

Inversiones financieras al 31-12-2019

Valor	Valor contable
INVERSIONES FINANCIERAS A LARGO PLAZO	7.279.301,48
INSTRUMENTOS DE PATRIMONIO	7.271.938,35
CON COTIZACIÓN OFICIAL	7.266.838,35
ACCS. TELEFONICA S.A.	1.493.938,25
ACCS. TELEFONICA (P.D.)	2.727,43
ACCS. BANCO SANTANDER (P.D.)	1.920,95
ACCS. ANTENA 3 TELEVISION	13,93
ACCS. REPSOL	879.331,25
ACCS. MERLIN PROPERTIES SOCIMI SA	415.675,00
ACCS. ISHARES CORE MSCI JAPAN IMI UCITS ETF	580.062,00
ACCS. ISHARES CORE MSCI PACIFIC EX-JAPAN UCITS ETF	124.203,20
ACCS. ISHARES CORE EURO STOXX 50 UCITS ETF	1.833.418,90
ACCS. ISHARES CORE MSCI EM IMI UCITS ETF	484.879,12
ACCS. ISHARES FTSE 100 UCITS ETF	121.626,10
ACCS. GESTAMP AUTOMOCIÓN, S.A.	361.455,52
ACCS. ISHARES CORE S&P 500 UCITS ETF USD (ACC)	940.884,82
ACCS. REPSOL, S.A. - DERECHOS DICIEMBRE 2019	26.701,88
SIN COTIZACIÓN OFICIAL	5.100,00
ACCS. NASASBIOTECH, S.L.	5.100,00
OTROS ACTIVOS FINANCIEROS	7.363,13
DEPÓSITOS Y FIANZAS CONSTITUIDAS A LARGO PLAZO	7.363,13
INVERSIONES FINANCIERAS A CORTO PLAZO	36.648.376,85
INSTRUMENTOS DE PATRIMONIO	23.843.530,92
ISHARES EUROPE EQUITY FUND (LU) F ACC EUR	3.029.628,86
ISHARES NORTH AMERICA EQUITY INDEX FUND (LU)	4.941.858,68
VULCAN VALUE EQUITY FUND USD II ACCUMULATING CLASS	578.839,70
EASTSPRING JAPAN DYNAMIC FUND R USD ACC	519.253,95
ISHARES II PLC-ISHARES FTSE EP CMN CLASS ETF	430.711,18
ABERDEEN GLOBAL-ASIA PACIFIC EQUITY FUND MUTUAL FUND C	336.236,34
BGF CONTINENTAL EUROPEAN FLEX MUTUAL FUND CLASS D	1.011.263,50
WELLINGTON STRATEGIC EUROPEAN EQUITY PORTFOLIO	987.834,33
YACKTMAN US EQUITY FUND I1	532.526,55
ISHARES CORE MSCI EAFE ETF	20.906,54
ISHARES MSCI SOUTH AFRICA ETF	24.232,46
ALERIAN MLP ETF	98.513,45
UBS (LUX) REAL ESTATE FUNDS SELECTION	639.227,12
AB SICAV I - SELECT US EQUITY PORTFOLIO W EUR H ACC	1.210.904,80
ODDO AVENIR EURO CP-EUR	433.013,87
POLAR CAPITAL NORTH AMERICAN I EUR HDG	1.258.966,83
DEUTSCHE INVEST I GLOBAL INFRASTRUCTURE FC	438.577,51
CHIRON GLOBAL OPPORTUNITIES FUND A EUR NON-DISTRIBUTIN	366.500,08
FRANKLIN K2 ALTER STRATEG ACC EUR	402.272,85
LAZARD US EQUITY CONCENTRATED FUND C ACC EUR	529.934,51
LYXOR ETF IBEX 35	19.192,32
ISHARES EURO STOXX BANKS 30-15 UCITS ETF	114.731,67
PGIM JENNISON US GROWTH FUND USD I ACUMULACIÓN	541.125,26
MFS MERIDIAN FUNDS - EUROPEAN RESEARCH FUND I1 EUR	1.064.458,04
MAN GLG JAPAN COREALPHA EQUITY CLASS I EUR	279.138,41
DPAM INVEST B - EQUITIES EUROLAND F CAP	983.324,81
JANUS HENDERSON PAN EUROPEAN FUND H? ACC	1.010.890,39
JANUS HENDERSON HORIZON EUROLAND FUND G2 EUR	553.646,90
SCHRODER INTERNATIONAL SELECTION FUND QEP GLOBAL EMERG	488.674,53

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HERMES GLOBAL EMERGING MARKETS FUND CLASS J EUR ACCUMU	500.334,59
BLACKROCK GLOBAL FUNDS - CONTINENTAL EUROPEAN FLEXIBLE	265.253,71
GQG PARTNERS EMERGING MARKETS EQUITY FUND CLASS R US D	231.557,18
VALORES REPRESENTATIVOS DE DEUDA	12.615.795,67
ISHARES EURO GOVERNMENT BOND INDEX FUND (LU)	2.077.793,16
PIMCO-GLBL BOND-INS EUR HEDACC MUTUAL FUND	735.091,48
BLACKROCK GLOBAL FUNDS - EURO SHORT DURATION BOND FUND	752.338,44
PIMCO FUNDS: GLOBAL INVESTORS SERIES PLC - EURO BOND F	437.163,14
PIMCO FUNDS:GLOBAL INVESTMENT GRADE CREDIT FUND INSTL	1.240.825,42
SCHRODER INTERNATIONAL SELECTION FUND EURO CORPORATE B	1.079.571,11
GSLI HIGH YIELD FLOAT RATE PORTF (L) R EUR HGD CAP	35.647,15
BLACKROCK GLOBAL FUNDS - EURO BOND FUND I2 EUR	438.475,97
T. ROWE PRICE FUNDS SICAV - GLOBAL HIGH YIELD BOND FUN	126.052,56
BLACKROCK GLOBAL FUNDS - US DOLLAR SHORT DURATION BOND	188.690,70
LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND PREMIE	232.155,91
GOLDMAN SACHS EURO SHORT DURATION BOND PLUS PORTFOLIO	1.810.939,24
NORDEA 1 - EUROPEAN HIGH YIELD BOND FUND BI EUR	172.075,35
BLUEBAY FUNDS - BLUEBAY GLOBAL HIGH YIELD BOND FUND C	979.390,07
FIDELITY FUNDS - US DOLLAR BOND FUND Y-ACC-EUR (HEDGED)	385.715,14
ALLIANZ ADVANCED FIXED INCOME SHORT DURATION - RT10 -	621.086,91
JPMORGAN FUNDS - EMERGING MARKETS DEBT FUND I2 (ACC) -	606.752,38
JPMORGAN FUNDS - EMERGING MARKETS CORPORATE BOND FUND	128.145,71
FIDELITY FUNDS - US HIGH YIELD FUND Y-ACC-EUR (HEDGED)	223.312,63
JPMORGAN FUNDS - US AGGREGATE BOND FUND I2 (ACC) - EUR	344.573,20
CREDITOS A ENTIDADES	176.854,75
AYUNTAMIENTO DE CULLEREDO	176.854,75
DERIVADOS	11.522,38
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OTROS ACTIVOS FINANCIEROS	673,13
FIANZAS CONSTITUIDAS A CORTO PLAZO Y OTROS	673,13
TOTAL INVERSIONES FINANCIERAS	43.927.678,33