

CARTERA GESCONSULT RENTA FIJA FLEXIBLE 31-03-09

ISIN	EMISOR	VENCIMIENTO	EFFECTIVO	% CARTERA
EF7641519	BONOS Y OBLIGACIONES 3,800% 31/01/2017	31/01/2017	19.606,29	0,04%
DEUDA PÚBLICA			19.606,29	0,04%
ES05309912A4	PAGARES ENDESA	23/09/2009	991.882,10	1,80%
ES0514950012	PAGARES CAJA MADRID	14/04/2009	1.498.734,66	2,72%
XS0145903406	MICHELIN 6,125%	16/04/2009	2.120.430,00	3,84%
XS0096330732	TELIA SONERA 4,625%	16/04/2009	1.044.466,60	1,89%
XS0146523963	AKZO NOVEL 5,625%	07/05/2009	1.053.196,08	1,91%
ES05060252L1	PAGARES HIDROCANTABRICO	29/09/2009	991.759,45	1,80%
ES0513679JY2	PAGARES BANKINTER	20/05/2009	1.996.328,67	3,62%
XS0255606989	BAYER AG FRN	25/05/2009	150.206,73	0,27%
ES0514970CM4	PAGARES LA CAIXA	02/06/2009	1.496.552,19	2,71%
ES0514950R50	PAGARES CAJA MADRID	09/06/2009	1.496.131,75	2,71%
RENTA FIJA MENOS DE 180 DÍAS			12.839.688,23	23,27%
XS0286704787	FRANCE TELECOM 4,375%	21/02/2012	258.847,64	0,47%
ES0214950059	CAJA MADRID 6,25%	10/04/2012	1.156.058,52	2,10%
XS0172201955	HUTCHISON WHAMPOA	08/07/2013	517.643,01	0,94%
XS0413810606	SIEMENS 4,125%	20/02/2013	513.178,19	0,93%
XS0411735300	NOKIA 5,50%	04/02/2014	525.348,58	0,95%
XS0420117383	BAYER 4,625%	26/09/2014	202.834,94	0,37%
XS0419828024	MERCK 4,875%	27/09/2013	204.481,03	0,37%
XS0412154378	BASF FINANCE	09/06/2015	153.102,32	0,28%
XS0419264063	TELEFONICA EMISIONES	01/04/2016	552.247,02	1,00%
XS0419352199	REPSOL 6,5%	27/03/2014	354.412,71	0,64%
XS0415108892	IBERDROLA FINANZAS SAU	04/03/2014	357.809,22	0,65%
XS0415624393	ROCHE HOLDINGS	04/03/2013	517.865,13	0,94%
XS0416482106	TELIA SONERA	13/03/2014	308.384,49	0,56%
XS0414313691	TOTAL	27/02/2014	252.250,67	0,46%
XS0413462721	EDP FINANCE BV	18/02/2009	467.855,39	0,85%
XS0412842428	RWE FINANCE 5%	10/02/2015	260.511,64	0,47%
FR0010397810	CAISSE AMORT DET CADES	10/11/2016	506.870,21	0,92%
XS0287409212	REPSOL 4,75%	16/02/2017	224.587,38	0,41%
XS0225115566	CAIXA TERRASSA	10-08-59	221.166,67	0,40%
ES0314843261	CAIXA GALICIA FRN	10/01/2010	999.175,41	1,81%
ES0314969009	CAJA SAN FERNANDO FRN	18/08/2010	500.455,15	0,91%
ES0314400062	CAM FRN	03/02/2011	435.072,16	0,79%
XS0237303598	TELECOM ITALIA FIN FRN	06/12/2012	857.943,14	1,56%
ES0214100010	BILBAO BIZ KUTXA FRN 3M 01/03/16 CALL	01/03/2016	303.789,12	0,55%
XS0257174739	GOLDMAN SACHS FRN ANUAL(IPC)	30/06/2016	385.326,76	0,70%
XS0138158281	BBVA FRN	02/11/2016	179.414,98	0,33%
ES0214954135	IBERCAJA FRN	20/04/2018	957.029,17	1,73%
DE000A0DEJU3	BANESTO FRN 10Y	29/10/2049	274.970,22	0,50%
ES0215424161	CAJA CASTILLA LA MANCHA FRN	02/11/2049	660.087,69	1,20%
RENTA FIJA MAS DE 180 DÍAS			13.108.718,56	23,79%

EMISOR	VENCIMIENTO	EFFECTIVO	% CARTERA
DEPOSTO BANESTO 5,56%	29/05/2009	5.232.830,61	9,54%
DEPOSITO BANESTO 5,54%	26/05/2009	3.140.589,58	5,72%
DEPOSITO BANESTO 5,46%	07/05/2009	2.098.169,71	3,82%
DEPOSITO BANESTO 5,46%	24/04/2009	1.050.923,76	1,91%
DEPOSITO SABADELL 2,75%	09/08/2009	1.003.823,79	1,82%
DEPOSITO CAIXA 3,05%	19/06/2009	2.016.490,69	3,66%
DEPÓSITOS		14.542.828,14	26,47%

ISIN	EMISOR	VENCIMIENTO	EFFECTIVO	% CARTERA
ES00000121A5	BONOS ESTADO 4,10% 30/07/18	01/04/2009	7.932.242,37	14,38%
REPO			7.932.242,37	14,38%

ISIN	COMPañIA	Nº TÍTULOS	EFFECTIVO	% CARTERA
ES0181380710	UNIÓN FENOSA	204.938,00	3.688.884,00	6,69%
ES0133848012	ITINERE	495.955,00	1.939.184,05	3,52%
ES0121975017	CAF	2.325,00	563.812,50	1,02%
ES0113900J37	BANCO SANTANDER	28.500,00	147.915,00	0,27%
ES0113211835	BBVA	23.000,00	140.530,00	0,25%
ES0183746314	VIDRALA	8.377,00	125.655,00	0,23%
ES0171996012	GRIFOLS	5.000,00	54.250,00	0,10%
ES0109260531	AMPER	1.145,00	5.873,85	0,01%
RENTA VARIABLE			6.666.104,40	12,09%