

## DISTRIBUCION SOBRE EL ACTIVO DE MG LIERDE FONDO DE PENSIONES A 30 DE SEPTIEMBRE DE 2018

RENDA VARIABLE EURO				TOTAL	8.569.391,38 €	TOTAL %	63,06%
TÍTULO	DIVISA	VALOR EFECTIVO	PESO	TÍTULO	DIVISA	VALOR EFECTIVO	PESO
ACCS. ANDRITZ AG	EUR	250.094,25	1,84%	ACCS. HELLA KGAA HUECK	EUR	232.177,32	1,71%
ACCS. STRABAG SE BR	EUR	220.864,00	1,63%	ACCS. AKWEL	EUR	32.688,00	0,24%
ACCS. PALFINGER AG	EUR	209.635,20	1,54%	ACCS. DANIELI & CO-RSP	EUR	242.422,40	1,78%
ACCS. SANTANDER	EUR	326.363,43	2,40%	ACCS. GK SOFTWARE AG	EUR	133.522,00	0,98%
ACCS. FERRATUM OYJ	EUR	65.265,00	0,48%	ACCS SOFTWARE AG	EUR	309.054,72	2,27%
ACCS. SOCIETE GENERALE	EUR	331.694,84	2,44%	ACCS. GLOBAL DOMINION ACCESS	EUR	414.834,00	3,05%
ACCS. SOCIETE POUR INFORMATIQUE	EUR	153.939,20	1,13%	ACCS. DEVOTEAM S.A.	EUR	417.753,60	3,07%
ACCS. GRUPO EZENTIS	EUR	301.675,86	2,22%	ACCS. S&T AGG	EUR	141.257,22	1,04%
ACCS. NEURONES	EUR	193.245,10	1,42%	ACCS. FERROVIAL	EUR	194.961,70	1,43%
ACCS. SPIE SA	EUR	90.842,00	0,67%	ACCS. REALIA	EUR	359.010,98	2,64%
ACCS. TECNOINVESTIMENTI SPA	EUR	65.000,00	0,48%	ACCS. LAR ESPAÑA ESTATE SOCIMI	EUR	419.960,22	3,09%
ACCS. BAYER	EUR	72.072,42	0,53%	ACCS. MERLIN PROPERTIES SOCIMI SA	EUR	407.327,42	3,00%
ACCS. CANCOM SE	EUR	57.601,60	0,42%	ACCS. ARCELOR MITTAL (HOLANDA)	EUR	26.800,00	0,20%
ACCS. FRESENIUS SE & CO KGAA	EUR	275.157,24	2,02%	ACCS. STO SE & CO.KGAA	EUR	99.636,00	0,73%
ACCS. DUERR AG	EUR	240.761,70	1,77%	ACCS. BNP	EUR	298.918,41	2,20%
ACCS. ECONOCOM GROUP	EUR	182.666,40	1,34%	ACCS. ING GROEP (NV)	EUR	292.551,07	2,15%
ACCS. QUABIT INMOBILIARIA SA	EUR	277.353,06	2,04%	ACCS. VALEO SA	EUR	230.496,20	1,70%
ACCS. DANONE (NV)	EUR	189.894,90	1,40%	ACCS. INFOTEL	EUR	206.379,50	1,52%
ACCS. MAISON DU MONDE	EUR	270.380,70	1,99%	ACCS. VINCI	EUR	335.133,72	2,47%
<b>RENDA VARIABLE DIVISA</b>				<b>TOTAL</b>	<b>3.772.410,18 €</b>	<b>TOTAL %</b>	<b>27,76%</b>
TÍTULO	DIVISA	VALOR EFECTIVO	PESO	TÍTULO	DIVISA	VALOR EFECTIVO	PESO
ACCS. MEARS GROUP PLC	GBP	161.439,89	1,19%	ACCS. ASSA ABLOY AB-B	SEK	244.506,57	1,80%
ACCS. DFS FURNITURE PLC	GBP	137.434,07	1,01%	ACCS. ALIMAK GROUP	SEK	229.922,00	1,69%
ACCS. RPS GROUP PLC	GBP	211.958,60	1,56%	ACCS. ISS A/S	DKK	291.428,27	2,14%
ACCS. SENIOR PLC	GBP	235.186,48	1,73%	ACCS. SMITHS GROUP PLC	GBP	234.429,85	1,72%
ACCS. COATS GROUP PL	GBP	275.028,06	2,02%	ACCS. WINCANTON PLC	GBP	115.084,36	0,85%
ACCS. PENDRAGON PLC	GBP	105.569,63	0,78%	ACCS. DOMETIC GROUP AB	SEK	260.212,09	1,91%
ACCS. LINK NO	NOK	260.712,36	1,92%	ACCS. GRANGES AB	SEK	208.146,11	1,53%
ACCS. SAMSONITE INTERNATIONAL S.A.	HKD	261.817,80	1,93%	ACCS. ROCHE HOLDING	CHF	294.202,79	2,16%
ACCS. BUCHER INDUSTRIES AG-REG	CHF	197.384,54	1,45%	ACCS. AVON RUBBER LN	GBP	47.946,71	0,35%
<b>TESORERÍA</b>				<b>TOTAL</b>	<b>1.176.629,02 €</b>	<b>TOTAL %</b>	<b>8,66%</b>
TÍTULO	DIVISA	VALOR EFECTIVO	PESO	TÍTULO	DIVISA	VALOR EFECTIVO	PESO
POSICIONES EN EL DEPOSITARIO	EUR	1.154.520,73	8,50%	OTRAS CTAS BANCARIAS	EUR	22.108,29	0,16%
<b>OTROS</b>				<b>TOTAL</b>	<b>71.843,34 €</b>	<b>TOTAL %</b>	<b>0,52%</b>
<b>TOTAL ACTIVO</b>				<b>TOTAL</b>	<b>13.590.273,92 €</b>		