

## RELACION DETALLADA DE INVERSIONES

**FONDO:** Bankia Pensiones V, F.P. (Bankia Dinámico)

**FECHA\_VALORACION:** 31/08/2019

**GESTORA:** Bankia Pensiones, S.A., EGFP

**DEPOSITARIO:** Bankia, S.A

COD. ISIN	NOMBRE VALOR	VALOR DE MERCADO
ES00000127H7	BN. ESTADO 1.15% VTO. 07/20	2.344.847,41
ES00000128B8	OB. ESTADO 0.75% VTO. 07/21	1.025.865,74
<b>TOTAL EFECTOS PÚBLICOS</b>		<b>3.370.713,15</b>
XS2023633931	BN. BANK OF IRELAND GROUP FLOAT VTO. 07/24	300.331,97
ES0313307219	BN. BANKIA SA 1% VTO. 06/24	101.596,06
XS2008921947	BN. AEGON BANK 0.625% VTO. 06/24	103.193,24
ES0213307053	OB. BANKIA S.A. 0.75% VTO. 07/26	611.349,64
XS2046595836	OB. DANSKE BANK A/S 0.5% VTO. 08/25	99.714,46
XS2013574038	OB. CAIXABANK 1.375% VTO 06/26	729.499,74
<b>TOTAL FINANCIERO</b>		<b>1.945.685,11</b>
XS2020580945	BN. INTERNATIONAL CONSOLIDATED AIRLIN 0.5% VTO.07/23	201.184,47
XS2027368583	PG. CAF VTO. 16.10.2019	99.982,93
XS1972710609	PG. ACCIONA FINANCIACION FIL VTO. 27.09.2019	749.952,42
XS1982724269	PG. ACCIONA FINANCIACION FIL VTO. 08.04.2020	658.761,83
<b>TOTAL INDUSTRIAL</b>		<b>1.709.881,65</b>
ES0505047193	PG. BARCELO CORP EMPRESARIAL VTO. 22.11.2019	199.849,45
<b>TOTAL OTRAS INDUSTRIAS Y SERVICIOS</b>		<b>199.849,45</b>
ES0147507018	PT. BANKIA DURACION FLEXIBLE 0-2 INTERNA, FI	2.438.193,51
LU1534073041	PT. DWS FLOATING RATES NOTES (DWSFRIC LX)	471.670,13
IE0033758917	PT.MUZINICH ENHANCEDYIELD SHORT-TERM FUND EUR AC(MUZESTE ID)	201.354,64
IE00B3DS7666	PT. BLACKSTONE GSO EUROPEAN SENIOR LOAN-A (HCMLOAA ID)	457.538,67
FR0010830844	PT. AMUNDI - AMUNDI 12M- I (AMTR12I FP)	289.599,54
LU0915363070	PT. NORDEA 1 FLEXIBLE FI BI EUR (NGFIABI LX)	818.827,21
IE00BHZKQB61	PT.PIMCO FGIS-GLOBAL LOWDURATION REAL RETURN EUR(PGLIEHA ID)	604.870,06
LU1184248083	PT. CANDRIAM BONDS - EURO SHORT TERM-S (CANBESS LX)	477.129,88
LU0438336777	PT. BLACKROCK SF- FIXED INCOME STRAT-I2E (BRFXI2 LX)	1.640.745,67
LU1856023541	PT. ALTERALIA II SCA SICAV RAIF B EUR (ALTIIBI LX)	69.414,58
LU1694214633	PT. NORDEA 1- LOW DURATION EUROPEAN EUR (NOLDBIE LX)	829.794,16
LU1397949238	PT. ARCANO FUND - EUROPEAN SENIOR SEC LOAN B1A (AREUB1A LX)	732.987,91
LU0926439729	PT. VONTOBEL FUND - EMERGING MARKETS DBT- I \$ (VEMIUSD LX)	833.809,56
<b>TOTAL INVERSION INDIRECTA</b>		<b>9.865.935,52</b>
<b>TOTAL RENTA FIJA</b>		<b>17.092.064,88</b>
ES0113307062	AC. BANKIA (BKIA SM)	128.931,54
ES0113900J37	AC. BANCO SANTANDER (SAN SM)	569.980,48
NL0011821202	AC. ING GROEP (INGA NA)	539.370,55
FR0000131104	AC. BNP-PARIBAS (BNP FP)	1.107.903,97
DE0008404005	AC. ALLIANZ (ALV GR)	1.150.669,50
FR0000130809	AC. SOCIETE GENERALE (GLE FP)	681.690,24
FR0000120628	AC. AXA (CS FP)	626.538,27
<b>TOTAL FINANCIERO</b>		<b>4.805.084,55</b>
ALTALIFE0000	AC. ALTALIFE	163.799,93

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	<b>TOTAL INVERSIÓN</b>	<b>163.799,93</b>
FR0000125486	AC. VINCI (DG FP)	729.136,00
	<b>TOTAL CONSTRUCCIÓN</b>	<b>729.136,00</b>
DE000ENAG999	AC. E.ON (EOAN GR)	582.980,71
IT0003128367	AC. ENEL (ENEL IM)	787.264,25
	<b>TOTAL ELÉCTRICAS</b>	<b>1.370.244,96</b>
FR0000120644	AC. DANONE (BN FP)	671.719,16
NL0011794037	AC. AHOLD (AD NA)	626.672,97
BE0974293251	AC. ANHEUSER-BUSCH INBEV NV (ABI BB)	702.443,80
	<b>TOTAL ALIMENTACIÓN</b>	<b>2.000.835,93</b>
DE0007236101	AC. SIEMENS (SIE GR)	1.171.072,20
FR0000125007	AC. COMPAGNIE DE SAINT GOBAIN (SGO FP)	371.949,06
DE0005190003	AC. BMW (BMW GR)	322.049,76
DE0007100000	AC. DAIMLER (DAI GR)	499.264,16
FR0000121972	AC. SCHNEIDER ELECTRIC (SU FP)	803.944,96
DK0010244508	AC. AP MOELLER- MAERSK- B (MAERSKB DC)	1.026.177,93
	<b>TOTAL INDUSTRIAL</b>	<b>4.194.458,07</b>
FR0000120271	AC. TOTAL (FP FP)	1.278.727,08
IT0003132476	AC. ENI (ENI IM)	625.148,64
	<b>TOTAL PETRÓLEO</b>	<b>1.903.875,72</b>
DE000BASF111	AC. BASF SE (BAS GR)	761.758,44
DE000BAY0017	AC. BAYER AG (BAYN GR)	810.504,24
FR0000120578	AC. SANOFI (SAN FP)	1.457.250,48
FR0000121667	AC. ESSILOR INTERNACIONAL SA (EL FP)	654.468,75
	<b>TOTAL QUIMICO</b>	<b>3.683.981,91</b>
DE0005557508	AC. DEUTSCHE TELEKOM (DTE GR)	884.002,00
FR0000133308	AC. ORANGE (ORA FP)	503.424,00
IT0003497168	AC. TELECOM ITALIA (TIT IM)	407.905,97
	<b>TOTAL COMUNICACIÓN</b>	<b>1.795.331,97</b>
FR0000121014	AC. LVMH MOET HENNESSY LOUIS VUITTON (MC FP)	1.657.255,20
DE0005439004	AC. CONTINENTAL (CON GR)	403.807,04
IT0005278236	AC. PIRELLI & C. (PIRC IM)	243.139,05
ES0148396007	AC. INDITEX (ITX SM)	641.585,92
FR0000131906	AC. RENAULT SA (RNO FP)	998.655,36
	<b>TOTAL DISTRIBUCION</b>	<b>3.944.442,57</b>
ES0105223004	AC. GESTAMP AUTOMOCION SA (GEST SM)	249.327,12
	<b>TOTAL OTRAS INDUSTRIAS Y SERVICIOS</b>	<b>249.327,12</b>
DE0007164600	AC. SAP (SAP GR)	1.506.390,60
FI0009000681	AC. NOKIA (NOKIA FH)	294.942,23
NL0010273215	AC. ASML HOLDING (ASML NA)	1.085.071,25
	<b>TOTAL TECNOLOGIA</b>	<b>2.886.404,08</b>
ES0159031014	PT. BANKIA EURO TOP IDEAS INTERNA, FI (BAETIIN SM)	363.763,39
US78462F1030	PT. S & P 500 (SPY US)	283.454,00
ES0138800018	PT. BANKIA SMALL & MID CAPS ESPAÑA INTERNA, FI	810.972,83
DE0005933956	PT.ISHARES CORE EURO STOXX 50 UCITS ETF DE (SX5EEX GR)	331.238,61
FR0007054358	PT. LYXOR ETF DJ EURO STOXX 50 -FR- (MSE FP)	9.878.564,96
ES0113385035	PT. BANKIA FUTURO SOSTENIBLE INTERNA, F.I. (BANFINT SM)	155.052,26
LU1165135952	PT. PARVEST AQUA-I EUR (PAQUAIE LX)	434.037,34

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IE00B3K93X10	PT. POLAR CAPITAL - HEALTHCARE OPPORT. I USD (PCHCOIU ID)	507.778,80
LU0955993034	PT. ROBECO CAP GR-NEW WLD F-I \$ (RGCGFIU LX)	476.631,96
LU0250161907	PT. NN L GLOBAL EQUITY IMPACT OPPORTUN IC EUR (INGBLIC LX)	460.948,47
LU1681045453	PT. AMUNDI MSCI EMERGING MARKETS UCITS ETF (AUEM FP)	6.817.290,18
<b>TOTAL INVERSION INDIRECTA</b>		<b>20.519.732,80</b>
<b>TOTAL RENTA VARIABLE</b>		<b>48.246.655,61</b>
ES0B00042654	FUT. IBEX 35 VTO. SEP 19 (IBU9)	703.720,00
FHTTPU900160	FUT. TOPIX VTO. SEP 19 (TPU9)	1.799.302,07
TMIU90000097	FUT. MINI TOPIX VTO. SEP 19 (TMIU9)	4.125.542,60
SGXDB0090017	FUT. FTSE CHINA A 50 VTO. SEP 19 (XUU9)	813.737,71
FHTRYU900161	FUT. EURO/JAPANESE YEN VTO. SEP 19 (RYU9)	7.322.272,11
FUTRPU918043	FUT. EURO / GBP VTO. SEP 19 (RPU9)	625.311,39
FUTECU992055	FUT. EURO / USD VTO. SEP 19 (ECU9)	5.750.784,95
FUTESU921148	FUT. S & P 500 EMINI VTO. SEP 19 (ESU9)	14.373.789,59
NQU921122028	FUT. NASDAQ 100 E-MINI VTO. SEP 19 (NQU9)	699.922,64
DE000C23QBB5	FUT. EUROSTOXX AUTOS VTO. SEP 19 (EBU9)	280.930,00
DE000CONS045	FUT. DJ EURO STOXX 50 VTO. SEP 19 (VGU9)	10.804.040,00
<b>TOTAL PRODUCTOS DERIVADOS</b>		<b>47.299.353,06</b>
	DEPOSITO BANCO SABADELL 0.04% VTO. 29.11.2019	1.000.301,45
	DEPOSITO BANCO SABADELL 0.04% VTO. 27.12.2019	900.242,78
<b>TOTAL DEPOSITOS</b>		<b>1.900.544,23</b>
LU0490769915	PT. HENDERSON GARTMORE-UK ABSOLUTE RET-I EUR AH (GAUKARI LX)	949.078,27
IE00BN8SY486	PT. BLACKSTONE DIVERSIFIED MULTI-STRAT-I EUR ACC(BXDMSIE ID)	1.648.894,67
ES0109868028	PT. ARCANO CAPITAL XI, FCR	81.751,20
ES0107575039	PT. ALTAMAR IX GLOBAL SECONDARIES CLASE D FCR	196.319,97
ES0170481008	PT. PORTOBELLO CAPITAL FUND IV, FCR	27.115,52
LU1548986386	PT. PARTNERS GROUP GLOBAL VALUE 2017 SICAV SIF FCR	48.576,94
ES0161723004	PT. MCH GLOBAL BUYOUT STRATEGIES, FCR	57.729,61
ES0157103047	PT. ALTAMAR X GLOBAL PRIVATE EQUITY PROGRAM CLASE E FCR	83.650,00
ES0108631005	PT. ALTA LIFE SCIENCES ESPAÑA I FCR	23.133,00
PANTHEON0009	PT. PANTHEON GLOBAL SECONDARY FUND VI, FCR	59.173,89
LU0151333506	PT. CANDRIAM BONDS - CREDIT OPPORTUNITIES S-C (DEXHISP LX)	1.650.145,97
IE00BD6FTQ80	PT. INVESCO BLOOMBERG COMMODITY UCITS ETF (CMOD IM)	1.200.832,46
<b>TOTAL OTROS</b>		<b>6.026.401,50</b>
<b>TOTAL CARTERA DE VALORES</b>		<b>120.565.019,28</b>