

RELACION DETALLADA DE INVERSIONES

FONDO: Bankia Pensiones XXXVIII, F.P (Bolsa Española)

FECHA_VALORACION: 31/08/2019

GESTORA: Bankia Pensiones, S.A., EGFP

DEPOSITARIO: Bankia, S.A

COD. ISIN	NOMBRE VALOR	VALOR DE MERCADO
ES0113307062	AC. BANKIA (BKIA SM)	577.646,93
ES0113211835	AC. B.B.V.A (BBVA SM)	2.741.403,04
ES0113679137	AC. BANKINTER (BKT SM)	1.371.652,20
ES0113900J37	AC. BANCO SANTANDER (SAN SM)	4.922.732,88
ES0113860A34	AC. BANCO DE SABADELL (SAB SM)	16.711,49
ES0140609019	AC. CAIXABANK (CABK SM)	1.118.475,85
TOTAL FINANCIERO		10.748.622,39
ES0125220311	AC. GRUPO ACCIONA (ANA SM)	414.312,00
ES0118900010	AC. FERROVIAL (FER SM)	2.780.533,47
TOTAL CONSTRUCCIÓN		3.194.845,47
ES0130670112	AC. ENDESA (ELE SM)	1.287.687,00
ES0144580Y14	AC. IBERDROLA, S.A (IBE SM)	6.463.541,28
ES0173093024	AC. RED ELECTRICA (REE SM)	1.395.625,00
ES0116870314	AC. NATURGY ENERGY GROUP SA (NTGY SM)	162.673,00
ES0130960018	AC. ENAGAS (ENG SM)	244.216,50
TOTAL ELÉCTRICAS		9.553.742,78
ES0184262212	AC. VISCOFAN (VIS SM)	114.426,00
PTJMT0AE0001	AC. JERONIMO MARTINS (JMT PL)	150.100,00
TOTAL ALIMENTACIÓN		264.526,00
ES0132105018	AC. ACERINOX S.A. (ACX SM)	615.298,89
ES0121975009	AC. CAF (CAF SM)	292.300,00
ES0177542018	AC. INTERNATIONAL CONSOLIDATED AIRLINES GROUP (IAG SM)	1.324.576,00
ES0112320009	AC. CATENON (COM SM)	22.285,69
ES0105229001	AC. PROSEGUR CASH S.A. (CASH SM)	25.488,00
TOTAL INDUSTRIAL		2.279.948,58
ES0173516115	AC. REPSOL (REP SM)	2.443.809,54
TOTAL PETRÓLEO		2.443.809,54
ES0171996087	AC. GRIFOLS- A (GRF SM)	1.297.756,80
ES0171996095	AC. GRIFOLS - B (GRF/P SM)	632.842,08
ES0157261019	AC. LABORATORIOS ROVI (ROVI SM)	1.199.585,40
TOTAL QUIMICO		3.130.184,28
ES0178430E18	AC. TELEFONICA (TEF SM)	4.029.275,27
TOTAL COMUNICACIÓN		4.029.275,27
ES0130625512	AC. ENCE ENERGIA Y CELULOSA (ENC SM)	123.117,41
ES0164180012	AC. MIQUEL Y COSTAS (MCM SM)	1.155.072,00
TOTAL MATERIAS PRIMAS		1.278.189,41
ES0176252718	AC. MELIA HOTELS INTERNATIONAL (MEL SM)	202.500,00
ES0105027009	AC. LOGISTA (LOG SM)	1.368.484,60
ES0148396007	AC. INDITEX (ITX SM)	4.653.157,00
ES0105630315	AC. AUTOMOTIVE S.A. (CIE SM)	109.616,00
TOTAL DISTRIBUCION		6.333.757,60

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ES0184696104	AC. MASMOVIL IBERCOM (MAS SM)	344.470,00
ES0105046009	AC. AENA (AENA SM)	1.033.200,00
ES0105223004	AC. GESTAMP AUTOMOCION SA (GEST SM)	176.696,16
ES0105065009	AC. TALGO (TLGO SM)	119.125,00
	TOTAL OTRAS INDUSTRIAS Y SERVICIOS	1.673.491,16
ES0118594417	AC. INDRA SISTEMAS (IDR SM)	89.500,00
ES0109067019	AC. AMADEUS IT HOLDING - A (AMS SM)	2.642.640,00
	TOTAL TECNOLOGIA	2.732.140,00
ES0105025003	AC. MERLIN PROPERTIES SOCIMI (MRL SM)	1.882.258,56
	TOTAL INMOBILIARIO	1.882.258,56
FRO010251744	PT. LYXOR ETF IBEX 35 (LYXIB SM)	5.949.136,00
	TOTAL INVERSION INDIRECTA	5.949.136,00
	TOTAL RENTA VARIABLE	55.493.927,04
ES0B00042654	FUT. IBEX 35 VTO. SEP 19 (IBU9)	8.180.745,00
	TOTAL PRODUCTOS DERIVADOS	8.180.745,00
	TOTAL CARTERA DE VALORES	63.674.672,04