



Estado de valoración de Cartera de Gestión por Sectores

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MARCH MODERADO EPSV (22361)

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

2437- CC EUR B. MARCH	32.981,1	1,0000	32.981,10		32.981,10	1,0000				0,29		-11,23
2565- CM EUR ALTURA S.	13.585,02	1,0000	13.585,02		13.585,02	1,0000				0,12		
2568- GG EUR ALTURA S.	16.690,11	1,0000	16.690,11		16.690,11	1,0000				0,15		
2850- CC GBP B. MARCH	671,34	0,8881	755,94		755,94	0,8881				0,01		
2851- CC SEK B. MARCH	695,93	9,8337	70,77		70,77	9,8342				0,00		
2854- CC USD B. MARCH	2.807,01	1,2004	2.338,30		2.338,30	1,2005				0,02		
2855- CC CHF B. MARCH	25,32	1,1701	21,64		21,64	1,1703				0,00		
2858- CC CAD B. MARCH	1.405,6	1,5089	931,56		931,56	1,5089		0,00		0,01		
3598- CC EUR BANKINTER	4.824,88	1,0000	4.824,88		4.824,88	1,0000				0,04		-0,14
3608- CC NOK B. MARCH	536,	9,8439	54,45		54,45	9,8432				0,00		
3902- CC DKK B. MARCH	771,25	7,4459	103,58		103,58	7,4458				0,00		
4180- CC JPY B. MARCH	97.448,27	135,2847	720,32		720,32	135,2850				0,01		
Deudores/Acreedores					-112.368,87							
Total Tesorería:			73.077,67		-39.291,20					0,65		-11,37
Total Depósitos - Eurodepositos y Ctas/Ctes:			73.077,67		-39.291,20					0,65		-11,37

Otros Valores

- Futuros Comprados

Derivatives

FUTURO EUROSTOXX 50 MARZO 18	4,	3.558,0000	142.320,00	3.493,0000	139.720,00	1,0000	-2.600,00	-1,83				
FUTURO IBEX 35 MINI ENE18	8,	10.254,5000	82.036,00	10.020,8000	80.166,40	1,0000	-1.869,60	-2,28				
Total Derivatives:			224.356,00		219.886,40		-4.469,60	-1,99				
Total Otros Valores - Futuros Comprados:			224.356,00		219.886,40		-4.469,60	-1,99				

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		1,92		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
PAGARE ARCELOR 0,89% 16/05/2018	1,	99,1231	99.123,13	99,3965	99.676,78	1,0000	273,40	0,56		0,89		280,25
Total Basic Materials:			498.223,13		531.109,43		25.806,08	6,60		4,67		7.080,22



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Renta Fija												
- Contado												
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		1,90		1.479,18
Total Communications:			363.132,50		369.895,16		5.284,24	1,86		3,28		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
Total Consumer, Cyclical:			259.060,05		261.175,07		1.851,35	0,82		2,31	1.166,55	263,67
Consumer, NonCyclical												
ADIF 1,875% 28/01/2025	1,	101,3540	101.354,00	105,2490	106.612,30	1,0000	3.894,99	5,19		0,94		1.363,31
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		1,02		1.835,56
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
TEVA 0,375% 25/07/2020	100,	98,9364	98.936,36	95,2265	95.535,38	1,0000	-3.696,45	-3,44		0,85	13,36	295,47
Total Consumer, NonCyclical:			460.379,36		472.255,81		8.755,29	2,58		4,18	13,36	3.121,16
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		0,89		136,30
Total Energy:			99.661,00		99.546,77		-250,53	-0,11		0,89		136,30
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		0,91		64,10
BANK OF AMERICA FLOAT 07/02/2022	100,	100,6180	100.618,00	101,6548	101.621,96	1,0000	1.036,80	1,00		0,91		-32,84
BNP PARIBAS FLOAT 22/09/2022	100,	101,5920	101.592,00	102,7613	102.614,47	1,0000	1.169,30	1,01		0,91		-146,83
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
CRITERIA CAIXA 1,625% 21/04/2022	1,	102,2644	102.264,41	103,0113	103.921,27	1,0000	987,25	1,62		0,92	240,41	669,61
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
DEUTSCHE BANK AG FLT 16/05/2022	1,	100,0610	100.061,00	101,7209	101.774,18	1,0000	1.659,92	1,71		0,91		53,26
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		1,07		-3.748,56
GOLDMAN SACHS FL 27/07/2021	100,	102,0130	102.013,00	102,7074	102.569,65	1,0000	694,35	0,55		0,91		-137,70
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 3,45% 18/01/2019	70,	110,4200	77.294,00	111,9322	76.126,67	1,0000	1.058,56	-1,51		0,70		-2.225,89
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



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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

INTESA SANPAOLO STEP CPN 08/02/2019	50,	108,1540	54.077,00	109,8311	53.864,40	1,0000	838,56	-0,39		0,49		-1.051,16
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 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	100,	102,4970	102.497,00	104,7529	105.710,86	1,0000	2.255,87	3,14		0,93		957,99
MEDIOBANCA SPA FLT 22/11/2019	100,	103,8500	103.850,00	104,7658	103.683,67	1,0000	915,81	-0,16		0,93		-1.082,14
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	1,	98,9590	98.959,00	106,0729	107.779,03	1,0000	7.113,87	8,91		0,94		1.706,16
MFINANCE FRANCE 2% 26/11/21	92,	106,1630	97.669,96	106,5612	97.891,00	1,0000	366,34	0,23		0,87		-145,30
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,	102,5810	205.162,00	104,6487	208.584,55	1,0000	4.135,41	1,67		1,86		-712,86
SANTANDER 1,375% 09/02/2022	2,	103,6534	207.306,85	103,4011	208.816,16	1,0000	1.002,22	0,73		1,84	1.506,85	507,09
SANTANDER FLOAT 04/03/2020	3,	100,8220	302.466,00	101,3196	303.348,23	1,0000	1.492,87	0,29		2,71		-610,64
SPRHIS FLOAT 29/09/2021	10,	99,7548	99.754,78	107,3348	108.302,29	1,0000	7.580,04	8,57		0,96		967,47
Total Financial:			3.003.661,18		3.054.597,31		55.075,76	1,70		27,21	2.852,74	-4.139,63

Government

B. ESTADO 2,75% 31/10/2024	200,	109,8613	219.722,68	115,4752	226.466,25	1,0000	11.227,64	3,07		2,06		-4.484,07
B. ESTADO 4,85% 31/10/2020	338.000,	114,8748	388.276,73	114,8748	388.263,96	1,0000		-0,00		3,46		-12,77
B. ESTADO 5,4% 31/01/2023	100,	127,9150	127.915,00	133,1747	129.980,16	1,0000	5.259,66	1,61		1,19		-3.194,50
ITALY FLOAT 15/06/2020	15,	104,6750	157.012,50	106,0680	158.948,84	1,0000	2.089,50	1,23		1,42		-153,16
JUNTA CASTILLA Y LEON 6,505% 01/03/2020	50,	122,0830	61.041,50	123,5311	56.604,75	1,0000	724,04	-7,27		0,55		-5.160,79
PARPUBLICA 3,75% 05/07/2021	1,	101,5520	101.552,00	111,7861	112.951,32	1,0000	10.234,13	11,23		1,00		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
PGB FLOAT 12/08/2021	175,	101,3100	177.292,50	106,2243	186.915,07	1,0000	8.600,01	5,43		1,66		1.022,56
PGB FLOAT 19/05/2021	295,	104,2932	307.665,00	107,0388	314.950,19	1,0000	8.099,43	2,37		2,81		-814,24
PORTUGUESE OT'S 4,125% 14/04/2027	10.000.000,	122,8683	122.868,34	118,7981	122.603,88	1,0000	-419,92	-0,22		1,06	3.650,34	155,46
PORTUGUESE OT'S 4,8% 15/06/2020	22.500.000,	112,9502	254.137,85	117,3743	257.548,81	1,0000	9.954,40	1,34		2,35		-6.543,44
PORTUGUESE OT'S 4,95% 25/10/2023	12.500.000,	117,7162	147.145,25	128,5537	155.307,74	1,0000	13.546,83	5,55		1,43		-5.384,34
Total Government:			2.168.129,35		2.216.378,47		71.553,79	2,23		19,91	3.650,34	-23.304,67

Industrial

LEONARDO SPA 4,50 19/01/2021	100,	115,2026	115.202,63	114,0184	116.354,08	1,0000	714,36	1,00		1,02	1.898,63	437,09
MAERSK 1,75% 18/03/2021	150,	104,8090	157.213,50	106,0847	158.961,92	1,0000	1.913,58	1,11		1,42		-165,16
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
PENTAIR 2,45% 17/09/2019	100,	104,5030	104.503,00	104,9698	104.616,51	1,0000	466,81	0,11		0,93		-353,30



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Renta Fija												
- Contado												
Industrial												
REFER 4,25% 13/12/2021	2,	104,8380	104.838,00	114,3414	113.471,23	1,0000	9.503,42	8,23		1,02		-870,19
SMITHS 1,25% 28/04/2023	100,	98,3470	98.347,00	102,4934	103.699,32	1,0000	4.146,35	5,44		0,91		1.205,97
Total Industrial:			877.913,27		896.616,52		17.746,27	2,13		7,96	1.898,63	956,98
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		0,92		477,46
GAS NATURAL 0,875% 15/05/2025	1,	99,1030	99.103,00	98,8218	98.948,67	1,0000	-281,23	-0,16		0,88		126,90
NORTEGAS 0,918% 28/09/2022	100,	100,2730	100.273,00	100,7167	100.940,93	1,0000	443,73	0,67		0,90		224,20
SPP INFRASTRUCTURE 2,625% 12/02/2023	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		0,97		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:			719.343,00		728.551,85		7.044,75	1,28		6,47		2.164,10
Total Renta Fija - Contado:			8.552.799,84		8.736.197,44		194.964,83	2,28		77,80	9.581,62	-11.567,23
Renta Variable												
- Contado												
Basic Materials												
ACC. ACERINOX	2.524,	9,7280	24.553,58	11,9150	30.073,46	1,0000	5.519,88	22,48	1,19	0,27		
ACC. AKZO NOBEL NV	1.057,	71,9468	76.047,81	73,0200	77.182,14	1,0000	1.134,33	1,49	3,05	0,69		
ACC. ANTOFAGASTA	2.668,	514,5409	17.621,17	1.005,0000	30.192,38	0,8881	12.571,21	71,34	1,19	0,27		
ACC. BRENNTAG AG	1.137,	46,1930	52.521,41	52,7700	59.999,49	1,0000	7.478,08	14,24	2,37	0,53		
ACC. HASEGAWA CO	3.374,	2.169,1960	57.923,02	2.350,0000	58.608,86	135,2850	685,84	1,18	2,31	0,52		
ACC. SOL SPA	1.497,	6,7730	10.139,19	10,6300	15.913,11	1,0000	5.773,92	56,95	0,63	0,14		
Total Basic Materials:			238.806,18		271.969,44		33.163,26	13,89	10,73	2,42		
Communications												
ACC. CISCO SYSTEMS INC -USD-	2.123,	28,4790	52.077,33	38,3000	67.733,68	1,2005	15.656,35	30,06	2,67	0,60		
ACC. E-DREAMS ODOGIO SL	14.201,	2,5009	35.515,66	4,7700	67.738,77	1,0000	32.223,11	90,73	2,67	0,60		
ACC. WOLTERS KLUWER NV	506,	21,5309	10.894,63	43,4800	22.000,88	1,0000	11.106,25	101,94	0,87	0,20		
Total Communications:			98.487,62		157.473,33		58.985,71	59,89	6,21	1,40		
Consumer, Cyclical												
ACC. LUXOTTICA GROUP SPA	1.263,	49,8633	62.977,33	51,1500	64.602,45	1,0000	1.625,12	2,58	2,55	0,58		
ACC. NATUZZI SPA-SP ADR	2.930,	2,2932	4.888,49	1,6281	3.973,78	1,2005	-914,71	-18,71	0,16	0,04		
ACC. RATIONAL AG	38,	255,6258	9.713,78	537,2000	20.413,60	1,0000	10.699,82	110,15	0,81	0,18		



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Renta Variable

- Contado

Consumer, Cyclical

ACC. SCHAEFFLER AG	4.886,	13,7858	67.357,51	14,7850	72.239,51	1,0000	4.882,00	7,25	2,85	0,64		
ACC. SPORTS DIRECT INTERNATIONAL	8.175,	290,0142	27.451,38	377,0000	34.703,60	0,8881	7.252,22	26,42	1,37	0,31		
ACC. SWATCH GROUP AG REG	1.332,	74,9042	90.669,71	74,5000	84.794,37	1,1703	-5.875,34	-6,48	3,35	0,75		
Total Consumer, Cyclical:			263.058,20		280.727,31		17.669,11	6,72	11,08	2,50		

Consumer, NonCyclical

ACC. BABCOCK INTL GROUP PLC	4.867,	688,9599	38.047,55	705,5000	38.663,74	0,8881	616,19	1,62	1,53	0,34		
ACC. C&C GROUP PLC	21.034,	3,2546	68.457,37	2,8500	59.946,90	1,0000	-8.510,47	-12,43	2,37	0,53		
ACC. ESTEE LAUDER COMPANIES CL A	580,	86,1016	43.695,05	127,2000	61.456,95	1,2005	17.761,90	40,65	2,43	0,55		
ACC. EUOKAI KGAA-PFD	1.037,	33,8705	35.123,75	44,7000	46.353,90	1,0000	11.230,15	31,97	1,83	0,41		
ACC. ISS A/S	1.255,	247,6701	41.709,33	240,3000	40.502,90	7,4458	-1.206,43	-2,89	1,60	0,36		
ACC. MARIE BRIZARD WINE & SPIRITS	2.030,	14,8671	30.180,15	12,5800	25.537,40	1,0000	-4.642,75	-15,38	1,01	0,23		
ACC. NESTLE SA	1.529,	76,4829	101.435,80	83,8000	109.485,85	1,1703	8.050,05	7,94	4,32	0,97		
ACC. NIELSEN HOLDINGS PLC	1.006,	39,3871	33.304,66	36,4150	30.516,46	1,2005	-2.788,20	-8,37	1,20	0,27		
ACC. NOVO NORDISK A/S -B	1.567,	270,4644	56.989,89	334,5000	70.396,94	7,4458	13.407,05	23,53	2,78	0,63		
ACC. RECKITT BENCKISER PLC	753,	6.776,7623	57.702,43	6.919,0000	58.665,63	0,8881	963,20	1,67	2,31	0,52		
ACC. REMY COINTREAU SA	545,	56,9825	31.055,46	115,5000	62.947,50	1,0000	31.892,04	102,69	2,48	0,56		
ACC. ROCHE HOLDINGS	445,	250,1140	100.350,98	246,5000	93.731,04	1,1703	-6.619,94	-6,60	3,70	0,83		
ACC. SANOFI-AVENTIS	1.143,	82,4667	94.259,39	71,8500	82.124,55	1,0000	-12.134,84	-12,87	3,24	0,73		
ACC. TESCO PLC	37.077,	208,7687	93.395,35	209,2500	87.360,58	0,8881	-6.034,77	-6,46	3,45	0,78		
Total Consumer, NonCyclical:			825.707,16		867.690,34		41.983,18	5,08	34,24	7,73		

Energy

ACC. GALP ENERGY SGPS	3.592,	12,0285	43.206,22	15,3250	55.047,40	1,0000	11.841,18	27,41	2,17	0,49		
ACC. GAZPROM OAO-SPONSORED ADR	6.460,	7,0133	35.531,20	4,4100	23.731,60	1,2005	-11.799,60	-33,21	0,94	0,21		
ACC. HELMERICH & PAYNE INC	891,	49,5486	37.441,67	64,6100	47.954,94	1,2005	10.513,27	28,08	1,89	0,43		
ACC. SUBSEA 7 SA	3.006,	82,6216	27.464,50	123,0000	37.562,98	9,8432	10.098,48	36,77	1,48	0,33		
ACC. TECHNIPFMC LTD	1.842,	25,0376	46.119,18	25,8500	47.615,70	1,0000	1.496,52	3,24	1,88	0,42		
Total Energy:			189.762,77		211.912,62		22.149,85	11,67	8,36	1,89		

Financial

ACC. ASHMORE GROUP PLC	14.351,	342,5770	59.628,70	405,1000	65.462,09	0,8881	5.833,39	9,78	2,58	0,58		
ACC. WEYERHAEUSER CO	2.332,	28,9262	56.928,68	35,2650	68.505,96	1,2005	11.577,28	20,34	2,70	0,61		
Total Financial:			116.557,38		133.968,05		17.410,67	14,94	5,29	1,19		

Industrial

ACC. ABB LTD-REG	2.996,	22,4143	57.285,78	26,1200	66.868,49	1,1703	9.582,71	16,73	2,64	0,60		
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Estado de valoración de Cartera de Gestión por Sectores

Fecha: 31/12/2017

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Fecha: 27/02/2018

MARCH MODERADO EPSV (22361)

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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

Industrial

ACC. FANUC LTD	356,	20.423,3517	59.152,27	27.060,0000	71.207,89	135,2850	12.055,62	20,38	2,81	0,63		
ACC. METSO OYJ	1.985,	25,0144	49.653,67	28,4700	56.512,95	1,0000	6.859,28	13,81	2,23	0,50		
ACC. SCHINDLER HOLDING	460,	163,6830	64.023,28	224,3000	88.164,47	1,1703	24.141,19	37,71	3,48	0,79		
ACC. TECNICAS REUNIDAS SA	812,	23,8848	19.394,46	26,4600	21.485,52	1,0000	2.091,06	10,78	0,85	0,19		
ACC. ULTRA ELECTRONICS HLDGS PLC	3.825,	1.728,9746	74.652,52	1.347,0000	58.015,56	0,8881	-16.636,96	-22,29	2,29	0,52		
ACC. VETROPACK HOLDING	20,	1.797,6150	32.366,84	1.876,0000	32.060,43	1,1703	-306,41	-0,95	1,27	0,29		
Total Industrial:			356.528,82		394.315,31		37.786,49	10,60	15,56	3,51		

Technology

ACC. MICROSOFT	699,	50,9747	29.800,65	85,5400	49.808,37	1,2005	20.007,72	67,14	1,97	0,44		
ACC. SAMSUNG ELECTRONICS LONDON	84,	946,1005	67.801,16	1.198,0000	83.828,56	1,2005	16.027,40	23,64	3,31	0,75		
ACC. TOBII AB	3.865,	45,6120	18.456,59	35,4000	13.912,77	9,8342	-4.543,82	-24,62	0,55	0,12		
Total Technology:			116.058,40		147.549,70		31.491,30	27,13	5,82	1,31		

Utilities

ACC. E.ON AG	7.573,	9,9525	75.370,34	9,0610	68.618,95	1,0000	-6.751,39	-8,96	2,71	0,61		
Total Utilities:			75.370,34		68.618,95		-6.751,39	-8,96	2,71	0,61		
Total Renta Variable - Contado:			2.280.336,87		2.534.225,05		253.888,18	11,13	100,00	22,56		

Liquidez Total: -69.566,33

Patrimonio Total: 11.231.131,29

Valor Liquidativo: 11,401830