49	2,08	0,72		
ACC. TECNICAS REUNIDAS SA	1.407,	23,8848	33.605,91	26,4600	37.229,22	1,0000	3.623,31	10,78	0,95	0,33		
ACC. ULTRA ELECTRONICS HLDGS PLC	5.434,	1.738,5835	108.860,88	1.347,0000	82.420,02	0,8881	-26.440,86	-24,29	2,10	0,73		
ACC. VETROPACK HOLDING	33,	1.647,3309	49.768,99	1.876,0000	52.899,71	1,1703	3.130,72	6,29	1,35	0,47		
ACC. VIDRALA SA	156,	15,3185	2.389,69	84,6500	13.205,40	1,0000	10.815,71	452,60	0,34	0,12		
Total Industrial:			397.390,84		457.733,66		60.342,82	15,18	11,68	4,06		



Estado de valoración de Cartera de Gestión por Sectores

Fecha: 31/12/2017

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Fecha: 27/02/2018

PLAN OPTIMO, F.P. (20494)

EUR

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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

Technology

ACC. MICROSOFT	928,	37,8730	29.535,81	85,5400	66.126,14	1,2005	36.590,33	123,88	1,69	0,59		
ACC. SAMSUNG ELECTRONICS LONDON	72,	537,1697	34.611,81	1.198,0000	71.853,06	1,2005	37.241,25	107,60	1,83	0,64		
ACC. TOBII AB	7.720,	46,5523	37.812,07	35,4000	27.789,55	9,8342	-10.022,52	-26,51	0,71	0,25		
Total Technology:			101.959,69		165.768,75		63.809,06	62,58	4,23	1,47		

Utilities

ACC. E.ON AG	7.799,	8,8674	69.157,07	9,0610	70.666,74	1,0000	1.509,67	2,18	1,80	0,63		
ACC. ENAGAS	266,	16,9248	4.502,00	23,8700	6.349,42	1,0000	1.847,42	41,04	0,16	0,06		
ACC. UNIPER SE	479,	10,3400	4.952,86	26,0000	12.454,00	1,0000	7.501,14	151,45	0,32	0,11		
Total Utilities:			78.611,93		89.470,16		10.858,23	13,81	2,28	0,79		
Total Renta Variable - Contado:			3.309.517,68		3.919.486,23		609.968,55	18,43	100,00	34,78		

Liquidez Total: 41.158,70

Patrimonio Total: 11.270.262,51

Valor Liquidativo: 10,387070