

## RELACION DETALLADA DE INVERSIONES

**FONDO:** Bankia Pensiones XVII, F.P (Bolsa Internacional)

**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)	132.080,00
ES0113900J37	AC. BANCO SANTANDER (SAN SM)	304.233,60
DE0008404005	AC. ALLIANZ (ALV GR)	541.350,00
FR0000120628	AC. AXA (CS FP)	417.400,00
US1729674242	AC. CITIGROUP (C US)	146.409,72
US0605051046	AC. BANK OF AMERICA (BAC US)	287.918,64
DE0008430026	AC. MUENCHENER RUECKVER (MUV2 GR)	544.750,00
US9497461015	AC. WELLS FARGO & CO (WFC US)	169.530,40
US46625H1005	AC. J.P.MORGAN CHASE & CO. (JPM US)	299.945,39
US6174464486	AC. MORGAN STANLEY (MS US)	226.556,24
ES0115056139	AC. BOLSAS Y MERCADOS ESPAÑOLES (BME SM)	58.800,00
US0846707026	AC. BERKSHIRE HATHAWAY INC.- CL B (BRK/B US)	314.704,22
US2003401070	AC. COMERICA (CMA US)	56.106,66
US87165B1035	AC. SYNCHRONY FINANCIAL (SYF US)	218.761,38
<b>TOTAL FINANCIERO</b>		<b>3.718.546,25</b>
ES0125220311	AC. GRUPO ACCIONA (ANA SM)	146.400,00
<b>TOTAL CONSTRUCCIÓN</b>		<b>146.400,00</b>
ES0130670112	AC. ENDESA (ELE SM)	224.352,00
ES0144580Y14	AC. IBERDROLA, S.A (IBE SM)	369.693,91
ES0173093024	AC. RED ELECTRICA (REE SM)	235.407,50
ES0116870314	AC. NATURGY ENERGY GROUP SA (NTGY SM)	291.550,00
IT0003128367	AC. ENEL (ENEL IM)	428.610,00
FR0010208488	AC. ENGIE (ENGI FP)	387.100,00
<b>TOTAL ELÉCTRICAS</b>		<b>1.936.713,41</b>
FR0000120644	AC. DANONE (BN FP)	366.570,00
NL0011794037	AC. AHOLD (AD NA)	164.128,64
FR0000120321	AC. LOREAL (OR FP)	108.141,00
NL0000388619	AC. UNILEVER (UNA NA)	112.033,40
BE0974293251	AC. ANHEUSER-BUSCH INBEV NV (ABI BB)	387.900,00
<b>TOTAL ALIMENTACIÓN</b>		<b>1.138.773,04</b>
DE0007236101	AC. SIEMENS (SIE GR)	609.365,00
FR0000125007	AC. COMPAGNIE DE SAINT GOBAIN (SGO FP)	101.742,00
US0970231058	AC. BOEING CO (BA US)	497.028,58
GB0002634946	AC. BAE SYSTEMS (BA/ LN)	101.895,27
DE0005190003	AC. BMW (BMW GR)	164.187,00
US5398301094	AC. LOCKHEED MARTIN (LMT US)	183.525,44
DE0007100000	AC. DAIMLER (DAI GR)	130.250,25
FR0000073272	AC. SAFRAN (SAF FP)	264.300,00
US88579Y1010	AC. 3M CO (MMM US)	80.948,31
DE0007030009	AC. RHEINMETALL AG (RHM GR)	439.930,00
NL0000235190	AC. AIRBUS GROUP (AIR FP)	188.010,00

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US1491231015	AC. CATERPILLAR (CAT US)	216.599,93
FR0000121972	AC. SCHNEIDER ELECTRIC (SU FP)	609.280,00
FR0010533075	AC. GETLINK SE (GET FP)	159.859,20
DK0010268606	AC. VESTAS WIND SYSTEMS (VWS DC)	140.405,58
<b>TOTAL INDUSTRIAL</b>		<b>3.887.326,56</b>
ES0173516115	AC. REPSOL (REP SM)	257.023,24
FR0000120271	AC. TOTAL (FP FP)	731.686,80
US30231G1022	AC. EXXON MOBIL CORP (XOM US)	381.725,52
US1667641005	AC. CHEVRON (CVX US)	653.523,84
US20825C1045	AC. CONOCOPHILLIPS (COP US)	308.673,10
GB00B03MLX29	AC. ROYAL DUTCH SHELL -A (RDSA NA)	252.376,13
<b>TOTAL PETRÓLEO</b>		<b>2.585.008,63</b>
DE000BASF111	AC. BASF SE (BAS GR)	111.333,00
DE000BAY0017	AC. BAYER AG (BAYN GR)	511.784,00
FR0000120073	AC. AIR LIQUIDE (AI FP)	183.642,50
FR0000120578	AC. SANOFI (SAN FP)	617.148,00
US58933Y1055	AC. MERCK & CO (MRK US)	354.127,23
DE0005785604	AC. FRESENIUS & CO KGAA (FRE GR)	154.560,00
US7170811035	AC. PFIZER INC (PFE US)	226.474,34
US09062X1037	AC. BIOGEN IDEC (BIIB US)	94.995,68
ES0171996087	AC. GRIFOLS- A (GRF SM)	302.400,00
<b>TOTAL QUIMICO</b>		<b>2.556.464,75</b>
ES0178430E18	AC. TELEFONICA (TEF SM)	365.458,00
FR0000127771	AC. VIVENDI (VIV FP)	297.531,00
DE0005557508	AC. DEUTSCHE TELEKOM (DTE GR)	1.011.920,50
US00206R1023	AC. AT&T (T US)	128.358,21
US64110L1061	AC. NETFLIX (NFLX US)	93.567,98
<b>TOTAL COMUNICACIÓN</b>		<b>1.896.835,69</b>
BE0974320526	AC. UMICORE (UMI BB)	243.348,00
<b>TOTAL MATERIAS PRIMAS</b>		<b>243.348,00</b>
FR0000121014	AC. LVMH MOET HENNESSY LOUIS VUITTON (MC FP)	154.020,00
US2546871060	AC. WALT DISNEY (DIS US)	224.852,57
DE0005439004	AC. CONTINENTAL (CON GR)	153.664,00
IT0005278236	AC. PIRELLI & C. (PIRC IM)	138.442,50
DE000A1EWWW0	AC. ADIDAS (ADS GR)	225.199,50
ES0148396007	AC. INDITEX (ITX SM)	274.170,00
FR0000131906	AC. RENAULT SA (RNO FP)	219.593,60
US0231351067	AC. AMAZON.COM INC (AMZN US)	387.977,43
US01609W1027	ADR. ALIBABA GROUP HOLDING (BABA US)	77.256,60
<b>TOTAL DISTRIBUCION</b>		<b>1.855.176,20</b>
US46120E6023	AC. INTUITIVE SURGICAL (ISRG US)	279.217,33
<b>TOTAL OTRAS INDUSTRIAS Y SERVICIOS</b>		<b>279.217,33</b>
DE0007164600	AC. SAP (SAP GR)	923.100,00
US4581401001	AC. INTEL (INTC US)	336.547,14
US4592001014	AC. IBM (IBM US)	191.182,65
FI0009000681	AC. NOKIA (NOKIA FH)	103.488,50
US0213461017	AC. ALTABA (AABA US)	73.550,12
DE0006231004	AC. INFINEON TECHNOLOGIES (IFX GR)	98.425,00

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US5951121038	AC. MICRON TECHNOLOGY (MU US)	144.198,22
NL0010273215	AC. ASML HOLDING (ASML NA)	465.175,00
FR0000051732	AC. ATOS (ATO FP)	335.790,00
US0378331005	AC. APPLE INC (AAPL US)	1.073.335,46
US02079K3059	AC. ALPHABET - A (GOOGL US)	508.153,05
US92826C8394	AC. VISA - CLASS A (V US)	246.842,01
US00507V1098	AC. ACTIVISION BLIZZARD (ATVI US)	138.150,71
US30303M1027	AC. FACEBOOK - A (FB US)	84.487,62
<b>TOTAL TECNOLOGIA</b>		<b>4.722.425,48</b>
ES0105025003	AC. MERLIN PROPERTIES SOCIMI (MRL SM)	121.600,00
<b>TOTAL INMOBILIARIO</b>		<b>121.600,00</b>
ES0159031014	PT. BANKIA EURO TOP IDEAS INTERNA, FI (BAETIIN SM)	2.741.049,15
ES0161937018	PT. BANKIA BOLSA USA INTERNA, FI	2.485.400,48
US78462F1030	PT. S & P 500 (SPY US)	2.701.462,96
JP3027630007	PT. NOMURA ETF- TOPIX EX. TR.FUND (1306 JP)	2.133.356,03
US4642872349	PT. ISHARES MSCI EMERGING MARKETS ETF (EEM US)	2.441.355,96
FR0010429068	PT. LYXOR ETF MSCI EMERGING MARKETS-A (LEM FP)	2.612.088,00
IE00B3YCGJ38	PT. SOURCE S&P 500 UCITS ETF (SPXS LN)	2.651.866,90
<b>TOTAL INVERSION INDIRECTA</b>		<b>17.766.579,48</b>
<b>TOTAL RENTA VARIABLE</b>		<b>42.854.414,82</b>
ES0B00042654	FUT. IBEX 35 VTO. SEP 19 (IBU9)	527.790,00
FHTTPU900160	FUT. TOPIX VTO. SEP 19 (TPU9)	3.213.039,41
FHTRYU900161	FUT. EURO/JAPANESE YEN VTO. SEP 19 (RYU9)	1.985.700,91
FUTEU992055	FUT. EURO / USD VTO. SEP 19 (ECU9)	2.000.273,03
MESU90000159	FUT. E-MINI MSCI EMG MKT VTO. SEP 19 (MESU9)	537.313,43
FUTESU921148	FUT. S & P 500 EMINI VTO. SEP 19 (ESU9)	4.125.809,97
NQU921122028	FUT. NASDAQ 100 E-MINI VTO. SEP 19 (NQU9)	1.119.876,23
DE000C23QBB5	FUT. EUROSTOXX AUTOS VTO. SEP 19 (EBU9)	86.440,00
DE000CONS045	FUT. DJ EURO STOXX 50 VTO. SEP 19 (VGU9)	1.025.700,00
<b>TOTAL PRODUCTOS DERIVADOS</b>		<b>14.621.942,98</b>
	DEPOSITO BANCO SANTANDER 2% VTO. 17.01.2020	4.104.410,88
	DEPOSITO BANCO SABADELL 0.04% VTO. 29.11.2019	500.150,95
<b>TOTAL DEPOSITOS</b>		<b>4.604.561,83</b>
<b>TOTAL CARTERA DE VALORES</b>		<b>62.080.919,63</b>