

RELACION DETALLADA DE INVERSIONES

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

FECHA_VALORACION: 31/05/2019

GESTORA: Bankia Pensiones, S.A., EGFP

DEPOSITARIO: Bankia, S.A

COD. ISIN	NOMBRE VALOR	VALOR DE MERCADO
ES0113307062	AC. BANKIA (BKIA SM)	2.871.390,45
ES0113900J37	AC. BANCO SANTANDER (SAN SM)	4.196.526,05
NL0011821202	AC. ING GROEP (INGA NA)	3.104.406,87
FR0000131104	AC. BNP-PARIBAS (BNP FP)	5.454.237,38
DE0008404005	AC. ALLIANZ (ALV GR)	6.077.360,46
FR0000130809	AC. SOCIETE GENERALE (GLE FP)	1.900.857,18
FR0000120628	AC. AXA (CS FP)	3.106.258,56
IT0000072618	AC. INTESA SANPAOLO (ISP IM)	2.097.210,70
TOTAL FINANCIERO		28.808.247,65
FR0000125486	AC. VINCI (DG FP)	3.657.290,24
TOTAL CONSTRUCCIÓN		3.657.290,24
DE000ENAG999	AC. E.ON (EOAN GR)	3.049.223,10
IT0003128367	AC. ENEL (ENEL IM)	3.325.535,08
TOTAL ELÉCTRICAS		6.374.758,18
FR0000120644	AC. DANONE (BN FP)	2.854.000,80
NL0011794037	AC. AHOLD (AD NA)	4.533.717,41
BE0974293251	AC. ANHEUSER-BUSCH INBEV NV (ABI BB)	2.746.908,91
TOTAL ALIMENTACIÓN		10.134.627,12
DE0007236101	AC. SIEMENS (SIE GR)	7.349.936,64
FR0000125007	AC. COMPAGNIE DE SAINT GOBAIN (SGO FP)	1.759.583,45
DE0005190003	AC. BMW (BMW GR)	1.566.129,04
DE0007100000	AC. DAIMLER (DAI GR)	2.799.287,54
NL0000235190	AC. AIRBUS GROUP (AIR FP)	1.055.218,82
FR0000121972	AC. SCHNEIDER ELECTRIC (SU FP)	3.596.356,80
DK0010244508	AC. AP MOELLER- MAERSK- B (MAERSKB DC)	3.287.500,00
TOTAL INDUSTRIAL		21.414.012,29
FR0000120271	AC. TOTAL (FP FP)	6.923.288,24
IT0003132476	AC. ENI (ENI IM)	2.974.305,18
TOTAL PETRÓLEO		9.897.593,42
DE000BASF111	AC. BASF SE (BAS GR)	3.662.251,54
DE000BAY0017	AC. BAYER AG (BAYN GR)	3.352.379,76
FR0000120578	AC. SANOFI (SAN FP)	6.667.318,56
FR0000121667	AC. ESSILOR INTERNACIONAL SA (EL FP)	2.446.305,40
TOTAL QUIMICO		16.128.255,26
ES0178430E18	AC. TELEFONICA (TEF SM)	1.000.692,16
FR0000127771	AC. VIVENDI (VIV FP)	400.196,05
DE0005557508	AC. DEUTSCHE TELEKOM (DTE GR)	3.892.184,90
FR0000133308	AC. ORANGE (ORA FP)	2.472.935,40
IT0003497168	AC. TELECOM ITALIA (TIT IM)	1.893.365,39
TOTAL COMUNICACIÓN		9.659.373,90
DE0006047004	AC. HEIDELBERGCEMENT AG (HEI GR)	242.744,32

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TOTAL MATERIAS PRIMAS		242.744,32
FR0000121014	AC. LVMH MOET HENNESSY LOUIS VUITTON (MC FP)	7.712.630,80
ES0148396007	AC. INDITEX (ITX SM)	2.301.777,40
FR0000131906	AC. RENAULT SA (RNO FP)	3.333.010,88
TOTAL DISTRIBUCION		13.347.419,08
ES0105022000	AC. APPLUS SERVICES (APPS SM)	926.181,60
ES0105223004	AC. GESTAMP AUTOMOCION SA (GEST SM)	1.974.404,76
TOTAL OTRAS INDUSTRIAS Y SERVICIOS		2.900.586,36
DE0007164600	AC. SAP (SAP GR)	8.044.759,52
FI0009000681	AC. NOKIA (NOKIA FH)	305.096,96
NL0010273215	AC. ASML HOLDING (ASML NA)	4.393.335,00
ES0109067019	AC. AMADEUS IT HOLDING - A (AMS SM)	663.092,00
TOTAL TECNOLOGIA		13.406.283,48
ES0159031014	PT. BANKIA EURO TOP IDEAS INTERNA, FI (BAETIIN SM)	1.418.461,20
ES0161937018	PT. BANKIA BOLSA USA INTERNA, FI	917.700,32
FR0007054358	PT. LYXOR ETF DJ EURO STOXX 50 -FR- (MSE FP)	11.616.746,70
TOTAL INVERSION INDIRECTA		13.952.908,22
TOTAL RENTA VARIABLE		149.924.099,52
FUTRPM918035	FUT. EURO / GBP VTO. JUN 19 (RPM9)	2.377.821,62
DE000CONS037	FUT. DJ EURO STOXX 50 VTO. JUN 19 (VGM9)	26.986.000,00
TOTAL PRODUCTOS DERIVADOS		29.363.821,62
ES0108904030	PT. ALTAMAR BUYOUT EUROPA FCR	27.200,27
ES0177043033	PT. ALTAMAR BUYOUT GLOBAL II FCR	42.072,17
ES0109933038	PT. ARCANO CAPITAL I, FCR	705,09
ES0175444035	PT. SEGURFONDO INVERSION FII (SEGUINV SM)	60,09
ES0180660039	PT. BBVA CAPITAL PRIVADO FCR	12.699,75
FR0010362988	PT. LODH PRIVATE EQUITY- EURO CHOICE III, FCPR	12.714,00
IE00B1TQ1T17	PT. GREFF GLOBAL REAL ESTATE FUND OF FUNDS-B EUR	14.505,53
TOTAL OTROS		109.956,90
TOTAL CARTERA DE VALORES		179.397.878,04