

RELACION DETALLADA DE INVERSIONES

FONDO: Bankia Pensiones XVIII, F.P. (Bankia Flexible)

FECHA_VALORACION: 31/05/2019

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	453.135,91
IT0005009839	CERT. TESORO ITALIANO VTO. 11/19	200.866,13
ES00000126C0	BN. ESTADO 1.40% VTO. 01/20	8.130.821,92
ES00000126W8	BN. ESTADO LIGADO A INFLACION 0.55% VTO. 11/19	1.056.472,17
ES00000127H7	BN. ESTADO 1.15% VTO. 07/20	21.990.929,79
ES0000012C46	BN. ESTADO 0.05% VTO. 10/21	15.142.506,16
ES00000122D7	OB. ESTADO 4% VTO. 04/20	18.269.023,10
ES00000123K0	OB. ESTADO 5.85% VTO. 01/22	414.401,01
ES00000124C5	OB. ESTADO 5.15% VTO. 10/28	433.251,70
ES00000127Z9	OB. ESTADO 1.95% VTO. 04/26	446.692,66
ES00000128P8	OB. ESTADO 1.50% VTO. 04/27	251.618,03
ES0000101396	OB. COMUNIDAD MADRID 4.688% VTO. 03/20	104.730,70
ES0000101263	OB. COMUNIDAD MADRID 4.3% VTO. 09/26	390.271,36
ES0000101818	OB. COMUNIDAD MADRID 2.146% VTO. 04/27	336.377,30
IT0004489610	OB. ESTADO ITALIANO 4.25% VTO. 09/19	3.808.290,88
IT0004966401	OB. ESTADO ITALIANO 3.75% VTO 05/21	233.095,95
IT0005001547	OB. ESTADO ITALIANO 3.75% VTO 09/24	1.174.767,01
IT0005090318	OB. ESTADO ITALIANO 1.50% VTO. 06/25	510.113,43
EU000A1G0DC6	OB. EUROPEAN FINANCIAL STABILITY 0.5% VTO. 01/23	1.773.991,40
XS0496138818	OB. JUNTA CASTILLA LA MANCHA 4.875% VTO. 03/20	104.609,66
ES0000099137	OB. JUNTA EXTREMADURA 4.10% VTO. 04/20	52.070,13
TOTAL EFECTOS PÚBLICOS		75.278.036,40
XS1246144650	BN. INTESA SANPAOLO FLOAT VTO. 06/20	120.768,33
ES03136793B0	BN. BANKINTER 1.75% VTO. 06/19	1.017.270,55
ES0371622012	CED. PROGRAMA CEDULAS TDA 4.125% VTO. 04/21 A-4	325.859,39
PTBCPIOM0057	OB. BCO COMERCIAL PORTUGUES 0.75% VTO. 05/22	305.823,00
XS1731105612	OB. BANCO SABADELL 0.875% VTO. 03/23	100.007,99
XS1222590488	OB. EDP FINANCE BV 2% VTO. 04/25	106.394,11
XS1996435688	OB. CEPESA FINANCE 1% VTO. 02/25	500.700,48
XS1691349523	OB. GOLDMAN SACHS FLOAT VTO. 09/23	604.705,30
ES0313040034	OB. BANCA MARCH FLOAT VTO. 11/21	295.043,30
ES0312282009	OB. AYT CAJAMURCIA HIPOT. I A VTO. 10/38	51.300,32
DE0001343101	OB. DEUTSCHE FIN "0" VTO. 10/21	93.038,93
XS1244872005	OB. PURPLE PROTECTED ASSET CUPON 0 VTO.12/24	1.224.810,00
ES0513495TG9	PG. SANTANDER CONSUMER FIN. VTO. 01/20	3.098.474,42
TOTAL FINANCIERO		7.844.196,12
ES0312887013	OB. BANCAJA 8 B FTA VTO. 10/37	292.092,91
TOTAL INVERSIÓN		292.092,91
XS1326311070	OB. IE2 HOLDCO 2.375% VTO 11/23	108.594,77
TOTAL ELÉCTRICAS		108.594,77
XS1757690729	BN. ACCIONA FINANCIACION FIL 0% VTO. 01/20	293.694,00

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DE000A1TNJ97	OB. DAIMLER 2% VTO. 06/21	444.343,26
XS1972710609	PG. ACCIONA FINANCIACION FIL VTO. 27.09.2019	2.496.754,88
XS1982724269	PG. ACCIONA FINANCIACION FIL VTO. 08.04.2020	2.287.751,62
TOTAL INDUSTRIAL		5.522.543,76
XS1212467911	BN. SKY PLC VTO. 04/20	281.249,26
XS0462999573	OB. TELEFONICA EMISIONES 4.693% VTO. 11/19	1.570.490,47
XS0907289978	OB. TELEFONICA EMISIONES 3.961% VTO. 03/21	215.938,56
TOTAL COMUNICACIÓN		2.067.678,29
XS1317725726	BN. FCE BANK PLC 1.528% VTO. 11/20	421.233,26
TOTAL OTRAS INDUSTRIAS Y SERVICIOS		421.233,26
DE000A14KJE8	BN. SAP FLOAT VTO. 04/20	290.368,30
TOTAL TECNOLOGIA		290.368,30
ES0147507018	PT. BANKIA DURACION FLEXIBLE 0-2 INTERNA, FI	8.474.577,24
LU1534073041	PT. DWS FLOATING RATES NOTES (DWSFRIC LX)	1.420.156,25
LU1650487413	PT. LYXOR ETF EUROMTS 1-3Y INVEST. GRADE - EUR (MTA FP)	112.680,00
IE0033758917	PT.MUZINICH ENHANCEDYIELD SHORT-TERM FUND EUR AC(MUZESTE ID)	724.799,37
IE00B3DS7666	PT. BLACKSTONE GSO EUROPEAN SENIOR LOAN-A (HCMLOAA ID)	1.430.132,42
FR0010830844	PT. AMUNDI - AMUNDI 12M- I (AMTR12I FP)	566.506,53
IE00BHZKQB61	PT.PIMCO FGIS-GLOBAL LOWDURATION REAL RETURN EUR(PGLIEHA ID)	1.773.686,23
LU1184248083	PT. CANDRIAM BONDS - EURO SHORT TERM-S (CANBESS LX)	1.429.373,22
LU0438336777	PT. BLACKROCK SF- FIXED INCOME STRAT-I2E (BRFXI2 LX)	5.653.054,29
ES0147228011	PT. IBERIAN PRIVATE DEBT FUND FIL - I (IBERPDI SM)	348.493,26
LU1856023541	PT. ALTERALIA II SCA SICAV RAIF B EUR (ALTIIBI LX)	168.960,43
LU1694214633	PT. NORDEA 1- LOW DURATION EUROPEAN EUR (NOLDBIE LX)	2.174.551,59
LU1397949238	PT. ARCANO FUND - EUROPEAN SENIOR SEC LOAN B1A (AREUB1A LX)	1.715.254,34
TOTAL INVERSION INDIRECTA		25.992.225,17
TOTAL RENTA FIJA		117.816.968,98
ES0113307062	AC. BANKIA (BKIA SM)	831.057,80
ES0113900J37	AC. BANCO SANTANDER (SAN SM)	2.153.555,46
NL0011821202	AC. ING GROEP (INGA NA)	1.522.473,72
FR0000131104	AC. BNP-PARIBAS (BNP FP)	2.514.303,00
DE0008404005	AC. ALLIANZ (ALV GR)	2.886.254,04
FR0000130809	AC. SOCIETE GENERALE (GLE FP)	1.254.278,70
FR0000120628	AC. AXA (CS FP)	1.264.543,68
IT0000072618	AC. INTESA SANPAOLO (ISP IM)	822.554,66
TOTAL FINANCIERO		13.249.021,06
FR0000125486	AC. VINCI (DG FP)	2.078.544,62
TOTAL CONSTRUCCIÓN		2.078.544,62
DE000ENAG999	AC. E.ON (EOAN GR)	1.229.758,11
IT0003128367	AC. ENEL (ENEL IM)	1.268.617,63
TOTAL ELÉCTRICAS		2.498.375,74
FR0000120644	AC. DANONE (BN FP)	1.123.122,00
NL0011794037	AC. AHOLD (AD NA)	1.131.345,38
BE0974293251	AC. ANHEUSER-BUSCH INBEV NV (ABI BB)	1.128.649,84
TOTAL ALIMENTACIÓN		3.383.117,22
DE0007236101	AC. SIEMENS (SIE GR)	3.658.636,48
FR0000125007	AC. COMPAGNIE DE SAINT GOBAIN (SGO FP)	700.747,47
DE0005190003	AC. BMW (BMW GR)	626.588,06

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DE0007100000	AC. DAIMLER (DAI GR)	1.577.489,82
NL0000235190	AC. AIRBUS GROUP (AIR FP)	1.458.262,56
FR0000121972	AC. SCHNEIDER ELECTRIC (SU FP)	1.425.133,20
DK0010244508	AC. AP MOELLER- MAERSK- B (MAERSKB DC)	2.515.384,62
TOTAL INDUSTRIAL		11.962.242,21
FR0000120271	AC. TOTAL (FP FP)	3.221.284,88
IT0003132476	AC. ENI (ENI IM)	1.184.284,64
TOTAL PETRÓLEO		4.405.569,52
DE000BASF111	AC. BASF SE (BAS GR)	1.425.944,64
DE000BAY0017	AC. BAYER AG (BAYN GR)	1.792.605,16
FR0000120578	AC. SANOFI (SAN FP)	3.130.303,68
FR0000121667	AC. ESSILOR INTERNACIONAL SA (EL FP)	958.985,55
TOTAL QUIMICO		7.307.839,03
ES0178430E18	AC. TELEFONICA (TEF SM)	1.055.000,91
FR0000127771	AC. VIVENDI (VIV FP)	308.936,39
DE0005557508	AC. DEUTSCHE TELEKOM (DTE GR)	1.678.645,45
FR0000133308	AC. ORANGE (ORA FP)	976.973,40
IT0003497168	AC. TELECOM ITALIA (TIT IM)	706.291,53
TOTAL COMUNICACIÓN		4.725.847,68
DE0006047004	AC. HEIDELBERGCEMENT AG (HEI GR)	381.322,24
TOTAL MATERIAS PRIMAS		381.322,24
FR0000121014	AC. LVMH MOET HENNESSY LOUIS VUITTON (MC FP)	2.952.930,60
ES0148396007	AC. INDITEX (ITX SM)	1.287.733,20
FR0000131906	AC. RENAULT SA (RNO FP)	2.547.827,84
TOTAL DISTRIBUCION		6.788.491,64
ES0105022000	AC. APPLUS SERVICES (APPS SM)	1.420.155,00
ES0105223004	AC. GESTAMP AUTOMOCION SA (GEST SM)	653.759,51
TOTAL OTRAS INDUSTRIAS Y SERVICIOS		2.073.914,51
DE0007164600	AC. SAP (SAP GR)	3.930.399,90
FI0009000681	AC. NOKIA (NOKIA FH)	398.043,52
NL0010273215	AC. ASML HOLDING (ASML NA)	1.732.446,90
ES0109067019	AC. AMADEUS IT HOLDING - A (AMS SM)	499.848,32
TOTAL TECNOLOGIA		6.560.738,64
ES0159031014	PT. BANKIA EURO TOP IDEAS INTERNA, FI (BAETIIN SM)	2.621.178,77
ES0161937018	PT. BANKIA BOLSA USA INTERNA, FI	1.193.010,42
DE0005933956	PT. ISHARES EUROSTOXX 50 DE (SX5EEX GY)	468.221,11
FR0007054358	PT. LYXOR ETF DJ EURO STOXX 50 -FR- (MSE FP)	15.036.283,48
ES0113385035	PT. BANKIA FUTURO SOSTENIBLE INTERNA, F.I. (BANFINT SM)	318.783,42
LU1165135952	PT. PARVEST AQUA-I EUR (PAQUAIE LX)	865.680,41
IE00B3K93X10	PT. POLAR CAPITAL - HEALTHCARE OPPORT. I USD (PCHCOIU ID)	919.024,34
LU0955993034	PT. ROBECO CAP GR-NEW WLD F-I \$ (RGCGFIU LX)	999.578,87
LU0250161907	PT. NN L GLOBAL EQUITY IMPACT OPPORTUN IC EUR (INGBLIC LX)	856.371,47
LU1681045453	PT. AMUNDI MSCI EMERGING MARKETS UCITS ETF (AUEM FP)	10.087.550,32
TOTAL INVERSION INDIRECTA		33.365.682,61
TOTAL RENTA VARIABLE		98.780.706,72
FHTTPM900152	FUT. TOPIX VTO. JUN 19 (TPM9)	2.733.888,93
TMIM90000089	FUT. MINI TOPIX VTO. JUN 19 (TMIM9)	8.313.507,72
MESM90000142	FUT. E-MINI MSCI EMG MKT VTO. JUN 19 (MESM9)	6.675.765,99

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FUTESM921130	FUT. S & P 500 EMINI VTO. JUN 19 (ESM9)	27.619.709,73
FHTRYM900153	FUT. EURO/JAPANESE YEN VTO. JUN 19 (RYM9)	15.491.047,12
FUTRPM918035	FUT. EURO / GBP VTO. JUN 19 (RPM9)	1.126.336,56
FUTECM992048	FUT. EURO / USD VTO. JUN 19 (ECM9)	2.505.599,35
DE000C2NJHJ2	FUT. SHORT EURO-BTP VTO. JUN 19 (BTSM9)	7.763.700,00
DE000C2NJHL8	FUT. EURO-BOBL VTO. JUN 19 (OEM9)	2.008.800,00
DE000CONS037	FUT. DJ EURO STOXX 50 VTO. JUN 19 (VGM9)	11.364.250,00
TOTAL PRODUCTOS DERIVADOS		85.602.605,40
	DEPOSITO BANCO SABADELL 0% VTO. 05.06.2019	2.500.000,00
	DEPOSITO BANCO SABADELL -0.1% VTO. 18.07.2019	2.098.176,22
	DEPOSITO BANCO SABADELL -0.1% VTO. 19.07.2019	3.097.316,23
TOTAL DEPOSITOS		7.695.492,45
ES0158983017	PT. BANKIA INDICE JAPON CUBIERTO INTERNA, FI (MADBOLJ SM)	188.630,12
ES0170457032	PT. BARING IBERIA II, FCR	105.084,05
ES0108904030	PT. ALTAMAR BUYOUT EUROPA FCR	174.274,90
ES0177043033	PT. ALTAMAR BUYOUT GLOBAL II FCR	308.997,75
ES0109933038	PT. ARCANO CAPITAL I, FCR	1.997,75
ES0163029004	PT. ALTAMAR SECONDARY OPPORTUNITIES IV FCR	68.329,76
ES0108741002	PT. ALTAMAR V PRIVATE EQUITY PROGRAM 2010 FCR	1.712.088,18
LU0490769915	PT. HENDERSON GARTMORE-UK ABSOLUTE RET-I EUR AH (GAUKARI LX)	2.635.379,75
ES0175444035	PT. SEGURFONDO INVERSION FII (SEGUINV SM)	226,05
DE0009802314	PT. SEB IMMOPORTFOLIO TARGET RETURN (SEBIPTR GR)	55.586,25
DE000A0CARSO	PT. KANAM SPEZIAL GRUNDINVEST FONDS (KANSPGF GR)	42.954,46
ES0180660039	PT. BBVA CAPITAL PRIVADO FCR	52.637,44
FR0010362988	PT. LODH PRIVATE EQUITY- EURO CHOICE III, FCPR	93.105,60
IE00B1TQ1T17	PT. GREFF GLOBAL REAL ESTATE FUND OF FUNDS-B EUR	42.307,80
ES0155279005	PT. ALTAMAR SECONDARY OPPORTUNITIES VII FCR	30.678,89
ES0157100001	PT. ALTAMAR VIII GLOBAL PRIVATE EQUITY PROGRAM FCR	1.070.972,25
IE00BN8SY486	PT. BLACKSTONE DIVERSIFIED MULTI-STRAT-I EUR ACC(BXDMSIE ID)	2.695.957,47
ES0109868028	PT. ARCANO CAPITAL XI, FCR	163.502,40
ES0107575039	PT. ALTAMAR IX GLOBAL SECONDARIES CLASE D FCR	424.179,29
ES0170481008	PT. PORTOBELLO CAPITAL FUND IV, FCR	75.219,75
ES0113386017	PT. BANKIA GESTION ALTERNATIVA INTERNA, FI (BGEALIN SM)	1.497.820,02
LU1548986386	PT. PARTNERS GROUP GLOBAL VALUE 2017 SICAV SIF FCR	85.075,64
ES0161723004	PT. MCH GLOBAL BUYOUT STRATEGIES, FCR	118.208,25
ES0157103047	PT. ALTAMAR X GLOBAL PRIVATE EQUITY PROGRAM CLASE E FCR	94.400,00
ES0109867004	PT. ARCANO CAPITAL X, FCR	112.718,50
ES0109935009	PT. ARCANO SECONDARY FUND II, FCR	174.681,42
ES0108704000	PT. ALTAMAR VI EMERGING MARKETS PRIVATE EQUITY FCR	84.869,25
ES0108631005	PT. ALTA LIFE SCIENCES ESPAÑA I FCR	160.884,00
PANTHEON0009	PT. PANTHEON GLOBAL SECONDARY FUND VI, FCR	144.479,76
LU0151333506	PT. CANDRIAM BONDS - CREDIT OPPORTUNITIES S-C (DEXHISP LX)	5.667.184,94
TOTAL OTROS		18.082.431,69
TOTAL CARTERA DE VALORES		327.978.205,24