

RELACION DETALLADA DE INVERSIONES

FONDO: Bankia Pensiones XXX, F.P. (Bankia Soy de los 60)

FECHA_VALORACION: 31/08/2019

GESTORA: Bankia Pensiones, S.A., EGFP

DEPOSITARIO: Bankia, S.A

COD. ISIN	NOMBRE VALOR	VALOR DE MERCADO
US4642874402	PT. ISHARES 7-10 YEAR TREASURY BOND ETF (IEF US)	23.864,49
LU1650488494	PT. LYXOR ETF EUROMTS 3-5Y -FR- (MTB FP)	34.881,66
US4642874576	PT. ISHARES 1-3 YEAR TREASURY BOND ETF (SHY US)	1.282.936,40
US4642882819	PT. ISHARES JPMORGAN USD EMERGING MARKETS BOND ETF (EMB US)	162.983,38
IE00B1FZ5681	PT. ISHARES EURO GOVERNMENT BOND 3-5 (IBCN GR)	245.030,35
US4642886612	PT. ISHARES 3-7 YEAR TREASURY BOND ETF (IEI US)	32.553,69
LU1681039647	PT. AMUNDI EURO CORPORATES - C (CC4 IM)	279.984,64
TOTAL INVERSION INDIRECTA		2.062.234,61
TOTAL RENTA FIJA		2.062.234,61
ES0159031014	PT. BANKIA EURO TOP IDEAS INTERNA, FI (BAETIIN SM)	122.476,57
JP3027630007	PT. NOMURA ETF- TOPIX EX. TR.FUND (1306 JP)	273.360,18
DE0005933956	PT.ISHARES CORE EURO STOXX 50 UCITS ETF DE (SX5EEX GR)	761.461,24
LU1681045453	PT. AMUNDI MSCI EMERGING MARKETS UCITS ETF (AUEM FP)	348.458,70
LU1681049018	PT. AMUNDI ETF S&P 500 UCITS (500U FP)	1.078.389,86
TOTAL INVERSION INDIRECTA		2.584.146,55
TOTAL RENTA VARIABLE		2.584.146,55
FUTCREU90001	FUT. MICRO EURO / USD VTO. SEP 19 (CREU9)	1.212.665,53
TOTAL PRODUCTOS DERIVADOS		1.212.665,53
ES0113386017	PT. BANKIA GESTION ALTERNATIVA INTERNA, FI (BGEALIN SM)	269.282,46
TOTAL OTROS		269.282,46
TOTAL CARTERA DE VALORES		6.128.329,15