

## RELACION DETALLADA DE INVERSIONES

**FONDO:** Bankia Pensiones I, F.P. (Bankia Moderado)

**FECHA\_VALORACION:** 31/05/2019

**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	1.352.869,57
PTOTVKOE0002	BN. ESTADO PORTUGUES FLOAT VTO. 08/22	210.760,89
IT0005009839	CERT. TESORO ITALIANO VTO. 11/19	1.054.547,20
ES00000126C0	BN. ESTADO 1.40% VTO. 01/20	43.703.167,81
ES00000126W8	BN. ESTADO LIGADO A INFLACION 0.55% VTO. 11/19	7.395.305,16
ES00000127H7	BN. ESTADO 1.15% VTO. 07/20	87.042.891,35
IT0005030504	BN. ESTADO ITALIANO 1.50% VTO. 08/19	32.644.326,43
IT0005175598	BN. ESTADO ITALIANO 0.45% VTO. 06/21	22.904.268,34
ES00000121L2	OB. ESTADO 4.60% VTO. 07/19	1.344.313,49
ES00000121O6	OB. ESTADO 4.30% VTO. 10/19	5.116.263,18
ES00000122D7	OB. ESTADO 4% VTO. 04/20	6.573.092,26
ES00000122T3	OB. ESTADO 4.85% VTO. 10/20	793.555,10
ES00000123B9	OB. ESTADO 5.50% VTO. 04/21	252.346,73
ES00000123K0	OB. ESTADO 5.85% VTO. 01/22	20.098.448,83
ES00000123U9	OB. ESTADO 5.40% VTO. 01/23	6.623.319,23
ES00000124W3	OB. ESTADO 3.80% VTO. 04/24	859.099,32
ES00000126A4	OB. ESTADO LIGADO A INFLACION 1.80% VTO. 11/24	10.870.983,28
ES00000126B2	OB. ESTADO 2.75% VTO. 10/24	462.978,52
ES00000126Z1	OB. ESTADO 1.60% VTO. 04/25	217.971,04
ES00000127G9	OB. ESTADO 2.15% VTO. 10/25	1.137.977,67
ES00000128B8	OB. ESTADO 0.75% VTO. 07/21	5.151.885,62
ES00000128H5	OB. ESTADO 1.30% VTO. 10/26	446.130,82
ES00000128P8	OB. ESTADO 1.50% VTO. 04/27	2.301.437,36
ES0000101396	OB. COMUNIDAD MADRID 4.688% VTO. 03/20	1.675.691,19
ES0000101263	OB. COMUNIDAD MADRID 4.3% VTO. 09/26	1.658.653,26
ES0000101651	OB. COMUNIDAD MADRID 1.826% VTO. 04/25	783.773,55
ES0000101768	OB. COMUNIDAD MADRID 0.997% VTO. 09/24	1.575.251,34
ES0000101818	OB. COMUNIDAD MADRID 2.146% VTO. 04/27	784.880,36
ES0000101701	OB. COMUNIDAD MADRID 3.25% VTO. 05/46	862.467,44
ES0000101727	OB. COMUNIDAD MADRID 2.214% VTO. 05/28	671.982,00
ES0001353384	OB. COMUNIDAD NAVARRA 2.033% VTO. 11/23	985.453,69
PTOTEYOE0007	OB. ESTADO PORTUGUES 3.85% VTO. 04/21	1.192.827,68
IT0004489610	OB. ESTADO ITALIANO 4.25% VTO. 09/19	122.518,74
IT0004966401	OB. ESTADO ITALIANO 3.75% VTO 05/21	4.905.610,31
IT0005001547	OB. ESTADO ITALIANO 3.75% VTO 09/24	6.982.727,30
IT0005090318	OB. ESTADO ITALIANO 1.50% VTO. 06/25	488.614,40
ES0001350208	OB. JUNTA CASTILLA LA MANCHA 6% VTO. 01/21	222.681,23
XS0496138818	OB. JUNTA CASTILLA LA MANCHA 4.875% VTO. 03/20	836.877,25
ES0001348103	OB. COMUNIDAD BALEAR 4.796% VTO. 03/20	418.808,55
ES0000099137	OB. JUNTA EXTREMADURA 4.10% VTO. 04/20	291.592,75
<b>TOTAL EFECTOS PÚBLICOS</b>		<b>283.018.350,24</b>

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XS1400169428	BN. WELLS FARGO & COMPANY FLOAT VTO. 04/21	2.466.389,14
XS1130101931	BN. GOLDMAN SACHS FLOAT VTO. 10/19	902.492,40
XS1246144650	BN. INTESA SANPAOLO FLOAT VTO. 06/20	845.378,34
ES0315306011	BN. CAJA RURAL NAVARRA FLOAT VTO. 06/22	598.038,82
XS1206712868	BN. CARREFOUR BANQUE FLOAT VTO. 03/20	381.600,78
ES0313307201	BN. BANKIA SA 0.875% VTO. 03/24	402.552,71
XS1678372472	BN. BBVA 0.75% VTO. 09/22	809.234,85
XS0842828120	BN. INTESA SANPAOLO 4.375% VTO. 10/19	4.171.275,07
XS1550951641	BN. SANTANDER CONSUMER FIN. 0.875% VTO. 01/22	408.705,81
XS1227609879	BN. CENTRAL BANK OF SAVINGS 1% VTO. 05/20	403.529,22
ES0224244071	OB. MAPFRE SA 1.625% VTO. 05/26	1.044.782,79
PTBCPIOM0057	OB. BCO COMERCIAL PORTUGUES 0.75% VTO. 05/22	1.325.233,00
XS1731105612	OB. BANCO SABADELL 0.875% VTO. 03/23	1.100.087,91
XS1385395121	OB. EDP FINANCE 2.375% VTO. 03/23	265.354,65
XS1721051495	OB. EDP FINANCE BV 1.5% VTO. 11/27	1.076.521,13
XS1679158094	OB. CAIXABANK 1.125% VTO 01/23	1.511.376,37
XS0456178580	OB. BARCLAYS BANK 4.00% VTO. 10/19	1.561.294,52
ES0205045018	OB. CAIXABANK 1.5% VTO 05/23	1.124.706,72
ES0205045000	OB. CAIXABANK 1.625% VTO 04/22	1.753.152,13
XS1996435688	OB. CEPESA FINANCE 1% VTO. 02/25	2.403.362,30
ES0214840276	OB. BANCO BILBAO VIZCAYA ARG FLOAT VTO. 03/21	620.925,41
XS1140860534	OB. ASSICURAZIONI GENERALI 4.596% DEUDA PERPETUA	514.325,15
IT0005204406	OB. UNICREDIT SPA 2.25% VTO. 08/24	841.788,00
XS1691349523	OB. GOLDMAN SACHS FLOAT VTO. 09/23	535.312,89
ES0313040034	OB. BANCA MARCH FLOAT VTO. 11/21	1.671.912,02
ES0312282009	OB. AYT CAJAMURCIA HIPOT. I A VTO. 10/38	192.376,19
ES0312371000	OB. AYT HIPOTECARIO MIXTO A VTO. 09/35	7.753,32
ES0312371018	OB. AYT HIPOTECARIO MIXTO B VTO. 09/35	194.418,11
ES0377978020	OB. TDA 14 A3 VTO. 12/30	5.083,40
DE0001343101	OB. DEUTSCHE FIN "0" VTO. 10/21	568.027,18
XS1244872005	OB. PURPLE PROTECTED ASSET CUPON 0 VTO.12/24	3.062.025,00
ES0513495TG9	PG. SANTANDER CONSUMER FIN. VTO. 01/20	23.988.189,09
ES0513495TH7	PG. SANTANDER CONSUMER FIN. VTO. 01/20	11.491.578,53
<b>TOTAL FINANCIERO</b>		<b>68.248.782,95</b>
ES0347849004	CED. IM CEDULAS 5 3.50% VTO. 06/20	321.543,49
ES0347784003	CED. IM CEDULAS 7 4% VTO. 03/21	541.908,33
ES0312887005	OB. BANCAJA 8 A FTA VTO. 10/37	90.022,39
<b>TOTAL INVERSIÓN</b>		<b>953.474,21</b>
XS1326311070	OB. IE2 HOLDCO 2.375% VTO 11/23	434.379,07
<b>TOTAL ELÉCTRICAS</b>		<b>434.379,07</b>
XS1611042646	OB. KELLOGG 0.80% VTO. 11/22	1.200.359,02
<b>TOTAL ALIMENTACIÓN</b>		<b>1.200.359,02</b>
XS1757690729	BN. ACCIONA FINANCIACION FIL 0% VTO. 01/20	2.055.858,00
ES0305404008	BN. SAMPOL INGENIERIA Y OBRAS 4.5% VTO.02/24	502.350,89
DE000A1TNJ97	OB. DAIMLER 2% VTO. 06/21	2.898.810,78
XS1709433509	OB POSTNL NV 1% VTO. 11/24	243.639,09
XS1972710609	PG. ACCIONA FINANCIACION FIL VTO. 27.09.2019	13.981.827,35
XS1982724269	PG. ACCIONA FINANCIACION FIL VTO. 08.04.2020	11.637.693,05

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<b>TOTAL INDUSTRIAL</b>		<b>31.320.179,16</b>
XS1212467911	BN. SKY PLC VTO. 04/20	1.084.818,58
XS1205716720	BN. AUTOST BRESCIA 2.375% VTO. 03/20 (ABVVPS 2.375 03/20/20)	813.641,70
XS1347748607	OB. TELECOM ITALIA 3.625% VTO. 01/24	314.960,88
XS0462999573	OB. TELEFONICA EMISIONES 4.693% VTO. 11/19	4.711.471,40
XS0907289978	OB. TELEFONICA EMISIONES 3.961% VTO. 03/21	1.079.692,79
XS1050461034	OB. TELEFONICA EUROPE 5.875% VTO. 03/49	337.863,50
<b>TOTAL COMUNICACIÓN</b>		<b>8.342.448,85</b>
XS1881001553	PG. MELIA HOTELS VTO. 14.06.2019	2.199.920,72
<b>TOTAL DISTRIBUCION</b>		<b>2.199.920,72</b>
FR0013260486	BN. RENAUL INT.FLOAT VTO.03/22	2.014.440,17
XS1317725726	BN. FCE BANK PLC 1.528% VTO. 11/20	2.506.851,59
XS1362349943	BN. FCE BANK VTO. 02/21	218.870,05
XS1627337881	BN.FCC AQUALIA SA 1,413% VTO. 06/22	1.817.303,03
FR0013292687	BN. RCI BANQUE SA INT.FLOAT VTO. 11/24	555.439,10
<b>TOTAL OTRAS INDUSTRIAS Y SERVICIOS</b>		<b>7.112.903,94</b>
ES0305063002	BN. SIDECU 6% VTO. 03/20	101.367,11
<b>TOTAL VARIOS</b>		<b>101.367,11</b>
XS1322048619	BN. AMADEUS CAPITAL MARKETS 1.625% VTO. 11/21	313.257,45
<b>TOTAL TECNOLOGIA</b>		<b>313.257,45</b>
FR0012222297	OB. CREDIT AGRICOLE ASSRNCES FLOAT DEUDA PERPETUA	648.013,73
<b>TOTAL SEGUROS</b>		<b>648.013,73</b>
ES0147507018	PT. BANKIA DURACION FLEXIBLE 0-2 INTERNA, FI	43.638.347,95
LU1534073041	PT. DWS FLOATING RATES NOTES (DWSFRIC LX)	13.020.201,30
LU0093503810	PT. BLACKROCK GF-EURO SHORT DURATION BOND EUR A2(MERESGI LX)	9.218.759,17
LU1601096537	PT. AXA WORLD-FUNDS - EUR CR SHD - I -XCAPE EUR (AXAECXC LX)	9.304.154,95
LU1650488494	PT. LYXOR ETF EUROMTS 3-5Y -FR- (MTB FP)	6.832.529,85
LU1650487413	PT. LYXOR ETF EUROMTS 1-3Y INVEST. GRADE - EUR (MTA FP)	47.288.040,00
IE0033758917	PT.MUZINICH ENHANCEDYIELD SHORT-TERM FUND EUR AC(MUZESTE ID)	5.517.974,51
FR0010760694	PT. CANDRIAM LONG SHORT CREDIT- C (DEXLSCC FP)	290.426,79
ES0109924029	PT. ARCANO EUROPEAN INCOME FUND D1, FIL (AREUID1 SM)	3.845.629,88
LU0646914142	PT. ARCANO FUND - EUROPEAN INCOME FUND I- IBA (AREIIBA LX)	7.428.727,84
IE00B3DS7666	PT. BLACKSTONE GSO EUROPEAN SENIOR LOAN-A (HCMLOAA ID)	12.608.528,60
FR0010830844	PT. AMUNDI - AMUNDI 12M- I (AMTR12I FP)	17.944.000,81
IE00BHZKQB61	PT.PIMCO FGIS-GLOBAL LOWDURATION REAL RETURN EUR(PGLIEHA ID)	10.322.190,96
LU1184248083	PT. CANDRIAM BONDS - EURO SHORT TERM-S (CANBESS LX)	12.872.576,04
LU1376389679	PT. GENERALI INV SICAV- EURO CORP S/T BOND- GX (GSTECGX LX)	9.303.500,97
LU0607519435	PT. INVESCO EURO SHORT TERM BOND FUND EUR (IESTCAE LX)	4.731.869,92
LU1599083646	PT. DEUTSCHE INV I SHORT DURATION - EUR (DISDCRC LX)	4.761.105,15
FI4000233242	PT. EVLI SHORT CORPORATE BOND IB EUR (EVLEIBE FH)	8.757.850,39
LU0438336777	PT. BLACKROCK SF- FIXED INCOME STRAT-I2E (BRFXI2 LX)	28.938.329,07
ES0165142037	PT. MUTUAFONDO CORTO PLAZO - A (MUTUCOP SM)	1.293.999,86
ES0147228011	PT. IBERIAN PRIVATE DEBT FUND FIL - I (IBERPDI SM)	1.055.699,83
LU0953110086	PT. LYXOR EUROPEAN SEN DEB-B EUR (LYXESBE LX)	1.497.107,00
FR0013016607	PT. AMUNDI 3 M-I2 (AMU3MI2 FP)	62.082.026,25
LU1856023541	PT. ALTERALIA II SCA SICAV RAIF B EUR (ALTIIBI LX)	337.920,86
LU1694214633	PT. NORDEA 1- LOW DURATION EUROPEAN EUR (NOLDBIE LX)	11.838.577,67
LU1397949238	PT. ARCANO FUND - EUROPEAN SENIOR SEC LOAN B1A (AREUB1A LX)	1.074.556,33

COD. ISIN	NOMBRE VALOR	VALOR DE MERCADO
<b>TOTAL INVERSION INDIRECTA</b>		<b>335.804.631,95</b>
<b>TOTAL RENTA FIJA</b>		<b>739.698.068,40</b>
ES0113307062	AC. BANKIA (BKIA SM)	2.564.564,11
ES0113900J37	AC. BANCO SANTANDER (SAN SM)	4.816.199,65
NL0011821202	AC. ING GROEP (INGA NA)	3.593.732,91
FR0000131104	AC. BNP-PARIBAS (BNP FP)	6.260.088,00
DE0008404005	AC. ALLIANZ (ALV GR)	6.882.544,60
FR0000130809	AC. SOCIETE GENERALE (GLE FP)	3.417.985,26
FR0000120628	AC. AXA (CS FP)	3.466.449,60
IT0000072618	AC. INTESA SANPAOLO (ISP IM)	2.254.442,55
<b>TOTAL FINANCIERO</b>		<b>33.256.006,68</b>
FR0000125486	AC. VINCI (DG FP)	4.416.277,04
<b>TOTAL CONSTRUCCIÓN</b>		<b>4.416.277,04</b>
DE000ENAG999	AC. E.ON (EOAN GR)	3.371.193,31
IT0003128367	AC. ENEL (ENEL IM)	3.477.657,35
<b>TOTAL ELÉCTRICAS</b>		<b>6.848.850,66</b>
FR0000120644	AC. DANONE (BN FP)	3.078.625,20
NL0011794037	AC. AHOLD (AD NA)	3.101.977,97
BE0974293251	AC. ANHEUSER-BUSCH INBEV NV (ABI BB)	3.093.766,88
<b>TOTAL ALIMENTACIÓN</b>		<b>9.274.370,05</b>
DE0007236101	AC. SIEMENS (SIE GR)	7.927.738,88
FR0000125007	AC. COMPAGNIE DE SAINT GOBAIN (SGO FP)	1.920.815,66
DE0005190003	AC. BMW (BMW GR)	1.717.767,94
DE0007100000	AC. DAIMLER (DAI GR)	3.448.727,45
NL0000235190	AC. AIRBUS GROUP (AIR FP)	1.487.551,86
FR0000121972	AC. SCHNEIDER ELECTRIC (SU FP)	3.905.823,60
DK0010244508	AC. AP MOELLER- MAERSK- B (MAERSKB DC)	6.500.000,00
<b>TOTAL INDUSTRIAL</b>		<b>26.908.425,39</b>
FR0000120271	AC. TOTAL (FP FP)	7.737.202,88
IT0003132476	AC. ENI (ENI IM)	3.247.222,44
<b>TOTAL PETRÓLEO</b>		<b>10.984.425,32</b>
DE000BASF111	AC. BASF SE (BAS GR)	3.908.767,98
DE000BAY0017	AC. BAYER AG (BAYN GR)	3.987.170,52
FR0000120578	AC. SANOFI (SAN FP)	7.685.685,84
FR0000121667	AC. ESSILOR INTERNACIONAL SA (EL FP)	2.628.055,70
<b>TOTAL QUIMICO</b>		<b>18.209.680,04</b>
ES0178430E18	AC. TELEFONICA (TEF SM)	1.329.918,31
FR0000127771	AC. VIVENDI (VIV FP)	302.541,94
DE0005557508	AC. DEUTSCHE TELEKOM (DTE GR)	4.600.843,90
FR0000133308	AC. ORANGE (ORA FP)	2.677.961,52
IT0003497168	AC. TELECOM ITALIA (TIT IM)	1.935.744,08
<b>TOTAL COMUNICACIÓN</b>		<b>10.847.009,75</b>
DE0006047004	AC. HEIDELBERGCEMENT AG (HEI GR)	344.913,92
<b>TOTAL MATERIAS PRIMAS</b>		<b>344.913,92</b>
FR0000121014	AC. LVMH MOET HENNESSY LOUIS VUITTON (MC FP)	8.092.540,00
ES0148396007	AC. INDITEX (ITX SM)	3.116.976,20
FR0000131906	AC. RENAULT SA (RNO FP)	6.585.627,04
<b>TOTAL DISTRIBUCION</b>		<b>17.795.143,24</b>

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ES0105022000	AC. APPLUS SERVICES (APPS SM)	1.707.777,00
ES0105223004	AC. GESTAMP AUTOMOCION SA (GEST SM)	4.606.833,67
<b>TOTAL OTRAS INDUSTRIAS Y SERVICIOS</b>		<b>6.314.610,67</b>
DE0007164600	AC. SAP (SAP GR)	9.125.771,32
FI0009000681	AC. NOKIA (NOKIA FH)	472.595,20
NL0010273215	AC. ASML HOLDING (ASML NA)	4.748.695,70
ES0109067019	AC. AMADEUS IT HOLDING - A (AMS SM)	584.956,52
<b>TOTAL TECNOLOGIA</b>		<b>14.932.018,74</b>
ES0159031014	PT. BANKIA EURO TOP IDEAS INTERNA, FI (BAETIIN SM)	3.741.350,93
ES0161937018	PT. BANKIA BOLSA USA INTERNA, FI	3.647.926,93
US78462F1030	PT. S & P 500 (SPY US)	44.418.792,38
JP3027630007	PT. NOMURA ETF- TOPIX EX. TR.FUND (1306 JP)	33.991.956,60
DE0005933956	PT. ISHARES EUROSTOXX 50 DE (SX5EEX GY)	1.346.395,67
FR0007054358	PT. LYXOR ETF DJ EURO STOXX 50 -FR- (MSE FP)	35.395.487,83
ES0113385035	PT. BANKIA FUTURO SOSTENIBLE INTERNA, F.I. (BANFINT SM)	1.047.091,02
LU1165135952	PT. PARVEST AQUA-I EUR (PAQUAIE LX)	2.432.650,20
IE00B3K93X10	PT. POLAR CAPITAL - HEALTHCARE OPPORT. I USD (PCHCOIU ID)	2.507.700,20
LU0955993034	PT. ROBECO CAP GR-NEW WLD F-I \$ (RGCGFIU LX)	2.830.910,80
LU0250161907	PT. NN L GLOBAL EQUITY IMPACT OPPORTUN IC EUR (INGBLIC LX)	2.337.042,03
LU1681045453	PT. AMUNDI MSCI EMERGING MARKETS UCITS ETF (AUEM FP)	19.331.701,51
<b>TOTAL INVERSION INDIRECTA</b>		<b>153.029.006,10</b>
<b>TOTAL RENTA VARIABLE</b>		<b>313.160.737,60</b>
FHTTPM900152	FUT. TOPIX VTO. JUN 19 (TPM9)	11.308.358,78
MESM90000142	FUT. E-MINI MSCI EMG MKT VTO. JUN 19 (MESM9)	20.564.943,56
FUTESM921130	FUT. S & P 500 EMINI VTO. JUN 19 (ESM9)	26.879.896,08
FHTRYM900153	FUT. EURO/JAPANESE YEN VTO. JUN 19 (RYM9)	15.740.902,71
FUTRPM918035	FUT. EURO / GBP VTO. JUN 19 (RPM9)	3.629.306,69
FUTECM992048	FUT. EURO / USD VTO. JUN 19 (ECM9)	49.736.147,20
TYU900001004	FUT. US BONO - 10 VTO. SEP 19 (TYU9)	60.524.771,55
DE000C2NJHJ2	FUT. SHORT EURO-BTP VTO. JUN 19 (BTSM9)	39.927.600,00
DE000C2NJHM6	FUT. EURO-SCHATZ VTO. JUN 19 (DUM9)	2.802.375,00
DE000C2NJHK0	FUT. EURO- BUND VTO. JUN 19 (RXM9)	9.595.380,00
DE000C2NJHL8	FUT. EURO-BOBL VTO. JUN 19 (OEM9)	12.186.720,00
FHTCAM900158	FUT. EUROSTOXX BANK VTO. JUN 19 (CAM9)	8.384.045,00
DE000CONS037	FUT. DJ EURO STOXX 50 VTO. JUN 19 (VGM9)	23.711.000,00
<b>TOTAL PRODUCTOS DERIVADOS</b>		<b>284.991.446,57</b>
	DEPOSITO BANCO SABADELL 0% VTO. 05.06.2019	12.200.000,00
	DEPOSITO BANCO SABADELL -0.1% VTO. 18.07.2019	11.490.011,66
	DEPOSITO BANCO SABADELL -0.1% VTO. 19.07.2019	11.989.610,27
	DEPOSITO BANCO SABADELL 0% VTO. 25.09.2019	18.000.000,00
	DEPOSITO BANCO SABADELL 0.04% VTO. 29.11.2019	10.002.005,68
	DEPOSITO BANCO SABADELL 0.04% VTO. 27.12.2019	2.854.482,02
<b>TOTAL DEPOSITOS</b>		<b>66.536.109,63</b>
ES0158983017	PT. BANKIA INDICE JAPON CUBIERTO INTERNA, FI (MADBOLJ SM)	943.150,59
ES0126404039	PT. DIANA I, FCR	208.920,98
ES0170457032	PT. BARING IBERIA II, FCR	315.252,04
ES0108904030	PT. ALTAMAR BUYOUT EUROPA FCR	1.205.864,14
ES0177043033	PT. ALTAMAR BUYOUT GLOBAL II FCR	3.430.691,08

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ES0161855038	PT. MCH IBERIAN CAPITAL FUND II FCR	712.059,91
ES0147557039	PT. PORTOBELLO CAPITAL FUND II , FCR	8.526,93
ES0109933038	PT. ARCANO CAPITAL I, FCR	32.802,93
ES0124162035	PT. CORPFIN CAPITAL FUND III, FCR	76.199,81
CAPITALRIES4	PT. FONDINVEST VII CAPITAL FCR	1.019.104,20
ES0108741002	PT. ALTAMAR V PRIVATE EQUITY PROGRAM 2010 FCR	2.383.130,40
LU0490769915	PT. HENDERSON GARTMORE-UK ABSOLUTE RET-I EUR AH (GAUKARI LX)	14.747.064,08
ES0175444035	PT. SEGURFONDO INVERSION FII (SEGUINV SM)	3.334,42
DE0009802314	PT. SEB IMMOPORTFOLIO TARGET RETURN (SEBIPT GR)	105.417,15
DE000A0CARSO	PT. KANAM SPEZIAL GRUNDINVEST FONDS (KANSPGF GR)	393.311,12
ES0180660039	PT. BBVA CAPITAL PRIVADO FCR	365.123,86
FR0010362988	PT. LODH PRIVATE EQUITY- EURO CHOICE III, FCPR	790.490,21
IE00B1TQ1T17	PT. GREFF GLOBAL REAL ESTATE FUND OF FUNDS-B EUR	433.059,42
ES0155279005	PT. ALTAMAR SECONDARY OPPORTUNITIES VII FCR	107.544,80
ES0157100001	PT. ALTAMAR VIII GLOBAL PRIVATE EQUITY PROGRAM FCR	1.835.952,42
IE00BN8SY486	PT. BLACKSTONE DIVERSIFIED MULTI-STRAT-I EUR ACC(BXDMSIE ID)	15.086.656,30
ES0109868028	PT. ARCANO CAPITAL XI, FCR	545.008,00
ES0107575039	PT. ALTAMAR IX GLOBAL SECONDARIES CLASE D FCR	848.358,57
ES0107575013	PT. ALTAMAR IX GLOBAL SECONDARIES CLASE B FCR	1.019.933,63
ES0170481008	PT. PORTOBELLO CAPITAL FUND IV, FCR	250.848,35
ES0113386017	PT. BANKIA GESTION ALTERNATIVA INTERNA, FI (BGEALIN SM)	8.391.078,70
LU1548986386	PT. PARTNERS GROUP GLOBAL VALUE 2017 SICAV SIF FCR	425.382,12
ES0161723004	PT. MCH GLOBAL BUYOUT STRATEGIES, FCR	236.416,50
ES0157103047	PT. ALTAMAR X GLOBAL PRIVATE EQUITY PROGRAM CLASE E FCR	188.800,00
ES0109867004	PT. ARCANO CAPITAL X, FCR	507.233,25
ES0109935009	PT. ARCANO SECONDARY FUND II, FCR	1.790.484,51
LU1441637615	PT. ARCANO SPANISCH OPP RE FUND FCR	675.290,87
ES0108704000	PT. ALTAMAR VI EMERGING MARKETS PRIVATE EQUITY FCR	297.508,69
ES0140637002	PT. GALDANA VENTURES I FCR	504.383,92
ES0157101009	PT. ALTAMAR INFRASTRUCTURE INCOME FCR	323.917,02
ES0177045004	PT. ALTA II INMOBILIARIO GLOBAL, FIL	130.759,69
FR0011949411	PT. MIROVA EUROFIDEME 3A FCR	678.829,00
ES0108742000	PT. ALTAN III GLOBAL A, FIL	420.201,39
PANTHEON0009	PT. PANTHEON GLOBAL SECONDARY FUND VI, FCR	192.091,31
LU0151333506	PT. CANDRIAM BONDS - CREDIT OPPORTUNITIES S-C (DEXHISP LX)	29.010.662,02
	<b>TOTAL OTROS</b>	<b>90.640.844,33</b>
	<b>TOTAL CARTERA DE VALORES</b>	<b>1.495.027.206,53</b>