

DISTRIBUCIÓN DEL ACTIVO DE MG LIERDE FONDO DE PENSIONES A 30 DE JUNIO DE 2019

RENTA VARIABLE EURO				TOTAL	9.193.816,02 €	TOTAL %	67,34 %
TÍTULO	DIVISA	VALOR EFECTIVO	PESO	TÍTULO	DIVISA	VALOR EFECTIVO	PESO
ACCS. ANDRITZ AG	EUR	203.068,50	1,49%	ACCS. SAP	EUR	135.855,00	1,00%
ACCS. STRABAG SE BR	EUR	238.998,00	1,75%	ACCS. HELLA KGAA HUECK	EUR	217.269,56	1,59%
ACCS. PALFINGER AG	EUR	236.358,00	1,73%	ACCS. TRIGANO	EUR	133.132,00	0,98%
ACCS. SANTANDER	EUR	229.536,29	1,68%	ACCS. DANIELI & CO-RSP	EUR	218.766,80	1,60%
ACCS. FERRATUM OYJ	EUR	57.690,30	0,42%	ACCS. GK SOFTWARE AG	EUR	86.762,00	0,64%
ACCS. SOCIETE POUR INFORMATIQUE	EUR	181.838,00	1,33%	ACCS. SOFTWARE AG	EUR	236.224,40	1,73%
ACCS. GRUPO EZENTIS	EUR	241.296,27	1,77%	ACCS. GLOBAL DOMINION ACCESS	EUR	420.636,36	3,08%
ACCS. NEURONES	EUR	241.075,20	1,77%	ACCS. DEVOTEAM S.A.	EUR	441.734,80	3,24%
ACCS. AKKA TECHNOLOGIES	EUR	172.809,00	1,27%	ACCS. S&T AGG	EUR	413.511,68	3,03%
ACCS. TECNOINVESTIMENTI SPA	EUR	315.840,00	2,31%	ACCS. FERROVIAL	EUR	306.968,87	2,25%
ACCS. EUROTTECH SPA	EUR	145.650,00	1,07%	ACCS. REALIA	EUR	491.220,42	3,60%
ACCS. CANCOM SE	EUR	423.096,32	3,10%	ACCS. LAR ESPAÑA ESTATE SOCIMI	EUR	340.904,52	2,50%
ACCS. BRENNTAG AG	EUR	231.275,40	1,69%	ACCS. MERLIN PROPERTIES SOCIMI SA	EUR	267.289,80	1,96%
ACCS. FRESENIUS SE & CO KGAA	EUR	234.251,84	1,72%	ACCS. STO SE & CO.KGAA	EUR	120.957,30	0,89%
ACCS. DUERR AG	EUR	208.800,99	1,53%	ACCS. BNP	EUR	273.017,81	2,00%
ACCS. ECONOCOM GROUP	EUR	223.687,32	1,64%	ACCS. VALEO SA	EUR	167.681,80	1,23%
ACCS. QUABIT INMOBILIARIA SA	EUR	191.158,84	1,40%	ACCS. AALBERTS INDUSTRIES	EUR	239.950,37	1,76%
ACCS. DANONE (NV)	EUR	67.199,00	0,49%	ACCS. INFOTEL	EUR	252.154,80	1,85%
ACCS. MAISON DU MONDE	EUR	247.432,80	1,81%	ACCS. VINCI	EUR	338.715,66	2,48%
RENTA VARIABLE DIVISA				TOTAL	3.596.923,61 €	TOTAL %	26,35 %
TÍTULO	DIVISA	VALOR EFECTIVO	PESO	TÍTULO	DIVISA	VALOR EFECTIVO	PESO
ACCS. MEARS GROUP PLC	GBP	135.735,93	0,99%	ACCS. ALIMAK GROUP	SEK	278.236,19	2,04%
ACCS. DFS FURNITURE PLC	GBP	180.704,24	1,32%	ACCS. ISS A/S	DKK	262.029,64	1,92%
ACCS. RPS GROUP PLC	GBP	117.379,07	0,86%	ACCS. SMITHS GROUP PLC	GBP	207.015,81	1,52%
ACCS. SENIOR PLC	GBP	131.881,26	0,97%	ACCS. WINCANTON PLC	GBP	174.738,38	1,28%
ACCS. COATS GROUP PL	GBP	310.216,04	2,27%	ACCS. DOMETIC GROUP AB	SEK	354.994,94	2,60%
ACCS. HUNTSWORTH PLC	GBP	84.220,61	0,62%	ACCS. GRANGES AB	SEK	228.175,01	1,67%
ACCS. PENDRAGON PLC	GBP	84.488,01	0,62%	ACCS. CIE FINANCIERE RICHEMONT	CHF	338.562,28	2,48%
ACCS. SAMSONITE INTERNATIONAL S.A.	HKD	133.376,05	0,98%	ACCS. ROCHE HOLDING	CHF	311.868,37	2,28%
ACCS. ASSA ABLOY AB-B	SEK	263.301,78	1,93%				
TESORERÍA				TOTAL	755.211,93 €	TOTAL %	5,53 %
TÍTULO	DIVISA	VALOR EFECTIVO	PESO	TÍTULO	DIVISA	VALOR EFECTIVO	PESO
POSICIONES EN EL DEPOSITARIO	EUR	733.099,06	5,37%	OTRAS CTAS BANCARIAS	EUR	22.112,87	0,16%
OTROS				TOTAL	106.541,97 €	TOTAL %	0,78 %
TOTAL ACTIVO				TOTAL	13.652.493,53 €		