

RELACION DETALLADA DE INVERSIONES

FONDO: Bankia Pensiones XXII, F.P. (Renta Plus)

FECHA_VALORACION: 31/08/2019

GESTORA: Bankia Pensiones, S.A., EGFP

DEPOSITARIO: Bankia, S.A

COD. ISIN	NOMBRE VALOR	VALOR DE MERCADO
PTOTVLOE0001	BN. ESTADO PORTUGUES FLOAT VTO. 12/22	571.757,08
PTOTVKOE0002	BN. ESTADO PORTUGUES FLOAT VTO. 08/22	313.187,67
PTOTVJOE0005	BN. ESTADO PORTUGUES FLOAT VTO. 04/22	423.100,22
ES0000012E85	BN. ESTADO 0.25% VTO. 07/24	5.153.642,90
IT0005028003	BN. ESTADO ITALIANO 2.15% VTO. 12/21	8.973.052,40
IT0005175598	BN. ESTADO ITALIANO 0.45% VTO. 06/21	5.059.394,26
IT0005330961	BN. ESTADO ITALIANO 0.05% VTO. 04/21	12.052.303,19
IT0005348443	BN. ESTADO ITALIANO 2.3% VTO. 10/21	9.323.706,75
ES0001380080	BN. PPDO DE ASTURIAS 0.238% VTO. 01/20	491.556,18
XS1318363766	BN. ESTADO MACEDONIA 4.875% VTO. 01/20	1.091.352,33
ES00000121G2	OB. ESTADO 4.80% VTO. 01/24	6.295.247,26
ES00000123X3	OB. ESTADO 4.40% VTO. 10/23	7.430.559,45
ES00000126B2	OB. ESTADO 2.75% VTO. 10/24	5.926.920,55
ES00000126Z1	OB. ESTADO 1.60% VTO. 04/25	8.914.056,39
ES00000127G9	OB. ESTADO 2.15% VTO. 10/25	6.998.561,10
ES0000012B62	OB. ESTADO 0.35% VTO. 07/23	7.216.412,08
ES0000101602	OB. COMUNIDAD MADRID 4.125% VTO. 05/24	2.139.519,19
ES0000101644	OB. COMUNIDAD MADRID 2.875% VTO. 07/23	2.249.069,67
ES0000101693	OB. COMUNIDAD MADRID 1.189% VTO. 05/22	4.430.697,94
ES0000101636	OB. COMUNIDAD MADRID 3.875% VTO. 09/22	7.227.487,78
IT0004695075	OB. ESTADO ITALIANO 4.75% VTO. 09/21	10.985.319,05
IT0004759673	OB. ESTADO ITALIANO 5% VTO. 03/22	6.903.444,78
IT0004801541	OB. ESTADO ITALIANO 5.50% VTO. 09/22	3.570.691,63
IT0004848831	OB. ESTADO ITALIANO 5.50% VTO. 11/22	5.940.568,48
IT0004898034	OB. ESTADO ITALIANO 4.50% VTO. 05/23	10.548.166,30
IT0004966401	OB. ESTADO ITALIANO 3.75% VTO 05/21	11.508.683,26
IT0005086886	OB. ESTADO ITALIANO 1.35% VTO. 04/22	3.121.800,49
IT0004009673	OB. ESTADO ITALIANO 3.75% VTO 08/21	10.772.070,65
IT0005325946	OB. ESTADO ITALIANO 0.95% VTO. 03/23	4.127.976,74
ES0000093361	OB. COMUNIDAD CANARIA 4.929% VTO. 03/20	4.378.656,89
XS0496138818	OB. JUNTA CASTILLA LA MANCHA 4.875% VTO. 03/20	576.202,36
ES0001352535	OB. XUNTA DE GALICIA 2.95% VTO. 10.04.2021	2.516.232,19
ES0001348103	OB. COMUNIDAD BALEAR 4.796% VTO. 03/20	419.178,75
IT0005104473	OB. ESTADO ITALIANO FLOAT VTO. 06/22	2.002.744,83
IT0005137614	OB. ESTADO ITALIANO FLOAT VTO. 12/22	2.003.206,50
IT0005185456	OB. ESTADO ITALIANO FLOAT VTO. 07/23	1.997.154,78
XS0222189564	OB. ESTADO ITALIANO FLOAT VTO. 06/20	713.641,36
IT0001247276	STRIP CUPON ITALIANO 01.05.2021	1.000.190,00
IT0001247243	P. BONO ITALIANO VTO. 11/19	1.000.370,00
	TOTAL EFECTOS PÚBLICOS	186.367.883,43
XS1594368539	BN. BBVA FLOAT VTO. 04/22	2.217.481,44

COD. ISIN	NOMBRE VALOR	VALOR DE MERCADO
XS1788584321	BN. BBVA FLOAT VTO. 03/23	1.992.661,89
XS1586146851	BN. SOCIETE GENERALE FLOAT VTO. 04/22	1.012.637,39
XS1795253134	BN. CITIGROUP INC FLOAT VTO. 03/23	1.103.303,79
XS1788516083	OB. ROYAL BANK SCOTLAND FLOAT VTO. 03/20	1.000.977,92
XS1824289901	BN. MORGAN STANLEY FLOAT VTO. 05/21	1.702.669,00
XS1801906279	BN. MIZUHO FINANCIAL GROUP FLOAT VTO. 04//23	902.626,20
XS1604200904	BN. LEASEPLAN CORPORATION FLOAT VTO. 11/20	2.299.083,70
XS1757442071	BN. LEASEPLAN CORPORATION FLOAT VTO. 01/21	500.885,26
XS1246144650	BN. INTESA SANPAOLO FLOAT VTO. 06/20	1.006.565,00
XS1787278008	BN. CREDIT AGRICOLE (LONDON) FLOAT VTO. 03/23	1.508.451,17
ES0315306011	BN. CAJA RURAL NAVARRA FLOAT VTO. 06/22	599.045,57
XS1664643746	BN. BAT CAPITAL COR FLOAT VTO. 08/21	1.001.459,17
FR0013155868	BN. CARREFOUR BANQUE FLOAT VTO. 04/21	1.304.152,78
FR0013342664	BN. CARREFOUR BANQUE FLOAT VTO. 06/22	401.269,36
XS1609252645	BN. GENERAL MOTORS FINANCIAL CO FLOAT VTO. 05.21	1.847.051,14
XS1792505197	BN. GENERAL MOTORS FINANCIAL CO FLOAT VTO. 03/22	1.287.844,35
DE000A19X793	BN.VONOVIA FINANCE BV FLOAT VTO.12/22	1.199.737,87
XS1884702207	BN. NATWEST MARKETS FLOAT VTO. 09/21	403.372,83
XS1860797288	BN. NIBC BANK NV FLOAT VTO.07/20	1.000.727,05
XS1884795375	BN. SPAREBANK 1 OESTLANDET FLOAT VTO. 09/21	700.137,18
ES0313307219	BN. BANKIA SA 1% VTO. 06/24	507.980,30
XS1979491559	BN. ICO 0.20% VTO. 01/24	3.074.997,12
XS1548914800	BN. BBVA 0.625% VTO. 01/22	2.050.699,73
XS1917577931	BN. ABN AMRO BANK 0.25% VTO. 03/12	507.233,08
XS1385051112	BN. BARCLAYS BANK 1.875% VTO. 03/21	934.873,16
XS1857073180	BN. BANK OF MONTREAL 0.25% VTO. 11/21	1.013.275,75
XS1991125896	BN. CANADIAN I.BANK 0.375% VTO. 05/24	2.431.654,82
XS1987097430	BN. WELLS FARGO & COMPANY 0.5% VTO. 04/24	1.637.911,96
XS1317969944	BN. CORPORACION ANDINA 1.00% VTO 11/20	715.620,36
XS1555575320	BN. CORP ANDINA DE FOMENTO 0.5% VTO. 01/22	1.730.151,71
XS1998025008	BN. SUMITOMO MITSUI FNL GRP 0.465% VTO. 05/24	1.022.871,56
XS1325080890	BN. ABBEY NAT. TREASURY 0.875% VTO. 11/20	713.739,85
XS1557095459	BN. DEUTSCHE TELEKOM INT FIN 0.375% VTO. 10/21	406.569,42
DK0009511537	BN. NYKREDIT REALKREDIT 0.75% VTO. 07/21	1.833.216,49
DK0009520280	BN. NYKREDIT REALKREDIT 0.5% VTO. 01/22	1.017.288,49
XS1914937021	BN. ING BANK NV 0.375% VTO. 11/21	1.018.306,16
PTCMGTOM0029	BN. CAIXA ECO MONTEPIO GERAL 0.875% VTO. 10/22	519.181,64
BE0002272418	BN. KBC GROUP NV 0.75% VTO.03/22	822.816,00
BE0002631126	BN. KBC GROUP NV 1.125% VTO.01/24	1.057.189,18
XS1955169104	BN. LEASEPLAN CORPORATION 1% VTO. 02/22	413.345,32
XS1413580579	BN. SANTANDER CONSUMER FIN. 1% VTO. 05/21	1.127.126,30
XS1550951641	BN. SANTANDER CONSUMER FIN. 0.875% VTO. 01/22	5.564.646,00
XS1956025651	BN. SANTANDER CONSUMER FIN. 1% VTO. 02/24	1.046.708,49
XS1824235219	BN. SANTANDER CONSUMER FIN. 0.875% VTO. 05/23	1.553.105,04
XS2018637913	BN. SANTANDER CONSUMER FINANCE 0.375% VTO. 06/24	2.028.271,97
XS1987142673	BN. BANK OF NOVA SCOTIA 0.5% VTO. 04/24	1.847.106,59
XS1241710323	BN. NOMURA EUROPE FINANCE 1.125% VTO. 06/20	5.101.653,20
XS1673620016	BN. UBS AG/ LONDON 0.125% VTO. 11/21	1.010.323,97

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XS1857683335	BN. TORONTO-DOMINION BANK 0.625% VTO. 07/23	1.036.187,21
XS1985806600	BN. TORONTO-DOMINION BANK 0.375% VTO. 04/24	1.531.592,21
FR0013429073	BN. BPCE 0.625% VTO. 09/24	1.024.380,14
XS1619861864	BN. EXPORT- IMPORT BANK OF KOREA 0.5% VTO. 05/22	1.024.870,49
XS1967003747	BN. EXPORT- IMPORT BANK OF KOREA 0.375% VTO. 03/24	1.030.528,85
XS1843436657	BN. FIDELITY NATL INFO SERV 0.125% VTO. 05/21	1.508.457,54
XS1692396069	BN. SANTANDER CONSUMER BANK 0.75% VTO. 10/22	2.784.656,47
XS1936784831	BN. SANTANDER CONSUMER BANK 0.875% VTO.01/22	1.750.034,26
XS1227609879	BN. CENTRAL BANK OF SAVINGS 1% VTO. 05/20	2.830.286,82
DE000A2GSLC6	BN. DEUT PFANBRIEFBANK AG 0.625% VTO. 02/22	1.012.546,30
XS1967582831	BN. SPAREBANKEN 1 SR BANK 0.625% VTO. 03/24	517.347,58
XS1808861840	BN. PSA BANQUE FRANCE 0.75% VTO. 04/23	822.764,72
XS1496343986	BN. MFINANCE FRANCE 1.398% VTO. 09/20	3.074.082,49
XS1598835822	BN. FCA BANK SPA IRELAND 1% VTO. 11/21	619.090,68
XS1697916358	BN. FCA BANK SPA IRELAND 0.25% VTO. 10/20	704.425,63
XS1069522057	BN. JEFFERIES GROUP LLC 2.375% VTO.05/20	2.200.662,05
ES0305045009	OB. CRITERIA CAIXA 1.375% VTO 04/24	524.226,13
XS1484148157	BN. ISLANDSBANKI 1.75% VTO. 09/20	458.157,04
XS1980828997	BN. ISLANDSBANKI 1.125% VTO. 04/22	2.254.964,84
XS1872038218	BN. BANK OF IRELAND GROUP 1.375% VTO. 08/23	1.753.337,73
XS1885605391	BN. FED CAISSES DESJARDINS 0.25% VTO. 09/21	2.028.090,14
XS1395036947	BN. JYSKE BANK A/S 0.625% VTO.04/21	1.016.943,63
XS1938429922	BN. BNZ INTL FUNDING/LONDON 0.625% VTO. 04/22	614.909,97
XS1945947635	BN. SYDBANK A/S 1.25% VTO.02/22	830.394,63
XS2003442436	BN. AIB GROUP PLC 1.25% VTO. 05/24	1.540.431,80
XS2004795725	BN. NN BANK NV NETHERLANDS 0.375% VTO. 05/23	1.532.703,93
ES0213679HN2	OB.BANKINTER 0.875% 07/26	1.836.757,77
XS1823532640	OB.BNP PARIBAS 1.125% VTO. 11/23	1.688.546,85
XS1457608013	OB. CITIGROUP 0.75% VTO. 10/23	778.289,49
XS1290850707	OB. BANK OF AMERICA CORP 1.625% VTO 09/22	1.068.196,71
XS1107731702	OB. BANK OF AMERICA CORP 1.375% VTO 09/21	1.045.853,29
XS0963375232	BN. GOLDMAN SACHS 2.625% VTO. 08/20	1.028.470,66
XS1050547857	OB. MORGAN STANLEY 2.375% VTO. 03/21	946.510,45
XS0531922465	OB. MORGAN STANLEY 5.375% VTO. 08/20	1.056.084,02
DK0009522062	OB. NYKREDIT REALKREDIT 0.625% VTO. 01/25	1.022.295,89
XS1731105612	OB. BANCO SABADELL 0.875% VTO. 03/23	2.051.398,74
XS1330948818	OB. SANTANDER INTERNAT DEBT 1.375% 12/22	1.061.014,52
XS0953564191	OB. CREDIT AGRICOLE (LONDON) 3.125% VTO. 07/23	1.139.622,21
XS1136388425	OB. NOMURA EUROPE FINANCE 1.5% VTO. 05/21	1.342.833,93
XS1149938240	OB. SUMITOMO MITSUI BANKING 1% VTO. 01/22	1.035.886,99
XS1487315860	OB. SANTANDER UK GROUP HOLDINGS 1.125% VTO. 09/23	1.041.543,42
XS1200103361	OB. BK TOKYO-MITSUBISHI UFJ 0.875 VTO. 03/22	773.531,95
ES0205045000	OB. CAIXABANK 1.625% VTO 04/22	1.683.105,05
XS2012047127	OB. BNZ INTL FUNDING/LONDON 0.375% VTO. 09/24	714.945,96
XS1996435688	OB. CEPESA FINANCE 1% VTO. 02/25	414.040,60
XS1689234570	OB. BANCO SANTANDER FLOAT VTO. 03/23	1.008.093,56
XS1811433983	OB. BANK OF AMERICA CORP FLOAT VTO. 04/24	1.710.924,34
XS1577427526	OB. GOLDMAN SACHS FLOAT VTO. 09/22	1.064.876,69

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BE0002281500	OB. KBC GROUP NV FLOAT VTO. 11/22	2.317.016,17
ES0313040034	OB. BANCA MARCH FLOAT VTO. 11/21	781.214,67
XS1603892065	OB. MORGAN STANLEY FLOAT VTO. 11/22	2.012.157,39
CH0359915425	OB. UBS GROUP FLOAT VTO. 09/22	705.506,20
XS0394929201	OB. RAYO FINANCE 08-2 A MTGE 04/21	249.917,72
XS1976945722	BN. ING BANK NV CUPON CERO VTO. 04/22	1.814.094,00
ES0513862LL7	PG. BANCO SABADELL VTO. 25.09.2019	1.999.980,56
ES0513495SW8	PG. SANTANDER CONSUMER FIN. VTO. 05/20	2.999.326,93
TOTAL FINANCIERO		142.118.113,73
ES0205032016	OB. FERROVIAL EMISIONES 0.375% VTO. 09/22	1.021.026,16
XS2015292399	PG. FOMENTO DE CONST Y CONTRATAS VTO. 18.09.2019	999.876,24
XS2035399323	PG. FOMENTO DE CONST Y CONTRATAS VTO. 28.11.2019	1.997.366,16
TOTAL CONSTRUCCIÓN		4.018.268,56
XS1616411036	BN. E. ON SE 0.375 VTO. 08.21	1.010.611,97
XS1956028168	BN. FORTUM OYJ 0.875% VTO. 02/23	619.826,96
XS0976223452	OB. ORIGIN ENERGY FINANCE 3.50% VTO. 10/21	2.209.639,45
ES0536463088	PG. AUDAX RENOVABLES VTO. 23.09.2019	1.999.573,90
TOTAL ELÉCTRICAS		5.839.652,28
XS1611042646	OB. KELLOGG 0.80% VTO. 11/22	1.658.640,66
ES05051131X3	PG. EL CORTE INGLES VTO. 10.09.2019	2.799.945,83
ES05051132B7	PG. EL CORTE INGLES VTO. 22.10.2019	999.745,57
TOTAL ALIMENTACIÓN		5.458.332,06
XS1767930826	BN. FORD M. CREDIT FLOAT VTO. 12/22	581.892,75
XS1821814800	BN. FORD M. CREDIT FLOAT VTO. 05/21	1.988.888,33
XS1599109896	BN. SCANIA CV AB FLOAT VTO.04/20	900.993,00
DE000A2YNZV0	OB. DAIMLER 0% VTO. 02/24	997.570,00
XS2013574202	BN. FORD M. CREDIT 1.514% VTO. 02/23	1.020.070,96
XS1823246712	BN. BMW FINANCE 0.5% VTO. 11/22	1.228.287,62
XS2020580945	BN. INTERNATIONAL CONSOLIDATED AIRLIN 0.5% VTO.07/23	704.145,64
XS1757690729	BN. ACCIONA FINANCIACION FIL 0% VTO. 01/20	686.007,00
XS1960678099	BN. MEDTRONIC GLOBAL HOLDINGS 0.375% VTO. 03/23	509.641,76
DE000A1TM5X8	OB. HOCHTIEF AG 3.875% VTO. 03/20	1.038.613,39
XS2034626460	OB. FEDEX CORP 0.45% VTO. 08/25	407.179,87
PTCFPAOM0002	OB. COMBOIOS DE PORTUGAL 4.17% VTO. 10/19	1.457.882,52
ES0529743868	PG. ELEC NOR SA VTO. 18.10.2019	999.605,39
ES0529743884	PG. ELEC NOR SA VTO. 19.09.2019	999.906,39
TOTAL INDUSTRIAL		13.520.684,62
XS0975256685	OB. REPSOL INTL FINANCE 3.625% VTO. 10/21	1.337.346,41
TOTAL PETRÓLEO		1.337.346,41
XS1998215393	BN. BAXTER INTL. 0.40% VTO. 05/24	1.226.364,39
XS1843449981	BN. TAKEDA PHARMACEUTICAL 0.375% VTO. 11/20	1.516.871,30
XS1322986537	BN. THERMO FISHER SCIENTIFIC 1.50% VTO. 12/20	1.338.257,93
XS1622630132	BN. ALLERGAN FUNDING SCS 0.5% VTO 06/21	2.022.306,34
TOTAL QUIMICO		6.103.799,96
XS1907118464	BN. AT&T INC FLOAT VTO. 09/23	507.475,65
FR0013424850	BN. VIVENDI SA 0% VTO. 06/22	2.010.680,00
XS1574681620	BN. VODAFONE GROUP 0.375% VTO. 11/21	1.016.207,26
XS1619283218	BN. BERTELSMANN 0.25% VTO. 05/21	1.211.583,08

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XS1290729208	OB. TELEFONICA EMISIONES 1.477% VTO. 09/21	1.574.360,22
XS1637332856	BN. BRITISH TELECOM 0.5% VTO. 06/22	915.041,36
XS1237519571	BN. RADIOTELEVISIONE ITALIAN 1.5% VTO.05/20	709.242,41
XS0874864860	OB. TELEFONICA EMISIONES 3.987% VTO. 01/23	1.746.376,85
XS1394777665	OB. TELEFONICA EMIS 0.75% VTO. 04/22 (TELEFO 0.75 04/13/22)	1.541.923,28
FR0013422623	OB. EUTELSAT 2.25% VTO. 07/27	1.064.976,56
ES0200002014	OB. ADIF ALTAVELOCIDAD 1.875% VTO. 09/22	8.122.348,97
TOTAL COMUNICACIÓN		20.420.215,64
XS1972557737	BN. LG CHEM LTD 0.50% VTO. 04/23	408.182,10
ES0568561288	PG. PAPELES Y CARTONES DE EUROPA VTO.12.09.2019	999.975,30
ES0568561304	PG. PAPELES Y CARTONES DE EUROPA VTO. 10.10.2019	1.799.585,60
TOTAL MATERIAS PRIMAS		3.207.743,00
XS0704178556	OB. BAT INTL FIN 3.625 %VTO. 11/21	833.668,46
TOTAL DISTRIBUCION		833.668,46
FR0013241379	BN. RCI BANQUE SA INT.FLOAT VTO. 07/20	2.005.471,70
FR0013250685	BN. RCI BANQUE SA INT.FLOAT VTO. 04/21	1.405.971,78
FR0013260486	BN. RENAUL INT.FLOAT VTO.03/22	1.162.195,05
XS1590503279	BN. FCE BANK FLOAT VTO. 08/20	1.233.860,60
XS1642546078	BN. VOLKSWAGEN LEASING GMBH FLOAT VTO. 07/21	1.800.425,02
XS1782508508	BN. ALD SA FLOAT VTO. 02/21	1.000.390,00
XS1856041287	BN. ALD SA FLOAT VTO.07/21	1.806.387,10
XS1794195724	OB. WPP FINANCE 2013 FLOAT VTO. 03/22	997.196,00
XS1586555606	BN. VOLKSWAGEN INT. FIN. 0.50% VTO. 03/21	1.011.933,83
XS1893632221	BN. VOLKSWAGEN FINANCIAL SERVICES 0.25% VTO. 10/20	805.059,95
XS1972547183	BN. VOLKSWAGEN FINANCIAL SERVICES 0.625% VTO. 04/22	1.221.294,75
XS1413583839	BN. GMAC INTL FIN 1.168% VTO. 05/20	2.731.700,21
FR0013218153	BN. RCI BANQUE 0.625% VTO. 11/21	764.470,68
FR0013230737	BN. RCI BANQUE 0.75% VTO. 01/22	1.021.766,58
XS1317725726	BN. FCE BANK PLC 1.528% VTO. 11/20	2.166.044,14
XS1548776498	BN. FCE BANK 0.869% VTO. 09/21	2.031.920,99
ES0505223083	PG. GESTAMP AUTOMOCION SA VTO.30.09.2019	3.399.330,18
XS2035998207	PG. EUSKALTEL SA VTO. 31.10.2019	299.899,34
ES0505047169	PG. BARCELO CORP EMPRESARIAL VTO. 10.09.2019	1.999.959,54
TOTAL OTRAS INDUSTRIAS Y SERVICIOS		28.865.277,44
XS1878190757	BN. AMADEUS IT GROUP FLOAT 03/22	1.502.966,42
FR0013378445	BN. ATOS SE 0.75% VTO. 05/22	718.568,93
XS1501162876	BN. AMADEUS CAPITAL MARKETS 0.125% VTO. 10/20	702.895,70
XS1322048619	BN. AMADEUS CAPITAL MARKETS 1.625% VTO. 11/21	1.048.887,40
TOTAL TECNOLOGIA		3.973.318,45
XS1918007458	BN. HEIMSTADEN BOSTAD AB 1.75% VTO. 12/21	209.644,27
XS2027364244	BN. LOGICOR FINANCING SARL 0.75% VTO. 07/24	1.208.823,74
TOTAL INMOBILIARIO		1.418.468,01
ES0109924029	PT. ARCANO EUROPEAN INCOME FUND D1, FIL (AREUID1 SM)	1.565.173,64
IE00B3DS7666	PT. BLACKSTONE GSO EUROPEAN SENIOR LOAN-A (HCMLOAA ID)	1.658.444,40
ES0165142037	PT. MUTUAFONDO CORTO PLAZO - A (MUTUCOP SM)	796.287,79
IE00B9721Z33	PT. MUZINICH SHORT DURATION H/Y FUND HEAH (MUZSSH ID)	540.592,16
TOTAL INVERSION INDIRECTA		4.560.497,99
TOTAL RENTA FIJA		428.043.270,04

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	DEPOSITO BANCO SABADELL 0% VTO. 25.09.2019	3.000.000,00
	DEPOSITO BANCO SABADELL 0.04% VTO. 05.12.2019	8.002.358,52
	TOTAL DEPOSITOS	11.002.358,52
ES0175444035	PT. SEGURO FONDO INVERSION FII (SEGUINV SM)	70,14
	TOTAL OTROS	70,14
	TOTAL CARTERA DE VALORES	439.045.698,70