

RELACION DETALLADA DE INVERSIONES

FONDO: Bankia Pensiones XXVIII, F.P. (Bolsa Euro)

FECHA_VALORACION: 31/08/2019

GESTORA: Bankia Pensiones, S.A., EGFP

DEPOSITARIO: Bankia, S.A

COD. ISIN	NOMBRE VALOR	VALOR DE MERCADO
XS2046595836	OB. DANSKE BANK A/S 0.5% VTO. 08/25	398.857,86
TOTAL FINANCIERO		398.857,86
TOTAL RENTA FIJA		398.857,86
ES0113307062	AC. BANKIA (BKIA SM)	2.093.933,58
NL0011821202	AC. ING GROEP (INGA NA)	3.792.822,58
FR0000131104	AC. BNP-PARIBAS (BNP FP)	3.784.945,30
DE0008404005	AC. ALLIANZ (ALV GR)	4.363.080,50
FR0000130809	AC. SOCIETE GENERALE (GLE FP)	922.200,00
FR0000120628	AC. AXA (CS FP)	4.747.549,34
IT0000072618	AC. INTESA SANPAOLO (ISP IM)	2.623.051,20
TOTAL FINANCIERO		22.327.582,50
FR0000125486	AC. VINCI (DG FP)	3.884.878,00
TOTAL CONSTRUCCIÓN		3.884.878,00
IT0003128367	AC. ENEL (ENEL IM)	4.635.872,14
FR0010208488	AC. ENGIE (ENGI FP)	3.732.750,00
TOTAL ELÉCTRICAS		8.368.622,14
FR0000120644	AC. DANONE (BN FP)	4.999.363,12
NL0011794037	AC. AHOLD (AD NA)	4.792.658,31
NL0000388619	AC. UNILEVER (UNA NA)	2.539.800,00
BE0974293251	AC. ANHEUSER-BUSCH INBEV NV (ABI BB)	5.536.712,20
TOTAL ALIMENTACIÓN		17.868.533,63
DE0007236101	AC. SIEMENS (SIE GR)	5.207.433,20
DE0007100000	AC. DAIMLER (DAI GR)	3.821.414,22
NL0000235190	AC. AIRBUS GROUP (AIR FP)	3.031.598,58
FR0000121972	AC. SCHNEIDER ELECTRIC (SU FP)	2.604.367,36
DK0010244508	AC. AP MOELLER- MAERSK- B (MAERSKB DC)	3.309.907,86
TOTAL INDUSTRIAL		17.974.721,22
FR0000120271	AC. TOTAL (FP FP)	7.631.919,99
IT0003132476	AC. ENI (ENI IM)	3.799.223,28
TOTAL PETRÓLEO		11.431.143,27
DE000BASF111	AC. BASF SE (BAS GR)	2.605.794,00
DE000BAY0017	AC. BAYER AG (BAYN GR)	4.273.935,12
FR0000120073	AC. AIR LIQUIDE (AI FP)	5.530.552,20
FR0000120578	AC. SANOFI (SAN FP)	4.467.995,28
FR0000121667	AC. ESSILOR INTERNACIONAL SA (EL FP)	3.855.123,00
TOTAL QUIMICO		20.733.399,60
ES0178430E18	AC. TELEFONICA (TEF SM)	878.428,71
FR0000127771	AC. VIVENDI (VIV FP)	2.201.856,55
DE0005557508	AC. DEUTSCHE TELEKOM (DTE GR)	3.772.601,84
FR0000133308	AC. ORANGE (ORA FP)	2.497.800,00
IT0003497168	AC. TELECOM ITALIA (TIT IM)	2.085.371,06

COD. ISIN	NOMBRE VALOR	VALOR DE MERCADO
	TOTAL COMUNICACIÓN	11.436.058,16
LU1598757687	AC. ARCELOR MITTAL (MT NA)	1.309.200,00
	TOTAL MATERIAS PRIMAS	1.309.200,00
FR0000121014	AC. LVMH MOET HENNESSY LOUIS VUITTON (MC FP)	5.138.107,20
DE0005439004	AC. CONTINENTAL (CON GR)	1.580.544,00
IT0005278236	AC. PIRELLI & C. (PIRC IM)	1.423.170,00
ES0148396007	AC. INDITEX (ITX SM)	2.668.812,96
FR0000131906	AC. RENAULT SA (RNO FP)	3.224.218,24
	TOTAL DISTRIBUCION	14.034.852,40
ES0105223004	AC. GESTAMP AUTOMOCION SA (GEST SM)	1.594.424,98
	TOTAL OTRAS INDUSTRIAS Y SERVICIOS	1.594.424,98
NL0000009538	AC. PHILIPS (PHIA NA)	3.130.605,00
DE0007164600	AC. SAP (SAP GR)	6.261.441,60
FI0009000681	AC. NOKIA (NOKIA FH)	4.566.898,01
NL0010273215	AC. ASML HOLDING (ASML NA)	3.953.987,50
ES0109067019	AC. AMADEUS IT HOLDING - A (AMS SM)	657.272,00
	TOTAL TECNOLOGIA	18.570.204,11
ES0159031014	PT. BANKIA EURO TOP IDEAS INTERNA, FI (BAETIIN SM)	1.483.296,70
FR0007054358	PT. LYXOR ETF DJ EURO STOXX 50 -FR- (MSE FP)	11.810.507,28
	TOTAL INVERSION INDIRECTA	13.293.803,98
	TOTAL RENTA VARIABLE	162.827.423,99
FUTRPU918043	FUT. EURO / GBP VTO. SEP 19 (RPU9)	2.376.183,29
DE000C23QBB5	FUT. EUROSTOXX AUTOS VTO. SEP 19 (EBU9)	1.037.280,00
DE000CONS045	FUT. DJ EURO STOXX 50 VTO. SEP 19 (VGU9)	19.454.110,00
	TOTAL PRODUCTOS DERIVADOS	22.867.573,29
ES0108904030	PT. ALTAMAR BUYOUT EUROPA FCR	6.909,59
ES0177043033	PT. ALTAMAR BUYOUT GLOBAL II FCR	42.517,23
ES0109933038	PT. ARCANO CAPITAL I, FCR	3.327,37
ES0175444035	PT. SEGURFONDO INVERSION FII (SEGUINV SM)	66,57
ES0180660039	PT. BBVA CAPITAL PRIVADO FCR	13.009,50
FR0010362988	PT. LODH PRIVATE EQUITY- EURO CHOICE III, FCPR	7.800,00
IE00B1TQ1T17	PT. GREFF GLOBAL REAL ESTATE FUND OF FUNDS-B EUR	14.693,68
	TOTAL OTROS	88.323,94
	TOTAL CARTERA DE VALORES	186.182.179,08