

## DISTRIBUCIÓN SOBRE EL ACTIVO TOTAL DE MG LIERDE FONDO DE PENSIONES A 31 DE MARZO DE 2018

<b>RENDA VARIABLE EURO</b>				<b>TOTAL</b>	<b>8.591.132,89 €</b>	<b>TOTAL %</b>	<b>63,15%</b>
TÍTULO	DIVISA	VALOR EFECTIVO	PESO	TÍTULO	DIVISA	VALOR EFECTIVO	PESO
ACCS. ANDRITZ AG	EUR	203.255,80	1,49%	ACCS. DANIELI & CO-RSP	EUR	214.008	1,57%
ACCS. STRABAG SE BR	EUR	146.606,60	1,08%	ACCS. GK SOFTWARE AG	EUR	115.774	0,85%
ACCS. PALFINGER AG	EUR	238.223,50	1,75%	ACCS SOFTWARE AG	EUR	334.717,44	2,46%
ACCS. SANTANDER	EUR	310.435,26	2,28%	ACCS. TELEFÓNICA	EUR	65.733,26	0,48%
ACCS. FERRATUM OYJ	EUR	102.825,70	0,76%	ACCS. GLOBAL DOMINION ACCESS	EUR	309.931,66	2,28%
ACCS. SOCIETE GENERALE	EUR	264.430,08	1,94%	ACCS. DEVOTEAM S.A.	EUR	442.040	3,25%
ACCS. SOCIETE POUR INFORMATIQUE	EUR	86.536,80	0,64%	ACCS. S&T AGG	EUR	333.038,01	2,45%
ACCS. GRUPO EZENTIS	EUR	355.935,93	2,62%	ACCS. FERROVIAL	EUR	101.348,91	0,74%
ACCS. NEURONES	EUR	186.608,40	1,37%	ACCS. RENTA CORP. REAL ESTATE SA	EUR	46.460,90	0,34%
ACCS. LECTRA	EUR	20.884,50	0,15%	ACCS. REALIA	EUR	369.420,62	2,72%
ACCS. SWORD GROUP	EUR	17.525,00	0,13%	ACCS. LAR ESPAÑA ESTATE SOCIMI	EUR	489.303,75	3,60%
ACC. BAYER	EUR	202.121,58	1,49%	ACCS. MERLIN PROPERTIES SOCIMI SA	EUR	453.860,96	3,34%
ACCS. CANCOM SE	EUR	262.242,75	1,93%	ACCS. STO SE & CO.KGAA	EUR	123.462	0,91%
ACCS. FRESENIUS SE & CO KGAA	EUR	205.728,90	1,51%	ACCS. BNP	EUR	337.433,36	2,48%
ACCS. DUERR AG	EUR	87.713,76	0,64%	ACCS. ING GROEP (NV)	EUR	288.576,80	2,12%
ACCS. GRAMMER AG	EUR	145.054,65	1,07%	ACCS. VALEO SA	EUR	290.943,36	2,14%
ACCS. ECONOCOM GROUP	EUR	314.088,60	2,31%	ACCS. INFOTEL	EUR	169.182	1,24%
ACCS. DANONE (NV)	EUR	132.183,03	0,97%	ACCS. VINCI	EUR	286.841	2,11%
ACCS. MAISON DU MONDE	EUR	250.834,62	1,84%				
ACCS. HELLA KGAA HUECK	EUR	230.741,40	1,70%				
ACCS. MGI COUTER	EUR	55.080,00	0,40%				
<b>RENDA VARIABLE DIVISA</b>				<b>TOTAL</b>	<b>3.170.022,57 €</b>	<b>TOTAL %</b>	<b>23,30%</b>
TÍTULO	DIVISA	VALOR EFECTIVO	PESO	TÍTULO	DIVISA	VALOR EFECTIVO	PESO
ACCS. MEARS GROUP PLC	GBP	127.592,51	0,94%	ACCS. ASSA ABLOY AB-B	SEK	202.699,66	1,49%
ACCS. DFS FURNITURE PLC	GBP	103.692,75	0,76%	ACCS. ALIMAK GROUP	SEK	209.742,75	1,54%
ACCS. RPS GROUP PLC	GBP	179.715,64	1,32%	ACCS. ISS A/S	DKK	270.552,49	1,99%
ACCS. SENIOR PLC	GBP	235.119,14	1,73%	ACCS. SMITHS GROUP PLC	GBP	206.429,05	1,52%
ACCS. COATS GROUP PL	GBP	102.939,59	0,76%	ACCS. WINCANTON PLC	GBP	93.820,18	0,69%
ACCS. RESTAURANT GROUP PLC	GBP	63.603,02	0,47%	ACCS. DOMETIC GROUP AB	SEK	236.778,91	1,74%
ACCS. PENDRAGON PLC	GBP	79.865,27	0,59%	ACCS. GRANGES AB	SEK	163.549,47	1,20%
ACCS. WALLENIUS WILHELMOSEN	NOK	57.921,50	0,43%	ACCS. ROCHE HOLDING	CHF	198.922,38	1,46%
ACCS. SAMSONITE INTERNATIONAL S.A.	HKG	228.938,39	1,68%	ACCS. RIEN HOLDING AG-REG	CHF	90.563,70	0,67%
ACCS. ELANDER AB-B SHS	SEK	23.424,82	0,17%	ACCS. AVON RUBBER LN	GBP	294.151,35	2,16%
<b>TESORERÍA</b>				<b>TOTAL</b>	<b>1.746.703,87 €</b>	<b>TOTAL %</b>	<b>12,83%</b>
TÍTULO	DIVISA	VALOR EFECTIVO	PESO	TÍTULO	DIVISA	VALOR EFECTIVO	PESO
POSICIONES EN EL DEPOSITARIO	EUR	1.724.599,73	12,67%	OTRAS CTAS BANCARIAS	EUR	22.104,14	0,16%
<b>OTROS</b>				<b>TOTAL</b>	<b>97.400,77 €</b>	<b>TOTAL %</b>	<b>0,72%</b>
<b>TOTAL ACTIVO</b>				<b>TOTAL 13.605.260,10 €</b>			