

RELACION DETALLADA DE INVERSIONES

FONDO: Bankia Pensiones XXV, F.P. (Bonos)

FECHA_VALORACION: 31/08/2019

GESTORA: Bankia Pensiones, S.A., EGFP

DEPOSITARIO: Bankia, S.A

COD. ISIN	NOMBRE VALOR	VALOR DE MERCADO
PTOTVKOE0002	BN. ESTADO PORTUGUES FLOAT VTO. 08/22	365.385,61
IT0005028003	BN. ESTADO ITALIANO 2.15% VTO. 12/21	1.055.653,22
IT0005330961	BN. ESTADO ITALIANO 0.05% VTO. 04/21	1.004.358,60
IT0005348443	BN. ESTADO ITALIANO 2.3% VTO. 10/21	1.059.512,13
IT0005366007	BN. ESTADO ITALIANO 1.00% VTO. 07/22	1.029.047,17
ES00000122E5	OB. ESTADO 4.65% VTO. 07/25	1.297.715,57
ES00000124C5	OB. ESTADO 5.15% VTO. 10/28	1.512.813,15
ES00000126Z1	OB. ESTADO 1.60% VTO. 04/25	557.128,52
ES00000127G9	OB. ESTADO 2.15% VTO. 10/25	1.166.426,85
ES00000127Z9	OB. ESTADO 1.95% VTO. 04/26	1.125.876,81
ES00000128P8	OB. ESTADO 1.50% VTO. 04/27	1.127.690,98
ES0000012A89	OB. ESTADO 1.45% VTO. 10/27	1.136.576,71
ES0000012B39	OB. ESTADO 1.40% VTO. 04/28	1.128.224,92
ES0000012B88	OB. ESTADO 1.40% VTO. 07/28	1.124.754,04
ES0000012E51	OB. ESTADO 1.45% VTO. 04/29	1.137.232,95
ES0000012E69	OB. ESTADO 1.85% VTO. 07/35	1.202.847,49
ES0000090805	OB. JUNTA ANDALUCIA 1.375% VTO. 04/29	555.034,11
ES0000101263	OB. COMUNIDAD MADRID 4.3% VTO. 09/26	1.394.829,32
ES0000101602	OB. COMUNIDAD MADRID 4.125% VTO. 05/24	1.215.635,90
ES0000101651	OB. COMUNIDAD MADRID 1.826% VTO. 04/25	966.936,11
ES0000101727	OB. COMUNIDAD MADRID 2.214% VTO. 05/28	999.196,46
ES0000101909	OB. COMUNIDAD MADRID 1.571% VTO. 04/29	1.135.657,50
ES0000101875	OB. COMUNIDAD MADRID 1.773% VTO. 04/28	1.145.258,44
FR0013234333	OB. ESTADO FRANCES 1.75 % VTO.06/39	662.066,78
PTOTEKOE0011	OB. ESTADO PORTUGUES 2.875% VTO. 10/25	606.837,74
IT0004759673	OB. ESTADO ITALIANO 5% VTO. 03/22	1.150.574,13
IT0004801541	OB. ESTADO ITALIANO 5.50% VTO. 09/22	1.190.230,54
IT0004848831	OB. ESTADO ITALIANO 5.50% VTO. 11/22	1.188.113,70
IT0004898034	OB. ESTADO ITALIANO 4.50% VTO. 05/23	1.172.018,48
IT0004966401	OB. ESTADO ITALIANO 3.75% VTO 05/21	1.077.592,07
IT0005001547	OB. ESTADO ITALIANO 3.75% VTO 09/24	1.489.758,60
IT0005086886	OB. ESTADO ITALIANO 1.35% VTO. 04/22	1.040.600,16
IT0004009673	OB. ESTADO ITALIANO 3.75% VTO 08/21	2.886.914,93
IT0005344335	OB. ESTADO ITALIANO 2.45% VTO. 10/23	1.098.644,86
IT0005325946	OB. ESTADO ITALIANO 0.95% VTO. 03/23	1.547.991,28
ES0000106635	OB. GOBIERNO VASCO 1.125% VTO. 04/29	548.387,21
XS0496138818	OB. JUNTA CASTILLA LA MANCHA 4.875% VTO. 03/20	314.292,20
ES0001352550	OB. XUNTA DE GALICIA 1.45% VTO. 04/29	1.234.710,21
PTCPEDOM0000	OB. REFER-REDE FERROV 4.25% VTO. 12/21 (REFER 4.25 12/13/21)	224.824,08
IT0001247276	STRIP CUPON ITALIANO 01.05.2021	2.000.380,00
ES0000012700	STRIP CUPON 30.07.2025	101.129,00

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	TOTAL EFECTOS PÚBLICOS	43.978.858,53
XS1594368539	BN. BBVA FLOAT VTO. 04/22	503.973,06
XS1788584321	BN. BBVA FLOAT VTO. 03/23	498.165,47
XS1788516083	OB. ROYAL BANK SCOTLAND FLOAT VTO. 03/20	1.000.977,92
XS1169707087	BN. UNICREDITO ITALIANO VTO. 02/20	501.729,33
XS1604200904	BN. LEASEPLAN CORPORATION FLOAT VTO. 11/20	501.108,04
XS1787278008	BN. CREDIT AGRICOLE (LONDON) FLOAT VTO. 03/23	804.507,29
ES0315306011	BN. CAJA RURAL NAVARRA FLOAT VTO. 06/22	299.522,78
XS1206712868	BN. CARREFOUR BANQUE FLOAT VTO. 03/20	100.134,50
XS1609252645	BN. GENERAL MOTORS FINANCIAL CO FLOAT VTO. 05.21	401.532,86
ES0313307219	BN. BANKIA SA 1% VTO. 06/24	101.596,06
XS1678372472	BN. BBVA 0.75% VTO. 09/22	103.076,40
ES0313679K13	BN. BANKINTER 0.875% VTO. 03/24	730.274,56
XS1991125896	BN. CANADIAN I.BANK 0.375% VTO. 05/24	1.013.189,51
XS1998025008	BN. SUMITOMO MITSUI FNL GRP 0.465% VTO. 05/24	511.435,78
DK0009511537	BN. NYKREDIT REALKREDIT 0.75% VTO. 07/21	509.226,80
BE0002631126	BN. KBC GROUP NV 1.125% VTO.01/24	211.437,84
XS1550951641	BN. SANTANDER CONSUMER FIN. 0.875% VTO. 01/22	618.294,00
XS1956025651	BN. SANTANDER CONSUMER FIN. 1% VTO. 02/24	1.046.708,49
XS2018637913	BN. SANTANDER CONSUMER FINANCE 0.375% VTO. 06/24	304.240,80
XS1857683335	BN. TORONTO-DOMINION BANK 0.625% VTO. 07/23	518.093,61
FR0013429073	BN. BPCE 0.625% VTO. 09/24	204.876,03
XS1967003747	BN. EXPORT- IMPORT BANK OF KOREA 0.375% VTO. 03/24	515.264,43
XS1843436574	BN. FIDELITY NATL INFO SERV 0.75% VTO. 05/23	516.525,08
XS1692396069	BN. SANTANDER CONSUMER BANK 0.75% VTO. 10/22	1.031.354,25
XS1227609879	BN. CENTRAL BANK OF SAVINGS 1% VTO. 05/20	1.516.225,08
XS1967582831	BN. SPAREBANKEN 1 SR BANK 0.625% VTO. 03/24	517.347,58
XS1808861840	BN. PSA BANQUE FRANCE 0.75% VTO. 04/23	308.536,77
XS1980189028	BN. PSA BANQUE FRANCE 0.50% VTO. 04/22	406.718,49
XS1637351138	BN. ARION BANKI HF 0.75% VTO. 06/20	504.070,49
XS1598835822	BN. FCA BANK SPA IRELAND 1% VTO. 11/21	515.908,90
XS1954697923	BN. FCA BANK SPA IRELAND 1.25% VTO. 06/22	310.699,46
XS1069522057	BN. JEFFERIES GROUP LLC 2.375% VTO.05/20	511.781,87
XS2030530450	BN. JEFFERIES GROUP LLC 1% VTO. 07/24	404.425,95
XS1484148157	BN. ISLANDSBANKI 1.75% VTO. 09/20	131.642,41
XS1980828997	BN. ISLANDSBANKI 1.125% VTO. 04/22	512.492,01
XS1872038218	BN. BANK OF IRELAND GROUP 1.375% VTO. 08/23	309.412,54
XS2003442436	BN. AIB GROUP PLC 1.25% VTO. 05/24	513.477,27
XS2004795725	BN. NN BANK NV NETHERLANDS 0.375% VTO. 05/23	510.901,31
XS2008921947	BN. AEGON BANK 0.625% VTO. 06/24	206.386,49
ES0213307053	OB. BANKIA S.A. 0.75% VTO. 07/26	203.783,21
XS1956973967	OB. BANCO BILBAO VIZCAYA ARG 1.125% VTO. 02/24	733.180,86
XS2013745703	OB. BANCO BILBAO VIZCAYA ARG 1% VTO. 06/26	314.312,97
ES0213679HN2	OB.BANKINTER 0.875% 07/26	306.126,30
FR0013405537	OB.BNP PARIBAS 1.125% VTO. 08/24	1.052.882,21
XS1823532640	OB.BNP PARIBAS 1.125% VTO. 11/23	422.136,71
XS1379182006	OB. HSBC HOLDINGS PLC 1.5% VTO 03/22	88.919,03
XS1963836892	OB. MARSH & MCLENAN 1.349% VTO. 09/26	1.082.774,30

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XS2009943379	OB. EURONEXT NV 1.125% VTO. 06/29	428.923,61
XS1197351577	OB. INTESA SANPAOLO 1.125% VTO. 03/22	206.196,56
XS1385395121	OB. EDP FINANCE 2.375% VTO. 03/23	440.066,96
XS1721051495	OB. EDP FINANCE BV 1.5% VTO. 11/27	1.007.633,97
FR0013425162	OB. BANQUE FEDERATIVE 1.875% VTO. 06/29	217.860,20
XS2013574038	OB. CAIXABANK 1.375% VTO 06/26	312.642,75
XS1415535183	OB. COCA- COLA 0.75% VTO. 02/22	205.658,60
ES0205045018	OB. CAIXABANK 1.5% VTO 05/23	421.124,46
XS2023631489	OB. NIBC BANK NV 0.875% VTO 07/25	306.429,30
XS2012047127	OB. BNZ INTL FUNDING/LONDON 0.375% VTO. 09/24	306.405,41
XS1996435688	OB. CEPESA FINANCE 1% VTO. 02/25	517.550,75
XS1951220596	OB. BANKIA SA 3.75% VTO. 02/29	549.499,86
XS1954087695	OB. BANCO BILBAO VIZCAYA ARG FLOAT VTO. 02/29	216.328,82
XS1689234570	OB. BANCO SANTANDER FLOAT VTO. 03/23	504.046,78
XS1691349523	OB. GOLDMAN SACHS FLOAT VTO. 09/23	361.079,22
BE0002281500	OB. KBC GROUP NV FLOAT VTO. 11/22	705.178,83
XS1603892065	OB. MORGAN STANLEY FLOAT VTO. 11/22	201.215,74
TOTAL FINANCIERO		30.839.228,92
XS2015240083	OB. SELP FINANCE SARL 1.5% VTO. 12/26	210.389,78
TOTAL INVERSIÓN		210.389,78
XS1986416268	OB. SIKA CAPITAL BV 0.875% VTO. 04/27	106.666,45
XS2035399323	PG. FOMENTO DE CONST Y CONTRATAS VTO. 28.11.2019	998.683,08
TOTAL CONSTRUCCIÓN		1.105.349,53
XS1956028168	BN. FORTUM OYJ 0.875% VTO. 02/23	413.217,97
XS1434560642	OB. SOUTHERN POWER 1% VTO. 06/22	1.033.677,21
ES0205238001	OB. PLANTA SOLAR PUERTLL6 3.75% VTO. 12/37	258.641,86
XS1326311070	OB. IE2 HOLDCO 2.375% VTO 11/23	110.745,40
TOTAL ELÉCTRICAS		1.816.282,44
XS1611042646	OB. KELLOGG 0.80% VTO. 11/22	1.269.896,75
XS2018636600	OB. KONINKLIJKE AHOLD 0.25% VTO. 06/25	203.076,16
ES05051131X3	PG. EL CORTE INGLES VTO. 10.09.2019	499.990,33
ES05051132B7	PG. EL CORTE INGLES VTO. 22.10.2019	299.923,67
TOTAL ALIMENTACIÓN		2.272.886,91
XS1767930826	BN. FORD M. CREDIT FLOAT VTO. 12/22	290.946,37
DE000A2YNZV0	OB. DAIMLER 0% VTO. 02/24	997.570,00
XS1757690729	BN. ACCIONA FINANCIACION FIL 0% VTO. 01/20	392.004,00
XS1960678099	BN. MEDTRONIC GLOBAL HOLDINGS 0.375% VTO. 03/23	407.713,41
XS1967635621	OB. ABERTIS INFRAESTRUCTURAS 1.5% VTO. 06/24	1.062.324,43
XS2034626460	OB. FEDEX CORP 0.45% VTO. 08/25	203.589,93
XS1709433509	OB POSTNL NV 1% VTO. 11/24	1.047.473,42
PTCFPAOM0002	OB. COMBOIOS DE PORTUGAL 4.17% VTO. 10/19	364.470,63
TOTAL INDUSTRIAL		4.766.092,19
XS1998215393	BN. BAXTER INTL. 0.40% VTO. 05/24	510.985,16
XS1322986537	BN. THERMO FISHER SCIENTIFIC 1.50% VTO. 12/20	308.828,75
XS1622630132	BN. ALLERGAN FUNDING SCS 0.5% VTO 06/21	404.461,27
TOTAL QUIMICO		1.224.275,18
XS1637332856	BN. BRITISH TELECOM 0.5% VTO. 06/22	406.685,05
XS2001737324	OB. TELENOR ASA 0.75% VTO. 05/26	211.219,05

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FR0013422623	OB. EUTELSAT 2.25% VTO. 07/27	319.492,97
ES0200002006	OB. ADIF ALTA VELOCIDAD 1.875% VTO. 01/25	890.659,62
ES0200002022	OB. ADIF ALTA VELOCIDAD 0.80% VTO. 07/23	519.307,95
ES0200002048	OB. ADIF ALTA VELOCIDAD 0.95% VTO. 04/27	533.051,20
TOTAL COMUNICACIÓN		2.880.415,84
XS1972557737	BN. LG CHEM LTD 0.50% VTO. 04/23	510.227,62
XS1974922442	OB. NORSK HYDRO ASA 1.125% VTO. 04/25	522.212,38
ES0568561304	PG. PAPELES Y CARTONES DE EUROPA VTO. 10.10.2019	999.769,78
TOTAL MATERIAS PRIMAS		2.032.209,78
FR0013241379	BN. RCI BANQUE SA INT.FLOAT VTO. 07/20	390.481,26
FR0013260486	BN. RENAUL INT.FLOAT VTO.03/22	501.811,33
XS1642546078	BN. VOLKSWAGEN LEASING GMBH FLOAT VTO. 07/21	900.212,51
XS1893632221	BN. VOLKSWAGEN FINANCIAL SERVICES 0.25% VTO. 10/20	301.897,48
XS1413583839	BN. GMAC INTL FIN 1.168% VTO. 05/20	404.696,33
XS1232188257	BN. FCE BANK 1.114% VTO. 05/20	505.529,04
XS1317725726	BN. FCE BANK PLC 1.528% VTO. 11/20	515.724,79
XS1627337881	BN.FCC AQUALIA SA 1,413% VTO. 06/22	374.062,66
XS1269854870	OB. URENCO FINANCE NV 2.25% VTO. 08/22	532.029,18
FR0013292687	BN. RCI BANQUE SA INT.FLOAT VTO. 11/24	89.416,12
ES0505223083	PG. GESTAMP AUTOMOCION SA VTO.30.09.2019	499.901,50
TOTAL OTRAS INDUSTRIAS Y SERVICIOS		5.015.762,20
ES0305063002	BN. SIDECU 6% VTO. 03/20	205.850,62
XS2013618421	OB. ISS GLOBAL A/S 0.875% VTO. 06/26	310.085,74
TOTAL VARIOS		515.936,36
XS2005607879	BN. SATO OYJ 1.375% VTO. 05/24	103.424,63
XS2027364244	BN. LOGICOR FINANCING SARL 0.75% VTO. 07/24	302.205,93
TOTAL INMOBILIARIO		405.630,56
ES0109924029	PT. ARCANO EUROPEAN INCOME FUND D1, FIL (AREUID1 SM)	989.812,67
IE00B3DS7666	PT. BLACKSTONE GSO EUROPEAN SENIOR LOAN-A (HCMLOAA ID)	1.037.610,50
ES0147228011	PT. IBERIAN PRIVATE DEBT FUND FIL - I (IBERPDI SM)	228.819,91
IE00B9721Z33	PT. MUZINICH SHORT DURATION H/Y FUND HEAH (MUZSSHH ID)	618.907,97
LU0953110086	PT. LYXOR EUROPEAN SEN DEB-B EUR (LYXESBE LX)	235.026,62
IE00B2NGJY51	PT. PRINCIPAL GLB INVEST - PREFER H IE AC EUR (PGIPSAE ID)	508.939,85
TOTAL INVERSION INDIRECTA		3.619.117,52
TOTAL RENTA FIJA		100.682.435,74
DE000C220MP5	FUT. EURO- BUND VTO. SEP 19 (RXU9)	8.059.500,00
TOTAL PRODUCTOS DERIVADOS		8.059.500,00
LU1075172277	PT. TSC GEFCARE REAL ESTATE FUND - A EUR (TSCGREX LX)	642.292,95
TOTAL OTROS		642.292,95
TOTAL CARTERA DE VALORES		109.384.228,69