

Inversiones financieras al 31-12-2024

Valor	Valor contable
INVERSIONES FINANCIERAS A LARGO PLAZO	7.363,13
OTROS ACTIVOS FINANCIEROS	7.363,13
DEPÓSITOS Y FIANZAS CONSTITUIDAS A LARGO PLAZO	7.363,13
INVERSIONES FINANCIERAS A CORTO PLAZO	75.234.525,83
INSTRUMENTOS DE PATRIMONIO	60.673.552,65
BLACKROCK EUROPE EQ 1 FD EUR ACC J	572.707,43
BLACKROCK GLOBAL FUNDS US HIGH YIELD BOND FUND CLASS SR2 EUR	1.248.576,72
BLACKROCK JAPAN EQ 1 FD JPY ACC J	584.150,97
GS MULTI-MANAGER EMERGING MARKET EQUITY PORTFOLIO ACC	850.346,02
GS MULTI-MANAGER EUROPE EQUITY PORTFOLIO ACC	2.706.080,00
GS MULTI-MANAGER US EQUITY PORTFOLIO ACC	8.423.314,67
GS MULTI-MANAGER US SMALL CAP EQUITY PORTFOLIO ACC	1.728.797,28
HG SATURN 3 ACCESS OFFSHORE SCSP	1.047.778,77
INVESCO COMMS S&P US SEL SECT USD	73.726,73
INVESCO EQQQ NASDAQ 100 USD ACC	75.056,31
INVESCO S&P 500 UCITS ETF (ACC) (USD)	15.536.450,01
ISHARES CORE MSCI PACIFIC EX JAPAN UCITS ET USD	985.474,35
ISHARES CORE S&P 500 USD ACC ETF	7.659.265,84
ISHARES EUROPE EQUITY FUND (LU) F ACC EUR	1.147.238,02
ISHARES MSCI EU INDUSTRIAL EUR ACC ETF	141.889,38
ISHARES MSCI EUR HEALTH SEC EUR ACC	68.132,94
ISHARES MSCI EURO CON DISC EUR ACC	74.161,89
ISHARES MSCI EURO CON STPL EUR ACC	143.018,51
ISHARES MSCI EURO FIN SECT EUR ACC ETF	218.405,75
ISHARES MSCI EURO IT SECT EUR ACC	149.559,48
ISHARES S&P 500 IT SECTOR USD ACC	76.188,78
ISHARES S&P500 CONS STPLS USD ACC	70.640,87
ISHARES S&P500 FINANC SEC USD ACC	140.167,63
ISHARES S&P500 INDUSTRIAL USD ACC	68.496,52
ISHARES SP500 CONS DISC SEC USD ACC	77.298,66
ISHARES SP500 HEALTHCARE USD ACC	69.463,78
PETERSHILL IV OFFSHORE SCSP	356.133,81
PGIM INVESTMENTS US BROAD MARKET HIGH YIELD ACC	1.246.910,38
PRIVATE EQUITY MANAGERS (2020) OFFSHORE SCSP	1.827.324,18
PRIVATE EQUITY MANAGERS (2021) OFFSHORE SCSP	1.821.675,64
PRIVATE EQUITY MANAGERS (2022) OFFSHORE SCSP	506.279,64
PRIVATE EQUITY MANAGERS (2023) OFFSHORE SCSP	89.875,68
SPDR MSCI EUR ENERGY EUR ACC	69.895,80
SPDR MSCI EUROPE MATERIALS EUR ACC	69.168,00
UBS MSCI CANADA CAD ACC	273.793,07
VANGUARD EUR EUROZONE GOVERNMENT BOND UCITS ETF EUR ACCUMULA	2.985.671,63
VANGUARD FDS PLC-VANGUARD EUR CMN CLASS ETF CORPORATE TOTAL	117.796,32
VANGUARD FTSE DEVELOPED EUROPE UCITS ETF EUR ACCUMULATION	1.529.131,77
VANGUARD FTSE JAPAN UCITS ETF ACCUMULATING	1.972.133,98
VANGUARD PACIFIC EX-JAP IN EUR ACC I+	279.238,23
VINTAGE VIII OFFSHORE SCSP	881.037,79
WEST STREET CAPITAL PARTNERS VIII EUROPE	1.483.018,91
WEST STREET EUROPEAN INFRASTRUCTURE PARTNERS IV, SLP	533.179,97
WEST STREET STRATEGIC SOLUTIONS EUROPE FUND I, SLP	694.900,54

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VALORES REPRESENTATIVOS DE DEUDA	14.560.731,40
ABRDN EURO CORP BOND EUR ACC K	677.206,08
BLRK ICS EUR ULTR SH BD ACC J VNAV	38.812,16
BLUEBAY GLOBAL HIGH YIELD BOND S-EUR	1.252.184,78
BNY EFFICIENT US HY BETA EURH L ACC	310.261,39
GOLDMAN SACHS TACTICAL TILT OVERLAY PORTFOLIO R EUR HEDGED A	4.077.329,86
HSBC GLB AGG BD ID EURH ACC S5CH	192.532,64
ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)	1.467.476,47
ISHARES GOVT BOND 1-3YR UCITS ETF EUR (ACC)	3.336.321,87
LUMYNA AMER DEBT GOVT EURH ACC B	191.441,49
LUMYNA AMER DEBT SECUR EURH ACC B	1.052.080,90
LUMYNA APAC DEBT GOVT EURH ACC B	786.141,11
LUMYNA EURO DEBT GOVT EURH ACC B	766.908,01
NORDEA EUR HY BOND EUR ACC BI	314.003,94
VANGUARD JAPAN GOV BD EURH ACC I+	98.030,70
DERIVADOS	139,61
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OTROS ACTIVOS FINANCIEROS	102,17
FIANZAS CONSTITUIDAS A CORTO PLAZO	102,17
TOTAL	75.241.888,96