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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
ABANCA CORPORACION BANCARIA, S.A.	ES0213441019	BCO.ETCHEVER/VAR OBSUBD 20151220		20-12-2005 / 20-12-2015		1.000,00	EUR
ABANCA CORPORACION BANCARIA, S.A.	ES0214843130	CAIXAGALICIA/2,00 OB 20160912		12-09-2006 / 12-09-2016	2,000000	15.975,00	EUR
ABANCA CORPORACION BANCARIA, S.A.	ES0214958060	CAIXANOVA/VAR OB 20160531		31-05-2006 / 31-05-2016		50.000,00	EUR
ABANCA CORPORACION BANCARIA, S.A.	ES0214958078	CAIXANOVA/1,505 OB 20160630	A	30-06-2006 / 30-06-2016	1,505000	50.000,00	EUR
ABANCA CORPORACION BANCARIA, S.A.	ES0214958086	CAIXANOVA/1,675 OB 20180630	B	30-06-2006 / 30-06-2018	1,675000	50.000,00	EUR
ABANCA CORPORACION BANCARIA, S.A.	ES0214958102	CAIXANOVA/VAR OB 20170221 A	A	21-02-2007 / 21-02-2017		50.000,00	EUR
ABANCA CORPORACION BANCARIA, S.A.	ES0414843146	CAIXAGALICIA/4,375 CEDHIP 20190123		23-01-2007 / 23-01-2019	4,375000	100.000,00	EUR
ABANCA CORPORACION BANCARIA, S.A.	ES0414843203	CAIXAGALICIA/VAR CEDHIP 20171013		13-10-2009 / 13-10-2017		50.000,00	EUR
ABANCA CORPORACION BANCARIA, S.A.	ES0414958142	CAIXANOVA/4,90 CEDHIP 20200731 GTIA		06-05-2010 / 31-07-2020	4,900000	50.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845161	ABE/VAR OB 20151019		19-10-2000 / 19-10-2015		100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845195	ABE/VAR OB 20241221		01-02-2005 / 21-12-2024		100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845203	ABE/4,375 OB 20200330		30-03-2005 / 30-03-2020	4,375000	100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845203	ABE/4,375 OB 20200330		29-12-2011 / 30-03-2020	4,375000	100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845211	ABE/5,125 OB 20170612		12-06-2007 / 12-06-2017	5,125000	50.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845229	ABE/5,99 OB 20380514		14-05-2008 / 14-05-2038	5,990000	50.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845237	ABE/4,625 OB 20161014		14-10-2009 / 14-10-2016	4,625000	50.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845237	ABE/4,625 OB 20161014		18-06-2012 / 14-10-2016	4,625000	50.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845245	ABE/5,875 OB 20200227		27-01-2012 / 27-02-2020	5,875000	100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845252	ABE/4,75 OB 20191025		25-10-2012 / 25-10-2019	4,750000	100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845260	ABE/3,75 OB 20230620		20-06-2013 / 20-06-2023	3,750000	100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845278	ABE/3,125 OB 20240319		19-03-2014 / 19-03-2024	3,125000	100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845286	ABE/3,125 OB 20260331		31-03-2014 / 31-03-2026	3,125000	100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845294	ABE/2,50 OB 20250227		27-06-2014 / 27-02-2025	2,500000	100.000,00	EUR
ACERINOX, S.A.	ES0232105041	ACX/5,00 OB 20240725		25-07-2014 / 25-07-2024	5,000000	100.000,00	EUR
ACERINOX, S.A.	ES0332105008	ACX/VAR BO 20181224		23-12-2014 / 24-12-2018		100.000,00	EUR
ADIF-ALTA VELOCIDAD	ES0200002006	ADIF AV/1,875 OB 20250128		28-01-2015 / 28-01-2025	1,875000	100.000,00	EUR
ADMINISTRADOR DE INFRAESTRUCTURAS FERROVIARIAS	ES0200190405	ADIF/9,90 OB 20241219		01-07-1994 / 19-12-2024	9,900000	150.253,03	EUR
ADMINISTRADOR DE INFRAESTRUCTURAS FERROVIARIAS	ES0200190421	ADIF/10,50 OB 20241019		19-10-1994 / 19-10-2024	10,500000	150.253,03	EUR

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ADMINISTRADOR DE INFRAESTRUCTURAS FERROVIARIAS	ES0200190439	ADIF/10,55 OB 20241219		19-12-1994 / 19-12-2024	10,550000	150.253,03	EUR
AUDAX ENERGIA, S.A.	ES0305039002	AUDAX/5,75 BO 20190729		29-07-2014 / 29-07-2019	5,750000	100.000,00	EUR
AUTO ABS 2012-3, F.T.A.	ES0311293007	ABS.2012-3/0,60 BTA 20240927 A GTIA	A	28-11-2012 / 27-09-2024	0,600000	100.000,00	EUR
AUTO ABS 2012-3, F.T.A.	ES0311293015	ABS.2012-3/0,80 BTA 20240927 B GTIA	B	28-11-2012 / 27-09-2024	0,800000	100.000,00	EUR
AUTOPISTA CONCESIONARIA ASTUR LEONESA, S.A.	ES0211843091	AUCALSA/3,70 OB 20160517		17-05-2006 / 17-05-2016	3,700000	500,00	EUR
AUTOPISTA CONCESIONARIA ASTUR LEONESA, S.A.	ES0311843009	AUCALSA/4,35 BO 20190609		09-06-2014 / 09-06-2019	4,350000	500,00	EUR
AUTOPISTAS DEL ATLANTICO, C.E., S.A.	ES0211839149	AUDASA/3,32 OB 20151212		12-12-2005 / 12-12-2015	3,320000	500,00	EUR
AUTOPISTAS DEL ATLANTICO, C.E., S.A.	ES0211839156	AUDASA/3,70 OB 20160517		17-05-2006 / 17-05-2016	3,700000	500,00	EUR
AUTOPISTAS DEL ATLANTICO, C.E., S.A.	ES0211839164	AUDASA/4,85 OB 20180327 GTIA		27-03-2008 / 27-03-2018	4,850000	500,00	EUR
AUTOPISTAS DEL ATLANTICO, C.E., S.A.	ES0211839172	AUDASA/6,00 OB 20210531 GTIA		31-05-2011 / 31-05-2021	6,000000	500,00	EUR
AUTOPISTAS DEL ATLANTICO, C.E., S.A.	ES0211839180	AUDASA/5,75 OB 20220516 GTIA		16-05-2012 / 16-05-2022	5,750000	600,00	EUR
AUTOPISTAS DEL ATLANTICO, C.E., S.A.	ES0211839198	AUDASA/5,20 OB 20230626 GTIA		26-06-2013 / 26-06-2023	5,200000	500,00	EUR
AUTOPISTAS DEL ATLANTICO, C.E., S.A.	ES0211839206	AUDASA/4,75 OB 20200401 GTIA		01-04-2014 / 01-04-2020	4,750000	500,00	EUR
AUTOVIA DE LOS VIÑEDOS, S.A. CONCESIONARIA	ES0211966009	AUVISA/4,79 OB 20271215		04-11-2004 / 15-12-2027	4,790000	100.000,00	EUR
AYT CAIXA SABADELL HIPOTECARIO I, F.T.A.	ES0312192000	AYT.SAB.HIP.I/VAR BTA 20471119 A	A	30-07-2008 / 19-11-2047		100.000,00	EUR
AYT CAIXA SABADELL HIPOTECARIO I, F.T.A.	ES0312192018	AYT.SAB.HIP.I/VAR BTA 20471119 B	B	30-07-2008 / 19-11-2047		100.000,00	EUR
AYT CAIXA SABADELL HIPOTECARIO I, F.T.A.	ES0312192026	AYT.SAB.HIP.I/VAR BTA 20471119 C	C	30-07-2008 / 19-11-2047		100.000,00	EUR
AYT CAIXA SABADELL HIPOTECARIO I, F.T.A.	ES0312192034	AYT.SAB.HIP.I/VAR BTA 20471119 D	D	30-07-2008 / 19-11-2047		100.000,00	EUR
AYT CAJA INGENIEROS 2, F.T.A.	ES0312092002	AYT.CA.ING.2/VAR BTA 20510525 A	A	13-02-2012 / 25-05-2051		100.000,00	EUR
AYT CAJA INGENIEROS 2, F.T.A.	ES0312092010	AYT.CA.ING.2/VAR BTA 20510525 B	B	13-02-2012 / 25-05-2051		100.000,00	EUR
AYT CAJA MURCIA HIPOTECARIO I, F.T.A.	ES0312282009	AYT.CAMUR.H.I/VAR BTA 20381017 A	A	22-12-2005 / 17-10-2038		100.000,00	EUR
AYT CAJA MURCIA HIPOTECARIO I, F.T.A.	ES0312282017	AYT.CAMUR.H.I/VAR BTA 20381017 B	B	22-12-2005 / 17-10-2038		100.000,00	EUR
AYT CAJA MURCIA HIPOTECARIO I, F.T.A.	ES0312282025	AYT.CAMUR.H.I/VAR BTA 20381017 C	C	22-12-2005 / 17-10-2038		100.000,00	EUR
AYT CAJAGRANADA HIPOTECARIO 1, F.T.A.	ES0312212006	AYT.CAJAGRA.H.1/VAR BTA 20470309 A	A	29-06-2007 / 09-03-2047		100.000,00	EUR
AYT CAJAGRANADA HIPOTECARIO 1, F.T.A.	ES0312212014	AYT.CAJAGRA.H.1/VAR BTA 20470309 B	B	29-06-2007 / 09-03-2047		100.000,00	EUR
AYT CAJAGRANADA HIPOTECARIO 1, F.T.A.	ES0312212022	AYT.CAJAGRA.H.1/VAR BTA 20470309 C	C	29-06-2007 / 09-03-2047		100.000,00	EUR
AYT CAJAGRANADA HIPOTECARIO 1, F.T.A.	ES0312212030	AYT.CAJAGRA.H.1/VAR BTA 20470309 D	D	29-06-2007 / 09-03-2047		100.000,00	EUR
AYT CAJAMURCIA HIPOTECARIO II, F.T.A.	ES0312272000	AYT.CAMUR.H.II/VAR BTA 20390407 A	A	08-11-2006 / 07-04-2039		100.000,00	EUR

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AYT CAJAMURCIA HIPOTECARIO II, F.T.A.	ES0312272018	AYT.CAMUR.H.II/VAR BTA 20390407 B	B	08-11-2006 / 07-04-2039		100.000,00	EUR
AYT CAJAMURCIA HIPOTECARIO II, F.T.A.	ES0312272026	AYT.CAMUR.H.II/VAR BTA 20390407 C	C	08-11-2006 / 07-04-2039		100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298013	AYT.CCG/3,50 BTA 20160314 II GTIA	II	14-12-2005 / 14-03-2016	3,500000	100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298013	AYT.CCG/3,50 BTA 20160314 II GTIA	II	14-03-2006 / 14-03-2016	3,500000	100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298021	AYT.CCG/3,75 BTA 20221214 III GTIA	III	14-12-2005 / 14-12-2022	3,750000	100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298039	AYT.CCG/VAR BTA 20180222 IV GTIA	IV	22-02-2006 / 22-02-2018		100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298039	AYT.CCG/VAR BTA 20180222 IV GTIA	IV	07-12-2007 / 22-02-2018		100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298054	AYT.CCG/4,00 BTA 20210324 VI GTIA	VI	24-03-2006 / 24-03-2021	4,000000	100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298062	AYT.CCG/VAR BTA 20170526 VII GTIA	VII	30-05-2006 / 26-05-2017		100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298062	AYT.CCG/VAR BTA 20170526 VII GTIA	VII	25-10-2006 / 26-05-2017		100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298070	AYT.CCG/4,25 BTA 20180614 VIII GTIA	8	14-06-2006 / 14-06-2018	4,250000	100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298096	AYT.CCG/4,25 BTA 20231025 X GTIA	X	25-10-2006 / 25-10-2023	4,250000	100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298104	AYT.CCG/4,00 BTA 20161220 XI GTIA	XI	20-12-2006 / 20-12-2016	4,000000	100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298104	AYT.CCG/4,00 BTA 20161220 XI GTIA	XI	27-07-2007 / 20-12-2016	4,000000	100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298112	AYT.CCG/4,00 BTA 20170321 XII GTIA	XII	21-03-2007 / 21-03-2017	4,000000	100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298120	AYT.CCG/4,75 BTA 20270525 XIII GTIA	13	25-05-2007 / 25-05-2027	4,750000	100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298138	AYT.CCG/VAR BTA 20190524 XIV GTIA	XIV	24-05-2007 / 24-05-2019		100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298153	AYT.CCG/VAR BTA 20171023 XVI GTIA	XVI	18-04-2007 / 23-10-2017		100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298153	AYT.CCG/VAR BTA 20171023 XVI GTIA	XVI	23-10-2007 / 23-10-2017		100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298153	AYT.CCG/VAR BTA 20171023 XVI GTIA	XVI	11-07-2008 / 23-10-2017		100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298153	AYT.CCG/VAR BTA 20171023 XVI GTIA	XVI	30-12-2008 / 23-10-2017		100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298195	AYT.CCG/VAR BTA 20151124 XX GTIA	XX	24-11-2008 / 24-11-2015		100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298229	AYT.CCG/4,75 BTA 20160615 XXIII	23	15-06-2009 / 15-06-2016	4,750000	100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298245	AYT.CCG/4,50 BTA 20191202 XXV GTIA	XXV	02-12-2009 / 02-12-2019	4,500000	100.000,00	EUR
AYT CEDULAS CAJAS IX, F.T.A.	ES0312358015	AYT.CED.CA.IX/4,00 BTA 20200331 B	B	31-03-2005 / 31-03-2020	4,000000	100.000,00	EUR
AYT CEDULAS CAJAS V, F.T.A.	ES0370148019	AYT.CED.CA.V/4,75 BTA 20181204 B	B	04-12-2003 / 04-12-2018	4,750000	100.000,00	EUR
AYT CEDULAS CAJAS VIII, F.T.A.	ES0312362017	AYT.CED.CA.VIII/4,25 BTA 20191118 B	B	18-11-2004 / 18-11-2019	4,250000	100.000,00	EUR
AYT CEDULAS CAJAS X, F.T.A.	ES0312342019	AYT.CED.CA.X/3,75 BTA 20250630 B	B	30-06-2005 / 30-06-2025	3,750000	100.000,00	EUR

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AYT COLATERALES GLOBAL EMPRESAS, F.T.A.	ES0312214135	AYT.COL.GBL.EMP/VAR BTA 20370924 B	B	17-02-2009 / 24-09-2037		100.000,00	EUR
AYT COLATERALES GLOBAL EMPRESAS, F.T.A.	ES0312214143	AYT.COL.GBL.EMP/VAR BTA 20370924 C	C	17-02-2009 / 24-09-2037		100.000,00	EUR
AYT COLATERALES GLOBAL EMPRESAS, F.T.A.	ES0312214150	AYT.COL.GBL.EMP/VAR BTA 20370924 D	D	17-02-2009 / 24-09-2037		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273008	COLAT.GLB.HIP./VAR BTA 20470322 A	A	25-04-2007 / 22-03-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273016	COLAT.GLB.HIP./VAR BTA 20470322 B	B	25-04-2007 / 22-03-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273024	COLAT.GLB.HIP./VAR BTA 20470322 C	C	25-04-2007 / 22-03-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273032	COLAT.GLB.HIP./VAR BTA 20470322 D	D	25-04-2007 / 22-03-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273081	COLAT.GLB.HIP./VAR BTA 20471116 A	A	27-07-2007 / 16-11-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273099	COLAT.GLB.HIP./VAR BTA 20471116 B	B	27-07-2007 / 16-11-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273107	COLAT.GLB.HIP./VAR BTA 20471116 C	C	27-07-2007 / 16-11-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273115	COLAT.GLB.HIP./VAR BTA 20471116 D	D	27-07-2007 / 16-11-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273123	COLAT.GLB.HIP./VAR BTA 20470516 A	A	30-07-2007 / 16-05-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273131	COLAT.GLB.HIP./VAR BTA 20470516 B	B	30-07-2007 / 16-05-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273149	COLAT.GLB.HIP./VAR BTA 20470516 C	C	30-07-2007 / 16-05-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273156	COLAT.GLB.HIP./VAR BTA 20470516 D	D	30-07-2007 / 16-05-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273164	COLAT.GLB.HIP./VAR BTA 20470520 A	A	12-12-2007 / 20-05-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273172	COLAT.GLB.HIP./VAR BTA 20470520 B	B	12-12-2007 / 20-05-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273180	COLAT.GLB.HIP./VAR BTA 20470520 C	C	12-12-2007 / 20-05-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273198	COLAT.GLB.HIP./VAR BTA 20470520 D	D	12-12-2007 / 20-05-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273248	COLAT.GLB.HIP./VAR BTA 20471128 A	A	31-12-2007 / 28-11-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273255	COLAT.GLB.HIP./VAR BTA 20471128 B	B	31-12-2007 / 28-11-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273263	COLAT.GLB.HIP./VAR BTA 20471128 C	C	31-12-2007 / 28-11-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273271	COLAT.GLB.HIP./VAR BTA 20471128 D	D	31-12-2007 / 28-11-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273289	COLAT.GLB.HIP./VAR BTA 20470717 A	A	10-03-2008 / 17-07-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273297	COLAT.GLB.HIP./VAR BTA 20470717 B	B	10-03-2008 / 17-07-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273305	COLAT.GLB.HIP./VAR BTA 20470717 C	C	10-03-2008 / 17-07-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273313	COLAT.GLB.HIP./VAR BTA 20470717 D	D	10-03-2008 / 17-07-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273362	COLAT.GLB.HIP./VAR BTA 20430602 A	A	11-04-2008 / 02-06-2043		100.000,00	EUR

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AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273370	COLAT.GLB.HIP./VAR BTA 20430602 B	B	11-04-2008 / 02-06-2043		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273388	COLAT.GLB.HIP./VAR BTA 20430602 C	C	11-04-2008 / 02-06-2043		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273396	COLAT.GLB.HIP./VAR BTA 20430602 D	D	11-04-2008 / 02-06-2043		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273404	COLAT.GLB.HIP./VAR BTA 20580427 A	A	30-06-2008 / 27-04-2058		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273412	COLAT.GLB.HIP./VAR BTA 20580427 B	B	30-06-2008 / 27-04-2058		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273420	COLAT.GLB.HIP./VAR BTA 20580427 C	C	30-06-2008 / 27-04-2058		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273438	COLAT.GLB.HIP./VAR BTA 20580427 D	D	30-06-2008 / 27-04-2058		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273446	COLAT.GLB.HIP./VAR BTA 20480320 A	A	10-07-2008 / 20-03-2048		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273453	COLAT.GLB.HIP./VAR BTA 20480320 B	B	10-07-2008 / 20-03-2048		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273461	COLAT.GLB.HIP./VAR BTA 20480320 C	C	10-07-2008 / 20-03-2048		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273479	COLAT.GLB.HIP./VAR BTA 20480320 D	D	10-07-2008 / 20-03-2048		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273487	COLAT.GLB.HIP./VAR BTA 20480325 A	A	24-07-2008 / 25-03-2048		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273495	COLAT.GLB.HIP./VAR BTA 20480325 B	B	24-07-2008 / 25-03-2048		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273503	COLAT.GLB.HIP./VAR BTA 20480325 C	C	24-07-2008 / 25-03-2048		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273511	COLAT.GLB.HIP./VAR BTA 20480325 D	D	24-07-2008 / 25-03-2048		100.000,00	EUR
AYT DEUDA SUBORDINADA I, F.T.A.	ES0312284005	AYT.DEU.SUBD/VAR BTA 20161117 A	A	17-11-2006 / 17-11-2016		100.000,00	EUR
AYT DEUDA SUBORDINADA I, F.T.A.	ES0312284013	AYT.DEU.SUBD/VAR BTA 20161117 B	B	17-11-2006 / 17-11-2016		100.000,00	EUR
AYT DEUDA SUBORDINADA I, F.T.A.	ES0312284021	AYT.DEU.SUBD/VAR BTA 20161117 C	C	17-11-2006 / 17-11-2016		100.000,00	EUR
AYT FONDO EOLICO, F.T.A.	ES0312376017	AYT.EOLICO/VAR BTA 20161229 E2 GTIA	E2	29-12-2006 / 29-12-2016		500,00	EUR
AYT FTPYME II, F.T.A.	ES0312363015	AYT.FTPYME.II/VAR BTA 20321020 F2	F2	27-12-2004 / 20-10-2032		100.000,00	EUR
AYT FTPYME II, F.T.A.	ES0312363023	AYT.FTPYME.II/VAR BTA 20321020 T2	T2	27-12-2004 / 20-10-2032		100.000,00	EUR
AYT FTPYME II, F.T.A.	ES0312363031	AYT.FTPYME.II/VAR BTA 20321020 F3	F3	27-12-2004 / 20-10-2032		100.000,00	EUR
AYT GENOVA HIPOTECARIO II, F.T.H.	ES0370139000	AYT.GEN.H.II/VAR BTH 20341215 A	A	11-06-2003 / 15-12-2034		100.000,00	EUR
AYT GENOVA HIPOTECARIO II, F.T.H.	ES0370139018	AYT.GEN.H.II/VAR BTH 20341215 B	B	11-06-2003 / 15-12-2034		100.000,00	EUR
AYT GENOVA HIPOTECARIO III, F.T.H.	ES0370143002	AYT.GEN.H.III/VAR BTH 20350715 A	A	12-11-2003 / 15-07-2035		90.398,78	EUR
AYT GENOVA HIPOTECARIO III, F.T.H.	ES0370143010	AYT.GEN.H.III/VAR BTH 20350715 B	B	12-11-2003 / 15-07-2035		100.000,00	EUR
AYT GENOVA HIPOTECARIO IV, F.T.H.	ES0370150007	AYT.GEN.H.IV/VAR BTH 20360516 A	A	01-04-2004 / 16-05-2036		94.122,89	EUR
AYT GENOVA HIPOTECARIO IV, F.T.H.	ES0370150015	AYT.GEN.H.IV/VAR BTH 20360516 B	B	01-04-2004 / 16-05-2036		100.000,00	EUR

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AYT GENOVA HIPOTECARIO IX, F.T.H.	ES0312300017	AYT.GEN.H.IX/VAR BTH 20390715 A2	A2	05-12-2006 / 15-07-2039		50.000,00	EUR
AYT GENOVA HIPOTECARIO IX, F.T.H.	ES0312300025	AYT.GEN.H.IX/VAR BTH 20390715 B	B	05-12-2006 / 15-07-2039		50.000,00	EUR
AYT GENOVA HIPOTECARIO IX, F.T.H.	ES0312300033	AYT.GEN.H.IX/VAR BTH 20390715 C	C	05-12-2006 / 15-07-2039		50.000,00	EUR
AYT GENOVA HIPOTECARIO IX, F.T.H.	ES0312300041	AYT.GEN.H.IX/VAR BTH 20390715 D	D	05-12-2006 / 15-07-2039		50.000,00	EUR
AYT GENOVA HIPOTECARIO VI, F.T.H.	ES0312349014	AYT.GEN.H.VI/VAR BTH 20380115 A2	A2	14-06-2005 / 15-01-2038		100.000,00	EUR
AYT GENOVA HIPOTECARIO VI, F.T.H.	ES0312349022	AYT.GEN.H.VI/VAR BTH 20380115 B	B	14-06-2005 / 15-01-2038		100.000,00	EUR
AYT GENOVA HIPOTECARIO VI, F.T.H.	ES0312349030	AYT.GEN.H.VI/VAR BTH 20380115 C	C	14-06-2005 / 15-01-2038		100.000,00	EUR
AYT GENOVA HIPOTECARIO VI, F.T.H.	ES0312349048	AYT.GEN.H.VI/VAR BTH 20380115 D	D	14-06-2005 / 15-01-2038		100.000,00	EUR
AYT GENOVA HIPOTECARIO VII, F.T.H.	ES0312343017	AYT.GEN.H.VII/VAR BTH 20380915 A2	A2	28-11-2005 / 15-09-2038		50.000,00	EUR
AYT GENOVA HIPOTECARIO VII, F.T.H.	ES0312343025	AYT.GEN.H.VII/VAR BTH 20380915 B	B	28-11-2005 / 15-09-2038		50.000,00	EUR
AYT GENOVA HIPOTECARIO VII, F.T.H.	ES0312343033	AYT.GEN.H.VII/VAR BTH 20380915 C	C	28-11-2005 / 15-09-2038		50.000,00	EUR
AYT GENOVA HIPOTECARIO VIII, F.T.H.	ES0312344015	AYT.GEN.H.VIII/VAR BTH 20390515 A2	A2	12-06-2006 / 15-05-2039		50.000,00	EUR
AYT GENOVA HIPOTECARIO VIII, F.T.H.	ES0312344023	AYT.GEN.H.VIII/VAR BTH 20390515 B	B	12-06-2006 / 15-05-2039		50.000,00	EUR
AYT GENOVA HIPOTECARIO VIII, F.T.H.	ES0312344031	AYT.GEN.H.VIII/VAR BTH 20390515 C	C	12-06-2006 / 15-05-2039		50.000,00	EUR
AYT GENOVA HIPOTECARIO VIII, F.T.H.	ES0312344049	AYT.GEN.H.VIII/VAR BTH 20390515 D	D	12-06-2006 / 15-05-2039		50.000,00	EUR
AYT GENOVA HIPOTECARIO X, F.T.H.	ES0312301015	AYT.GEN.H.X/VAR BTH 20400315 A2	A2	26-06-2007 / 15-03-2040		50.000,00	EUR
AYT GENOVA HIPOTECARIO X, F.T.H.	ES0312301023	AYT.GEN.H.X/VAR BTH 20400315 B	B	26-06-2007 / 15-03-2040		50.000,00	EUR
AYT GENOVA HIPOTECARIO X, F.T.H.	ES0312301031	AYT.GEN.H.X/VAR BTH 20400315 C	C	26-06-2007 / 15-03-2040		50.000,00	EUR
AYT GENOVA HIPOTECARIO X, F.T.H.	ES0312301049	AYT.GEN.H.X/VAR BTH 20400315 D	D	26-06-2007 / 15-03-2040		50.000,00	EUR
AYT GENOVA HIPOTECARIO XI, F.T.H.	ES0312302013	AYT.GEN.H.XI/VAR BTH 20400815 A2	A2	18-12-2007 / 15-11-2040		50.000,00	EUR
AYT GENOVA HIPOTECARIO XI, F.T.H.	ES0312302021	AYT.GEN.H.XI/VAR BTH 20400815 B	B	18-12-2007 / 15-11-2040		50.000,00	EUR
AYT GENOVA HIPOTECARIO XI, F.T.H.	ES0312302039	AYT.GEN.H.XI/VAR BTH 20400815 C	C	18-12-2007 / 15-11-2040		50.000,00	EUR
AYT GENOVA HIPOTECARIO XI, F.T.H.	ES0312302047	AYT.GEN.H.XI/VAR BTH 20400815 D	D	18-12-2007 / 15-11-2040		50.000,00	EUR
AYT GENOVA HIPOTECARIO XII, F.T.H.	ES0312285002	AYT.GEN.H.XII/VAR BTH 20510315 A	A	21-07-2008 / 15-03-2051		50.000,00	EUR
AYT GENOVA HIPOTECARIO XII, F.T.H.	ES0312285010	AYT.GEN.H.XII/VAR BTH 20510315 B	B	21-07-2008 / 15-03-2051		50.000,00	EUR
AYT GOYA HIPOTECARIO III, F.T.A.	ES0312274006	AYT.GOYA.HIP.3/VAR BTA 20521221 A	A	20-12-2010 / 21-12-2052		50.000,00	EUR
AYT GOYA HIPOTECARIO III, F.T.A.	ES0312274014	AYT.GOYA.HIP.3/VAR BTA 20521221 B	B	20-12-2010 / 21-12-2052		50.000,00	EUR
AYT GOYA HIPOTECARIO IV, F.T.A.	ES0312275003	AYT.GOYA.HIP.IV/VAR BTA 20520915 A	A	19-04-2011 / 15-09-2052		50.000,00	EUR

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AYT GOYA HIPOTECARIO IV, F.T.A.	ES0312275011	AYT.GOYA.HIP.IV/VAR BTA 20520915 B	B	19-04-2011 / 15-09-2052		50.000,00	EUR
AYT GOYA HIPOTECARIO V, F.T.A.	ES0312276001	AYT.GOYA.HIP.V/VAR BTA 20530315 A	A	27-12-2011 / 15-03-2053		50.000,00	EUR
AYT GOYA HIPOTECARIO V, F.T.A.	ES0312276019	AYT.GOYA.HIP.V/VAR BTA 20530315 B	B	27-12-2011 / 15-03-2053		50.000,00	EUR
AYT HIPOTECARIO BBK I, F.T.A.	ES0312364005	AYT.HIP.BBK.I/VAR BTA 20370420 A	A	09-06-2005 / 20-04-2037		100.000,00	EUR
AYT HIPOTECARIO BBK I, F.T.A.	ES0312364013	AYT.HIP.BBK.I/VAR BTA 20370420 B	B	09-06-2005 / 20-04-2037		100.000,00	EUR
AYT HIPOTECARIO BBK I, F.T.A.	ES0312364021	AYT.HIP.BBK.I/VAR BTA 20370420 C	C	09-06-2005 / 20-04-2037		100.000,00	EUR
AYT HIPOTECARIO BBK II, F.T.A.	ES0312251004	AYT.HIP.BBK.II/VAR BTA 20410424 A	A	08-06-2006 / 24-04-2041		100.000,00	EUR
AYT HIPOTECARIO BBK II, F.T.A.	ES0312251012	AYT.HIP.BBK.II/VAR BTA 20410424 B	B	08-06-2006 / 24-04-2041		100.000,00	EUR
AYT HIPOTECARIO BBK II, F.T.A.	ES0312251020	AYT.HIP.BBK.II/VAR BTA 20410424 C	C	08-06-2006 / 24-04-2041		100.000,00	EUR
AYT HIPOTECARIO III, F.T.H.	ES0312369004	AYT.HIP.III/VAR BTH 20330318 A GTIA	A	08-07-2003 / 18-03-2033		81.070,30	EUR
AYT HIPOTECARIO III, F.T.H.	ES0312369012	AYT.HIP.III/VAR BTH 20330318 B GTIA	B	08-07-2003 / 18-03-2033		100.000,00	EUR
AYT HIPOTECARIO IV, F.T.H.	ES0312370002	AYT.HIP.IV/VAR BTH 20330613 A GTIA	A	22-07-2003 / 13-06-2033		76.108,66	EUR
AYT HIPOTECARIO IV, F.T.H.	ES0312370010	AYT.HIP.IV/VAR BTH 20330613 B GTIA	B	22-07-2003 / 13-06-2033		100.000,00	EUR
AYT HIPOTECARIO MIXTO II, F.T.A.	ES0370151005	AYT.HIP.MIX.II/VAR BTA 20360620 PH1	PH1	30-06-2004 / 20-06-2036		100.000,00	EUR
AYT HIPOTECARIO MIXTO II, F.T.A.	ES0370151013	AYT.HIP.MIX.II/VAR BTA 20360620 PH2	PH2	30-06-2004 / 20-06-2036		100.000,00	EUR
AYT HIPOTECARIO MIXTO II, F.T.A.	ES0370151021	AYT.HIP.MIX.II/VAR BTA 20360620 CH1	CH1	30-06-2004 / 20-06-2036		100.000,00	EUR
AYT HIPOTECARIO MIXTO II, F.T.A.	ES0370151039	AYT.HIP.MIX.II/VAR BTA 20360620 CH2	CH2	30-06-2004 / 20-06-2036		100.000,00	EUR
AYT HIPOTECARIO MIXTO III, F.T.A.	ES0312378005	AYT.HIP.MIX.III/VAR BTA 20380321 A	A	29-04-2005 / 21-03-2038		100.000,00	EUR
AYT HIPOTECARIO MIXTO III, F.T.A.	ES0312378013	AYT.HIP.MIX.III/VAR BTA 20380321 B	B	29-04-2005 / 21-03-2038		100.000,00	EUR
AYT HIPOTECARIO MIXTO IV, F.T.A.	ES0370152003	AYT.HIP.MIX.IV/VAR BTA 20400120 A	A	27-06-2005 / 20-01-2040		100.000,00	EUR
AYT HIPOTECARIO MIXTO IV, F.T.A.	ES0370152011	AYT.HIP.MIX.IV/VAR BTA 20400120 B	B	27-06-2005 / 20-01-2040		100.000,00	EUR
AYT HIPOTECARIO MIXTO V, F.T.A.	ES0312252002	AYT.HIP.MIX.V/VAR BTA 20410610 A	A	21-07-2006 / 10-06-2041		100.000,00	EUR
AYT HIPOTECARIO MIXTO V, F.T.A.	ES0312252010	AYT.HIP.MIX.V/VAR BTA 20410610 B	B	21-07-2006 / 10-06-2041		100.000,00	EUR
AYT HIPOTECARIO MIXTO V, F.T.A.	ES0312252028	AYT.HIP.MIX.V/VAR BTA 20410610 C	C	21-07-2006 / 10-06-2041		100.000,00	EUR
AYT HIPOTECARIO MIXTO, F.T.A.	ES0312371000	AYT.HIP.MIX/VAR BTA 20330915 A GTIA	A	03-03-2004 / 15-09-2033		100.000,00	EUR
AYT HIPOTECARIO MIXTO, F.T.A.	ES0312371018	AYT.HIP.MIX/VAR BTA 20330915 B GTIA	B	03-03-2004 / 15-09-2033		100.000,00	EUR
AYT ICO-FTVPO CAJA MURCIA, F.T.A.	ES0312287008	ICO.CA.MURCIA/VAR BTA 20330128 AG	AG	01-07-2009 / 28-01-2033		100.000,00	EUR
AYT ICO-FTVPO CAJA MURCIA, F.T.A.	ES0312287016	ICO.CA.MURCIA/VAR BTA 20330128 B	B	01-07-2009 / 28-01-2033		100.000,00	EUR

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AYT ICO-FTVPO CAJA MURCIA, F.T.A.	ES0312287024	ICO.CA.MURCIA/VAR BTA 20330128 C	C	01-07-2009 / 28-01-2033		100.000,00	EUR
AYT ICO-FTVPO CAJA VITAL KUTXA, F.T.A.	ES0312304001	ICO-FTVPO.VITAL/VAR BTA 20571018 AG	AG	13-02-2009 / 18-10-2057		100.000,00	EUR
AYT ICO-FTVPO CAJA VITAL KUTXA, F.T.A.	ES0312304019	ICO-FTVPO.VITAL/VAR BTA 20571018 B	B	13-02-2009 / 18-10-2057		100.000,00	EUR
AYT ICO-FTVPO CAJA VITAL KUTXA, F.T.A.	ES0312304027	ICO-FTVPO.VITAL/VAR BTA 20571018 C	C	13-02-2009 / 18-10-2057		100.000,00	EUR
AYT ICO-FTVPO I, F.T.A.	ES0312305008	AYT.ICO-FTVPO.I/VAR BTA 20490120 AG	AG	18-03-2009 / 20-01-2049		50.000,00	EUR
AYT ICO-FTVPO I, F.T.A.	ES0312305016	AYT.ICO-FTVPO.I/VAR BTA 20490120 B	B	18-03-2009 / 20-01-2049		50.000,00	EUR
AYT ICO-FTVPO I, F.T.A.	ES0312305024	AYT.ICO-FTVPO.I/VAR BTA 20490120 C	C	18-03-2009 / 20-01-2049		50.000,00	EUR
AYT ICO-FTVPO III, F.T.A.	ES0312289038	ICO-FTVPO.III/VAR BTA 20490116 AG2	AG2	29-07-2009 / 16-01-2049		100.000,00	EUR
AYT ICO-FTVPO III, F.T.A.	ES0312289046	ICO-FTVPO.III/VAR BTA 20490116 B2	B2	29-07-2009 / 16-01-2049		100.000,00	EUR
AYT ICO-FTVPO III, F.T.A.	ES0312289053	ICO-FTVPO.III/VAR BTA 20490116 C2	C2	29-07-2009 / 16-01-2049		100.000,00	EUR
AYT KUTXA HIPOTECARIO I, F.T.A.	ES0370153001	KUTXA.HIP.I/VAR BTA 20410422 A GTIA	A	31-05-2006 / 22-04-2041		100.000,00	EUR
AYT KUTXA HIPOTECARIO I, F.T.A.	ES0370153019	KUTXA.HIP.I/VAR BTA 20410422 B GTIA	B	31-05-2006 / 22-04-2041		100.000,00	EUR
AYT KUTXA HIPOTECARIO I, F.T.A.	ES0370153027	KUTXA.HIP.I/VAR BTA 20410422 C GTIA	C	31-05-2006 / 22-04-2041		100.000,00	EUR
AYT KUTXA HIPOTECARIO II, F.T.A.	ES0370154009	KUTXA.HIP.II/VAR BTA 20561015 A	A	16-02-2007 / 15-10-2056		100.000,00	EUR
AYT KUTXA HIPOTECARIO II, F.T.A.	ES0370154017	KUTXA.HIP.II/VAR BTA 20561015 B	B	16-02-2007 / 15-10-2056		100.000,00	EUR
AYT KUTXA HIPOTECARIO II, F.T.A.	ES0370154025	KUTXA.HIP.II/VAR BTA 20561015 C	C	16-02-2007 / 15-10-2056		100.000,00	EUR
AYT PROMOCIONES INMOBILIARIAS III, F.T.A.	ES0312379003	AYT.INMO.III/VAR BTA 20461215 A	A	09-06-2005 / 15-12-2046		100.000,00	EUR
AYT PROMOCIONES INMOBILIARIAS III, F.T.A.	ES0312379011	AYT.INMO.III/VAR BTA 20461215 B	B	09-06-2005 / 15-12-2046		100.000,00	EUR
AYT.1, F.T.H.	ES0338540000	AYT.1/VAR BTH 20281220 A GTIA	A	05-07-1999 / 20-12-2028		41.118,44	EUR
AYT.1, F.T.H.	ES0338540018	AYT.1/VAR BTH 20281220 B GTIA	B	05-07-1999 / 20-12-2028		100.000,00	EUR
AYT.11, F.T.H.	ES0338541008	AYT.11/VAR BTH 20351015 A GTIA	A	04-11-2002 / 15-10-2035		69.721,95	EUR
AYT.11, F.T.H.	ES0338541016	AYT.11/VAR BTH 20351015 B GTIA	B	04-11-2002 / 15-10-2035		100.000,00	EUR
AYT.2, F.T.H.	ES0312406012	AYT.2/VAR BTH 20321220 A2 GTIA	A2	27-01-2000 / 20-12-2032		47.953,04	EUR
AYT.2, F.T.H.	ES0312406020	AYT.2/VAR BTH 20321220 B GTIA	B	27-01-2000 / 20-12-2032		100.000,00	EUR
AYT.7, PROMOCIONES INMOBILIARIAS I, F.T.A.	ES0390305003	AYT.7.INMO.I/VAR BTA 20350616 GTIA		19-06-2002 / 16-06-2035		100.000,00	EUR
AYUNTAMIENTO DE MADRID	ES0201001130	AYTO.MAD/4,35 OB 20210616		16-06-2006 / 16-06-2021	4,350000	100.000,00	EUR
AYUNTAMIENTO DE MADRID	ES0201001148	AYTO.MAD/4,55 OB 20360616		16-06-2006 / 16-06-2036	4,550000	100.000,00	EUR
AYUNTAMIENTO DE MADRID	ES0201001155	AYTO.MAD/4,65 OB 20170110		10-10-2007 / 10-01-2017	4,650000	100.000,00	EUR

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AYUNTAMIENTO DE MADRID	ES0201001163	AYTO.MAD/VAR OB 20221010		10-10-2007 / 10-10-2022		100.000,00	EUR
AYUNTAMIENTO DE MADRID	ES0201001171	AYTO.MAD/5,078 OB 20181202		02-12-2008 / 02-12-2018	5,078000	10.000,00	EUR
BANCA MARCH, S.A.	ES0413040025	BCA.MARCH/VAR CEDHIP 20190726 GTIA		26-07-2011 / 26-07-2019		100.000,00	EUR
BANCA MARCH, S.A.	ES0413040033	BCA.MARCH/VAR CEDHIP 20150716 GTIA		16-07-2012 / 16-07-2015		100.000,00	EUR
BANCA MARCH, S.A.	ES0413040058	BCA.MARCH/VAR CEDHIP 20220627 GTIA		27-06-2014 / 02-07-2015		100.000,00	EUR
BANCA MARCH, S.A.	ES0513045OC2	BCA.MARCH/PAG 20150813		15-01-2014 / 13-08-2015		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045OD0	BCA.MARCH/PAG 20150817		17-01-2014 / 17-08-2015		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045OF5	BCA.MARCH/PAG 20150907		10-02-2014 / 07-09-2015		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045OH1	BCA.MARCH/PAG 20150914		17-02-2014 / 14-09-2015		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045OI9	BCA.MARCH/PAG 20150916		17-02-2014 / 16-09-2015		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045OJ7	BCA.MARCH/PAG 20150831		18-02-2014 / 31-08-2015		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045OL3	BCA.MARCH/PAG 20150925		25-02-2014 / 25-09-2015		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045OL3	BCA.MARCH/PAG 20150925		26-09-2014 / 25-09-2015		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045OL3	BCA.MARCH/PAG 20150925		16-07-2015 / 25-09-2015		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045PH8	BCA.MARCH/PAG 20150717		21-07-2014 / 17-07-2015		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045PJ4	BCA.MARCH/PAG 20150723		24-07-2014 / 23-07-2015		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045PK2	BCA.MARCH/PAG 20150724		28-07-2014 / 24-07-2015		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045PL0	BCA.MARCH/PAG 20150730		01-08-2014 / 30-07-2015		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045PM8	BCA.MARCH/PAG 20150807		11-08-2014 / 07-08-2015		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045PN6	BCA.MARCH/PAG 20150819		21-08-2014 / 19-08-2015		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045PR7	BCA.MARCH/PAG 20150915		16-09-2014 / 15-09-2015		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045PS5	BCA.MARCH/PAG 20150917		19-09-2014 / 17-09-2015		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045PU1	BCA.MARCH/PAG 20151005		06-10-2014 / 05-10-2015		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045PW7	BCA.MARCH/PAG 20151016		17-10-2014 / 16-10-2015		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045PX5	BCA.MARCH/PAG 20151020		21-10-2014 / 20-10-2015		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045PY3	BCA.MARCH/PAG 20151026		27-10-2014 / 26-10-2015		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045PZ0	BCA.MARCH/PAG 20151029		31-10-2014 / 29-10-2015		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045QA1	BCA.MARCH/PAG 20151113		14-11-2014 / 13-11-2015		1.000,00	EUR

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BANCA MARCH, S.A.	ES0513045QB9	BCA.MARCH/PAG 20151118		20-11-2014 / 18-11-2015		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045QC7	BCA.MARCH/PAG 20151119		20-11-2014 / 19-11-2015		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045QD5	BCA.MARCH/PAG 20151120		25-11-2014 / 20-11-2015		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045QE3	BCA.MARCH/PAG 20151125		26-11-2014 / 25-11-2015		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045QE3	BCA.MARCH/PAG 20151125		27-11-2014 / 25-11-2015		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045QF0	BCA.MARCH/PAG 20151127		02-12-2014 / 27-11-2015		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045QH6	BCA.MARCH/PAG 20151217		19-12-2014 / 17-12-2015		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045QJ4	BCA.MARCH/PAG 20151228		29-12-2014 / 28-12-2015		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045QJ2	BCA.MARCH/PAG 20151230		31-12-2014 / 30-12-2015		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045QK0	BCA.MARCH/PAG 20160114		15-01-2015 / 14-01-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045QM6	BCA.MARCH/PAG 20160118		19-01-2015 / 18-01-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045QN4	BCA.MARCH/PAG 20160125		26-01-2015 / 25-01-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045QO2	BCA.MARCH/PAG 20160122		27-01-2015 / 22-01-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045QP9	BCA.MARCH/PAG 20160126		28-01-2015 / 26-01-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045QQ7	BCA.MARCH/PAG 20160128		29-01-2015 / 28-01-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045QR5	BCA.MARCH/PAG 20160129		02-02-2015 / 29-01-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045QR5	BCA.MARCH/PAG 20160129		03-02-2015 / 29-01-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045QS3	BCA.MARCH/PAG 20160202		03-02-2015 / 02-02-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045QT1	BCA.MARCH/PAG 20160203		04-02-2015 / 03-02-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045QT1	BCA.MARCH/PAG 20160203		05-02-2015 / 03-02-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045QV7	BCA.MARCH/PAG 20160205		09-02-2015 / 05-02-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045QW5	BCA.MARCH/PAG 20160208		09-02-2015 / 08-02-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045QX3	BCA.MARCH/PAG 20160210		11-02-2015 / 10-02-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045QY1	BCA.MARCH/PAG 20160216		17-02-2015 / 16-02-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045QZ8	BCA.MARCH/PAG 20160219		20-02-2015 / 19-02-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045RA9	BCA.MARCH/PAG 20160222		23-02-2015 / 22-02-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045RB7	BCA.MARCH/PAG 20160223		27-02-2015 / 23-02-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045RC5	BCA.MARCH/PAG 20160304		06-03-2015 / 04-03-2016		1.000,00	EUR

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BANCA MARCH, S.A.	ES0513045RD3	BCA.MARCH/PAG 20160309		11-03-2015 / 09-03-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045RE1	BCA.MARCH/PAG 20160315		17-03-2015 / 15-03-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045RF8	BCA.MARCH/PAG 20160317		19-03-2015 / 17-03-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045RG6	BCA.MARCH/PAG 20160324		27-03-2015 / 24-03-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045RH4	BCA.MARCH/PAG 20160331		02-04-2015 / 31-03-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045RI2	BCA.MARCH/PAG 20160408		10-04-2015 / 08-04-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045RJ0	BCA.MARCH/PAG 20160414		16-04-2015 / 14-04-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045RK8	BCA.MARCH/PAG 20150722		23-04-2015 / 22-07-2015		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045RL6	BCA.MARCH/PAG 20160422		28-04-2015 / 22-04-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045RM4	BCA.MARCH/PAG 20160427		29-04-2015 / 27-04-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045RN2	BCA.MARCH/PAG 20160513		15-05-2015 / 13-05-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045RO0	BCA.MARCH/PAG 20160517		19-05-2015 / 17-05-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045RP7	BCA.MARCH/PAG 20160524		26-05-2015 / 24-05-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045RQ5	BCA.MARCH/PAG 20160526		28-05-2015 / 26-05-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045RR3	BCA.MARCH/PAG 20160617		19-06-2015 / 17-06-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045RS1	BCA.MARCH/PAG 20160621		23-06-2015 / 21-06-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045RT9	BCA.MARCH/PAG 20160411		24-06-2015 / 11-04-2016		1.000,00	EUR
BANCAJA 10, F.T.A.	ES0312872015	BANCAJA10/VAR BTA 20500522 A2 GTIA	A2	31-01-2007 / 22-05-2050		100.000,00	EUR
BANCAJA 10, F.T.A.	ES0312872023	BANCAJA10/VAR BTA 20500522 A3 GTIA	A3	31-01-2007 / 22-05-2050		100.000,00	EUR
BANCAJA 10, F.T.A.	ES0312872031	BANCAJA10/VAR BTA 20500522 B GTIA	B	31-01-2007 / 22-05-2050		100.000,00	EUR
BANCAJA 10, F.T.A.	ES0312872049	BANCAJA10/VAR BTA 20500522 C GTIA	C	31-01-2007 / 22-05-2050		100.000,00	EUR
BANCAJA 10, F.T.A.	ES0312872056	BANCAJA10/VAR BTA 20500522 D GTIA	D	31-01-2007 / 22-05-2050		100.000,00	EUR
BANCAJA 10, F.T.A.	ES0312872064	BANCAJA10/VAR BTA 20500522 E GTIA	E	31-01-2007 / 22-05-2050		100.000,00	EUR
BANCAJA 11, F.T.A.	ES0312867015	BANCAJA.11/VAR BTA 20500427 A2 GTIA	A2	20-07-2007 / 27-04-2050		100.000,00	EUR
BANCAJA 11, F.T.A.	ES0312867023	BANCAJA.11/VAR BTA 20500427 A3 GTIA	A3	20-07-2007 / 27-04-2050		100.000,00	EUR
BANCAJA 11, F.T.A.	ES0312867031	BANCAJA.11/VAR BTA 20500427 B GTIA	B	20-07-2007 / 27-04-2050		100.000,00	EUR
BANCAJA 11, F.T.A.	ES0312867049	BANCAJA.11/VAR BTA 20500427 C GTIA	C	20-07-2007 / 27-04-2050		100.000,00	EUR
BANCAJA 11, F.T.A.	ES0312867056	BANCAJA.11/VAR BTA 20500427 D GTIA	D	20-07-2007 / 27-04-2050		100.000,00	EUR

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BANCAJA 11, F.T.A.	ES0312867064	BANCAJA.11/VAR BTA 20500427 E GTIA	E	20-07-2007 / 27-04-2050		100.000,00	EUR
BANCAJA 13, F.T.A.	ES0312847009	BANCAJA.13/VAR BTA 20520423 A GTIA	A	11-12-2008 / 23-04-2052		100.000,00	EUR
BANCAJA 13, F.T.A.	ES0312847017	BANCAJA.13/VAR BTA 20520423 B GTIA	B	11-12-2008 / 23-04-2052		100.000,00	EUR
BANCAJA 13, F.T.A.	ES0312847025	BANCAJA.13/VAR BTA 20520423 C GTIA	C	11-12-2008 / 23-04-2052		100.000,00	EUR
BANCAJA 3, FONDO DE TITULIZACION DE ACTIVOS	ES0312882006	BANCAJA.3/VAR BTA 20340623 A GTIA	A	31-07-2002 / 23-06-2034		100.000,00	EUR
BANCAJA 3, FONDO DE TITULIZACION DE ACTIVOS	ES0312882014	BANCAJA.3/VAR BTA 20340623 B GTIA	B	31-07-2002 / 23-06-2034		100.000,00	EUR
BANCAJA 3, FONDO DE TITULIZACION DE ACTIVOS	ES0312882022	BANCAJA.3/6,75 BTA 20340623 C GTIA	C	31-07-2002 / 23-06-2034	6,750000	100.000,00	EUR
BANCAJA 4, FONDO DE TITULIZACION HIPOTECARIA	ES0312883004	BANCAJA.4/VAR BTH 20340618 A GTIA	A	08-11-2002 / 18-06-2034		66.708,93	EUR
BANCAJA 4, FONDO DE TITULIZACION HIPOTECARIA	ES0312883012	BANCAJA.4/VAR BTH 20340618 B GTIA	B	08-11-2002 / 18-06-2034		100.000,00	EUR
BANCAJA 4, FONDO DE TITULIZACION HIPOTECARIA	ES0312883020	BANCAJA.4/VAR BTH 20340618 C GTIA	C	08-11-2002 / 18-06-2034		100.000,00	EUR
BANCAJA 5, FONDO DE TITULIZACION DE ACTIVOS	ES0312884002	BANCAJA.5/VAR BTA 20350418 A GTIA	A	17-04-2003 / 18-04-2035		74.865,79	EUR
BANCAJA 5, FONDO DE TITULIZACION DE ACTIVOS	ES0312884010	BANCAJA.5/VAR BTA 20350418 B GTIA	B	17-04-2003 / 18-04-2035		100.000,00	EUR
BANCAJA 5, FONDO DE TITULIZACION DE ACTIVOS	ES0312884028	BANCAJA.5/VAR BTA 20350418 C GTIA	C	17-04-2003 / 18-04-2035		100.000,00	EUR
BANCAJA 6, FONDO DE TITULIZACION DE ACTIVOS	ES0312885017	BANCAJA.6/VAR BTA 20360220 A2 GTIA	A2	05-12-2003 / 20-02-2036		100.000,00	EUR
BANCAJA 6, FONDO DE TITULIZACION DE ACTIVOS	ES0312885025	BANCAJA.6/VAR BTA 20360220 B GTIA	B	05-12-2003 / 20-02-2036		100.000,00	EUR
BANCAJA 6, FONDO DE TITULIZACION DE ACTIVOS	ES0312885033	BANCAJA.6/VAR BTA 20360220 C GTIA	C	05-12-2003 / 20-02-2036		100.000,00	EUR
BANCAJA 7, F.T.A.	ES0312886015	BANCAJA.7/VAR BTA 20361125 A2 GTIA	A2	16-07-2004 / 25-11-2036		100.000,00	EUR
BANCAJA 7, F.T.A.	ES0312886023	BANCAJA.7/VAR BTA 20361125 B GTIA	B	16-07-2004 / 25-11-2036		100.000,00	EUR
BANCAJA 7, F.T.A.	ES0312886031	BANCAJA.7/VAR BTA 20361125 C GTIA	C	16-07-2004 / 25-11-2036		100.000,00	EUR
BANCAJA 7, F.T.A.	ES0312886049	BANCAJA.7/VAR BTA 20361125 D GTIA	D	16-07-2004 / 25-11-2036		100.000,00	EUR
BANCAJA 8, F.T.A.	ES0312887005	BANCAJA.8/VAR BTA 20371025 A GTIA	A	27-04-2005 / 25-10-2037		100.000,00	EUR
BANCAJA 8, F.T.A.	ES0312887013	BANCAJA.8/VAR BTA 20371025 B GTIA	B	27-04-2005 / 25-10-2037		100.000,00	EUR
BANCAJA 8, F.T.A.	ES0312887021	BANCAJA.8/VAR BTA 20371025 C GTIA	C	27-04-2005 / 25-10-2037		100.000,00	EUR
BANCAJA 8, F.T.A.	ES0312887039	BANCAJA.8/VAR BTA 20371025 D GTIA	D	27-04-2005 / 25-10-2037		100.000,00	EUR
BANCAJA 8, F.T.A.	ES0312887047	BANCAJA.8/VAR BTA 20371025 E GTIA	E	27-04-2005 / 25-10-2037		100.000,00	EUR
BANCAJA 9, F.T.A.	ES0312888011	BANCAJA.9/VAR BTA 20430925 A2 GTIA	A2	07-02-2006 / 25-09-2043		100.000,00	EUR
BANCAJA 9, F.T.A.	ES0312888029	BANCAJA.9/VAR BTA 20430925 B GTIA	B	07-02-2006 / 25-09-2043		100.000,00	EUR
BANCAJA 9, F.T.A.	ES0312888037	BANCAJA.9/VAR BTA 20430925 C GTIA	C	07-02-2006 / 25-09-2043		100.000,00	EUR

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BANCAJA 9, F.T.A.	ES0312888045	BANCAJA.9/VAR BTA 20430925 D GTIA	D	07-02-2006 / 25-09-2043		100.000,00	EUR
BANCAJA 9, F.T.A.	ES0312888052	BANCAJA.9/VAR BTA 20430925 E GTIA	E	07-02-2006 / 25-09-2043		100.000,00	EUR
BANCAJA-BVA VPO 1, F.T.A.	ES0312980008	BANCAJA-BVA.VPO/VAR BTA 20510723 A	A	07-04-2009 / 23-07-2051		100.000,00	EUR
BANCAJA-BVA VPO 1, F.T.A.	ES0312980016	BANCAJA-BVA.VPO/VAR BTA 20510723 B	B	07-04-2009 / 23-07-2051		100.000,00	EUR
BANCAJA-BVA VPO 1, F.T.A.	ES0312980024	BANCAJA-BVA.VPO/VAR BTA 20510723 C	C	07-04-2009 / 23-07-2051		100.000,00	EUR
BANCAJA-BVA VPO 1, F.T.A.	ES0312980032	BANCAJA-BVA.VPO/VAR BTA 20510723 D	D	07-04-2009 / 23-07-2051		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211016	BBVA/9,37 OB SUBD 20161222	7	04-07-1996 / 22-12-2016	9,370000	150.253,03	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211107	BBVA/VAR OB SUBD 20220216		16-02-2007 / 16-02-2022		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211115	BBVA/VAR OBSUBD 20330303		03-03-2008 / 03-03-2033		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211123	BBVA/CUPCER OBESTR 20160411		10-04-2008 / 11-04-2016		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211131	BBVA/6,20 OBSUBD 20230704		04-07-2008 / 04-07-2023	6,200000	50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211149	BBVA/VAR OB 20220603		03-06-2009 / 03-06-2022		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211149	BBVA/VAR OB 20220603		10-07-2009 / 03-06-2022		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211149	BBVA/VAR OB 20220603		02-09-2009 / 03-06-2022		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211149	BBVA/VAR OB 20220603		30-10-2009 / 03-06-2022		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211149	BBVA/VAR OB 20220603		15-12-2009 / 03-06-2022		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211149	BBVA/VAR OB 20220603		20-01-2010 / 03-06-2022		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211156	BBVA/5,65 OB 20230616		16-06-2010 / 16-06-2023	5,650000	50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211156	BBVA/5,65 OB 20230616		29-07-2010 / 16-06-2023	5,650000	50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211156	BBVA/5,65 OB 20230616		30-07-2010 / 16-06-2023	5,650000	50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211164	BBVA/CUPCER OBESTR 20160810 10		10-08-2010 / 10-08-2016		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211172	BBVA/CUPCER OBESTR 20171016 14		14-10-2010 / 16-10-2017		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211180	BBVA/CUPCER OBESTR 20171211 25		10-12-2010 / 11-12-2017		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211198	BBVA/2,92 OB 20200121		05-12-2013 / 21-01-2020	2,920000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211206	BBVA/VAR OB 20200510 ICO 14		12-05-2014 / 10-05-2020		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211214	BBVA/VAR OB 20200710 ICO 26		10-07-2014 / 10-07-2020		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211222	BBVA/VAR OB 20200810 ICO 33		10-08-2014 / 10-08-2020		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211230	BBVA/VAR OB 20200910 ICO 37		10-09-2014 / 10-09-2020		25.000,00	EUR

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211248	BBVA/VAR OB 20201010 ICO 44		10-10-2014 / 10-10-2020		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211255	BBVA/VAR OB 20201110 ICO 49		10-11-2014 / 10-11-2020		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211263	BBVA/VAR OB 20201210 ICO 56		10-12-2014 / 10-12-2020		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214973051	CA.SABADELL/VAR OB SUBD 20200128		28-01-2005 / 28-01-2020		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214973069	CA.SABADELL/VAR OB SUBD 20170215		15-02-2007 / 15-02-2017		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214973077	CA.SABADELL/VAR OBSUBD 20240610		10-06-2009 / 10-06-2024		1.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214974059	CA.TERRASSA/VAR OB SUBD 20210809	A	09-08-2006 / 09-08-2021		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214974067	CA.TERRASSA/VAR OB SUBD 20210809	B	09-08-2006 / 09-08-2021		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214974075	CA.TERRASSA/VAR OBSUBD PERP		01-03-2007 /		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214974083	CA.TERRASSA/VAR OB 20220312		12-03-2007 / 12-03-2022		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214974091	CA.TERRASSA/VAR OB 20170627		27-06-2007 / 27-06-2017		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110A3	BBVA/VAR BO 20180410 ICO 9		10-04-2014 / 10-04-2018		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110B1	BBVA/2,816 BO 20160510 ICO 10		12-05-2014 / 10-05-2016	2,816000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110C9	BBVA/2,844 BO 20160510 ICO 11		12-05-2014 / 10-05-2016	2,844000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110D7	BBVA/VAR BO 20160510 ICO 12		12-05-2014 / 10-05-2016		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110E5	BBVA/VAR BO 20180510 ICO 13		12-05-2014 / 10-05-2018		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110G0	BBVA/2,31 BO 20160610 ICO 15		10-06-2014 / 10-06-2016	2,310000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110H8	BBVA/2,575 BO 20160610 ICO 16		10-06-2014 / 10-06-2016	2,575000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110I6	BBVA/VAR BO 20160610 ICO 17		10-06-2014 / 10-06-2016		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110J4	BBVA/VAR BO 20160610 ICO 18		10-06-2014 / 10-06-2016		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110K2	BBVA/3,63 BO 20180610 ICO 19		10-06-2014 / 10-06-2018	3,630000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110L0	BBVA/VAR BO 20180610 ICO 20		10-06-2014 / 10-06-2018		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110M8	BBVA/2,47 BO 20160710 ICO 21		10-07-2014 / 10-07-2016	2,470000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110N6	BBVA/2,402 BO 20160710 ICO 22		10-07-2014 / 10-07-2016	2,402000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110O4	BBVA/VAR BO 20160710 ICO 23		10-07-2014 / 10-07-2016		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110P1	BBVA/3,609 BO 20180710 ICO 24		10-07-2014 / 10-07-2018	3,609000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110Q9	BBVA/VAR BO 20180710 ICO 25		10-07-2014 / 10-07-2018		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110R7	BBVA/2,497 BO 20160810 ICO 27		10-08-2014 / 10-08-2016	2,497000	25.000,00	EUR

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110S5	BBVA/2,546 BO 20160810 ICO 28		10-08-2014 / 10-08-2016	2,546000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110T3	BBVA/VAR BO 20160810 ICO 29		10-08-2014 / 10-08-2016		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110U1	BBVA/3,644 BO 20180810 ICO 30		10-08-2014 / 10-08-2018	3,644000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110V9	BBVA/3,728 BO 20180810 ICO 31		10-08-2014 / 10-08-2018	3,728000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110W7	BBVA/VAR BO 20180810 ICO 32		10-08-2014 / 10-08-2018		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110X5	BBVA/2,531 BO 20160910 ICO 34		10-09-2014 / 10-09-2016	2,531000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110Y3	BBVA/VAR BO 20160910 ICO 35		10-09-2014 / 10-09-2016		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110Z0	BBVA/VAR BO 20180910 ICO 36		10-09-2014 / 10-09-2018		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111A1	BBVA/2,266 BO 20161010 ICO 38		10-10-2014 / 10-10-2016	2,266000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111B9	BBVA/2,669 BO 20161010 ICO 39		10-10-2014 / 10-10-2016	2,669000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111C7	BBVA/VAR BO 20161010 ICO 40		10-10-2014 / 10-10-2016		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111D5	BBVA/VAR BO 20161010 ICO 41		10-10-2016 / 10-10-2016		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111E3	BBVA/VAR BO 20181010 ICO 42		10-10-2014 / 10-10-2018		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111F0	BBVA/VAR BO 20181010 ICO 43		10-10-2014 / 10-10-2018		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111G8	BBVA/2,239 BO 20161110 ICO 45		10-11-2014 / 10-11-2016	2,239000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111H6	BBVA/2,257 BO 20161110 ICO 46		10-11-2014 / 10-11-2016	2,257000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111I4	BBVA/VAR BO 20161110 ICO 47		10-11-2014 / 10-11-2016		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111J2	BBVA/VAR BO 20181110 ICO 48		10-11-2014 / 10-11-2018		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111K0	BBVA/VAR BO 20161210 ICO 50		10-12-2014 / 10-12-2016		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111L8	BBVA/2,127 BO 20161210 ICO 51		10-12-2014 / 10-12-2016	2,127000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111M6	BBVA/2,187 BO 20161210 ICO 52		10-12-2014 / 10-12-2016	2,187000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111N4	BBVA/VAR BO 20181210 ICO 53		10-12-2014 / 10-12-2018		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111O2	BBVA/3,191 BO 20181210 ICO 54		10-12-2014 / 10-12-2018	3,191000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111P9	BBVA/3,24 BO 20181210 ICO 55		10-12-2014 / 10-12-2018	3,240000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0313211403	BBVA/VAR BOESTR 20151019 16		18-10-2010 / 19-10-2015		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0313211445	BBVA/VAR BOESTR 20151029 20		29-10-2010 / 29-10-2015		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0313211858	BBVA/CUPCER BO 20150909		09-08-2013 / 09-09-2015		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0313211866	BBVA/CUPCER BO 20151103		03-10-2013 / 03-11-2015		100.000,00	EUR

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0313211874	BBVA/CUPCER BO 20151116		16-10-2013 / 16-11-2015		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0313211890	BBVA/1,34 BO 20151127		05-12-2013 / 27-11-2015	1,340000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0313211908	BBVA/2,20 BO 20171010		05-12-2013 / 10-10-2017	2,200000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0313211916	BBVA/2,35 BO 20180316		05-12-2013 / 16-03-2018	2,350000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0313211924	BBVA/2,999 BO 20160310 ICO 1		10-03-2014 / 10-03-2016	2,999000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0313211932	BBVA/2,992 BO 20160310 ICO 2		10-03-2014 / 10-03-2016	2,992000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0313211940	BBVA/VAR BO 20160310 ICO 3		10-03-2014 / 10-03-2016		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0313211957	BBVA/2,89 BO 20160410 ICO 4		10-04-2014 / 10-04-2016	2,890000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0313211965	BBVA/2,979 BO 20160410 ICO 5		10-04-2014 / 10-04-2016	2,979000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0313211973	BBVA/VAR BO 20160410 ICO 6		10-04-2014 / 10-04-2016		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0313211981	BBVA/4,298 BO 20180410 ICO 7		10-04-2014 / 10-04-2018	4,298000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0313211999	BBVA/4,40 BO 20140410 ICO 8		10-04-2014 / 10-04-2018	4,400000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211071	BBVA/4,00 CEDHIP 20250225 GTIA	A	25-02-2005 / 25-02-2025	4,000000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211105	BBVA/3,50 CEDHIP 20201007 GTIA		07-10-2005 / 07-10-2020	3,500000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211105	BBVA/3,50 CEDHIP 20201007 GTIA		30-09-2011 / 07-10-2020	3,500000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211105	BBVA/3,50 CEDHIP 20201007 GTIA		30-09-2011 / 07-10-2020	3,500000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211113	BBVA/3,25 CEDHIP 20160124 GTIA		24-01-2006 / 24-01-2016	3,250000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211121	BBVA/3,50 CEDHIP 20210124 GTIA		24-01-2006 / 24-01-2021	3,500000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211147	BBVA/4,60 CEDHIP 20370202 GTIA		14-07-2006 / 02-02-2037	4,600000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211170	BBVA/4,25 CEDHIP 20170118 GTIA		18-01-2007 / 18-01-2017	4,250000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211170	BBVA/4,25 CEDHIP 20170118 GTIA		31-07-2007 / 18-01-2017	4,250000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211196	BBVA/4,35 CEDHIP 20170301 GTIA		01-03-2007 / 01-03-2017	4,350000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211212	BBVA/VAR CEDTER 20220627 GTIA		27-06-2007 / 27-06-2022		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211220	BBVA/5,05 CEDTER 20170710 GTIA		10-07-2007 / 10-07-2017	5,050000	50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211238	BBVA/VAR CEDHIP 20170620 GTIA		16-07-2007 / 20-06-2017		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211238	BBVA/VAR CEDHIP 20170620 GTIA		03-08-2007 / 20-06-2017		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211345	BBVA/3,625 CEDHIP 20170118 GTIA		18-01-2010 / 18-01-2017	3,625000	50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211345	BBVA/3,625 CEDHIP 20170118 GTIA		30-03-2010 / 18-01-2017	3,625000	50.000,00	EUR

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211345	BBVA/3,625 CEDHIP 20170118 GTIA		30-09-2011 / 18-01-2017	3,625000	50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211428	BBVA/4,75 CEDHIP 20160210 GTIA		10-02-2011 / 10-02-2016	4,750000	50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211451	BBVA/VAR CEDTER 20220307 GTIA		07-03-2011 / 07-03-2022	5,000000	50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211477	BBVA/VAR CEDTER 20230803 GTIA		03-08-2011 / 03-08-2023		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211543	BBVA/4,00 CEDTER 20160916 GTIA		16-09-2011 / 16-09-2016	4,000000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211550	BBVA/VAR CEDTER 20160921 GTIA		21-09-2011 / 21-09-2016	4,000000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211584	BBVA/VAR CEDTER 20150922 GTIA		22-09-2011 / 22-09-2015	3,750000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211618	BBVA/VAR CEDTER 20160927 GTIA		27-09-2011 / 27-09-2016	4,000000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211626	BBVA/VAR CEDTER 20150928 GTIA		28-09-2011 / 28-09-2015	3,750000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211774	BBVA/VAR CEDHIP 20230602 GTIA 2		02-08-2012 / 02-06-2023		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211782	BBVA/3,50 CEDHIP 20171205 GTIA		05-12-2012 / 05-12-2017	3,500000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211790	BBVA/3,875 CEDHIP 20230130 GTIA		30-01-2013 / 30-01-2023	3,875000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211808	BBVA/VAR CEDTER 20161204 GTIA		04-12-2013 / 04-12-2016		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211816	BBVA/2,25 CEDHIP 20240612 GTIA		12-06-2014 / 12-06-2024	2,250000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211824	BBVA/0,75 CEDHIP 20220120 GTIA		20-01-2015 / 20-01-2022	0,750000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211832	BBVA/VAR CEDTER 20200227 GTIA		27-02-2015 / 27-02-2020		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211840	BBVA/VAR CEDHIP 20250514 GTIA		14-05-2015 / 14-05-2025		100.000,00	EUR
BANCO DE CAJA ESPAÑA DE INVERSIONES, SALAMANCA Y SORIA, S.A.	ES0458673045	CA.ESP.DUERO/5,50 CEDHIP 20170417		17-11-2011 / 17-04-2017	5,500000	50.000,00	EUR
BANCO DE CAJA ESPAÑA DE INVERSIONES, SALAMANCA Y SORIA, S.A.	ES0458673052	CA.ESP.DUERO/6,00 CEDHIP 20190517		17-11-2011 / 17-05-2019	6,000000	50.000,00	EUR
BANCO DE CASTILLA-LA MANCHA, S.A.	ES0215424146	CCM/1,50 OB 20210623		23-06-2006 / 23-06-2021	1,500000	50.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213051057	BCO.GALLEGO/2,00 OB 20191229		29-12-2009 / 29-12-2019	2,000000	35,00	EUR
BANCO DE SABADELL, S.A.	ES0213580030	GUI/VAR OB SUBD 20160321		21-03-2006 / 21-03-2016		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213580048	GUI/VAR OB 20220418		18-04-2007 / 18-04-2022		50.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860036	SAB/VAR OB SUBD 20160525		25-05-2006 / 25-05-2016		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860044	SAB/VAR OB 20161004		04-10-2006 / 04-10-2016		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860051	SAB/6,25 OBSUBD 20200426		26-04-2010 / 26-04-2020	6,250000	50.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860069	SAB/VAR OBSUBD 20210225		25-02-2011 / 25-02-2021		50.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860077	SAB/VAR OBESTR 20220725		25-07-2012 / 25-07-2022		50.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0213860085	SAB/VAR OBESTR 20191220		20-12-2012 / 20-12-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860127	SAB/VAR OB 20200310 ICO 5		10-03-2014 / 10-03-2020		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860135	SAB/4,423 OB 20200510 ICO 21		12-05-2014 / 10-05-2020	4,423000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860143	SAB/VAR OB 20200510 ICO 22		12-05-2014 / 10-05-2020		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860150	SAB/VAR OB 20200610 ICO 33		10-06-2014 / 10-06-2020		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860168	SAB/VAR OB 20200610 ICO 34		10-06-2014 / 10-06-2020		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860184	SAB/VAR OBESTR 20240715		14-07-2014 / 15-07-2024		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860192	SAB/VAR OB 20200710 ICO 42		10-07-2014 / 10-07-2020		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860200	SAB/VAR OBESTR 20210714		14-07-2014 / 14-07-2021		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860218	SAB/VAR OB 20200810 ICO 50		11-08-2014 / 10-08-2020		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860226	SAB/VAR OB 20201010 ICO 59		10-10-2014 / 10-10-2020		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860234	SAB/VAR OB 20201110 ICO 65		10-11-2014 / 10-11-2020		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860242	SAB/VAR OB 20201210 ICO 71		10-12-2014 / 10-12-2020		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0214400055	CAM/VAR OB 20150815		30-06-2005 / 15-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0214400055	CAM/VAR OB 20150815		15-02-2006 / 15-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0214400055	CAM/VAR OB 20150815		08-03-2006 / 15-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313212021	BCO.CAM/4,50 BO 20170309 GTIA		09-03-2012 / 09-03-2017	4,500000	50.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600A7	SAB/2,402 BO 20160710 ICO 36		10-07-2014 / 10-07-2016	2,402000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600B5	SAB/2,438 BO 20160710 ICO 37		10-07-2014 / 10-07-2016	2,438000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600C3	SAB/VAR BO 20160710 ICO 38		10-07-2014 / 10-07-2016		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600D1	SAB/3,516 BO 20180710 ICO 39		10-07-2014 / 10-07-2018	3,516000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600E9	SAB/3,609 BO 20180710 ICO 40		10-07-2014 / 10-07-2018	3,609000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600F6	SAB/VAR BO 20180710 ICO 41		10-07-2014 / 10-07-2018		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600G4	SAB/VAR BOESTR 20190716		16-07-2014 / 16-07-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600H2	SAB/VAR BOESTR 20190724		24-07-2014 / 24-07-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600I0	SAB/2,497 BO 20160810 ICO 43		11-08-2014 / 10-08-2016	2,497000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600J8	SAB/2,538 BO 20160810 ICO 44		11-08-2014 / 10-08-2016	2,538000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600K6	SAB/2,546 BO 20160810 ICO 45		11-08-2014 / 10-08-2016	2,546000	25.000,00	EUR

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BANCO DE SABADELL, S.A.	ES03138600L4	SAB/VAR BO 20160810 ICO 46		11-08-2014 / 10-08-2016		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600M2	SAB/3,644 BO 20180810 ICO 47		11-08-2014 / 10-08-2018	3,644000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600N0	SAB/3,728 BO 20180810 ICO 48		11-08-2014 / 10-08-2018	3,728000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600O8	SAB/VAR BO 20180810 ICO 49		11-08-2014 / 10-08-2018		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600P5	SAB/VAR BOESTR 20190910		10-09-2014 / 10-09-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600Q3	SAB/2,531 BO 20160910 ICO 51		10-09-2014 / 10-09-2016	2,531000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600R1	SAB/VAR BO 20160910 ICO 52		10-09-2014 / 10-09-2016		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600S9	SAB/3,71 BO 20180910 ICO 53		10-09-2014 / 10-09-2018	3,710000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600T7	SAB/VAR BO 20180910 ICO 54		10-09-2014 / 10-09-2018		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600U5	SAB/1,095 BO 20160504		04-11-2014 / 04-05-2016	1,095000	1.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600V3	SAB/2,266 BO 20161010 ICO 55		10-10-2014 / 10-10-2016	2,266000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600W1	SAB/2,669 BO 20161010 ICO 56		10-10-2014 / 10-10-2016	2,669000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600X9	SAB/VAR BO 20161010 ICO 57		10-10-2014 / 10-10-2016		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600Y7	SAB/VAR BO 20161010 ICO 58		10-10-2014 / 10-10-2016		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600Z4	SAB/VAR BOESTR 20161110 9		10-10-2014 / 10-11-2016		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601A5	SAB/2,257 BO 20161110 ICO 60		10-11-2014 / 10-11-2016	2,257000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601B3	SAB/2,239 BO 20161110 ICO 61		10-11-2014 / 10-11-2016	2,239000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601C1	SAB/VAR BO 20161110 ICO 62		10-11-2014 / 10-11-2016		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601D9	SAB/3,342 BO 20181110 ICO 63		10-11-2014 / 10-11-2018	3,342000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601E7	SAB/VAR BO 20181110 ICO 64		10-11-2014 / 10-11-2018		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601F4	SAB/1,00 BO 20160630		30-12-2014 / 30-06-2016	1,000000	1.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601G2	SAB/VAR BO 20161210 ICO 66		10-12-2014 / 10-12-2016		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601H0	SAB/2,127 BO 20161210 ICO 67		10-12-2014 / 10-12-2016	2,127000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601I8	SAB/2,187 BO 20161210 ICO 68		10-12-2014 / 10-12-2016	2,187000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601J6	SAB/VAR BO 20181210 ICO 69		10-12-2014 / 10-12-2018		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601K4	SAB/3,191 BO 20181210 ICO 70		10-12-2014 / 10-12-2018	3,191000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601L2	SAB/VAR BO 20191210		10-12-2014 / 10-12-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601M0	SAB/VAR BO 20191218		19-12-2014 / 18-12-2019		100.000,00	EUR

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BANCO DE SABADELL, S.A.	ES03138601N8	SAB/1,00 BO 20160826		26-02-2015 / 26-08-2016	1,000000	1.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601O6	SAB/0,90 BO 20160802		02-02-2015 / 02-08-2016	0,900000	100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601P3	SAB/VAR BO 20200203		03-02-2015 / 03-02-2020		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601Q1	SAB/1,00 BO 20161013		13-04-2015 / 13-10-2016	1,000000	1.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601R9	SAB/0,80 BO 20160812		12-05-2015 / 12-08-2016	0,800000	1.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601S7	SAB/VAR BOESTR 20200415 2		15-04-2015 / 15-04-2020		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601T5	SAB/VAR BO 20200415 3		15-04-2015 / 15-04-2020		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601U3	SAB/VAR BOESTR 20200415 4		15-04-2015 / 15-04-2020		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601V1	SAB/VAR BOESTR 20200522 5		22-05-2015 / 22-05-2020		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860399	SAB/CUPCER BOESTR 20150727		02-07-2012 / 27-07-2015		50.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860407	SAB/VAR BOESTR 20150727		27-07-2012 / 27-07-2015		50.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860415	SAB/VAR BOESTR 20150803		01-08-2012 / 03-08-2015		50.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860423	SAB/CUPCER BOESTR 20161010		10-10-2012 / 10-10-2016		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860431	SAB/CUPCER BOESTR 20171010		10-10-2012 / 10-10-2017		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860449	SAB/VAR BOSUBDCONV 20150721 I		07-02-2013 / 21-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860456	SAB/10,20 BOSUBDCONV 20151111 II		07-02-2013 / 11-11-2015	10,200000	3,92	EUR
BANCO DE SABADELL, S.A.	ES0313860480	SAB/CUPCER BOESTR 20160602		02-04-2013 / 02-06-2016		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860506	SAB/VAR BOESTR 20160418		16-04-2013 / 18-04-2016		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860514	SAB/VAR BOESTR 20180516		16-05-2013 / 16-05-2018		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860589	SAB/5,00 BOSUBDCONV 20161028 III		28-10-2013 / 28-10-2016	5,000000	1,00	EUR
BANCO DE SABADELL, S.A.	ES0313860597	SAB/5,00 BOSUBDCONV 20171028 IV		28-10-2013 / 28-10-2017	5,000000	1,00	EUR
BANCO DE SABADELL, S.A.	ES0313860605	SAB/VAR BOESTR 20151102 15		31-10-2013 / 02-11-2015		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860613	SAB/2,50 BO 20161205		05-12-2013 / 05-12-2016	2,500000	100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860647	SAB/2,999 BO 20160310 ICO 1		10-03-2014 / 10-03-2016	2,999000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860654	SAB/2,992 BO 20160310 ICO 2		10-03-2014 / 10-03-2016	2,992000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860662	SAB/VAR BO 20160310 ICO 3		10-03-2014 / 10-03-2016		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860670	SAB/VAR BO 20180310 ICO 4		10-03-2014 / 10-03-2018		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860696	SAB/VAR BO 20190318		18-03-2014 / 18-03-2019		100.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0313860704	SAB/VAR BO 20190318		18-03-2014 / 18-03-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860712	SAB/2,89 BO 20160410 ICO 6		10-04-2014 / 10-04-2016	2,890000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860720	SAB/2,979 BO 20160410 ICO 7		10-04-2014 / 10-04-2016	2,979000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860738	SAB/2,92 BO 20160410 ICO 8		10-04-2014 / 10-04-2016	2,920000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860746	SAB/3,019 BO 20160410 ICO 9		10-04-2014 / 10-04-2016	3,019000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860753	SAB/VAR BO 20160410 ICO 10		10-04-2014 / 10-04-2016		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860761	SAB/4,298 BO 20180410 ICO 11		10-04-2014 / 10-04-2018	4,298000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860779	SAB/VAR BO 20180410 ICO 12		10-04-2014 / 10-04-2018		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860787	SAB/2,816 BO 20160510 ICO 13		12-05-2014 / 10-05-2016	2,816000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860795	SAB/2,844 BO 20160510 ICO 14		12-05-2014 / 10-05-2016	2,844000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860803	SAB/2,911 BO 20160510 ICO 15		12-05-2014 / 10-05-2016	2,911000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860811	SAB/2,872 BO 20160510 ICO 16		12-05-2014 / 10-05-2016	2,872000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860829	SAB/VAR BO 20160510 ICO 17		12-05-2014 / 10-05-2016		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860837	SAB/4,182 BO 20180510 ICO 18		12-05-2014 / 10-05-2018	4,182000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860845	SAB/4,218 BO 20180510 ICO 19		12-05-2014 / 10-05-2018	4,218000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860852	SAB/VAR BO 20180510 ICO 20		12-05-2014 / 10-05-2018		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860860	SAB/VAR BO 20190513		13-05-2014 / 13-05-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860878	SAB/VAR BOESTR 20190527		27-05-2014 / 27-05-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860886	SAB/2,31 BO 20160610 ICO 23		10-06-2014 / 10-06-2016	2,310000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860894	SAB/2,33 BO 20160610 ICO 24		10-06-2014 / 10-06-2016	2,330000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860902	SAB/2,58 BO 20160610 ICO 25		10-06-2014 / 10-06-2016	2,580000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860910	SAB/2,60 BO 20160610 ICO 26		10-06-2014 / 10-06-2016	2,600000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860928	SAB/VAR BO 20160610 ICO 27		10-06-2014 / 10-06-2016		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860936	SAB/VAR BO 20160610 ICO 28		10-06-2014 / 10-06-2016		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860944	SAB/3,39 BO 20180610 ICO 29		10-06-2014 / 10-06-2018	3,390000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860951	SAB/3,63 BO 20180610 ICO 30		10-06-2014 / 10-06-2018	3,630000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860969	SAB/VAR BO 20180610 ICO 31		10-06-2014 / 10-06-2018		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860977	SAB/VAR BO 20180610 ICO 32		10-06-2014 / 10-06-2018		25.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0313860985	SAB/VAR BO 20190627		27-06-2014 / 27-06-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860993	SAB/2,47 BO 20160710 ICO 35		10-07-2014 / 10-07-2016	2,470000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413212012	BCO.CAM/VAR CEDTER 20150817 GTIA		16-02-2012 / 17-08-2015		50.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413212020	BCO.CAM/VAR CEDHIP 20150817 GTIA		16-02-2012 / 17-08-2015		50.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413212046	BCO.CAM/VAR CEDHIP 20150810 GTIA		10-08-2012 / 10-08-2015		50.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413580020	GUI/VAR CEDHIP 20190119 GTIA		19-01-2011 / 19-01-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860034	SAB/3,50 CEDHIP 20160119 GTIA		19-01-2006 / 19-01-2016	3,500000	100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860042	SAB/4,125 CEDHIP 20160510 GTIA		10-05-2006 / 10-05-2016	4,125000	100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860059	SAB/4,25 CEDHIP 20160516 GTIA		16-05-2006 / 16-05-2016	4,250000	100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860067	SAB/4,25 CEDHIP 20170124 GTIA		24-01-2007 / 24-01-2017	4,250000	100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860075	SAB/VAR CEDHIP 20170620 GTIA		20-06-2007 / 20-06-2017		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860141	SAB/VAR CEDHIP 20210508 GTIA		08-05-2009 / 08-05-2021		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860166	SAB/VAR CEDHIP 20170731 GTIA		31-07-2009 / 31-07-2017		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860174	SAB/VAR CEDHIP 20180918 GTIA		18-09-2009 / 18-09-2018		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860216	SAB/VAR CEDHIP 20201210 GTIA		10-12-2010 / 10-12-2020		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860224	SAB/VAR CEDHIP 20190111 GTIA		11-01-2011 / 11-01-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860240	SAB/VAR CEDHIP 20190607 GTIA		07-06-2011 / 07-06-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860257	SAB/VAR CEDHIP 20210713 GTIA		13-07-2011 / 13-07-2021		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860265	SAB/VAR CEDHIP 20211212 GTIA		12-12-2011 / 12-12-2021		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860307	SAB/VAR CEDHIP 20221005 GTIA		05-10-2012 / 05-10-2022		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860315	SAB/VAR CEDHIP 20201228 GTIA		28-12-2012 / 28-12-2020		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860323	SAB/3,375 CEDHIP 20180123 GTIA		23-01-2013 / 23-01-2018	3,375000	100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860356	SAB/VAR CEDHIP 20211209 GTIA		09-12-2013 / 09-12-2021		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860364	SAB/VAR CEDHIP 20220926 GTIA		26-09-2014 / 26-09-2022		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860372	SAB/VAR CEDHIP 20231003 GTIA		03-10-2014 / 03-10-2023		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860380	SAB/VAR CEDHIP 20181126 GTIA		26-11-2014 / 26-11-2018		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860398	SAB/0,875 CEDHIP 20211112 GTIA		12-11-2014 / 12-11-2021	0,875000	100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860406	SAB/VAR CEDHIP 20221205 GTIA		05-12-2014 / 05-12-2022		100.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0413860414	SAB/VAR CEDHIP 20190129 GTIA		29-01-2015 / 29-01-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860422	SAB/VAR CEDHIP 20190423 GTIA		23-04-2015 / 23-04-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860430	SAB/VAR CEDTER 20190423 GTIA		23-04-2015 / 23-04-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860448	SAB/VAR CEDHIP 20230504 GTIA		04-05-2015 / 04-05-2023		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860455	SAB/0,375 CEDHIP 20200610 GTIA		10-06-2015 / 10-06-2020	0,375000	100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860463	SAB/VAR CEDHIP 20200618 GTIA		18-06-2015 / 18-06-2020		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0414400087	CAM/4,60 CEDHIP 20200731 GTIA		27-04-2010 / 31-07-2020	4,600000	50.000,00	EUR
BANCO DE SABADELL, S.A.	ES05138626A7	SAB/PAG 20150729		01-08-2013 / 29-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES05138626A7	SAB/PAG 20150729		10-01-2014 / 29-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES05138626A7	SAB/PAG 20150729		03-02-2014 / 29-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES05138626A7	SAB/PAG 20150729		31-07-2014 / 29-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES05138626A7	SAB/PAG 20150729		04-08-2014 / 29-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES05138626A7	SAB/PAG 20150729		14-08-2014 / 29-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES05138626A7	SAB/PAG 20150729		25-11-2014 / 29-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES05138626A7	SAB/PAG 20150729		21-01-2015 / 29-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES05138626A7	SAB/PAG 20150729		22-01-2015 / 29-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES05138626A7	SAB/PAG 20150729		26-01-2015 / 29-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES05138626A7	SAB/PAG 20150729		22-04-2015 / 29-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES05138626A7	SAB/PAG 20150729		29-04-2015 / 29-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES05138626A7	SAB/PAG 20150729		30-04-2015 / 29-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES05138626A7	SAB/PAG 20150729		15-07-2015 / 29-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES05138628N6	SAB/PAG 20150812		10-02-2014 / 12-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES05138628N6	SAB/PAG 20150812		13-08-2014 / 12-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES05138628N6	SAB/PAG 20150812		27-08-2014 / 12-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES05138628N6	SAB/PAG 20150812		28-08-2014 / 12-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES05138628N6	SAB/PAG 20150812		29-08-2014 / 12-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES05138628N6	SAB/PAG 20150812		01-09-2014 / 12-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES05138628N6	SAB/PAG 20150812		02-09-2014 / 12-08-2015		1.000,00	EUR

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO DE SABADELL, S.A.	ES05138628N6	SAB/PAG 20150812		03-09-2014 / 12-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES05138628N6	SAB/PAG 20150812		05-02-2015 / 12-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES05138628N6	SAB/PAG 20150812		06-02-2015 / 12-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES05138628N6	SAB/PAG 20150812		09-02-2015 / 12-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES05138628N6	SAB/PAG 20150812		09-02-2015 / 12-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES05138628N6	SAB/PAG 20150812		07-05-2015 / 12-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862D30	SAB/PAG 20150701		04-07-2014 / 01-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862D30	SAB/PAG 20150701		10-07-2014 / 01-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862D30	SAB/PAG 20150701		14-07-2014 / 01-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862D30	SAB/PAG 20150701		30-12-2014 / 01-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862D30	SAB/PAG 20150701		31-12-2014 / 01-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862D30	SAB/PAG 20150701		01-06-2015 / 01-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862D55	SAB/PAG 20150708		14-07-2014 / 08-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862D55	SAB/PAG 20150708		07-04-2015 / 08-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862D55	SAB/PAG 20150708		14-05-2015 / 08-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862D89	SAB/PAG 20150715		16-07-2014 / 15-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862D89	SAB/PAG 20150715		17-07-2014 / 15-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862D89	SAB/PAG 20150715		18-07-2014 / 15-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862D89	SAB/PAG 20150715		21-07-2014 / 15-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862D89	SAB/PAG 20150715		22-07-2014 / 15-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862D89	SAB/PAG 20150715		23-07-2014 / 15-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862D89	SAB/PAG 20150715		25-07-2014 / 15-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862D89	SAB/PAG 20150715		12-12-2014 / 15-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862D89	SAB/PAG 20150715		09-01-2015 / 15-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862D89	SAB/PAG 20150715		13-01-2015 / 15-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862D89	SAB/PAG 20150715		14-01-2015 / 15-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862D89	SAB/PAG 20150715		16-04-2015 / 15-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862D89	SAB/PAG 20150715		14-05-2015 / 15-07-2015		1.000,00	EUR

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO DE SABADELL, S.A.	ES0513862D89	SAB/PAG 20150715		29-05-2015 / 15-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862D89	SAB/PAG 20150715		15-06-2015 / 15-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862D89	SAB/PAG 20150715		25-06-2015 / 15-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862D89	SAB/PAG 20150715		08-07-2015 / 15-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862E47	SAB/PAG 20150722		29-07-2014 / 22-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862E47	SAB/PAG 20150722		27-11-2014 / 22-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862E47	SAB/PAG 20150722		11-12-2014 / 22-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862E47	SAB/PAG 20150722		16-01-2015 / 22-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862E47	SAB/PAG 20150722		20-01-2015 / 22-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862E47	SAB/PAG 20150722		21-01-2015 / 22-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862E47	SAB/PAG 20150722		22-01-2015 / 22-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862E47	SAB/PAG 20150722		22-05-2015 / 22-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862E47	SAB/PAG 20150722		22-06-2015 / 22-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862E47	SAB/PAG 20150722		25-06-2015 / 22-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862E96	SAB/PAG 20150805		08-08-2014 / 05-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862E96	SAB/PAG 20150805		11-08-2014 / 05-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862E96	SAB/PAG 20150805		05-11-2014 / 05-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862E96	SAB/PAG 20150805		08-01-2015 / 05-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862E96	SAB/PAG 20150805		13-01-2015 / 05-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862E96	SAB/PAG 20150805		29-01-2015 / 05-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862F46	SAB/PAG 20150819		26-08-2014 / 19-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862F46	SAB/PAG 20150819		04-09-2014 / 19-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862F46	SAB/PAG 20150819		05-09-2014 / 19-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862F46	SAB/PAG 20150819		09-09-2014 / 19-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862F46	SAB/PAG 20150819		10-09-2014 / 19-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862F46	SAB/PAG 20150819		20-01-2015 / 19-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862F46	SAB/PAG 20150819		12-02-2015 / 19-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862F46	SAB/PAG 20150819		13-02-2015 / 19-08-2015		1.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0513862F46	SAB/PAG 20150819		17-06-2015 / 19-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862F46	SAB/PAG 20150819		24-06-2015 / 19-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862F46	SAB/PAG 20150819		30-06-2015 / 19-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862G29	SAB/PAG 20150902		04-09-2014 / 02-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862G29	SAB/PAG 20150902		08-09-2014 / 02-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862G29	SAB/PAG 20150902		10-09-2014 / 02-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862G29	SAB/PAG 20150902		09-01-2015 / 02-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862G29	SAB/PAG 20150902		03-03-2015 / 02-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862G29	SAB/PAG 20150902		14-05-2015 / 02-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862G29	SAB/PAG 20150902		22-05-2015 / 02-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862G29	SAB/PAG 20150902		08-07-2015 / 02-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862G52	SAB/PAG 20150909		10-09-2014 / 09-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862G52	SAB/PAG 20150909		12-09-2014 / 09-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862G52	SAB/PAG 20150909		16-09-2014 / 09-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862G52	SAB/PAG 20150909		06-02-2015 / 09-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862G52	SAB/PAG 20150909		10-02-2015 / 09-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862G52	SAB/PAG 20150909		25-02-2015 / 09-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862G52	SAB/PAG 20150909		02-03-2015 / 09-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862G52	SAB/PAG 20150909		03-03-2015 / 09-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862G52	SAB/PAG 20150909		04-03-2015 / 09-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862G52	SAB/PAG 20150909		08-06-2015 / 09-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862G52	SAB/PAG 20150909		06-07-2015 / 09-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862G52	SAB/PAG 20150909		10-07-2015 / 09-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H02	SAB/PAG 20150916		19-09-2014 / 16-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H02	SAB/PAG 20150916		22-09-2014 / 16-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H02	SAB/PAG 20150916		23-09-2014 / 16-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H02	SAB/PAG 20150916		24-09-2014 / 16-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H02	SAB/PAG 20150916		29-09-2014 / 16-09-2015		1.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0513862H02	SAB/PAG 20150916		30-09-2014 / 16-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H02	SAB/PAG 20150916		13-02-2015 / 16-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H02	SAB/PAG 20150916		09-03-2015 / 16-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H02	SAB/PAG 20150916		10-03-2015 / 16-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H02	SAB/PAG 20150916		11-03-2015 / 16-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H02	SAB/PAG 20150916		13-05-2015 / 16-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H02	SAB/PAG 20150916		22-05-2015 / 16-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H02	SAB/PAG 20150916		15-06-2015 / 16-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H02	SAB/PAG 20150916		15-07-2015 / 16-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H44	SAB/PAG 20150923		25-09-2014 / 23-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H44	SAB/PAG 20150923		01-10-2014 / 23-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H44	SAB/PAG 20150923		27-11-2014 / 23-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H44	SAB/PAG 20150923		11-12-2014 / 23-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H44	SAB/PAG 20150923		18-02-2015 / 23-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H44	SAB/PAG 20150923		19-02-2015 / 23-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H44	SAB/PAG 20150923		04-03-2015 / 23-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H44	SAB/PAG 20150923		16-03-2015 / 23-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H44	SAB/PAG 20150923		18-03-2015 / 23-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H44	SAB/PAG 20150923		20-03-2015 / 23-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H44	SAB/PAG 20150923		23-03-2015 / 23-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H44	SAB/PAG 20150923		10-06-2015 / 23-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H44	SAB/PAG 20150923		11-06-2015 / 23-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H77	SAB/PAG 20150930		02-10-2014 / 30-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H77	SAB/PAG 20150930		06-10-2014 / 30-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H77	SAB/PAG 20150930		07-10-2014 / 30-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H77	SAB/PAG 20150930		10-10-2014 / 30-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H77	SAB/PAG 20150930		15-10-2014 / 30-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H77	SAB/PAG 20150930		23-10-2014 / 30-09-2015		1.000,00	EUR

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO DE SABADELL, S.A.	ES0513862H77	SAB/PAG 20150930		23-12-2014 / 30-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H77	SAB/PAG 20150930		22-01-2015 / 30-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H77	SAB/PAG 20150930		25-03-2015 / 30-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H77	SAB/PAG 20150930		27-03-2015 / 30-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H77	SAB/PAG 20150930		30-03-2015 / 30-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H77	SAB/PAG 20150930		31-03-2015 / 30-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862H77	SAB/PAG 20150930		01-07-2015 / 30-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862I50	SAB/PAG 20151007		14-10-2014 / 07-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862I50	SAB/PAG 20151007		15-10-2014 / 07-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862I50	SAB/PAG 20151007		16-10-2014 / 07-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862I50	SAB/PAG 20151007		17-10-2014 / 07-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862I50	SAB/PAG 20151007		31-03-2015 / 07-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862I50	SAB/PAG 20151007		01-04-2015 / 07-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862I50	SAB/PAG 20151007		22-05-2015 / 07-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862I50	SAB/PAG 20151007		05-06-2015 / 07-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862I50	SAB/PAG 20151007		26-06-2015 / 07-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862I50	SAB/PAG 20151007		03-07-2015 / 07-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862I50	SAB/PAG 20151007		07-07-2015 / 07-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862I50	SAB/PAG 20151007		15-07-2015 / 07-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862I68	SAB/PAG 20151014		15-10-2014 / 14-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862I68	SAB/PAG 20151014		16-10-2014 / 14-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862I68	SAB/PAG 20151014		22-10-2014 / 14-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862I68	SAB/PAG 20151014		24-10-2014 / 14-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862I68	SAB/PAG 20151014		30-10-2014 / 14-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862I68	SAB/PAG 20151014		31-10-2014 / 14-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862I68	SAB/PAG 20151014		08-04-2015 / 14-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862I68	SAB/PAG 20151014		09-04-2015 / 14-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862I68	SAB/PAG 20151014		10-04-2015 / 14-10-2015		1.000,00	EUR

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO DE SABADELL, S.A.	ES0513862I68	SAB/PAG 20151014		13-04-2015 / 14-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862J59	SAB/PAG 20151028		31-10-2014 / 28-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862J59	SAB/PAG 20151028		04-11-2014 / 28-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862J59	SAB/PAG 20151028		05-11-2014 / 28-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862J59	SAB/PAG 20151028		06-11-2014 / 28-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862J59	SAB/PAG 20151028		07-11-2014 / 28-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862J59	SAB/PAG 20151028		27-11-2014 / 28-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862J59	SAB/PAG 20151028		11-12-2014 / 28-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862J59	SAB/PAG 20151028		16-01-2015 / 28-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862J59	SAB/PAG 20151028		22-01-2015 / 28-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862J59	SAB/PAG 20151028		26-02-2015 / 28-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862J59	SAB/PAG 20151028		21-04-2015 / 28-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862J59	SAB/PAG 20151028		24-04-2015 / 28-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862J59	SAB/PAG 20151028		27-04-2015 / 28-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862J67	SAB/PAG 20151104		05-11-2014 / 04-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862J67	SAB/PAG 20151104		06-11-2014 / 04-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862J67	SAB/PAG 20151104		10-11-2014 / 04-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862J67	SAB/PAG 20151104		12-11-2014 / 04-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862J67	SAB/PAG 20151104		14-11-2014 / 04-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862J67	SAB/PAG 20151104		18-11-2014 / 04-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862J67	SAB/PAG 20151104		06-02-2015 / 04-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862J67	SAB/PAG 20151104		30-04-2015 / 04-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862J67	SAB/PAG 20151104		04-05-2015 / 04-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862J91	SAB/PAG 20151111		13-11-2014 / 11-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862J91	SAB/PAG 20151111		19-11-2014 / 11-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862J91	SAB/PAG 20151111		20-11-2014 / 11-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862J91	SAB/PAG 20151111		21-11-2014 / 11-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862J91	SAB/PAG 20151111		24-11-2014 / 11-11-2015		1.000,00	EUR

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO DE SABADELL, S.A.	ES0513862J91	SAB/PAG 20151111		25-11-2014 / 11-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862J91	SAB/PAG 20151111		06-05-2015 / 11-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862J91	SAB/PAG 20151111		08-05-2015 / 11-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862K23	SAB/PAG 20151118		19-11-2014 / 18-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862K23	SAB/PAG 20151118		21-11-2014 / 18-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862K23	SAB/PAG 20151118		25-11-2014 / 18-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862K23	SAB/PAG 20151118		26-11-2014 / 18-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862K23	SAB/PAG 20151118		27-11-2014 / 18-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862K23	SAB/PAG 20151118		16-02-2015 / 18-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862K23	SAB/PAG 20151118		19-06-2015 / 18-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862K72	SAB/PAG 20151125		27-11-2014 / 25-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862K72	SAB/PAG 20151125		05-12-2014 / 25-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862K72	SAB/PAG 20151125		08-12-2014 / 25-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862K72	SAB/PAG 20151125		09-12-2014 / 25-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862K72	SAB/PAG 20151125		18-12-2014 / 25-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862K72	SAB/PAG 20151125		22-04-2015 / 25-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862K72	SAB/PAG 20151125		29-04-2015 / 25-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862K72	SAB/PAG 20151125		11-05-2015 / 25-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862K72	SAB/PAG 20151125		18-05-2015 / 25-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862K72	SAB/PAG 20151125		19-05-2015 / 25-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862K72	SAB/PAG 20151125		20-05-2015 / 25-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862K72	SAB/PAG 20151125		21-05-2015 / 25-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862K72	SAB/PAG 20151125		22-05-2015 / 25-11-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862K80	SAB/PAG 20150826		27-11-2014 / 26-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862K80	SAB/PAG 20150826		22-01-2015 / 26-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862K80	SAB/PAG 20150826		30-01-2015 / 26-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862K80	SAB/PAG 20150826		20-02-2015 / 26-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862K80	SAB/PAG 20150826		23-02-2015 / 26-08-2015		1.000,00	EUR

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO DE SABADELL, S.A.	ES0513862K80	SAB/PAG 20150826		26-02-2015 / 26-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862K80	SAB/PAG 20150826		27-02-2015 / 26-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862K80	SAB/PAG 20150826		26-06-2015 / 26-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862L22	SAB/PAG 20151202		03-12-2014 / 02-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862L22	SAB/PAG 20151202		04-12-2014 / 02-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862L22	SAB/PAG 20151202		05-12-2014 / 02-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862L22	SAB/PAG 20151202		11-12-2014 / 02-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862L22	SAB/PAG 20151202		06-03-2015 / 02-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862L22	SAB/PAG 20151202		13-05-2015 / 02-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862L22	SAB/PAG 20151202		15-05-2015 / 02-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862L22	SAB/PAG 20151202		01-06-2015 / 02-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862L22	SAB/PAG 20151202		02-06-2015 / 02-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862L22	SAB/PAG 20151202		01-07-2015 / 02-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862L55	SAB/PAG 20151209		12-12-2014 / 09-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862L55	SAB/PAG 20151209		15-12-2014 / 09-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862L55	SAB/PAG 20151209		16-12-2014 / 09-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862L55	SAB/PAG 20151209		22-12-2014 / 09-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862L55	SAB/PAG 20151209		12-02-2015 / 09-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862L55	SAB/PAG 20151209		09-04-2015 / 09-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862L55	SAB/PAG 20151209		04-06-2015 / 09-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862L55	SAB/PAG 20151209		05-06-2015 / 09-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862L55	SAB/PAG 20151209		08-06-2015 / 09-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862L89	SAB/PAG 20151216		17-12-2014 / 16-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862L89	SAB/PAG 20151216		22-12-2014 / 16-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862L89	SAB/PAG 20151216		23-12-2014 / 16-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862L89	SAB/PAG 20151216		29-12-2014 / 16-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862L89	SAB/PAG 20151216		31-12-2014 / 16-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862L89	SAB/PAG 20151216		02-01-2015 / 16-12-2015		1.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0513862L89	SAB/PAG 20151216		12-01-2015 / 16-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862L89	SAB/PAG 20151216		03-02-2015 / 16-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862L89	SAB/PAG 20151216		09-03-2015 / 16-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862L89	SAB/PAG 20151216		17-03-2015 / 16-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862L89	SAB/PAG 20151216		01-06-2015 / 16-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862L89	SAB/PAG 20151216		10-06-2015 / 16-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862L89	SAB/PAG 20151216		12-06-2015 / 16-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862M21	SAB/PAG 20151223		24-12-2014 / 23-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862M21	SAB/PAG 20151223		29-12-2014 / 23-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862M21	SAB/PAG 20151223		30-12-2014 / 23-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862M21	SAB/PAG 20151223		13-01-2015 / 23-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862M21	SAB/PAG 20151223		18-06-2015 / 23-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862M21	SAB/PAG 20151223		19-06-2015 / 23-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862M21	SAB/PAG 20151223		22-06-2015 / 23-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862M21	SAB/PAG 20151223		23-06-2015 / 23-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862M47	SAB/PAG 20151230		02-01-2015 / 30-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862M47	SAB/PAG 20151230		09-01-2015 / 30-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862M47	SAB/PAG 20151230		19-05-2015 / 30-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862M47	SAB/PAG 20151230		29-05-2015 / 30-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862M47	SAB/PAG 20151230		17-06-2015 / 30-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862M47	SAB/PAG 20151230		19-06-2015 / 30-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862M47	SAB/PAG 20151230		22-06-2015 / 30-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862M47	SAB/PAG 20151230		23-06-2015 / 30-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862M47	SAB/PAG 20151230		24-06-2015 / 30-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862M47	SAB/PAG 20151230		26-06-2015 / 30-12-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862M54	SAB/PAG 20160106		08-01-2015 / 06-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862M54	SAB/PAG 20160106		09-01-2015 / 06-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862M54	SAB/PAG 20160106		12-01-2015 / 06-01-2016		1.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0513862M54	SAB/PAG 20160106		14-01-2015 / 06-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862M54	SAB/PAG 20160106		15-01-2015 / 06-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862M54	SAB/PAG 20160106		29-06-2015 / 06-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862M54	SAB/PAG 20160106		30-06-2015 / 06-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862M54	SAB/PAG 20160106		01-07-2015 / 06-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862M54	SAB/PAG 20160106		02-07-2015 / 06-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862N20	SAB/PAG 20160113		14-01-2015 / 13-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862N20	SAB/PAG 20160113		16-01-2015 / 13-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862N20	SAB/PAG 20160113		21-01-2015 / 13-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862N20	SAB/PAG 20160113		22-01-2015 / 13-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862N20	SAB/PAG 20160113		23-01-2015 / 13-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862N20	SAB/PAG 20160113		17-06-2015 / 13-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862N20	SAB/PAG 20160113		30-06-2015 / 13-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862N20	SAB/PAG 20160113		02-07-2015 / 13-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862N20	SAB/PAG 20160113		03-07-2015 / 13-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862N20	SAB/PAG 20160113		06-07-2015 / 13-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862N20	SAB/PAG 20160113		07-07-2015 / 13-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862N20	SAB/PAG 20160113		08-07-2015 / 13-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862N20	SAB/PAG 20160113		09-07-2015 / 13-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862N53	SAB/PAG 20160120		21-01-2015 / 20-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862N53	SAB/PAG 20160120		22-01-2015 / 20-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862N53	SAB/PAG 20160120		28-01-2015 / 20-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862N53	SAB/PAG 20160120		14-07-2015 / 20-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862N53	SAB/PAG 20160120		15-07-2015 / 20-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862N53	SAB/PAG 20160120		22-07-2015 / 20-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862O11	SAB/PAG 20160127		28-01-2015 / 27-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862O11	SAB/PAG 20160127		02-02-2015 / 27-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862O11	SAB/PAG 20160127		04-02-2015 / 27-01-2016		1.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0513862O11	SAB/PAG 20160127		06-02-2015 / 27-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862O11	SAB/PAG 20160127		09-02-2015 / 27-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862O11	SAB/PAG 20160127		09-02-2015 / 27-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862O11	SAB/PAG 20160127		25-06-2015 / 27-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862O11	SAB/PAG 20160127		10-07-2015 / 27-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862O11	SAB/PAG 20160127		17-07-2015 / 27-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862O11	SAB/PAG 20160127		22-07-2015 / 27-01-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862O60	SAB/PAG 20160203		04-02-2015 / 03-02-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862O60	SAB/PAG 20160203		09-02-2015 / 03-02-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862O60	SAB/PAG 20160203		09-02-2015 / 03-02-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862O60	SAB/PAG 20160203		10-02-2015 / 03-02-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862O60	SAB/PAG 20160203		11-02-2015 / 03-02-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862O60	SAB/PAG 20160203		12-02-2015 / 03-02-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862O60	SAB/PAG 20160203		13-02-2015 / 03-02-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862O60	SAB/PAG 20160203		16-02-2015 / 03-02-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862O60	SAB/PAG 20160203		20-02-2015 / 03-02-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862O78	SAB/PAG 20160210		12-02-2015 / 10-02-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862O78	SAB/PAG 20160210		13-02-2015 / 10-02-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862O78	SAB/PAG 20160210		17-02-2015 / 10-02-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862O78	SAB/PAG 20160210		19-02-2015 / 10-02-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862O78	SAB/PAG 20160210		08-07-2015 / 10-02-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862P28	SAB/PAG 20160217		18-02-2015 / 17-02-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862P28	SAB/PAG 20160217		20-02-2015 / 17-02-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862P28	SAB/PAG 20160217		23-02-2015 / 17-02-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862P28	SAB/PAG 20160217		24-02-2015 / 17-02-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862P28	SAB/PAG 20160217		25-02-2015 / 17-02-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862P28	SAB/PAG 20160217		27-02-2015 / 17-02-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862P28	SAB/PAG 20160217		19-05-2015 / 17-02-2016		1.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0513862P28	SAB/PAG 20160217		18-06-2015 / 17-02-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862P28	SAB/PAG 20160217		29-06-2015 / 17-02-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862P28	SAB/PAG 20160217		15-07-2015 / 17-02-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862P28	SAB/PAG 20160217		22-07-2015 / 17-02-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862P28	SAB/PAG 20160217		23-07-2015 / 17-02-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862P69	SAB/PAG 20160224		26-02-2015 / 24-02-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862P69	SAB/PAG 20160224		03-03-2015 / 24-02-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862P69	SAB/PAG 20160224		04-03-2015 / 24-02-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862P69	SAB/PAG 20160224		05-03-2015 / 24-02-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862P69	SAB/PAG 20160224		06-03-2015 / 24-02-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862P69	SAB/PAG 20160224		09-03-2015 / 24-02-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862P69	SAB/PAG 20160224		10-03-2015 / 24-02-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862P93	SAB/PAG 20160302		05-03-2015 / 02-03-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862P93	SAB/PAG 20160302		11-03-2015 / 02-03-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862P93	SAB/PAG 20160302		12-03-2015 / 02-03-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862P93	SAB/PAG 20160302		13-03-2015 / 02-03-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862P93	SAB/PAG 20160302		16-03-2015 / 02-03-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Q76	SAB/PAG 20160309		13-03-2015 / 09-03-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Q76	SAB/PAG 20160309		16-03-2015 / 09-03-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Q76	SAB/PAG 20160309		17-03-2015 / 09-03-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862R00	SAB/PAG 20160316		18-03-2015 / 16-03-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862R00	SAB/PAG 20160316		20-03-2015 / 16-03-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862R00	SAB/PAG 20160316		23-03-2015 / 16-03-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862R00	SAB/PAG 20160316		26-03-2015 / 16-03-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862R00	SAB/PAG 20160316		27-03-2015 / 16-03-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862R00	SAB/PAG 20160316		22-07-2015 / 16-03-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862R18	SAB/PAG 20151021		18-03-2015 / 21-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862R18	SAB/PAG 20151021		14-04-2015 / 21-10-2015		1.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0513862R18	SAB/PAG 20151021		15-04-2015 / 21-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862R18	SAB/PAG 20151021		17-04-2015 / 21-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862R18	SAB/PAG 20151021		20-04-2015 / 21-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862R18	SAB/PAG 20151021		08-07-2015 / 21-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862R18	SAB/PAG 20151021		15-07-2015 / 21-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862R18	SAB/PAG 20151021		20-07-2015 / 21-10-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862R34	SAB/PAG 20160323		25-03-2015 / 23-03-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862R34	SAB/PAG 20160323		27-03-2015 / 23-03-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862R34	SAB/PAG 20160323		31-03-2015 / 23-03-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862R34	SAB/PAG 20160323		18-06-2015 / 23-03-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862R75	SAB/PAG 20160330		01-04-2015 / 30-03-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862R75	SAB/PAG 20160330		02-04-2015 / 30-03-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862R75	SAB/PAG 20160330		08-04-2015 / 30-03-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862R75	SAB/PAG 20160330		02-06-2015 / 30-03-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862R75	SAB/PAG 20160330		25-06-2015 / 30-03-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862R83	SAB/PAG 20160406		08-04-2015 / 06-04-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862R83	SAB/PAG 20160406		09-04-2015 / 06-04-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862R83	SAB/PAG 20160406		10-04-2015 / 06-04-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862R83	SAB/PAG 20160406		13-04-2015 / 06-04-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862R83	SAB/PAG 20160406		15-04-2015 / 06-04-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862R83	SAB/PAG 20160406		16-04-2015 / 06-04-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862S09	SAB/PAG 20150710		10-04-2015 / 10-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862S09	SAB/PAG 20150710		12-05-2015 / 10-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862S09	SAB/PAG 20150710		11-06-2015 / 10-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862S09	SAB/PAG 20150710		01-07-2015 / 10-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862S25	SAB/PAG 20150714		14-04-2015 / 14-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862S58	SAB/PAG 20160413		15-04-2015 / 13-04-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862S58	SAB/PAG 20160413		17-04-2015 / 13-04-2016		1.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0513862S58	SAB/PAG 20160413		22-04-2015 / 13-04-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862S58	SAB/PAG 20160413		24-04-2015 / 13-04-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862S74	SAB/PAG 20160420		22-04-2015 / 20-04-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862S74	SAB/PAG 20160420		28-04-2015 / 20-04-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862S74	SAB/PAG 20160420		30-04-2015 / 20-04-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862S74	SAB/PAG 20160420		02-06-2015 / 20-04-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862S74	SAB/PAG 20160420		24-06-2015 / 20-04-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862S74	SAB/PAG 20160420		06-07-2015 / 20-04-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862S82	SAB/PAG 20150727		27-04-2015 / 27-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862S82	SAB/PAG 20150727		29-05-2015 / 27-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862S82	SAB/PAG 20150727		25-06-2015 / 27-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862S82	SAB/PAG 20150727		07-07-2015 / 27-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862S90	SAB/PAG 20160427		29-04-2015 / 27-04-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862S90	SAB/PAG 20160427		30-04-2015 / 27-04-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862S90	SAB/PAG 20160427		04-05-2015 / 27-04-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862S90	SAB/PAG 20160427		06-05-2015 / 27-04-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862S90	SAB/PAG 20160427		21-05-2015 / 27-04-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862S90	SAB/PAG 20160427		06-07-2015 / 27-04-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862T08	SAB/PAG 20150730		30-04-2015 / 30-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862T32	SAB/PAG 20160504		06-05-2015 / 04-05-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862T32	SAB/PAG 20160504		08-05-2015 / 04-05-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862T32	SAB/PAG 20160504		11-05-2015 / 04-05-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862T32	SAB/PAG 20160504		15-05-2015 / 04-05-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862T32	SAB/PAG 20160504		18-05-2015 / 04-05-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862T57	SAB/PAG 20160511		13-05-2015 / 11-05-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862T57	SAB/PAG 20160511		18-05-2015 / 11-05-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862T57	SAB/PAG 20160511		19-05-2015 / 11-05-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862T57	SAB/PAG 20160511		20-05-2015 / 11-05-2016		1.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0513862T57	SAB/PAG 20160511		21-05-2015 / 11-05-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862T57	SAB/PAG 20160511		22-05-2015 / 11-05-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862T57	SAB/PAG 20160511		25-05-2015 / 11-05-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862T57	SAB/PAG 20160511		27-05-2015 / 11-05-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862U05	SAB/PAG 20160518		20-05-2015 / 18-05-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862U05	SAB/PAG 20160518		21-05-2015 / 18-05-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862U05	SAB/PAG 20160518		22-05-2015 / 18-05-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862U05	SAB/PAG 20160518		25-05-2015 / 18-05-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862U05	SAB/PAG 20160518		26-05-2015 / 18-05-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862U05	SAB/PAG 20160518		18-06-2015 / 18-05-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862U21	SAB/PAG 20160525		27-05-2015 / 25-05-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862U21	SAB/PAG 20160525		28-05-2015 / 25-05-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862U21	SAB/PAG 20160525		29-05-2015 / 25-05-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862U21	SAB/PAG 20160525		02-06-2015 / 25-05-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862U21	SAB/PAG 20160525		05-06-2015 / 25-05-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862U39	SAB/PAG 20150828		02-06-2015 / 28-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862U39	SAB/PAG 20150828		15-07-2015 / 28-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862U47	SAB/PAG 20150831		02-06-2015 / 31-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862U47	SAB/PAG 20150831		04-06-2015 / 31-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862U47	SAB/PAG 20150831		15-06-2015 / 31-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862U47	SAB/PAG 20150831		23-07-2015 / 31-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862U54	SAB/PAG 20160601		03-06-2015 / 01-06-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862U54	SAB/PAG 20160601		04-06-2015 / 01-06-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862U54	SAB/PAG 20160601		05-06-2015 / 01-06-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862U54	SAB/PAG 20160601		10-06-2015 / 01-06-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862U62	SAB/PAG 20150706		04-06-2015 / 06-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862U70	SAB/PAG 20150703		04-06-2015 / 03-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862U88	SAB/PAG 20150709		08-06-2015 / 09-07-2015		1.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0513862U96	SAB/PAG 20160608		10-06-2015 / 08-06-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862U96	SAB/PAG 20160608		16-06-2015 / 08-06-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862V04	SAB/PAG 20150810		10-06-2015 / 10-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862V04	SAB/PAG 20150810		16-07-2015 / 10-08-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862V12	SAB/PAG 20150717		16-06-2015 / 17-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862V12	SAB/PAG 20150717		17-06-2015 / 17-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862V20	SAB/PAG 20150707		16-06-2015 / 07-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862V38	SAB/PAG 20160615		17-06-2015 / 15-06-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862V38	SAB/PAG 20160615		22-06-2015 / 15-06-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862V38	SAB/PAG 20160615		24-06-2015 / 15-06-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862V38	SAB/PAG 20160615		26-06-2015 / 15-06-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862V38	SAB/PAG 20160615		01-07-2015 / 15-06-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862V46	SAB/PAG 20150918		18-06-2015 / 18-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862V53	SAB/PAG 20150720		19-06-2015 / 20-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862V53	SAB/PAG 20150720		22-06-2015 / 20-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862V53	SAB/PAG 20150720		07-07-2015 / 20-07-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862V61	SAB/PAG 20150922		22-06-2015 / 22-09-2015		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862V79	SAB/PAG 20160622		26-06-2015 / 22-06-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862V79	SAB/PAG 20160622		01-07-2015 / 22-06-2016		1.000,00	EUR
BANCO EUROPEO DE INVERSIONES	ES0213469580	BEI/8,50 OB 20210617		17-06-1996 / 17-06-2021	8,500000	601,01	EUR
BANCO EUROPEO DE INVERSIONES	ES0213469754	BEI/VAR OB 20160915		20-12-1996 / 15-09-2016		60.101,21	EUR
BANCO EUROPEO DE RECONSTRUCCION Y DESARROLLO	ES0213461009	BERD/8,46 OB 20251201		23-09-1996 / 01-12-2025	8,460000	6.010,12	EUR
BANCO GRUPO CAJATRES, S.A.	ES0214845028	CAI/VAR OB SUBD 20160525		25-05-2006 / 25-05-2016		50.000,00	EUR
BANCO GRUPO CAJATRES, S.A.	ES0214920094	CA.BADAJOS/VAR OB SUBD 20220615		15-06-2007 / 15-06-2022		600,00	EUR
BANCO GRUPO CAJATRES, S.A.	ES0335701019	CAJATRES/CUPCER BO 20160525 B	B	24-06-2013 / 25-05-2016		18.500,00	EUR
BANCO MARE NOSTRUM, S.A.	ES0214982128	CA.GRANADA/VAR OB 20220315		15-03-2007 / 15-03-2022		50.000,00	EUR
BANCO MARE NOSTRUM, S.A.	ES0314600174	CA.MURCIA/5,05 BO 20160324 GTIA		24-03-2011 / 24-03-2016	5,050000	50.000,00	EUR
BANCO MARE NOSTRUM, S.A.	ES0413056021	MARE.NOSTRUM/VAR CEDHIP 20171219		19-06-2012 / 19-12-2017		100.000,00	EUR

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BANCO MARE NOSTRUM, S.A.	ES0413056039	MARE.NOSTRUM/VAR CEDHIP 20190712		12-07-2012 / 12-07-2019		100.000,00	EUR
BANCO MARE NOSTRUM, S.A.	ES0413056047	BMN/3,125 CEDHIP 20190121 GTIA		21-01-2014 / 21-01-2019	3,125000	100.000,00	EUR
BANCO PASTOR, S.A.U.	ES0405035009	BCO PASTOR/VAR CEDHIP 20280717 GTIA		17-07-2014 / 17-07-2028		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0213770011	PAS/VAR OB SUBD PERP		11-06-2004 /		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0213790001	POP/VAR OBSUBD 20191222		22-12-2009 / 22-12-2019		50.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0213790019	POP/8,00 OBSUBD 20210729		29-07-2011 / 29-07-2021	8,000000	1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0213790027	POP/8,25 OBSUBD 20211019		19-10-2011 / 19-10-2021	8,250000	1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0213790043	POP/VAR OB 20200610 15		10-06-2014 / 10-06-2020		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0213790050	POP/VAR OB 20200710 24		10-07-2014 / 10-07-2020		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0213790068	POP/VAR OB 20200810 33		11-08-2014 / 10-08-2020		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0213790076	POP/VAR OB 20201110 59		10-11-2014 / 10-11-2020		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0213790084	POP/VAR OB 20201210 67		10-12-2014 / 10-12-2020		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790059	POP/7,00 BOSUBDCONV 20151125		25-05-2012 / 25-11-2015	7,000000	1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790067	POP/2,999 BO 20160310 1	1	10-03-2014 / 10-03-2016	2,999000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790075	POP/2,992 BO 20160310 2	2	10-03-2014 / 10-03-2016	2,992000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790083	POP/VAR BO 20160310 3	3	10-03-2014 / 10-03-2016		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790091	POP/4,402 BO 20180310 4	4	10-03-2014 / 10-03-2018	4,402000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790109	POP/VAR BO 20180310 5	5	10-03-2014 / 10-03-2018		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790117	POP/2,979 BO 20160410 6		10-04-2014 / 10-04-2016	2,979000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790125	POP/VAR BO 20160410 7		10-04-2014 / 10-04-2016		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790133	POP/VAR BO 20180410 8		10-04-2014 / 10-04-2018		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790141	POP/VAR BO 20160510 9		12-05-2014 / 10-05-2016		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790158	POP/2,31 BO 20160610 10		10-06-2014 / 10-06-2016	2,310000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790166	POP/2,575 BO 20160610 11		10-06-2014 / 10-06-2016	2,575000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790174	POP/VAR BO 20160610 12		10-06-2014 / 10-06-2016		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790182	POP/3,386 BO 20180610 13		10-06-2014 / 10-06-2018	3,386000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790190	POP/VAR BO 20180610 14		10-06-2014 / 10-06-2018		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790208	POP/2,402 BO 20160710 16		10-07-2014 / 10-07-2016	2,402000	25.000,00	EUR

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BANCO POPULAR ESPAÑOL, S.A.	ES0313790216	POP/2,47 BO 20160710 17		10-07-2014 / 10-07-2016	2,470000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790224	POP/2,438 BO 20160710 18		10-07-2014 / 10-07-2016	2,438000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790232	POP/2,521 BO 20160710 19		10-07-2014 / 10-07-2016	2,521000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790240	POP/VAR BO 20160710 20		10-07-2014 / 10-07-2016		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790257	POP/3,516 BO 20180710 21		10-07-2014 / 10-07-2018	3,516000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790265	POP/3,609 BO 20180710 22		10-07-2014 / 10-07-2018	3,609000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790273	POP/VAR BO 20180710 23		10-07-2014 / 10-07-2018		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790281	POP/2,497 BO 20160810 25		11-08-2014 / 10-08-2016	2,497000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790299	POP/2,538 BO 20160810 26		11-08-2014 / 10-08-2016	2,538000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790307	POP/2,546 BO 20160810 27		11-08-2014 / 10-08-2016	2,546000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790315	POP/2,602 BO 20160810 28		11-08-2014 / 10-08-2016	2,602000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790323	POP/VAR BO 20160810 29		11-08-2014 / 10-08-2016		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790331	POP/3,644 BO 20180810 30		11-08-2014 / 10-08-2018	3,644000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790349	POP/3,728 BO 20180810 31		11-08-2014 / 10-08-2018	3,728000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790356	POP/VAR BO 20180810 32		11-08-2014 / 10-08-2018		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790364	POP/2,531 BO 20160910 34		10-09-2014 / 10-09-2016	2,531000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790372	POP/2,541 BO 20160910 35		10-09-2014 / 10-09-2016	2,541000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790380	POP/2,578 BO 20160910 36		10-09-2014 / 10-09-2016	2,578000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790398	POP/VAR BO 20160910 37		10-09-2014 / 10-09-2016		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790406	POP/3,71 BO 20180910 38		10-09-2014 / 10-09-2018	3,710000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790414	POP/VAR BO 20180910 39		10-09-2014 / 10-09-2018		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790422	POP/2,322 BO 20161010 40		10-10-2014 / 10-10-2016	2,322000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790430	POP/2,266 BO 20161010 41		10-10-2014 / 10-10-2016	2,266000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790448	POP/2,742 BO 20161010 42		10-10-2014 / 10-10-2016	2,742000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790455	POP/2,647 BO 20161010 43		10-10-2014 / 10-10-2016	2,647000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790463	POP/2,669 BO 20161010 44		10-10-2014 / 10-10-2016	2,669000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790471	POP/VAR BO 20161010 45		10-10-2014 / 10-10-2016		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790489	POP/VAR BO 20161010 46		10-10-2014 / 10-10-2016		25.000,00	EUR

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BANCO POPULAR ESPAÑOL, S.A.	ES0313790497	POP/3,397 BO 20181010 47		10-10-2014 / 10-10-2018	3,397000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790505	POP/3,942 BO 20181010 48		10-10-2014 / 10-10-2018	3,942000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790513	POP/VAR BO 20181010 49		10-10-2014 / 10-10-2018		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790521	POP/VAR BO 20181010 50		10-10-2014 / 10-10-2018		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790539	POP/2,312 BO 20161110 51		10-11-2014 / 10-11-2016	2,312000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790547	POP/2,287 BO 20161110 52		10-11-2014 / 10-11-2016	2,287000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790554	POP/2,257 BO 20161110 53		10-11-2014 / 10-11-2016	2,257000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790562	POP/2,239 BO 20161110 54		10-11-2014 / 10-11-2016	2,239000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790570	POP/VAR BO 20161110 55		10-11-2014 / 10-11-2016		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790588	POP/3,372 BO 20181110 56		10-11-2014 / 10-11-2018	3,372000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790596	POP/3,342 BO 20181110 57		10-11-2014 / 10-11-2018	3,342000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790604	POP/VAR BO 20181110 58		10-11-2014 / 10-11-2018		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790612	POP/VAR BO 20161210 60		10-12-2014 / 10-12-2016		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790620	POP/2,127 BO 20161210 61		10-12-2014 / 10-12-2016	2,127000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790638	POP/2,163 BO 20161210 62		10-12-2014 / 10-12-2016	2,163000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790646	POP/2,187 BO 20161210 63		10-12-2014 / 10-12-2016	2,187000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790653	POP/VAR BO 20181210 64		10-12-2014 / 10-12-2018		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790661	POP/3,191 BO 20181210 65		10-12-2014 / 10-12-2018	3,191000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790679	POP/3,24 BO 20181210 66		10-12-2014 / 10-12-2018	3,240000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413770100	PAS/4,55 CEDHIP 20200731 GTIA		26-04-2010 / 31-07-2020	4,550000	100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413770126	PAS/VAR CEDHIP 20180917 GTIA		17-09-2010 / 17-09-2018		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413770167	PAS/4,75 CEDHIP 20181122 GTIA		22-05-2012 / 22-11-2018	4,750000	100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790017	POP/4,00 CEDHIP 20161018 GTIA		18-10-2006 / 18-10-2016	4,000000	100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790066	POP/VAR CEDHIP 20170714 GTIA		15-07-2009 / 14-07-2017		50.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790074	POP/4,125 CEDHIP 20180409 GTIA		09-04-2010 / 09-04-2018	4,125000	50.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790074	POP/4,125 CEDHIP 20180409 GTIA		14-03-2011 / 09-04-2018	4,125000	50.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790082	POP/4,20 CEDHIP 20190617 GTIA		17-06-2010 / 17-06-2019	4,200000	50.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790116	POP/4,25 CEDHIP 20150930 GTIA		30-09-2010 / 30-09-2015	4,250000	50.000,00	EUR

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BANCO POPULAR ESPAÑOL, S.A.	ES0413790116	POP/4,25 CEDHIP 20150930 GTIA		25-10-2011 / 30-09-2015	4,250000	50.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790132	POP/VAR CEDHIP 20190614 GTIA		24-06-2011 / 24-06-2019		50.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790165	POP/4,00 CEDHIP 20151025 GTIA		25-10-2011 / 25-10-2015	4,000000	50.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790173	POP/4,125 CEDHIP 20170330 GTIA		30-03-2012 / 30-03-2017	4,125000	100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790173	POP/4,125 CEDHIP 20170330 GTIA		23-05-2013 / 30-03-2017	4,125000	100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790181	POP/VAR CEDTER 20200525 GTIA		25-05-2012 / 25-05-2020		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790199	POP/VAR CEDHIP 20180803 GTIA		03-08-2012 / 03-08-2018		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790207	POP/VAR CEDHIP 20180806 GTIA		06-08-2012 / 06-08-2018		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790223	POP/VAR CEDHIP 20160422 GTIA		22-10-2012 / 22-04-2016		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790231	POP/3,75 CEDHIP 20190122 GTIA		22-01-2013 / 22-01-2019	3,750000	100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790231	POP/3,75 CEDHIP 20190122 GTIA		17-05-2013 / 22-01-2019	3,750000	100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790249	POP/VAR CEDTER 20230314 GTIA		14-03-2013 / 14-03-2023		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790256	POP/VAR CEDHIP 20210405 GTIA		05-04-2013 / 05-04-2021		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790264	POP/5,28 CEDHIP 20290628 GTIA		03-07-2013 / 28-06-2029	5,280000	100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790280	POP/VAR CEDHIP 20260930 GTIA		31-07-2013 / 30-09-2026		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790298	POP/VAR CEDHIP 20271030 GTIA		31-07-2013 / 30-10-2027		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790306	POP/VAR CEDHIP 20281130 GTIA		31-07-2013 / 30-11-2028		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790314	POP/3,50 CEDHIP 20170911 GTIA		11-09-2013 / 11-09-2017	3,500000	100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790322	POP/VAR CEDHIP 20211220 GTIA		20-12-2013 / 20-12-2021		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790330	POP/VAR CEDHIP 20260217 GTIA		17-02-2014 / 17-02-2026		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790348	POP/VAR CEDHIP 20220314 GTIA		14-03-2014 / 14-03-2022		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790355	POP/2,125 CEDHIP 20191008 GTIA		08-04-2014 / 08-10-2019	2,125000	100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790371	POP/VAR CEDTER 20220721 GTIA		21-07-2014 / 21-07-2022		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790389	POP/VAR CEDHIP 20220929 GTIA		29-09-2014 / 29-09-2022		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790397	POP/1,00 CEDHIP 20250407 GTIA		07-04-2015 / 07-04-2025	1,000000	100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790405	POP/VAR CEDHIP 20230608 GTIA		08-06-2015 / 08-06-2023		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806MU3	POP/PAG 20150731		01-08-2013 / 31-07-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806MU3	POP/PAG 20150731		12-08-2013 / 31-07-2015		1.000,00	EUR

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BANCO POPULAR ESPAÑOL, S.A.	ES0513806MU3	POP/PAG 20150731		16-01-2014 / 31-07-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806MU3	POP/PAG 20150731		05-08-2014 / 31-07-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806NV9	POP/PAG 20150918		19-09-2013 / 18-09-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806NV9	POP/PAG 20150918		26-09-2013 / 18-09-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806NV9	POP/PAG 20150918		30-09-2013 / 18-09-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806NV9	POP/PAG 20150918		07-10-2013 / 18-09-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806NV9	POP/PAG 20150918		23-02-2015 / 18-09-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806NV9	POP/PAG 20150918		31-03-2015 / 18-09-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806OK0	POP/PAG 20151016		15-10-2013 / 16-10-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806OK0	POP/PAG 20151016		18-10-2013 / 16-10-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806OK0	POP/PAG 20151016		16-07-2015 / 16-10-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ON4	POP/PAG 20151022		21-10-2013 / 22-10-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ON4	POP/PAG 20151022		23-10-2014 / 22-10-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806OP9	POP/PAG 20151029		28-10-2013 / 29-10-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806OP9	POP/PAG 20151029		29-10-2013 / 29-10-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806OP9	POP/PAG 20151029		31-10-2014 / 29-10-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806QF5	POP/PAG 20160121		21-01-2014 / 21-01-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806QI9	POP/PAG 20150710		23-01-2014 / 10-07-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806QI9	POP/PAG 20150710		18-03-2014 / 10-07-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806SG9	POP/PAG 20151106		05-05-2014 / 06-11-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806SG9	POP/PAG 20151106		07-11-2014 / 06-11-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806SG9	POP/PAG 20151106		14-11-2014 / 06-11-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806SG9	POP/PAG 20151106		22-04-2015 / 06-11-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806SG9	POP/PAG 20151106		01-07-2015 / 06-11-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806SY2	POP/PAG 20160603		04-06-2014 / 03-06-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806SY2	POP/PAG 20160603		05-06-2015 / 03-06-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806SY2	POP/PAG 20160603		08-06-2015 / 03-06-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806TN3	POP/PAG 20150701		02-07-2014 / 01-07-2015		1.000,00	EUR

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BANCO POPULAR ESPAÑOL, S.A.	ES0513806TN3	POP/PAG 20150701		23-07-2014 / 01-07-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806TN3	POP/PAG 20150701		10-02-2015 / 01-07-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806TN3	POP/PAG 20150701		27-02-2015 / 01-07-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806TQ6	POP/PAG 20150717		18-07-2014 / 17-07-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806TQ6	POP/PAG 20150717		21-07-2014 / 17-07-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806TQ6	POP/PAG 20150717		16-01-2015 / 17-07-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806TQ6	POP/PAG 20150717		13-03-2015 / 17-07-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806TQ6	POP/PAG 20150717		15-06-2015 / 17-07-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806TT0	POP/PAG 20150728		29-07-2014 / 28-07-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806TT0	POP/PAG 20150728		30-07-2014 / 28-07-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806TT0	POP/PAG 20150728		31-07-2014 / 28-07-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806TT0	POP/PAG 20150728		01-08-2014 / 28-07-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806TV6	POP/PAG 20150806		07-08-2014 / 06-08-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806TX2	POP/PAG 20150810		11-08-2014 / 10-08-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806TX2	POP/PAG 20150810		12-08-2014 / 10-08-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806UE0	POP/PAG 20150825		26-08-2014 / 25-08-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806UE0	POP/PAG 20150825		27-08-2014 / 25-08-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806UE0	POP/PAG 20150825		08-05-2015 / 25-08-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806UN1	POP/PAG 20150917		18-09-2014 / 17-09-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806UN1	POP/PAG 20150917		19-09-2014 / 17-09-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806UN1	POP/PAG 20150917		10-02-2015 / 17-09-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806UN1	POP/PAG 20150917		06-03-2015 / 17-09-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806UN1	POP/PAG 20150917		09-03-2015 / 17-09-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806VD0	POP/PAG 20151113		17-11-2014 / 13-11-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806VD0	POP/PAG 20151113		18-11-2014 / 13-11-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806VD0	POP/PAG 20151113		20-11-2014 / 13-11-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806VD0	POP/PAG 20151113		01-12-2014 / 13-11-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806VO7	POP/PAG 20151222		23-12-2014 / 22-12-2015		1.000,00	EUR

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BANCO POPULAR ESPAÑOL, S.A.	ES0513806VO7	POP/PAG 20151222		24-12-2014 / 22-12-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806VO7	POP/PAG 20151222		10-02-2015 / 22-12-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806VR0	POP/PAG 20160115		19-01-2015 / 15-01-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806VR0	POP/PAG 20160115		20-01-2015 / 15-01-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806VR0	POP/PAG 20160115		17-07-2015 / 15-01-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806VW0	POP/PAG 20151230		04-02-2015 / 30-12-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806VW0	POP/PAG 20151230		05-02-2015 / 30-12-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806VX8	POP/PAG 20150805		06-02-2015 / 05-08-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806VX8	POP/PAG 20150805		09-02-2015 / 05-08-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806VY6	POP/PAG 20160209		10-02-2015 / 09-02-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806VY6	POP/PAG 20160209		11-02-2015 / 09-02-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806VY6	POP/PAG 20160209		13-02-2015 / 09-02-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806VY6	POP/PAG 20160209		18-02-2015 / 09-02-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806VY6	POP/PAG 20160209		23-02-2015 / 09-02-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806WD8	POP/PAG 20160222		23-02-2015 / 22-02-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806WD8	POP/PAG 20160222		24-02-2015 / 22-02-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806WF3	POP/PAG 20160229		02-03-2015 / 29-02-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806WF3	POP/PAG 20160229		04-03-2015 / 29-02-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806WF3	POP/PAG 20160229		06-03-2015 / 29-02-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806WF3	POP/PAG 20160229		09-03-2015 / 29-02-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806WH9	POP/PAG 20150904		10-03-2015 / 04-09-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806WH9	POP/PAG 20150904		11-03-2015 / 04-09-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806WN7	POP/PAG 20160316		18-03-2015 / 16-03-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806WO5	POP/PAG 20160321		23-03-2015 / 21-03-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806WO5	POP/PAG 20160321		24-03-2015 / 21-03-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806WO5	POP/PAG 20160321		26-03-2015 / 21-03-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806WQ0	POP/PAG 20150925		31-03-2015 / 25-09-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806WQ0	POP/PAG 20150925		01-04-2015 / 25-09-2015		1.000,00	EUR

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BANCO POPULAR ESPAÑOL, S.A.	ES0513806WQ0	POP/PAG 20150925		08-05-2015 / 25-09-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806WS6	POP/PAG 20151008		10-04-2015 / 08-10-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806WS6	POP/PAG 20151008		13-04-2015 / 08-10-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806WT4	POP/PAG 20160408		13-04-2015 / 08-04-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806WT4	POP/PAG 20160408		16-04-2015 / 08-04-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806WU2	POP/PAG 20160413		16-04-2015 / 13-04-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806WU2	POP/PAG 20160413		21-04-2015 / 13-04-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806WW8	POP/PAG 20160422		24-04-2015 / 22-04-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806WW8	POP/PAG 20160422		28-04-2015 / 22-04-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806WW8	POP/PAG 20160422		29-04-2015 / 22-04-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806WY4	POP/PAG 20150729		05-05-2015 / 29-07-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806XA2	POP/PAG 20160506		08-05-2015 / 06-05-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806XA2	POP/PAG 20160506		12-05-2015 / 06-05-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806XB0	POP/PAG 20150724		08-05-2015 / 24-07-2015		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806XC8	POP/PAG 20160517		19-05-2015 / 17-05-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806XC8	POP/PAG 20160517		21-05-2015 / 17-05-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806XD6	POP/PAG 20160520		22-05-2015 / 20-05-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806XD6	POP/PAG 20160520		26-05-2015 / 20-05-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806XD6	POP/PAG 20160520		27-05-2015 / 20-05-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806XE4	POP/PAG 20160525		27-05-2015 / 25-05-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806XE4	POP/PAG 20160525		28-05-2015 / 25-05-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806XG9	POP/PAG 20160613		15-06-2015 / 13-06-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806XG9	POP/PAG 20160613		22-06-2015 / 13-06-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806XH7	POP/PAG 20150824		24-06-2015 / 24-08-2015		1.000,00	EUR
BANCO SANTANDER, S.A.	ES0213900204	SAN/7,65 OB SUBD 20151215		06-06-1997 / 15-12-2015	7,650000	150.253,03	EUR
BANCO SANTANDER, S.A.	ES0313440143	BTO/4,08 BO 20160323		23-03-2011 / 23-03-2016	4,080000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0313900385	SAN/VAR BO 20190223		23-02-2015 / 23-02-2019		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0313900393	SAN/VAR BO 20190428		28-04-2015 / 28-04-2019		150.000,00	USD

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BANCO SANTANDER, S.A.	ES0413440027	BTO/5,75 CEDHIP 20170327 GTIA		27-03-2002 / 27-03-2017	5,750000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413440027	BTO/5,75 CEDHIP 20170327 GTIA		23-04-2010 / 27-03-2017	5,750000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413440027	BTO/5,75 CEDHIP 20170327 GTIA		18-03-2011 / 27-03-2017	5,750000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413440084	BTO/3,50 CEDHIP 20160118 GTIA		18-01-2006 / 18-01-2016	3,500000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413440084	BTO/3,50 CEDHIP 20160118 GTIA		08-04-2010 / 18-01-2016	3,500000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413440084	BTO/3,50 CEDHIP 20160118 GTIA		11-10-2011 / 18-01-2016	3,500000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413440084	BTO/3,50 CEDHIP 20160118 GTIA		11-11-2011 / 18-01-2016	3,500000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413440175	BTO/3,625 CEDHIP 20150907 GTIA		07-09-2010 / 07-09-2015	3,625000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413440175	BTO/3,625 CEDHIP 20150907 GTIA		23-02-2011 / 07-09-2015	3,625000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413440175	BTO/3,625 CEDHIP 20150907 GTIA		28-02-2011 / 07-09-2015	3,625000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413440175	BTO/3,625 CEDHIP 20150907 GTIA		25-03-2011 / 07-09-2015	3,625000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413440233	BTO/4,25 CEDTER 20161020 GTIA		20-10-2011 / 20-10-2016	4,250000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413440241	BTO/4,75 CEDHIP 20171214 GTIA		14-12-2011 / 14-12-2017	4,750000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413440241	BTO/4,75 CEDHIP 20171214 GTIA		23-12-2011 / 14-12-2017	4,750000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413440258	BTO/VAR CEDTER 20200413 GTIA		13-04-2012 / 13-04-2020		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413440266	BTO/3,75 CEDHIP 20160617 GTIA		17-02-2012 / 17-06-2016	3,750000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413440274	BTO/VAR CEDTER 20220628 GTIA		28-06-2012 / 28-06-2022		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413440282	BTO/4,50 CEDHIP 20181214 GTIA		14-06-2012 / 14-12-2018	4,500000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413440308	BTO/4,75 CEDHIP 20170124 GTIA		24-09-2012 / 24-01-2017	4,750000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900061	SAN/4,50 CEDHIP 20160729 GTIA		29-07-2004 / 29-07-2016	4,500000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900087	SAN/4,00 CEDHIP 20200407 GTIA		07-04-2005 / 07-04-2020	4,000000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900103	SAN/3,125 CEDHIP 20150928 GTIA	10	28-09-2005 / 28-09-2015	3,125000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900129	SAN/3,875 CEDHIP 20260206 GTIA	12	06-02-2006 / 06-02-2026	3,875000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900145	SAN/4,125 CEDHIP 20170109 GTIA	14	08-09-2006 / 09-01-2017	4,125000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900160	SAN/4,625 CEDHIP 20270504 GTIA	16	04-05-2007 / 04-05-2027	4,625000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900194	SAN/VAR CEDHIP 20220108 GTIA		08-01-2010 / 08-01-2022		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900210	SAN/3,625 CEDHIP 20170406 GTIA		06-04-2010 / 06-04-2017	3,625000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900210	SAN/3,625 CEDHIP 20170406 GTIA		17-03-2011 / 06-04-2017	3,625000	100.000,00	EUR

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BANCO SANTANDER, S.A.	ES0413900228	SAN/4,625 CEDHIP 20160120 GTIA		20-01-2011 / 20-01-2016	4,625000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900236	SAN/VAR CEDHIP 20190211 GTIA		11-02-2011 / 11-02-2019		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900251	SAN/4,625 CEDTER 20160621 GTIA	2	21-06-2011 / 21-06-2016	4,625000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900293	SAN/VAR CEDHIP 20200625 GTIA	28	25-06-2012 / 25-06-2020		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900327	SAN/2,875 CEDHIP 20180130 GTIA		30-01-2013 / 30-01-2018	2,875000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900335	SAN/2,20 CEDTER 20160711 GTIA		11-07-2013 / 11-07-2016	2,200000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900343	SAN/2,30 CEDTER 20170814 GTIA		14-08-2013 / 14-08-2017	2,300000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900350	SAN/VAR CEDTER 20210520 GTIA		20-05-2014 / 20-05-2021		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900368	SAN/1,125 CEDHIP 20241127 GTIA		27-11-2014 / 27-11-2024	1,125000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900376	SAN/2,00 CEDHIP 20341127 GTIA		27-11-2014 / 27-11-2034	2,000000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0513900YZ8	SAN/PAG 20151026		25-10-2013 / 26-10-2015		1.000,00	EUR
BANCO SANTANDER, S.A.	ES0513900ZB6	SAN/PAG 20160128		28-01-2014 / 28-01-2016		1.000,00	EUR
BANCO SANTANDER, S.A.	ES0513900ZB6	SAN/PAG 20160128		03-06-2014 / 28-01-2016		1.000,00	EUR
BANCO SANTANDER, S.A.	ES0513900ZD2	SAN/PAG 20150727		25-08-2014 / 27-07-2015		1.000,00	EUR
BANCO SANTANDER, S.A.	ES0513900ZE0	SAN/PAG 20150825		25-08-2014 / 25-08-2015		1.000,00	EUR
BANCO SANTANDER, S.A.	ES0513900ZF7	SAN/PAG 20150828		28-08-2014 / 28-08-2015		1.000,00	EUR
BANKIA PYME I, F.T.A.	ES0313499008	BANKIA.PYME.I/VAR BTA 20530714 A	A	27-12-2013 / 14-07-2053		100.000,00	EUR
BANKIA, S.A.	ES0213307004	BKIA/VAR OBSUBD 20240522		22-05-2014 / 22-05-2024		100.000,00	EUR
BANKIA, S.A.	ES0213307012	BKIA/VAR OB 20200710 ICO 8		10-07-2014 / 10-07-2020		25.000,00	EUR
BANKIA, S.A.	ES0213307020	BKIA/VAR OB 20201010 ICO 15		10-10-2014 / 10-10-2020		25.000,00	EUR
BANKIA, S.A.	ES0213307038	BKIA/VAR OB 20201210 ICO 20		10-12-2014 / 10-12-2020		25.000,00	EUR
BANKIA, S.A.	ES0214950190	CA.MADRID/5,75 OB 20230616		16-06-2008 / 16-06-2023	5,750000	50.000,00	EUR
BANKIA, S.A.	ES0214950208	CA.MADRID/4,76 OB 20281229		23-09-2008 / 29-12-2028	4,760000	50.000,00	EUR
BANKIA, S.A.	ES0214950232	CA.MADRID/VAR OBESTR 20160727		27-07-2010 / 27-07-2016		50.000,00	EUR
BANKIA, S.A.	ES0214977094	BANCAJA/VAR OB 20160125		25-01-2006 / 25-01-2016		100.000,00	EUR
BANKIA, S.A.	ES0214977110	BANCAJA/1,50 OB 20180522		22-05-2006 / 22-05-2018	1,500000	100.000,00	EUR
BANKIA, S.A.	ES0214977144	BANCAJA/4,375 OB 20170214		14-02-2007 / 14-02-2017	4,375000	100.000,00	EUR
BANKIA, S.A.	ES0313307003	BKIA/3,50 BO 20190117		17-01-2014 / 17-01-2019	3,500000	100.000,00	EUR

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BANKIA, S.A.	ES0313307011	BKIA/VAR BO 20160510 ICO 1		12-05-2014 / 10-05-2016		25.000,00	EUR
BANKIA, S.A.	ES0313307029	BKIA/VAR BO 20180510 ICO 2		12-05-2014 / 10-05-2018		25.000,00	EUR
BANKIA, S.A.	ES0313307037	BKIA/VAR BO 20160610 ICO 3		10-06-2014 / 10-06-2016		25.000,00	EUR
BANKIA, S.A.	ES0313307045	BKIA/VAR BO 20180610 ICO 4		10-06-2014 / 10-06-2018		25.000,00	EUR
BANKIA, S.A.	ES0313307052	BKIA/VAR BO 20180610 ICO 5		10-06-2014 / 10-06-2018		25.000,00	EUR
BANKIA, S.A.	ES0313307060	BKIA/VAR BO 20160710 ICO 6		10-07-2014 / 10-07-2016		25.000,00	EUR
BANKIA, S.A.	ES0313307078	BKIA/VAR BO 20180710 ICO 7		10-07-2014 / 10-07-2018		25.000,00	EUR
BANKIA, S.A.	ES0313307086	BKIA/2,546 BO 20160810 ICO 9		11-08-2014 / 10-08-2016	2,546000	25.000,00	EUR
BANKIA, S.A.	ES0313307094	BKIA/VAR BO 20160810 ICO 10		11-08-2014 / 10-08-2016		25.000,00	EUR
BANKIA, S.A.	ES0313307102	BKIA/VAR BO 20180810 ICO 11		11-08-2014 / 10-08-2018		25.000,00	EUR
BANKIA, S.A.	ES0313307110	BKIA/VAR BO 20160910 ICO 12		10-09-2014 / 10-09-2016		25.000,00	EUR
BANKIA, S.A.	ES0313307128	BKIA/VAR BO 20161010 ICO 13		10-10-2014 / 10-10-2016		25.000,00	EUR
BANKIA, S.A.	ES0313307136	BKIA/VAR BO 20181010 ICO 14		10-10-2014 / 10-10-2018		25.000,00	EUR
BANKIA, S.A.	ES0313307144	BKIA/VAR BO 20161110 ICO 16		10-11-2014 / 10-11-2016		25.000,00	EUR
BANKIA, S.A.	ES0313307151	BKIA/VAR BO 20181110 ICO 17		10-11-2014 / 10-11-2018		25.000,00	EUR
BANKIA, S.A.	ES0313307169	BKIA/VAR BO 20161210 ICO 18		10-12-2014 / 10-12-2016		25.000,00	EUR
BANKIA, S.A.	ES0313307177	BKIA/VAR BO 20181210 ICO 19		10-12-2014 / 10-12-2018		25.000,00	EUR
BANKIA, S.A.	ES0413307069	BKIA/VAR CEDHIP 20230526 GTIA		26-05-2014 / 26-05-2023		100.000,00	EUR
BANKIA, S.A.	ES0413307077	BKIA/VAR CEDHIP 20270526 GTIA		26-05-2014 / 26-05-2027		100.000,00	EUR
BANKIA, S.A.	ES0413307085	BKIA/VAR CEDHIP 20280526 GTIA		26-05-2014 / 26-05-2028		100.000,00	EUR
BANKIA, S.A.	ES0413307093	BKIA/1,00 CEDHIP 20250925 GTIA		25-03-2015 / 25-09-2025	1,000000	100.000,00	EUR
BANKIA, S.A.	ES0414950560	CA.MADRID/5,75 CEDHIP 20160629 GTIA		22-06-2001 / 29-06-2016	5,750000	100.000,00	EUR
BANKIA, S.A.	ES0414950628	CA.MADRID/4,00 CEDHIP 20250203 GTIA		03-02-2005 / 03-02-2025	4,000000	100.000,00	EUR
BANKIA, S.A.	ES0414950636	CA.MADRID/3,50 CEDHIP 20151214 GTIA		14-12-2005 / 14-12-2015	3,500000	100.000,00	EUR
BANKIA, S.A.	ES0414950644	CA.MADRID/4,125 CEDHIP 20360324		24-03-2006 / 24-03-2036	4,125000	50.000,00	EUR
BANKIA, S.A.	ES0414950644	CA.MADRID/4,125 CEDHIP 20360324		26-04-2007 / 24-03-2036	4,125000	50.000,00	EUR
BANKIA, S.A.	ES0414950651	CA.MADRID/4,25 CEDHIP 20180525 GTIA		25-05-2006 / 25-05-2018	4,250000	50.000,00	EUR
BANKIA, S.A.	ES0414950651	CA.MADRID/4,25 CEDHIP 20180525 GTIA		29-09-2008 / 25-05-2018	4,250000	50.000,00	EUR

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BANKIA, S.A.	ES0414950669	CA.MADRID/4,25 CEDHIP 20160705 GTIA		05-07-2006 / 05-07-2016	4,250000	50.000,00	EUR
BANKIA, S.A.	ES0414950669	CA.MADRID/4,25 CEDHIP 20160705 GTIA		24-10-2008 / 05-07-2016	4,250000	50.000,00	EUR
BANKIA, S.A.	ES0414950669	CA.MADRID/4,25 CEDHIP 20160705 GTIA		30-11-2010 / 05-07-2016	4,250000	50.000,00	EUR
BANKIA, S.A.	ES0414950685	CA.MADRID/4,50 CEDHIP 20220426 GTIA		26-04-2007 / 26-04-2022	4,500000	50.000,00	EUR
BANKIA, S.A.	ES0414950693	CA.MADRID/5,00 CEDHIP 20190628 GTIA		28-06-2007 / 28-06-2019	5,000000	50.000,00	EUR
BANKIA, S.A.	ES0414950693	CA.MADRID/5,00 CEDHIP 20190628 GTIA		11-07-2008 / 28-06-2019	5,000000	50.000,00	EUR
BANKIA, S.A.	ES0414950776	CA.MADRID/3,625 CEDHIP 20161005		05-10-2009 / 05-10-2016	3,625000	50.000,00	EUR
BANKIA, S.A.	ES0414977407	BANCAJA/VAR CEDHIP 20190110 GTIA		10-05-2011 / 10-01-2019		50.000,00	EUR
BANKIA, S.A.	ES05133075B0	BKIA/PAG 20150717		18-07-2014 / 17-07-2015		1.000,00	EUR
BANKIA, S.A.	ES05133075D6	BKIA/PAG 20150724		25-07-2014 / 24-07-2015		1.000,00	EUR
BANKIA, S.A.	ES05133075D6	BKIA/PAG 20150724		29-07-2014 / 24-07-2015		1.000,00	EUR
BANKIA, S.A.	ES05133075E4	BKIA/PAG 20150820		21-08-2014 / 20-08-2015		1.000,00	EUR
BANKIA, S.A.	ES05133075F1	BKIA/PAG 20150825		26-08-2014 / 25-08-2015		1.000,00	EUR
BANKIA, S.A.	ES05133075G9	BKIA/PAG 20150827		28-08-2014 / 27-08-2015		1.000,00	EUR
BANKIA, S.A.	ES05133075H7	BKIA/PAG 20150828		29-08-2014 / 28-08-2015		1.000,00	EUR
BANKIA, S.A.	ES05133075I5	BKIA/PAG 20150903		04-09-2014 / 03-09-2015		1.000,00	EUR
BANKIA, S.A.	ES05133075J3	BKIA/PAG 20150909		10-09-2014 / 09-09-2015		1.000,00	EUR
BANKIA, S.A.	ES05133075K1	BKIA/PAG 20151019		20-10-2014 / 19-10-2015		1.000,00	EUR
BANKIA, S.A.	ES05133075L9	BKIA/PAG 20151105		06-11-2014 / 05-11-2015		1.000,00	EUR
BANKIA, S.A.	ES05133075P0	BKIA/PAG 20151001		31-03-2015 / 01-10-2015		1.000,00	EUR
BANKIA, S.A.	ES05133075Q8	BKIA/PAG 20151020		20-04-2015 / 20-10-2015		1.000,00	EUR
BANKIA, S.A.	ES05133075R6	BKIA/PAG 20160425		27-04-2015 / 25-04-2016		1.000,00	EUR
BANKIA, S.A.	ES05133075S4	BKIA/PAG 20160601		03-06-2015 / 01-06-2016		1.000,00	EUR
BANKIA, S.A.	ES05133075T2	BKIA/PAG 20150910		10-06-2015 / 10-09-2015		1.000,00	EUR
BANKIA, S.A.	ES05133075U0	BKIA/PAG 20160617		19-06-2015 / 17-06-2016		1.000,00	EUR
BANKINTER 10, F.T.A.	ES0313529010	BKT.10/VAR BTA 20430621 A2 GTIA	A2	01-07-2005 / 21-06-2043		100.000,00	EUR
BANKINTER 10, F.T.A.	ES0313529028	BKT.10/VAR BTA 20430621 B GTIA	B	01-07-2005 / 21-06-2043		100.000,00	EUR
BANKINTER 10, F.T.A.	ES0313529036	BKT.10/VAR BTA 20430621 C GTIA	C	01-07-2005 / 21-06-2043		100.000,00	EUR

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BANKINTER 10, F.T.A.	ES0313529044	BKT.10/VAR BTA 20430621 D GTIA	D	01-07-2005 / 21-06-2043		100.000,00	EUR
BANKINTER 10, F.T.A.	ES0313529051	BKT.10/VAR BTA 20430621 E GTIA	E	01-07-2005 / 21-06-2043		100.000,00	EUR
BANKINTER 11, F.T.H.	ES0313714018	BKT.11/VAR BTH 20480821 A2 GTIA	A2	02-12-2005 / 21-08-2048		100.000,00	EUR
BANKINTER 11, F.T.H.	ES0313714026	BKT.11/VAR BTH 20480821 B GTIA	B	02-12-2005 / 21-08-2048		100.000,00	EUR
BANKINTER 11, F.T.H.	ES0313714034	BKT.11/VAR BTH 20480821 C GTIA	C	02-12-2005 / 21-08-2048		100.000,00	EUR
BANKINTER 11, F.T.H.	ES0313714042	BKT.11/VAR BTH 20480821 D GTIA	D	02-12-2005 / 21-08-2048		100.000,00	EUR
BANKINTER 11, F.T.H.	ES0313714059	BKT.11/VAR BTH 20480821 E GTIA	E	02-12-2005 / 21-08-2048		100.000,00	EUR
BANKINTER 13, F.T.A.	ES0313270011	BKT.13/VAR BTA 20490717 A2 GTIA	A2	27-11-2006 / 17-07-2049		100.000,00	EUR
BANKINTER 13, F.T.A.	ES0313270029	BKT.13/VAR BTA 20490717 B GTIA	B	27-11-2006 / 17-07-2049		100.000,00	EUR
BANKINTER 13, F.T.A.	ES0313270037	BKT.13/VAR BTA 20490717 C GTIA	C	27-11-2006 / 17-07-2049		100.000,00	EUR
BANKINTER 13, F.T.A.	ES0313270045	BKT.13/VAR BTA 20490717 D GTIA	D	27-11-2006 / 17-07-2049		100.000,00	EUR
BANKINTER 13, F.T.A.	ES0313270052	BKT.13/VAR BTA 20490717 E GTIA	E	27-11-2006 / 17-07-2049		100.000,00	EUR
BANKINTER 2 PYME, F.T.A.	ES0313716013	BKT.2.PYME/VAR BTA 20430516 A2 GTIA	A2	29-06-2006 / 16-05-2043		100.000,00	EUR
BANKINTER 2 PYME, F.T.A.	ES0313716021	BKT.2.PYME/VAR BTA 20430516 B GTIA	B	29-06-2006 / 16-05-2043		100.000,00	EUR
BANKINTER 2 PYME, F.T.A.	ES0313716039	BKT.2.PYME/VAR BTA 20430516 C GTIA	C	29-06-2006 / 16-05-2043		100.000,00	EUR
BANKINTER 2 PYME, F.T.A.	ES0313716047	BKT.2.PYME/VAR BTA 20430516 D GTIA	D	29-06-2006 / 16-05-2043		100.000,00	EUR
BANKINTER 2 PYME, F.T.A.	ES0313716054	BKT.2.PYME/VAR BTA 20430516 E GTIA	E	29-06-2006 / 16-05-2043		100.000,00	EUR
BANKINTER 3 FTPYME, F.T.A.	ES0313273015	BKT.3.PYME/VAR BTA 20460218 A2	A2	16-11-2007 / 18-02-2046		100.000,00	EUR
BANKINTER 3 FTPYME, F.T.A.	ES0313273023	BKT.3.PYME/VAR BTA 20460218 A3G	A3G	16-11-2007 / 18-02-2046		100.000,00	EUR
BANKINTER 3 FTPYME, F.T.A.	ES0313273031	BKT.3.PYME/VAR BTA 20460218 B	B	16-11-2007 / 18-02-2046		100.000,00	EUR
BANKINTER 3 FTPYME, F.T.A.	ES0313273049	BKT.3.PYME/VAR BTA 20460218 C	C	16-11-2007 / 18-02-2046		100.000,00	EUR
BANKINTER 3 FTPYME, F.T.A.	ES0313273056	BKT.3.PYME/VAR BTA 20460218 D	D	16-11-2007 / 18-02-2046		100.000,00	EUR
BANKINTER 3 FTPYME, F.T.A.	ES0313273064	BKT.3.PYME/VAR BTA 20460218 E	E	16-11-2007 / 18-02-2046		100.000,00	EUR
BANKINTER 3, F.T.H.	ES0314019003	BKT.3/VAR BTH 20381016 A GTIA	A	22-10-2001 / 16-10-2038		65.473,89	EUR
BANKINTER 3, F.T.H.	ES0314019011	BKT.3/VAR BTH 20381016 B GTIA	B	22-10-2001 / 16-10-2038		100.000,00	EUR
BANKINTER 3, F.T.H.	ES0314019029	BKT.3/VAR BTH 20381016 C GTIA	C	22-10-2001 / 16-10-2038		100.000,00	EUR
BANKINTER 4, F.T.H.	ES0313919005	BKT.4/VAR BTH 20381112 A GTIA	A	30-09-2002 / 12-11-2038		77.778,15	EUR
BANKINTER 4, F.T.H.	ES0313919013	BKT.4/VAR BTH 20381112 B GTIA	B	30-09-2002 / 12-11-2038		100.000,00	EUR

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BANKINTER 4, F.T.H.	ES0313919021	BKT.4/VAR BTH 20381112 C GTIA	C	30-09-2002 / 12-11-2038		100.000,00	EUR
BANKINTER 5, F.T.H.	ES0313920003	BKT.5/VAR BTH 20391112 A GTIA	A	17-12-2002 / 12-11-2039		79.315,32	EUR
BANKINTER 5, F.T.H.	ES0313920011	BKT.5/VAR BTH 20391112 B GTIA	B	17-12-2002 / 12-11-2039		100.000,00	EUR
BANKINTER 5, F.T.H.	ES0313920029	BKT.5/VAR BTH 20391112 C GTIA	C	17-12-2002 / 12-11-2039		100.000,00	EUR
BANKINTER 6, F.T.A.	ES0313546006	BKT.6/VAR BTA 20380826 A GTIA	A	30-09-2003 / 26-08-2038		87.767,71	EUR
BANKINTER 6, F.T.A.	ES0313546014	BKT.6/VAR BTA 20380826 B GTIA	B	30-09-2003 / 26-08-2038		100.000,00	EUR
BANKINTER 6, F.T.A.	ES0313546022	BKT.6/VAR BTA 20380826 C GTIA	C	30-09-2003 / 26-08-2038		100.000,00	EUR
BANKINTER 7, F.T.H.	ES0313547004	BKT.7/VAR BTH 20400926 A GTIA	A	24-02-2004 / 26-09-2040		90.089,51	EUR
BANKINTER 7, F.T.H.	ES0313547012	BKT.7/VAR BTH 20400926 B GTIA	B	24-02-2004 / 26-09-2040		100.000,00	EUR
BANKINTER 7, F.T.H.	ES0313547020	BKT.7/VAR BTH 20400926 C GTIA	C	24-02-2004 / 26-09-2040		100.000,00	EUR
BANKINTER 8, F.T.A.	ES0313548002	BKT.8/VAR BTA 20401215 A GTIA	A	09-03-2004 / 15-12-2040		90.868,97	EUR
BANKINTER 8, F.T.A.	ES0313548010	BKT.8/VAR BTA 20401215 B GTIA	B	09-03-2004 / 15-12-2040		100.000,00	EUR
BANKINTER 8, F.T.A.	ES0313548028	BKT.8/VAR BTA 20401215 C GTIA	C	09-03-2004 / 15-12-2040		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814016	BKT.9/VAR BTA 20420716 A2P GTIA	A2P	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814024	BKT.9/VAR BTA 20420716 BP GTIA	BP	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814032	BKT.9/VAR BTA 20420716 CP GTIA	CP	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814057	BKT.9/VAR BTA 20420716 A2T GTIA	A2T	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814065	BKT.9/VAR BTA 20420716 BT GTIA	BT	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814073	BKT.9/VAR BTA 20420716 CT GTIA	CT	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER SOCIEDAD DE FINANCIACION, S.A.	ES0513924243	BKT.SDAD.FIN/PAG 20150703		10-06-2013 / 03-07-2015		1.000,00	EUR
BANKINTER SOCIEDAD DE FINANCIACION, S.A.	ES0513924250	BKT.SDAD.FIN/PAG 20150730		04-07-2013 / 30-07-2015		1.000,00	EUR
BANKINTER SOCIEDAD DE FINANCIACION, S.A.	ES0513924268	BKT.SDAD.FIN/PAG 20160629		02-07-2014 / 29-06-2016		1.000,00	EUR
BANKINTER SOCIEDAD DE FINANCIACION, S.A.	ES0513924276	BKT.SDAD.FIN/PAG 20161130		03-12-2014 / 30-11-2016		1.000,00	EUR
BANKINTER SOCIEDAD DE FINANCIACION, S.A.	ES0513924284	BKT.SDAD.FIN/PAG 20151231		22-12-2014 / 31-12-2015		1.000,00	EUR
BANKINTER, S.A.	ES0213679030	BKT/6,00 OB SUBD 20281218	3	13-05-1998 / 18-12-2028	6,000000	6.010,12	EUR
BANKINTER, S.A.	ES0213679088	BKT/VAR OBESTR 20190218 19		07-02-2014 / 18-02-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136790F9	BKT/VAR OBESTR 20190226 22		17-02-2014 / 26-02-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136790K9	BKT/VAR OBESTR 20190311 31		27-02-2014 / 11-03-2019		50.000,00	EUR

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BANKINTER, S.A.	ES02136790P8	BKT/VAR OBESTR 20190325 37		14-03-2014 / 25-03-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136790V6	BKT/VAR OBESTR 20190326 46		19-03-2014 / 26-03-2019		100.000,00	EUR
BANKINTER, S.A.	ES0213679139	BKT/VAR OB SUBD 20160321		21-03-2006 / 21-03-2016		100.000,00	EUR
BANKINTER, S.A.	ES0213679147	BKT/VAR OB SUBD 20160623		23-06-2006 / 23-06-2016		100.000,00	EUR
BANKINTER, S.A.	ES0213679154	BKT/VAR OB 20160616		16-06-2006 / 16-06-2016		100.000,00	EUR
BANKINTER, S.A.	ES0213679162	BKT/VAR OB SUBD 20161219		18-12-2006 / 19-12-2016		100.000,00	EUR
BANKINTER, S.A.	ES0213679170	BKT/VAR OB SUBD 20170316		16-03-2007 / 16-03-2017		100.000,00	EUR
BANKINTER, S.A.	ES0213679196	BKT/6,375 OBSUBD 20190911		11-09-2009 / 11-09-2019	6,375000	50.000,00	EUR
BANKINTER, S.A.	ES0213679196	BKT/6,375 OBSUBD 20190911		10-02-2011 / 11-09-2019	6,375000	50.000,00	EUR
BANKINTER, S.A.	ES02136791B6	BKT/VAR OBESTR 20190418 54		11-04-2014 / 18-04-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136791C4	BKT/VAR OBESTR 20190424 55		16-04-2014 / 24-04-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136791D2	BKT/VAR OBESTR 20190415 56		03-04-2014 / 15-04-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136791L5	BKT/VAR OBESTR 20190603 68		23-05-2014 / 03-06-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136791O9	BKT/VAR OBESTR 20190603 77		23-05-2014 / 03-06-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136791U6	BKT/VAR OBESTR 20190522 76		15-05-2014 / 22-05-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136791Z5	BKT/VAR OBESTR 20190624 90		13-06-2014 / 24-06-2019		50.000,00	EUR
BANKINTER, S.A.	ES0213679204	BKT/6,75 OBSUBD 20201207		07-07-2010 / 07-12-2020	6,750000	50.000,00	EUR
BANKINTER, S.A.	ES0213679212	BKT/4,27 OB 20160722		22-10-2010 / 22-07-2016	4,270000	100.000,00	EUR
BANKINTER, S.A.	ES0213679220	BKT/VAR OBESTR 20170404		30-03-2012 / 04-04-2017		50.000,00	EUR
BANKINTER, S.A.	ES02136792A6	BKT/VAR OBESTR 20190606 91		30-05-2014 / 06-06-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136792B4	BKT/VAR OBESTR 20190708 92		27-06-2014 / 08-07-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136792F5	BKT/VAR OBESTR 20190611 96		30-05-2014 / 11-06-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136792I9	BKT/VAR OBESTR 20190709 100		30-06-2014 / 09-07-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136792K5	BKT/VAR OBESTR 20190703 101		24-06-2014 / 03-07-2015		50.000,00	EUR
BANKINTER, S.A.	ES02136792M1	BKT/VAR OBESTR 20190711 107		04-07-2014 / 11-07-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136792P4	BKT/VAR OBESTR 20190704 104		27-06-2014 / 04-07-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136792Q2	BKT/VAR OBESTR 20190711 111		04-07-2014 / 11-07-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136792R0	BKT/VAR OBESTR 20190704 112		27-06-2014 / 06-07-2015		100.000,00	EUR

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BANKINTER, S.A.	ES02136792S8	BKT/VAR OBESTR 20190729 114		16-07-2014 / 27-07-2015		50.000,00	EUR
BANKINTER, S.A.	ES02136792T6	BKT/VAR OBESTR 20190729 115		16-07-2014 / 27-07-2015		50.000,00	EUR
BANKINTER, S.A.	ES02136792U4	BKT/VAR OBESTR 20190711 116		04-07-2014 / 11-07-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136792V2	BKT/VAR OBESTR 20190716 117		04-07-2014 / 16-07-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136792W0	BKT/VAR OBESTR 20190805 118		25-07-2014 / 05-08-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136792X8	BKT/VAR OBESTR 20190722 120		14-07-2014 / 22-07-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136792Y6	BKT/VAR OBESTR 20190723 121		16-07-2014 / 23-07-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136792Z3	BKT/VAR OBESTR 20190805 123		24-07-2014 / 05-08-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136793B2	BKT/VAR OBESTR 20190808 125		01-08-2014 / 08-08-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136793C0	BKT/VAR OBESTR 20190725 122		18-07-2014 / 25-07-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136793D8	BKT/VAR OBESTR 20190725 129		18-07-2014 / 27-07-2015		100.000,00	EUR
BANKINTER, S.A.	ES02136793E6	BKT/VAR OBESTR 20190729 126		18-07-2014 / 29-07-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136793F3	BKT/VAR OBESTR 20190722 127		09-07-2014 / 22-07-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136793G1	BKT/VAR OBESTR 20190723 128		16-07-2014 / 23-07-2015		100.000,00	EUR
BANKINTER, S.A.	ES02136793H9	BKT/VAR OBESTR 20190729 133		21-07-2014 / 29-07-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136793I7	BKT/VAR OBESTR 20190812 134		01-08-2014 / 12-08-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136793J5	BKT/VAR OBESTR 20190729 135		22-07-2014 / 29-07-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136793K3	BKT/VAR OBESTR 20190902 140		22-08-2014 / 02-09-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136793L1	BKT/VAR OBESTR 20190902 142		22-08-2014 / 02-09-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136793M9	BKT/VAR OBESTR 20190813 143		06-08-2014 / 13-08-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136793N7	BKT/VAR OBESTR 20190827 145		18-08-2014 / 27-08-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136793O5	BKT/VAR OBESTR 20190813 146		06-08-2014 / 13-08-2019		200.000,00	USD
BANKINTER, S.A.	ES02136793P2	BKT/VAR OBESTR 20190904 148		28-08-2014 / 04-09-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136793Q0	BKT/VAR OBESTR 20190815 147		08-08-2014 / 15-08-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136793S6	BKT/VAR OBESTR 20190905 150		29-08-2014 / 05-09-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136793T4	BKT/VAR OBESTR 20190905 153		29-08-2014 / 05-09-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136793U2	BKT/VAR OBESTR 20190905 156		29-08-2014 / 05-09-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136793V0	BKT/VAR OBESTR 20190919 157		12-09-2014 / 19-09-2019		50.000,00	EUR

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BANKINTER, S.A.	ES02136793W8	BKT/VAR OBESTR 20190919 158		12-09-2014 / 19-09-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136793X6	BKT/VAR OBESTR 20190919 159		12-09-2014 / 19-09-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136793Y4	BKT/VAR OBESTR 20190926 161		19-09-2014 / 26-09-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136794A2	BKT/VAR OBESTR 20190926 164		19-09-2014 / 26-09-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136794C8	BKT/VAR OBESTR 20191007 166		29-09-2014 / 07-10-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136794D6	BKT/VAR OBESTR 20191014 167		03-10-2014 / 14-10-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136794E4	BKT/VAR OBESTR 20191003 165		26-09-2014 / 03-10-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136794F1	BKT/VAR OBESTR 20191015 168		06-10-2014 / 15-10-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136794H7	BKT/VAR OBESTR 20191009 169		03-10-2014 / 09-10-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136794I5	BKT/VAR OBESTR 20191017 170		10-10-2014 / 17-10-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136794J3	BKT/VAR OBESTR 20191007 173		26-09-2014 / 07-10-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136794K1	BKT/VAR OBESTR 20191010 174		03-10-2014 / 10-10-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136794N5	BKT/VAR OBESTR 20191023 181		17-10-2014 / 23-10-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136794O3	BKT/VAR OBESTR 20191031 180		24-10-2014 / 31-10-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136794Q8	BKT/VAR OBESTR 20191017 184		10-10-2014 / 17-10-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136794R6	BKT/VAR OBESTR 20191104 185		24-10-2014 / 04-11-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136794S4	BKT/VAR OBESTR 20191017 186		10-10-2014 / 17-10-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136794T2	BKT/VAR OBESTR 20191023 187		14-10-2014 / 23-10-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136794U0	BKT/VAR OBESTR 20191106 188		28-10-2014 / 06-11-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136794V8	BKT/VAR OBESTR 20191024 189		17-10-2014 / 24-10-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136794W6	BKT/VAR OBESTR 20191104 190		23-10-2014 / 04-11-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136794X4	BKT/VAR OBESTR 20191104 191		22-10-2014 / 04-11-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136794Y2	BKT/VAR OBESTR 20191111 193		03-11-2014 / 11-11-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136795A9	BKT/VAR OBESTR 20191107 200		31-10-2014 / 07-11-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136795B7	BKT/VAR OBESTR 20191118 202		11-11-2014 / 18-11-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136795D3	BKT/VAR OBESTR 20191202 204		21-11-2014 / 02-12-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136795F8	BKT/VAR OBESTR 20191111 208		03-11-2014 / 11-11-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136795G6	BKT/VAR OBESTR 20191111 201		03-11-2014 / 11-11-2019		100.000,00	EUR

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BANKINTER, S.A.	ES02136795H4	BKT/VAR OBESTR 20191112 209		05-11-2014 / 12-11-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136795I2	BKT/VAR OBESTR 20191125 210		17-11-2014 / 25-11-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136795J0	BKT/VAR OBESTR 20191121 205		14-11-2014 / 21-11-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136795L6	BKT/VAR OBESTR 20191203 214		26-11-2014 / 03-12-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136795M4	BKT/VAR OBESTR 20191128 215		21-11-2014 / 28-11-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136795N2	BKT/VAR OBESTR 20191128 216		21-11-2014 / 28-11-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136795P7	BKT/VAR OBESTR 20191212 218		05-12-2014 / 12-12-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136795Q5	BKT/VAR OBESTR 20191205 220		28-11-2014 / 05-12-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136795R3	BKT/VAR OBESTR 20191218 221		12-12-2014 / 18-12-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136795S1	BKT/VAR OBESTR 20191219 222		12-12-2014 / 19-12-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136795U7	BKT/VAR OBESTR 20191212 225		05-12-2014 / 12-12-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136795V5	BKT/VAR OBESTR 20191205 223		28-11-2014 / 05-12-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136795W3	BKT/VAR OBESTR 20191219 227		12-12-2014 / 19-12-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136795X1	BKT/VAR OBESTR 20191230 228		19-12-2014 / 30-12-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136795Y9	BKT/VAR OBESTR 20200106 229		30-12-2014 / 07-07-2015		25.000,00	EUR
BANKINTER, S.A.	ES0213679634	BKT/VAR OBESTR 20181023 LXVI		16-10-2013 / 23-10-2018		50.000,00	EUR
BANKINTER, S.A.	ES02136796A7	BKT/VAR OBESTR 20200106 230		30-12-2014 / 06-01-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136796B5	BKT/VAR OBESTR 20200106 232		30-12-2014 / 07-07-2015		50.000,00	EUR
BANKINTER, S.A.	ES02136796C3	BKT/VAR OBESTR 20191227 233		19-12-2014 / 27-12-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136796D1	BKT/VAR OBESTR 20200106 236		29-12-2014 / 06-01-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136796E9	BKT/VAR OBESTR 20200106 238		30-12-2014 / 06-01-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136796F6	BKT/VAR OBESTR 20200106 235		30-12-2014 / 06-01-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136796G4	BKT/VAR OBESTR 20200106 239		30-12-2014 / 06-07-2015		100.000,00	EUR
BANKINTER, S.A.	ES02136796H2	BKT/VAR OBESTR 20200123 1		08-01-2015 / 23-01-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136796I0	BKT/VAR OBESTR 20200130 4		23-01-2015 / 30-01-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136796J8	BKT/VAR OBESTR 20200106 241		30-12-2014 / 06-01-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136796K6	BKT/VAR OBESTR 20200106 242		30-12-2014 / 06-01-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136796L4	BKT/VAR OBESTR 20200116 5		09-01-2015 / 16-01-2020		50.000,00	EUR

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BANKINTER, S.A.	ES02136796M2	BKT/VAR OBESTR 20200116 6		09-01-2015 / 16-01-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136796N0	BKT/VAR OBESTR 20200116 7		09-01-2015 / 16-07-2015		100.000,00	EUR
BANKINTER, S.A.	ES02136796R1	BKT/VAR OBESTR 20200115 12		08-01-2015 / 15-01-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136796S9	BKT/VAR OBESTR 20200210 15		03-02-2015 / 10-02-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136796T7	BKT/VAR OBESTR 20200213 16		06-02-2015 / 13-02-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136796U5	BKT/VAR OBESTR 20200130 14		23-01-2015 / 30-01-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136796V3	BKT/VAR OBESTR 20200203 17		27-01-2015 / 03-02-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136796W1	BKT/VAR OBESTR 20200206 19		30-01-2015 / 06-02-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136796X9	BKT/VAR OBESTR 20200217 21		10-02-2015 / 17-02-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136796Y7	BKT/VAR OBESTR 20200220 20		13-02-2015 / 20-02-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136797B3	BKT/VAR OBESTR 20200213 24		06-02-2015 / 13-02-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136797C1	BKT/VAR OBESTR 20200220 25		13-02-2015 / 20-02-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136797D9	BKT/VAR OBESTR 20200213 26		06-02-2015 / 13-02-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136797E7	BKT/VAR OBESTR 20200302 28		24-02-2015 / 02-03-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136797F4	BKT/VAR OBESTR 20200302 29		24-02-2015 / 02-03-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136797G2	BKT/VAR OBESTR 20200305 30		27-02-2015 / 05-03-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136797H0	BKT/VAR OBESTR 20200219 31		12-02-2015 / 19-02-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136797I8	BKT/VAR OBESTR 20200306 32		27-02-2015 / 06-03-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136797J6	BKT/VAR OBESTR 20200305 33		27-02-2015 / 05-03-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136797K4	BKT/VAR OBESTR 20200320 36		13-03-2015 / 20-03-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136797L2	BKT/VAR OBESTR 20200320 37		13-03-2015 / 20-03-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136797M0	BKT/VAR OBESTR 20200320 38		13-03-2015 / 20-03-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136797N8	BKT/VAR OBESTR 20200313 40		06-03-2015 / 13-03-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136797O6	BKT/VAR OBESTR 20200313 39		06-03-2015 / 13-03-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136797P3	BKT/VAR OBESTR 20200320 42		13-03-2015 / 20-03-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136797Q1	BKT/VAR OBESTR 20200320 43		13-03-2015 / 20-03-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136797R9	BKT/VAR OBESTR 20200403 44		27-03-2015 / 03-04-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136797S7	BKT/VAR OBESTR 20200403 45		27-03-2015 / 03-04-2020		50.000,00	EUR

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BANKINTER, S.A.	ES02136797T5	BKT/VAR OBESTR 20200403 46		27-03-2015 / 03-04-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136797U3	BKT/VAR OBESTR 20200403 49		27-03-2015 / 03-04-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136797V1	BKT/VAR OBESTR 20200327 50		20-03-2015 / 27-03-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136797W9	BKT/VAR OBESTR 20200403 54		27-03-2015 / 03-04-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136797X7	BKT/VAR OBESTR 20200414 51		07-04-2015 / 14-04-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136797Y5	BKT/VAR OBESTR 20200403 55		27-03-2015 / 03-04-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136797Z2	BKT/VAR OBESTR 20200414 52		08-04-2015 / 14-04-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679865	BKT/VAR OBESTR 20181224 CI		13-12-2013 / 24-12-2018		50.000,00	EUR
BANKINTER, S.A.	ES02136798A3	BKT/VAR OBESTR 20200424 56		17-04-2015 / 24-04-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798B1	BKT/VAR OBESTR 20200427 59		20-04-2015 / 27-04-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136798C9	BKT/VAR OBESTR 20200427 60		20-04-2015 / 27-04-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136798D7	BKT/VAR OBESTR 20200424 53		17-04-2015 / 24-04-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136798E5	BKT/VAR OBESTR 20200424 61		17-04-2015 / 24-04-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136798F2	BKT/VAR OBESTR 20200504 62		27-04-2015 / 04-05-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798G0	BKT/VAR OBESTR 20200507 63		30-04-2015 / 07-05-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798H8	BKT/VAR OBESTR 20200507 65		30-04-2015 / 07-05-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798I6	BKT/VAR OBESTR 20200525 67		18-05-2015 / 25-05-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136798J4	BKT/VAR OBESTR 20200518 69		11-05-2015 / 18-05-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136798K2	BKT/VAR OBESTR 20200522 68		15-05-2015 / 22-05-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798L0	BKT/VAR OBESTR 20200522 72		15-05-2015 / 22-05-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798M8	BKT/VAR OBESTR 20200525 70		18-05-2015 / 25-05-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798N6	BKT/VAR OBESTR 20200507 73		30-04-2015 / 07-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136798O4	BKT/VAR OBESTR 20200507 71		30-04-2015 / 07-05-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136798P1	BKT/VAR OBESTR 20200515 74		08-05-2015 / 15-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136798Q9	BKT/VAR OBESTR 20200522 75		15-05-2015 / 22-05-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798R7	BKT/VAR OBESTR 20200529 76		22-05-2015 / 29-05-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798S5	BKT/VAR OBESTR 20200515 78		08-05-2015 / 15-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136798T3	BKT/VAR OBESTR 20200605 81		29-05-2015 / 05-06-2020		50.000,00	EUR

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BANKINTER, S.A.	ES02136798U1	BKT/VAR OBESTR 20200529 79		22-05-2015 / 29-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136798V9	BKT/VAR OBESTR 20200529 82		22-05-2015 / 29-05-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136798W7	BKT/VAR OBESTR 20200529 83		22-05-2015 / 29-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136798X5	BKT/VAR OBESTR 20200604 85		28-05-2015 / 04-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798Y3	BKT/VAR OBESTR 20200612 84		05-06-2015 / 12-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798Z0	BKT/VAR OBESTR 20200527 86		20-05-2015 / 27-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679915	BKT/VAR OBESTR 20190114 CVII		27-12-2013 / 14-01-2019		50.000,00	EUR
BANKINTER, S.A.	ES0213679931	BKT/VAR OBESTR 20190116 4		07-01-2014 / 16-01-2019		50.000,00	EUR
BANKINTER, S.A.	ES0213679956	BKT/VAR OBESTR 20190128 7		17-01-2014 / 28-01-2019		50.000,00	EUR
BANKINTER, S.A.	ES0213679972	BKT/VAR OBESTR 20190220 10		14-02-2014 / 20-02-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136799A1	BKT/VAR OBESTR 20200601 87		25-05-2015 / 01-06-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136799B9	BKT/VAR OBESTR 20200522 80		15-05-2015 / 22-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136799C7	BKT/VAR OBESTR 20200529 77		22-05-2015 / 29-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136799D5	BKT/VAR OBESTR 20200529 89		22-05-2015 / 29-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136799E3	BKT/VAR OBESTR 20200529 88		22-05-2015 / 29-05-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136799F0	BKT/VAR OBESTR 20200610 93		03-06-2015 / 10-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799G8	BKT/VAR OBESTR 20200610 92		03-06-2015 / 10-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799H6	BKT/VAR OBESTR 20200619 96		12-06-2015 / 19-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799I4	BKT/VAR OBESTR 20200619 97		12-06-2015 / 19-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799J2	BKT/VAR OBESTR 20200622 98		15-06-2015 / 22-06-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136799K0	BKT/VAR OBESTR 20200622 99		15-06-2015 / 22-06-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136799L8	BKT/VAR OBESTR 20200603 101		27-05-2015 / 03-06-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136799M6	BKT/VAR OBESTR 20200615 100		08-06-2015 / 15-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799N4	BKT/VAR OBESTR 20200626 102		19-06-2015 / 26-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799O2	BKT/VAR OBESTR 20200626 103		19-06-2015 / 26-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799P9	BKT/VAR OBESTR 20200612 104		05-06-2015 / 12-06-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136799Q7	BKT/VAR OBESTR 20200619 106		12-06-2015 / 19-06-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136799S3	BKT/VAR OBESTR 20200622 107		15-06-2015 / 22-06-2020		50.000,00	EUR

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BANKINTER, S.A.	ES02136799T1	BKT/VAR OBESTR 20200622 109		15-06-2015 / 22-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799U9	BKT/VAR OBESTR 20200703 108		26-06-2015 / 03-07-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799V7	BKT/VAR OBESTR 20200703 110		26-06-2015 / 03-07-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799W5	BKT/VAR OBESTR 20200626 112		19-06-2015 / 26-06-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136799X3	BKT/VAR OBESTR 20200626 115		19-06-2015 / 26-06-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136799Y1	BKT/VAR OBESTR 20200626 114		19-06-2015 / 26-06-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679A09	BKT/VAR OBESTR 20200624 119		17-06-2015 / 24-06-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679A33	BKT/VAR OBESTR 20200624 117		17-06-2015 / 24-06-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679A41	BKT/VAR OBESTR 20200624 118		17-06-2015 / 24-06-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679A58	BKT/VAR OBESTR 20200629 124		22-06-2015 / 29-06-2020		25.000,00	EUR
BANKINTER, S.A.	ES0213679A82	BKT/VAR OBESTR 20200629 128		22-06-2015 / 29-06-2020		100.000,00	EUR
BANKINTER, S.A.	ES03136790I1	BKT/VAR BOESTR 20171218		18-12-2012 / 18-12-2017		50.000,00	USD
BANKINTER, S.A.	ES03136791Q2	BKT/VAR BOESTR 20181112 XCI		12-11-2013 / 12-11-2018		25.000,00	EUR
BANKINTER, S.A.	ES03136791V2	BKT/VAR BOESTR 20161227 CII		20-12-2013 / 27-12-2016		50.000,00	EUR
BANKINTER, S.A.	ES03136791X8	BKT/VAR BOESTR 20150707 3		07-01-2014 / 07-07-2015		100.000,00	EUR
BANKINTER, S.A.	ES03136791Y6	BKT/VAR BOESTR 20160118 8		17-01-2014 / 18-01-2016		100.000,00	EUR
BANKINTER, S.A.	ES03136792B2	BKT/VAR BOESTR 20170207 14		31-01-2014 / 07-02-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136792C0	BKT/VAR BOESTR 20170123 15		23-01-2014 / 23-01-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136792I7	BKT/VAR BOESTR 20160226 34		26-02-2014 / 26-02-2016		100.000,00	EUR
BANKINTER, S.A.	ES03136792L1	BKT/VAR BOESTR 20160328 51		24-03-2014 / 28-03-2016		100.000,00	EUR
BANKINTER, S.A.	ES03136792M9	BKT/VAR BOESTR 20170403 52		25-03-2014 / 03-04-2017		100.000,00	USD
BANKINTER, S.A.	ES03136792P2	BKT/VAR BOESTR 20170427 63		16-04-2014 / 27-04-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136792R8	BKT/VAR BOESTR 20170515 66		30-04-2014 / 15-05-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136792S6	BKT/VAR BOESTR 20160512 71		12-05-2014 / 12-05-2016		100.000,00	EUR
BANKINTER, S.A.	ES03136792V0	BKT/VAR BOESTR 20170601 81		19-05-2014 / 01-06-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136792X6	BKT/VAR BOESTR 20180528 84		21-05-2014 / 28-05-2018		100.000,00	EUR
BANKINTER, S.A.	ES03136792Y4	BKT/VAR BOESTR 20160526 87		26-05-2014 / 26-05-2016		100.000,00	EUR
BANKINTER, S.A.	ES03136793B0	BKT/1,75 BO 20190610		10-06-2014 / 10-06-2019	1,750000	100.000,00	EUR

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BANKINTER, S.A.	ES03136793C8	BKT/VAR BOESTR 20160623 103		16-06-2014 / 23-06-2016		100.000,00	EUR
BANKINTER, S.A.	ES03136793E4	BKT/VAR BOESTR 20170629 110		16-06-2014 / 29-06-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136793G9	BKT/VAR BOESTR 20160718 119		11-07-2014 / 20-07-2015		100.000,00	EUR
BANKINTER, S.A.	ES03136793H7	BKT/VAR BOESTR 20160728 130		21-07-2014 / 28-07-2016		100.000,00	EUR
BANKINTER, S.A.	ES03136793J3	BKT/VAR BOESTR 20160718 132		17-07-2014 / 18-07-2016		100.000,00	EUR
BANKINTER, S.A.	ES03136793K1	BKT/VAR BOESTR 20160808 136		01-08-2014 / 08-08-2016		75.000,00	USD
BANKINTER, S.A.	ES03136793N5	BKT/VAR BOESTR 20151223 137		23-07-2014 / 23-12-2015		100.000,00	EUR
BANKINTER, S.A.	ES03136793O3	BKT/VAR BOESTR 20170808 141		01-08-2014 / 08-07-2015		100.000,00	EUR
BANKINTER, S.A.	ES03136793P0	BKT/CUPCER BOESTR 20160808 144		01-08-2014 / 08-08-2016		200.000,00	USD
BANKINTER, S.A.	ES03136793Q8	BKT/VAR BOESTR 20170829 152		22-08-2014 / 29-08-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136793R6	BKT/VAR BOESTR 20180905 154		29-08-2014 / 05-09-2018		100.000,00	EUR
BANKINTER, S.A.	ES03136793T2	BKT/CUPCER BOESTR 20160829 151		22-08-2014 / 29-08-2016		100.000,00	EUR
BANKINTER, S.A.	ES03136793U0	BKT/VAR BOESTR 20170919 160		12-09-2014 / 19-09-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136793V8	BKT/VAR BOESTR 20151012 172		03-10-2014 / 12-10-2015		100.000,00	EUR
BANKINTER, S.A.	ES03136793W6	BKT/VAR BOESTR 20161017 176		10-10-2014 / 17-10-2016		100.000,00	EUR
BANKINTER, S.A.	ES03136793X4	BKT/VAR BOESTR 20171009 178		02-10-2014 / 09-10-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136793Y2	BKT/VAR BOESTR 20171017 177		10-10-2014 / 17-10-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136793Z9	BKT/VAR BOESTR 20161017 183		10-10-2014 / 17-10-2016		100.000,00	EUR
BANKINTER, S.A.	ES03136794A0	BKT/VAR BOESTR 20161031 192		24-10-2014 / 31-10-2016		100.000,00	EUR
BANKINTER, S.A.	ES03136794B8	BKT/VAR BOESTR 20171031 194		24-10-2014 / 31-10-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136794C6	BKT/VAR BOESTR 20171103 195		27-10-2014 / 03-11-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136794D4	BKT/VAR BOESTR 20151109 196		31-10-2014 / 09-11-2015		100.000,00	EUR
BANKINTER, S.A.	ES03136794G7	BKT/4,80 BOESTR 20161114 207		05-11-2014 / 14-11-2016	4,800000	100.000,00	EUR
BANKINTER, S.A.	ES03136794H5	BKT/VAR BOESTR 20161121 212		14-11-2014 / 21-11-2016		100.000,00	EUR
BANKINTER, S.A.	ES03136794I3	BKT/VAR BOESTR 20171124 213		17-11-2014 / 24-11-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136794K9	BKT/VAR BOESTR 20171219 226		12-12-2014 / 19-12-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136794N3	BKT/VAR BOESTR 20180108 240		30-12-2014 / 08-01-2018		50.000,00	EUR
BANKINTER, S.A.	ES03136794Q6	BKT/VAR BOESTR 20170116 11		09-01-2015 / 16-01-2017		100.000,00	EUR

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BANKINTER, S.A.	ES03136794R4	BKT/VAR BOESTR 20180116 13		09-01-2015 / 16-01-2018		50.000,00	EUR
BANKINTER, S.A.	ES03136794W4	BKT/VAR BOESTR 20190826 41		27-02-2015 / 26-08-2019		100.000,00	EUR
BANKINTER, S.A.	ES03136794Y0	BKT/VAR BOESTR 20170327 48		20-03-2015 / 27-03-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136794Z7	BKT/VAR BOESTR 20160401 57		25-03-2015 / 01-04-2016		100.000,00	EUR
BANKINTER, S.A.	ES03136795A7	BKT/VAR BOESTR 20160408 58		01-04-2015 / 08-04-2016		100.000,00	EUR
BANKINTER, S.A.	ES03136795B5	BKT/VAR BOESTR 20170502 64		24-04-2015 / 02-05-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136795C3	BKT/VAR BOESTR 20170508 66		30-04-2015 / 08-05-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136795D1	BKT/VAR BOESTR 20160530 90		22-05-2015 / 30-05-2016		50.000,00	EUR
BANKINTER, S.A.	ES03136795E9	BKT/VAR BOESTR 20160530 91		22-05-2015 / 30-05-2016		50.000,00	EUR
BANKINTER, S.A.	ES03136795F6	BKT/VAR BOESTR 20170605 95		29-05-2015 / 05-06-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136795G4	BKT/VAR BOESTR 20160613 94		05-06-2015 / 13-06-2016		100.000,00	EUR
BANKINTER, S.A.	ES03136795H2	BKT/VAR BOESTR 20161212 105		05-06-2015 / 12-12-2016		100.000,00	EUR
BANKINTER, S.A.	ES03136795J8	BKT/VAR BOESTR 20180703 121		26-06-2015 / 03-07-2018		100.000,00	EUR
BANKINTER, S.A.	ES03136795K6	BKT/VAR BOESTR 20170703 122		26-06-2015 / 03-07-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136795L4	BKT/VAR BOESTR 20190701 126		22-06-2015 / 01-07-2019		100.000,00	EUR
BANKINTER, S.A.	ES03136795M2	BKT/VAR BOESTR 20160701 130		24-06-2015 / 01-07-2016		100.000,00	EUR
BANKINTER, S.A.	ES0313679609	BKT/VAR BOESTR 20160624		24-06-2011 / 24-06-2016		50.000,00	EUR
BANKINTER, S.A.	ES0313679633	BKT/VAR BOESTR 20160803		03-08-2011 / 03-08-2016		50.000,00	EUR
BANKINTER, S.A.	ES0313679641	BKT/VAR BOESTR 20160805		05-08-2011 / 05-08-2016		75.000,00	USD
BANKINTER, S.A.	ES0313679658	BKT/VAR BOESTR 20160831		31-08-2011 / 31-08-2016		50.000,00	EUR
BANKINTER, S.A.	ES0313679666	BKT/VAR BOESTR 20161006		06-10-2011 / 06-10-2016		50.000,00	EUR
BANKINTER, S.A.	ES0313679674	BKT/VAR BOESTR 20151016		17-10-2011 / 16-10-2015		50.000,00	EUR
BANKINTER, S.A.	ES0313679708	BKT/VAR BOESTR 20161104		04-11-2011 / 04-11-2016		50.000,00	EUR
BANKINTER, S.A.	ES0313679716	BKT/VAR BOESTR 20161104		04-11-2011 / 04-11-2016		75.000,00	USD
BANKINTER, S.A.	ES0313679732	BKT/VAR BOESTR 20161209		09-12-2011 / 09-12-2016		50.000,00	EUR
BANKINTER, S.A.	ES0313679781	BKT/VAR BOESTR 20170208		08-02-2012 / 08-02-2017		50.000,00	EUR
BANKINTER, S.A.	ES0313679856	BKT/VAR BOESTR 20170427		27-04-2012 / 27-04-2017		50.000,00	EUR
BANKINTER, S.A.	ES0313679922	BKT/VAR BOESTR 20170629 XVI		29-06-2012 / 29-06-2017		50.000,00	EUR

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BANKINTER, S.A.	ES0413679087	BKT/VAR CEDHIP 20180707 GTIA		07-07-2010 / 07-07-2018		50.000,00	EUR
BANKINTER, S.A.	ES0413679160	BKT/4,675 CEDHIP 20160124 GTIA		24-01-2012 / 24-01-2016	4,675000	50.000,00	EUR
BANKINTER, S.A.	ES0413679178	BKT/4,125 CEDHIP 20170322 GTIA		22-03-2012 / 22-03-2017	4,125000	50.000,00	EUR
BANKINTER, S.A.	ES0413679202	BKT/3,875 CEDHIP 20151030 GTIA		30-10-2012 / 30-10-2015	3,875000	50.000,00	EUR
BANKINTER, S.A.	ES0413679210	BKT/VAR CEDHIP 20191106 GTIA		06-11-2012 / 06-11-2019		100.000,00	EUR
BANKINTER, S.A.	ES0413679228	BKT/VAR CEDHIP 20171120 GTIA		20-11-2012 / 20-11-2017		100.000,00	EUR
BANKINTER, S.A.	ES0413679236	BKT/VAR CEDHIP 20181120 GTIA		20-11-2012 / 20-11-2018		100.000,00	EUR
BANKINTER, S.A.	ES0413679244	BKT/CUPCER CEDHIP 20160121 GTIA		21-01-2013 / 21-01-2016		100.000,00	EUR
BANKINTER, S.A.	ES0413679269	BKT/2,75 CEDHIP 20160726 GTIA		23-01-2013 / 26-07-2016	2,750000	100.000,00	EUR
BANKINTER, S.A.	ES0413679269	BKT/2,75 CEDHIP 20160726 GTIA		13-05-2013 / 26-07-2016	2,750000	100.000,00	EUR
BANKINTER, S.A.	ES0413679277	BKT/3,125 CEDHIP 20180205 GTIA		05-02-2013 / 05-02-2018	3,125000	100.000,00	EUR
BANKINTER, S.A.	ES0413679277	BKT/3,125 CEDHIP 20180205 GTIA		15-04-2013 / 05-02-2018	3,125000	100.000,00	EUR
BANKINTER, S.A.	ES0413679285	BKT/VAR CEDHIP 20230508 GTIA		08-05-2013 / 08-05-2023		100.000,00	EUR
BANKINTER, S.A.	ES0413679293	BKT/VAR CEDHIP 20220127 GTIA		27-01-2014 / 27-01-2022		100.000,00	EUR
BANKINTER, S.A.	ES0413679301	BKT/VAR CEDHIP 20220519 GTIA		19-05-2014 / 19-05-2022		100.000,00	EUR
BANKINTER, S.A.	ES0413679319	BKT/VAR CEDHIP 20230130 GTIA		30-01-2015 / 30-01-2023		100.000,00	EUR
BANKINTER, S.A.	ES0413679327	BKT/1,00 CEDHIP 20250205 GTIA		05-02-2015 / 05-02-2025	1,000000	100.000,00	EUR
BANKINTER, S.A.	ES0413679335	BKT/VAR CEDHIP 20230602 GTIA		02-06-2015 / 02-06-2023		100.000,00	EUR
BANKINTER, S.A.	ES0513679YF0	BKT/PAG 20150708		24-06-2013 / 08-07-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513679YF0	BKT/PAG 20150708		10-07-2014 / 08-07-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513679YF0	BKT/PAG 20150708		25-07-2014 / 08-07-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513679YF0	BKT/PAG 20150708		29-07-2014 / 08-07-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513679YF0	BKT/PAG 20150708		15-01-2015 / 08-07-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513679YF0	BKT/PAG 20150708		20-01-2015 / 08-07-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513679YF0	BKT/PAG 20150708		12-06-2015 / 08-07-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513679YF0	BKT/PAG 20150708		22-06-2015 / 08-07-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513679YP9	BKT/PAG 20150812		22-08-2013 / 12-08-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513679YU9	BKT/PAG 20150916		19-09-2013 / 16-09-2015		1.000,00	EUR

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BANKINTER, S.A.	ES0513679YU9	BKT/PAG 20150916		24-09-2013 / 16-09-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513679YU9	BKT/PAG 20150916		24-03-2015 / 16-09-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513679YU9	BKT/PAG 20150916		14-05-2015 / 16-09-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513679ZB6	BKT/PAG 20151207		06-12-2013 / 07-12-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513679ZB6	BKT/PAG 20151207		03-12-2014 / 07-12-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513679ZB6	BKT/PAG 20151207		08-12-2014 / 07-12-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513679ZB6	BKT/PAG 20151207		12-12-2014 / 07-12-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513679ZB6	BKT/PAG 20151207		15-01-2015 / 07-12-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513679ZB6	BKT/PAG 20151207		22-05-2015 / 07-12-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513679ZB6	BKT/PAG 20151207		03-06-2015 / 07-12-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513679ZB6	BKT/PAG 20151207		10-07-2015 / 07-12-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513679ZP6	BKT/PAG 20160203		30-05-2014 / 03-02-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513679ZP6	BKT/PAG 20160203		19-01-2015 / 03-02-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513679ZT8	BKT/PAG 20150805		30-07-2014 / 05-08-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513679ZU6	BKT/PAG 20150730		31-07-2014 / 30-07-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513679ZU6	BKT/PAG 20150730		16-12-2014 / 30-07-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513679ZU6	BKT/PAG 20150730		04-05-2015 / 30-07-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689077	BKT/PAG 20150929		19-11-2014 / 29-09-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689077	BKT/PAG 20150929		23-06-2015 / 29-09-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689085	BKT/PAG 20161116		28-11-2014 / 16-11-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689135	BKT/PAG 20161130		16-12-2014 / 30-11-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689143	BKT/PAG 20150703		16-12-2014 / 03-07-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689143	BKT/PAG 20150703		29-04-2015 / 03-07-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689150	BKT/PAG 20160629		16-12-2014 / 29-06-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689150	BKT/PAG 20160629		02-07-2015 / 29-06-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689218	BKT/PAG 20150701		31-12-2014 / 01-07-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689218	BKT/PAG 20150701		02-04-2015 / 01-07-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689259	BKT/PAG 20150819		10-02-2015 / 19-08-2015		1.000,00	EUR

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BANKINTER, S.A.	ES0513689259	BKT/PAG 20150819		27-02-2015 / 19-08-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689259	BKT/PAG 20150819		22-06-2015 / 19-08-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689259	BKT/PAG 20150819		17-07-2015 / 19-08-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689275	BKT/PAG 20160302		16-02-2015 / 02-03-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689283	BKT/PAG 20150909		17-02-2015 / 09-09-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689283	BKT/PAG 20150909		03-06-2015 / 09-09-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689309	BKT/PAG 20160210		03-03-2015 / 10-02-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689317	BKT/PAG 20150923		24-03-2015 / 23-09-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689341	BKT/PAG 20150731		31-03-2015 / 31-07-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689358	BKT/PAG 20150930		31-03-2015 / 30-09-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689358	BKT/PAG 20150930		01-04-2015 / 30-09-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689358	BKT/PAG 20150930		01-06-2015 / 30-09-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689358	BKT/PAG 20150930		10-06-2015 / 30-09-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689358	BKT/PAG 20150930		29-06-2015 / 30-09-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689358	BKT/PAG 20150930		30-06-2015 / 30-09-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689366	BKT/PAG 20150715		31-03-2015 / 15-07-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689366	BKT/PAG 20150715		16-04-2015 / 15-07-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689366	BKT/PAG 20150715		11-05-2015 / 15-07-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689366	BKT/PAG 20150715		14-05-2015 / 15-07-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689366	BKT/PAG 20150715		03-06-2015 / 15-07-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689366	BKT/PAG 20150715		15-06-2015 / 15-07-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689366	BKT/PAG 20150715		19-06-2015 / 15-07-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689366	BKT/PAG 20150715		25-06-2015 / 15-07-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689374	BKT/PAG 20150724		31-03-2015 / 24-07-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689374	BKT/PAG 20150724		22-04-2015 / 24-07-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689374	BKT/PAG 20150724		23-04-2015 / 24-07-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689374	BKT/PAG 20150724		19-05-2015 / 24-07-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689374	BKT/PAG 20150724		22-05-2015 / 24-07-2015		1.000,00	EUR

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BANKINTER, S.A.	ES0513689374	BKT/PAG 20150724		13-07-2015 / 24-07-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689382	BKT/PAG 20150728		31-03-2015 / 28-07-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689432	BKT/PAG 20150803		01-04-2015 / 03-08-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689440	BKT/PAG 20160113		20-04-2015 / 13-01-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689457	BKT/PAG 20160413		21-04-2015 / 13-04-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689465	BKT/PAG 20151231		29-04-2015 / 31-12-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689473	BKT/PAG 20160511		14-05-2015 / 11-05-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689473	BKT/PAG 20160511		18-05-2015 / 11-05-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689499	BKT/PAG 20150826		15-05-2015 / 26-08-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689499	BKT/PAG 20150826		12-06-2015 / 26-08-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689499	BKT/PAG 20150826		23-07-2015 / 26-08-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689515	BKT/PAG 20160316		03-06-2015 / 16-03-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689523	BKT/PAG 20160608		11-06-2015 / 08-06-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689531	BKT/PAG 20150902		12-06-2015 / 02-09-2015		1.000,00	EUR
BANKINTER, S.A.	ES0513689549	BKT/PAG 20160330		26-06-2015 / 30-03-2016		1.000,00	EUR
BANKOA, S.A.	ES0413676000	BANKOA/VAR CEDHIP 20190224 GTIA		24-02-2011 / 24-02-2019		100.000,00	EUR
BANKOA, S.A.	ES0413676018	BANKOA/VAR CEDHIP 20180108 GTIA		08-01-2013 / 08-01-2018		100.000,00	EUR
BANKOA, S.A.	ES0413676026	BANKOA/VAR CEDHIP 20210125 GTIA		25-01-2013 / 25-01-2021		100.000,00	EUR
BANKOA, S.A.	ES0413676034	BANKOA/VAR CEDHIP 20170531 GTIA		11-06-2013 / 31-05-2017		100.000,00	EUR
BANKOA, S.A.	ES0513676HZ9	BANKOA/PAG 20150703		07-07-2014 / 03-07-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676HZ9	BANKOA/PAG 20150703		08-07-2014 / 03-07-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676HZ9	BANKOA/PAG 20150703		30-07-2014 / 03-07-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676HZ9	BANKOA/PAG 20150703		22-10-2014 / 03-07-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676IB8	BANKOA/PAG 20150731		04-08-2014 / 31-07-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676IB8	BANKOA/PAG 20150731		07-08-2014 / 31-07-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676IB8	BANKOA/PAG 20150731		14-08-2014 / 31-07-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676IB8	BANKOA/PAG 20150731		20-08-2014 / 31-07-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676IB8	BANKOA/PAG 20150731		26-08-2014 / 31-07-2015		1.000,00	EUR

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BANKOA, S.A.	ES0513676IC6	BANKOA/PAG 20150828		01-09-2014 / 28-08-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676IC6	BANKOA/PAG 20150828		08-09-2014 / 28-08-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676IH5	BANKOA/PAG 20150918		03-10-2014 / 18-09-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676IH5	BANKOA/PAG 20150918		20-02-2015 / 18-09-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676IJ1	BANKOA/PAG 20150811		03-10-2014 / 11-08-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676IM5	BANKOA/PAG 20151009		15-10-2014 / 09-10-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676IM5	BANKOA/PAG 20151009		20-10-2014 / 09-10-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676IM5	BANKOA/PAG 20151009		21-10-2014 / 09-10-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676IN3	BANKOA/PAG 20151016		21-10-2014 / 16-10-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676IN3	BANKOA/PAG 20151016		28-10-2014 / 16-10-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676IQ6	BANKOA/PAG 20151023		28-10-2014 / 23-10-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676IQ6	BANKOA/PAG 20151023		30-10-2014 / 23-10-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676IQ6	BANKOA/PAG 20151023		31-10-2014 / 23-10-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676IR4	BANKOA/PAG 20151030		04-11-2014 / 30-10-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676IR4	BANKOA/PAG 20151030		05-11-2014 / 30-10-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676IU8	BANKOA/PAG 20151106		07-11-2014 / 06-11-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676IU8	BANKOA/PAG 20151106		11-11-2014 / 06-11-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676IU8	BANKOA/PAG 20151106		24-11-2014 / 06-11-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676IV6	BANKOA/PAG 20150904		10-11-2014 / 04-09-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676IW4	BANKOA/PAG 20151113		18-11-2014 / 13-11-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676IW4	BANKOA/PAG 20151113		24-11-2014 / 13-11-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676IY0	BANKOA/PAG 20151127		04-12-2014 / 27-11-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676IY0	BANKOA/PAG 20151127		12-02-2015 / 27-11-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676JA8	BANKOA/PAG 20151204		10-12-2014 / 04-12-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676JA8	BANKOA/PAG 20151204		15-12-2014 / 04-12-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676JA8	BANKOA/PAG 20151204		16-12-2014 / 04-12-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676JB6	BANKOA/PAG 20151211		18-12-2014 / 11-12-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676JB6	BANKOA/PAG 20151211		19-12-2014 / 11-12-2015		1.000,00	EUR

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BANKOA, S.A.	ES0513676JB6	BANKOA/PAG 20151211		22-12-2014 / 11-12-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676JB6	BANKOA/PAG 20151211		30-12-2014 / 11-12-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676JD2	BANKOA/PAG 20150710		24-12-2014 / 10-07-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676JE0	BANKOA/PAG 20151218		29-12-2014 / 18-12-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676JF7	BANKOA/PAG 20151228		30-12-2014 / 28-12-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676JH3	BANKOA/PAG 20160108		09-01-2015 / 08-01-2016		1.000,00	EUR
BANKOA, S.A.	ES0513676JH3	BANKOA/PAG 20160108		22-01-2015 / 08-01-2016		1.000,00	EUR
BANKOA, S.A.	ES0513676JH3	BANKOA/PAG 20160108		26-01-2015 / 08-01-2016		1.000,00	EUR
BANKOA, S.A.	ES0513676JK7	BANKOA/PAG 20160205		11-02-2015 / 05-02-2016		1.000,00	EUR
BANKOA, S.A.	ES0513676JK7	BANKOA/PAG 20160205		18-02-2015 / 05-02-2016		1.000,00	EUR
BANKOA, S.A.	ES0513676JK7	BANKOA/PAG 20160205		19-02-2015 / 05-02-2016		1.000,00	EUR
BANKOA, S.A.	ES0513676JL5	BANKOA/PAG 20150821		23-02-2015 / 21-08-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676JM3	BANKOA/PAG 20160304		10-03-2015 / 04-03-2016		1.000,00	EUR
BANKOA, S.A.	ES0513676JM3	BANKOA/PAG 20160304		12-03-2015 / 04-03-2016		1.000,00	EUR
BANKOA, S.A.	ES0513676JM3	BANKOA/PAG 20160304		01-04-2015 / 04-03-2016		1.000,00	EUR
BANKOA, S.A.	ES0513676JN1	BANKOA/PAG 20160401		10-04-2015 / 01-04-2016		1.000,00	EUR
BANKOA, S.A.	ES0513676JN1	BANKOA/PAG 20160401		23-04-2015 / 01-04-2016		1.000,00	EUR
BANKOA, S.A.	ES0513676JO9	BANKOA/PAG 20160506		11-05-2015 / 06-05-2016		1.000,00	EUR
BANKOA, S.A.	ES0513676JO9	BANKOA/PAG 20160506		21-05-2015 / 06-05-2016		1.000,00	EUR
BANKOA, S.A.	ES0513676JP6	BANKOA/PAG 20151210		12-06-2015 / 10-12-2015		1.000,00	EUR
BANKOA, S.A.	ES0513676JP6	BANKOA/PAG 20151210		16-06-2015 / 10-12-2015		1.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047011	BARCELO/PAG 20160519		20-05-2015 / 19-05-2016		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047029	BARCELO/PAG 20170519		20-05-2015 / 19-05-2017		100.000,00	EUR
BARCLAYS BANK, S.A.	ES0413985013	BARCLAYS/VAR CEDHIP 20160327 GTIA		27-04-2009 / 27-03-2016		50.000,00	EUR
BARCLAYS BANK, S.A.	ES0413985021	BARCLAYS/VAR CEDHIP 20190627 GTIA		27-04-2009 / 27-06-2019		50.000,00	EUR
BARCLAYS BANK, S.A.	ES0413985039	BARCLAYS/VAR CEDHIP 20220927 GTIA		27-04-2009 / 27-09-2022		50.000,00	EUR
BARCLAYS BANK, S.A.	ES0413985047	BARCLAYS/VAR CEDHIP 20240710 GTIA		10-07-2014 / 10-07-2024		100.000,00	EUR
BBVA BANCO DE FINANCIACION, S.A.	ES051368DE8	BBVAF/PAG 20150716		17-07-2014 / 16-07-2015		1.000,00	EUR

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BBVA BANCO DE FINANCIACION, S.A.	ES0513688DF5	BBVAF/PAG 20150720		21-07-2014 / 20-07-2015		1.000,00	EUR
BBVA BANCO DE FINANCIACION, S.A.	ES0513688DF5	BBVAF/PAG 20150720		30-01-2015 / 20-07-2015		1.000,00	EUR
BBVA BANCO DE FINANCIACION, S.A.	ES0513688DH1	BBVAF/PAG 20150811		12-08-2014 / 11-08-2015		1.000,00	EUR
BBVA BANCO DE FINANCIACION, S.A.	ES0513688DI9	BBVAF/PAG 20150909		10-09-2014 / 09-09-2015		1.000,00	EUR
BBVA BANCO DE FINANCIACION, S.A.	ES0513688DM1	BBVAF/PAG 20150930		01-10-2014 / 30-09-2015		1.000,00	EUR
BBVA BANCO DE FINANCIACION, S.A.	ES0513688DN9	BBVAF/PAG 20151002		03-10-2014 / 02-10-2015		1.000,00	EUR
BBVA BANCO DE FINANCIACION, S.A.	ES0513688DO7	BBVAF/PAG 20151016		17-10-2014 / 16-10-2015		1.000,00	EUR
BBVA BANCO DE FINANCIACION, S.A.	ES0513688DP4	BBVAF/PAG 20151019		22-10-2014 / 19-10-2015		1.000,00	EUR
BBVA BANCO DE FINANCIACION, S.A.	ES0513688DQ2	BBVAF/PAG 20151029		30-10-2014 / 29-10-2015		1.000,00	EUR
BBVA BANCO DE FINANCIACION, S.A.	ES0513688DS8	BBVAF/PAG 20151119		20-11-2014 / 19-11-2015		1.000,00	EUR
BBVA BANCO DE FINANCIACION, S.A.	ES0513688DY6	BBVAF/PAG 20151218		22-12-2014 / 18-12-2015		1.000,00	EUR
BBVA BANCO DE FINANCIACION, S.A.	ES0513688EA4	BBVAF/PAG 20150701		31-12-2014 / 01-07-2015		1.000,00	EUR
BBVA BANCO DE FINANCIACION, S.A.	ES0513688EB2	BBVAF/PAG 20151230		31-12-2014 / 30-12-2015		1.000,00	EUR
BBVA BANCO DE FINANCIACION, S.A.	ES0513688EB2	BBVAF/PAG 20151230		04-03-2015 / 30-12-2015		1.000,00	EUR
BBVA BANCO DE FINANCIACION, S.A.	ES0513688ED8	BBVAF/PAG 20160115		20-01-2015 / 15-01-2016		1.000,00	EUR
BBVA BANCO DE FINANCIACION, S.A.	ES0513688EG1	BBVAF/PAG 20151214		30-01-2015 / 14-12-2015		1.000,00	EUR
BBVA CONSUMO 3, F.T.A.	ES0313719017	BBVA.CONSUMO.3/VAR BTA 20220222 B	B	16-04-2008 / 22-02-2022		100.000,00	EUR
BBVA CONSUMO 4, F.T.A	ES0313523013	BBVA.CONSUMO.4/VAR BTA 20230623 B	B	11-12-2009 / 23-06-2023		100.000,00	EUR
BBVA CONSUMO 6, F.T.A.	ES0305044002	BBVA CONSUMO 6/1,50 BTA 20180718 A	A	15-10-2014 / 18-07-2028	1,500000	100.000,00	EUR
BBVA CONSUMO 6, F.T.A.	ES0305044010	BBVA CONSUMO 6/2,00 BTA 20280718 B	B	15-10-2014 / 18-07-2028	2,000000	100.000,00	EUR
BBVA EMPRESAS 4, F.T.A.	ES0313280002	BBVA.EMP.4/VAR BTA 20450223 A GTIA	A	21-07-2010 / 23-02-2045		100.000,00	EUR
BBVA FINANZIA AUTOS 1, F.T.A.	ES0313958029	FINAZ.AUTOS.1/VAR BTA 20210426 C	C	04-05-2007 / 26-04-2021		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067004	BBVA GLB MKTS/VAR OBESTR 20210518		18-05-2015 / 18-05-2021		25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067003	BBVA GLB MKTS/CUPCER BO 20150805		05-05-2015 / 05-08-2015	4,000000	100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067011	BBVA GLB MKTS/VAR BOESTR 20180529		29-05-2015 / 29-05-2018		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067029	BBVA GLB MKTS/CUPCER BOESTR 2016112		28-05-2015 / 28-11-2016		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067037	BBVA GLB MKTS/VAR BOESTR 20180601		01-06-2015 / 01-06-2018	6,000000	100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067045	BBVA GLB MKTS/VAR BOESTR 20200602		02-06-2015 / 02-06-2020		100.000,00	EUR

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BBVA GLOBAL MARKETS B.V.	ES0305067052	BBVA GLB MKTS/VAR BOESTR 20180610		10-06-2015 / 10-06-2018		100.000,00	EUR
BBVA HIPOTECARIO 3, F.T.A.	ES0314227010	BBVA.HIP.3/VAR BTA 20381121 A2 GTIA	A2	16-06-2005 / 21-11-2038		100.000,00	EUR
BBVA HIPOTECARIO 3, F.T.A.	ES0314227028	BBVA.HIP.3/VAR BTA 20381121 B GTIA	B	16-06-2005 / 21-11-2038		100.000,00	EUR
BBVA HIPOTECARIO 3, F.T.A.	ES0314227036	BBVA.HIP.3/VAR BTA 20381121 C GTIA	C	16-06-2005 / 21-11-2038		100.000,00	EUR
BBVA LEASING 1, F.T.A.	ES0314209000	BBVA.LEASING.1/VAR BTA 20310526 A1	A1	29-06-2007 / 26-05-2031		100.000,00	EUR
BBVA LEASING 1, F.T.A.	ES0314209018	BBVA.LEASING.1/VAR BTA 20310526 A2	A2	29-06-2007 / 26-05-2031		100.000,00	EUR
BBVA LEASING 1, F.T.A.	ES0314209026	BBVA.LEASING.1/VAR BTA 20310526 B	B	29-06-2007 / 26-05-2031		100.000,00	EUR
BBVA LEASING 1, F.T.A.	ES0314209034	BBVA.LEASING.1/VAR BTA 20310526 C	C	29-06-2007 / 26-05-2031		100.000,00	EUR
BBVA RMBS 1, F.T.A.	ES0314147010	BBVA.RMBS1/VAR BTA 20500619 A2 GTIA	A2	22-02-2007 / 19-06-2050		100.000,00	EUR
BBVA RMBS 1, F.T.A.	ES0314147028	BBVA.RMBS1/VAR BTA 20500619 A3 GTIA	A3	22-02-2007 / 19-06-2050		100.000,00	EUR
BBVA RMBS 1, F.T.A.	ES0314147036	BBVA.RMBS1/VAR BTA 20500619 B GTIA	B	22-02-2007 / 19-06-2050		100.000,00	EUR
BBVA RMBS 1, F.T.A.	ES0314147044	BBVA.RMBS1/VAR BTA 20500619 C GTIA	C	22-02-2007 / 19-06-2050		100.000,00	EUR
BBVA RMBS 10, F.T.A.	ES0369994001	BBVA.RMBS.10/VAR BTA 20541021 A	A	22-06-2011 / 21-10-2054		100.000,00	EUR
BBVA RMBS 10, F.T.A.	ES0369994019	BBVA.RMBS.10/VAR BTA 20541021 B	B	22-06-2011 / 21-10-2054		100.000,00	EUR
BBVA RMBS 11, F.T.A.	ES0369995008	BBVA.RMBS.11/VAR BTA 20551022 A	A	13-06-2012 / 22-10-2055		100.000,00	EUR
BBVA RMBS 11, F.T.A.	ES0369995016	BBVA.RMBS.11/VAR BTA 20551022 B	B	13-06-2012 / 22-10-2055		100.000,00	EUR
BBVA RMBS 11, F.T.A.	ES0369995024	BBVA.RMBS.11/VAR BTA 20551022 C	C	13-06-2012 / 22-10-2055		100.000,00	EUR
BBVA RMBS 12, F.T.A.	ES0308935008	BBVA.RMBS.12/VAR BTA 20570424 A	A	11-12-2013 / 24-04-2057		100.000,00	EUR
BBVA RMBS 12, F.T.A.	ES0308935016	BBVA.RMBS.12/VAR BTA 20570424 B	B	11-12-2013 / 24-04-2057		100.000,00	EUR
BBVA RMBS 13, F.T.A.	ES0305036008	BBVA RMBS 13/VAR BTA 20571026 A	A	16-07-2014 / 26-10-2057		100.000,00	EUR
BBVA RMBS 13, F.T.A.	ES0305036016	BBVA RMBS 13/VAR BTA 20571026 B	B	16-07-2014 / 26-10-2057		100.000,00	EUR
BBVA RMBS 14, F.T.A.	ES0305050009	BBVA RMBS 14/VAR BTA 20550624 A	A	26-11-2014 / 24-06-2055		100.000,00	EUR
BBVA RMBS 14, F.T.A.	ES0305050017	BBVA RMBS 14/VAR BTA 20550624 B	B	26-11-2014 / 24-06-2055		100.000,00	EUR
BBVA RMBS 15, F.T.A.	ES0305069009	BBVA RMBS 15/VAR BTA 20580519 A	A	13-05-2015 / 19-05-2058		100.000,00	EUR
BBVA RMBS 2, F.T.A.	ES0314148018	BBVA.RMBS2/VAR BTA 20500917 A2 GTIA	A2	29-03-2007 / 17-09-2050		100.000,00	EUR
BBVA RMBS 2, F.T.A.	ES0314148026	BBVA.RMBS2/VAR BTA 20500917 A3 GTIA	A3	29-03-2007 / 17-09-2050		100.000,00	EUR
BBVA RMBS 2, F.T.A.	ES0314148034	BBVA.RMBS2/VAR BTA 20500917 A4 GTIA	A4	29-03-2007 / 17-09-2050		100.000,00	EUR
BBVA RMBS 2, F.T.A.	ES0314148042	BBVA.RMBS2/VAR BTA 20500917 B GTIA	B	29-03-2007 / 17-09-2050		100.000,00	EUR

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BBVA RMBS 2, F.T.A.	ES0314148059	BBVA.RMBS2/VAR BTA 20500917 C GTIA	C	29-03-2007 / 17-09-2050		100.000,00	EUR
BBVA RMBS 3, F.T.A.	ES0314149008	BBVA.RMBS3/VAR BTA 20600220 A1 GTIA	A1	26-07-2007 / 20-02-2060		100.000,00	EUR
BBVA RMBS 3, F.T.A.	ES0314149016	BBVA.RMBS3/VAR BTA 20600220 A2 GTIA	A2	26-07-2007 / 20-02-2060		100.000,00	EUR
BBVA RMBS 3, F.T.A.	ES0314149032	BBVA.RMBS3/VAR BTA 20600220 B GTIA	B	26-07-2007 / 20-02-2060		100.000,00	EUR
BBVA RMBS 3, F.T.A.	ES0314149040	BBVA.RMBS3/VAR BTA 20600220 C GTIA	C	26-07-2007 / 20-02-2060		100.000,00	EUR
BBVA RMBS 3, F.T.A.	ES0314149057	BBVA.RMBS3/VAR BTA 20600220 A3a	A3a	16-04-2012 / 20-02-2060		94.587,66	EUR
BBVA RMBS 3, F.T.A.	ES0314149065	BBVA.RMBS3/VAR BTA 20600220 A3b	A3b	16-04-2012 / 20-02-2060		94.587,66	EUR
BBVA RMBS 3, F.T.A.	ES0314149073	BBVA.RMBS3/VAR BTA 20600220 A3c	A3c	16-04-2012 / 20-02-2060		94.587,66	EUR
BBVA RMBS 3, F.T.A.	ES0314149081	BBVA.RMBS3/VAR BTA 20600220 A3d	A3d	16-04-2012 / 20-02-2060		94.587,66	EUR
BBVA RMBS 5, F.T.A.	ES0310003001	BBVA.RMBS.5/VAR BTA 20610320 A GTIA	A	29-05-2008 / 20-03-2061		100.000,00	EUR
BBVA RMBS 5, F.T.A.	ES0310003019	BBVA.RMBS.5/VAR BTA 20610320 B GTIA	B	29-05-2008 / 20-03-2061		100.000,00	EUR
BBVA RMBS 5, F.T.A.	ES0310003027	BBVA.RMBS.5/VAR BTA 20610320 C GTIA	C	29-05-2008 / 20-03-2061		100.000,00	EUR
BBVA RMBS 9, F.T.A.	ES0313199004	BBVA.RMBS.9/VAR BTA 20530920 GTIA		22-04-2010 / 20-09-2053		100.000,00	EUR
BBVA SENIOR FINANCE, S.A.U.	ES0225467051	BBVA.SR.FIN/CUPCER OBESTR 20180430		28-04-2011 / 30-04-2018		50.000,00	EUR
BBVA SENIOR FINANCE, S.A.U.	ES0325467746	BBVA.SR.FIN/VAR BOESTR 20160418 79		18-04-2011 / 18-04-2016		50.000,00	EUR
BBVA SENIOR FINANCE, S.A.U.	ES0325467779	BBVA.SR.FIN/VAR BOESTR 20160630 83		30-06-2011 / 30-06-2016		50.000,00	EUR
BBVA SENIOR FINANCE, S.A.U.	ES0325467803	BBVA.SR.FIN/CUPCER BOESTR 20151220		28-12-2012 / 20-12-2015		25.000,00	EUR
BBVA SENIOR FINANCE, S.A.U.	ES0325467829	BBVA.SR.FIN/CUPCER BOESTR 20161212		10-06-2013 / 12-12-2016		25.000,00	EUR
BBVA SENIOR FINANCE, S.A.U.	ES0325467837	BBVA.SR.FIN/CUPCER BOESTR 20161212		10-06-2013 / 12-12-2016		25.000,00	EUR
BBVA-5 FTPYME, F.T.A.	ES0370459036	BBVA5.PYME/VAR BTA 20390315 B GTIA	B	26-10-2006 / 15-03-2039		100.000,00	EUR
BBVA-5 FTPYME, F.T.A.	ES0370459044	BBVA5.PYME/VAR BTA 20390315 C GTIA	C	26-10-2006 / 15-03-2039		100.000,00	EUR
BBVA-6 FTPYME, F.T.A.	ES0370460026	BBVA6.PYME/VAR BTA 20460322 B	B	14-06-2007 / 22-03-2046		100.000,00	EUR
BBVA-6 FTPYME, F.T.A.	ES0370460034	BBVA6.PYME/VAR BTA 20460322 C	C	14-06-2007 / 22-03-2046		100.000,00	EUR
BBVA-8 FTPYME, F.T.A.	ES0370462022	BBVA8.PYME/VAR BTA 20411216 B	B	24-07-2008 / 16-12-2041		100.000,00	EUR
BBVA-8 FTPYME, F.T.A.	ES0370462030	BBVA8.PYME/VAR BTA 20411216 C	C	24-07-2008 / 16-12-2041		100.000,00	EUR
BBVA-9 PYME, F.T.A.	ES0370463004	BBVA9.PYME/VAR BTA 20441218 A GTIA	A	28-12-2012 / 18-12-2044		100.000,00	EUR
BBVA-9 PYME, F.T.A.	ES0370463012	BBVA9.PYME/VAR BTA 20441218 B GTIA	B	28-12-2012 / 18-12-2044		100.000,00	EUR
BFA TENEDORA DE ACCIONES, S.A.U.	ES0214950141	CA.MADRID/2,00 OB 20180301		01-03-2006 / 01-03-2018	2,000000	5.500,00	EUR

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BFA TENEDORA DE ACCIONES, S.A.U.	ES0214950166	CA.MADRID/2,00 OB 20161017		17-10-2006 / 17-10-2016	2,000000	15.100,00	EUR
BFA TENEDORA DE ACCIONES, S.A.U.	ES0214950216	CA.MADRID/2,00 OB 20150715		15-07-2009 / 15-07-2015	2,000000	52.800,00	EUR
BFA TENEDORA DE ACCIONES, S.A.U.	ES0214959068	CA.SEGOVIA/2,00 OB 20160728		28-07-2006 / 28-07-2016	2,000000	17.100,00	EUR
BFA TENEDORA DE ACCIONES, S.A.U.	ES0314846066	CA.LAIETANA/5,375 BO 20160505 GTIA		05-05-2011 / 05-05-2016	5,375000	50.000,00	EUR
BFA TENEDORA DE ACCIONES, S.A.U.	ES0314950678	CA.MADRID/4,375 BO 20151130 GTIA		30-11-2010 / 30-11-2015	4,375000	50.000,00	EUR
BFA TENEDORA DE ACCIONES, S.A.U.	ES0314950694	CA.MADRID/5,25 BO 20160407 GTIA		07-04-2011 / 07-04-2016	5,250000	50.000,00	EUR
BFA TENEDORA DE ACCIONES, S.A.U.	ES0314950694	CA.MADRID/5,25 BO 20160407 GTIA		13-05-2011 / 07-04-2016	5,250000	50.000,00	EUR
BPE FINANCIACIONES, S.A.	ES0257080012	BPEF/VAR OB SUBD 20151223		23-12-2005 / 23-12-2015		100.000,00	EUR
CABILDO INSULAR DE GRAN CANARIA	ES0315301111	CBDO.G.C/2,00 BO 20171126		26-11-2012 / 26-11-2017	2,000000	1.000,00	EUR
CABILDO INSULAR DE GRAN CANARIA	ES0315301129	CBDO.G.C/1,75 BO 20181204		04-12-2013 / 04-12-2018	1,750000	1.000,00	EUR
CABILDO INSULAR DE GRAN CANARIA	ES0315301137	CBDO.G.C/0,50 BO 20191210		10-12-2014 / 10-12-2019	0,500000	1.000,00	EUR
CAIXA PENEDES 1 TDA, F.T.A.	ES0313252001	CA.PENEDES1.TDA/VAR BTA 20430128 A	A	23-10-2006 / 28-01-2043		100.000,00	EUR
CAIXA PENEDES 1 TDA, F.T.A.	ES0313252019	CA.PENEDES1.TDA/VAR BTA 20430128 B	B	23-10-2006 / 28-01-2043		100.000,00	EUR
CAIXA PENEDES 1 TDA, F.T.A.	ES0313252027	CA.PENEDES1.TDA/VAR BTA 20430128 C	C	23-10-2006 / 28-01-2043		100.000,00	EUR
CAIXA PENEDES 2 TDA, F.T.A.	ES0347598007	CA.PENEDES2.TDA/VAR BTA 20451028 A	A	01-10-2007 / 28-10-2045		100.000,00	EUR
CAIXA PENEDES 2 TDA, F.T.A.	ES0347598015	CA.PENEDES2.TDA/VAR BTA 20451028 B	B	01-10-2007 / 28-10-2045		100.000,00	EUR
CAIXA PENEDES 2 TDA, F.T.A.	ES0347598023	CA.PENEDES2.TDA/VAR BTA 20451028 C	C	01-10-2007 / 28-10-2045		100.000,00	EUR
CAIXA PENEDES FT GENCAT 1 TDA, F.T.A.	ES0318559004	PENEDES.GENCAT1/VAR BTA 20491125 A1	A1	08-08-2008 / 25-11-2049		100.000,00	EUR
CAIXA PENEDES FT GENCAT 1 TDA, F.T.A.	ES0318559012	PENEDES.GENCAT1/VAR BTA 20491125 A2	A2	08-08-2008 / 25-11-2049		100.000,00	EUR
CAIXA PENEDES FT GENCAT 1 TDA, F.T.A.	ES0318559020	PENEDES.GENCAT1/VAR BTA 20491125 B	B	08-08-2008 / 25-11-2049		100.000,00	EUR
CAIXA PENEDES FT GENCAT 1 TDA, F.T.A.	ES0318559038	PENEDES.GENCAT1/VAR BTA 20491125 C	C	08-08-2008 / 25-11-2049		100.000,00	EUR
CAIXA PENEDES PYMES 1 TDA, F.T.A.	ES0357326000	PENEDES.PYMES.1/VAR BTA 20450928 A	A	28-06-2007 / 28-09-2045		100.000,00	EUR
CAIXA PENEDES PYMES 1 TDA, F.T.A.	ES0357326018	PENEDES.PYMES.1/VAR BTA 20450928 B	B	28-06-2007 / 28-09-2045		100.000,00	EUR
CAIXA PENEDES PYMES 1 TDA, F.T.A.	ES0357326026	PENEDES.PYMES.1/VAR BTA 20450928 C	C	28-06-2007 / 28-09-2045		100.000,00	EUR
CAIXABANK, S.A.	ES0213249008	CA.GIRONA/VAR OB SUBD 20160921		21-09-2006 / 21-09-2016		100.000,00	EUR
CAIXABANK, S.A.	ES0214965008	CAN/VAR OB SUBD 20160616		16-06-2006 / 16-06-2016		100.000,00	EUR
CAIXABANK, S.A.	ES0214965016	CAN/VAR OB 20190617		15-06-2007 / 17-06-2019		100.000,00	EUR
CAIXABANK, S.A.	ES0214979157	CA.GUADALAJ/VAR OB SUBD 20151128		28-11-2005 / 28-11-2015		1.000,00	EUR

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CAIXABANK, S.A.	ES0214981070	CAJACANARIAS/VAR OB SUBD 20151104		04-11-2005 / 04-11-2015		100.000,00	EUR
CAIXABANK, S.A.	ES0217156092	EL.MONTE/VAR OB SUBD PERP		01-12-2005 /		100.000,00	EUR
CAIXABANK, S.A.	ES0240609000	CABK/4,00 OBSUBD 20220209 I	I	09-02-2012 / 09-02-2022	4,000000	100,00	EUR
CAIXABANK, S.A.	ES0240609018	CABK/5,00 OBSUBD 20220209 II	II	09-02-2012 / 09-02-2022	5,000000	100,00	EUR
CAIXABANK, S.A.	ES0240609026	CABK/4,358 OB 20191031		11-04-2013 / 31-10-2019	4,358000	100.000,00	EUR
CAIXABANK, S.A.	ES0240609034	CABK/VAR OB 20230710 ICO 17		10-07-2014 / 10-07-2023		25.000,00	EUR
CAIXABANK, S.A.	ES0240609042	CABK/VAR OB 20200810 ICO 22		11-08-2014 / 10-08-2020		25.000,00	EUR
CAIXABANK, S.A.	ES0240609059	CABK/VAR OB 20200910 ICO 26		10-09-2014 / 10-09-2020		25.000,00	EUR
CAIXABANK, S.A.	ES0240609067	CABK/VAR OB 20201010 ICO 31		10-10-2014 / 10-10-2020		25.000,00	EUR
CAIXABANK, S.A.	ES0240609075	CABK/VAR OB 20201010 ICO 32		10-10-2014 / 10-10-2020		25.000,00	EUR
CAIXABANK, S.A.	ES0314965148	CAN/5,362 BO 20160331 GTIA		31-03-2011 / 31-03-2016	5,362000	50.000,00	EUR
CAIXABANK, S.A.	ES0340609140	CABK/3,25 BO 20160122		22-01-2013 / 22-01-2016	3,250000	100.000,00	EUR
CAIXABANK, S.A.	ES0340609157	CABK/3,964 BO 20180130		30-01-2013 / 30-01-2018	3,964000	100.000,00	EUR
CAIXABANK, S.A.	ES0340609165	CABK/CUPCER BOESTR 20160324		25-03-2013 / 24-03-2016		100.000,00	EUR
CAIXABANK, S.A.	ES0340609173	CABK/VAR BOESTR 20160422		23-04-2013 / 22-04-2016		100.000,00	EUR
CAIXABANK, S.A.	ES0340609181	CABK/VAR BOESTR 20160527		29-05-2013 / 27-05-2016		100.000,00	EUR
CAIXABANK, S.A.	ES0340609199	CABK/3,125 BO 20180514		14-05-2013 / 14-05-2018	3,125000	100.000,00	EUR
CAIXABANK, S.A.	ES0340609207	CABK/VAR BOESTR 20161024		22-10-2013 / 24-10-2016		100.000,00	EUR
CAIXABANK, S.A.	ES0340609215	CABK/2,50 BO 20170418		18-10-2013 / 18-04-2017	2,500000	100.000,00	EUR
CAIXABANK, S.A.	ES0340609223	CABK/VAR BOESTR 20171218		17-12-2013 / 18-12-2017		100.000,00	EUR
CAIXABANK, S.A.	ES0340609231	CABK/VAR BOESTR 20180813		11-02-2014 / 13-08-2018		100.000,00	EUR
CAIXABANK, S.A.	ES0340609249	CABK/VAR BO 20160310 ICO 1		10-03-2014 / 10-03-2016		25.000,00	EUR
CAIXABANK, S.A.	ES0340609256	CABK/VAR BO 20160410 ICO 2		10-04-2014 / 10-04-2016		25.000,00	EUR
CAIXABANK, S.A.	ES0340609264	CABK/4,40 BO 20180410 ICO 3		10-04-2014 / 10-04-2018	4,400000	25.000,00	EUR
CAIXABANK, S.A.	ES0340609272	CABK/VAR BO 20180410 ICO 4		10-04-2014 / 10-04-2018		25.000,00	EUR
CAIXABANK, S.A.	ES0340609280	CABK/VAR BO 20160510 ICO 5		12-05-2014 / 10-05-2016		25.000,00	EUR
CAIXABANK, S.A.	ES0340609298	CABK/VAR BO 20180510 ICO 6		12-05-2014 / 10-05-2018		25.000,00	EUR
CAIXABANK, S.A.	ES0340609306	CABK/VAR BOESTR 20190613 17		13-06-2014 / 13-06-2019		100.000,00	EUR

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CAIXABANK, S.A.	ES0340609314	CABK/VAR BOESTR 20160613 18		13-06-2014 / 13-06-2016		100.000,00	EUR
CAIXABANK, S.A.	ES0340609322	CABK/2,31 BO 20160610 ICO 7		10-06-2014 / 10-06-2016	2,310000	25.000,00	EUR
CAIXABANK, S.A.	ES0340609330	CABK/VAR BO 20160610 ICO 8		10-06-2014 / 10-06-2016		25.000,00	EUR
CAIXABANK, S.A.	ES0340609348	CABK/VAR BO 20160610 ICO 9		10-06-2014 / 10-06-2016		25.000,00	EUR
CAIXABANK, S.A.	ES0340609355	CABK/3,63 BO 20180610 ICO 10		10-06-2014 / 10-06-2018	3,630000	25.000,00	EUR
CAIXABANK, S.A.	ES0340609363	CABK/VAR BO 20180610 ICO 11		10-06-2014 / 10-06-2018		25.000,00	EUR
CAIXABANK, S.A.	ES0340609371	CABK/VAR BO 20180610 ICO 12		10-06-2014 / 10-06-2018		25.000,00	EUR
CAIXABANK, S.A.	ES0340609389	CABK/2,47 BO 20160710 ICO 13		10-07-2014 / 10-07-2016	2,470000	25.000,00	EUR
CAIXABANK, S.A.	ES0340609397	CABK/VAR BO 20160710 ICO 14		10-07-2014 / 10-07-2016		25.000,00	EUR
CAIXABANK, S.A.	ES0340609405	CABK/3,609 BO 20180710 ICO 15		10-07-2014 / 10-07-2018	3,609000	25.000,00	EUR
CAIXABANK, S.A.	ES0340609413	CABK/VAR BO 20180710 ICO 16		10-07-2014 / 10-07-2018		25.000,00	EUR
CAIXABANK, S.A.	ES0340609421	CABK/VAR BOESTR 20190807		07-08-2014 / 07-08-2019		100.000,00	EUR
CAIXABANK, S.A.	ES0340609439	CABK/VAR BOESTR 20160808		07-08-2014 / 08-08-2016		100.000,00	EUR
CAIXABANK, S.A.	ES0340609447	CABK/VAR BOESTR 20170807		07-08-2014 / 07-08-2017		100.000,00	EUR
CAIXABANK, S.A.	ES0340609454	CABK/2,497 BO 20160810 ICO 18		11-08-2014 / 10-08-2016	2,497000	25.000,00	EUR
CAIXABANK, S.A.	ES0340609462	CABK/VAR BO 20160810 ICO 19		11-08-2014 / 10-08-2016		25.000,00	EUR
CAIXABANK, S.A.	ES0340609470	CABK/3,644 BO 20180810 ICO 20		11-08-2014 / 10-08-2018	3,644000	25.000,00	EUR
CAIXABANK, S.A.	ES0340609488	CABK/VAR BO 20180810 ICO 21		11-08-2014 / 10-08-2018		25.000,00	EUR
CAIXABANK, S.A.	ES0340609496	CABK/2,531 BO 20160910 ICO 23		10-09-2014 / 10-09-2016	2,531000	25.000,00	EUR
CAIXABANK, S.A.	ES0340609504	CABK/VAR BO 20160910 ICO 24		10-09-2014 / 10-09-2016		25.000,00	EUR
CAIXABANK, S.A.	ES0340609512	CABK/VAR BO 20180910 ICO 25		10-09-2014 / 10-09-2018		25.000,00	EUR
CAIXABANK, S.A.	ES0340609520	CABK/VAR BOESTR 20191015		15-10-2014 / 15-10-2019		100.000,00	EUR
CAIXABANK, S.A.	ES0340609538	CABK/VAR BOESTR 20161017		15-10-2014 / 17-10-2016		100.000,00	EUR
CAIXABANK, S.A.	ES0340609546	CABK/2,266 BO 20161010 ICO 27		10-10-2014 / 10-10-2016	2,266000	25.000,00	EUR
CAIXABANK, S.A.	ES0340609553	CABK/VAR BO 20161010 ICO 28		10-10-2014 / 10-10-2016		25.000,00	EUR
CAIXABANK, S.A.	ES0340609561	CABK/VAR BO 20161010 ICO 29		10-10-2014 / 10-10-2016		25.000,00	EUR
CAIXABANK, S.A.	ES0340609579	CABK/VAR BO 20181010 ICO 30		10-10-2014 / 10-10-2018		25.000,00	EUR
CAIXABANK, S.A.	ES0340609587	CABK/2,287 BO 20161110 ICO 33		10-11-2014 / 10-11-2016	2,287000	25.000,00	EUR

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CAIXABANK, S.A.	ES0340609595	CABK/2,257 BO 20161110 ICO 34		10-11-2014 / 10-11-2016	2,257000	25.000,00	EUR
CAIXABANK, S.A.	ES0340609603	CABK/2,239 BO 20161110 ICO 35		10-11-2014 / 10-11-2016	2,239000	25.000,00	EUR
CAIXABANK, S.A.	ES0340609611	CABK/VAR BO 20161110 ICO 36		10-11-2014 / 10-11-2016		25.000,00	EUR
CAIXABANK, S.A.	ES0340609629	CABK/VAR BO 20181110 ICO 37		10-11-2014 / 10-11-2018		25.000,00	EUR
CAIXABANK, S.A.	ES0340609637	CABK/VAR BOESTR 20191205		05-12-2014 / 05-12-2019		100.000,00	EUR
CAIXABANK, S.A.	ES0340609645	CABK/VAR BOESTR 20161205		05-12-2014 / 05-12-2016		100.000,00	EUR
CAIXABANK, S.A.	ES0340609652	CABK/VAR BO 20161210 ICO 38		10-12-2014 / 10-12-2016		25.000,00	EUR
CAIXABANK, S.A.	ES0340609660	CABK/2,127 BO 20161210 ICO 39		10-12-2014 / 10-12-2016	2,127000	25.000,00	EUR
CAIXABANK, S.A.	ES0340609678	CABK/VAR BO 20181210 ICO 40		10-12-2014 / 10-12-2018		25.000,00	EUR
CAIXABANK, S.A.	ES0340609686	CABK/3,191 BO 20181210 ICO 41		10-12-2014 / 10-12-2018	3,191000	25.000,00	EUR
CAIXABANK, S.A.	ES0340609694	CABK/CUPCER BOESTR 20200217		16-02-2015 / 17-02-2020		100.000,00	EUR
CAIXABANK, S.A.	ES0340609702	CABK/CUPCER BOESTR 20170216		16-02-2015 / 16-02-2017		100.000,00	EUR
CAIXABANK, S.A.	ES0340609710	CABK/CUPCER BOESTR 20200401		01-04-2015 / 01-04-2020		100.000,00	EUR
CAIXABANK, S.A.	ES0340609728	CABK/CUPCER BOESTR 20200519		19-05-2015 / 19-05-2020		100.000,00	EUR
CAIXABANK, S.A.	ES0340609736	CABK/CUPCER BOESTR 20200619		19-06-2015 / 19-06-2020		100.000,00	EUR
CAIXABANK, S.A.	ES0413980022	BVA/VAR CEDHIP 20270802 GTIA		02-08-2011 / 02-08-2027		50.000,00	EUR
CAIXABANK, S.A.	ES0414965105	CAN/VAR CEDHIP 20170922 GTIA		22-09-2009 / 22-09-2017		100.000,00	EUR
CAIXABANK, S.A.	ES0414970196	LACAIXA/4,75 CEDHIP 20181031 GTIA		31-10-2003 / 31-10-2018	4,750000	100.000,00	EUR
CAIXABANK, S.A.	ES0414970204	LACAIXA/3,875 CEDHIP 20250217 GTIA		17-02-2005 / 17-02-2025	3,875000	100.000,00	EUR
CAIXABANK, S.A.	ES0414970212	LACAIXA/3,25 CEDHIP 20151005 GTIA		05-10-2005 / 05-10-2015	3,250000	100.000,00	EUR
CAIXABANK, S.A.	ES0414970220	LACAIXA/VAR CEDHIP 20180109 GTIA		09-01-2006 / 09-01-2018		100.000,00	EUR
CAIXABANK, S.A.	ES0414970246	LACAIXA/3,625 CEDHIP 20210118 GTIA		18-01-2006 / 18-01-2021	3,625000	50.000,00	EUR
CAIXABANK, S.A.	ES0414970253	LACAIXA/VAR CEDHIP 20160630 GTIA		20-06-2006 / 30-06-2016		1.000,00	EUR
CAIXABANK, S.A.	ES0414970261	LACAIXA/VAR CEDHIP 20160616 GTIA		16-06-2006 / 16-06-2016		100.000,00	EUR
CAIXABANK, S.A.	ES0414970295	LACAIXA/4,25 CEDHIP 20170126 GTIA		28-06-2006 / 26-01-2017	4,250000	50.000,00	EUR
CAIXABANK, S.A.	ES0414970303	LACAIXA/4,50 CEDHIP 20220126 GTIA		28-06-2006 / 26-01-2022	4,500000	50.000,00	EUR
CAIXABANK, S.A.	ES0414970337	LACAIXA/VAR CEDHIP 20160930 GTIA		18-09-2006 / 30-09-2016		1.000,00	EUR
CAIXABANK, S.A.	ES0414970345	LACAIXA/VAR CEDHIP 20161128 GTIA		28-11-2006 / 28-11-2016		50.000,00	EUR

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CAIXABANK, S.A.	ES0414970352	LACAIXA/VAR CEDHIP 20170330 GTIA		22-01-2007 / 30-03-2017		1.000,00	EUR
CAIXABANK, S.A.	ES0414970378	LACAIXA/VAR CEDHIP 20170320 GTIA		30-03-2007 / 20-03-2017		50.000,00	EUR
CAIXABANK, S.A.	ES0414970394	LACAIXA/VAR CEDHIP 20170930 GTIA		30-06-2007 / 30-09-2017		1.000,00	EUR
CAIXABANK, S.A.	ES0414970402	LACAIXA/4,625 CEDHIP 20190604 GTIA		04-06-2007 / 04-06-2019	4,625000	50.000,00	EUR
CAIXABANK, S.A.	ES0414970410	LACAIXA/VAR CEDHIP 20170320 GTIA		13-07-2007 / 20-03-2017		50.000,00	EUR
CAIXABANK, S.A.	ES0414970451	LACAIXA/5,4315 CEDHIP 20380613 GTIA		13-06-2008 / 13-06-2038	5,431500	50.000,00	EUR
CAIXABANK, S.A.	ES0414970501	LACAIXA/VAR CEDHIP 20210514 GTIA		14-05-2009 / 14-05-2021		100.000,00	EUR
CAIXABANK, S.A.	ES0414970535	LACAIXA/3,50 CEDHIP 20160331 GTIA		31-03-2010 / 31-03-2016	3,500000	50.000,00	EUR
CAIXABANK, S.A.	ES0414970543	LACAIXA/VAR CEDHIP 20190507 GTIA		07-05-2010 / 07-05-2019		100.000,00	EUR
CAIXABANK, S.A.	ES0414970568	LACAIXA/VAR CEDHIP 20180702 GTIA		02-07-2010 / 02-07-2018		100.000,00	EUR
CAIXABANK, S.A.	ES0414970618	LACAIXA/3,737 CEDHIP 20151015 GTIA		15-10-2010 / 15-10-2015	3,737000	50.000,00	EUR
CAIXABANK, S.A.	ES0414970659	LACAIXA/5,00 CEDHIP 20160222 GTIA		22-02-2011 / 22-02-2016	5,000000	50.000,00	EUR
CAIXABANK, S.A.	ES0414970659	LACAIXA/5,00 CEDHIP 20160222 GTIA		07-12-2012 / 22-02-2016	5,000000	50.000,00	EUR
CAIXABANK, S.A.	ES0414970683	LACAIXA/5,125 CEDHIP 20160427 GTIA		27-04-2011 / 27-04-2016	5,125000	50.000,00	EUR
CAIXABANK, S.A.	ES0440609024	CABK/4,25 CEDHIP 20170126 GTIA		14-11-2011 / 26-01-2017	4,250000	50.000,00	EUR
CAIXABANK, S.A.	ES0440609040	CABK/4,00 CEDHIP 20170216 GTIA		16-02-2012 / 16-02-2017	4,000000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609057	CABK/4,90 CEDTER 20180524 GTIA		24-05-2012 / 24-05-2018	4,900000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609065	CABK/5,20 CEDTER 20190524 GTIA		24-05-2012 / 24-05-2019	5,200000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609115	CABK/VAR CEDHIP 20220607 GTIA		07-06-2012 / 07-06-2022		100.000,00	EUR
CAIXABANK, S.A.	ES0440609123	CABK/VAR CEDHIP 20230607 GTIA		07-06-2012 / 07-06-2023		100.000,00	EUR
CAIXABANK, S.A.	ES0440609131	CABK/VAR CEDHIP 20240607 GTIA		07-06-2012 / 07-06-2024		100.000,00	EUR
CAIXABANK, S.A.	ES0440609149	CABK/VAR CEDHIP 20250607 GTIA		07-06-2012 / 07-06-2025		100.000,00	EUR
CAIXABANK, S.A.	ES0440609156	CABK/VAR CEDHIP 20260619 GTIA		19-06-2012 / 19-06-2026		100.000,00	EUR
CAIXABANK, S.A.	ES0440609164	CABK/VAR CEDHIP 20270703 GTIA		03-07-2012 / 03-07-2027		100.000,00	EUR
CAIXABANK, S.A.	ES0440609172	CABK/VAR CEDHIP 20270717 GTIA		17-07-2012 / 17-07-2027		100.000,00	EUR
CAIXABANK, S.A.	ES0440609180	CABK/VAR CEDHIP 20280717 GTIA		17-07-2012 / 17-07-2028		100.000,00	EUR
CAIXABANK, S.A.	ES0440609198	CABK/VAR CEDHIP 20200726 GTIA		26-07-2012 / 26-07-2020		100.000,00	EUR
CAIXABANK, S.A.	ES0440609206	CABK/3,00 CEDHIP 20180322 GTIA		22-03-2013 / 22-03-2018	3,000000	100.000,00	EUR

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CAIXABANK, S.A.	ES0440609206	CABK/3,00 CEDHIP 20180322 GTIA		24-05-2013 / 22-03-2018	3,000000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609230	CABK/3,00 CEDTER 20180607 GTIA		07-06-2013 / 07-06-2018	3,000000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609248	CABK/2,625 CEDHIP 20240321 GTIA		21-03-2014 / 21-03-2024	2,625000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609255	CABK/VAR CEDTER 20200326 GTIA		26-03-2014 / 26-03-2020		100.000,00	EUR
CAIXABANK, S.A.	ES0440609263	CABK/VAR CEDHIP 20170730 GTIA		30-07-2014 / 30-07-2017		100.000,00	EUR
CAIXABANK, S.A.	ES0440609271	CABK/0,625 CEDHIP 20250327 GTIA		27-03-2015 / 27-03-2025	0,625000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609297	CABK/VAR CEDTER 20210619 GTIA		19-06-2015 / 19-06-2021		100.000,00	EUR
CAIXABANK, S.A.	ES0448873044	BCIV/6,00 CEDTER 20160127 GTIA		27-01-2012 / 27-01-2016	6,000000	50.000,00	EUR
CAIXABANK, S.A.	ES0448873051	BCIV/6,50 CEDTER 20170201 GTIA		01-02-2012 / 01-02-2017	6,500000	50.000,00	EUR
CAIXABANK, S.A.	ES05406097Q2	CABK/PAG 20151022		04-11-2014 / 22-10-2015		1.000,00	EUR
CAIXABANK, S.A.	ES05406097U4	CABK/PAG 20151125		04-12-2014 / 25-11-2015		1.000,00	EUR
CAIXABANK, S.A.	ES05406097V2	CABK/PAG 20151201		04-12-2014 / 01-12-2015		1.000,00	EUR
CAIXABANK, S.A.	ES05406097V2	CABK/PAG 20151201		08-12-2014 / 01-12-2015		1.000,00	EUR
CAIXABANK, S.A.	ES05406097V2	CABK/PAG 20151201		10-12-2014 / 01-12-2015		1.000,00	EUR
CAIXABANK, S.A.	ES05406097V2	CABK/PAG 20151201		11-12-2014 / 01-12-2015		1.000,00	EUR
CAIXABANK, S.A.	ES05406097V2	CABK/PAG 20151201		29-12-2014 / 01-12-2015		1.000,00	EUR
CAIXABANK, S.A.	ES05406097Y6	CABK/PAG 20151215		18-12-2014 / 15-12-2015		1.000,00	EUR
CAIXABANK, S.A.	ES05406097Y6	CABK/PAG 20151215		19-12-2014 / 15-12-2015		1.000,00	EUR
CAIXABANK, S.A.	ES05406097Y6	CABK/PAG 20151215		22-12-2014 / 15-12-2015		1.000,00	EUR
CAIXABANK, S.A.	ES05406098A4	CABK/PAG 20151222		29-12-2014 / 22-12-2015		1.000,00	EUR
CAIXABANK, S.A.	ES05406098A4	CABK/PAG 20151222		30-12-2014 / 22-12-2015		1.000,00	EUR
CAIXABANK, S.A.	ES05406098A4	CABK/PAG 20151222		31-12-2014 / 22-12-2015		1.000,00	EUR
CAIXABANK, S.A.	ES05406098A4	CABK/PAG 20151222		02-01-2015 / 22-12-2015		1.000,00	EUR
CAIXABANK, S.A.	ES05406098C0	CABK/PAG 20151229		02-01-2015 / 29-12-2015		1.000,00	EUR
CAIXABANK, S.A.	ES05406098C0	CABK/PAG 20151229		05-01-2015 / 29-12-2015		1.000,00	EUR
CAIXABANK, S.A.	ES05406098C0	CABK/PAG 20151229		06-01-2015 / 29-12-2015		1.000,00	EUR
CAIXABANK, S.A.	ES05406098D8	CABK/PAG 20160112		19-01-2015 / 12-01-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098D8	CABK/PAG 20160112		20-01-2015 / 12-01-2016		1.000,00	EUR

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CAIXABANK, S.A.	ES05406098D8	CABK/PAG 20160112		09-07-2015 / 12-01-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098E6	CABK/PAG 20160120		22-01-2015 / 20-01-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098E6	CABK/PAG 20160120		26-01-2015 / 20-01-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098E6	CABK/PAG 20160120		29-01-2015 / 20-01-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098F3	CABK/PAG 20160126		29-01-2015 / 26-01-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098F3	CABK/PAG 20160126		03-02-2015 / 26-01-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098F3	CABK/PAG 20160126		04-02-2015 / 26-01-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098G1	CABK/PAG 20160202		10-02-2015 / 02-02-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098I7	CABK/PAG 20160209		12-02-2015 / 09-02-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098I7	CABK/PAG 20160209		16-02-2015 / 09-02-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098J5	CABK/PAG 20160216		19-02-2015 / 16-02-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098K3	CABK/PAG 20160308		18-03-2015 / 08-03-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098L1	CABK/PAG 20160322		01-04-2015 / 22-03-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098M9	CABK/PAG 20150721		16-04-2015 / 21-07-2015		1.000,00	EUR
CAIXABANK, S.A.	ES05406098N7	CABK/PAG 20160412		17-04-2015 / 12-04-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098P2	CABK/PAG 20160420		30-04-2015 / 20-04-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098Q0	CABK/PAG 20150812		13-05-2015 / 12-08-2015		1.000,00	EUR
CAIXABANK, S.A.	ES05406098R8	CABK/PAG 20160505		13-05-2015 / 05-05-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098S6	CABK/PAG 20160510		14-05-2015 / 10-05-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098S6	CABK/PAG 20160510		19-05-2015 / 10-05-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098S6	CABK/PAG 20160510		20-05-2015 / 10-05-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098T4	CABK/PAG 20150714		15-05-2015 / 14-07-2015		1.000,00	EUR
CAIXABANK, S.A.	ES05406098U2	CABK/PAG 20160517		26-05-2015 / 17-05-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098U2	CABK/PAG 20160517		27-05-2015 / 17-05-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098U2	CABK/PAG 20160517		28-05-2015 / 17-05-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098V0	CABK/PAG 20160531		08-06-2015 / 31-05-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098W8	CABK/PAG 20150825		25-06-2015 / 25-08-2015		1.000,00	EUR
CAJA DE AHORROS Y MONTE DE PIEDAD DE ONTINYENT	ES0214955025	CA.ONTINYENT/VAR OB SUBD 20160428		28-04-2006 / 28-04-2016		6.000,00	EUR

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CAJA DE EMISIONES	ES0015440011	CAJAEMISIONES/5,00 CED 20200101	1	01-09-1917 / 01-01-2020	5,000000	3,01	EUR
CAJA INGENIEROS TDA 1, F.T.A.	ES0364376014	CA.ING.TDA.1/VAR BTA 20490526 A2	A2	09-07-2009 / 26-05-2049		100.000,00	EUR
CAJA INGENIEROS TDA 1, F.T.A.	ES0364376022	CA.ING.TDA.1/VAR BTA 20490526 B	B	09-07-2009 / 26-05-2049		100.000,00	EUR
CAJA INGENIEROS TDA 1, F.T.A.	ES0364376030	CA.ING.TDA.1/VAR BTA 20490526 C	C	09-07-2009 / 26-05-2049		100.000,00	EUR
CAJA LABORAL POPULAR, COOP. DE CREDITO	ES0415462003	CA.LABORAL/VAR CEDHIP 20191017 GTIA		17-10-2011 / 17-10-2019		100.000,00	EUR
CAJA LABORAL POPULAR, COOP. DE CREDITO	ES0415462011	CA.LABORAL/VAR CEDHIP 20161003 GTIA		03-10-2012 / 03-10-2016		100.000,00	EUR
CAJA LABORAL POPULAR, COOP. DE CREDITO	ES0415462029	CA.LABORAL/VAR CEDHIP 20171005 GTIA		05-10-2012 / 05-10-2017		100.000,00	EUR
CAJA LABORAL POPULAR, COOP. DE CREDITO	ES0415462037	CA.LABORAL/VAR CEDHIP 20201030 GTIA		30-10-2012 / 30-10-2020		100.000,00	EUR
CAJA RURAL DE GRANADA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415143009	CR.GRANADA/3,00 CEDHIP 20181216		16-12-2013 / 16-12-2018	3,000000	100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306002	CR NAV/2,875 CEDHIP 20180611 GTIA		11-06-2013 / 11-06-2018	2,875000	100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306010	CR NAV/3,00 CEDHIP 20201127 GTIA		27-11-2013 / 27-11-2020	3,000000	100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306010	CR NAV/3,00 CEDHIP 20201127 GTIA		27-03-2014 / 27-11-2020	3,000000	100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306028	CR NAV/3,65 CEDHIP 20290207 GTIA		07-02-2014 / 07-02-2029	3,650000	100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306036	CR NAV/0,50 CEDHIP 20220316 GTIA		16-03-2015 / 16-03-2022	0,500000	100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0515306B08	CR.NAVARRA/PAG 20151111		12-11-2014 / 11-11-2015		100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0515306BQ3	CR.NAVARRA/PAG 20151125		01-12-2014 / 25-11-2015		100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0515306BV3	CR.NAVARRA/PAG 20150826		05-12-2014 / 26-08-2015		100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0515306BZ4	CR.NAVARRA/PAG 20151202		05-12-2014 / 02-12-2015		100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0515306CA5	CR.NAVARRA/PAG 20151014		05-12-2014 / 14-10-2015		100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0515306CH0	CR NAV/PAG 20150715		14-04-2015 / 15-07-2015		100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0515306CI8	CR NAV/PAG 20160413		15-04-2015 / 13-04-2016		100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0515306CK4	CR NAV/PAG 20160427		04-05-2015 / 27-04-2016		100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0515306CL2	CR NAV/PAG 20160511		19-05-2015 / 11-05-2016		100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0515306CM0	CR NAV/PAG 20160518		22-05-2015 / 18-05-2016		100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0515306CN8	CR NAV/PAG 20150708		02-06-2015 / 08-07-2015		100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0515306CO6	CR NAV/PAG 20150909		05-06-2015 / 09-09-2015		100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0515306CP3	CR NAV/PAG 20151216		17-06-2015 / 16-12-2015		100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0515306CQ1	CR NAV/PAG 20150729		25-06-2015 / 29-07-2015		100.000,00	EUR

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CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0515306CR9	CR NAV/PAG 20160623		25-06-2015 / 23-06-2016		100.000,00	EUR
CAJAS RURALES UNIDAS, SOCIEDAD COOP. DE CREDITO	ES0215316029	RURALCAJA/VAR OBSUBD 20151122		22-11-2005 / 22-11-2015		100.000,00	EUR
CAJAS RURALES UNIDAS, SOCIEDAD COOP. DE CREDITO	ES0414601056	CAJAMAR/5,50 CEDHIP 20211025 GTIA		25-10-2011 / 25-10-2021	5,500000	100.000,00	EUR
CAJAS RURALES UNIDAS, SOCIEDAD COOP. DE CREDITO	ES0414601064	CAJAMAR/5,00 CEDHIP 20161220 GTIA		20-12-2011 / 20-12-2016	5,000000	100.000,00	EUR
CAJAS RURALES UNIDAS, SOCIEDAD COOP. DE CREDITO	ES0414601072	CAJAMAR/5,00 CEDTER 20170214 GTIA		14-02-2012 / 14-02-2017	5,000000	100.000,00	EUR
CAJAS RURALES UNIDAS, SOCIEDAD COOP. DE CREDITO	ES0414601098	CAJAMAR/5,50 CEDHIP 20170703 GTIA		03-07-2012 / 03-07-2017	5,500000	100.000,00	EUR
CAJAS RURALES UNIDAS, SOCIEDAD COOP. DE CREDITO	ES0422714016	CRU/3,375 CEDHIP 20160516 GTIA		16-05-2013 / 16-05-2016	3,375000	100.000,00	EUR
CAJAS RURALES UNIDAS, SOCIEDAD COOP. DE CREDITO	ES0422714024	CRU/3,75 CEDHIP 20181122 GTIA		22-11-2013 / 22-11-2018	3,750000	100.000,00	EUR
CAJAS RURALES UNIDAS, SOCIEDAD COOP. DE CREDITO	ES0422714032	CRU/1,25 CEDHIP 20220126 GTIA		26-01-2015 / 26-01-2022	1,250000	100.000,00	EUR
CAJASUR BANCO, S.A.U.	ES0264730062	CAJASUR/1,50 OB 20180315		15-03-2007 / 15-03-2018	1,500000	50.000,00	EUR
CAJASUR BANCO, S.A.U.	ES0413464019	CAJASUR BK/VAR CEDHIP 20200316 GTIA		16-03-2015 / 16-03-2020		100.000,00	EUR
CANAL DE ISABEL II GESTION, S.A.	ES0205061007	CN ISABEL II/1,68 OB 20250226		26-02-2015 / 26-02-2025	1,680000	100.000,00	EUR
CATALUNYA BANC, S.A.	ES0214840078	CA.CATALUNYA/VAR OB 20150801		01-08-2000 / 01-08-2015		100.000,00	EUR
CATALUNYA BANC, S.A.	ES0214840169	CA.CATALUNYA/VAR OB 20160729		29-07-2003 / 29-07-2016		100.000,00	EUR
CATALUNYA BANC, S.A.	ES0214840276	CA.CATALUNYA/VAR OB 20210321		21-03-2006 / 21-03-2021		100.000,00	EUR
CATALUNYA BANC, S.A.	ES0214840284	CA.CATALUNYA/VAR OB 20160905		05-09-2006 / 05-09-2016		50.000,00	EUR
CATALUNYA BANC, S.A.	ES0214840292	CA.CATALUNYA/VAR OB 20160926		26-09-2006 / 26-09-2016		50.000,00	EUR
CATALUNYA BANC, S.A.	ES0214840300	CA.CATALUNYA/VAR OB 20261013		13-10-2006 / 13-10-2026		50.000,00	EUR
CATALUNYA BANC, S.A.	ES0214840326	CA.CATALUNYA/VAR OB 20161102		02-11-2006 / 02-11-2016		50.000,00	EUR
CATALUNYA BANC, S.A.	ES0214840359	CA.CATALUNYA/CUPCER OB 20381015		31-10-2008 / 15-10-2038		100.000,00	EUR
CATALUNYA BANC, S.A.	ES0214840367	CA.CATALUNYA/CUPCER OB 20380115		28-11-2008 / 15-01-2038		50.000,00	EUR
CATALUNYA BANC, S.A.	ES0214840375	CA.CATALUNYA/VAR OB 20390115		07-08-2009 / 15-01-2039		50.000,00	EUR
CATALUNYA BANC, S.A.	ES0215346075	CA.TARRAGONA/1,50 OB 20170602		02-06-2006 / 02-06-2017	1,500000	100.000,00	EUR
CATALUNYA BANC, S.A.	ES0414840274	CA.CATALUNYA/3,50 CEDHIP 20160307		07-03-2006 / 07-03-2016	3,500000	100.000,00	EUR
CATALUNYA BANC, S.A.	ES0414840290	CA.CATALUNYA/4,015 CEDHIP 20161109		09-11-2006 / 09-11-2016	4,015000	100.000,00	EUR
CATALUNYA BANC, S.A.	ES0414840308	CA.CATALUNYA/4,875 CEDHIP 20170629		29-06-2007 / 29-06-2017	4,875000	100.000,00	EUR
CATALUNYA BANC, S.A.	ES0414840415	CA.CATALUNYA/5,15 CEDHIP 20200731		11-05-2010 / 31-07-2020	5,150000	50.000,00	EUR
CEDULAS GRUPO BANCO POPULAR 3, F.T.A.	ES0318822006	CED.POP.3/4,25 BTA 20170426 GTIA		26-04-2007 / 26-04-2017	4,250000	100.000,00	EUR

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CEDULAS TDA 3, F.T.A.	ES0317043000	CED.TDA.3/4,38 BTA 20160303 1 GTIA	1	03-03-2004 / 03-03-2016	4,375000	100.000,00	EUR
CEDULAS TDA 5, F.T.A.	ES0317045005	CED.TDA.5/4,13 BTA 20191129 A GTIA	A	29-11-2004 / 29-11-2019	4,125000	100.000,00	EUR
CEDULAS TDA 6, F.T.A.	ES0317046003	CED.TDA.6/3,88 BTA 20250523 GTIA		23-05-2005 / 23-05-2025	3,875000	100.000,00	EUR
CEDULAS TDA 6, F.T.A.	ES0317046003	CED.TDA.6/3,88 BTA 20250523 GTIA		21-11-2005 / 23-05-2025	3,875000	100.000,00	EUR
CEDULAS TDA 7, F.T.A.	ES0317047001	CED.TDA.7/3,50 BTA 20170620 GTIA		20-06-2005 / 20-06-2017	3,500000	100.000,00	EUR
CM BANCAJA 1, F.T.A.	ES0379349014	CM BANCAJA 1/VAR BTA 20361222 B	B	03-10-2005 / 22-12-2036		100.000,00	EUR
CM BANCAJA 1, F.T.A.	ES0379349022	CM BANCAJA 1/VAR BTA 20361222 C	C	03-10-2005 / 22-12-2036		100.000,00	EUR
CM BANCAJA 1, F.T.A.	ES0379349030	CM BANCAJA 1/VAR BTA 20361222 D	D	03-10-2005 / 22-12-2036		100.000,00	EUR
CM BANCAJA 1, F.T.A.	ES0379349048	CM BANCAJA 1/VAR BTA 20361222 E	E	03-10-2005 / 22-12-2036		100.000,00	EUR
COLONYA - CAIXA D'ESTALVIS DE POLLENSA	ES0419374006	COLONYA/VAR CEDHIP 20190809 GTIA		09-08-2012 / 09-08-2019		100.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107070	CC.AA.ARA/6,15 OB 20150719		19-07-2000 / 19-07-2015	6,150000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107070	CC.AA.ARA/6,15 OB 20150719		11-02-2011 / 19-07-2015	6,150000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107070	CC.AA.ARA/6,15 OB 20150719		24-02-2012 / 19-07-2015	6,150000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107070	CC.AA.ARA/6,15 OB 20150719		06-03-2012 / 19-07-2015	6,150000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107070	CC.AA.ARA/6,15 OB 20150719		25-06-2012 / 19-07-2015	6,150000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107070	CC.AA.ARA/6,15 OB 20150719		02-10-2012 / 19-07-2015	6,150000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107070	CC.AA.ARA/6,15 OB 20150719		15-11-2012 / 19-07-2015	6,150000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107070	CC.AA.ARA/6,15 OB 20150719		10-12-2012 / 19-07-2015	6,150000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107088	CC.AA.ARA/5,45 OB 20161031		31-10-2001 / 31-10-2016	5,450000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107096	CC.AA.ARA/5,75 OB SEGR 20170419		19-04-2002 / 19-04-2017	5,750000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107096	CC.AA.ARA/5,75 OB SEGR 20170419		26-03-2012 / 19-04-2017	5,750000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107096	CC.AA.ARA/5,75 OB SEGR 20170419		20-12-2012 / 19-04-2017	5,750000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107104	CC.AA.ARA/3,9295 OB SEGR 20351229		30-01-2006 / 29-12-2035	3,929500	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107112	CC.AA.ARA/4,6455 OB 20360711		11-07-2006 / 11-07-2036	4,645500	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107112	CC.AA.ARA/4,6455 OB 20360711		14-12-2012 / 11-07-2036	4,645500	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107120	CC.AA.ARA/4,47 OB 20210712		12-07-2006 / 12-07-2021	4,470000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107138	CC.AA.ARA/4,815 OB SEGR 20221010		10-10-2007 / 10-10-2022	4,815000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107138	CC.AA.ARA/4,815 OB SEGR 20221010		14-10-2011 / 10-10-2022	4,815000	1.000,00	EUR

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COMUNIDAD AUTONOMA DE ARAGON	ES0000107138	CC.AA.ARA/4,815 OB SEGR 20221010		14-12-2012 / 10-10-2022	4,815000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107161	CC.AA.ARA/VAR OBSEGR 20161215		15-12-2008 / 15-12-2016		1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107161	CC.AA.ARA/VAR OBSEGR 20161215		21-01-2013 / 15-12-2016		1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107195	CC.AA.ARA/VAR OBSEGR 20250128		28-01-2010 / 28-01-2025		1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107211	CC.AA.ARA/5,00 OB 20201004		04-10-2010 / 04-10-2020	5,000000	50.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107229	CC.AA.ARA/5,10 OB 20201004		04-10-2010 / 04-10-2020	5,100000	50.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107237	CC.AA.ARA/5,10 OB 20201115		15-11-2010 / 15-11-2020	5,100000	50.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107245	CC.AA.ARA/5,90 BOSEGR 20160211		11-02-2011 / 11-02-2016	5,900000	50.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107245	CC.AA.ARA/5,90 BOSEGR 20160211		17-01-2013 / 11-02-2016	5,900000	50.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107252	CC.AA.ARA/6,625 OB 20230221		21-02-2011 / 21-02-2023	6,625000	50.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107302	CC.AA.ARA/6,162 BO 20160129		16-11-2011 / 29-01-2016	6,162000	50.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107328	CC.AA.ARA/5,602 BO 20151229		29-12-2011 / 29-12-2015	5,602000	50.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107336	CC.AA.ARA/6,022 BO 20161229		29-12-2011 / 29-12-2016	6,022000	50.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107344	CC.AA.ARA/7,50 BO 20270301		01-03-2012 / 01-03-2027	7,500000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107344	CC.AA.ARA/7,50 BO 20270301		21-12-2012 / 01-03-2027	7,500000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107401	CC.AA.ARA/8,25 OBSEGR 20270117		17-01-2013 / 17-01-2027	8,250000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107401	CC.AA.ARA/8,25 OBSEGR 20270117		25-01-2013 / 17-01-2027	8,250000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107401	CC.AA.ARA/8,25 OBSEGR 20270117		28-01-2013 / 17-01-2027	8,250000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107401	CC.AA.ARA/8,25 OBSEGR 20270117		28-01-2013 / 17-01-2027	8,250000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107419	CC.AA.ARA/3,75 BO 20180401		16-05-2013 / 01-04-2018	3,750000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107419	CC.AA.ARA/3,75 BO 20180401		16-05-2013 / 01-04-2018	3,750000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107427	CC.AA.ARA/4,00 BO 20180920		20-09-2013 / 20-09-2018	4,000000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107435	CC.AA.ARA/4,42 OB 20280430		23-01-2014 / 30-04-2028	4,420000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107443	CC.AA.ARA/2,875 BO 20190210		10-02-2014 / 10-02-2019	2,875000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107450	CC.AA.ARA/5,15 OB 20370131		14-02-2014 / 31-01-2037	5,150000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107468	CC.AA.ARA/4,00 OB 20221020		20-02-2014 / 20-10-2022	4,000000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107476	CC.AA.ARA/2,10 OB 20201031		17-07-2014 / 31-10-2020	2,100000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107484	CC.AA.ARA/1,15 BO 20170730		17-07-2014 / 30-07-2017	1,150000	1.000,00	EUR

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COMUNIDAD AUTONOMA DE ARAGON	ES0000107484	CC.AA.ARA/1,15 BO 20170730		13-11-2014 / 30-07-2017	1,150000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107492	CC.AA.ARA/0,75 BO 20161205		05-12-2014 / 05-12-2016	0,750000	100.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093148	CC.AA.CANA/5,75 OB SEGR 20291015		02-08-1999 / 15-10-2029	5,750000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093171	CC.AA.CANA/6,05 OB SEGR 20151020		20-10-2000 / 20-10-2015	6,050000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093254	CC.AA.CANA/4,45 OB 20191117		17-11-2004 / 17-11-2019	4,450000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093270	CC.AA.CANA/3,90 OB 20351130		30-11-2005 / 30-11-2035	3,900000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093296	CC.AA.CANA/4,20 OB 20361025		25-10-2006 / 25-10-2036	4,200000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093361	CC.AA.CANA/4,929 OB 20200309		09-03-2010 / 09-03-2020	4,929000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093379	CC.AA.CANA/2,00 BO 20161110		10-11-2011 / 10-11-2016	2,000000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093387	CC.AA.CANA/2,00 BO 20161223		23-12-2011 / 23-12-2016	2,000000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093403	CC.AA.CANA/2,00 BO 20171203		03-12-2012 / 03-12-2017	2,000000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093411	CC.AA.CANA/1,75 BO 20181204		04-12-2013 / 04-12-2018	1,750000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093429	CC.AA.CANA/0,50 BO 20191218		18-12-2014 / 18-12-2019	0,500000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351149	CC.AA.C-LE/5,15 OB SEGR 20171205		05-12-2002 / 05-12-2017	5,150000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351149	CC.AA.C-LE/5,15 OB SEGR 20171205		22-10-2010 / 05-12-2017	5,150000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351172	CC.AA.C-LE/3,85 OB SEGR 20161115		15-11-2006 / 15-11-2016	3,850000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351172	CC.AA.C-LE/3,85 OB SEGR 20161115		22-10-2010 / 15-11-2016	3,850000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351172	CC.AA.C-LE/3,85 OB SEGR 20161115		05-04-2011 / 15-11-2016	3,850000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351180	CC.AA.C-LE/4,65 OB SEGR 20221108		08-11-2007 / 08-11-2022	4,650000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351180	CC.AA.C-LE/4,65 OB SEGR 20221108		14-04-2011 / 08-11-2022	4,650000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351180	CC.AA.C-LE/4,65 OB SEGR 20221108		17-06-2013 / 08-11-2022	4,650000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351180	CC.AA.C-LE/4,65 OB SEGR 20221108		25-10-2013 / 08-11-2022	4,650000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351230	CC.AA.C-LE/VAR OBSEGR 20171120		20-11-2009 / 20-11-2017		50.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351230	CC.AA.C-LE/VAR OBSEGR 20171120		10-12-2012 / 20-11-2017		50.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351255	CC.AA.C-LE/6,60 OBSEGR 20230224		24-02-2011 / 24-02-2023	6,600000	50.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351263	CC.AA.C-LE/VAR OB 20230322		22-03-2011 / 22-03-2023		50.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351263	CC.AA.C-LE/VAR OB 20230322		15-04-2011 / 22-03-2023		50.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351271	CC.AA.C-LE/4,75 BOSEGR 20160516		16-05-2011 / 16-05-2016	4,750000	1.000,00	EUR

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COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351289	CC.AA.C-LE/VAR OB 20160915		15-06-2011 / 15-09-2016		1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351297	CC.AA.C-LE/7,20 OBSEGR 20261111		11-11-2011 / 11-11-2026	7,200000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351297	CC.AA.C-LE/7,20 OBSEGR 20261111		21-12-2011 / 11-11-2026	7,200000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351305	CC.AA.C-LE/4,45 BOSEGR 20150730		08-03-2012 / 30-07-2015	4,450000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351305	CC.AA.C-LE/4,45 BOSEGR 20150730		13-03-2012 / 30-07-2015	4,450000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351305	CC.AA.C-LE/4,45 BOSEGR 20150730		15-03-2012 / 30-07-2015	4,450000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351339	CC.AA.C-LE/6,27 OBSEGR 20180219		18-01-2013 / 19-02-2018	6,270000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351347	CC.AA.C-LE/6,505 OBSEGR 20190301		18-01-2013 / 01-03-2019	6,505000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351354	CC.AA.C-LE/3,50 BOSEGR 20161205		05-06-2013 / 05-12-2016	3,500000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351362	CC.AA.C-LE/4,40 OBSEGR 20200522		22-05-2013 / 22-05-2020	4,400000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351362	CC.AA.C-LE/4,40 OBSEGR 20200522		24-10-2013 / 22-05-2020	4,400000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351370	CC.AA.C-LE/4,70 OBSEGR 20220620		20-06-2013 / 20-06-2022	4,700000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351370	CC.AA.C-LE/4,70 OBSEGR 20220620		23-07-2013 / 20-06-2022	4,700000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351370	CC.AA.C-LE/4,70 OBSEGR 20220620		24-09-2013 / 20-06-2022	4,700000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351370	CC.AA.C-LE/4,70 OBSEGR 20220620		08-10-2013 / 20-06-2022	4,700000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351370	CC.AA.C-LE/4,70 OBSEGR 20220620		27-11-2013 / 20-06-2022	4,700000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351370	CC.AA.C-LE/4,70 OBSEGR 20220620		12-12-2013 / 20-06-2022	4,700000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351388	CC.AA.C-LE/1,95 BOSEGR 20151201		29-11-2013 / 01-12-2015	1,950000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351396	CC.AA.C-LE/4,00 OBSEGR 20240430		06-03-2014 / 30-04-2024	4,000000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351404	CC.AA.C-LE/2,08 OBSEGR 20231201		01-12-2014 / 01-12-2023	2,080000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351404	CC.AA.C-LE/2,08 OBSEGR 20231201		17-12-2014 / 01-12-2023	2,080000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351412	CC.AA.C-LE/2,35 OBSEGR 20250324		01-12-2014 / 24-03-2025	2,350000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351420	CC.AA.C-LE/VAR OBSEGR 20261210		10-12-2014 / 10-12-2026		1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351438	CC.AA.C-LE/2,75 OBSEGR 20291217		17-12-2014 / 17-12-2029	2,750000	1.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099038	CC.AA.EXT/VAR OB 20230527		27-05-2011 / 27-05-2023		50.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099046	CC.AA.EXT/6,50 OB 20190527		27-05-2011 / 27-05-2019	6,500000	1.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099053	CC.AA.EXT/6,612 BO 20160527		27-05-2011 / 27-05-2016	6,612000	100.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099061	CC.AA.EXT/VAR OBSEGR 20310322		22-03-2012 / 22-03-2031		100.000,00	EUR

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COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099087	CC.AA.EXT/7,75 OBSEGR 20250211		11-02-2013 / 11-02-2025	7,750000	1.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099095	CC.AA.EXT/6,125 BOSEGR 20180212		12-02-2013 / 12-02-2018	6,125000	1.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099103	CC.AA.EXT/VAR OBSEGR 20240610		10-06-2013 / 10-06-2024		1.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099111	CC.AA.EXT/VAR OBSEGR 20281030		30-10-2013 / 30-10-2028		100.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099129	CC.AA.EXT/5,20 OBSEGR 20251120		20-11-2013 / 20-11-2025	5,200000	1.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099137	CC.AA.EXT/4,10 OBSEGR 20200430		20-11-2013 / 30-04-2020	4,100000	1.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099145	CC.AA.EXT/4,311 OBSEGR 20201119		19-11-2013 / 19-11-2020	4,311000	1.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099152	CC.AA.EXT/3,50 OBSEGR 20190129		28-11-2013 / 29-01-2019	3,500000	1.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099160	CC.AA.EXT/5,50 OBSEGR 20320730		02-12-2013 / 30-07-2032	5,500000	1.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099178	CC.AA.EXT/3,875 OBSEGR 20240314		14-03-2014 / 14-03-2024	3,875000	1.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099186	CC.AA.EXT/3,80 OBSEGR 20250415		15-04-2014 / 15-04-2025	3,800000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA REGION DE MURCIA	ES0000102105	CC.AA.MUR/6,00 OB SEGR 20150929		29-09-2000 / 29-09-2015	6,000000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA REGION DE MURCIA	ES0000102105	CC.AA.MUR/6,00 OB SEGR 20150929		09-03-2012 / 29-09-2015	6,000000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA REGION DE MURCIA	ES0000102139	CC.AA.MUR/4,695 OB 20200330		30-03-2010 / 30-03-2020	4,695000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA REGION DE MURCIA	ES0000102154	CC.AA.MUR/4,725 OB 20181105		05-11-2010 / 05-11-2018	4,725000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA REGION DE MURCIA	ES0000102162	CC.AA.MUR/VAR OB 20310729		29-07-2011 / 29-07-2031		100.000,00	EUR
COMUNIDAD AUTONOMA DE LA REGION DE MURCIA	ES0000102170	CC.AA.MUR/VAR OB 20311013		13-10-2011 / 13-10-2031		100.000,00	EUR
COMUNIDAD AUTONOMA DE LA REGION DE MURCIA	ES0000102246	CC.AA.MUR/2,168 OB 20231211		11-12-2014 / 11-12-2023	2,168000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA RIOJA	ES0000103004	CC.AA.RIOJA/4,367 BOSEGR 20180125		21-03-2013 / 25-01-2018	4,367000	100.000,00	EUR
COMUNIDAD AUTONOMA DE LA RIOJA	ES0000103012	CC.AA.RIOJA/4,50 BOSEGR 20171201		27-03-2013 / 01-12-2017	4,500000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA RIOJA	ES0000103012	CC.AA.RIOJA/4,50 BOSEGR 20171201		20-12-2013 / 01-12-2017	4,500000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA RIOJA	ES0000103012	CC.AA.RIOJA/4,50 BOSEGR 20171201		20-12-2013 / 01-12-2017	4,500000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA RIOJA	ES0000103020	CC.AA.RIOJA/4,31 OBSEGR 20180615		30-04-2013 / 15-06-2018	4,310000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA RIOJA	ES0000103020	CC.AA.RIOJA/4,31 OBSEGR 20180615		10-10-2013 / 15-06-2018	4,310000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA RIOJA	ES0000103020	CC.AA.RIOJA/4,31 OBSEGR 20180615		10-10-2013 / 15-06-2018	4,310000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA RIOJA	ES0000103038	CC.AA.RIOJA/3,25 BOSEGR 20160603		03-06-2013 / 03-06-2016	3,250000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA RIOJA	ES0000103046	CC.AA.RIOJA/2,00 BOSEGR 20151227		27-12-2013 / 27-12-2015	2,000000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA RIOJA	ES0000103053	CC.AA.RIOJA/1,84 OBSEGR 20200303		01-07-2014 / 03-03-2020	1,840000	1.000,00	EUR

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COMUNIDAD AUTONOMA DE LA RIOJA	ES0000103053	CC.AA.RIOJA/1,84 OBSEGR 20200303		10-07-2014 / 03-03-2020	1,840000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA RIOJA	ES0000103061	CC.AA.RIOJA/0,80 BOSEGR 20170131		13-01-2015 / 31-01-2017	0,800000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LAS ISLAS BALEARES	ES0001348053	CC.AA.BAL/3,869 OB 20201123		23-11-2005 / 23-11-2020	3,869000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LAS ISLAS BALEARES	ES0001348061	CC.AA.BAL/4,063 OB 20351123		23-11-2005 / 23-11-2035	4,063000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LAS ISLAS BALEARES	ES0001348103	CC.AA.BAL/4,796 OB 20200304		04-03-2010 / 04-03-2020	4,796000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LAS ISLAS BALEARES	ES0001348186	CC.AA.BAL/4,65 OB 20170126		22-12-2010 / 26-01-2017	4,650000	100.000,00	EUR
COMUNIDAD AUTONOMA DE LAS ISLAS BALEARES	ES0001348202	CC.AA.BAL/VAR OB 20230525		25-05-2011 / 25-05-2023		50.000,00	EUR
COMUNIDAD DE MADRID	ES0000101248	CC.AA.MAD/3,16 OB 20150921		21-09-2005 / 21-09-2015	3,160000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101255	CC.AA.MAD/4,11 OB 20160623		23-06-2006 / 23-06-2016	4,110000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101255	CC.AA.MAD/4,11 OB 20160623		04-12-2012 / 23-06-2016	4,110000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4,30 OB 20260915		15-09-2006 / 15-09-2026	4,300000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4,30 OB 20260915		31-01-2012 / 15-09-2026	4,300000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4,30 OB 20260915		19-10-2012 / 15-09-2026	4,300000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4,30 OB 20260915		23-10-2012 / 15-09-2026	4,300000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4,30 OB 20260915		26-10-2012 / 15-09-2026	4,300000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4,30 OB 20260915		31-10-2012 / 15-09-2026	4,300000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4,30 OB 20260915		07-11-2012 / 15-09-2026	4,300000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4,30 OB 20260915		13-11-2012 / 15-09-2026	4,300000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4,30 OB 20260915		16-11-2012 / 15-09-2026	4,300000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4,30 OB 20260915		26-11-2012 / 15-09-2026	4,300000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4,30 OB 20260915		14-12-2012 / 15-09-2026	4,300000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4,30 OB 20260915		30-01-2013 / 15-09-2026	4,300000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4,30 OB 20260915		05-02-2013 / 15-09-2026	4,300000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4,30 OB 20260915		07-02-2013 / 15-09-2026	4,300000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101271	CC.AA.MAD/VAR OB 20161010		10-10-2006 / 10-10-2016		1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101289	CC.AA.MAD/VAR OB 20211129		29-11-2006 / 29-11-2021		1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101297	CC.AA.MAD/VAR OB 20170628		28-06-2007 / 28-06-2017		1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101313	CC.AA.MAD/4,99 OB 20180617		17-06-2008 / 17-06-2018	4,990000	1.000,00	EUR

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COMUNIDAD DE MADRID	ES0000101313	CC.AA.MAD/4,99 OB 20180617		04-04-2012 / 17-06-2018	4,990000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101313	CC.AA.MAD/4,99 OB 20180617		04-12-2012 / 17-06-2018	4,990000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101313	CC.AA.MAD/4,99 OB 20180617		18-04-2013 / 17-06-2018	4,990000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101313	CC.AA.MAD/4,99 OB 20180617		07-05-2013 / 17-06-2018	4,990000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101313	CC.AA.MAD/4,99 OB 20180617		07-05-2013 / 17-06-2018	4,990000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101313	CC.AA.MAD/4,99 OB 20180617		24-06-2013 / 17-06-2018	4,990000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		12-03-2010 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		27-09-2010 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		29-12-2010 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		30-11-2012 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		06-02-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		07-02-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		21-03-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		18-04-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		24-04-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		06-05-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		08-05-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		10-05-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		14-05-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		17-05-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		19-06-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		20-06-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101412	CC.AA.MAD/VAR OB 20201129		29-11-2010 / 29-11-2020		50.000,00	EUR
COMUNIDAD DE MADRID	ES0000101438	CC.AA.MAD/5,65 BO 20160311		11-03-2011 / 11-03-2016	5,650000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101446	CC.AA.MAD/6,213 BO 20160621		21-06-2011 / 21-06-2016	6,213000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101446	CC.AA.MAD/6,213 BO 20160621		28-06-2011 / 21-06-2016	6,213000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101446	CC.AA.MAD/6,213 BO 20160621		19-07-2011 / 21-06-2016	6,213000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101446	CC.AA.MAD/6,213 BO 20160621		29-07-2011 / 21-06-2016	6,213000	1.000,00	EUR

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COMUNIDAD DE MADRID	ES0000101446	CC.AA.MAD/6,213 BO 20160621		04-11-2011 / 21-06-2016	6,213000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101446	CC.AA.MAD/6,213 BO 20160621		29-12-2011 / 21-06-2016	6,213000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101446	CC.AA.MAD/6,213 BO 20160621		24-02-2012 / 21-06-2016	6,213000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101446	CC.AA.MAD/6,213 BO 20160621		10-12-2012 / 21-06-2016	6,213000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101446	CC.AA.MAD/6,213 BO 20160621		04-02-2013 / 21-06-2016	6,213000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101461	CC.AA.MAD/7,55 BO 20260721		21-07-2011 / 21-07-2026	7,550000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101495	CC.AA.MAD/5,50 BO 20170214		14-02-2012 / 14-02-2017	5,500000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101495	CC.AA.MAD/5,50 BO 20170214		02-03-2012 / 14-02-2017	5,500000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101495	CC.AA.MAD/5,50 BO 20170214		18-05-2012 / 14-02-2017	5,500000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101495	CC.AA.MAD/5,50 BO 20170214		03-04-2013 / 14-02-2017	5,500000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101495	CC.AA.MAD/5,50 BO 20170214		17-04-2013 / 14-02-2017	5,500000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101495	CC.AA.MAD/5,50 BO 20170214		26-06-2015 / 14-02-2017	5,500000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101529	CC.AA.MAD/VAR BO 20161030		30-10-2012 / 30-10-2016		1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101529	CC.AA.MAD/VAR BO 20161030		08-11-2012 / 30-10-2016		1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101545	CC.AA.MAD/5,75 BO 20180201		01-02-2013 / 01-02-2018	5,750000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101545	CC.AA.MAD/5,75 BO 20180201		01-06-2015 / 01-02-2018	5,750000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101552	CC.AA.MAD/5,50 OB 20240430		30-04-2013 / 30-04-2024	5,500000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101560	CC.AA.MAD/2,10 OB 20240520		20-05-2013 / 20-05-2024	2,100000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101578	CC.AA.MAD/5,125 OB 20230531		31-05-2013 / 31-05-2023	5,125000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101586	CC.AA.MAD/2,875 OB 20190406		06-02-2014 / 06-04-2019	2,875000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101594	CC.AA.MAD/5,00 OB 20360212		12-02-2014 / 12-02-2036	5,000000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101594	CC.AA.MAD/5,00 OB 20360212		27-02-2014 / 12-02-2036	5,000000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101594	CC.AA.MAD/5,00 OB 20360212		28-02-2014 / 12-02-2036	5,000000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101602	CC.AA.MAD/4,125 OB 20240521		19-02-2014 / 21-05-2024	4,125000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5,25 OB 20440226		26-02-2014 / 26-02-2044	5,250000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5,25 OB 20440226		07-03-2014 / 26-02-2044	5,250000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101628	CC.AA.MAD/5,125 OB 20430303		03-03-2014 / 03-03-2043	5,125000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101636	CC.AA.MAD/3,875 OB 20220901		28-02-2014 / 01-09-2022	3,875000	1.000,00	EUR

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COMUNIDAD DE MADRID	ES0000101644	CC.AA.MAD/2,875 OB 20230717		17-07-2014 / 17-07-2023	2,875000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101651	CC.AA.MAD/1,826 OB 20250430		27-02-2015 / 30-04-2025	1,826000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101651	CC.AA.MAD/1,826 OB 20250430		20-03-2015 / 30-04-2025	1,826000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101651	CC.AA.MAD/1,826 OB 20250430		20-04-2015 / 30-04-2025	1,826000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101651	CC.AA.MAD/1,826 OB 20250430		23-06-2015 / 30-04-2025	1,826000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101669	CC.AA.MAD/2,65 OB 20450305		05-03-2015 / 05-03-2045	2,650000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101669	CC.AA.MAD/2,65 OB 20450305		21-04-2015 / 05-03-2045	2,650000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101669	CC.AA.MAD/2,65 OB 20450305		24-04-2015 / 05-03-2045	2,650000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2,08 OB 20300312		12-03-2015 / 12-03-2030	2,080000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2,08 OB 20300312		30-04-2015 / 12-03-2030	2,080000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2,08 OB 20300312		10-06-2015 / 12-03-2030	2,080000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101685	CC.AA.MAD/1,025 OB 20210506		06-05-2015 / 06-05-2021	1,025000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101693	CC.AA.MAD/1,189 OB 20220508		08-05-2015 / 08-05-2022	1,189000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353178	CC.AA.NAV/5,85 OB 20151116		16-11-2000 / 16-11-2015	5,850000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353178	CC.AA.NAV/5,85 OB 20151116		08-02-2012 / 16-11-2015	5,850000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353228	CC.AA.NAV/4,00 OB 20211123		23-11-2006 / 23-11-2021	4,000000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353228	CC.AA.NAV/4,00 OB 20211123		30-01-2013 / 23-11-2021	4,000000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353228	CC.AA.NAV/4,00 OB 20211123		31-01-2013 / 23-11-2021	4,000000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353228	CC.AA.NAV/4,00 OB 20211123		05-02-2013 / 23-11-2021	4,000000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353228	CC.AA.NAV/4,00 OB 20211123		06-02-2013 / 23-11-2021	4,000000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353228	CC.AA.NAV/4,00 OB 20211123		06-05-2013 / 23-11-2021	4,000000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353228	CC.AA.NAV/4,00 OB 20211123		19-12-2013 / 23-11-2021	4,000000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353228	CC.AA.NAV/4,00 OB 20211123		19-12-2013 / 23-11-2021	4,000000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353228	CC.AA.NAV/4,00 OB 20211123		19-12-2013 / 23-11-2021	4,000000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353236	CC.AA.NAV/4,875 OB 20181031		31-10-2008 / 31-10-2018	4,875000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353244	CC.AA.NAV/4,20 OB 20190930		30-09-2009 / 30-09-2019	4,200000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353244	CC.AA.NAV/4,20 OB 20190930		31-01-2013 / 30-09-2019	4,200000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353244	CC.AA.NAV/4,20 OB 20190930		06-05-2013 / 30-09-2019	4,200000	1.000,00	EUR

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COMUNIDAD FORAL DE NAVARRA	ES0001353251	CC.AA.NAV/3,875 OB 20170217		17-02-2010 / 17-02-2017	3,875000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353251	CC.AA.NAV/3,875 OB 20170217		08-02-2012 / 17-02-2017	3,875000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353251	CC.AA.NAV/3,875 OB 20170217		30-01-2013 / 17-02-2017	3,875000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353251	CC.AA.NAV/3,875 OB 20170217		31-01-2013 / 17-02-2017	3,875000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353269	CC.AA.NAV/4,30 OB 20200217		17-02-2010 / 17-02-2020	4,300000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353269	CC.AA.NAV/4,30 OB 20200217		06-05-2013 / 17-02-2020	4,300000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353277	CC.AA.NAV/5,529 BO 20160224		24-02-2011 / 24-02-2016	5,529000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353277	CC.AA.NAV/5,529 BO 20160224		28-12-2011 / 24-02-2016	5,529000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353277	CC.AA.NAV/5,529 BO 20160224		08-02-2012 / 24-02-2016	5,529000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353285	CC.AA.NAV/5,25 BO 20160304		04-03-2011 / 04-03-2016	5,250000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353293	CC.AA.NAV/5,80 OB 20180609		09-06-2011 / 09-06-2018	5,800000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353293	CC.AA.NAV/5,80 OB 20180609		30-01-2013 / 09-06-2018	5,800000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353293	CC.AA.NAV/5,80 OB 20180609		31-01-2013 / 09-06-2018	5,800000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353327	CC.AA.NAV/4,20 BO 20160630		29-01-2013 / 30-06-2016	4,200000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353335	CC.AA.NAV/4,929 OB 20190205		05-02-2013 / 05-02-2019	4,929000	100.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353343	CC.AA.NAV/4,075 OB 20190620		20-06-2013 / 20-06-2019	4,075000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353350	CC.AA.NAV/4,25 OB 20240131		19-12-2013 / 31-01-2024	4,250000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353368	CC.AA.NAV/3,95 OB 20240214		14-02-2014 / 14-02-2024	3,950000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353376	CC.AA.NAV/3,587 OB 20220214		14-02-2014 / 14-02-2022	3,587000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353384	CC.AA.NAV/2,033 OB 20231128		28-11-2014 / 28-11-2023	2,033000	1.000,00	EUR
CONSUMO BANCAJA 1, F.T.A.	ES0323633026	CONS.BANCAJA.1/VAR BTA 20200526 C	C	29-06-2006 / 26-05-2020		100.000,00	EUR
CONSUMO BANCAJA 1, F.T.A.	ES0323633034	CONS.BANCAJA.1/VAR BTA 20200526 D	D	29-06-2006 / 26-05-2020		100.000,00	EUR
CORPORACION DE RESERVAS ESTRATEGICAS DE PRODUCTOS PETROLIFE	ES0224261018	CORES/4,50 OB 20180423		23-04-2008 / 23-04-2018	4,500000	100.000,00	EUR
CORPORACION DE RESERVAS ESTRATEGICAS DE PRODUCTOS PETROLIFE	ES0224261026	CORES/3,25 OB 20160419		19-04-2013 / 19-04-2016	3,250000	100.000,00	EUR
CORPORACION DE RESERVAS ESTRATEGICAS DE PRODUCTOS PETROLIFE	ES0224261034	CORES/2,50 OB 20241016		16-10-2014 / 16-10-2024	2,500000	100.000,00	EUR
CORPORACION FINANCIERA INTERNACIONAL	ES0224239097	CORP.FIN.INTNAL/9,83 OB 20251201		17-01-1996 / 01-12-2025	9,830000	6.010,12	EUR
CRITERIA CAIXAHOLDING, S.A.U.	ES0205045000	CRITERIA/1,625 OB 20220421		21-04-2015 / 21-04-2022	1,625000	100.000,00	EUR
CRITERIA CAIXAHOLDING, S.A.U.	ES0214970073	LACAIXA/VAR OBSUBD 20200330		23-03-2010 / 30-03-2020		1.000,00	EUR

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CRITERIA CAIXAHOLDING, S.A.U.	ES0214970081	LACAIXA/7,50 OBSUBD 20170131		15-12-2011 / 31-01-2017	7,500000	1.000,00	EUR
CRITERIA CAIXAHOLDING, S.A.U.	ES0314970239	LACAIXA/2,375 BO 20190509		09-05-2014 / 09-05-2019	2,375000	100.000,00	EUR
DEUTSCHE BANK, S.A.E.	ES0413320005	DT.BK.SAE/VAR CEDHIP 20150705 GTIA		28-06-2012 / 05-07-2015		50.000,00	EUR
DEUTSCHE BANK, S.A.E.	ES0413320013	DT.BK.SAE/VAR CEDHIP 20170705 GTIA		28-06-2012 / 05-07-2017		50.000,00	EUR
DEUTSCHE BANK, S.A.E.	ES0413320021	DT.BK.SAE/VAR CEDHIP 20190705 GTIA		28-06-2012 / 05-07-2019		50.000,00	EUR
DEUTSCHE BANK, S.A.E.	ES0413320039	DT.BK.SAE/VAR CEDHIP 20220705 GTIA		28-06-2012 / 05-07-2022		50.000,00	EUR
DEUTSCHE BANK, S.A.E.	ES0413320047	DT.BK.SAE/VAR CEDHIP 20240705 GTIA		28-06-2012 / 05-07-2024		50.000,00	EUR
DIPUTACION FORAL DE ALAVA	ES0201450022	DIPT.ALAVA/4,323 OB 20231229		30-12-2008 / 29-12-2023	4,323000	0,01	EUR
EDT FTPYME PASTOR 3, F.T.A.	ES0328421021	EDT.PYME.PAS.3/VAR BTA 20390119 B	B	12-12-2005 / 20-07-2015		100.000,00	EUR
EDT FTPYME PASTOR 3, F.T.A.	ES0328421039	EDT.PYME.PAS.3/VAR BTA 20390119 C	C	12-12-2005 / 19-01-2039		100.000,00	EUR
EKSPORTFINANS A/S	ES0228528016	EKSPORTFINANS/8,40 OB 20161010		10-10-1996 / 10-10-2016	8,400000	601,01	EUR
ELECNOR, S.A.	ES0529743082	ENO/PAG 20150717		17-07-2014 / 17-07-2015		100.000,00	EUR
ELECNOR, S.A.	ES0529743082	ENO/PAG 20150717		13-01-2015 / 17-07-2015		100.000,00	EUR
ELECNOR, S.A.	ES0529743116	ENO/PAG 20150918		18-09-2014 / 18-09-2015		100.000,00	EUR
ELECNOR, S.A.	ES0529743132	ENO/PAG 20160212		12-02-2015 / 12-02-2016		100.000,00	EUR
ELECNOR, S.A.	ES0529743140	ENO/PAG 20150709		10-04-2015 / 09-07-2015		100.000,00	EUR
ELECNOR, S.A.	ES0529743157	ENO/PAG 20150907		13-05-2015 / 07-09-2015		100.000,00	EUR
ELECNOR, S.A.	ES0529743165	ENO/PAG 20151202		04-06-2015 / 02-12-2015		100.000,00	EUR
ELECNOR, S.A.	ES0529743173	ENO/PAG 20151218		18-06-2015 / 18-12-2015		100.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0205014006	EMISORA SAN/2,23 OB 20191129 4	4	30-05-2014 / 29-11-2019	2,230000	100.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0205014014	EMISORA SAN/VAR OB 20201010 24	24	10-10-2014 / 10-10-2020		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0205014022	EMISORA SAN/VAR OB 20201110 32		10-11-2014 / 10-11-2020		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0205014030	EMISORA SAN/VAR OB 20201210 40		10-12-2014 / 10-12-2020		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0205014048	EMISORA SAN/VAR OB 20251210 41		10-12-2014 / 10-12-2025		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0205014055	EMISORA SAN/VAR OB 20210414 49		14-04-2015 / 14-04-2021		100.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014005	EMISORA SAN/VAR BO 20180310 1	1	10-03-2014 / 10-03-2018		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014013	EMISORA SAN/VAR BOESTR 20170314 2	2	14-03-2014 / 14-03-2017		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014021	EMISORA SAN/1,60 BO 20170530 3	3	30-05-2014 / 30-05-2017	1,600000	100.000,00	EUR

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EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014039	EMISORA SAN/VAR BO 20180410 5		10-04-2014 / 10-04-2018		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014047	EMISORA SAN/VAR BOESTR 20160509 8		06-05-2014 / 09-05-2016		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014054	EMISORA SAN/VAR BOESTR 20160615 10		10-06-2014 / 15-06-2016		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014062	EMISORA SAN/VAR BO 20160510 6		12-05-2014 / 10-05-2016		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014070	EMISORA SAN/VAR BO 20180510 7		12-05-2014 / 10-05-2018		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014088	EMISORA SAN/VAR BO 20160610 9		10-06-2014 / 10-06-2016		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014096	EMISORA SAN/1,70 BO 20190527 13		27-05-2014 / 27-05-2019	1,700000	100.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014104	EMISORA SAN/VAR BOESTR 20190710 14		10-07-2014 / 10-07-2019		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014112	EMISORA SAN/VAR BO 20160710 11		10-07-2014 / 10-07-2016		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014120	EMISORA SAN/VAR BO 20180710 12		10-07-2014 / 10-07-2018		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014138	EMISORA SAN/VAR BO 20160810 15		11-08-2014 / 10-08-2016		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014146	EMISORA SAN/VAR BO 20180810 16		11-08-2014 / 10-08-2018		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014153	EMISORA SAN/VAR BO 20160910 17		10-09-2014 / 10-09-2016		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014161	EMISORA SAN/VAR BO 20180910 18		10-09-2014 / 10-09-2018		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014179	EMISORA SAN/VAR BOESTR 20171030 25		29-10-2014 / 30-10-2017		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014187	EMISORA SAN/2,266 BO 20161010 19	19	10-10-2014 / 10-10-2016	2,266000	25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014195	EMISORA SAN/VAR BO 20161010 20	20	10-10-2014 / 10-10-2016		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014203	EMISORA SAN/VAR BO 20161010 21	21	10-10-2014 / 10-10-2016		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014211	EMISORA SAN/VAR BO 20181010 22	22	10-10-2014 / 10-10-2018		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014229	EMISORA SAN/VAR BO 20181010 23		10-10-2014 / 10-10-2018		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014237	EMISORA SAN/VAR BOESTR 20171124 33		24-11-2014 / 24-11-2017		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014245	EMISORA SAN/2,257 BO 20161110 26		10-11-2014 / 10-11-2016	2,257000	25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014252	EMISORA SAN/2,239 BO 20161110 27		10-11-2014 / 10-11-2016	2,239000	25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014260	EMISORA SAN/VAR BO 20161110 28		10-11-2014 / 10-11-2016		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014278	EMISORA SAN/3,342 BO 20181110 29		10-11-2014 / 10-11-2018	3,342000	25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014286	EMISORA SAN/3,372 BO 20181110 30		10-11-2014 / 10-11-2018	3,372000	25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014294	EMISORA SAN/VAR BO 20181110 31		10-11-2014 / 10-11-2018		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014302	EMISORA SAN/VAR BO 20161210 34		10-12-2014 / 10-12-2016		25.000,00	EUR

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EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014310	EMISORA SAN/2,127 BO 20161210 35		10-12-2014 / 10-12-2016	2,127000	25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014328	EMISORA SAN/2,187 BO 20161210 36		10-12-2014 / 10-12-2016	2,187000	25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014336	EMISORA SAN/VAR BO 20181210 37		10-12-2014 / 10-12-2018		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014344	EMISORA SAN/3,191 BO 20181210 38		10-12-2014 / 10-12-2018	3,191000	25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014351	EMISORA SAN/3,24 BO 20181210 39		10-12-2014 / 10-12-2018	3,240000	25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014369	EMISORA SAN/VAR BOESTR 20200212 43		12-02-2015 / 12-02-2020		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014377	EMISORA SAN/VAR BOESTR 20180205 42		05-02-2015 / 05-02-2018		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014385	EMISORA SAN/VAR BOESTR 20180219 44		19-02-2015 / 19-02-2018		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014393	EMISORA SAN/VAR BOESTR 20200416 46		16-04-2015 / 16-04-2020		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014401	EMISORA SAN/VAR BOESTR 20190401 45		31-03-2015 / 01-04-2019		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014419	EMISORA SAN/VAR BOESTR 20180514 47		13-05-2015 / 14-05-2018		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014427	EMISORA SAN/VAR BOESTR 20200527 48		27-05-2015 / 27-05-2020		1.000,00	EUR
EMPRESAS BANESTO 5, F.T.A.	ES0330864002	EMPR.BAN.5/VAR BTA 20521214 A GTIA	A	16-09-2010 / 14-12-2052		100.000,00	EUR
EMPRESAS BANESTO 5, F.T.A.	ES0330864010	EMPR.BAN.5/VAR BTA 20521214 B GTIA	B	16-09-2010 / 14-12-2052		100.000,00	EUR
EMPRESAS BANESTO 5, F.T.A.	ES0330864028	EMPR.BAN.5/VAR BTA 20521214 C GTIA	C	16-09-2010 / 14-12-2052		100.000,00	EUR
EMPRESAS HIPOTECARIO TDA CAM 3, F.T.A.	ES0330876014	TDA.CAM.3/VAR BTA 20400128 A2 GTIA	A2	12-07-2006 / 28-01-2040		100.000,00	EUR
EMPRESAS HIPOTECARIO TDA CAM 3, F.T.A.	ES0330876022	TDA.CAM.3/VAR BTA 20400128 B GTIA	B	12-07-2006 / 28-01-2040		100.000,00	EUR
EMPRESAS HIPOTECARIO TDA CAM 3, F.T.A.	ES0330876030	TDA.CAM.3/VAR BTA 20400128 C GTIA	C	12-07-2006 / 28-01-2040		100.000,00	EUR
EMPRESTITO DEL MAJZEN	ES0002750000	EMPTO.MAJZEN/4,00 OB 20220701	A	01-06-1928 / 01-07-2022	4,000000	3,01	EUR
EMPRESTITO DEL MAJZEN	ES0002750018	EMPTO.MAJZEN/4,00 OB 20310101		01-01-1946 / 01-01-2031	4,000000	6,01	EUR
EMPRESTITO DEL MAJZEN	ES0002750059	EMPTO.MAJZEN/4,00 OB 20220701	B	01-06-1928 / 01-07-2022	4,000000	30,05	EUR
EMPRESTITO DEL MAJZEN	ES0002750067	EMPTO.MAJZEN/4,00 OB 20220701	C	01-06-1928 / 01-07-2022	4,000000	150,25	EUR
ENAGAS TRANSPORTE, S.A.U.	ES0230960009	ENG/4,375 OB 20150706		06-07-2009 / 06-07-2015	4,375000	50.000,00	EUR
ENAGAS TRANSPORTE, S.A.U.	ES0230960017	ENG/3,23 OB 20390915		15-09-2009 / 15-09-2039	3,230000	500.000.000,00	JPY
EROSKI, SOCIEDAD COOPERATIVA	ES0231429004	EROSKI/VAR OB SUBD PERP		17-07-2002 /		25,00	EUR
EROSKI, SOCIEDAD COOPERATIVA	ES0231429004	EROSKI/VAR OB SUBD PERP		29-07-2003 /		25,00	EUR
EROSKI, SOCIEDAD COOPERATIVA	ES0231429004	EROSKI/VAR OB SUBD PERP		21-07-2004 /		25,00	EUR
EROSKI, SOCIEDAD COOPERATIVA	ES0231429038	EROSKI/VAR OB SUBD PERP		09-07-2007 /		25,00	EUR

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ESTACIONAMIENTOS Y SERVICIOS, S.A.U.	ES0205037007	EYSA/6,875 OB 20210723		23-07-2014 / 23-07-2021	6,875000	100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011868	ESTADO/6,00 OBE SEGR 20290131		15-01-1998 / 31-01-2029	6,000000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011876	ESTADO/CUPCER PPALSEGR 20290131		05-05-1998 / 31-01-2029		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011900	ESTADO/CUPCER CUPSEGR 20160131		05-05-1998 / 31-01-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011918	ESTADO/CUPCER CUPSEGR 20170131		05-05-1998 / 31-01-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011926	ESTADO/CUPCER CUPSEGR 20180131		05-05-1998 / 31-01-2018		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011934	ESTADO/CUPCER CUPSEGR 20190131		05-05-1998 / 31-01-2019		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011942	ESTADO/CUPCER CUPSEGR 20200131		05-05-1998 / 31-01-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011959	ESTADO/CUPCER CUPSEGR 20210131		05-05-1998 / 31-01-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011967	ESTADO/CUPCER CUPSEGR 20220131		05-05-1998 / 31-01-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011975	ESTADO/CUPCER CUPSEGR 20230131		05-05-1998 / 31-01-2023		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011983	ESTADO/CUPCER CUPSEGR 20240131		05-05-1998 / 31-01-2024		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011991	ESTADO/CUPCER CUPSEGR 20250131		05-05-1998 / 31-01-2025		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012007	ESTADO/CUPCER CUPSEGR 20260131		05-05-1998 / 31-01-2026		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012023	ESTADO/CUPCER CUPSEGR 20270131		05-05-1998 / 31-01-2027		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012031	ESTADO/CUPCER CUPSEGR 20280131		05-05-1998 / 31-01-2028		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012049	ESTADO/CUPCER CUPSEGR 20290131		05-05-1998 / 31-01-2029		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120A7	ESTADO/CUPCER CUPSEGR 20360131		07-02-2005 / 31-01-2036		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120B5	ESTADO/CUPCER CUPSEGR 20370131		07-02-2005 / 31-01-2037		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120D1	ESTADO/CUPCER PPALSEGR 20370131		07-02-2005 / 31-01-2037		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120G4	ESTADO/3,15 OBE SEGR 20160131		20-09-2005 / 31-01-2016	3,150000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120I0	ESTADO/CUPCER PPALSEGR 20160131		01-02-2006 / 31-01-2016		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120J8	ESTADO/3,80 OBE SEGR 20170131		18-10-2006 / 31-01-2017	3,800000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120M2	ESTADO/CUPCER PPALSEGR 20170131		01-02-2007 / 31-01-2017		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120N0	ESTADO/4,90 OBE SEGR 20400730		20-06-2007 / 30-07-2040	4,900000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120O8	ESTADO/CUPCER PPALSEGR 20400730		25-09-2007 / 30-07-2040		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120P5	ESTADO/CUPCER CUPSEGR 20330730		25-09-2007 / 30-07-2033		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120Q3	ESTADO/CUPCER CUPSEGR 20340730		25-09-2007 / 30-07-2034		1.000,00	EUR

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ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120R1	ESTADO/CUPCER CUPSEGR 20350730		25-09-2007 / 30-07-2035		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120S9	ESTADO/CUPCER CUPSEGR 20360730		25-09-2007 / 30-07-2036		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120T7	ESTADO/CUPCER CUPSEGR 20370730		25-09-2007 / 30-07-2037		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120U5	ESTADO/CUPCER CUPSEGR 20380730		25-09-2007 / 30-07-2038		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120V3	ESTADO/CUPCER CUPSEGR 20390730		25-09-2007 / 30-07-2039		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120W1	ESTADO/CUPCER CUPSEGR 20400730		25-09-2007 / 30-07-2040		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000121A5	ESTADO/4,10 OBE SEGR 20180730		19-02-2008 / 30-07-2018	4,100000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000121F4	ESTADO/CUPCER PPALSEGR 20180730		30-07-2008 / 30-07-2018		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000121G2	ESTADO/4,80 OBESEGR 20240131		16-09-2008 / 31-01-2024	4,800000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000121K4	ESTADO/CUPCER PPALSEGR 20240131		04-02-2009 / 31-01-2024		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000121L2	ESTADO/4,60 OBESEGR 20190730		10-02-2009 / 30-07-2019	4,600000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000121O6	ESTADO/4,30 OBESEGR 20191031		02-06-2009 / 31-10-2019	4,300000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000121R9	ESTADO/CUPCER PPALSEGR 20190730		30-07-2009 / 30-07-2019		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000121S7	ESTADO/4,70 OBESEGR 20410730		28-09-2009 / 30-07-2041	4,700000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000121V1	ESTADO/CUPCER PPALSEGR 20191031		06-11-2009 / 31-10-2019		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000121Y5	ESTADO/CUPCER CUPSEGR 20151031		06-11-2009 / 31-10-2015		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000121Z2	ESTADO/CUPCER CUPSEGR 20161031		06-11-2009 / 31-10-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122A3	ESTADO/CUPCER CUPSEGR 20171031		06-11-2009 / 31-10-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122B1	ESTADO/CUPCER CUPSEGR 20181031		06-11-2009 / 31-10-2018		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122C9	ESTADO/CUPCER CUPSEGR 20191031		06-11-2009 / 31-10-2019		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122D7	ESTADO/4,00 OBESEGR 20200430		20-01-2010 / 30-04-2020	4,000000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122E5	ESTADO/4,65 OBESEGR 20250730		24-02-2010 / 30-07-2025	4,650000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122I6	ESTADO/CUPCER PPALSEGR 20200430		03-05-2010 / 30-04-2020		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122M8	ESTADO/CUPCER CUPSEGR 20160430		03-05-2010 / 30-04-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122N6	ESTADO/CUPCER CUPSEGR 20170430		03-05-2010 / 30-04-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122O4	ESTADO/CUPCER CUPSEGR 20180430		03-05-2010 / 30-04-2018		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122P1	ESTADO/CUPCER CUPSEGR 20190430		03-05-2010 / 30-04-2019		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122Q9	ESTADO/CUPCER CUPSEGR 20200430		03-05-2010 / 30-04-2020		1.000,00	EUR

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ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122T3	ESTADO/4,85 OBESEGR 20201031		13-07-2010 / 31-10-2020	4,850000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122U1	ESTADO/CUPCER PPALSEGR 20250730		28-07-2010 / 30-07-2025		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122V9	ESTADO/CUPCER PPALSEGR 20410730		28-07-2010 / 30-07-2041		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122W7	ESTADO/CUPCER CUPSEGR 20410730		28-07-2010 / 30-07-2041		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122X5	ESTADO/3,25 BOESTSEGR 20160430		09-11-2010 / 30-04-2016	3,250000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122Z0	ESTADO/CUPCER PPALSEGR 20201031		26-11-2010 / 31-10-2020		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123A1	ESTADO/CUPCER CUPSEGR 20201031		26-11-2010 / 31-10-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123B9	ESTADO/5,50 OBESEGR 20210430		24-01-2011 / 30-04-2021	5,500000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123C7	ESTADO/5,90 OBESEGR 20260730		15-03-2011 / 30-07-2026	5,900000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123E3	ESTADO/CUPCER PPALSEGR 20160430		13-05-2011 / 30-04-2016		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123F0	ESTADO/CUPCER PPALSEGR 20210430		13-05-2011 / 30-04-2021		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123G8	ESTADO/CUPCER CUPSEGR 20210430		13-05-2011 / 30-04-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123I4	ESTADO/CUPCER PPALSEGR 20260730		02-08-2011 / 30-07-2026		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123J2	ESTADO/4,25 BOESTSEGR 20161031		06-09-2011 / 31-10-2016	4,250000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123K0	ESTADO/5,85 OBESEGR 20220131		22-11-2011 / 31-01-2022	5,850000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123L8	ESTADO/4,00 BOESTSEGR 20150730		17-01-2012 / 30-07-2015	4,000000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123M6	ESTADO/CUPCER PPALSEGR 20161031		10-01-2012 / 31-10-2016		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123N4	ESTADO/CUPCER PPALSEGR 20220131		06-03-2012 / 31-01-2022		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123O2	ESTADO/CUPCER PPALSEGR 20150730		02-08-2012 / 30-07-2015		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123P9	ESTADO/3,75 BOESTSEGR 20151031		25-09-2012 / 31-10-2015	3,750000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123Q7	ESTADO/4,50 BOESTSEGR 20180131		13-11-2012 / 31-01-2018	4,500000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123R5	ESTADO/4,75 BOESTSEGR 20170930		29-11-2012 / 30-09-2017	4,750000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123S3	ESTADO/CUPCER PPALSEGR 20151031		03-12-2012 / 31-10-2015		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123U9	ESTADO/5,40 OBESEGR 20230131 CAC		29-01-2013 / 31-01-2023	5,400000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123V7	ESTADO/CUPCER PPALSEGR 20180131 CAC		07-02-2013 / 31-01-2018		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123W5	ESTADO/3,30 BOESTSEGR 20160730 CAC		09-04-2013 / 30-07-2016	3,300000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123X3	ESTADO/4,40 OBESEGR 20231031 CAC		21-05-2013 / 31-10-2023	4,400000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012411	ESTADO/5,75 OBESEGR 20320730		23-01-2001 / 30-07-2032	5,750000	1.000,00	EUR

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ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124B7	ESTADO/3,75 BOESTSEGR 20181031 CAC		09-07-2013 / 31-10-2018	3,750000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124C5	ESTADO/5,15 OBESEGR 20281031 CAC		16-07-2013 / 31-10-2028	5,150000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124D3	ESTADO/CUPCER PPALSEGR 20160730 CAC		09-08-2013 / 30-07-2016		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124F8	ESTADO/CUPCER CUPSEGR 20150730 CAC		09-08-2013 / 30-07-2015		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124G6	ESTADO/CUPCER CUPSEGR 20160730 CAC		09-08-2013 / 30-07-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124H4	ESTADO/5,15 OBESEGR 20441031 CAC		16-10-2013 / 31-10-2044	5,150000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124I2	ESTADO/2,10 BOESTSEGR 20170430 CAC		26-11-2013 / 30-04-2017	2,100000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124J0	ESTADO/CUPCER PPALSEGR 20181031 CAC		20-11-2013 / 31-10-2018		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124L6	ESTADO/CUPCER CUPSEGR 20151031 CAC		20-11-2013 / 31-10-2015		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124M4	ESTADO/CUPCER CUPSEGR 20161031 CAC		20-11-2013 / 31-10-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124N2	ESTADO/CUPCER CUPSEGR 20171031 CAC		20-11-2013 / 31-10-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124O0	ESTADO/CUPCER CUPSEGR 20181031 CAC		20-11-2013 / 31-10-2018		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124P7	ESTADO/CUPCER PPALSEGR 20231031 CAC		20-11-2013 / 31-10-2023		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124Q5	ESTADO/CUPCER CUPSEGR 20191031 CAC		20-11-2013 / 31-10-2019		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124R3	ESTADO/CUPCER CUPSEGR 20201031 CAC		20-11-2013 / 31-10-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124S1	ESTADO/CUPCER CUPSEGR 20211031 CAC		20-11-2013 / 31-10-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124T9	ESTADO/CUPCER CUPSEGR 20221031 CAC		20-11-2013 / 31-10-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124U7	ESTADO/CUPCER CUPSEGR 20231031 CAC		20-11-2013 / 31-10-2023		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124V5	ESTADO/2,75 BOESTSEGR 20190430 CAC		14-01-2014 / 30-04-2019	2,750000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124W3	ESTADO/3,80 OBESEGR 20240430 CAC		29-01-2014 / 30-04-2024	3,800000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124X1	ESTADO/CUPCER PPALSEGR 20230131 CAC		14-02-2014 / 31-01-2023		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124Z6	ESTADO/CUPCER CUPSEGR 20160131 CAC		14-02-2014 / 31-01-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012593	ESTADO/CUPCER PPALSEGR 20320730		19-11-2001 / 30-07-2032		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125A6	ESTADO/CUPCER CUPSEGR 20170131 CAC		14-02-2014 / 31-01-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125B4	ESTADO/CUPCER CUPSEGR 20180131 CAC		14-02-2014 / 31-01-2018		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125C2	ESTADO/CUPCER CUPSEGR 20190131 CAC		14-02-2014 / 31-01-2019		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125D0	ESTADO/CUPCER CUPSEGR 20200131 CAC		14-02-2014 / 31-01-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125E8	ESTADO/CUPCER CUPSEGR 20210131 CAC		14-02-2014 / 31-01-2021		1.000,00	EUR

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ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125F5	ESTADO/CUPCER CUPSEGR 20220131 CAC		14-02-2014 / 31-01-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125G3	ESTADO/CUPCER CUPSEGR 20230131 CAC		14-02-2014 / 31-01-2023		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125H1	ESTADO/CUPCER PPALSEGR 20281031 CAC		14-02-2014 / 31-10-2028		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125I9	ESTADO/CUPCER CUPSEGR 20241031 CAC		14-02-2014 / 31-10-2024		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125J7	ESTADO/CUPCER CUPSEGR 20251031 CAC		14-02-2014 / 31-10-2025		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125K5	ESTADO/CUPCER CUPSEGR 20261031 CAC		14-02-2014 / 31-10-2026		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125L3	ESTADO/CUPCER CUPSEGR 20271031 CAC		14-02-2014 / 31-10-2027		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125M1	ESTADO/CUPCER CUPSEGR 20281031 CAC		14-02-2014 / 31-10-2028		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125N9	ESTADO/CUPCER PPALSEGR 20170430 CAC		20-05-2014 / 30-04-2017		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125O7	ESTADO/CUPCER PPALSEGR 20190430 CAC		20-05-2014 / 30-04-2019		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125P4	ESTADO/CUPCER PPALSEGR 20240430 CAC		20-05-2014 / 30-04-2024		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125R0	ESTADO/CUPCER CUPSEGR 20160430 CAC		20-05-2014 / 30-04-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125S8	ESTADO/CUPCER CUPSEGR 20170430 CAC		20-05-2014 / 30-04-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125T6	ESTADO/CUPCER CUPSEGR 20180430 CAC		20-05-2014 / 30-04-2018		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125U4	ESTADO/CUPCER CUPSEGR 20190430 CAC		20-05-2014 / 30-04-2019		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125V2	ESTADO/CUPCER CUPSEGR 20200430 CAC		20-05-2014 / 30-04-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125W0	ESTADO/CUPCER CUPSEGR 20210430 CAC		20-05-2014 / 30-04-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125X8	ESTADO/CUPCER CUPSEGR 20220430 CAC		20-05-2014 / 30-04-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125Y6	ESTADO/CUPCER CUPSEGR 20230430 CAC		20-05-2014 / 30-04-2023		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125Z3	ESTADO/CUPCER CUPSEGR 20240430 CAC		20-05-2014 / 30-04-2024		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012601	ESTADO/CUPCER CUPSEGR 20150730		19-11-2001 / 30-07-2015		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012619	ESTADO/CUPCER CUPSEGR 20160730		19-11-2001 / 30-07-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012627	ESTADO/CUPCER CUPSEGR 20170730		19-11-2001 / 30-07-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012635	ESTADO/CUPCER CUPSEGR 20180730		19-11-2001 / 30-07-2018		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012643	ESTADO/CUPCER CUPSEGR 20190730		19-11-2001 / 30-07-2019		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012650	ESTADO/CUPCER CUPSEGR 20200730		19-11-2001 / 30-07-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012668	ESTADO/CUPCER CUPSEGR 20210730		19-11-2001 / 30-07-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012676	ESTADO/CUPCER CUPSEGR 20220730		19-11-2001 / 30-07-2022		1.000,00	EUR

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ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012684	ESTADO/CUPCER CUPSEGR 20230730		19-11-2001 / 30-07-2023		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012692	ESTADO/CUPCER CUPSEGR 20240730		19-11-2001 / 30-07-2024		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126A4	ESTADO/VAR OBESEGR 20241130 CAC		20-05-2014 / 30-11-2024		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126B2	ESTADO/2,75 OBESEGR 20241031 CAC		20-06-2014 / 31-10-2024	2,750000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126C0	ESTADO/1,40 BOESTSEGR 20200131 CAC		08-07-2014 / 31-01-2020	1,400000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126D8	ESTADO/4,00 OBESEGR 20641031 CAC		08-09-2014 / 31-10-2064	4,000000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126E6	ESTADO/CUPCER PPALSEGR 20441031 CAC		19-09-2014 / 31-10-2044		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126F3	ESTADO/CUPCER CUPSEGR 20291031 CAC		19-09-2014 / 31-10-2029		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126G1	ESTADO/CUPCER CUPSEGR 20301031 CAC		19-09-2014 / 31-10-2030		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126H9	ESTADO/CUPCER CUPSEGR 20311031 CAC		19-09-2014 / 31-10-2031		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126I7	ESTADO/CUPCER CUPSEGR 20321031 CAC		19-09-2014 / 31-10-2032		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126J5	ESTADO/CUPCER CUPSEGR 20331031 CAC		19-09-2014 / 31-10-2033		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126K3	ESTADO/CUPCER CUPSEGR 20341031 CAC		19-09-2014 / 31-10-2034		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126L1	ESTADO/CUPCER CUPSEGR 20351031 CAC		19-09-2014 / 31-10-2035		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126M9	ESTADO/CUPCER CUPSEGR 20361031 CAC		19-09-2014 / 31-10-2036		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126N7	ESTADO/CUPCER CUPSEGR 20371031 CAC		19-09-2014 / 31-10-2037		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126O5	ESTADO/CUPCER CUPSEGR 20381031 CAC		19-09-2014 / 31-10-2038		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126P2	ESTADO/CUPCER CUPSEGR 20391031 CAC		19-09-2014 / 31-10-2039		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126Q0	ESTADO/CUPCER CUPSEGR 20401031 CAC		19-09-2014 / 31-10-2040		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126R8	ESTADO/CUPCER CUPSEGR 20411031 CAC		19-09-2014 / 31-10-2041		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126S6	ESTADO/CUPCER CUPSEGR 20421031 CAC		19-09-2014 / 31-10-2042		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126T4	ESTADO/CUPCER CUPSEGR 20431031 CAC		19-09-2014 / 31-10-2043		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126U2	ESTADO/CUPCER CUPSEGR 20441031 CAC		19-09-2014 / 31-10-2044		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126V0	ESTADO/0,50 BOESTSEGR 20171031 CAC		23-09-2014 / 31-10-2017	0,500000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126W8	ESTADO/VAR BOESTSEGR 20191130 CAC		14-10-2014 / 30-11-2019		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126X6	ESTADO/CUPCER PPALSEGR 20241031 CAC		18-11-2014 / 31-10-2024		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126Y4	ESTADO/CUPCER PPALSEGR 20171031 CAC		28-11-2014 / 31-10-2017		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126Z1	ESTADO/1,60 OBESEGR 20250430 CAC		27-01-2015 / 30-04-2025	1,600000	1.000,00	EUR

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ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012700	ESTADO/CUPCER CUPSEGR 20250730		19-11-2001 / 30-07-2025		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012718	ESTADO/CUPCER CUPSEGR 20260730		19-11-2001 / 30-07-2026		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012726	ESTADO/CUPCER CUPSEGR 20270730		19-11-2001 / 30-07-2027		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012734	ESTADO/CUPCER CUPSEGR 20280730		19-11-2001 / 30-07-2028		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012742	ESTADO/CUPCER CUPSEGR 20290730		19-11-2001 / 30-07-2029		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012759	ESTADO/CUPCER CUPSEGR 20300730		19-11-2001 / 30-07-2030		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012767	ESTADO/CUPCER CUPSEGR 20310730		19-11-2001 / 30-07-2031		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012775	ESTADO/CUPCER CUPSEGR 20320730		19-11-2001 / 30-07-2032		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012783	ESTADO/5,50 OBE SEGR 20170730		11-03-2002 / 30-07-2017	5,500000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127A2	ESTADO/1,95 OBESEGR 20300730 CAC		04-03-2015 / 30-07-2030	1,950000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127B0	ESTADO/CUPCER PPALSEGR 20200131		28-02-2015 / 31-01-2020		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127C8	ESTADO/VAR OBESEGR 20301130 CAC		31-03-2015 / 30-11-2030		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127D6	ESTADO/0,25 BOESTSEGR 20180430 CAC		26-05-2015 / 30-04-2018	0,250000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127E4	ESTADO/CUPCER PPALSEGR 20250430 CAC		22-05-2015 / 30-04-2025		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127F1	ESTADO/CUPCER CUPSEGR 20250430 CAC		22-05-2015 / 30-04-2025		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127G9	ESTADO/2,15 OBESEGR 20251031 CAC		09-06-2015 / 31-10-2025	2,150000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127H7	ESTADO/1,15 BOESTSEGR 20200730 CAC		16-06-2015 / 30-07-2020	1,150000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012817	ESTADO/CUPCER PPALSEGR 20170730		31-07-2002 / 30-07-2017		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012932	ESTADO/4,20 OBE SEGR 20370131		17-01-2005 / 31-01-2037	4,200000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012940	ESTADO/CUPCER CUPSEGR 20300131		07-02-2005 / 31-01-2030		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012957	ESTADO/CUPCER CUPSEGR 20310131		07-02-2005 / 31-01-2031		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012965	ESTADO/CUPCER CUPSEGR 20320131		07-02-2005 / 31-01-2032		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012973	ESTADO/CUPCER CUPSEGR 20330131		07-02-2005 / 31-01-2033		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012981	ESTADO/CUPCER BOEST 20340131		07-02-2005 / 31-01-2034		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012999	ESTADO/CUPCER CUPSEGR 20350131		07-02-2005 / 31-01-2035		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0202762003	FFPP/3,82 OB 20220131 GTIA		30-01-2014 / 31-01-2022	3,820000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762028	FFPP/VAR BO 20151130 GTIA		21-12-2012 / 30-11-2015		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762028	FFPP/VAR BO 20151130 GTIA		31-05-2013 / 30-11-2015		1.000,00	EUR

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ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762036	FFPP/VAR BO 20160531 GTIA		21-12-2012 / 31-05-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762036	FFPP/VAR BO 20160531 GTIA		31-05-2013 / 31-05-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762044	FFPP/VAR BO 20161130 GTIA		21-12-2012 / 30-11-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762044	FFPP/VAR BO 20161130 GTIA		31-05-2013 / 30-11-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762051	FFPP/VAR BO 20170531 GTIA		21-12-2012 / 31-05-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762051	FFPP/VAR BO 20170531 GTIA		31-05-2013 / 31-05-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762069	FFPP/VAR BO 20151130 GTIA		29-11-2013 / 30-11-2015		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762069	FFPP/VAR BO 20151130 GTIA		30-05-2014 / 30-11-2015		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762077	FFPP/VAR BO 20160531 GTIA		29-11-2013 / 31-05-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762077	FFPP/VAR BO 20160531 GTIA		30-05-2014 / 31-05-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762085	FFPP/VAR BO 20161130 GTIA		29-11-2013 / 30-11-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762085	FFPP/VAR BO 20161130 GTIA		30-05-2014 / 30-11-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762093	FFPP/VAR BO 20170531 GTIA		29-11-2013 / 31-05-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762093	FFPP/VAR BO 20170531 GTIA		30-05-2014 / 31-05-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762101	FFPP/VAR BO 20171130 GTIA		29-11-2013 / 30-11-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762101	FFPP/VAR BO 20171130 GTIA		30-05-2014 / 30-11-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762119	FFPP/VAR BO 20180531 GTIA		29-11-2013 / 31-05-2018		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762119	FFPP/VAR BO 20180531 GTIA		30-05-2014 / 31-05-2018		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762127	FFPP/2,45 BO 20181031 GTIA		30-01-2014 / 31-10-2018	2,450000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01507174	ESTADO/LT 20150717		18-07-2014 / 17-07-2015		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01507174	ESTADO/LT 20150717		23-01-2015 / 17-07-2015		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01507174	ESTADO/LT 20150717		24-04-2015 / 17-07-2015		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01508214	ESTADO/LT 20150821		22-08-2014 / 21-08-2015		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01508214	ESTADO/LT 20150821		28-11-2014 / 21-08-2015		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01508214	ESTADO/LT 20150821		20-02-2015 / 21-08-2015		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01508214	ESTADO/LT 20150821		22-05-2015 / 21-08-2015		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01509188	ESTADO/LT 20150918		19-09-2014 / 18-09-2015		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01509188	ESTADO/LT 20150918		19-12-2014 / 18-09-2015		1.000,00	EUR

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ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01509188	ESTADO/LT 20150918		13-03-2015 / 18-09-2015		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01509188	ESTADO/LT 20150918		26-06-2015 / 18-09-2015		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01510160	ESTADO/LT 20151016		17-10-2014 / 16-10-2015		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01510160	ESTADO/LT 20151016		24-10-2014 / 16-10-2015		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01510160	ESTADO/LT 20151016		30-01-2015 / 16-10-2015		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01510160	ESTADO/LT 20151016		10-04-2015 / 16-10-2015		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01511200	ESTADO/LT 20151120		21-11-2014 / 20-11-2015		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01511200	ESTADO/LT 20151120		27-02-2015 / 20-11-2015		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01511200	ESTADO/LT 20151120		15-05-2015 / 20-11-2015		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01512117	ESTADO/LT 20151211		12-12-2014 / 11-12-2015		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01512117	ESTADO/LT 20151211		20-03-2015 / 11-12-2015		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01512117	ESTADO/LT 20151211		19-06-2015 / 11-12-2015		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01601225	ESTADO/LT 20160122		23-01-2015 / 22-01-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01601225	ESTADO/LT 20160122		24-04-2015 / 22-01-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01601225	ESTADO/LT 20160122		17-07-2015 / 22-01-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01602199	ESTADO/LT 20160219		20-02-2015 / 19-02-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01602199	ESTADO/LT 20160219		22-05-2015 / 19-02-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01603114	ESTADO/LT 20160311		13-03-2015 / 11-03-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01603114	ESTADO/LT 20160311		26-06-2015 / 11-03-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01604088	ESTADO/LT 20160408		10-04-2015 / 08-04-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01605135	ESTADO/LT 20160513		15-05-2015 / 13-05-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01606174	ESTADO/LT 20160617		19-06-2015 / 17-06-2016		1.000,00	EUR
EUROP. PARA LA FINAN. MATERIAL FERROVIARIO	ES0233813171	EUROFIMA/10,68 OB 20151103		03-11-1995 / 03-11-2015	10,680000	601,01	EUR
F.T.A. PROGRAMA INDEPENDIENTE DE TITULIZACION DE CEDULAS HIPO'	ES0334699008	PRG.IND.CED.HIP/5,125 BTA 20220720	I	20-07-2007 / 20-07-2022	5,125000	100.000,00	EUR
FAGOR ELECTRODOMESTICOS, SOCIEDAD COOPERATIVA	ES0235972009	FAGOR/VAR OB SUBD 1ª PERP		05-02-2004 /		25,00	EUR
FAGOR ELECTRODOMESTICOS, SOCIEDAD COOPERATIVA	ES0235972017	FAGOR/VAR OB SUBD 2ª PERP		19-07-2006 /		25,00	EUR
FERGO AISA, S.A.	ES0306585029	AISA/5,00 BO 20110814		14-08-2006 /	5,000000	1.000,00	EUR
FERIA MUESTRARIO INTERNACIONAL DE VALENCIA	ES0236395036	FERIA.VAL/6,04 OB 20270610		10-06-2002 / 10-06-2027	6,040000	100.000,00	EUR

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FERROVIAL EMISIONES, S.A.	ES0205032008	FER EMI/2,50 OB 20240715		15-07-2014 / 15-07-2024	2,500000	100.000,00	EUR
FONCAIXA AUTONOMOS 1, F.T.A.	ES0337605002	FONCAIXA.AUT.1/VAR BTA 20520425 A	A	27-07-2011 / 25-04-2052		100.000,00	EUR
FONCAIXA AUTONOMOS 1, F.T.A.	ES0337605010	FONCAIXA.AUT.1/VAR BTA 20520425 B	B	27-07-2011 / 25-04-2052		100.000,00	EUR
FONCAIXA CONSUMO 1, F.T.A.	ES0337504007	FONCAIXA.CONS.1/VAR BTA 20530320 A	A	01-12-2011 / 20-03-2053		100.000,00	EUR
FONCAIXA CONSUMO 1, F.T.A.	ES0337504015	FONCAIXA.CONS.1/VAR BTA 20530320 B	B	01-12-2011 / 20-03-2053		100.000,00	EUR
FONCAIXA FTGENCAT 3, F.T.A.	ES0337937017	FONCAIXA.GCAT.3/VAR BTA 20380901 AG	AG	17-11-2005 / 01-09-2038		100.000,00	EUR
FONCAIXA FTGENCAT 3, F.T.A.	ES0337937025	FONCAIXA.GCAT.3/VAR BTA 20380901 B	B	17-11-2005 / 01-09-2038		100.000,00	EUR
FONCAIXA FTGENCAT 3, F.T.A.	ES0337937033	FONCAIXA.GCAT.3/VAR BTA 20380901 C	C	17-11-2005 / 01-09-2038		100.000,00	EUR
FONCAIXA FTGENCAT 3, F.T.A.	ES0337937041	FONCAIXA.GCAT.3/VAR BTA 20380901 D	D	17-11-2005 / 01-09-2038		100.000,00	EUR
FONCAIXA FTGENCAT 3, F.T.A.	ES0337937058	FONCAIXA.GCAT.3/VAR BTA 20380901 E	E	17-11-2005 / 01-09-2038		100.000,00	EUR
FONCAIXA FTGENCAT 4, F.T.A.	ES0338013016	FONCAIXA.GCAT.4/VAR BTA 20490310 AG	AG	19-07-2006 / 10-03-2049		100.000,00	EUR
FONCAIXA FTGENCAT 4, F.T.A.	ES0338013024	FONCAIXA.GCAT.4/VAR BTA 20490310 B	B	19-07-2006 / 10-03-2049		100.000,00	EUR
FONCAIXA FTGENCAT 4, F.T.A.	ES0338013032	FONCAIXA.GCAT.4/VAR BTA 20490310 C	C	19-07-2006 / 10-03-2049		100.000,00	EUR
FONCAIXA FTGENCAT 4, F.T.A.	ES0338013040	FONCAIXA.GCAT.4/VAR BTA 20490310 D	D	19-07-2006 / 10-03-2049		100.000,00	EUR
FONCAIXA FTGENCAT 4, F.T.A.	ES0338013057	FONCAIXA.GCAT.4/VAR BTA 20490310 E	E	19-07-2006 / 10-03-2049		100.000,00	EUR
FONCAIXA FTGENCAT 5, F.T.A.	ES0337782017	FONCAIXA.GCAT.5/VAR BTA 20530401 AG	AG	29-11-2007 / 01-04-2053		100.000,00	EUR
FONCAIXA FTGENCAT 5, F.T.A.	ES0337782025	FONCAIXA.GCAT.5/VAR BTA 20530401 B	B	29-11-2007 / 01-04-2053		100.000,00	EUR
FONCAIXA FTGENCAT 5, F.T.A.	ES0337782033	FONCAIXA.GCAT.5/VAR BTA 20530401 C	C	29-11-2007 / 01-04-2053		100.000,00	EUR
FONCAIXA FTGENCAT 5, F.T.A.	ES0337782041	FONCAIXA.GCAT.5/VAR BTA 20530401 D	D	29-11-2007 / 01-04-2053		100.000,00	EUR
FONCAIXA FTGENCAT 6, F.T.A.	ES0337773016	FONCAIXA.GCAT.6/VAR BTA 20480301 AG	AG	14-07-2008 / 01-03-2048		100.000,00	EUR
FONCAIXA FTGENCAT 6, F.T.A.	ES0337773024	FONCAIXA.GCAT.6/VAR BTA 20480301 B	B	14-07-2008 / 01-03-2048		100.000,00	EUR
FONCAIXA FTGENCAT 6, F.T.A.	ES0337773032	FONCAIXA.GCAT.6/VAR BTA 20480301 C	C	14-07-2008 / 01-03-2048		100.000,00	EUR
FONCAIXA FTGENCAT 6, F.T.A.	ES0337773040	FONCAIXA.GCAT.6/VAR BTA 20480301 D	D	14-07-2008 / 01-03-2048		100.000,00	EUR
FONCAIXA LEASINGS 2, F.T.A.	ES0315661001	FONCAIXA.LEAS.2/VAR BTA 20351220 A	A	21-03-2013 / 20-12-2035		100.000,00	EUR
FONCAIXA LEASINGS 2, F.T.A.	ES0315661019	FONCAIXA.LEAS.2/VAR BTA 20351220 B	B	21-03-2013 / 20-12-2035		100.000,00	EUR
FONCAIXA PYMES 3, F.T.A.	ES0338016001	FCAIXA.PYMES.3/VAR BTA 20460715 A	A	26-11-2012 / 15-07-2046		100.000,00	EUR
FONCAIXA PYMES 3, F.T.A.	ES0338016019	FCAIXA.PYMES.3/VAR BTA 20460715 B	B	26-11-2012 / 15-07-2046		100.000,00	EUR
FONCAIXA PYMES 4, F.T.A.	ES0337885000	FCAIXA.PYMES.4/VAR BTA 20460918 A	A	25-11-2013 / 18-09-2046		100.000,00	EUR

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FONCAIXA PYMES 4, F.T.A.	ES0337885018	FCAIXA.PYMES.4/VAR BTA 20460918 B	B	25-11-2013 / 18-09-2046		100.000,00	EUR
FONCAIXA PYMES 5, F.T.A.	ES0305051007	FCAIXA PYMES 5/VAR BTA 20470919 A	A	28-11-2014 / 19-09-2047		100.000,00	EUR
FONCAIXA PYMES 5, F.T.A.	ES0305051015	FCAIXA PYMES 5/VAR BTA 20470919 B	B	28-11-2014 / 19-09-2047		100.000,00	EUR
FONDO DE REESTRUCTURACION ORDENADA BANCARIA	ES0302761020	FROB/5,50 BO 20160712 GTIA		12-07-2011 / 12-07-2016	5,500000	100.000,00	EUR
FONDO DE REESTRUCTURACION ORDENADA BANCARIA	ES0302761020	FROB/5,50 BO 20160712 GTIA		06-10-2011 / 12-07-2016	5,500000	100.000,00	EUR
FONDO DE REESTRUCTURACION ORDENADA BANCARIA	ES0302761020	FROB/5,50 BO 20160712 GTIA		07-10-2011 / 12-07-2016	5,500000	100.000,00	EUR
FONDO DE REESTRUCTURACION ORDENADA BANCARIA	ES0302761020	FROB/5,50 BO 20160712 GTIA		21-11-2011 / 12-07-2016	5,500000	100.000,00	EUR
FONDO DE REESTRUCTURACION ORDENADA BANCARIA	ES0302761020	FROB/5,50 BO 20160712 GTIA		23-11-2011 / 12-07-2016	5,500000	100.000,00	EUR
FONDO DE REESTRUCTURACION ORDENADA BANCARIA	ES0302761046	FROB/0,218 BO 20170430 GTIA		15-04-2015 / 30-04-2017	0,218000	100.000,00	EUR
FONDO DE TITULACION DE ACTIVOS RMBS SANTANDER 2	ES0305034003	RMBS SAN 2/VAR BTA 20570218 A GTIA	A	17-07-2014 / 18-02-2057		100.000,00	EUR
FONDO DE TITULACION DE ACTIVOS RMBS SANTANDER 2	ES0305034011	RMBS SAN 2/VAR BTA 20570218 B GTIA	B	17-07-2014 / 18-02-2057		100.000,00	EUR
FONDO DE TITULACION DE ACTIVOS RMBS SANTANDER 2	ES0305034029	RMBS SAN 2/VAR BTA 20570218 C GTIA	C	17-07-2014 / 18-02-2057		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYME SANTANDER 3	ES0325633008	PYME.SAN.3/VAR BTA 20450115 A GTIA	A	20-07-2012 / 15-01-2045		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYME SANTANDER 3	ES0325633016	PYME.SAN.3/VAR BTA 20450115 B GTIA	B	20-07-2012 / 15-01-2045		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYME SANTANDER 3	ES0325633024	PYME.SAN.3/VAR BTA 20450115 C GTIA	C	20-07-2012 / 15-01-2045		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES BANESTO 3	ES0314697006	PYMES.BTO.3/VAR BTA 20341018 A GTIA	A	24-01-2013 / 18-10-2034		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES BANESTO 3	ES0314697014	PYMES.BTO.3/VAR BTA 20341018 B GTIA	B	24-01-2013 / 18-10-2034		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES BANESTO 3	ES0314697022	PYMES.BTO.3/VAR BTA 20341018 C GTIA	C	24-01-2013 / 18-10-2034		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 10	ES0305054001	PYMES SAN 10/VAR BTA 20570820 A	A	04-12-2014 / 20-08-2057		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 10	ES0305054019	PYMES SAN 10/VAR BTA 20570820 B	B	04-12-2014 / 20-08-2057		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 10	ES0305054027	PYMES SAN 10/VAR BTA 20570820 C	C	04-12-2014 / 20-08-2057		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 11	ES0305070007	PYMES SAN 11/VAR BTA 20590825 A	A	22-05-2015 / 25-08-2059		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 11	ES0305070015	PYMES SAN 11/VAR BTA 20590825 B	B	22-05-2015 / 25-08-2059		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 11	ES0305070023	PYMES SAN 11/VAR BTA 20590825 C	C	22-05-2015 / 25-08-2059		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 4	ES0325634006	PYMES.SAN.4/VAR BTA 20360216 A GTIA	A	16-11-2012 / 16-02-2036		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 4	ES0325634014	PYMES.SAN.4/VAR BTA 20360216 B GTIA	B	16-11-2012 / 16-02-2036		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 4	ES0325634022	PYMES.SAN.4/VAR BTA 20360216 C GTIA	C	16-11-2012 / 16-02-2036		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 5	ES0325635003	PYMES.SAN.5/VAR BTA 20451118 A GTIA	A	17-05-2013 / 18-11-2045		100.000,00	EUR

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FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 5	ES0325635011	PYMES.SAN.5/VAR BTA 20451118 B GTIA	B	17-05-2013 / 18-11-2045		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 5	ES0325635029	PYMES.SAN.5/VAR BTA 20451118 C GTIA	C	17-05-2013 / 18-11-2045		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 6	ES0314698004	PYMES.SAN.6/VAR BTA 20560117 A GTIA	A	22-11-2013 / 17-01-2056		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 6	ES0314698012	PYMES.SAN.6/VAR BTA 20560117 B GTIA	B	22-11-2013 / 17-01-2056		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 6	ES0314698020	PYMES.SAN.6/VAR BTA 20560117 C GTIA	C	22-11-2013 / 17-01-2056		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 7	ES0314699002	PYMES.SAN.7/VAR BTA 20360715 A GTIA	A	28-11-2013 / 15-07-2036		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 7	ES0314699010	PYMES.SAN.7/VAR BTA 20360715 B GTIA	B	28-11-2013 / 15-07-2036		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 7	ES0314699028	PYMES.SAN.7/VAR BTA 20360715 C GTIA	C	28-11-2013 / 15-07-2036		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 8	ES0305024004	PYMES.SAN.8/VAR BTA 20500416 A GTIA	A	23-05-2014 / 16-04-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 8	ES0305024012	PYMES.SAN.8/VAR BTA 20500416 B GTIA	B	23-05-2014 / 16-04-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 8	ES0305024020	PYMES.SAN.8/VAR BTA 20500416 C GTIA	C	23-05-2014 / 16-04-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 9	ES0305023006	PYMES.SAN.9/VAR BTA 20410121 A GTIA	A	19-05-2014 / 21-01-2041		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 9	ES0305023014	PYMES.SAN.9/VAR BTA 20410121 B GTIA	B	19-05-2014 / 21-01-2041		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 1	ES0305028005	RMBS.SAN.1/VAR BTA 20570318 A GTIA	A	26-06-2014 / 18-03-2057		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 1	ES0305028013	RMBS.SAN.1/VAR BTA 20570318 B GTIA	B	26-06-2014 / 18-03-2057		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 1	ES0305028021	RMBS.SAN.1/VAR BTA 20570318 C GTIA	C	26-06-2014 / 18-03-2057		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 3	ES0305048003	RMBS.SAN.3/VAR BTA 20641118 A GTIA	A	19-11-2014 / 18-11-2064		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 3	ES0305048011	RMBS.SAN.3/VAR BTA 20641118 B GTIA	B	19-11-2014 / 18-11-2064		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 3	ES0305048011	RMBS.SAN.3/VAR BTA 20641118 B GTIA	B	22-07-2015 / 18-11-2064		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 3	ES0305048029	RMBS.SAN.3/VAR BTA 20641118 C GTIA	C	19-11-2014 / 18-11-2064		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713V46	FTA.SAN.2/PAG 20151015		29-01-2015 / 15-10-2015		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713V46	FTA.SAN.2/PAG 20151015		25-03-2015 / 15-10-2015		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713V53	FTA.SAN.2/PAG 20151006		29-01-2015 / 06-10-2015		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713V53	FTA.SAN.2/PAG 20151006		25-03-2015 / 06-10-2015		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713V61	FTA.SAN.2/PAG 20151008		29-01-2015 / 08-10-2015		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713V79	FTA.SAN.2/PAG 20151013		29-01-2015 / 13-10-2015		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713V79	FTA.SAN.2/PAG 20151013		25-03-2015 / 13-10-2015		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713V87	FTA.SAN.2/PAG 20150924		29-01-2015 / 24-09-2015		100.000,00	EUR

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FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713V87	FTA.SAN.2/PAG 20150924		25-03-2015 / 24-09-2015		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713V95	FTA.SAN.2/PAG 20150929		29-01-2015 / 29-09-2015		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713W03	FTA.SAN.2/PAG 20151001		29-01-2015 / 01-10-2015		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713W03	FTA.SAN.2/PAG 20151001		25-03-2015 / 01-10-2015		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713W11	FTA.SAN.2/PAG 20150915		29-01-2015 / 15-09-2015		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713W29	FTA.SAN.2/PAG 20150917		29-01-2015 / 17-09-2015		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713W29	FTA.SAN.2/PAG 20150917		25-03-2015 / 17-09-2015		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713W37	FTA.SAN.2/PAG 20150922		29-01-2015 / 22-09-2015		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713W45	FTA.SAN.2/PAG 20150903		29-01-2015 / 03-09-2015		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713W45	FTA.SAN.2/PAG 20150903		25-03-2015 / 03-09-2015		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713W52	FTA.SAN.2/PAG 20150908		29-01-2015 / 08-09-2015		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713W60	FTA.SAN.2/PAG 20150910		29-01-2015 / 10-09-2015		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713W60	FTA.SAN.2/PAG 20150910		25-03-2015 / 10-09-2015		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713W94	FTA.SAN.2/PAG 20150901		29-01-2015 / 01-09-2015		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713W94	FTA.SAN.2/PAG 20150901		25-03-2015 / 01-09-2015		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713Y27	FTA.SAN.2/PAG 20151119		28-05-2015 / 19-11-2015		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713Y35	FTA.SAN.2/PAG 20151124		28-05-2015 / 24-11-2015		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713Y43	FTA.SAN.2/PAG 20151126		28-05-2015 / 26-11-2015		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713Y50	FTA.SAN.2/PAG 20151110		28-05-2015 / 10-11-2015		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713Y68	FTA.SAN.2/PAG 20151112		28-05-2015 / 12-11-2015		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713Y76	FTA.SAN.2/PAG 20151117		28-05-2015 / 17-11-2015		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713Y84	FTA.SAN.2/PAG 20151029		28-05-2015 / 29-10-2015		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713Y92	FTA.SAN.2/PAG 20151103		28-05-2015 / 03-11-2015		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713Z00	FTA.SAN.2/PAG 20151105		28-05-2015 / 05-11-2015		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713Z18	FTA.SAN.2/PAG 20151020		28-05-2015 / 20-10-2015		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713Z26	FTA.SAN.2/PAG 20151022		28-05-2015 / 22-10-2015		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713Z34	FTA.SAN.2/PAG 20151027		28-05-2015 / 27-10-2015		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER CONSUMER SPAIN A	ES0364543001	SAN.AUTO.11-1/VAR BTA 20240520 A	A	12-12-2011 / 20-05-2024		100.000,00	EUR

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FONDO DE TITULIZACION DE ACTIVOS SANTANDER CONSUMER SPAIN A	ES0364543019	SAN.AUTO.11-1/VAR BTA 20240520 B	B	12-12-2011 / 20-05-2024		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER CONSUMER SPAIN A	ES0364543027	SAN.AUTO.11-1/VAR BTA 20240520 C	C	12-12-2011 / 20-05-2024		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER CONSUMER SPAIN A	ES0364543035	SAN.AUTO.11-1/VAR BTA 20240520 D	D	12-12-2011 / 20-05-2024		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER CONSUMER SPAIN A	ES0364544009	SAN.AUTO.12-1/3,00 BTA 20251120 A	A	23-11-2012 / 20-11-2025	3,000000	100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER CONSUMER SPAIN A	ES0367395003	SAN.AUTO.13-1/3,00 BTA 20260920		18-10-2013 / 20-09-2026	3,000000	100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER CONSUMER SPAIN A	ES0305053003	SAN AUTO 2014-1/2 BTA 20320620 A	A	28-11-2014 / 20-06-2032	2,000000	100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER CONSUMER SPAIN A	ES0305053011	SAN AUTO 2014-1/2,5 BTA 20320620 B	B	28-11-2014 / 20-06-2032	2,500000	100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER CONSUMER SPAIN A	ES0305053029	SAN AUTO 2014-1/3,5 BTA 20320620 C	C	28-11-2014 / 20-06-2032	3,500000	100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER CONSUMER SPAIN A	ES0305053037	SAN AUTO 2014-1/5 BTA 20320620 D	D	28-11-2014 / 20-06-2032	5,000000	100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER CONSUMER SPAIN A	ES0305053045	SAN AUTO 2014-1/5 BTA 20320620 E	E	28-11-2014 / 20-06-2032	5,000000	100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER EMPRESAS 1	ES0382041038	SAN.EMPR.1/VAR BTA 20381104 C GTIA	C	31-10-2005 / 04-11-2038		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER EMPRESAS 1	ES0382041046	SAN.EMPR.1/VAR BTA 20381104 D GTIA	D	31-10-2005 / 04-11-2038		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER EMPRESAS 2	ES0338058029	SAN.EMPR.2/VAR BTA 20500623 B GTIA	B	18-12-2006 / 23-06-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER EMPRESAS 2	ES0338058037	SAN.EMPR.2/VAR BTA 20500623 C GTIA	C	18-12-2006 / 23-06-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER EMPRESAS 2	ES0338058045	SAN.EMPR.2/VAR BTA 20500623 D GTIA	D	18-12-2006 / 23-06-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER EMPRESAS 2	ES0338058052	SAN.EMPR.2/VAR BTA 20500623 E GTIA	E	18-12-2006 / 23-06-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER EMPRESAS 2	ES0338058060	SAN.EMPR.2/VAR BTA 20500623 F GTIA	F	18-12-2006 / 23-06-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER EMPRESAS 3	ES0337710018	SAN.EMPR.3/VAR BTA 20491016 A2 GTIA	A2	31-05-2007 / 16-10-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER EMPRESAS 3	ES0337710026	SAN.EMPR.3/VAR BTA 20491016 A3 GTIA	A3	31-05-2007 / 16-10-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER EMPRESAS 3	ES0337710034	SAN.EMPR.3/VAR BTA 20491016 B GTIA	B	31-05-2007 / 16-10-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER EMPRESAS 3	ES0337710042	SAN.EMPR.3/VAR BTA 20491016 C GTIA	C	31-05-2007 / 16-10-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER EMPRESAS 3	ES0337710059	SAN.EMPR.3/VAR BTA 20491016 D GTIA	D	31-05-2007 / 16-10-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER EMPRESAS 3	ES0337710067	SAN.EMPR.3/VAR BTA 20491016 E GTIA	E	31-05-2007 / 16-10-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER EMPRESAS 3	ES0337710075	SAN.EMPR.3/VAR BTA 20491016 F GTIA	F	31-05-2007 / 16-10-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER FINANCIACION 1	ES0382043026	SAN.FINAN.1/VAR BTA 20350720 C GTIA	C	18-12-2006 / 20-07-2035		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER FINANCIACION 1	ES0382043034	SAN.FINAN.1/VAR BTA 20350720 D GTIA	D	18-12-2006 / 20-07-2035		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER FINANCIACION 1	ES0382043042	SAN.FINAN.1/VAR BTA 20350720 E GTIA	E	18-12-2006 / 20-07-2035		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER FINANCIACION 1	ES0382043059	SAN.FINAN.1/VAR BTA 20350720 F GTIA	F	18-12-2006 / 20-07-2035		100.000,00	EUR

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FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042002	SAN.HIP.2/VAR BTA 20490118 A GTIA	A	04-07-2006 / 18-01-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042010	SAN.HIP.2/VAR BTA 20490118 B GTIA	B	04-07-2006 / 18-01-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042028	SAN.HIP.2/VAR BTA 20490118 C GTIA	C	04-07-2006 / 18-01-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042036	SAN.HIP.2/VAR BTA 20490118 D GTIA	D	04-07-2006 / 18-01-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042044	SAN.HIP.2/VAR BTA 20490118 E GTIA	E	04-07-2006 / 18-01-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042051	SAN.HIP.2/VAR BTA 20490118 F GTIA	F	04-07-2006 / 18-01-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093000	SAN.HIP.3/VAR BTA 20500118 A1 GTIA	A1	04-04-2007 / 18-01-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093018	SAN.HIP.3/VAR BTA 20500118 A2 GTIA	A2	04-04-2007 / 18-01-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093026	SAN.HIP.3/VAR BTA 20500118 A3 GTIA	A3	04-04-2007 / 18-01-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093034	SAN.HIP.3/VAR BTA 20500118 B GTIA	B	04-04-2007 / 18-01-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093042	SAN.HIP.3/VAR BTA 20500118 C GTIA	C	04-04-2007 / 18-01-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093059	SAN.HIP.3/VAR BTA 20500118 D GTIA	D	04-04-2007 / 18-01-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093067	SAN.HIP.3/VAR BTA 20500118 E GTIA	E	04-04-2007 / 18-01-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093075	SAN.HIP.3/VAR BTA 20500118 F GTIA	F	04-04-2007 / 18-01-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 7	ES0336104007	SAN.HIP.7/VAR BTA 20540316 A GTIA	A	28-07-2011 / 16-03-2054		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 7	ES0336104015	SAN.HIP.7/VAR BTA 20540316 B GTIA	B	28-07-2011 / 16-03-2054		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 7	ES0336104023	SAN.HIP.7/VAR BTA 20540316 C GTIA	C	28-07-2011 / 16-03-2054		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 8	ES0336105004	SAN.HIP.8/VAR BTA 20541115 A GTIA	A	19-12-2011 / 15-11-2054		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 8	ES0336105012	SAN.HIP.8/VAR BTA 20541115 B GTIA	B	19-12-2011 / 15-11-2054		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 8	ES0336105020	SAN.HIP.8/VAR BTA 20541115 C GTIA	C	19-12-2011 / 15-11-2054		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 9	ES0325636001	SAN.HIP.9/VAR BTA 20560218 A GTIA	A	28-06-2013 / 18-02-2056		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 9	ES0325636019	SAN.HIP.9/VAR BTA 20560218 B GTIA	B	28-06-2013 / 18-02-2056		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 9	ES0325636027	SAN.HIP.9/VAR BTA 20560218 C GTIA	C	28-06-2013 / 18-02-2056		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 11	ES0338340005	UCI.11/VAR BTA 20410915 A GTIA	A	22-11-2004 / 15-09-2041		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 11	ES0338340013	UCI.11/VAR BTA 20410915 B GTIA	B	22-11-2004 / 15-09-2041		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 11	ES0338340021	UCI.11/VAR BTA 20410915 C GTIA	C	22-11-2004 / 15-09-2041		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 14	ES0338341003	UCI.14/VAR BTA 20430620 A GTIA	A	30-11-2005 / 20-06-2043		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 14	ES0338341011	UCI.14/VAR BTA 20430620 B GTIA	B	30-11-2005 / 20-06-2043		100.000,00	EUR

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FONDO DE TITULIZACION DE ACTIVOS UCI 14	ES0338341029	UCI.14/VAR BTA 20430620 C GTIA	C	30-11-2005 / 20-06-2043		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186010	UCI.16/VAR BTA 20490616 A2 GTIA	A2	23-10-2006 / 16-06-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186028	UCI.16/VAR BTA 20490616 B GTIA	B	23-10-2006 / 16-06-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186036	UCI.16/VAR BTA 20490616 C GTIA	C	23-10-2006 / 16-06-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186044	UCI.16/VAR BTA 20490616 D GTIA	D	23-10-2006 / 16-06-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186051	UCI.16/VAR BTA 20490616 E GTIA	E	23-10-2006 / 16-06-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 17	ES0337985016	UCI.17/VAR BTA 20491217 A2 GTIA	A2	09-05-2007 / 17-12-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 17	ES0337985024	UCI.17/VAR BTA 20491217 B GTIA	B	09-05-2007 / 17-12-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 17	ES0337985032	UCI.17/VAR BTA 20491217 C GTIA	C	09-05-2007 / 17-12-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 17	ES0337985040	UCI.17/VAR BTA 20491217 D GTIA	D	09-05-2007 / 17-12-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 18	ES0337986006	UCI.18/VAR BTA 20501216 A GTIA	A	29-02-2008 / 16-12-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 18	ES0337986014	UCI.18/VAR BTA 20501216 B GTIA	B	29-02-2008 / 16-12-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 18	ES0337986022	UCI.18/VAR BTA 20501216 C1 GTIA	C1	29-02-2008 / 16-12-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 18	ES0337986030	UCI.18/VAR BTA 20501216 D GTIA	D	29-02-2008 / 16-12-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 6	ES0338558002	UCI.6/VAR BTA 20301116 A GTIA	A	22-06-2000 / 16-11-2030		39.252,05	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 6	ES0338558010	UCI.6/VAR BTA 20301116 B GTIA	B	22-06-2000 / 16-11-2030		73.174,96	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 7	ES0338355003	UCI.7/VAR BTA 20330317 A GTIA	A	30-10-2001 / 17-03-2033		47.296,73	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 7	ES0338355011	UCI.7/VAR BTA 20330317 B GTIA	B	30-10-2001 / 17-03-2033		88.542,93	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 8	ES0338446000	UCI.8/VAR BTA 20331218 A GTIA	A	26-06-2002 / 18-12-2033		48.715,01	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 8	ES0338446018	UCI.8/VAR BTA 20331218 B GTIA	B	26-06-2002 / 18-12-2033		94.214,84	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 9	ES0338222005	UCI.9/VAR BTA 20350619 A GTIA	A	19-06-2003 / 19-06-2035		64.211,41	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 9	ES0338222013	UCI.9/VAR BTA 20350619 B GTIA	B	19-06-2003 / 19-06-2035		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 9	ES0338222021	UCI.9/VAR BTA 20350619 C GTIA	C	19-06-2003 / 19-06-2035		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS, FTPYME SANTANDER 2	ES0338048004	PYME.SAN.2/VAR BTA 20370418 A GTIA	A	26-10-2004 / 18-04-2037		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS, FTPYME SANTANDER 2	ES0338048012	PYME.SAN.2/VAR BTA 20370418 BG GTIA	BG	26-10-2004 / 18-04-2037		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS, FTPYME SANTANDER 2	ES0338048020	PYME.SAN.2/VAR BTA 20370418 C GTIA	C	26-10-2004 / 18-04-2037		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS, FTPYME SANTANDER 2	ES0338048038	PYME.SAN.2/VAR BTA 20370418 D GTIA	D	26-10-2004 / 18-04-2037		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS, FTPYME SANTANDER 2	ES0338048046	PYME.SAN.2/VAR BTA 20370418 E GTIA	E	26-10-2004 / 18-04-2037		100.000,00	EUR

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FONDO DE TITULIZACION DE ACTIVOS, HIPOTEBANSA 11	ES0338447008	HIPOTEBANSA.11/VAR BTA 20350215 A	A	29-11-2002 / 15-02-2035		73.155,12	EUR
FONDO DE TITULIZACION DE ACTIVOS, HIPOTEBANSA 11	ES0338447016	HIPOTEBANSA.11/VAR BTA 20350215 B	B	29-11-2002 / 15-02-2035		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS, HIPOTEBANSA X	ES0338356001	HIPOTEBANSA X/VAR BTA 20340318 A	A	04-03-2002 / 18-03-2034		58.453,43	EUR
FONDO DE TITULIZACION DE ACTIVOS, HIPOTEBANSA X	ES0338356019	HIPOTEBANSA X/VAR BTA 20340318 B	B	04-03-2002 / 18-03-2034		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS, UCI 15	ES0380957003	UCI.15/VAR BTA 20481218 A GTIA	A	05-05-2006 / 18-12-2048		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS, UCI 15	ES0380957011	UCI.15/VAR BTA 20481218 B GTIA	B	05-05-2006 / 18-12-2048		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS, UCI 15	ES0380957029	UCI.15/VAR BTA 20481218 C GTIA	C	05-05-2006 / 18-12-2048		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS, UCI 15	ES0380957037	UCI.15/VAR BTA 20481218 D GTIA	D	05-05-2006 / 18-12-2048		100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641023	FADE/5,90 BTA 20210317 3 GTIA	3	31-03-2011 / 17-03-2021	5,900000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641023	FADE/5,90 BTA 20210317 3 GTIA	3	12-11-2012 / 17-03-2021	5,900000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641023	FADE/5,90 BTA 20210317 3 GTIA	3	18-02-2013 / 17-03-2021	5,900000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641023	FADE/5,90 BTA 20210317 3 GTIA	3	26-02-2013 / 17-03-2021	5,900000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641023	FADE/5,90 BTA 20210317 3 GTIA	3	18-03-2013 / 17-03-2021	5,900000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641023	FADE/5,90 BTA 20210317 3 GTIA	3	10-05-2013 / 17-03-2021	5,900000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641031	FADE/5,60 BTA 20180917 4 GTIA	4	20-05-2011 / 17-09-2018	5,600000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641031	FADE/5,60 BTA 20180917 4 GTIA	4	23-11-2011 / 17-09-2018	5,600000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641031	FADE/5,60 BTA 20180917 4 GTIA	4	09-11-2012 / 17-09-2018	5,600000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641031	FADE/5,60 BTA 20180917 4 GTIA	4	20-11-2012 / 17-09-2018	5,600000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641031	FADE/5,60 BTA 20180917 4 GTIA	4	28-12-2012 / 17-09-2018	5,600000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641031	FADE/5,60 BTA 20180917 4 GTIA	4	04-01-2013 / 17-09-2018	5,600000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641031	FADE/5,60 BTA 20180917 4 GTIA	4	18-10-2013 / 17-09-2018	5,600000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641056	FADE/5,00 BTA 20261217 6 GTIA	6	23-11-2011 / 17-12-2026	5,000000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641056	FADE/5,00 BTA 20261217 6 GTIA	6	18-02-2013 / 17-12-2026	5,000000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641064	FADE/5,00 BTA 20260617 7 GTIA	7	15-12-2011 / 17-06-2026	5,000000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641080	FADE/6,25 BTA 20250317 9 GTIA	9	15-02-2012 / 17-03-2025	6,250000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641080	FADE/6,25 BTA 20250317 9 GTIA	9	20-02-2012 / 17-03-2025	6,250000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641080	FADE/6,25 BTA 20250317 9 GTIA	9	05-11-2012 / 17-03-2025	6,250000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641098	FADE/6,46 BTA 20270317 10 GTIA	10	20-02-2012 / 17-03-2027	6,460000	100.000,00	EUR

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641106	FADE/6,50 BTA 20260317 11 GTIA	11	27-02-2012 / 17-03-2026	6,500000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641114	FADE/4,875 BTA 20171217 12 GTIA	12	06-03-2012 / 17-12-2017	4,875000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641114	FADE/4,875 BTA 20171217 12 GTIA	12	18-12-2012 / 17-12-2017	4,875000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641122	FADE/4,00 BTA 20151217 13 GTIA	13	11-12-2012 / 17-12-2015	4,000000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641130	FADE/4,125 BTA 20170317 14 GTIA	14	21-01-2013 / 17-03-2017	4,125000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641148	FADE/5,75 BTA 20261217 15 GTIA	15	14-02-2013 / 17-12-2026	5,750000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641155	FADE/3,875 BTA 20180317 16 GTIA	16	21-03-2013 / 17-03-2018	3,875000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641155	FADE/3,875 BTA 20180317 16 GTIA	16	08-04-2013 / 17-03-2018	3,875000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641155	FADE/3,875 BTA 20180317 16 GTIA	16	18-10-2013 / 17-03-2018	3,875000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641163	FADE/2,875 BTA 20160917 17 GTIA	17	03-05-2013 / 17-09-2016	2,875000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641163	FADE/2,875 BTA 20160917 17 GTIA	17	18-10-2013 / 17-09-2016	2,875000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641163	FADE/2,875 BTA 20160917 17 GTIA	17	06-03-2014 / 17-09-2016	2,875000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641171	FADE/3,375 BTA 20190317 18 GTIA	18	04-10-2013 / 17-03-2019	3,375000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641171	FADE/3,375 BTA 20190317 18 GTIA	18	06-03-2014 / 17-03-2019	3,375000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641189	FADE/2,25 BTA 20161217 19 GTIA	19	08-11-2013 / 17-12-2016	2,250000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641197	FADE/1,875 BTA 20170917 20 GTIA		21-02-2014 / 17-09-2017	1,875000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641205	FADE/0,85 BTA 20190917 21 GTIA	21	09-06-2015 / 17-09-2019	0,850000	100.000,00	EUR
FONDO DE TITULIZACION HIPOTECARIA UCI 10	ES0338146006	UCI.10/VAR BTH 20360622 A GTIA	A	19-05-2004 / 22-06-2036		84.430,65	EUR
FONDO DE TITULIZACION HIPOTECARIA UCI 10	ES0338146014	UCI.10/VAR BTH 20360622 B GTIA	B	19-05-2004 / 22-06-2036		100.000,00	EUR
FONDO DE TITULIZACION HIPOTECARIA UCI 12	ES0338147004	UCI.12/VAR BTH 20391215 A GTIA	A	02-06-2005 / 15-12-2039		100.000,00	EUR
FONDO DE TITULIZACION HIPOTECARIA UCI 12	ES0338147012	UCI.12/VAR BTH 20391215 B GTIA	B	02-06-2005 / 15-12-2039		100.000,00	EUR
FONDO DE TITULIZACION HIPOTECARIA UCI 12	ES0338147020	UCI.12/VAR BTH 20391215 C GTIA	C	02-06-2005 / 15-12-2039		100.000,00	EUR
FONDO DE TITULIZACION HIPOTECARIA UCI 5	ES0338557004	UCI.5/VAR BTH 20290215 A GTIA	A	08-06-1999 / 15-02-2029		34.679,61	EUR
FONDO DE TITULIZACION HIPOTECARIA UCI 5	ES0338557012	UCI.5/VAR BTH 20290215 B GTIA	B	08-06-1999 / 15-02-2029		58.492,94	EUR
FTPYME BANCAJA 2, F.T.A.	ES0339751036	PYME.BANCAJA.2/VAR BTA 20300115 B	B	24-09-2003 / 15-01-2030		100.000,00	EUR
FTPYME BANCAJA 2, F.T.A.	ES0339751044	PYME.BANCAJA.2/VAR BTA 20300115 C	C	24-09-2003 / 15-01-2030		100.000,00	EUR
FTPYME BANCAJA 3, F.T.A.	ES0304501044	PYME.BANCAJA.3/VAR BTA 20371213 C	C	18-10-2004 / 13-12-2037		100.000,00	EUR
FTPYME BANCAJA 3, F.T.A.	ES0304501051	PYME.BANCAJA.3/VAR BTA 20371213 D	D	18-10-2004 / 13-12-2037		100.000,00	EUR

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FTPyme BANCAJA 6, F.T.A.	ES0339735021	PYME.BANCAJA.6/VAR BTA 20450927 A3G	A3G	28-09-2007 / 27-09-2045		100.000,00	EUR
FTPyme BANCAJA 6, F.T.A.	ES0339735039	PYME.BANCAJA.6/VAR BTA 20450927 B	B	28-09-2007 / 27-09-2045		100.000,00	EUR
FTPyme BANCAJA 6, F.T.A.	ES0339735047	PYME.BANCAJA.6/VAR BTA 20450927 C	C	28-09-2007 / 27-09-2045		100.000,00	EUR
FTPyme BANCAJA 6, F.T.A.	ES0339735054	PYME.BANCAJA.6/VAR BTA 20450927 D	D	28-09-2007 / 27-09-2045		100.000,00	EUR
FTPyme TDA CAM 2, F.T.A.	ES0339758023	PYME.TDA.CAM.2/VAR BTA 20420726 2SA	2SA	23-11-2004 / 26-07-2042		100.000,00	EUR
FTPyme TDA CAM 2, F.T.A.	ES0339758031	PYME.TDA.CAM.2/VAR BTA 20420726 3SA	3SA	23-11-2004 / 26-07-2042		100.000,00	EUR
FTPyme TDA CAM 4, F.T.A.	ES0339759013	PYME.TDA.CAM.4/VAR BTA 20450928 A2	A2	19-12-2006 / 28-09-2045		100.000,00	EUR
FTPyme TDA CAM 4, F.T.A.	ES0339759021	PYME.TDA.CAM.4/VAR BTA 20450928 A3	A3	19-12-2006 / 28-09-2045		100.000,00	EUR
FTPyme TDA CAM 4, F.T.A.	ES0339759039	PYME.TDA.CAM.4/VAR BTA 20450928 B	B	19-12-2006 / 28-09-2045		100.000,00	EUR
FTPyme TDA CAM 4, F.T.A.	ES0339759047	PYME.TDA.CAM.4/VAR BTA 20450928 C	C	19-12-2006 / 28-09-2045		100.000,00	EUR
FTPyme TDA CAM 4, F.T.A.	ES0339759054	PYME.TDA.CAM.4/VAR BTA 20450928 D	D	19-12-2006 / 28-09-2045		100.000,00	EUR
FTPyme TDA CAM 7, F.T.A.	ES0339760003	PYME.TDA.CAM.7/VAR BTA 20610825 A1	A1	06-08-2008 / 25-08-2061		100.000,00	EUR
FTPyme TDA CAM 7, F.T.A.	ES0339760011	PYME.TDA.CAM.7/VAR BTA 20610825 A2	A2	06-08-2008 / 25-08-2061		100.000,00	EUR
FTPyme TDA CAM 7, F.T.A.	ES0339760029	PYME.TDA.CAM.7/VAR BTA 20610825 A3	A3	06-08-2008 / 25-08-2061		100.000,00	EUR
FTPyme TDA CAM 7, F.T.A.	ES0339760037	PYME.TDA.CAM.7/VAR BTA 20610825 B	B	06-08-2008 / 25-08-2061		100.000,00	EUR
FTPyme TDA CAM 7, F.T.A.	ES0339760045	PYME.TDA.CAM.7/VAR BTA 20610825 C	C	06-08-2008 / 25-08-2061		100.000,00	EUR
GAT FTGENCAT 2006, F.T.A.	ES0341097014	GAT.GENCAT.06/VAR BTA 20390615 A2G	A2G	05-10-2006 / 15-06-2039		100.000,00	EUR
GAT FTGENCAT 2006, F.T.A.	ES0341097022	GAT.GENCAT.06/VAR BTA 20390615 B	B	05-10-2006 / 15-06-2039		100.000,00	EUR
GAT FTGENCAT 2006, F.T.A.	ES0341097030	GAT.GENCAT.06/VAR BTA 20390615 C	C	05-10-2006 / 15-06-2039		100.000,00	EUR
GAT FTGENCAT 2006, F.T.A.	ES0341097048	GAT.GENCAT.06/VAR BTA 20390615 D	D	05-10-2006 / 15-06-2039		100.000,00	EUR
GAT FTGENCAT 2006, F.T.A.	ES0341097055	GAT.GENCAT.06/VAR BTA 20390615 E	E	05-10-2006 / 15-06-2039		100.000,00	EUR
GAT FTGENCAT 2007, F.T.A.	ES0341081018	GAT.GENCAT.07/VAR BTA 20491215 A2G	A2G	05-12-2007 / 15-12-2049		100.000,00	EUR
GAT FTGENCAT 2007, F.T.A.	ES0341081026	GAT.GENCAT.07/VAR BTA 20491215 B	B	05-12-2007 / 15-12-2049		100.000,00	EUR
GAT FTGENCAT 2007, F.T.A.	ES0341081034	GAT.GENCAT.07/VAR BTA 20491215 C	C	05-12-2007 / 15-12-2049		100.000,00	EUR
GAT FTGENCAT 2007, F.T.A.	ES0341081042	GAT.GENCAT.07/VAR BTA 20491215 D	D	05-12-2007 / 15-12-2049		100.000,00	EUR
GAT FTGENCAT 2007, F.T.A.	ES0341081059	GAT.GENCAT.07/VAR BTA 20491215 E	E	05-12-2007 / 15-12-2049		100.000,00	EUR
GAT FTGENCAT 2008, F.T.A.	ES0341071001	GAT.GENCAT.08/VAR BTA 20480128 A1	A1	11-08-2008 / 28-01-2048		100.000,00	EUR
GAT FTGENCAT 2008, F.T.A.	ES0341071019	GAT.GENCAT.08/VAR BTA 20480128 A2G	A2G	11-08-2008 / 28-01-2048		100.000,00	EUR

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GAT FTGENCAT 2008, F.T.A.	ES0341071027	GAT.GENCAT.08/VAR BTA 20480128 B	B	11-08-2008 / 28-01-2048		100.000,00	EUR
GAT FTGENCAT 2008, F.T.A.	ES0341071035	GAT.GENCAT.08/VAR BTA 20480128 C	C	11-08-2008 / 28-01-2048		100.000,00	EUR
GAT FTGENCAT 2008, F.T.A.	ES0341071043	GAT.GENCAT.08/VAR BTA 20480128 D	D	11-08-2008 / 28-01-2048		100.000,00	EUR
GAT FTGENCAT 2008, F.T.A.	ES0341071050	GAT.GENCAT.08/VAR BTA 20480128 E	E	11-08-2008 / 28-01-2048		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068007	GAT.FTVPO.1/VAR BTH 20360620 AG	AG	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068015	GAT.FTVPO.1/VAR BTH 20360620 BCA	BCA	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068023	GAT.FTVPO.1/VAR BTH 20360620 BCM	BCM	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068031	GAT.FTVPO.1/VAR BTH 20360620 BCP	BCP	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068049	GAT.FTVPO.1/VAR BTH 20360620 BCT	BCT	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068056	GAT.FTVPO.1/VAR BTH 20360620 CCA	CCA	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068064	GAT.FTVPO.1/VAR BTH 20360620 CCM	CCM	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068072	GAT.FTVPO.1/VAR BTH 20360620 CCP	CCP	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068080	GAT.FTVPO.1/VAR BTH 20360620 CCT	CCT	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068098	GAT.FTVPO.1/VAR BTH 20360620 DCA	DCA	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068106	GAT.FTVPO.1/VAR BTH 20360620 DCM	DCM	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068114	GAT.FTVPO.1/VAR BTH 20360620 DCP	DCP	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068122	GAT.FTVPO.1/VAR BTH 20360620 DDT	DDT	25-06-2009 / 20-06-2036		100.000,00	EUR
GC FTGENCAT CAIXA TARRAGONA 1, F.T.A.	ES0341082008	GC.CAIXA.TAR.1/VAR BTA 20630630 AS	AS	03-07-2008 / 30-06-2063		100.000,00	EUR
GC FTGENCAT CAIXA TARRAGONA 1, F.T.A.	ES0341082016	GC.CAIXA.TAR.1/VAR BTA 20630630 AG	AG	03-07-2008 / 30-06-2063		100.000,00	EUR
GC FTGENCAT CAIXA TARRAGONA 1, F.T.A.	ES0341082024	GC.CAIXA.TAR.1/VAR BTA 20630630 B	B	03-07-2008 / 30-06-2063		100.000,00	EUR
GC FTGENCAT CAIXA TARRAGONA 1, F.T.A.	ES0341082032	GC.CAIXA.TAR.1/VAR BTA 20630630 C	C	03-07-2008 / 30-06-2063		100.000,00	EUR
GC FTGENCAT CAIXA TARRAGONA 1, F.T.A.	ES0341082040	GC.CAIXA.TAR.1/VAR BTA 20630630 D	D	03-07-2008 / 30-06-2063		100.000,00	EUR
GC FTPYME PASTOR 4, F.T.A.	ES0332233032	GC.PYME.PAS.4/VAR BTA 20450715 B	B	15-11-2006 / 15-07-2045		100.000,00	EUR
GC FTPYME PASTOR 4, F.T.A.	ES0332233040	GC.PYME.PAS.4/VAR BTA 20450715 C	C	15-11-2006 / 15-07-2045		100.000,00	EUR
GC FTPYME PASTOR 4, F.T.A.	ES0332233057	GC.PYME.PAS.4/VAR BTA 20450715 D	D	15-11-2006 / 15-07-2045		100.000,00	EUR
GC FTPYME PASTOR 4, F.T.A.	ES0332233065	GC.PYME.PAS.4/VAR BTA 20450715 E	E	15-11-2006 / 15-07-2045		100.000,00	EUR
GC FTPYME SABADELL 4, F.T.A.	ES0341169011	GC.PYME.SAB.4/VAR BTA 20380430 AG	AG	26-10-2005 / 30-04-2038		100.000,00	EUR
GC FTPYME SABADELL 4, F.T.A.	ES0341169029	GC.PYME.SAB.4/VAR BTA 20380430 B	B	26-10-2005 / 30-04-2038		100.000,00	EUR

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GC FTPYME SABADELL 4, F.T.A.	ES0341169037	GC.PYME.SAB.4/VAR BTA 20380430 C	C	26-10-2005 / 30-04-2038		100.000,00	EUR
GC FTPYME SABADELL 6, F.T.A.	ES0341099028	GC.PYME.SAB.6/VAR BTA 20390930 A3G	A3G	29-06-2007 / 30-09-2039		100.000,00	EUR
GC FTPYME SABADELL 6, F.T.A.	ES0341099036	GC.PYME.SAB.6/VAR BTA 20390930 B	B	29-06-2007 / 30-09-2039		100.000,00	EUR
GC FTPYME SABADELL 6, F.T.A.	ES0341099044	GC.PYME.SAB.6/VAR BTA 20390930 C	C	29-06-2007 / 30-09-2039		100.000,00	EUR
GC PASTOR HIPOTECARIO 5, F.T.A.	ES0332235011	GC.PAS.HIP.5/VAR BTA 20460630 A2	A2	28-06-2007 / 30-06-2046		100.000,00	EUR
GC PASTOR HIPOTECARIO 5, F.T.A.	ES0332235029	GC.PAS.HIP.5/VAR BTA 20460630 B	B	28-06-2007 / 30-06-2046		100.000,00	EUR
GC PASTOR HIPOTECARIO 5, F.T.A.	ES0332235037	GC.PAS.HIP.5/VAR BTA 20460630 C	C	28-06-2007 / 30-06-2046		100.000,00	EUR
GC PASTOR HIPOTECARIO 5, F.T.A.	ES0332235045	GC.PAS.HIP.5/VAR BTA 20460630 D	D	28-06-2007 / 30-06-2046		100.000,00	EUR
GC SABADELL 1, F.T.H.	ES0316874017	GC.SAB.1/VAR BTH 20380620 A2 GTIA	A2	20-07-2004 / 20-06-2038		100.000,00	EUR
GC SABADELL 1, F.T.H.	ES0316874025	GC.SAB.1/VAR BTH 20380620 B GTIA	B	20-07-2004 / 20-06-2038		100.000,00	EUR
GC SABADELL 1, F.T.H.	ES0316874033	GC.SAB.1/VAR BTH 20380620 C GTIA	C	20-07-2004 / 20-06-2038		100.000,00	EUR
GENERALIDAD DE CATALUÑA	ES00000950C3	GENCAT/VAR OB 20240908		08-09-2009 / 08-09-2024		1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES00000950E9	GENCAT/4,95 OB 20200211		11-02-2010 / 11-02-2020	4,950000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES00000950E9	GENCAT/4,95 OB 20200211		26-02-2010 / 11-02-2020	4,950000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES00000950E9	GENCAT/4,95 OB 20200211		06-04-2010 / 11-02-2020	4,950000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095267	GENCAT/10,90 OB 20151116		16-11-1995 / 16-11-2015	10,900000	150.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095606	GENCAT/5,325 OB 20281005	B	05-10-1998 / 05-10-2028	5,325000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095606	GENCAT/5,325 OB 20281005	A	05-10-1998 / 05-10-2028	5,325000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095614	GENCAT/5,25 OB 20231005		05-10-1998 / 05-10-2023	5,250000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095739	GENCAT/VAR OB 20150713		13-07-2000 / 13-07-2015		1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095739	GENCAT/VAR OB 20150713		22-09-2000 / 13-07-2015		1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095747	GENCAT/VAR OB SEGR 20160713		13-07-2001 / 13-07-2016		1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095788	GENCAT/VAR OB 20171017		17-10-2002 / 17-10-2017		1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095796	GENCAT/VAR OB 20221017		17-10-2002 / 17-10-2022		1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095812	GENCAT/VAR OB 20180613		13-06-2003 / 13-06-2018		1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095853	GENCAT/4,69 OB 20341028		28-10-2004 / 28-10-2034	4,690000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095861	GENCAT/3,875 OB 20150915		14-03-2005 / 15-09-2015	3,875000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095861	GENCAT/3,875 OB 20150915		22-03-2005 / 15-09-2015	3,875000	1.000,00	EUR

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GENERALIDAD DE CATALUÑA	ES0000095861	GENCAT/3,875 OB 20150915		31-05-2005 / 15-09-2015	3,875000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095861	GENCAT/3,875 OB 20150915		26-07-2005 / 15-09-2015	3,875000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095861	GENCAT/3,875 OB 20150915		27-09-2005 / 15-09-2015	3,875000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095861	GENCAT/3,875 OB 20150915		29-11-2005 / 15-09-2015	3,875000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095861	GENCAT/3,875 OB 20150915		28-02-2006 / 15-09-2015	3,875000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095861	GENCAT/3,875 OB 20150915		28-03-2006 / 15-09-2015	3,875000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095861	GENCAT/3,875 OB 20150915		30-05-2006 / 15-09-2015	3,875000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095861	GENCAT/3,875 OB 20150915		11-06-2010 / 15-09-2015	3,875000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095861	GENCAT/3,875 OB 20150915		21-07-2010 / 15-09-2015	3,875000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095879	GENCAT/4,22 OB 20350426		26-04-2005 / 26-04-2035	4,220000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095879	GENCAT/4,22 OB 20350426		30-11-2005 / 26-04-2035	4,220000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095879	GENCAT/4,22 OB 20350426		08-09-2009 / 26-04-2035	4,220000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095895	GENCAT/4,30 OB 20161115		17-07-2006 / 15-11-2016	4,300000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095895	GENCAT/4,30 OB 20161115		25-07-2006 / 15-11-2016	4,300000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095895	GENCAT/4,30 OB 20161115		02-10-2006 / 15-11-2016	4,300000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095895	GENCAT/4,30 OB 20161115		27-03-2007 / 15-11-2016	4,300000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095895	GENCAT/4,30 OB 20161115		29-05-2007 / 15-11-2016	4,300000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095895	GENCAT/4,30 OB 20161115		31-07-2007 / 15-11-2016	4,300000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095895	GENCAT/4,30 OB 20161115		02-10-2007 / 15-11-2016	4,300000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095895	GENCAT/4,30 OB 20161115		27-11-2007 / 15-11-2016	4,300000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095895	GENCAT/4,30 OB 20161115		04-03-2008 / 15-11-2016	4,300000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095895	GENCAT/4,30 OB 20161115		01-04-2008 / 15-11-2016	4,300000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095929	GENCAT/4,75 OB 20180604		04-06-2008 / 04-06-2018	4,750000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095929	GENCAT/4,75 OB 20180604		29-07-2008 / 04-06-2018	4,750000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095929	GENCAT/4,75 OB 20180604		07-04-2009 / 04-06-2018	4,750000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095929	GENCAT/4,75 OB 20180604		28-05-2009 / 04-06-2018	4,750000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095929	GENCAT/4,75 OB 20180604		16-09-2010 / 04-06-2018	4,750000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095978	GENCAT/VAR OB 20260217		17-02-2009 / 17-02-2026		1.000,00	EUR

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GENERALIDAD DE CATALUÑA	ES0000095986	GENCAT/VAR OB 20270217		17-02-2009 / 17-02-2027		1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095994	GENCAT/VAR OB 20280217		17-02-2009 / 17-02-2028		1.000,00	EUR
GENERALIDAD VALENCIANA	ES0500105KX3	GENVAL/PAG 20150701		02-07-2014 / 01-07-2015		1.000,00	EUR
GENERALIDAD VALENCIANA	ES0500105KY1	GENVAL/PAG 20150722		23-07-2014 / 22-07-2015		1.000,00	EUR
GENERALIDAD VALENCIANA	ES0500105LA9	GENVAL/PAG 20150729		30-07-2014 / 29-07-2015		1.000,00	EUR
GENERALIDAD VALENCIANA	ES0500105LC5	GENVAL/PAG 20150909		10-09-2014 / 09-09-2015		1.000,00	EUR
GENERALIDAD VALENCIANA	ES0500105LE1	GENVAL/PAG 20150916		17-09-2014 / 16-09-2015		1.000,00	EUR
GENERALIDAD VALENCIANA	ES0500105LF8	GENVAL/PAG 20150923		24-09-2014 / 23-09-2015		1.000,00	EUR
GENERALIDAD VALENCIANA	ES0500105LG6	GENVAL/PAG 20151104		05-11-2014 / 04-11-2015		1.000,00	EUR
GENERALIDAD VALENCIANA	ES0500105LH4	GENVAL/PAG 20151111		12-11-2014 / 11-11-2015		1.000,00	EUR
GENERALIDAD VALENCIANA	ES0500105LJ0	GENVAL/PAG 20151209		10-12-2014 / 09-12-2015		1.000,00	EUR
GOBIERNO VASCO	ES0000106437	GOB.VASCO/4,15 OB 20191028		28-10-2009 / 28-10-2019	4,150000	0,01	EUR
GOBIERNO VASCO	ES0000106445	GOB.VASCO/4,60 BO 20250107		07-01-2010 / 07-01-2025	4,600000	0,01	EUR
GOBIERNO VASCO	ES0000106445	GOB.VASCO/4,60 BO 20250107		28-10-2010 / 07-01-2025	4,600000	0,01	EUR
GOBIERNO VASCO	ES0000106445	GOB.VASCO/4,60 BO 20250107		14-03-2012 / 07-01-2025	4,600000	0,01	EUR
GOBIERNO VASCO	ES0000106445	GOB.VASCO/4,60 BO 20250107		30-10-2012 / 07-01-2025	4,600000	0,01	EUR
GOBIERNO VASCO	ES0000106445	GOB.VASCO/4,60 BO 20250107		25-01-2013 / 07-01-2025	4,600000	0,01	EUR
GOBIERNO VASCO	ES0000106452	GOB.VASCO/VAR OB 20180615		15-06-2010 / 15-06-2018		0,01	EUR
GOBIERNO VASCO	ES0000106486	GOB.VASCO/4,75 OB 20170705		05-07-2010 / 05-07-2017	4,750000	0,01	EUR
GOBIERNO VASCO	ES0000106486	GOB.VASCO/4,75 OB 20170705		09-02-2012 / 05-07-2017	4,750000	0,01	EUR
GOBIERNO VASCO	ES0000106486	GOB.VASCO/4,75 OB 20170705		17-04-2012 / 05-07-2017	4,750000	0,01	EUR
GOBIERNO VASCO	ES0000106486	GOB.VASCO/4,75 OB 20170705		17-04-2012 / 05-07-2017	4,750000	0,01	EUR
GOBIERNO VASCO	ES0000106494	GOB.VASCO/3,99 OB 20160128		28-10-2010 / 28-01-2016	3,990000	0,01	EUR
GOBIERNO VASCO	ES0000106494	GOB.VASCO/3,99 OB 20160128		27-10-2011 / 28-01-2016	3,990000	0,01	EUR
GOBIERNO VASCO	ES0000106494	GOB.VASCO/3,99 OB 20160128		02-11-2011 / 28-01-2016	3,990000	0,01	EUR
GOBIERNO VASCO	ES0000106494	GOB.VASCO/3,99 OB 20160128		09-02-2012 / 28-01-2016	3,990000	0,01	EUR
GOBIERNO VASCO	ES0000106502	GOB.VASCO/VAR OB 20161221		21-12-2010 / 21-12-2016		0,01	EUR
GOBIERNO VASCO	ES0000106510	GOB.VASCO/6,375 OB 20210420		20-04-2011 / 20-04-2021	6,375000	0,01	EUR

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GOBIERNO VASCO	ES0000106510	GOB.VASCO/6,375 OB 20210420		27-10-2011 / 20-04-2021	6,375000	0,01	EUR
GOBIERNO VASCO	ES0000106510	GOB.VASCO/6,375 OB 20210420		09-02-2012 / 20-04-2021	6,375000	0,01	EUR
GOBIERNO VASCO	ES0000106510	GOB.VASCO/6,375 OB 20210420		30-10-2012 / 20-04-2021	6,375000	0,01	EUR
GOBIERNO VASCO	ES0000106510	GOB.VASCO/6,375 OB 20210420		25-01-2013 / 20-04-2021	6,375000	0,01	EUR
GOBIERNO VASCO	ES0000106528	GOB.VASCO/4,90 OB 20200326		26-03-2013 / 26-03-2020	4,900000	0,01	EUR
GOBIERNO VASCO	ES0000106536	GOB.VASCO/2,00 BO 20180723		18-03-2014 / 23-07-2018	2,000000	0,01	EUR
GOBIERNO VASCO	ES0000106544	GOB.VASCO/1,25 BO 20230413		13-04-2015 / 13-04-2023	1,250000	0,01	EUR
GRUPOPIKOLIN, S.L.	ES0205072004	GRUPOPIKOLIN/5,00 OB 20250527		27-05-2015 / 27-05-2025	5,000000	100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0205072012	GRUPOPIKOLIN/4,50 OB 20220527		27-05-2015 / 27-05-2022	4,500000	100.000,00	EUR
HIPOCAT 10, F.T.A.	ES0345671012	HIPOCAT 10/VAR BTA 20391024 A2 GTIA	A2	10-07-2006 / 24-10-2039		100.000,00	EUR
HIPOCAT 10, F.T.A.	ES0345671020	HIPOCAT 10/VAR BTA 20391024 A3 GTIA	A3	10-07-2006 / 24-10-2039		100.000,00	EUR
HIPOCAT 10, F.T.A.	ES0345671046	HIPOCAT 10/VAR BTA 20391024 B GTIA	B	10-07-2006 / 24-10-2039		100.000,00	EUR
HIPOCAT 10, F.T.A.	ES0345671053	HIPOCAT 10/VAR BTA 20391024 C GTIA	C	10-07-2006 / 24-10-2039		100.000,00	EUR
HIPOCAT 10, F.T.A.	ES0345671061	HIPOCAT 10/VAR BTA 20391024 D GTIA	D	10-07-2006 / 24-10-2039		100.000,00	EUR
HIPOCAT 11, F.T.A.	ES0345672010	HIPOCAT.11/VAR BTA 20500115 A2 GTIA	A2	15-03-2007 / 15-01-2050		100.000,00	EUR
HIPOCAT 11, F.T.A.	ES0345672028	HIPOCAT.11/VAR BTA 20500115 A3 GTIA	A3	15-03-2007 / 15-01-2050		100.000,00	EUR
HIPOCAT 11, F.T.A.	ES0345672036	HIPOCAT.11/VAR BTA 20500115 B GTIA	B	15-03-2007 / 15-01-2050		100.000,00	EUR
HIPOCAT 11, F.T.A.	ES0345672044	HIPOCAT.11/VAR BTA 20500115 C GTIA	C	15-03-2007 / 15-01-2050		100.000,00	EUR
HIPOCAT 11, F.T.A.	ES0345672051	HIPOCAT.11/VAR BTA 20500115 D GTIA	D	15-03-2007 / 15-01-2050		100.000,00	EUR
HIPOCAT 4, F.T.A.	ES0372269003	HIPOCAT 4/VAR BTA 20331215 A GTIA	A	26-07-2001 / 15-12-2033		51.026,91	EUR
HIPOCAT 4, F.T.A.	ES0372269011	HIPOCAT 4/VAR BTA 20331215 B GTIA	B	26-07-2001 / 15-12-2033		100.000,00	EUR
HIPOCAT 4, F.T.A.	ES0372269029	HIPOCAT 4/VAR BTA 20331215 C GTIA	C	26-07-2001 / 15-12-2033		100.000,00	EUR
HIPOCAT 5, F.T.A.	ES0344264009	HIPOCAT.5/VAR BTA 20331130 A GTIA	A	04-11-2002 / 30-11-2033		60.770,26	EUR
HIPOCAT 5, F.T.A.	ES0344264017	HIPOCAT.5/VAR BTA 20331130 B GTIA	B	04-11-2002 / 30-11-2033		100.000,00	EUR
HIPOCAT 5, F.T.A.	ES0344264025	HIPOCAT.5/VAR BTA 20331130 C GTIA	C	04-11-2002 / 30-11-2033		100.000,00	EUR
HIPOCAT 6, F.T.A.	ES0345782009	HIPOCAT.6/VAR BTA 20341215 A GTIA	A	22-09-2003 / 15-12-2034		74.390,40	EUR
HIPOCAT 6, F.T.A.	ES0345782017	HIPOCAT.6/VAR BTA 20341215 B GTIA	B	22-09-2003 / 15-12-2034		100.000,00	EUR
HIPOCAT 6, F.T.A.	ES0345782025	HIPOCAT.6/VAR BTA 20341215 C GTIA	C	22-09-2003 / 15-12-2034		100.000,00	EUR

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HIPOCAT 7, F.T.A.	ES0345783015	HIPOCAT 7/VAR BTA 20360715 A2 GTIA	A2	14-06-2004 / 15-07-2036		100.000,00	EUR
HIPOCAT 7, F.T.A.	ES0345783023	HIPOCAT 7/VAR BTA 20360715 B GTIA	B	14-06-2004 / 15-07-2036		100.000,00	EUR
HIPOCAT 7, F.T.A.	ES0345783031	HIPOCAT 7/VAR BTA 20360715 C GTIA	C	14-06-2004 / 15-07-2036		100.000,00	EUR
HIPOCAT 7, F.T.A.	ES0345783049	HIPOCAT 7/VAR BTA 20360715 D GTIA	D	14-06-2004 / 15-07-2036		100.000,00	EUR
HIPOCAT 8, F.T.A.	ES0345784013	HIPOCAT 8/VAR BTA 20380315 A2 GTIA	A2	12-05-2005 / 15-03-2038		100.000,00	EUR
HIPOCAT 8, F.T.A.	ES0345784021	HIPOCAT 8/VAR BTA 20380315 B GTIA	B	12-05-2005 / 15-03-2038		100.000,00	EUR
HIPOCAT 8, F.T.A.	ES0345784039	HIPOCAT 8/VAR BTA 20380315 C GTIA	C	12-05-2005 / 15-03-2038		100.000,00	EUR
HIPOCAT 8, F.T.A.	ES0345784047	HIPOCAT 8/VAR BTA 20380315 D GTIA	D	12-05-2005 / 15-03-2038		100.000,00	EUR
HIPOCAT 9, F.T.A.	ES0345721015	HIPOCAT.9/VAR BTA 20380715 A2A GTIA	A2A	30-11-2005 / 15-07-2038		100.000,00	EUR
HIPOCAT 9, F.T.A.	ES0345721023	HIPOCAT.9/VAR BTA 20380715 A2B GTIA	A2B	30-11-2005 / 15-07-2038		100.000,00	EUR
HIPOCAT 9, F.T.A.	ES0345721031	HIPOCAT.9/VAR BTA 20380715 B GTIA	B	30-11-2005 / 15-07-2038		100.000,00	EUR
HIPOCAT 9, F.T.A.	ES0345721049	HIPOCAT.9/VAR BTA 20380715 C GTIA	C	30-11-2005 / 15-07-2038		100.000,00	EUR
HIPOCAT 9, F.T.A.	ES0345721056	HIPOCAT.9/VAR BTA 20380715 D GTIA	D	30-11-2005 / 15-07-2038		100.000,00	EUR
HIPOCAT 9, F.T.A.	ES0345721064	HIPOCAT.9/VAR BTA 20380715 E GTIA	E	30-11-2005 / 15-07-2038		100.000,00	EUR
IBERCAJA BANCO, S.A.	ES0214954135	IBERCAJA/VAR OB SUBD 20180420		20-04-2006 / 20-04-2018		500,00	EUR
IBERCAJA BANCO, S.A.	ES0214954150	IBERCAJA/VAR OB SUBD 20190425		25-04-2007 / 25-04-2019		500,00	EUR
IBERCAJA BANCO, S.A.	ES0414954174	IBERCAJA/4,50 CEDHIP 20200731 GTIA		29-04-2010 / 31-07-2020	4,5000000	50.000,00	EUR
IBERCAJA BANCO, S.A.	ES0414954182	IBERCAJA/VAR CEDHIP 20160303 GTIA		03-03-2011 / 03-03-2016		100.000,00	EUR
IBERCAJA BANCO, S.A.	ES0444251005	IBERCAJA.BCO/VAR CEDHIP 20181205		05-12-2011 / 05-12-2018		50.000,00	EUR
IBERCAJA BANCO, S.A.	ES0444251013	IBERCAJA.BCO/VAR CEDHIP 20160314		14-03-2012 / 14-03-2016		50.000,00	EUR
IBERCAJA BANCO, S.A.	ES0444251021	IBERCAJA.BCO/VAR CEDHIP 20190314		14-03-2012 / 14-03-2019		50.000,00	EUR
IBERCAJA BANCO, S.A.	ES0444251039	IBERCAJA.BCO/VAR CEDHIP 20200917		17-09-2012 / 17-09-2020		100.000,00	EUR
IM AURIGA PYMES EUR 1, F.T.A.	ES0305041008	IM AURIGA PYMES 1/4,00 BTA 20220122		06-10-2014 / 22-01-2022	4,0000000	100.000,00	EUR
IM AURIGA PYMES EUR 1, F.T.A.	ES0305041008	IM AURIGA PYMES 1/4,00 BTA 20220122		21-10-2014 / 22-01-2022	4,0000000	100.000,00	EUR
IM AURIGA PYMES EUR 1, F.T.A.	ES0305041008	IM AURIGA PYMES 1/4,00 BTA 20220122		12-11-2014 / 22-01-2022	4,0000000	100.000,00	EUR
IM AURIGA PYMES EUR 1, F.T.A.	ES0305041008	IM AURIGA PYMES 1/4,00 BTA 20220122		25-11-2014 / 22-01-2022	4,0000000	100.000,00	EUR
IM AURIGA PYMES EUR 1, F.T.A.	ES0305041008	IM AURIGA PYMES 1/4,00 BTA 20220122		10-12-2014 / 22-01-2022	4,0000000	100.000,00	EUR
IM AURIGA PYMES EUR 1, F.T.A.	ES0305041008	IM AURIGA PYMES 1/4,00 BTA 20220122		22-07-2015 / 22-01-2022	4,0000000	100.000,00	EUR

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IM BANCO POPULAR FTPYME 1, F.T.A.	ES0347847016	IM.POP.PYME/VAR BTA 20430424 AG	AG	27-12-2004 / 24-07-2015		100.000,00	EUR
IM BANCO POPULAR FTPYME 1, F.T.A.	ES0347847024	IM.POP.PYME/VAR BTA 20430424 B	B	27-12-2004 / 24-07-2015		100.000,00	EUR
IM BANCO POPULAR FTPYME 1, F.T.A.	ES0347847032	IM.POP.PYME/VAR BTA 20430424 C	C	27-12-2004 / 24-07-2015		100.000,00	EUR
IM BANCO POPULAR MBS 2, F.T.A.	ES0347461008	IM.POP.MBS.2/VAR BTA 20520922 A	A	16-03-2010 / 22-09-2052		100.000,00	EUR
IM BANCO POPULAR MBS 2, F.T.A.	ES0347461016	IM.POP.MBS.2/VAR BTA 20520922 B	B	16-03-2010 / 22-09-2052		100.000,00	EUR
IM BCG RMBS 2, F.T.A.	ES0347421002	IM.BCG.RMBS.2/VAR BTA 20610922 A	A	29-11-2013 / 22-09-2061		100.000,00	EUR
IM CAJA LABORAL 1, F.T.A.	ES0347565006	IM.CA.LABORAL.1/VAR BTA 20491024 A	A	13-12-2006 / 24-10-2049		100.000,00	EUR
IM CAJA LABORAL 1, F.T.A.	ES0347565014	IM.CA.LABORAL.1/VAR BTA 20491024 B	B	13-12-2006 / 24-10-2049		100.000,00	EUR
IM CAJA LABORAL 1, F.T.A.	ES0347565022	IM.CA.LABORAL.1/VAR BTA 20491024 C	C	13-12-2006 / 24-10-2049		100.000,00	EUR
IM CAJA LABORAL 1, F.T.A.	ES0347565030	IM.CA.LABORAL.1/VAR BTA 20491024 D	D	13-12-2006 / 24-10-2049		100.000,00	EUR
IM CAJA LABORAL 1, F.T.A.	ES0347565048	IM.CA.LABORAL.1/VAR BTA 20491024 E	E	13-12-2006 / 24-10-2049		100.000,00	EUR
IM CAJA LABORAL 2, F.T.A.	ES0347552004	IM.CA.LABORAL.2/VAR BTA 20510124 A	A	02-06-2008 / 24-01-2051		100.000,00	EUR
IM CAJA LABORAL 2, F.T.A.	ES0347552012	IM.CA.LABORAL.2/VAR BTA 20510124 B	B	02-06-2008 / 24-01-2051		100.000,00	EUR
IM CAJA LABORAL 2, F.T.A.	ES0347552020	IM.CA.LABORAL.2/VAR BTA 20510124 C	C	02-06-2008 / 24-01-2051		100.000,00	EUR
IM CAJA LABORAL EMPRESAS 1, F.T.A.	ES0347453005	CA.LAB.EMP.1/VAR BTA 20510520 A	A	24-05-2011 / 20-05-2051		100.000,00	EUR
IM CAJAMAR 1, F.T.A.	ES0347851000	IM CAJAMAR 1/VAR BTA 20380124 A	A	28-07-2004 / 24-01-2038		98.661,58	EUR
IM CAJAMAR 1, F.T.A.	ES0347851018	IM CAJAMAR 1/VAR BTA 20380124 B	B	28-07-2004 / 24-01-2038		100.000,00	EUR
IM CAJAMAR 1, F.T.A.	ES0347851026	IM CAJAMAR 1/VAR BTA 20380124 C	C	28-07-2004 / 24-01-2038		100.000,00	EUR
IM CAJAMAR 1, F.T.A.	ES0347851034	IM CAJAMAR 1/VAR BTA 20380124 D	D	28-07-2004 / 24-01-2038		100.000,00	EUR
IM CAJAMAR 3, F.T.A.	ES0347783005	IM.CAJAMAR.3/VAR BTA 20480922 A	A	14-03-2006 / 22-09-2048		100.000,00	EUR
IM CAJAMAR 3, F.T.A.	ES0347783013	IM.CAJAMAR.3/VAR BTA 20480922 B	B	14-03-2006 / 22-09-2048		100.000,00	EUR
IM CAJAMAR 3, F.T.A.	ES0347783021	IM.CAJAMAR.3/VAR BTA 20480922 C	C	14-03-2006 / 22-09-2048		100.000,00	EUR
IM CAJAMAR 3, F.T.A.	ES0347783039	IM.CAJAMAR.3/VAR BTA 20480922 D	D	14-03-2006 / 22-09-2048		100.000,00	EUR
IM CAJAMAR 4, F.T.A.	ES0349044000	IM.CAJAMAR.4/VAR BTA 20490322 A	A	19-09-2006 / 22-03-2049		100.000,00	EUR
IM CAJAMAR 4, F.T.A.	ES0349044018	IM.CAJAMAR.4/VAR BTA 20490322 B	B	19-09-2006 / 22-03-2049		100.000,00	EUR
IM CAJAMAR 4, F.T.A.	ES0349044026	IM.CAJAMAR.4/VAR BTA 20490322 C	C	19-09-2006 / 22-03-2049		100.000,00	EUR
IM CAJAMAR 4, F.T.A.	ES0349044034	IM.CAJAMAR.4/VAR BTA 20490322 D	D	19-09-2006 / 22-03-2049		100.000,00	EUR
IM CAJAMAR 4, F.T.A.	ES0349044042	IM.CAJAMAR.4/VAR BTA 20490322 E	E	19-09-2006 / 22-03-2049		100.000,00	EUR

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IM CAJAMAR 5, F.T.A.	ES0347566004	IM.CAJAMAR.5/VAR BTA 20500622 A	A	18-09-2007 / 22-06-2050		100.000,00	EUR
IM CAJAMAR 5, F.T.A.	ES0347566012	IM.CAJAMAR.5/VAR BTA 20500622 B	B	18-09-2007 / 22-06-2050		100.000,00	EUR
IM CAJAMAR 5, F.T.A.	ES0347566020	IM.CAJAMAR.5/VAR BTA 20500622 C	C	18-09-2007 / 22-06-2050		100.000,00	EUR
IM CAJAMAR 5, F.T.A.	ES0347566038	IM.CAJAMAR.5/VAR BTA 20500622 D	D	18-09-2007 / 22-06-2050		100.000,00	EUR
IM CAJAMAR 5, F.T.A.	ES0347566046	IM.CAJAMAR.5/VAR BTA 20500622 E	E	18-09-2007 / 22-06-2050		100.000,00	EUR
IM CAJAMAR 6, F.T.A.	ES0347559009	IM.CAJAMAR.6/VAR BTA 20501222 A	A	13-02-2008 / 22-12-2050		100.000,00	EUR
IM CAJAMAR 6, F.T.A.	ES0347559017	IM.CAJAMAR.6/VAR BTA 20501222 B	B	13-02-2008 / 22-12-2050		100.000,00	EUR
IM CAJAMAR 6, F.T.A.	ES0347559025	IM.CAJAMAR.6/VAR BTA 20501222 C	C	13-02-2008 / 22-12-2050		100.000,00	EUR
IM CAJAMAR 6, F.T.A.	ES0347559033	IM.CAJAMAR.6/VAR BTA 20501222 D	D	13-02-2008 / 22-12-2050		100.000,00	EUR
IM CAJAMAR 6, F.T.A.	ES0347559041	IM.CAJAMAR.6/VAR BTA 20501222 E	E	13-02-2008 / 22-12-2050		100.000,00	EUR
IM CAJAMAR EMPRESAS 2 FTPYME, F.T.A.	ES0347553010	CAJAMAR.EMP.2/VAR BTA 20511024 A2G	A2G	15-10-2008 / 24-10-2051		100.000,00	EUR
IM CAJAMAR EMPRESAS 2 FTPYME, F.T.A.	ES0347553028	CAJAMAR.EMP.2/VAR BTA 20511024 B	B	15-10-2008 / 24-10-2051		100.000,00	EUR
IM CAJAMAR EMPRESAS 2 FTPYME, F.T.A.	ES0347553036	CAJAMAR.EMP.2/VAR BTA 20511024 C	C	15-10-2008 / 24-10-2051		100.000,00	EUR
IM CAJAMAR EMPRESAS 4, F.T.A.	ES0347454003	CAJAMAR.EMP.4/VAR BTA 20480920 A	A	24-02-2012 / 20-09-2048		100.000,00	EUR
IM CAJAMAR EMPRESAS 4, F.T.A.	ES0347454011	CAJAMAR.EMP.4/VAR BTA 20480920 B	B	24-02-2012 / 20-09-2048		100.000,00	EUR
IM CAJAMAR EMPRESAS 4, F.T.A.	ES0347454029	CAJAMAR.EMP.4/VAR BTA 20480920 C	C	24-02-2012 / 20-09-2048		100.000,00	EUR
IM CAJAMAR EMPRESAS 5, F.T.A.	ES0347431001	CAJAMAR.EMP.5/3,178 BTA 22551120 A1	A1	08-04-2013 / 22-11-2055	3,178000	100.000,00	EUR
IM CAJAMAR EMPRESAS 5, F.T.A.	ES0347431019	CAJAMAR.EMP.5/VAR BTA 22551120 A2	A2	08-04-2013 / 22-11-2055		100.000,00	EUR
IM CAJAMAR EMPRESAS 5, F.T.A.	ES0347431027	CAJAMAR.EMP.5/VAR BTA 22551120 B	B	08-04-2013 / 22-11-2055		100.000,00	EUR
IM CAJASTUR MBS 1, F.T.A.	ES0347458004	IM.ASTUR.MBS.1/VAR BTA 20521220 A	A	26-11-2010 / 20-12-2052		100.000,00	EUR
IM CAJASTUR MBS 1, F.T.A.	ES0347458012	IM.ASTUR.MBS.1/VAR BTA 20521220 B	B	26-11-2010 / 20-12-2052		100.000,00	EUR
IM CEDULAS 10, F.T.A.	ES0349045007	IM.CED.10/4,50 BTA 20220221 GTIA		21-02-2007 / 21-02-2022	4,500000	100.000,00	EUR
IM CEDULAS 5, F.T.A.	ES0347849004	IM CEDULAS 5/3,50 BTA 20200615 GTIA		15-06-2005 / 15-06-2020	3,500000	100.000,00	EUR
IM CEDULAS 7, F.T.A.	ES0347784003	IM.CED.7/4,00 BTA 20210331 GTIA		31-03-2006 / 31-03-2021	4,000000	100.000,00	EUR
IM CEDULAS 9, F.T.A.	ES0347785000	IM.CED.9/4,25 BTA 20160609 GTIA		09-06-2006 / 09-06-2016	4,250000	100.000,00	EUR
IM CITI TARJETAS 1, F.T.A.	ES0347464002	CITI.TAR.1/3,00 BTA 20200522 A GTIA	A	30-11-2012 / 22-05-2020	3,000000	100.000,00	EUR
IM CITI TARJETAS 1, F.T.A.	ES0347464010	CITI.TAR.1/4,00 BTA 20200522 B GTIA	B	30-11-2012 / 22-05-2020	4,000000	100.000,00	EUR
IM FTGENCAT SABADELL 2, F.T.A.	ES0347842017	IM.GENCAT.SAB.2/VAR BTA 20281116 AG	AG	04-07-2006 / 16-11-2028		100.000,00	EUR

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IM FTGENCAT SABADELL 2, F.T.A.	ES0347842025	IM.GENCAT.SAB.2/VAR BTA 20281116 B	B	04-07-2006 / 16-11-2028		100.000,00	EUR
IM FTGENCAT SABADELL 2, F.T.A.	ES0347842033	IM.GENCAT.SAB.2/VAR BTA 20281116 C	C	04-07-2006 / 16-11-2028		100.000,00	EUR
IM FTPYME SABADELL 7, F.T.A.	ES0347526016	IM.PYME.SAB.7/VAR BTA 20440922 A2	A2	26-09-2008 / 22-09-2044		100.000,00	EUR
IM FTPYME SABADELL 7, F.T.A.	ES0347526024	IM.PYME.SAB.7/VAR BTA 20440922 B	B	26-09-2008 / 22-09-2044		100.000,00	EUR
IM FTPYME SABADELL 7, F.T.A.	ES0347526032	IM.PYME.SAB.7/VAR BTA 20440922 C	C	26-09-2008 / 22-09-2044		100.000,00	EUR
IM GRUPO BANCO POPULAR EMPRESAS 1, F.T.A.	ES0347843015	IM.POP.EMP.1/VAR BTA 20330321 A2	A2	21-09-2006 / 21-03-2033		100.000,00	EUR
IM GRUPO BANCO POPULAR EMPRESAS 1, F.T.A.	ES0347843023	IM.POP.EMP.1/VAR BTA 20330321 B	B	21-09-2006 / 21-03-2033		100.000,00	EUR
IM GRUPO BANCO POPULAR EMPRESAS 1, F.T.A.	ES0347843031	IM.POP.EMP.1/VAR BTA 20330321 C	C	21-09-2006 / 21-03-2033		100.000,00	EUR
IM GRUPO BANCO POPULAR EMPRESAS 1, F.T.A.	ES0347843049	IM.POP.EMP.1/VAR BTA 20330321 D	D	21-09-2006 / 21-03-2033		100.000,00	EUR
IM GRUPO BANCO POPULAR EMPRESAS 1, F.T.A.	ES0347843056	IM.POP.EMP.1/VAR BTA 20330321 E	E	21-09-2006 / 21-03-2033		100.000,00	EUR
IM GRUPO BANCO POPULAR EMPRESAS V, F.T.A.	ES0347547004	IM.POP.EMP.V/VAR BTA 20431022 A	A	06-03-2013 / 22-10-2043		100.000,00	EUR
IM GRUPO BANCO POPULAR EMPRESAS V, F.T.A.	ES0347547012	IM.POP.EMP.V/VAR BTA 20431022 B	B	06-03-2013 / 22-10-2043		100.000,00	EUR
IM GRUPO BANCO POPULAR EMPRESAS VI, F.T.A.	ES0305064000	IM.POP.EMP.VI/VAR BTA 20460122 A	A	30-03-2015 / 22-01-2046		100.000,00	EUR
IM GRUPO BANCO POPULAR EMPRESAS VI, F.T.A.	ES0305064018	IM.POP.EMP.VI/VAR BTA 20460122 B	B	30-03-2015 / 22-01-2046		100.000,00	EUR
IM GRUPO BANCO POPULAR FTPYME I, F.T.A.	ES0347844047	IM.POP.PYME.I/VAR BTA 20390921 A5G	A5G	05-12-2006 / 21-09-2039		100.000,00	EUR
IM GRUPO BANCO POPULAR FTPYME I, F.T.A.	ES0347844054	IM.POP.PYME.I/VAR BTA 20390921 B	B	05-12-2006 / 21-09-2039		100.000,00	EUR
IM GRUPO BANCO POPULAR FTPYME I, F.T.A.	ES0347844062	IM.POP.PYME.I/VAR BTA 20390921 C	C	05-12-2006 / 21-09-2039		100.000,00	EUR
IM GRUPO BANCO POPULAR FTPYME I, F.T.A.	ES0347844070	IM.POP.PYME.I/VAR BTA 20390921 D	D	05-12-2006 / 21-09-2039		100.000,00	EUR
IM GRUPO BANCO POPULAR FTPYME I, F.T.A.	ES0347844088	IM.POP.PYME.I/VAR BTA 20390921 E	E	05-12-2006 / 21-09-2039		100.000,00	EUR
IM GRUPO BANCO POPULAR FTPYME II, F.T.A.	ES0347786024	IM.POP.PYME.II/VAR BTA 20410124 A3G	A3G	06-07-2007 / 24-07-2015		100.000,00	EUR
IM GRUPO BANCO POPULAR FTPYME II, F.T.A.	ES0347786032	IM.POP.PYME.II/VAR BTA 20410124 B	B	06-07-2007 / 24-07-2015		100.000,00	EUR
IM GRUPO BANCO POPULAR FTPYME II, F.T.A.	ES0347786040	IM.POP.PYME.II/VAR BTA 20410124 C	C	06-07-2007 / 24-07-2015		100.000,00	EUR
IM GRUPO BANCO POPULAR FTPYME II, F.T.A.	ES0347786057	IM.POP.PYME.II/VAR BTA 20410124 D	D	06-07-2007 / 24-07-2015		100.000,00	EUR
IM GRUPO BANCO POPULAR FTPYME II, F.T.A.	ES0347786065	IM.POP.PYME.II/VAR BTA 20410124 E	E	06-07-2007 / 24-07-2015		100.000,00	EUR
IM PASTOR 2, F.T.H.	ES0347861009	IM PASTOR 2/VAR BTH 20410922 A GTIA	A	29-06-2004 / 22-09-2041		100.000,00	EUR
IM PASTOR 2, F.T.H.	ES0347861017	IM PASTOR 2/VAR BTH 20410922 B GTIA	B	29-06-2004 / 22-09-2041		100.000,00	EUR
IM PASTOR 2, F.T.H.	ES0347861025	IM PASTOR 2/VAR BTH 20410922 C GTIA	C	29-06-2004 / 22-09-2041		100.000,00	EUR
IM PASTOR 2, F.T.H.	ES0347861033	IM PASTOR 2/VAR BTH 20410922 D GTIA	D	29-06-2004 / 22-09-2041		100.000,00	EUR

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IM PASTOR 3, F.T.H.	ES0347862007	IM.PAS.3/VAR BTH 20430322 A GTIA	A	14-06-2005 / 22-03-2043		100.000,00	EUR
IM PASTOR 3, F.T.H.	ES0347862015	IM.PAS.3/VAR BTH 20430322 B GTIA	B	14-06-2005 / 22-03-2043		100.000,00	EUR
IM PASTOR 3, F.T.H.	ES0347862023	IM.PAS.3/VAR BTH 20430322 C GTIA	C	14-06-2005 / 22-03-2043		100.000,00	EUR
IM PASTOR 3, F.T.H.	ES0347862031	IM.PAS.3/VAR BTH 20430322 D GTIA	D	14-06-2005 / 22-03-2043		100.000,00	EUR
IM PASTOR 4, F.T.A.	ES0347854004	IM.PAS.4/VAR BTA 20440322 A GTIA	A	09-06-2006 / 22-03-2044		100.000,00	EUR
IM PASTOR 4, F.T.A.	ES0347854012	IM.PAS.4/VAR BTA 20440322 B GTIA	B	09-06-2006 / 22-03-2044		100.000,00	EUR
IM PASTOR 4, F.T.A.	ES0347854020	IM.PAS.4/VAR BTA 20440322 C GTIA	C	09-06-2006 / 22-03-2044		100.000,00	EUR
IM PASTOR 4, F.T.A.	ES0347854038	IM.PAS.4/VAR BTA 20440322 D GTIA	D	09-06-2006 / 22-03-2044		100.000,00	EUR
IM PRESTAMOS FONDOS CEDULAS, F.T.A.	ES0347787006	IM.PREST.F.CED./VAR BTA 20220124 A	A	31-07-2007 / 24-01-2022		100.000,00	EUR
IM PRESTAMOS FONDOS CEDULAS, F.T.A.	ES0347787014	IM.PREST.F.CED./VAR BTA 20220124 B	B	31-07-2007 / 24-01-2022		100.000,00	EUR
IM PRESTAMOS FONDOS CEDULAS, F.T.A.	ES0347787022	IM.PREST.F.CED./VAR BTA 20220124 C	C	31-07-2007 / 24-01-2022		100.000,00	EUR
IM SABADELL RMBS 2, F.T.A.	ES0347789002	IM.SAB.RMBS.2/VAR BTA 20440122 A GTIA	A	25-06-2008 / 22-01-2044		100.000,00	EUR
IM SABADELL RMBS 2, F.T.A.	ES0347789010	IM.SAB.RMBS.2/VAR BTA 20440122 B GTIA	B	25-06-2008 / 22-01-2044		100.000,00	EUR
IM SABADELL RMBS 2, F.T.A.	ES0347789028	IM.SAB.RMBS.2/VAR BTA 20440122 C GTIA	C	25-06-2008 / 22-01-2044		100.000,00	EUR
IM SABADELL RMBS 3, F.T.A.	ES0347790000	IM.SAB.RMBS.3/VAR BTA 20450319 A	A	12-12-2008 / 19-03-2045		100.000,00	EUR
IM SABADELL RMBS 3, F.T.A.	ES0347790018	IM.SAB.RMBS.3/VAR BTA 20450319 B	B	12-12-2008 / 19-03-2045		100.000,00	EUR
IM SABADELL RMBS 3, F.T.A.	ES0347790026	IM.SAB.RMBS.3/VAR BTA 20450319 C	C	12-12-2008 / 19-03-2045		100.000,00	EUR
IM TERRASSA MBS 1, F.T.A.	ES0347855001	IM.TERR.MBS.1/VAR BTA 20490724 A	A	25-07-2006 / 24-07-2049		100.000,00	EUR
IM TERRASSA MBS 1, F.T.A.	ES0347855019	IM.TERR.MBS.1/VAR BTA 20490724 B	B	25-07-2006 / 24-07-2049		100.000,00	EUR
IM TERRASSA MBS 1, F.T.A.	ES0347855027	IM.TERR.MBS.1/VAR BTA 20490724 C	C	25-07-2006 / 24-07-2049		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0255281067	INST.CAT.FIN/VAR OB 20170705		05-07-2007 / 05-07-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0255281075	INST.CAT.FIN/VAR OB 20220701		05-07-2007 / 05-07-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0255281091	INST.CAT.FIN/4,25 OB 20240615		15-06-2009 / 15-06-2024	4,250000	100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0255281109	INST.CAT.FIN/4,54 OB 20190918		18-09-2009 / 18-09-2019	4,540000	50.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0255281117	INST.CAT.FIN/VAR OB 20240918		18-09-2009 / 18-09-2024		50.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0255281125	INST.CAT.FIN/4,10 OB 20151030		30-10-2009 / 30-10-2015	4,100000	100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0255281133	INST.CAT.FIN/VAR OB 20291022		22-10-2009 / 22-10-2029		1.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0255281141	INST.CAT.FIN/VAR OB 20191028		28-10-2009 / 28-10-2019		1.000,00	EUR

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INSTITUTO CATALAN DE FINANZAS	ES0255281158	ICF/3,75 OB 20190901		25-03-2014 / 01-09-2019	3,750000	100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0255281158	ICF/3,75 OB 20190901		02-04-2014 / 01-09-2019	3,750000	100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0255281158	ICF/3,75 OB 20190901		10-07-2014 / 01-09-2019	3,750000	100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0255281158	ICF/3,75 OB 20190901		20-03-2015 / 01-09-2019	3,750000	100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0355281090	ICF/0,25 BO 20180508		08-05-2013 / 08-05-2018	0,250000	100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281189	ICF/PAG 20150831		03-10-2013 / 31-08-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281189	ICF/PAG 20150831		13-02-2014 / 31-08-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281189	ICF/PAG 20150831		05-02-2015 / 31-08-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281189	ICF/PAG 20150831		16-02-2015 / 31-08-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281189	ICF/PAG 20150831		19-02-2015 / 31-08-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281189	ICF/PAG 20150831		11-03-2015 / 31-08-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281189	ICF/PAG 20150831		28-05-2015 / 31-08-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281205	ICF/PAG 20150930		11-10-2013 / 30-09-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281205	ICF/PAG 20150930		22-10-2013 / 30-09-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281205	ICF/PAG 20150930		24-10-2013 / 30-09-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281205	ICF/PAG 20150930		05-11-2013 / 30-09-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281205	ICF/PAG 20150930		12-09-2014 / 30-09-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281205	ICF/PAG 20150930		17-10-2014 / 30-09-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281205	ICF/PAG 20150930		10-03-2015 / 30-09-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281205	ICF/PAG 20150930		16-06-2015 / 30-09-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281205	ICF/PAG 20150930		29-06-2015 / 30-09-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281239	ICF/PAG 20151030		12-11-2013 / 30-10-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281239	ICF/PAG 20151030		14-11-2013 / 30-10-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281239	ICF/PAG 20151030		26-11-2013 / 30-10-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281239	ICF/PAG 20151030		27-11-2013 / 30-10-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281239	ICF/PAG 20151030		29-11-2013 / 30-10-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281239	ICF/PAG 20151030		03-12-2013 / 30-10-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281239	ICF/PAG 20151030		04-12-2013 / 30-10-2015		100.000,00	EUR

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INSTITUTO CATALAN DE FINANZAS	ES0555281239	ICF/PAG 20151030		31-10-2014 / 30-10-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281239	ICF/PAG 20151030		03-03-2015 / 30-10-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281239	ICF/PAG 20151030		10-04-2015 / 30-10-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281239	ICF/PAG 20151030		29-04-2015 / 30-10-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281247	ICF/PAG 20151130		05-12-2013 / 30-11-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281247	ICF/PAG 20151130		16-12-2013 / 30-11-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281247	ICF/PAG 20151130		20-12-2013 / 30-11-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281247	ICF/PAG 20151130		03-06-2014 / 30-11-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281247	ICF/PAG 20151130		03-12-2014 / 30-11-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281247	ICF/PAG 20151130		03-03-2015 / 30-11-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281247	ICF/PAG 20151130		06-05-2015 / 30-11-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281247	ICF/PAG 20151130		04-06-2015 / 30-11-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281262	ICF/PAG 20151231		13-01-2014 / 31-12-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281262	ICF/PAG 20151231		14-01-2014 / 31-12-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281262	ICF/PAG 20151231		16-01-2014 / 31-12-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281262	ICF/PAG 20151231		21-01-2014 / 31-12-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281262	ICF/PAG 20151231		23-01-2014 / 31-12-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281262	ICF/PAG 20151231		24-01-2014 / 31-12-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281262	ICF/PAG 20151231		31-01-2014 / 31-12-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281262	ICF/PAG 20151231		05-02-2014 / 31-12-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281262	ICF/PAG 20151231		11-02-2014 / 31-12-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281262	ICF/PAG 20151231		05-06-2014 / 31-12-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281262	ICF/PAG 20151231		19-12-2014 / 31-12-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281262	ICF/PAG 20151231		24-12-2014 / 31-12-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281262	ICF/PAG 20151231		03-03-2015 / 31-12-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281262	ICF/PAG 20151231		17-06-2015 / 31-12-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281262	ICF/PAG 20151231		03-07-2015 / 31-12-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281270	ICF/PAG 20150731		13-01-2014 / 31-07-2015		100.000,00	EUR

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INSTITUTO CATALAN DE FINANZAS	ES0555281270	ICF/PAG 20150731		15-01-2014 / 31-07-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281270	ICF/PAG 20150731		20-01-2014 / 31-07-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281270	ICF/PAG 20150731		24-01-2014 / 31-07-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281270	ICF/PAG 20150731		30-07-2014 / 31-07-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281270	ICF/PAG 20150731		14-01-2015 / 31-07-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281270	ICF/PAG 20150731		09-04-2015 / 31-07-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281270	ICF/PAG 20150731		14-04-2015 / 31-07-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281270	ICF/PAG 20150731		27-04-2015 / 31-07-2015		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281304	ICF/PAG 20160129		13-02-2014 / 29-01-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281304	ICF/PAG 20160129		14-02-2014 / 29-01-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281304	ICF/PAG 20160129		21-02-2014 / 29-01-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281304	ICF/PAG 20160129		23-07-2014 / 29-01-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281304	ICF/PAG 20160129		14-01-2015 / 29-01-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281304	ICF/PAG 20160129		02-02-2015 / 29-01-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281304	ICF/PAG 20160129		03-03-2015 / 29-01-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281304	ICF/PAG 20160129		23-07-2015 / 29-01-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281312	ICF/PAG 20160229		12-03-2014 / 29-02-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281312	ICF/PAG 20160229		18-03-2014 / 29-02-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281312	ICF/PAG 20160229		19-03-2014 / 29-02-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281312	ICF/PAG 20160229		09-04-2014 / 29-02-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281312	ICF/PAG 20160229		05-02-2015 / 29-02-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281320	ICF/PAG 20160331		25-04-2014 / 31-03-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281320	ICF/PAG 20160331		30-09-2014 / 31-03-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281320	ICF/PAG 20160331		17-10-2014 / 31-03-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281320	ICF/PAG 20160331		22-10-2014 / 31-03-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281320	ICF/PAG 20160331		02-04-2015 / 31-03-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281320	ICF/PAG 20160331		23-07-2015 / 31-03-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281338	ICF/PAG 20160429		15-05-2014 / 29-04-2016		100.000,00	EUR

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INSTITUTO CATALAN DE FINANZAS	ES0555281338	ICF/PAG 20160429		16-05-2014 / 29-04-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281338	ICF/PAG 20160429		04-11-2014 / 29-04-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281338	ICF/PAG 20160429		14-04-2015 / 29-04-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281338	ICF/PAG 20160429		15-04-2015 / 29-04-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281338	ICF/PAG 20160429		24-04-2015 / 29-04-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281346	ICF/PAG 20160530		06-06-2014 / 30-05-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281346	ICF/PAG 20160530		10-06-2014 / 30-05-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281346	ICF/PAG 20160530		12-06-2014 / 30-05-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281346	ICF/PAG 20160530		16-06-2014 / 30-05-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281346	ICF/PAG 20160530		19-06-2014 / 30-05-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281346	ICF/PAG 20160530		20-06-2014 / 30-05-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281346	ICF/PAG 20160530		25-06-2014 / 30-05-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281346	ICF/PAG 20160530		08-07-2014 / 30-05-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281346	ICF/PAG 20160530		22-05-2015 / 30-05-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281346	ICF/PAG 20160530		25-05-2015 / 30-05-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281353	ICF/PAG 20160630		14-07-2014 / 30-06-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281353	ICF/PAG 20160630		30-07-2014 / 30-06-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281353	ICF/PAG 20160630		12-12-2014 / 30-06-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281353	ICF/PAG 20160630		04-06-2015 / 30-06-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281361	ICF/PAG 20160831		12-09-2014 / 31-08-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281361	ICF/PAG 20160831		19-09-2014 / 31-08-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281361	ICF/PAG 20160831		06-10-2014 / 31-08-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281361	ICF/PAG 20160831		19-02-2015 / 31-08-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281361	ICF/PAG 20160831		23-02-2015 / 31-08-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281379	ICF/PAG 20160930		29-10-2014 / 30-09-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281379	ICF/PAG 20160930		04-11-2014 / 30-09-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281387	ICF/PAG 20161031		12-11-2014 / 31-10-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281387	ICF/PAG 20161031		22-04-2015 / 31-10-2016		100.000,00	EUR

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INSTITUTO CATALAN DE FINANZAS	ES0555281387	ICF/PAG 20161031		24-04-2015 / 31-10-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281395	ICF/PAG 20161230		28-01-2015 / 30-12-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281395	ICF/PAG 20161230		12-06-2015 / 30-12-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281395	ICF/PAG 20161230		30-06-2015 / 30-12-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281403	ICF/PAG 20160729		02-02-2015 / 29-07-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281403	ICF/PAG 20160729		23-07-2015 / 29-07-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281411	ICF/PAG 20170105		06-02-2015 / 05-01-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281411	ICF/PAG 20170105		12-02-2015 / 05-01-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281411	ICF/PAG 20170105		26-02-2015 / 05-01-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281411	ICF/PAG 20170105		09-07-2015 / 05-01-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281429	ICF/PAG 20170228		05-03-2015 / 28-02-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281429	ICF/PAG 20170228		02-04-2015 / 28-02-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281437	ICF/PAG 20170331		10-04-2015 / 31-03-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281437	ICF/PAG 20170331		24-04-2015 / 31-03-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281445	ICF/PAG 20170428		11-05-2015 / 28-04-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281452	ICF/PAG 20170531		05-06-2015 / 31-05-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281452	ICF/PAG 20170531		29-06-2015 / 31-05-2017		100.000,00	EUR
INSTITUTO DE CREDITO OFICIAL	ES0200130369	ICO/6,75 OB 20261228		24-07-1997 / 28-12-2026	6,750000	1.000,00	EUR
INSTITUTO DE FINANZAS DE CANTABRIA	ES0202391001	ICAF/VAR OB 20280325		25-03-2010 / 25-03-2028		50.000,00	EUR
INSTITUTO DE FINANZAS DE CANTABRIA	ES0202391019	ICAF/4,50 OB 20170405		16-03-2012 / 05-04-2017	4,500000	50.000,00	EUR
INTERMONEY MASTER CEDULAS, F.T.A.	ES0362859003	INTER.MAST.CED/3,50 BTA 20151202 M1	M1	02-12-2005 / 02-12-2015	3,500000	100.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090243	JUNTA.AND/6,90 OB 20170616		16-06-1997 / 16-06-2017	6,900000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090284	JUNTA.AND/5,70 OB 20280720		20-07-1998 / 20-07-2028	5,700000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090466	JUNTA.AND/5,15 OB SEGR 20340524		24-05-2004 / 24-05-2034	5,150000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090524	JUNTA.AND/3,50 OB SEGR 20160215		15-02-2006 / 15-02-2016	3,500000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090524	JUNTA.AND/3,50 OB SEGR 20160215		24-04-2006 / 15-02-2016	3,500000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090524	JUNTA.AND/3,50 OB SEGR 20160215		13-06-2006 / 15-02-2016	3,500000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090524	JUNTA.AND/3,50 OB SEGR 20160215		18-07-2006 / 15-02-2016	3,500000	1.000,00	EUR

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JUNTA DE ANDALUCIA	ES0000090524	JUNTA.AND/3,50 OB SEGR 20160215		19-09-2006 / 15-02-2016	3,500000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090524	JUNTA.AND/3,50 OB SEGR 20160215		13-11-2006 / 15-02-2016	3,500000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090524	JUNTA.AND/3,50 OB SEGR 20160215		13-02-2007 / 15-02-2016	3,500000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090524	JUNTA.AND/3,50 OB SEGR 20160215		23-04-2007 / 15-02-2016	3,500000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090524	JUNTA.AND/3,50 OB SEGR 20160215		19-06-2007 / 15-02-2016	3,500000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090524	JUNTA.AND/3,50 OB SEGR 20160215		17-07-2007 / 15-02-2016	3,500000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090540	JUNTA.AND/4,25 OB SEGR 20361031		31-10-2006 / 31-10-2036	4,250000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090573	JUNTA.AND/5,00 OB SEGR 20220713		13-07-2007 / 13-07-2022	5,000000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090581	JUNTA.AND/4,75 OB SEGR 20180124		24-10-2007 / 24-01-2018	4,750000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090581	JUNTA.AND/4,75 OB SEGR 20180124		19-11-2007 / 24-01-2018	4,750000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090581	JUNTA.AND/4,75 OB SEGR 20180124		19-02-2008 / 24-01-2018	4,750000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090581	JUNTA.AND/4,75 OB SEGR 20180124		15-04-2008 / 24-01-2018	4,750000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090581	JUNTA.AND/4,75 OB SEGR 20180124		17-06-2008 / 24-01-2018	4,750000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090581	JUNTA.AND/4,75 OB SEGR 20180124		15-07-2008 / 24-01-2018	4,750000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090581	JUNTA.AND/4,75 OB SEGR 20180124		16-09-2008 / 24-01-2018	4,750000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090581	JUNTA.AND/4,75 OB SEGR 20180124		08-05-2009 / 24-01-2018	4,750000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090581	JUNTA.AND/4,75 OB SEGR 20180124		07-10-2010 / 24-01-2018	4,750000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090706	JUNTA.AND/4,125 OBSEGR 20200120		16-12-2009 / 20-01-2020	4,125000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090714	JUNTA.AND/4,85 OBSEGR 20200317		17-03-2010 / 17-03-2020	4,850000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090714	JUNTA.AND/4,85 OBSEGR 20200317		05-10-2010 / 17-03-2020	4,850000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090714	JUNTA.AND/4,85 OBSEGR 20200317		07-10-2010 / 17-03-2020	4,850000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090714	JUNTA.AND/4,85 OBSEGR 20200317		18-10-2010 / 17-03-2020	4,850000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090714	JUNTA.AND/4,85 OBSEGR 20200317		27-10-2010 / 17-03-2020	4,850000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090714	JUNTA.AND/4,85 OBSEGR 20200317		31-05-2011 / 17-03-2020	4,850000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090730	JUNTA.AND/6,60 OBSEGR 20301129		29-11-2010 / 29-11-2030	6,600000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090748	JUNTA.AND/7,50 OBSEGR 20301130		27-05-2011 / 30-11-2030	7,500000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906J9	JUNTA.AND/PAG 20150731		31-01-2014 / 31-07-2015		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906J9	JUNTA.AND/PAG 20150731		25-07-2014 / 31-07-2015		1.000,00	EUR

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JUNTA DE ANDALUCIA	ES05000906J9	JUNTA.AND/PAG 20150731		31-10-2014 / 31-07-2015		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906J9	JUNTA.AND/PAG 20150731		30-01-2015 / 31-07-2015		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906J9	JUNTA.AND/PAG 20150731		24-04-2015 / 31-07-2015		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906K7	JUNTA.AND/PAG 20150828		28-02-2014 / 28-08-2015		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906K7	JUNTA.AND/PAG 20150828		29-08-2014 / 28-08-2015		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906K7	JUNTA.AND/PAG 20150828		28-11-2014 / 28-08-2015		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906K7	JUNTA.AND/PAG 20150828		27-02-2015 / 28-08-2015		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906K7	JUNTA.AND/PAG 20150828		29-05-2015 / 28-08-2015		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906L5	JUNTA.AND/PAG 20150925		28-03-2014 / 25-09-2015		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906L5	JUNTA.AND/PAG 20150925		26-09-2014 / 25-09-2015		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906L5	JUNTA.AND/PAG 20150925		29-12-2014 / 25-09-2015		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906L5	JUNTA.AND/PAG 20150925		26-06-2015 / 25-09-2015		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906M3	JUNTA.AND/PAG 20151030		31-10-2014 / 30-10-2015		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906M3	JUNTA.AND/PAG 20151030		24-04-2015 / 30-10-2015		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906N1	JUNTA.AND/PAG 20151127		30-05-2014 / 27-11-2015		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906N1	JUNTA.AND/PAG 20151127		28-11-2014 / 27-11-2015		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906N1	JUNTA.AND/PAG 20151127		27-02-2015 / 27-11-2015		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906O9	JUNTA.AND/PAG 20151228		26-06-2015 / 28-12-2015		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906P6	JUNTA.AND/PAG 20160129		25-07-2014 / 29-01-2016		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906P6	JUNTA.AND/PAG 20160129		24-04-2015 / 29-01-2016		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906Q4	JUNTA.AND/PAG 20160226		29-08-2014 / 26-02-2016		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906Q4	JUNTA.AND/PAG 20160226		27-02-2015 / 26-02-2016		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906Q4	JUNTA.AND/PAG 20160226		29-05-2015 / 26-02-2016		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906R2	JUNTA.AND/PAG 20160326		26-06-2015 / 26-03-2016		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906T8	JUNTA.AND/PAG 20160527		29-05-2015 / 27-05-2016		0,00	EUR
JUNTA DE ANDALUCIA	ES05000906U6	JUNTA.AND/PAG 20160624		26-06-2015 / 24-06-2016		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906V4	JUNTA.AND/PAG 20160729		30-01-2015 / 29-07-2016		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906W2	JUNTA.AND/PAG 20160826		27-02-2015 / 26-08-2016		1.000,00	EUR

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JUNTA DE ANDALUCIA	ES05000906Y8	JUNTA.AND/PAG 20161028		24-04-2015 / 28-10-2016		1.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350117	JUNTA.CLM/VAR OB SEGR 20231205		05-12-2003 / 05-12-2023		1.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350125	JUNTA.CLM/3,875 OB SEGR 20360131		31-01-2006 / 31-01-2036	3,875000	1.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350133	JUNTA.CLM/4,625 OB SEGR 20221130		30-11-2007 / 30-11-2022	4,625000	1.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350141	JUNTA.CLM/VAR OBSEGR 20250705		05-07-2010 / 05-07-2025		50.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350174	JUNTA.CLM/5,95 OBSEGR 20300909		09-09-2010 / 09-09-2030	5,950000	50.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350182	JUNTA.CLM/4,588 OBSEGR 20170924		24-09-2010 / 24-09-2017	4,588000	1.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350208	JUNTA.CLM/6,00 OBSEGR 20210115		29-11-2010 / 15-01-2021	6,000000	50.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350208	JUNTA.CLM/6,00 OBSEGR 20210115		06-04-2011 / 15-01-2021	6,000000	50.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350216	JUNTA.CLM/5,80 OBSEGR 20210130		13-12-2010 / 30-01-2021	5,800000	100.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350224	JUNTA.CLM/6,00 OBSEGR 20210131		11-01-2011 / 31-01-2021	6,000000	100.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350257	JUNTA.CLM/7,705 BOSEGR 20330215		28-04-2011 / 15-02-2033	7,705000	1.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350273	JUNTA.CLM/1,852 OBSEGR 20211217		17-12-2014 / 17-12-2021	1,852000	1.000,00	EUR
KUTXABANK EMPRESTITOS, S.A.U.	ES05134246V4	KUTXA.EMPTOS/PAG 20150903		06-03-2014 / 03-09-2015		100.000,00	EUR
KUTXABANK EMPRESTITOS, S.A.U.	ES05134246V4	KUTXA.EMPTOS/PAG 20150903		28-11-2014 / 03-09-2015		100.000,00	EUR
KUTXABANK EMPRESTITOS, S.A.U.	ES05134246Z5	KUTXA.EMPTOS/PAG 20150813		13-08-2014 / 13-08-2015		100.000,00	EUR
KUTXABANK EMPRESTITOS, S.A.U.	ES05134247A6	KUTXA.EMPTOS/PAG 20160401		09-10-2014 / 01-04-2016		100.000,00	EUR
KUTXABANK EMPRESTITOS, S.A.U.	ES05134247A6	KUTXA.EMPTOS/PAG 20160401		28-11-2014 / 01-04-2016		100.000,00	EUR
KUTXABANK EMPRESTITOS, S.A.U.	ES05134247C2	KUTXA.EMPTOS/PAG 20160210		10-02-2015 / 10-02-2016		100.000,00	EUR
KUTXABANK EMPRESTITOS, S.A.U.	ES05134247D0	KUTXA.EMPTOS/PAG 20160412		13-04-2015 / 12-04-2016		100.000,00	EUR
KUTXABANK EMPRESTITOS, S.A.U.	ES05134247E8	KUTXA.EMPTOS/PAG 20160429		29-04-2015 / 29-04-2016		100.000,00	EUR
KUTXABANK EMPRESTITOS, S.A.U.	ES05134247F5	KUTXA.EMPTOS/PAG 20160920		30-04-2015 / 20-09-2016		100.000,00	EUR
KUTXABANK EMPRESTITOS, S.A.U.	ES05134247F5	KUTXA.EMPTOS/PAG 20160920		15-07-2015 / 20-09-2016		100.000,00	EUR
KUTXABANK EMPRESTITOS, S.A.U.	ES05134247G3	KUTXA.EMPTOS/PAG 20160617		19-06-2015 / 17-06-2016		100.000,00	EUR
KUTXABANK, S.A.	ES0214100002	BBK/VAR OB SUBD 20150928		28-09-2005 / 28-09-2015		100.000,00	EUR
KUTXABANK, S.A.	ES0214100010	BBK/VAR OB SUBD 20160301		01-03-2006 / 01-03-2016		100.000,00	EUR
KUTXABANK, S.A.	ES0314100068	BBK/4,38 BO 20150928		28-09-2010 / 28-09-2015	4,380000	100.000,00	EUR
KUTXABANK, S.A.	ES0314100076	BBK/4,40 BO 20160301		01-03-2011 / 01-03-2016	4,400000	100.000,00	EUR

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KUTXABANK, S.A.	ES0343307007	KUTXABANK/VAR BO 20170424		24-04-2014 / 24-04-2017		100.000,00	EUR
KUTXABANK, S.A.	ES0414100059	BBK/4,55 CEDHIP 20200930 GTIA		27-05-2010 / 30-09-2020	4,550000	100.000,00	EUR
KUTXABANK, S.A.	ES0414100091	BBK/VAR CEDHIP 20181008 GTIA		08-10-2010 / 08-10-2018		100.000,00	EUR
KUTXABANK, S.A.	ES0414100109	BBK/VAR CEDHIP 20151026 GTIA CREC		26-10-2011 / 26-10-2015		100.000,00	EUR
KUTXABANK, S.A.	ES0414100117	BBK/VAR CEDHIP 20151103 GTIA CREC		03-11-2011 / 03-11-2015		100.000,00	EUR
KUTXABANK, S.A.	ES0415308065	CA.VITAL/VAR CEDHIP 20191017 GTIA		17-10-2011 / 17-10-2019		50.000,00	EUR
KUTXABANK, S.A.	ES0415309022	KUTXA/VAR CEDHIP 20191014 GTIA		14-10-2011 / 14-10-2019		50.000,00	EUR
KUTXABANK, S.A.	ES0415309030	KUTXA/VAR CEDHIP 20151109 GTIA		09-11-2011 / 09-11-2015		100.000,00	EUR
KUTXABANK, S.A.	ES0443307006	KUTXABANK/VAR CEDHIP 20171203 GTIA		03-12-2012 / 03-12-2017		100.000,00	EUR
KUTXABANK, S.A.	ES0443307014	KUTXABANK/3,00 CEDHIP 20170201 GTIA		01-02-2013 / 01-02-2017	3,000000	100.000,00	EUR
KUTXABANK, S.A.	ES0443307022	KUTXABANK/3,68 CEDHIP 20261221 GTIA		21-05-2013 / 21-12-2026	3,680000	100.000,00	EUR
KUTXABANK, S.A.	ES0443307030	KUTXABANK/VAR CEDHIP 20210607 GTIA		07-06-2013 / 07-06-2021		100.000,00	EUR
KUTXABANK, S.A.	ES0443307048	KUTXABANK/1,75 CEDHIP 20210527 GTIA		27-05-2014 / 27-05-2021	1,750000	100.000,00	EUR
KUTXABANK, S.A.	ES0443307055	KUTXABANK/VAR CEDHIP 20200330 GTIA		30-03-2015 / 30-03-2020		100.000,00	EUR
LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE	ES0257763005	HELABA/5,60 OB SUBD 20180529		29-05-1998 / 29-05-2018	5,600000	601,01	EUR
LIBERBANK, S.A.	ES0268675008	LIBERBK/5,00 OBSUBDCONV 20180717 A		17-04-2013 / 17-07-2018	5,000000	10,00	EUR
LIBERBANK, S.A.	ES0268675016	LIBERBK/5,00 OBSUBDCONV 20180717 B		17-04-2013 / 17-07-2018	5,000000	10,00	EUR
LIBERBANK, S.A.	ES0268675024	LIBERBK/7,00 OBSUBDCONV 20180717 C		17-04-2013 / 17-07-2018	7,000000	10,00	EUR
LIBERBANK, S.A.	ES0468675006	LIBERBK/VAR CEDHIP 20171219 GTIA		19-12-2012 / 19-12-2017		100.000,00	EUR
LIBERBANK, S.A.	ES05686750A1	LBK/PAG 20150814		19-08-2014 / 14-08-2015		1.000,00	EUR
LIBERBANK, S.A.	ES05686750B9	LBK/PAG 20150821		26-08-2014 / 21-08-2015		1.000,00	EUR
LIBERBANK, S.A.	ES05686750B9	LBK/PAG 20150821		27-08-2014 / 21-08-2015		1.000,00	EUR
LIBERBANK, S.A.	ES05686750C7	LBK/PAG 20150918		19-09-2014 / 18-09-2015		1.000,00	EUR
LIBERBANK, S.A.	ES05686750C7	LBK/PAG 20150918		23-09-2014 / 18-09-2015		1.000,00	EUR
LIBERBANK, S.A.	ES05686750F0	LBK/PAG 20151009		15-10-2014 / 09-10-2015		1.000,00	EUR
LIBERBANK, S.A.	ES05686750H6	LBK/PAG 20160304		10-03-2015 / 04-03-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750I4	LBK/PAG 20151016		20-04-2015 / 16-10-2015		1.000,00	EUR
LIBERBANK, S.A.	ES05686750J2	LBK/PAG 20160422		24-04-2015 / 22-04-2016		1.000,00	EUR

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LIBERBANK, S.A.	ES05686750K0	LBK/PAG 20160506		12-05-2015 / 06-05-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750L8	LBK/PAG 20160520		26-05-2015 / 20-05-2016		1.000,00	EUR
LIBERBANK, S.A.	ES0568675716	LBK/PAG 20150904		09-09-2013 / 04-09-2015		1.000,00	EUR
LIBERBANK, S.A.	ES0568675716	LBK/PAG 20150904		04-10-2013 / 04-09-2015		1.000,00	EUR
LIBERBANK, S.A.	ES0568675716	LBK/PAG 20150904		01-06-2015 / 04-09-2015		1.000,00	EUR
LIBERBANK, S.A.	ES0568675963	LBK/PAG 20150710		09-06-2014 / 10-07-2015		1.000,00	EUR
LIBERBANK, S.A.	ES0568675997	LBK/PAG 20150724		07-08-2014 / 24-07-2015		1.000,00	EUR
MADRID ICO-FTVPO I, F.T.A.	ES0359494004	MADRID.FTVPO.I/VAR BTA 20501122 AG	AG	23-12-2008 / 22-11-2050		100.000,00	EUR
MADRID RESIDENCIAL I, F.T.A.	ES0358968008	MADRID.RES.I/VAR BTA 20510822 A	A	30-12-2008 / 22-08-2051		100.000,00	EUR
MADRID RESIDENCIAL II, F.T.A.	ES0358969006	MADRID.RES.II/VAR BTA 20520222 A	A	01-07-2010 / 22-02-2052		100.000,00	EUR
MADRID RMBS I, F.T.A.	ES0359091016	MADRID.RMBS.I/VAR BTA 20490622 A2	A2	22-11-2006 / 22-06-2049		100.000,00	EUR
MADRID RMBS I, F.T.A.	ES0359091024	MADRID.RMBS.I/VAR BTA 20490622 B	B	22-11-2006 / 22-06-2049		100.000,00	EUR
MADRID RMBS I, F.T.A.	ES0359091032	MADRID.RMBS.I/VAR BTA 20490622 C	C	22-11-2006 / 22-06-2049		100.000,00	EUR
MADRID RMBS I, F.T.A.	ES0359091040	MADRID.RMBS.I/VAR BTA 20490622 D	D	22-11-2006 / 22-06-2049		100.000,00	EUR
MADRID RMBS I, F.T.A.	ES0359091057	MADRID.RMBS.I/VAR BTA 20490622 E	E	22-11-2006 / 22-06-2049		100.000,00	EUR
MADRID RMBS II, F.T.A.	ES0359092014	MADRID.RMBS.II/VAR BTA 20490822 A2	A2	18-12-2006 / 22-08-2049		100.000,00	EUR
MADRID RMBS II, F.T.A.	ES0359092022	MADRID.RMBS.II/VAR BTA 20490822 A3	A3	18-12-2006 / 22-08-2049		100.000,00	EUR
MADRID RMBS II, F.T.A.	ES0359092030	MADRID.RMBS.II/VAR BTA 20490822 B	B	18-12-2006 / 22-08-2049		100.000,00	EUR
MADRID RMBS II, F.T.A.	ES0359092048	MADRID.RMBS.II/VAR BTA 20490822 C	C	18-12-2006 / 22-08-2049		100.000,00	EUR
MADRID RMBS II, F.T.A.	ES0359092055	MADRID.RMBS.II/VAR BTA 20490822 D	D	18-12-2006 / 22-08-2049		100.000,00	EUR
MADRID RMBS II, F.T.A.	ES0359092063	MADRID.RMBS.II/VAR BTA 20490822 E	E	18-12-2006 / 22-08-2049		100.000,00	EUR
MADRID RMBS III, F.T.A.	ES0359093012	MADRID.RMBS.III/VAR BTA 20500222 A2	A2	18-07-2007 / 22-02-2050		100.000,00	EUR
MADRID RMBS III, F.T.A.	ES0359093020	MADRID.RMBS.III/VAR BTA 20500222 A3	A3	18-07-2007 / 22-02-2050		100.000,00	EUR
MADRID RMBS III, F.T.A.	ES0359093038	MADRID.RMBS.III/VAR BTA 20500222 B	B	18-07-2007 / 22-02-2050		100.000,00	EUR
MADRID RMBS III, F.T.A.	ES0359093046	MADRID.RMBS.III/VAR BTA 20500222 C	C	18-07-2007 / 22-02-2050		100.000,00	EUR
MADRID RMBS III, F.T.A.	ES0359093053	MADRID.RMBS.III/VAR BTA 20500222 D	D	18-07-2007 / 22-02-2050		100.000,00	EUR
MADRID RMBS III, F.T.A.	ES0359093061	MADRID.RMBS.III/VAR BTA 20500222 E	E	18-07-2007 / 22-02-2050		100.000,00	EUR
MADRID RMBS IV, F.T.A.	ES0359094002	MADRID.RMBS.IV/VAR BTA 20501122 A1	A1	21-12-2007 / 22-11-2050		100.000,00	EUR

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MADRID RMBS IV, F.T.A.	ES0359094010	MADRID.RMBS.IV/VAR BTA 20501222 A2	A2	21-12-2007 / 22-11-2050		100.000,00	EUR
MADRID RMBS IV, F.T.A.	ES0359094028	MADRID.RMBS.IV/VAR BTA 20501122 B	B	21-12-2007 / 22-11-2050		100.000,00	EUR
MADRID RMBS IV, F.T.A.	ES0359094036	MADRID.RMBS.IV/VAR BTA 20501122 C	C	21-12-2007 / 22-11-2050		100.000,00	EUR
MADRID RMBS IV, F.T.A.	ES0359094044	MADRID.RMBS.IV/VAR BTA 20501122 D	D	21-12-2007 / 22-11-2050		100.000,00	EUR
MADRID RMBS IV, F.T.A.	ES0359094051	MADRID.RMBS.IV/VAR BTA 20501122 E	E	21-12-2007 / 22-11-2050		100.000,00	EUR
MAPFRE, S.A.	ES0224244063	MAP/VAR OB SUBD 20370724		24-07-2007 / 24-07-2037		50.000,00	EUR
MAPFRE, S.A.	ES0324244005	MAP/5,125 BO 20151116		16-11-2012 / 16-11-2015	5,125000	100.000,00	EUR
MBS BANCAJA 1, F.T.A.	ES0361794003	MBS.BANCAJA.1/VAR BTA 20351117 A	A	21-05-2004 / 17-11-2035		100.000,00	EUR
MBS BANCAJA 1, F.T.A.	ES0361794011	MBS.BANCAJA.1/VAR BTA 20351117 B	B	21-05-2004 / 17-11-2035		100.000,00	EUR
MBS BANCAJA 1, F.T.A.	ES0361794029	MBS.BANCAJA.1/VAR BTA 20351117 C	C	21-05-2004 / 17-11-2035		100.000,00	EUR
MBS BANCAJA 1, F.T.A.	ES0361794037	MBS.BANCAJA.1/VAR BTA 20351117 D	D	21-05-2004 / 17-11-2035		100.000,00	EUR
MBS BANCAJA 2, F.T.A.	ES0361795000	MBS.BANCAJA.2/VAR BTA 20380225 A	A	30-06-2005 / 25-02-2038		100.000,00	EUR
MBS BANCAJA 2, F.T.A.	ES0361795018	MBS.BANCAJA.2/VAR BTA 20380225 B	B	30-06-2005 / 25-02-2038		100.000,00	EUR
MBS BANCAJA 2, F.T.A.	ES0361795026	MBS.BANCAJA.2/VAR BTA 20380225 C	C	30-06-2005 / 25-02-2038		100.000,00	EUR
MBS BANCAJA 2, F.T.A.	ES0361795034	MBS.BANCAJA.2/VAR BTA 20380225 D	D	30-06-2005 / 25-02-2038		100.000,00	EUR
MBS BANCAJA 2, F.T.A.	ES0361795042	MBS.BANCAJA.2/VAR BTA 20380225 E	E	30-06-2005 / 25-02-2038		100.000,00	EUR
MBS BANCAJA 2, F.T.A.	ES0361795059	MBS.BANCAJA.2/VAR BTA 20380225 F	F	30-06-2005 / 25-02-2038		100.000,00	EUR
MBS BANCAJA 3, F.T.A.	ES0361796016	MBS.BANCAJA.3/VAR BTA 20431226 A2	A2	06-04-2006 / 26-12-2043		100.000,00	EUR
MBS BANCAJA 3, F.T.A.	ES0361796024	MBS.BANCAJA.3/VAR BTA 20431226 B	B	06-04-2006 / 26-12-2043		100.000,00	EUR
MBS BANCAJA 3, F.T.A.	ES0361796032	MBS.BANCAJA.3/VAR BTA 20431226 C	C	06-04-2006 / 26-12-2043		100.000,00	EUR
MBS BANCAJA 3, F.T.A.	ES0361796040	MBS.BANCAJA.3/VAR BTA 20431226 D	D	06-04-2006 / 26-12-2043		100.000,00	EUR
MBS BANCAJA 3, F.T.A.	ES0361796057	MBS.BANCAJA.3/VAR BTA 20431226 E	E	06-04-2006 / 26-12-2043		100.000,00	EUR
MBS BANCAJA 4, F.T.A.	ES0361797014	MBS.BANCAJA.4/VAR BTA 20500723 A2	A2	04-05-2007 / 23-07-2050		100.000,00	EUR
MBS BANCAJA 4, F.T.A.	ES0361797022	MBS.BANCAJA.4/VAR BTA 20500723 A3	A3	04-05-2007 / 23-07-2050		100.000,00	EUR
MBS BANCAJA 4, F.T.A.	ES0361797030	MBS.BANCAJA.4/VAR BTA 20500723 B	B	04-05-2007 / 23-07-2050		100.000,00	EUR
MBS BANCAJA 4, F.T.A.	ES0361797048	MBS.BANCAJA.4/VAR BTA 20500723 C	C	04-05-2007 / 23-07-2050		100.000,00	EUR
MBS BANCAJA 4, F.T.A.	ES0361797055	MBS.BANCAJA.4/VAR BTA 20500723 D	D	04-05-2007 / 23-07-2050		100.000,00	EUR
MBS BANCAJA 4, F.T.A.	ES0361797063	MBS.BANCAJA.4/VAR BTA 20500723 E	E	04-05-2007 / 23-07-2050		100.000,00	EUR

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
MBS BANCAJA 6, F.T.A.	ES0361745005	MBS.BANCAJA.6/VAR BTA 20520524 A	A	04-02-2009 / 24-05-2052		100.000,00	EUR
MBS BANCAJA 6, F.T.A.	ES0361745013	MBS.BANCAJA.6/VAR BTA 20520524 B	B	04-02-2009 / 24-05-2052		100.000,00	EUR
MBS BANCAJA 6, F.T.A.	ES0361745021	MBS.BANCAJA.6/VAR BTA 20520524 C	C	04-02-2009 / 24-05-2052		100.000,00	EUR
MBS BANCAJA 6, F.T.A.	ES0361745039	MBS.BANCAJA.6/VAR BTA 20520524 D	D	04-02-2009 / 24-05-2052		100.000,00	EUR
MBS BANCAJA 7, F.T.A.	ES0361746003	MBS.BANCAJA.7/VAR BTA 20630523 A	A	27-07-2010 / 23-05-2063		100.000,00	EUR
MBS BANCAJA 7, F.T.A.	ES0361746011	MBS.BANCAJA.7/VAR BTA 20630523 B	B	27-07-2010 / 23-05-2063		100.000,00	EUR
MBS BANCAJA 8, F.T.A.	ES0361747001	MBS.BANCAJA.8/VAR BTA 20640327 A	A	28-12-2010 / 27-03-2064		100.000,00	EUR
MBS BANCAJA 8, F.T.A.	ES0361747019	MBS.BANCAJA.8/VAR BTA 20640327 B	B	28-12-2010 / 27-03-2064		100.000,00	EUR
MELIA HOTELS INTERNATIONAL, S.A.	ES0376252005	MEL/7,80 BO 20160731		31-10-2012 / 31-07-2016	7,800000	93,50	EUR
MINICENTRALES DOS, S.A.	ES0264101009	MINICENT.DOS/6,45 OB 20280414		14-04-2000 / 14-04-2028	6,450000	200.000,00	EUR
MINICENTRALES DOS, S.A.	ES0264101017	MINICENT.DOS/4,81 OB 20341129		29-11-2004 / 29-11-2034	4,810000	200.000,00	EUR
NH HOTEL GROUP, S.A.	XS0954673348	NHH/6,875 BO 20191115 144A		08-11-2013 / 15-11-2019	6,875000	100.000,00	EUR
NH HOTEL GROUP, S.A.	XS0954676283	NHH/6,875 BO 20191115 REGS		08-11-2013 / 15-11-2019	6,875000	100.000,00	EUR
NH HOTEL GROUP, S.A.	XS0989390249	NHH/4,00 BOCONV 20181108		08-11-2013 / 08-11-2018	4,000000	100.000,00	EUR
NORDIC INVESTMENT BANK	ES0266390071	NORDIC.INVT/9,67 OB 20211229		29-03-1996 / 29-12-2021	9,670000	150.253,03	EUR
ORTIZ CONSTRUCCIONES Y PROYECTOS, S.A.	ES0305031009	ORTIZ/7,00 BO 20190703		03-07-2014 / 03-07-2019	7,000000	100.000,00	EUR
PAPELES Y CARTONES DE EUROPA, S.A.	ES0568561007	PAC/PAG 20150730		30-07-2014 / 30-07-2015		100.000,00	EUR
PAPELES Y CARTONES DE EUROPA, S.A.	ES0568561031	PAC/PAG 20150915		03-06-2015 / 15-09-2015		100.000,00	EUR
PRIVATE DRIVER ESPAÑA 2013-1, F.T.A.	ES0370866008	PRIV.DRIV.13.1/1,394 BTA 20240921 A	A	15-11-2013 / 21-09-2024	1,394200	100.000,00	EUR
PRIVATE DRIVER ESPAÑA 2013-1, F.T.A.	ES0370866016	PRIV.DRIV.13.1/2,319 BTA 20240921 B	B	15-11-2013 / 21-09-2024	2,319800	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622004	PROG.CED.TDA/VAR BTA 20160408 A1	A1	08-03-2006 / 08-04-2016		100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622004	PROG.CED.TDA/VAR BTA 20160408 A1	A1	29-05-2006 / 08-04-2016		100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622004	PROG.CED.TDA/VAR BTA 20160408 A1	A1	26-06-2006 / 08-04-2016		100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622004	PROG.CED.TDA/VAR BTA 20160408 A1	A1	25-07-2007 / 08-04-2016		100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622012	PROG.CED.TDA/4,13 BTA 20210410 A4	A4	10-04-2006 / 10-04-2021	4,125000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622012	PROG.CED.TDA/4,13 BTA 20210410 A4	A4	29-05-2006 / 10-04-2021	4,125000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622012	PROG.CED.TDA/4,13 BTA 20210410 A4	A4	26-06-2006 / 10-04-2021	4,125000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622012	PROG.CED.TDA/4,13 BTA 20210410 A4	A4	27-11-2006 / 10-04-2021	4,125000	100.000,00	EUR

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PROGRAMA CEDULAS TDA, F.T.A.	ES0371622012	PROG.CED.TDA/4,13 BTA 20210410 A4	A4	28-03-2007 / 10-04-2021	4,125000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622012	PROG.CED.TDA/4,13 BTA 20210410 A4	A4	25-04-2007 / 10-04-2021	4,125000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622012	PROG.CED.TDA/4,13 BTA 20210410 A4	A4	24-10-2007 / 10-04-2021	4,125000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4,25 BTA 20310410 A6	A6	10-04-2006 / 10-04-2031	4,250000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4,25 BTA 20310410 A6	A6	29-05-2006 / 10-04-2031	4,250000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4,25 BTA 20310410 A6	A6	27-11-2006 / 10-04-2031	4,250000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4,25 BTA 20310410 A6	A6	28-03-2007 / 10-04-2031	4,250000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4,25 BTA 20310410 A6	A6	04-07-2007 / 10-04-2031	4,250000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4,25 BTA 20310410 A6	A6	24-10-2007 / 10-04-2031	4,250000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622038	PROG.CED.TDA/4,00 BTA 20181023 A3	A3	23-10-2006 / 23-10-2018	4,000000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622046	PROG.CED.TDA/4,25 BTA 20270328 A5	A5	28-03-2007 / 28-03-2027	4,250000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622046	PROG.CED.TDA/4,25 BTA 20270328 A5	A5	04-07-2007 / 28-03-2027	4,250000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622046	PROG.CED.TDA/4,25 BTA 20270328 A5	A5	25-07-2007 / 28-03-2027	4,250000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622046	PROG.CED.TDA/4,25 BTA 20270328 A5	A5	24-10-2007 / 28-03-2027	4,250000	100.000,00	EUR
PYME BANCAJA 5, F.T.A.	ES0372259038	PYME.BANCAJA.5/VAR BTA 20390214 B	B	05-10-2006 / 14-02-2039		100.000,00	EUR
PYME BANCAJA 5, F.T.A.	ES0372259046	PYME.BANCAJA.5/VAR BTA 20390214 C	C	05-10-2006 / 14-02-2039		100.000,00	EUR
PYME BANCAJA 5, F.T.A.	ES0372259053	PYME.BANCAJA.5/VAR BTA 20390214 D	D	05-10-2006 / 14-02-2039		100.000,00	EUR
PYME VALENCIA 1, F.T.A.	ES0372241010	PYME.VALENCIA1/VAR BTA 20400323 A2	A2	26-07-2007 / 23-03-2040		100.000,00	EUR
PYME VALENCIA 1, F.T.A.	ES0372241028	PYME.VALENCIA1/VAR BTA 20400323 B	B	26-07-2007 / 23-03-2040		100.000,00	EUR
PYME VALENCIA 1, F.T.A.	ES0372241036	PYME.VALENCIA1/VAR BTA 20400323 C	C	26-07-2007 / 23-03-2040		100.000,00	EUR
PYME VALENCIA 1, F.T.A.	ES0372241044	PYME.VALENCIA1/VAR BTA 20400323 D	D	26-07-2007 / 23-03-2040		100.000,00	EUR
PYME VALENCIA 1, F.T.A.	ES0372241051	PYME.VALENCIA1/VAR BTA 20400323 E	E	26-07-2007 / 23-03-2040		100.000,00	EUR
PYMES BANESTO 2, F.T.A.	ES0372260010	PYMES.BTO.2/VAR BTA 20311231 A2	A2	23-11-2006 / 31-12-2031		100.000,00	EUR
PYMES BANESTO 2, F.T.A.	ES0372260028	PYMES.BTO.2/VAR BTA 20311231 B	B	23-11-2006 / 31-12-2031		100.000,00	EUR
PYMES BANESTO 2, F.T.A.	ES0372260036	PYMES.BTO.2/VAR BTA 20311231 C	C	23-11-2006 / 31-12-2031		100.000,00	EUR
REINO DE SUECIA	ES0273315038	SUECIA/9,41 OB 20261228		09-04-1996 / 28-12-2026	9,405000	150.253,03	EUR
REPUBLICA DE ARGENTINA	ES0273541013	REP.ARGENTINA/7,50 OB 20020523		23-05-1997 /	7,500000	601,01	EUR
RURAL HIPOTECARIO GLOBAL I, F.T.A.	ES0374273003	RURAL.HIP.GBLI/VAR BTA 20390118 A	A	23-11-2005 / 18-01-2039		100.000,00	EUR

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RURAL HIPOTECARIO GLOBAL I, F.T.A.	ES0374273011	RURAL.HIP.GBL.I/VAR BTA 20390118 B	B	23-11-2005 / 18-01-2039		100.000,00	EUR
RURAL HIPOTECARIO GLOBAL I, F.T.A.	ES0374273029	RURAL.HIP.GBL.I/VAR BTA 20390118 C	C	23-11-2005 / 18-01-2039		100.000,00	EUR
RURAL HIPOTECARIO GLOBAL I, F.T.A.	ES0374273037	RURAL.HIP.GBL.I/VAR BTA 20390118 D	D	23-11-2005 / 18-01-2039		100.000,00	EUR
RURAL HIPOTECARIO GLOBAL I, F.T.A.	ES0374273045	RURAL.HIP.GBL.I/VAR BTA 20390118 E	E	23-11-2005 / 18-01-2039		100.000,00	EUR
RURAL HIPOTECARIO III, F.T.H.	ES0358282004	RURAL.HIP.III/VAR BTH 20320313 A	A	17-05-2002 / 13-03-2032		66.940,82	EUR
RURAL HIPOTECARIO III, F.T.H.	ES0358282012	RURAL.HIP.III/VAR BTH 20320313 B	B	17-05-2002 / 13-03-2032		100.000,00	EUR
RURAL HIPOTECARIO IV, F.T.H.	ES0358283002	RURAL.HIP.IV/VAR BTH 20330213 A	A	19-11-2002 / 13-02-2033		72.541,90	EUR
RURAL HIPOTECARIO IV, F.T.H.	ES0358283010	RURAL.HIP.IV/VAR BTH 20330213 B	B	19-11-2002 / 13-02-2033		100.000,00	EUR
RURAL HIPOTECARIO IX, F.T.A.	ES0374274019	RURAL.HIP.IX/VAR BTA 20500217 A2	A2	03-04-2007 / 17-02-2050		100.000,00	EUR
RURAL HIPOTECARIO IX, F.T.A.	ES0374274027	RURAL.HIP.IX/VAR BTA 20500217 A3	A3	03-04-2007 / 17-02-2050		100.000,00	EUR
RURAL HIPOTECARIO IX, F.T.A.	ES0374274035	RURAL.HIP.IX/VAR BTA 20500217 B	B	03-04-2007 / 17-02-2050		100.000,00	EUR
RURAL HIPOTECARIO IX, F.T.A.	ES0374274043	RURAL.HIP.IX/VAR BTA 20500217 C	C	03-04-2007 / 17-02-2050		100.000,00	EUR
RURAL HIPOTECARIO IX, F.T.A.	ES0374274050	RURAL.HIP.IX/VAR BTA 20500217 D	D	03-04-2007 / 17-02-2050		100.000,00	EUR
RURAL HIPOTECARIO IX, F.T.A.	ES0374274068	RURAL.HIP.IX/VAR BTA 20500217 E	E	03-04-2007 / 17-02-2050		50.000,00	EUR
RURAL HIPOTECARIO V, F.T.H.	ES0358284000	RURAL.HIP.V/VAR BTH 20350315 A1	A1	31-10-2003 / 15-03-2035		81.690,38	EUR
RURAL HIPOTECARIO V, F.T.H.	ES0358284026	RURAL.HIP.V/VAR BTH 20350315 B	B	31-10-2003 / 15-03-2035		100.000,00	EUR
RURAL HIPOTECARIO V, F.T.H.	ES0358284034	RURAL.HIP.V/VAR BTH 20350315 C	C	31-10-2003 / 15-03-2035		100.000,00	EUR
RURAL HIPOTECARIO VI, F.T.A.	ES0374306001	RURAL.HIP.VI/VAR BTA 20361017 A	A	12-07-2004 / 17-10-2036		96.484,33	EUR
RURAL HIPOTECARIO VI, F.T.A.	ES0374306019	RURAL.HIP.VI/VAR BTA 20361017 B	B	12-07-2004 / 17-10-2036		100.000,00	EUR
RURAL HIPOTECARIO VI, F.T.A.	ES0374306027	RURAL.HIP.VI/VAR BTA 20361017 C	C	12-07-2004 / 17-10-2036		100.000,00	EUR
RURAL HIPOTECARIO VII, F.T.A.	ES0366366005	RURAL.HIP.VII/VAR BTA 20380315 A1	A1	06-05-2005 / 15-03-2038		100.000,00	EUR
RURAL HIPOTECARIO VII, F.T.A.	ES0366366021	RURAL.HIP.VII/VAR BTA 20380315 B	B	06-05-2005 / 15-03-2038		100.000,00	EUR
RURAL HIPOTECARIO VII, F.T.A.	ES0366366039	RURAL.HIP.VII/VAR BTA 20380315 C	C	06-05-2005 / 15-03-2038		100.000,00	EUR
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367011	RURAL.HIP.VIII/VAR BTA 20440119 A2A	A2A	31-05-2006 / 19-01-2044		100.000,00	EUR
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367029	RURAL.HIP.VIII/VAR BTA 20440119 A2B	A2B	31-05-2006 / 19-01-2044		100.000,00	EUR
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367037	RURAL.HIP.VIII/VAR BTA 20440119 B	B	31-05-2006 / 19-01-2044		100.000,00	EUR
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367045	RURAL.HIP.VIII/VAR BTA 20440119 C	C	31-05-2006 / 19-01-2044		100.000,00	EUR
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367052	RURAL.HIP.VIII/VAR BTA 20440119 D	D	31-05-2006 / 19-01-2044		100.000,00	EUR

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RURAL HIPOTECARIO VIII, F.T.A.	ES0366367060	RURAL.HIP.VIII/VAR BTA 20440119 E	E	31-05-2006 / 19-01-2044		50.000,00	EUR
RURAL HIPOTECARIO X, F.T.A.	ES0374275008	RURAL.HIP.X/VAR BTA 20530525 A GTIA	A	30-06-2008 / 25-05-2053		100.000,00	EUR
RURAL HIPOTECARIO X, F.T.A.	ES0374275016	RURAL.HIP.X/VAR BTA 20530525 B GTIA	B	30-06-2008 / 25-05-2053		100.000,00	EUR
RURAL HIPOTECARIO X, F.T.A.	ES0374275024	RURAL.HIP.X/VAR BTA 20530525 C GTIA	C	30-06-2008 / 25-05-2053		100.000,00	EUR
RURAL HIPOTECARIO XI, F.T.A.	ES0323975005	RURAL.HIP.XI/VAR BTA 20530325 A	A	27-02-2009 / 25-03-2053		100.000,00	EUR
RURAL HIPOTECARIO XI, F.T.A.	ES0323975013	RURAL.HIP.XI/VAR BTA 20530325 B	B	27-02-2009 / 25-03-2053		100.000,00	EUR
RURAL HIPOTECARIO XI, F.T.A.	ES0323975021	RURAL.HIP.XI/VAR BTA 20530325 C	C	27-02-2009 / 25-03-2053		100.000,00	EUR
RURAL HIPOTECARIO XII, F.T.A.	ES0323976003	RURAL.HIP.XII/VAR BTA 20530622 A	A	06-11-2009 / 22-06-2053		100.000,00	EUR
RURAL HIPOTECARIO XII, F.T.A.	ES0323976011	RURAL.HIP.XII/VAR BTA 20530622 B	B	06-11-2009 / 22-06-2053		100.000,00	EUR
RURAL HIPOTECARIO XII, F.T.A.	ES0323976029	RURAL.HIP.XII/VAR BTA 20530622 C	C	06-11-2009 / 22-06-2053		100.000,00	EUR
RURAL HIPOTECARIO XIV, F.T.A.	ES0374268003	RURAL HIP XIV/VAR BTA 20550512 A	A	16-07-2013 / 12-05-2055		100.000,00	EUR
RURAL HIPOTECARIO XIV, F.T.A.	ES0374268011	RURAL HIP XIV/VAR BTA 20550512 B	B	16-07-2013 / 12-05-2055		100.000,00	EUR
RURAL HIPOTECARIO XV, F.T.A.	ES0323977001	RURAL HIP XV/VAR BTA 20580516 A	A	19-07-2013 / 16-05-2058		100.000,00	EUR
RURAL HIPOTECARIO XV, F.T.A.	ES0323977019	RURAL HIP XV/VAR BTA 20580516 B	B	19-07-2013 / 16-05-2058		100.000,00	EUR
RURAL HIPOTECARIO XVI, F.T.A.	ES0323978009	RURAL HIP XVI/VAR BTA 20550415 A	A	26-07-2013 / 15-04-2055		100.000,00	EUR
RURAL HIPOTECARIO XVI, F.T.A.	ES0323978017	RURAL HIP XVI/VAR BTA 20550415 B	B	26-07-2013 / 15-04-2055		100.000,00	EUR
RURAL HIPOTECARIO XVII, F.T.A.	ES0305033005	RURAL HIP XVII/VAR BTA 20570114		08-07-2014 / 14-01-2057		100.000,00	EUR
RURALPYME 2 FTPYME, F.T.A.	ES0374352013	RURALPYME.2/VAR BTA 20300425 A2G	A2G	29-11-2006 / 25-04-2030		100.000,00	EUR
RURALPYME 2 FTPYME, F.T.A.	ES0374352021	RURALPYME.2/VAR BTA 20300425 B	B	29-11-2006 / 25-04-2030		100.000,00	EUR
RURALPYME 2 FTPYME, F.T.A.	ES0374352039	RURALPYME.2/VAR BTA 20300425 C	C	29-11-2006 / 25-04-2030		100.000,00	EUR
RURALPYME 2 FTPYME, F.T.A.	ES0374352047	RURALPYME.2/VAR BTA 20300425 D	D	29-11-2006 / 25-04-2030		50.000,00	EUR
SACYR, S.A.	ES0382870006	SYV/4,50 BO 20200507		07-05-2015 / 07-05-2020	4,500000	100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0213495007	SAN.CONS.FIN/VAR OB SUBD 20160928		28-09-2006 / 28-09-2016		50.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0413495005	SAN.CONS.FIN/3,875 CEDHIP 20160323		23-03-2006 / 23-03-2016	3,875000	100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495JX5	SAN.CONS.FIN/PAG 20150731		01-08-2013 / 31-07-2015		1.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495JX5	SAN.CONS.FIN/PAG 20150731		02-08-2013 / 31-07-2015		1.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495JX5	SAN.CONS.FIN/PAG 20150731		16-08-2013 / 31-07-2015		1.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495JX5	SAN.CONS.FIN/PAG 20150731		30-09-2013 / 31-07-2015		1.000,00	EUR

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SANTANDER CONSUMER FINANCE, S.A.	ES0513495JX5	SAN.CONS.FIN/PAG 20150731		01-10-2013 / 31-07-2015		1.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495JX5	SAN.CONS.FIN/PAG 20150731		07-10-2013 / 31-07-2015		1.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495KP9	SAN.CONS.FIN/PAG 20150925		24-09-2013 / 25-09-2015		1.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495KP9	SAN.CONS.FIN/PAG 20150925		30-09-2013 / 25-09-2015		1.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495KP9	SAN.CONS.FIN/PAG 20150925		11-10-2013 / 25-09-2015		1.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495KW5	SAN.CONS.FIN/PAG 20151023		23-10-2013 / 23-10-2015		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495KW5	SAN.CONS.FIN/PAG 20151023		29-10-2014 / 23-10-2015		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495MH2	SAN.CONS.FIN/PAG 20160222		28-02-2014 / 22-02-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495MH2	SAN.CONS.FIN/PAG 20160222		04-03-2014 / 22-02-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495MK6	SAN.CONS.FIN/PAG 20160314		14-03-2014 / 14-03-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495MK6	SAN.CONS.FIN/PAG 20160314		17-03-2015 / 14-03-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495MN0	SAN.CONS.FIN/PAG 20150915		14-03-2014 / 15-09-2015		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495MN0	SAN.CONS.FIN/PAG 20150915		18-03-2014 / 15-09-2015		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495MT7	SAN.CONS.FIN/PAG 20151006		04-04-2014 / 06-10-2015		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495MT7	SAN.CONS.FIN/PAG 20151006		08-04-2014 / 06-10-2015		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495NA5	SAN.CONS.FIN/PAG 20151106		08-05-2014 / 06-11-2015		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495NB3	SAN.CONS.FIN/PAG 20160505		08-05-2014 / 05-05-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495NB3	SAN.CONS.FIN/PAG 20160505		09-05-2014 / 05-05-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495NE7	SAN.CONS.FIN/PAG 20160603		05-06-2014 / 03-06-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495NE7	SAN.CONS.FIN/PAG 20160603		10-06-2014 / 03-06-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495NJ6	SAN.CONS.FIN/PAG 20150722		22-07-2014 / 22-07-2015		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495NJ6	SAN.CONS.FIN/PAG 20150722		25-07-2014 / 22-07-2015		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495NJ6	SAN.CONS.FIN/PAG 20150722		01-09-2014 / 22-07-2015		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495NJ6	SAN.CONS.FIN/PAG 20150722		31-03-2015 / 22-07-2015		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495NJ6	SAN.CONS.FIN/PAG 20150722		20-04-2015 / 22-07-2015		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495NJ6	SAN.CONS.FIN/PAG 20150722		18-05-2015 / 22-07-2015		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495NL2	SAN.CONS.FIN/PAG 20150805		07-08-2014 / 05-08-2015		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495NM0	SAN.CONS.FIN/PAG 20150812		13-08-2014 / 12-08-2015		100.000,00	EUR

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SANTANDER CONSUMER FINANCE, S.A.	ES0513495NN8	SAN.CONS.FIN/PAG 20150820		20-08-2014 / 20-08-2015		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495NN8	SAN.CONS.FIN/PAG 20150820		22-08-2014 / 20-08-2015		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495NO6	SAN.CONS.FIN/PAG 20160819		22-08-2014 / 19-08-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495NP3	SAN.CONS.FIN/PAG 20160229		26-08-2014 / 29-02-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495NP3	SAN.CONS.FIN/PAG 20160229		27-08-2014 / 29-02-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495NQ1	SAN.CONS.FIN/PAG 20150828		27-08-2014 / 28-08-2015		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495NQ1	SAN.CONS.FIN/PAG 20150828		28-08-2014 / 28-08-2015		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495NQ1	SAN.CONS.FIN/PAG 20150828		29-05-2015 / 28-08-2015		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495NR9	SAN.CONS.FIN/PAG 20160826		28-08-2014 / 26-08-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495NS7	SAN.CONS.FIN/PAG 20150907		03-09-2014 / 07-09-2015		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495NS7	SAN.CONS.FIN/PAG 20150907		17-07-2015 / 07-09-2015		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495NS7	SAN.CONS.FIN/PAG 20150907		20-07-2015 / 07-09-2015		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495NU3	SAN.CONS.FIN/PAG 20151215		18-12-2014 / 15-12-2015		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495NU3	SAN.CONS.FIN/PAG 20151215		13-01-2015 / 15-12-2015		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495NW9	SAN.CONS.FIN/PAG 20160107		08-01-2015 / 07-01-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495NY5	SAN.CONS.FIN/PAG 20160406		10-04-2015 / 06-04-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495NY5	SAN.CONS.FIN/PAG 20160406		03-07-2015 / 06-04-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495N22	SAN.CONS.FIN/PAG 20151014		10-04-2015 / 14-10-2015		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OB1	SAN.CONS.FIN/PAG 20160215		14-05-2015 / 15-02-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OC9	SAN.CONS.FIN/PAG 20151120		20-05-2015 / 20-11-2015		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OD7	SAN.CONS.FIN/PAG 20150930		29-05-2015 / 30-09-2015		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OD7	SAN.CONS.FIN/PAG 20150930		17-07-2015 / 30-09-2015		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OE5	SAN.CONS.FIN/PAG 20151222		23-06-2015 / 22-12-2015		100.000,00	EUR
SANTANDER HIPOTECARIO I, F.T.A.	ES0309364000	SAN.HIP.I/VAR BTA 20420715 A GTIA	A	16-06-2004 / 15-07-2042		95.013,44	EUR
SANTANDER HIPOTECARIO I, F.T.A.	ES0309364018	SAN.HIP.I/VAR BTA 20420715 B GTIA	B	16-06-2004 / 15-07-2042		100.000,00	EUR
SANTANDER HIPOTECARIO I, F.T.A.	ES0309364026	SAN.HIP.I/VAR BTA 20420715 C GTIA	C	16-06-2004 / 15-07-2042		100.000,00	EUR
SANTANDER HIPOTECARIO I, F.T.A.	ES0309364034	SAN.HIP.I/VAR BTA 20420715 D GTIA	D	16-06-2004 / 15-07-2042		100.000,00	EUR
SIDECU, S.A.	ES0305063002	SIDECU/6,00 BO 20200318		18-03-2015 / 18-03-2020	6,000000	100.000,00	EUR

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SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0276156009	COPASA/7,00 OB 20201219		19-12-2014 / 19-12-2020	7,000000	100.000,00	EUR
SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0376156008	COPASA/7,50 BO 20181219		19-12-2013 / 19-12-2018	7,500000	100.000,00	EUR
SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0576156014	COPASA/PAG 20151013		07-11-2014 / 13-10-2015		100.000,00	EUR
SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0576156030	COPASA/PAG 20160127		27-05-2015 / 27-01-2016		100.000,00	EUR
SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0576156048	COPASA/PAG 20160527		27-05-2015 / 27-05-2016		100.000,00	EUR
SOCIEDAD CONCESIONARIA AUTOVIA DE LA PLATA, S.A.	ES0205068002	AUTOVIA PLATA/3,169 OB 20411231		27-05-2015 / 31-12-2041	3,169000	100.000,00	EUR
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S./	ES0352506028	SAREB/VAR BO 20151231 2012-3		31-12-2012 / 31-12-2015		100.000,00	EUR
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S./	ES0352506051	SAREB/VAR BO 20160228 2013-3		28-02-2013 / 28-02-2016		100.000,00	EUR
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S./	ES0352506085	SAREB/VAR BO 20151231 2014-2		31-12-2014 / 31-12-2015		100.000,00	EUR
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S./	ES0352506093	SAREB/VAR BO 20161231 2014-3		31-12-2014 / 31-12-2016		100.000,00	EUR
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S./	ES0352506101	SAREB/VAR BO 20160228 2015-1		27-02-2015 / 28-02-2016		100.000,00	EUR
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S./	ES0352506119	SAREB/VAR BO 20170228 2015-2		27-02-2015 / 28-02-2017		100.000,00	EUR
SOCIEDAD ESTATAL DE PART. INDUSTRIALES, S.A.	ES0202010056	SEPI/11,542 OB 20251221		21-03-1995 / 21-12-2025	11,542000	150.253,03	EUR
SOCIEDAD ESTATAL DE PART. INDUSTRIALES, S.A.	ES0202010064	SEPI/12,01 OB 20251228		30-05-1995 / 28-12-2025	12,010000	150.253,03	EUR
SOCIETE NATIONALE DES CHEMINS DE FER FRANCAIS	ES0277120020	SNCF/8,50 OB 20210823		23-08-1996 / 23-08-2021	8,500000	601,01	EUR
SOL-LION, F.T.A.	ES0317104000	SOL-LION/VAR BTA 20470523 A GTIA	A	21-05-2009 / 23-05-2047		100.000,00	EUR
SOL-LION, F.T.A.	ES0317104018	SOL-LION/VAR BTA 20470523 B GTIA	B	21-05-2009 / 23-05-2047		100.000,00	EUR
SOL-LION, F.T.A.	ES0317104026	SOL-LION/VAR BTA 20470523 C GTIA	C	21-05-2009 / 23-05-2047		100.000,00	EUR
TDA 13-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377977006	TDA 13-MIXTO/VAR BTH 20151026 A1	A1	01-12-2000 / 26-10-2015		54.611,24	EUR
TDA 13-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377977014	TDA 13-MIXTO/VAR BTH 20151026 B1	B1	01-12-2000 / 26-10-2015		100.000,00	EUR
TDA 13-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377977022	TDA 13-MIXTO/VAR BTH 20151026 A2	A2	01-12-2000 / 26-10-2015		46.169,99	EUR
TDA 13-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377977030	TDA 13-MIXTO/VAR BTH 20151026 B2	B2	01-12-2000 / 26-10-2015		100.000,00	EUR
TDA 14-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377978020	TDA 14-MIXTO/VAR BTH 20310126 A3	A3	20-06-2001 / 26-01-2031		78.609,43	EUR
TDA 14-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377978038	TDA 14-MIXTO/VAR BTH 20310126 B1	B1	20-06-2001 / 26-01-2031		100.000,00	EUR
TDA 14-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377978046	TDA 14-MIXTO/VAR BTH 20310126 AN	AN	20-06-2001 / 26-01-2031		57.472,51	EUR
TDA 14-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377978053	TDA 14-MIXTO/VAR BTH 20310126 BN	BN	20-06-2001 / 26-01-2031		100.000,00	EUR
TDA 15-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377979002	TDA.15-MIX/VAR BTA 20320628 A1 GTIA	A1	07-11-2002 / 28-06-2032		74.437,44	EUR
TDA 15-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377979010	TDA.15-MIX/VAR BTA 20320628 B1 GTIA	B1	07-11-2002 / 28-06-2032		100.000,00	EUR

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TDA 15-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377979028	TDA.15-MIX/VAR BTA 20420627 A2 GTIA	A2	07-11-2002 / 27-06-2042		70.586,06	EUR
TDA 15-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377979036	TDA.15-MIX/VAR BTA 20420627 B2 GTIA	B2	07-11-2002 / 27-06-2042		100.000,00	EUR
TDA 16-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377973005	TDA.16-MIX/VAR BTA 20350322 A1 GTIA	A1	30-05-2003 / 22-03-2035		100.000,00	EUR
TDA 16-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377973013	TDA.16-MIX/VAR BTA 20350322 B1 GTIA	B1	30-05-2003 / 22-03-2035		100.000,00	EUR
TDA 16-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377973021	TDA.16-MIX/VAR BTA 20350322 A2 GTIA	A2	30-05-2003 / 22-03-2035		100.000,00	EUR
TDA 16-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377973039	TDA.16-MIX/VAR BTA 20350322 B2 GTIA	B2	30-05-2003 / 22-03-2035		100.000,00	EUR
TDA 17-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377988003	TDA 17-MIXTO/VAR BTA 20350922 A1	A1	30-10-2003 / 22-09-2035		82.790,67	EUR
TDA 17-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377988011	TDA 17-MIXTO/VAR BTA 20350922 A2	A2	30-10-2003 / 22-09-2035		82.749,14	EUR
TDA 17-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377988029	TDA 17-MIXTO/VAR BTA 20350922 B1	B1	30-10-2003 / 22-09-2035		100.000,00	EUR
TDA 17-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377988037	TDA 17-MIXTO/VAR BTA 20350922 B2	B2	30-10-2003 / 22-09-2035		100.000,00	EUR
TDA 18-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377989001	TDA 18-MIXTO/VAR BTA 20450622 A1	A1	20-11-2003 / 22-06-2045		85.463,55	EUR
TDA 18-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377989019	TDA 18-MIXTO/VAR BTA 20450622 A2	A2	20-11-2003 / 22-06-2045		80.225,13	EUR
TDA 18-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377989027	TDA 18-MIXTO/VAR BTA 20450622 B1	B1	20-11-2003 / 22-06-2045		100.000,00	EUR
TDA 18-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377989035	TDA 18-MIXTO/VAR BTA 20450622 B2	B2	20-11-2003 / 22-06-2045		100.000,00	EUR
TDA 19-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377964004	TDA 19-MIXTO/VAR BTA 20360322 A	A	03-03-2004 / 22-03-2036		88.100,74	EUR
TDA 19-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377964012	TDA 19-MIXTO/VAR BTA 20360322 B	B	03-03-2004 / 22-03-2036		100.000,00	EUR
TDA 19-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377964020	TDA 19-MIXTO/VAR BTA 20360322 C	C	03-03-2004 / 22-03-2036		100.000,00	EUR
TDA 19-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377964038	TDA 19-MIXTO/VAR BTA 20360322 D	D	03-03-2004 / 22-03-2036		100.000,00	EUR
TDA 20-MIXTO, F.T.A.	ES0377981008	TDA.20-MIX/VAR BTA 20360426 A1 GTIA	A1	30-06-2004 / 26-04-2036		97.237,84	EUR
TDA 20-MIXTO, F.T.A.	ES0377981016	TDA.20-MIX/VAR BTA 20360426 B1 GTIA	B1	30-06-2004 / 26-04-2036		100.000,00	EUR
TDA 20-MIXTO, F.T.A.	ES0377981024	TDA.20-MIX/VAR BTA 20360426 A2 GTIA	A2	30-06-2004 / 26-04-2036		96.231,57	EUR
TDA 20-MIXTO, F.T.A.	ES0377981032	TDA.20-MIX/VAR BTA 20360426 B2 GTIA	B2	30-06-2004 / 26-04-2036		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983012	TDA 22-MIXTO/VAR BTA 20460628 A1B	A1B	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983020	TDA 22-MIXTO/VAR BTA 20460628 B1	B1	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983038	TDA 22-MIXTO/VAR BTA 20460628 C1	C1	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983046	TDA 22-MIXTO/VAR BTA 20460628 D1	D1	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983061	TDA 22-MIXTO/VAR BTA 20460628 A2B	A2B	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983079	TDA 22-MIXTO/VAR BTA 20460628 B2	B2	09-12-2004 / 28-06-2046		100.000,00	EUR

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TDA 22-MIXTO, F.T.A.	ES0377983087	TDA 22-MIXTO/VAR BTA 20460628 C2	C2	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983095	TDA 22-MIXTO/VAR BTA 20460628 D2	D2	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 23, F.T.A.	ES0377984002	TDA 23/VAR BTA 20460922 A GTIA	A	23-03-2005 / 22-09-2046		100.000,00	EUR
TDA 23, F.T.A.	ES0377984010	TDA 23/VAR BTA 20460922 B GTIA	B	23-03-2005 / 22-09-2046		100.000,00	EUR
TDA 23, F.T.A.	ES0377984028	TDA 23/VAR BTA 20460922 C GTIA	C	23-03-2005 / 22-09-2046		100.000,00	EUR
TDA 24, F.T.A.	ES0377952009	TDA.24/VAR BTA 20400622 A1 GTIA	A1	01-12-2005 / 22-06-2040		100.000,00	EUR
TDA 24, F.T.A.	ES0377952017	TDA.24/VAR BTA 20400622 A2 GTIA	A2	01-12-2005 / 22-06-2040		100.000,00	EUR
TDA 24, F.T.A.	ES0377952025	TDA.24/VAR BTA 20400622 B GTIA	B	01-12-2005 / 22-06-2040		100.000,00	EUR
TDA 24, F.T.A.	ES0377952033	TDA.24/VAR BTA 20400622 C GTIA	C	01-12-2005 / 22-06-2040		100.000,00	EUR
TDA 24, F.T.A.	ES0377952041	TDA.24/VAR BTA 20400622 D GTIA	D	01-12-2005 / 22-06-2040		100.000,00	EUR
TDA 25, F.T.A.	ES0377929007	TDA.25/VAR BTA 20410322 A GTIA	A	02-08-2006 / 22-03-2041		100.000,00	EUR
TDA 25, F.T.A.	ES0377929015	TDA.25/VAR BTA 20410322 B GTIA	B	02-08-2006 / 22-03-2041		100.000,00	EUR
TDA 25, F.T.A.	ES0377929023	TDA.25/VAR BTA 20410322 C GTIA	C	02-08-2006 / 22-03-2041		100.000,00	EUR
TDA 25, F.T.A.	ES0377929031	TDA.25/VAR BTA 20410322 D GTIA	D	02-08-2006 / 22-03-2041		100.000,00	EUR
TDA 26-MIXTO, F.T.A.	ES0377953015	TDA 26-MIXTO/VAR BTA 20490128 1A2	1A2	11-07-2006 / 28-01-2049		100.000,00	EUR
TDA 26-MIXTO, F.T.A.	ES0377953023	TDA 26-MIXTO/VAR BTA 20490128 1B	1B	11-07-2006 / 28-01-2049		100.000,00	EUR
TDA 26-MIXTO, F.T.A.	ES0377953031	TDA 26-MIXTO/VAR BTA 20490128 1C	1C	11-07-2006 / 28-01-2049		100.000,00	EUR
TDA 26-MIXTO, F.T.A.	ES0377953049	TDA 26-MIXTO/VAR BTA 20490128 1D	1D	11-07-2006 / 28-01-2049		100.000,00	EUR
TDA 26-MIXTO, F.T.A.	ES0377953056	TDA 26-MIXTO/VAR BTA 20490128 2A	2A	11-07-2006 / 28-01-2049		100.000,00	EUR
TDA 26-MIXTO, F.T.A.	ES0377953064	TDA 26-MIXTO/VAR BTA 20490128 2B	2B	11-07-2006 / 28-01-2049		100.000,00	EUR
TDA 26-MIXTO, F.T.A.	ES0377953072	TDA 26-MIXTO/VAR BTA 20490128 2C	2C	11-07-2006 / 28-01-2049		100.000,00	EUR
TDA 27, F.T.A.	ES0377954013	TDA.27/VAR BTA 20501228 A2 GTIA	A2	22-12-2006 / 28-12-2050		100.000,00	EUR
TDA 27, F.T.A.	ES0377954021	TDA.27/VAR BTA 20501228 A3 GTIA	A3	22-12-2006 / 28-12-2050		100.000,00	EUR
TDA 27, F.T.A.	ES0377954039	TDA.27/VAR BTA 20501228 B GTIA	B	22-12-2006 / 28-12-2050		100.000,00	EUR
TDA 27, F.T.A.	ES0377954047	TDA.27/VAR BTA 20501228 C GTIA	C	22-12-2006 / 28-12-2050		100.000,00	EUR
TDA 27, F.T.A.	ES0377954054	TDA.27/VAR BTA 20501228 D GTIA	D	22-12-2006 / 28-12-2050		100.000,00	EUR
TDA 27, F.T.A.	ES0377954062	TDA.27/VAR BTA 20501228 E GTIA	E	22-12-2006 / 28-12-2050		100.000,00	EUR
TDA 27, F.T.A.	ES0377954070	TDA.27/VAR BTA 20501228 F GTIA	F	22-12-2006 / 28-12-2050		100.000,00	EUR

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TDA 28, F.T.A.	ES0377930005	TDA.28/VAR BTA 20501028 A GTIA	A	23-07-2007 / 28-10-2050		100.000,00	EUR
TDA 28, F.T.A.	ES0377930013	TDA.28/VAR BTA 20501028 B GTIA	B	23-07-2007 / 28-10-2050		100.000,00	EUR
TDA 28, F.T.A.	ES0377930021	TDA.28/VAR BTA 20501028 C GTIA	C	23-07-2007 / 28-10-2050		100.000,00	EUR
TDA 28, F.T.A.	ES0377930039	TDA.28/VAR BTA 20501028 D GTIA	D	23-07-2007 / 28-10-2050		100.000,00	EUR
TDA 28, F.T.A.	ES0377930047	TDA.28/VAR BTA 20501028 E GTIA	E	23-07-2007 / 28-10-2050		100.000,00	EUR
TDA 28, F.T.A.	ES0377930054	TDA.28/VAR BTA 20501028 F GTIA	F	23-07-2007 / 28-10-2050		50.000,00	EUR
TDA 29, F.T.A.	ES0377931011	TDA.29/VAR BTA 20500228 A2 GTIA	A2	27-07-2007 / 28-02-2050		100.000,00	EUR
TDA 29, F.T.A.	ES0377931029	TDA.29/VAR BTA 20500228 B GTIA	B	27-07-2007 / 28-02-2050		100.000,00	EUR
TDA 29, F.T.A.	ES0377931037	TDA.29/VAR BTA 20500228 C GTIA	C	27-07-2007 / 28-02-2050		100.000,00	EUR
TDA 29, F.T.A.	ES0377931045	TDA.29/VAR BTA 20500228 D GTIA	D	27-07-2007 / 28-02-2050		100.000,00	EUR
TDA 30, F.T.A.	ES0377844008	TDA.30/VAR BTA 20500928 A GTIA	A	18-03-2008 / 28-09-2050		100.000,00	EUR
TDA 30, F.T.A.	ES0377844016	TDA.30/VAR BTA 20500928 B GTIA	B	18-03-2008 / 28-09-2050		100.000,00	EUR
TDA 30, F.T.A.	ES0377844024	TDA.30/VAR BTA 20500928 C GTIA	C	18-03-2008 / 28-09-2050		100.000,00	EUR
TDA 30, F.T.A.	ES0377844032	TDA.30/VAR BTA 20500928 D GTIA	D	18-03-2008 / 28-09-2050		100.000,00	EUR
TDA 31, F.T.A.	ES0377103009	TDA.31/VAR BTA 20510526 A GTIA	A	21-11-2008 / 26-05-2051		100.000,00	EUR
TDA 31, F.T.A.	ES0377103017	TDA.31/VAR BTA 20510526 B GTIA	B	21-11-2008 / 26-05-2051		100.000,00	EUR
TDA 31, F.T.A.	ES0377103025	TDA.31/VAR BTA 20510526 C GTIA	C	21-11-2008 / 26-05-2051		100.000,00	EUR
TDA CAJAMAR 2, F.T.A.	ES0377965019	TDA.CAJAMAR.2/VAR BTA 20410626 A2	A2	23-05-2005 / 26-06-2041		100.000,00	EUR
TDA CAJAMAR 2, F.T.A.	ES0377965027	TDA.CAJAMAR.2/VAR BTA 20410626 A3	A3	23-05-2005 / 26-06-2041		100.000,00	EUR
TDA CAJAMAR 2, F.T.A.	ES0377965035	TDA.CAJAMAR.2/VAR BTA 20410626 B	B	23-05-2005 / 26-06-2041		100.000,00	EUR
TDA CAJAMAR 2, F.T.A.	ES0377965043	TDA.CAJAMAR.2/VAR BTA 20410626 C	C	23-05-2005 / 26-06-2041		100.000,00	EUR
TDA CAJAMAR 2, F.T.A.	ES0377965050	TDA.CAJAMAR.2/VAR BTA 20410626 D	D	23-05-2005 / 26-06-2041		100.000,00	EUR
TDA CAM 1, F.T.A.	ES0338448006	TDA CAM 1/VAR BTA 20320922 A GTIA	A	20-03-2003 / 22-09-2032		77.203,36	EUR
TDA CAM 1, F.T.A.	ES0338448014	TDA CAM 1/VAR BTA 20320922 B GTIA	B	20-03-2003 / 22-09-2032		100.000,00	EUR
TDA CAM 11, F.T.A.	ES0377845013	TDA.CAM.11/VAR BTA 20610928 A2 GTIA	A2	14-11-2008 / 28-09-2061		100.000,00	EUR
TDA CAM 11, F.T.A.	ES0377845021	TDA.CAM.11/VAR BTA 20610928 A3 GTIA	A3	14-11-2008 / 28-09-2061		100.000,00	EUR
TDA CAM 11, F.T.A.	ES0377845039	TDA.CAM.11/VAR BTA 20610928 A4 GTIA	A4	14-11-2008 / 28-09-2061		100.000,00	EUR
TDA CAM 11, F.T.A.	ES0377845047	TDA.CAM.11/VAR BTA 20610928 B GTIA	B	14-11-2008 / 28-09-2061		100.000,00	EUR

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TDA CAM 11, F.T.A.	ES0377845054	TDA.CAM.11/VAR BTA 20610928 C GTIA	C	14-11-2008 / 28-09-2061		100.000,00	EUR
TDA CAM 11, F.T.A.	ES0377845062	TDA.CAM.11/VAR BTA 20610928 D GTIA	D	14-11-2008 / 28-09-2061		100.000,00	EUR
TDA CAM 12, F.T.A.	ES0377104015	TDA.CAM.12/VAR BTA 20611228 A2 GTIA	A2	10-02-2009 / 28-12-2061		100.000,00	EUR
TDA CAM 12, F.T.A.	ES0377104023	TDA.CAM.12/VAR BTA 20611228 A3 GTIA	A3	10-02-2009 / 28-12-2061		100.000,00	EUR
TDA CAM 12, F.T.A.	ES0377104031	TDA.CAM.12/VAR BTA 20611228 A4 GTIA	A4	10-02-2009 / 28-12-2061		100.000,00	EUR
TDA CAM 12, F.T.A.	ES0377104049	TDA.CAM.12/VAR BTA 20611228 B GTIA	B	10-02-2009 / 28-12-2061		100.000,00	EUR
TDA CAM 12, F.T.A.	ES0377104056	TDA.CAM.12/VAR BTA 20611228 C GTIA	C	10-02-2009 / 28-12-2061		100.000,00	EUR
TDA CAM 12, F.T.A.	ES0377104064	TDA.CAM.12/VAR BTA 20611228 D GTIA	D	10-02-2009 / 28-12-2061		100.000,00	EUR
TDA CAM 2, F.T.A.	ES0338449004	TDA CAM 2, FTA/VAR BTA 20321026 A	A	03-07-2003 / 26-10-2032		82.096,85	EUR
TDA CAM 2, F.T.A.	ES0338449012	TDA CAM 2, FTA/VAR BTA 20321026 B	B	03-07-2003 / 26-10-2032		100.000,00	EUR
TDA CAM 3, F.T.A.	ES0377990009	TDA.CAM.3/VAR BTA 20330426 A GTIA	A	22-01-2004 / 26-04-2033		89.414,71	EUR
TDA CAM 3, F.T.A.	ES0377990017	TDA.CAM.3/VAR BTA 20330426 B GTIA	B	22-01-2004 / 26-04-2033		100.000,00	EUR
TDA CAM 4, F.T.A.	ES0377991007	TDA.CAM.4/VAR BTA 20390626 A GTIA	A	14-03-2005 / 26-06-2039		100.000,00	EUR
TDA CAM 4, F.T.A.	ES0377991015	TDA.CAM.4/VAR BTA 20390626 B GTIA	B	14-03-2005 / 26-06-2039		100.000,00	EUR
TDA CAM 5, F.T.A.	ES0377992005	TDA.CAM.5/VAR BTA 20431026 A GTIA	A	10-10-2005 / 26-10-2043		100.000,00	EUR
TDA CAM 5, F.T.A.	ES0377992013	TDA.CAM.5/VAR BTA 20431026 B GTIA	B	10-10-2005 / 26-10-2043		100.000,00	EUR
TDA CAM 6, F.T.A.	ES0377993011	TDA.CAM.6/VAR BTA 20160428 A2 GTIA	A2	03-04-2006 / 28-04-2016		100.000,00	EUR
TDA CAM 6, F.T.A.	ES0377993029	TDA.CAM.6/VAR BTA 20440428 A3 GTIA	A3	03-04-2006 / 28-04-2044		100.000,00	EUR
TDA CAM 6, F.T.A.	ES0377993037	TDA.CAM.6/VAR BTA 20440428 B GTIA	B	03-04-2006 / 28-04-2044		100.000,00	EUR
TDA CAM 7, F.T.A.	ES0377994019	TDA.CAM.7/VAR BTA 20490226 A2 GTIA	A2	19-10-2006 / 26-02-2049		100.000,00	EUR
TDA CAM 7, F.T.A.	ES0377994027	TDA.CAM.7/VAR BTA 20490226 A3 GTIA	A3	19-10-2006 / 26-02-2049		100.000,00	EUR
TDA CAM 7, F.T.A.	ES0377994035	TDA.CAM.7/VAR BTA 20490226 B GTIA	B	19-10-2006 / 26-02-2049		100.000,00	EUR
TDA CAM 8, F.T.A.	ES0377966009	TDA.CAM.8/VAR BTA 20490226 A GTIA	A	13-03-2007 / 26-02-2049		100.000,00	EUR
TDA CAM 8, F.T.A.	ES0377966017	TDA.CAM.8/VAR BTA 20490226 B GTIA	B	13-03-2007 / 26-02-2049		100.000,00	EUR
TDA CAM 8, F.T.A.	ES0377966025	TDA.CAM.8/VAR BTA 20490226 C GTIA	C	13-03-2007 / 26-02-2049		100.000,00	EUR
TDA CAM 8, F.T.A.	ES0377966033	TDA.CAM.8/VAR BTA 20490226 D GTIA	D	13-03-2007 / 26-02-2049		100.000,00	EUR
TDA CAM 9, F.T.A.	ES0377955002	TDA.CAM.9/VAR BTA 20500428 A1 GTIA	A1	06-06-2007 / 28-04-2050		100.000,00	EUR
TDA CAM 9, F.T.A.	ES0377955010	TDA.CAM.9/VAR BTA 20500428 A2 GTIA	A2	06-06-2007 / 28-04-2050		100.000,00	EUR

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TDA CAM 9, F.T.A.	ES0377955028	TDA.CAM.9/VAR BTA 20500428 A3 GTIA	A3	06-06-2007 / 28-04-2050		100.000,00	EUR
TDA CAM 9, F.T.A.	ES0377955036	TDA.CAM.9/VAR BTA 20500428 B GTIA	B	06-06-2007 / 28-04-2050		100.000,00	EUR
TDA CAM 9, F.T.A.	ES0377955044	TDA.CAM.9/VAR BTA 20500428 C GTIA	C	06-06-2007 / 28-04-2050		100.000,00	EUR
TDA CAM 9, F.T.A.	ES0377955051	TDA.CAM.9/VAR BTA 20500428 D GTIA	D	06-06-2007 / 28-04-2050		100.000,00	EUR
TDA IBERCAJA 1, F.T.A.	ES0338450002	TDA.IBERCAJA.1/VAR BTA 20350726 A	A	14-10-2003 / 26-07-2035		87.474,47	EUR
TDA IBERCAJA 1, F.T.A.	ES0338450010	TDA.IBERCAJA.1/VAR BTA 20350726 B	B	14-10-2003 / 26-07-2035		100.000,00	EUR
TDA IBERCAJA 1, F.T.A.	ES0338450028	TDA.IBERCAJA.1/VAR BTA 20350726 C	C	14-10-2003 / 26-07-2035		100.000,00	EUR
TDA IBERCAJA 1, F.T.A.	ES0338450036	TDA.IBERCAJA.1/VAR BTA 20350726 D	D	14-10-2003 / 26-07-2035		100.000,00	EUR
TDA IBERCAJA 2, F.T.A.	ES0338451000	TDA.IBERCAJA.2/VAR BTA 20421026 A	A	18-10-2005 / 26-10-2042		100.000,00	EUR
TDA IBERCAJA 2, F.T.A.	ES0338451018	TDA.IBERCAJA.2/VAR BTA 20421026 B	B	18-10-2005 / 26-10-2042		100.000,00	EUR
TDA IBERCAJA 2, F.T.A.	ES0338451026	TDA.IBERCAJA.2/VAR BTA 20421026 C	C	18-10-2005 / 26-10-2042		100.000,00	EUR
TDA IBERCAJA 2, F.T.A.	ES0338451034	TDA.IBERCAJA.2/VAR BTA 20421026 D	D	18-10-2005 / 26-10-2042		100.000,00	EUR
TDA IBERCAJA 2, F.T.A.	ES0338451042	TDA.IBERCAJA.2/VAR BTA 20421026 E	E	18-10-2005 / 26-10-2042		100.000,00	EUR
TDA IBERCAJA 3, F.T.A.	ES0338452008	TDA.IBERCAJA.3/VAR BTA 20431228 A	A	18-05-2006 / 28-12-2043		100.000,00	EUR
TDA IBERCAJA 3, F.T.A.	ES0338452016	TDA.IBERCAJA.3/VAR BTA 20431228 B	B	18-05-2006 / 28-12-2043		100.000,00	EUR
TDA IBERCAJA 3, F.T.A.	ES0338452024	TDA.IBERCAJA.3/VAR BTA 20431228 C	C	18-05-2006 / 28-12-2043		100.000,00	EUR
TDA IBERCAJA 3, F.T.A.	ES0338452032	TDA.IBERCAJA.3/VAR BTA 20431228 D	D	18-05-2006 / 28-12-2043		100.000,00	EUR
TDA IBERCAJA 4, F.T.A.	ES0338453006	TDA.IBERCAJA.4/VAR BTA 20440826 A1	A1	23-10-2006 / 26-08-2044		100.000,00	EUR
TDA IBERCAJA 4, F.T.A.	ES0338453014	TDA.IBERCAJA.4/VAR BTA 20440826 A2	A2	23-10-2006 / 26-08-2044		100.000,00	EUR
TDA IBERCAJA 4, F.T.A.	ES0338453030	TDA.IBERCAJA.4/VAR BTA 20440826 B	B	23-10-2006 / 26-08-2044		100.000,00	EUR
TDA IBERCAJA 4, F.T.A.	ES0338453048	TDA.IBERCAJA.4/VAR BTA 20440826 C	C	23-10-2006 / 26-08-2044		100.000,00	EUR
TDA IBERCAJA 4, F.T.A.	ES0338453055	TDA.IBERCAJA.4/VAR BTA 20440826 D	D	23-10-2006 / 26-08-2044		100.000,00	EUR
TDA IBERCAJA 4, F.T.A.	ES0338453063	TDA.IBERCAJA.4/VAR BTA 20440826 E	E	23-10-2006 / 26-08-2044		100.000,00	EUR
TDA IBERCAJA 4, F.T.A.	ES0338453071	TDA.IBERCAJA.4/VAR BTA 20440826 F	F	23-10-2006 / 26-08-2044		100.000,00	EUR
TDA IBERCAJA 5, F.T.A.	ES0377967007	TDA.IBERCAJA.5/VAR BTA 20491126 A1	A1	17-05-2007 / 26-11-2049		100.000,00	EUR
TDA IBERCAJA 5, F.T.A.	ES0377967015	TDA.IBERCAJA.5/VAR BTA 20491126 A2	A2	17-05-2007 / 26-11-2049		100.000,00	EUR
TDA IBERCAJA 5, F.T.A.	ES0377967023	TDA.IBERCAJA.5/VAR BTA 20491126 B	B	17-05-2007 / 26-11-2049		100.000,00	EUR
TDA IBERCAJA 5, F.T.A.	ES0377967031	TDA.IBERCAJA.5/VAR BTA 20491126 C	C	17-05-2007 / 26-11-2049		100.000,00	EUR

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TDA IBERCAJA 5, F.T.A.	ES0377967049	TDA IBERCAJA.5/VAR BTA 20491126 D	D	17-05-2007 / 26-11-2049		100.000,00	EUR
TDA IBERCAJA 5, F.T.A.	ES0377967056	TDA IBERCAJA.5/VAR BTA 20491126 E	E	17-05-2007 / 26-11-2049		100.000,00	EUR
TDA IBERCAJA 6, F.T.A.	ES0377968005	TDA.IBERCAJA.6/VAR BTA 20511125 A	A	25-06-2008 / 25-11-2051		100.000,00	EUR
TDA IBERCAJA 6, F.T.A.	ES0377968013	TDA.IBERCAJA.6/VAR BTA 20511125 B	B	25-06-2008 / 25-11-2051		100.000,00	EUR
TDA IBERCAJA 6, F.T.A.	ES0377968021	TDA.IBERCAJA.6/VAR BTA 20511125 C	C	25-06-2008 / 25-11-2051		100.000,00	EUR
TDA IBERCAJA 6, F.T.A.	ES0377968039	TDA.IBERCAJA.6/VAR BTA 20511125 D	D	25-06-2008 / 25-11-2051		100.000,00	EUR
TDA IBERCAJA 6, F.T.A.	ES0377968047	TDA.IBERCAJA.6/VAR BTA 20511125 E	E	25-06-2008 / 25-11-2051		100.000,00	EUR
TDA IBERCAJA 7, F.T.A.	ES0377849007	TDA.IBERCAJA.7/VAR BTA 20601126 A	A	23-12-2009 / 26-11-2060		100.000,00	EUR
TDA IBERCAJA 7, F.T.A.	ES0377849015	TDA.IBERCAJA.7/VAR BTA 20601126 B	B	23-12-2009 / 26-11-2060		100.000,00	EUR
TDA IBERCAJA 7, F.T.A.	ES0377849023	TDA.IBERCAJA.7/VAR BTA 20601126 C	C	23-12-2009 / 26-11-2060		100.000,00	EUR
TDA IBERCAJA ICO-FTVPO, F.T.H.	ES0377936002	IBERCAJA.ICO/VAR BTH 20360526 AG	AG	20-07-2009 / 26-05-2036		100.000,00	EUR
TDA IBERCAJA ICO-FTVPO, F.T.H.	ES0377936010	IBERCAJA.ICO/VAR BTH 20360526 B	B	20-07-2009 / 26-05-2036		100.000,00	EUR
TDA PASTOR 1, F.T.A.	ES0377980000	TDA PASTOR 1/VAR BTA 20381228 A1	A1	27-02-2003 / 28-12-2038		73.010,90	EUR
TDA PASTOR 1, F.T.A.	ES0377980018	TDA PASTOR 1/VAR BTA 20381228 A2	A2	27-02-2003 / 28-12-2038		100.000,00	EUR
TDA PASTOR 1, F.T.A.	ES0377980026	TDA PASTOR 1/VAR BTA 20381228 B	B	27-02-2003 / 28-12-2038		100.000,00	EUR
TDA PASTOR 1, F.T.A.	ES0377980034	TDA PASTOR 1/VAR BTA 20381228 C	C	27-02-2003 / 28-12-2038		100.000,00	EUR
TDA PASTOR CONSUMO 1, F.T.A.	ES0338454012	PASTOR.CONS.1/VAR BTA 20210128 B	B	03-05-2007 / 28-01-2021		100.000,00	EUR
TDA PASTOR CONSUMO 1, F.T.A.	ES0338454020	PASTOR.CONS.1/VAR BTA 20210128 C	C	03-05-2007 / 28-01-2021		100.000,00	EUR
TDA SA NOSTRA EMPRESAS 1, F.T.A.	ES0377969003	SA.NOSTRA.EMP.1/VAR BTA 20400825 A	A	08-08-2008 / 25-08-2040		100.000,00	EUR
TDA SA NOSTRA EMPRESAS 1, F.T.A.	ES0377969011	SA.NOSTRA.EMP.1/VAR BTA 20400825 B	B	08-08-2008 / 25-08-2040		100.000,00	EUR
TDA SA NOSTRA EMPRESAS 1, F.T.A.	ES0377969029	SA.NOSTRA.EMP.1/VAR BTA 20400825 C	C	08-08-2008 / 25-08-2040		100.000,00	EUR
TDA SA NOSTRA EMPRESAS 1, F.T.A.	ES0377969037	SA.NOSTRA.EMP.1/VAR BTA 20400825 D	D	08-08-2008 / 25-08-2040		100.000,00	EUR
TDA SA NOSTRA EMPRESAS 1, F.T.A.	ES0377969045	SA.NOSTRA.EMP.1/VAR BTA 20400825 E	E	08-08-2008 / 25-08-2040		100.000,00	EUR
TDA SA NOSTRA EMPRESAS 2, F.T.A.	ES0377957008	SA.NOSTRA.EMP.2/VAR BTA 20510628 A	A	31-03-2009 / 28-06-2051		100.000,00	EUR
TDA SA NOSTRA EMPRESAS 2, F.T.A.	ES0377957016	SA.NOSTRA.EMP.2/VAR BTA 20510628 B	B	31-03-2009 / 28-06-2051		100.000,00	EUR
TDA SA NOSTRA EMPRESAS 2, F.T.A.	ES0377957024	SA.NOSTRA.EMP.2/VAR BTA 20510628 C	C	31-03-2009 / 28-06-2051		100.000,00	EUR
TDA SA NOSTRA EMPRESAS 2, F.T.A.	ES0377957032	SA.NOSTRA.EMP.2/VAR BTA 20510628 D	D	31-03-2009 / 28-06-2051		100.000,00	EUR
TDA TARRAGONA 1, F.T.A.	ES0338455001	TDA.TARRAGONA.1/VAR BTA 20500627 A	A	05-12-2007 / 27-06-2050		100.000,00	EUR

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TDA TARRAGONA 1, F.T.A.	ES0338455019	TDA.TARRAGONA.1/VAR BTA 20500627 B	B	05-12-2007 / 27-06-2050		100.000,00	EUR
TDA TARRAGONA 1, F.T.A.	ES0338455027	TDA.TARRAGONA.1/VAR BTA 20500627 C	C	05-12-2007 / 27-06-2050		100.000,00	EUR
TDA TARRAGONA 1, F.T.A.	ES0338455035	TDA.TARRAGONA.1/VAR BTA 20500327 D	D	05-12-2007 / 27-06-2050		100.000,00	EUR
TECNOCOM, TELECOMUNICACIONES Y ENERGIA, S.A.	ES0347582001	TEC/6,50 BO 20190408		08-04-2014 / 08-04-2019	6,500000	100.000,00	EUR
TELEFONICA, S.A.	ES0578430LW2	TEF/PAG 20150715		15-01-2015 / 15-07-2015		100.000,00	EUR
TELEFONICA, S.A.	ES0578430LX0	TEF/PAG 20150813		13-02-2015 / 13-08-2015		100.000,00	EUR
TELEFONICA, S.A.	ES0578430LY8	TEF/PAG 20151223		26-05-2015 / 23-12-2015		100.000,00	EUR
THE ROYAL BANK OF SCOTLAND PLC	NL0009360494	RBS/4,10 BO 20170427		27-04-2010 / 27-04-2017	4,100000	1.000,00	EUR
THE ROYAL BANK OF SCOTLAND PLC	NL0009360510	RBS/VAR BO 20200427		27-04-2010 / 27-04-2020		1.000,00	EUR
THE ROYAL BANK OF SCOTLAND PLC	NL0009360528	RBS/VAR BO 20200427		27-04-2010 / 27-04-2020		1.000,00	EUR
TUBACEX, S.A.	ES0532945021	TUB/PAG 20150708		08-07-2014 / 08-07-2015		100.000,00	EUR
UNICAJA BANCO, S.A.	ES0458759000	UNICAJA/4,375 CEDHIP 20151014 GTIA		14-10-2010 / 14-10-2015	4,375000	50.000,00	EUR
UNICAJA BANCO, S.A.	ES0458759018	UNICAJA/VAR CEDHIP 20181122 GTIA		22-11-2010 / 22-11-2018		50.000,00	EUR
UNICAJA BANCO, S.A.	ES0458759026	UNICAJA/VAR CEDHIP 20221122 GTIA		22-11-2010 / 22-11-2022		50.000,00	EUR
UNICAJA BANCO, S.A.	ES0458759034	UNICAJA/5,50 CEDHIP 20160323 GTIA		23-03-2011 / 23-03-2016	5,500000	50.000,00	EUR
UNICAJA BANCO, S.A.	ES0464872078	UNICAJA/VAR CEDHIP 20171217 GTIA		17-12-2009 / 17-12-2017		50.000,00	EUR
UNICAJA BANCO, S.A.	ES0464872086	UNICAJA/VAR CEDHIP 20211217 GTIA		17-12-2009 / 17-12-2021		50.000,00	EUR
UNICAJA BANCO, S.A.	ES0480907007	UNICAJA.BCO/4,203 CEDTER 20170327		27-03-2012 / 27-03-2017	4,203000	50.000,00	EUR
UNICAJA BANCO, S.A.	ES0480907015	UNICAJA.BCO/VAR CEDHIP 20201221		21-12-2012 / 21-12-2020		50.000,00	EUR
UNIVERSIDAD DE ALICANTE	ES0282101007	UNIV.ALI/6,50 OB 20171215		30-10-1997 / 15-12-2017	6,500000	6.010,12	EUR
UNIVERSIDAD DE VALENCIA - ESTUDI GENERAL	ES0282102005	UNIV.VAL/6,60 OB 20221215		30-10-1997 / 15-12-2022	6,600000	6.010,12	EUR
UNIVERSIDAD POLITECNICA DE VALENCIA	ES0282103003	UPV/6,60 OB 20221215		30-10-1997 / 15-12-2022	6,600000	6.010,12	EUR
UNIVERSITAT JAUME I DE CASTELLON	ES0282104001	UNIV.JA.I.CAST/VAR OB 20171215		30-10-1997 / 15-12-2017	6,500000	6.010,12	EUR
VAL BANCAJA 1, F.T.A.	ES0339721005	VAL.BANCAJA.1/VAR BTA 20520826 A1	A1	29-05-2009 / 26-08-2052		100.000,00	EUR
VAL BANCAJA 1, F.T.A.	ES0339721013	VAL.BANCAJA.1/VAR BTA 20520826 A2	A2	29-05-2009 / 26-08-2052		100.000,00	EUR
VAL BANCAJA 1, F.T.A.	ES0339721021	VAL.BANCAJA.1/VAR BTA 20520826 B	B	29-05-2009 / 26-08-2052		100.000,00	EUR
VAL BANCAJA 1, F.T.A.	ES0339721039	VAL.BANCAJA.1/VAR BTA 20520826 C	C	29-05-2009 / 26-08-2052		100.000,00	EUR
VALENCIA HIPOTECARIO 1, F.T.A.	ES0382744003	VALENCIA.HIP.1/VAR BTA 20360224 A	A	28-04-2004 / 24-02-2036		92.109,63	EUR

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VALENCIA HIPOTECARIO 1, F.T.A.	ES0382744011	VALENCIA.HIP.1/VAR BTA 20360224 B	B	28-04-2004 / 24-02-2036		100.000,00	EUR
VALENCIA HIPOTECARIO 1, F.T.A.	ES0382744029	VALENCIA.HIP.1/VAR BTA 20360224 C	C	28-04-2004 / 24-02-2036		100.000,00	EUR
VALENCIA HIPOTECARIO 2, F.T.H.	ES0382745000	VALENCIA.HIP.2/VAR BTH 20430124 A	A	12-12-2005 / 24-01-2043		100.000,00	EUR
VALENCIA HIPOTECARIO 2, F.T.H.	ES0382745018	VALENCIA.HIP.2/VAR BTH 20430124 B	B	12-12-2005 / 24-01-2043		100.000,00	EUR
VALENCIA HIPOTECARIO 2, F.T.H.	ES0382745026	VALENCIA.HIP.2/VAR BTH 20430124 C	C	12-12-2005 / 24-01-2043		100.000,00	EUR
VALENCIA HIPOTECARIO 2, F.T.H.	ES0382745034	VALENCIA.HIP.2/VAR BTH 20430124 D	D	12-12-2005 / 24-01-2043		100.000,00	EUR
VALENCIA HIPOTECARIO 3, F.T.A.	ES0382746016	VALENCIA.HIP.3/VAR BTA 20440922 A2	A2	20-11-2006 / 22-09-2044		100.000,00	EUR
VALENCIA HIPOTECARIO 3, F.T.A.	ES0382746024	VALENCIA.HIP.3/VAR BTA 20440922 B	B	20-11-2006 / 22-09-2044		100.000,00	EUR
VALENCIA HIPOTECARIO 3, F.T.A.	ES0382746032	VALENCIA.HIP.3/VAR BTA 20440922 C	C	20-11-2006 / 22-09-2044		100.000,00	EUR
VALENCIA HIPOTECARIO 3, F.T.A.	ES0382746040	VALENCIA.HIP.3/VAR BTA 20440922 D	D	20-11-2006 / 22-09-2044		100.000,00	EUR
VIARIO A31, S.A.	ES0205052006	VIARIO A31/5,00 OB 20241125		25-11-2014 / 25-11-2024	5,000000	100.000,00	EUR
XUNTA DE GALICIA	ES0001352139	XUNTA/6,28 OB 20171215		15-12-1997 / 15-12-2017	6,280000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352139	XUNTA/6,28 OB 20171215		29-01-2013 / 15-12-2017	6,280000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352139	XUNTA/6,28 OB 20171215		21-03-2013 / 15-12-2017	6,280000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352147	XUNTA/5,40 OB 20180720		20-07-1998 / 20-07-2018	5,400000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352147	XUNTA/5,40 OB 20180720		15-12-1998 / 20-07-2018	5,400000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352246	XUNTA/4,025 OB 20351128		28-11-2005 / 28-11-2035	4,025000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352253	XUNTA/VAR OB 20161102		02-11-2006 / 02-11-2016		1.000,00	EUR
XUNTA DE GALICIA	ES0001352295	XUNTA/4,205 OB 20191130		30-11-2009 / 30-11-2019	4,205000	50.000,00	EUR
XUNTA DE GALICIA	ES0001352303	XUNTA/4,805 OB 20200326		26-03-2010 / 26-03-2020	4,805000	50.000,00	EUR
XUNTA DE GALICIA	ES0001352303	XUNTA/4,805 OB 20200326		01-03-2012 / 26-03-2020	4,805000	50.000,00	EUR
XUNTA DE GALICIA	ES0001352303	XUNTA/4,805 OB 20200326		16-03-2012 / 26-03-2020	4,805000	50.000,00	EUR
XUNTA DE GALICIA	ES0001352303	XUNTA/4,805 OB 20200326		16-04-2012 / 26-03-2020	4,805000	50.000,00	EUR
XUNTA DE GALICIA	ES0001352311	XUNTA/VAR OB 20281122		22-11-2010 / 22-11-2028		100.000,00	EUR
XUNTA DE GALICIA	ES0001352329	XUNTA/VAR OB 20171124		24-11-2010 / 24-11-2017		1.000,00	EUR
XUNTA DE GALICIA	ES0001352337	XUNTA/5,357 OB 20171124		24-11-2010 / 24-11-2017	5,357000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352345	XUNTA/VAR BO 20160401		01-04-2011 / 01-04-2016		50.000,00	EUR
XUNTA DE GALICIA	ES0001352352	XUNTA/VAR BO 20160415		15-04-2011 / 15-04-2016		100.000,00	EUR

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XUNTA DE GALICIA	ES0001352451	XUNTA/6,964 BO 20171228		28-12-2012 / 28-12-2017	6,964000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352469	XUNTA/5,763 BO 20170403		30-01-2013 / 03-04-2017	5,763000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352469	XUNTA/5,763 BO 20170403		20-03-2013 / 03-04-2017	5,763000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352477	XUNTA/6,131 OB 20180403		30-01-2013 / 03-04-2018	6,131000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352485	XUNTA/4,00 BO 20161201		14-03-2013 / 01-12-2016	4,000000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352493	XUNTA/4,875 OB 20190701		20-03-2013 / 01-07-2019	4,875000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352501	XUNTA/3,89 BO 20160510		10-05-2013 / 10-05-2016	3,890000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352519	XUNTA/2,75 BO 20170202		21-11-2013 / 02-02-2017	2,750000	50.000,00	EUR
XUNTA DE GALICIA	ES0001352527	XUNTA/1,89 BO 20161212		12-02-2014 / 12-12-2016	1,890000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352535	XUNTA/2,95 OB 20210410		10-04-2014 / 10-04-2021	2,950000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352543	XUNTA/1,374 BO 20190510		18-11-2014 / 10-05-2019	1,374000	50.000,00	EUR
ZINKIA ENTERTAINMENT, S.A.	ES0384849008	ZNK/11,00 BO 20151112		12-11-2010 / 12-11-2015	11,000000	1.000,00	EUR

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1.0 TECNOCENTRO, SICAV, S.A.	ES0140075005	1.0 TECNOCENTRO/AC 10,00		2.400.000	10,00	EUR
19.40 INVERSIONS, SICAV, S.A.	ES0109658031	19.40.INV/AC 10,00		3.000.000	10,00	EUR
1948 INVERSIONS, SICAV, S.A.	ES0109642035	1948.INV/AC 10,00		2.405.000	10,00	EUR
1955 INVERSIONES, SICAV, S.A.	ES0105157038	1955.INV/AC 5,10		4.713.830	5,10	EUR
1962 CAPITAL, SICAV, S.A.	ES0107390033	1962.CAPITAL/AC 6,50		3.846.160	6,50	EUR
1NKEMIA IUCT GROUP, S.A.	ES0156303002	IKM/AC 0,10		25.921.503	0,10	EUR
2.8 INVESTMENT, SICAV, S.A.	ES0157076037	2.8.INVESTMENT/AC 1,00		24.040.500	1,00	EUR
2002 GLOBAL FLECHA, SICAV, S.A.	ES0109654030	2002.GLB.FLECHA/AC 13,00		1.895.500	13,00	EUR
6V DE VALORES MOBILIARIOS, SICAV, S.A.	ES0105158036	6V.VAL/AC 10,00		2.404.050	10,00	EUR
A CAPITAL RV, SICAV, S.A.	ES0114493036	A.CAPITAL.RV/AC 5,50		1.745.456	5,50	EUR
A.M.J. EVALUATION, SICAV, S.A.	ES0162941035	AMJ.EVALUATION/AC 6,01		1.000.000	6,01	EUR
AAMM DE VALORES, SICAV, S.A.	ES0184836031	AAMM/AC 6,00		4.006.750	6,00	EUR
ABAE VALORES, SICAV, S.A.	ES0109653032	ABAE/AC 5,00		4.812.000	5,00	EUR
ABANICO PATRIMONIO, SICAV, S.A.	ES0140071038	ABANICO.PATRIM/AC 1,00		24.000.000	1,00	EUR
AB-BIOTICS, S.A.	ES0109659013	AB-BIOTICS/AC 0,05		9.596.172	0,05	EUR
ABDUI 2002, SICAV, S.A.	ES0190053035	ABDUI.2002/AC 10,00		3.606.000	10,00	EUR
ABEDUL CAPITAL, SICAV, S.A.	ES0190054009	ABEDUL/AC 6,00		4.000.000	6,00	EUR
ABENGOA, S.A.	ES0105200002	ABG/AC B 0,01	B	837.123.051	0,01	EUR
ABENGOA, S.A.	ES0105200416	ABG/AC A 1,00	A	83.600.707	1,00	EUR
ABENLEDA INVERSIONES, SICAV, S.A.	ES0105191037	ABENLEDA/AC 1,00		24.040.500	1,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0111845014	ABE/AC 3,00		943.220.294	3,00	EUR
ABISAL 72, SICAV, S.A.	ES0105202032	ABISAL.72/AC 10,00		2.500.000	10,00	EUR
ABLAÑA INVEST, SICAV, S.A.	ES0105204038	ABLAÑA/AC 5,00		4.820.110	5,00	EUR
ABPURA INVERSIONS, SICAV, S.A.	ES0105261038	ABPURA/AC 1,00		24.000.000	1,00	EUR

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ABRE DE INVERSIONES, SICAV, S.A.	ES0105231031	ABRE/AC 6,02		4.000.000	6,02	EUR
ABRIL 28 INVESTMENT, SICAV, S.A.	ES0157932031	ABRIL.28/AC 6,00		4.006.750	6,00	EUR
ABUVILLA INVERSIONES, SICAV, S.A.	ES0105232039	ABUVILLA/AC 1,00		30.005.060	1,00	EUR
ACANTO DE INVERSIONES, SICAV, S.A.	ES0105311031	ACANTO/AC 5,46		2.201.515	5,46	EUR
ACATES SISAPON, SICAV, S.A.	ES0176200030	ACATES.SISAPON/AC 60,00		400.680	60,00	EUR
ACCION EUROS TOXX 50 ETF, FI	ES0105321030	ACCION EUROS TOXX 50 ETF FI				EUR
ACCION FTSE LATIBEX BRASIL ETF, FI	ES0105322004	ACCION FTSE LATIBEX BRASIL ETF FI				EUR
ACCION IBEX 35 ETF, FI	ES0105336038	ACCION IBEX 35 ETF FI				EUR
ACCION LATAM TOP ETF, FI	ES0105304002	ACCION LATAM TOP ETF FI				EUR
ACCIONA, S.A.	ES0125220311	ANA/AC 1,00		57.259.550	1,00	EUR
ACCIONES RAITAN, SICAV, S.A.	ES0167553033	AC.RAITAN/AC 10,00		2.405.000	10,00	EUR
ACE GLOBAL, SICAV, S.A.	ES0105349031	ACE.GLB/AC 6,00		5.000.000	6,00	EUR
ACE SPORTS & STARS, SICAV, S.A.	ES0142473034	ACE SPORTS/AC 11,54		2.079.730	11,54	EUR
ACEITELBATAN, SICAV, S.A.	ES0138169034	ACEITELBATAN/AC 6,00		4.006.750	6,00	EUR
ACENT EUROPA INVERSIONES, SICAV, S.A.	ES0105596037	ACENT.EUROPA/AC 6,00		8.013.500	6,00	EUR
ACERINOX, S.A.	ES0132105018	ACX/AC 0,25		266.707.393	0,25	EUR
ACERVO VALORES, S.A., SICAV	ES0105771036	ACERVO/AC 0,60		40.000.000	0,60	EUR
ACHERFOR INVERSIONES, SICAV, S.A.	ES0105786034	ACHERFOR/AC 10,00		2.405.000	10,00	EUR
ACIFIEL, SICAV, S.A.	ES0182123036	ACIFIEL/AC 10,00		2.400.000	10,00	EUR
ACONCAGUA 6962, SICAV, S.A.	ES0105787032	ACONCAGUA.6962/AC 10,00		2.500.000	10,00	EUR
ACOPA INVERSIONES, SICAV, S.A.	ES0105781035	ACOPA/AC 6,10		4.810.000	6,10	EUR
ACROPOLIS 2001, SICAV, S.A.	ES0105832036	ACROPOLIS.2001/AC 6,01		4.000.000	6,01	EUR
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S.A.	ES0167050915	ACS/AC 0,50		314.664.594	0,50	EUR
ACTAD INVERSIONES, S.A., SICAV	ES0167051038	ACTAD/AC 10,00		2.404.050	10,00	EUR

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ACTEDADI, SICAV, S.A.	ES0167052036	ACTEDADI/AC 10,00		2.404.050	10,00	EUR
ACTIMAAF ACCIONES IBERICA, S.A., SICAV	ES0105833034	ACTIMAAF/AC 10,00		2.400.000	10,00	EUR
ACTIUM DE INVERSIONES, SICAV, S.A.	ES0105822037	ACTIUM/AC 6,00		5.008.440	6,00	EUR
ACTIVILLO, SICAV, S.A.	ES0105834032	ACTIVILLO/AC 1,00		24.040.500	1,00	EUR
ACTIVOS AKRA LEUKA, SICAV, S.A.	ES0105823035	ACT.AKRA.LEUKA/AC 5,00		4.810.000	5,00	EUR
ACTIVOS ARTSAL, SICAV, S.A.	ES0105835005	ACTIVOS ARTSAL/AC 10,00		2.400.000	10,00	EUR
ACTIVOS CLYS, SICAV, S.A.	ES0105861035	ACT.CLYS/AC 1,00		25.543.020	1,00	EUR
ACTIVOS EN GESTION 2013, SICAV, S.A.	ES0105824009	ACT.GTION.2013/AC 1,00		24.040.500	1,00	EUR
ACTIVOS FINANCIEROS ALPHA, SICAV, S.A.	ES0105862009	ACT FINAN ALPHA/AC 10,00		2.400.000	10,00	EUR
ACTUACIONES BURSATILES, SICAV, S.A.	ES0105891032	ACTUAC.BURSAT/AC 6,00		4.006.750	6,00	EUR
ACUARIO 98, SICAV, S.A.	ES0105896031	ACUARIO.98/AC 6,02		4.000.000	6,02	EUR
ACUEDUCTO 2002, SICAV, S.A.	ES0105927034	ACUEDUCTO.2002/AC 1,41		17.021.280	1,41	EUR
ADABAR INVERSIONES, SICAV, S.A.	ES0105958039	ADABAR/AC 1,00		24.040.500	1,00	EUR
ADAGALIA INVERSIONES, SICAV, S.A.	ES0105956033	ADAGALIA/AC 1,00		24.040.500	1,00	EUR
ADAIA INVERSIONES, SICAV, S.A.	ES0110192038	ADAIA.INV/AC 6,00		4.006.750	6,00	EUR
ADDITION, SICAV, S.A.	ES0105966032	ADDITION/AC 6,010121		4.000.000	6,01	EUR
ADNOR INVERSIONES, SICAV, S.A.	ES0166211039	ADNOR/AC 5,00		4.810.000	5,00	EUR
ADOLFO DOMINGUEZ, S.A.	ES0106000013	ADZ/AC 0,60		9.276.108	0,60	EUR
ADRASARO, SICAV, S.A.	ES0105993036	ADRASARO/AC 1,00		25.000.000	1,00	EUR
ADSVARA INVERSIONES, SICAV, S.A.	ES0106003033	ADSVARA/AC 6,00		2.003.375	6,00	EUR
ADVEO GROUP INTERNATIONAL, S.A.	ES0182045312	ADV/AC 1,50		12.931.160	1,50	EUR
AECYSSA INVERSIONES 2007, SICAV, S.A.	ES0106004031	AECYSSA/AC 10,00		5.000.000	10,00	EUR
AENA, S.A.	ES0105046009	AENA/AC 10,00		150.000.000	10,00	EUR
AENEAS PATRIMONIUM, SICAV, S.A.	ES0109212037	AENEAS.PATRIM/AC 6,00		4.207.080	6,00	EUR

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AENIGMA XI, SICAV, S.A.	ES0127229039	AENIGMA.XI/AC 6,01		3.993.350	6,01	EUR
AF CRECIMIENTO I, SICAV, S.A.	ES0116414030	AF.CRECIM.I/AC 3,10		7.741.940	3,10	EUR
AF DOBRA, SICAV, S.A.	ES0126842030	AF DOBRA/AC 8,80		2.727.300	8,80	EUR
AF RENTA ALFA INDICES, SICAV, S.A.	ES0106071006	AF RENTA ALFA/AC 10,00		2.400.000	10,00	EUR
AGALIA PATRIMONIO, SICAV, S.A.	ES0152849032	AGALIA/AC 1,00		50.000.000	1,00	EUR
AGARUS INVERSIONES, SICAV, S.A.	ES0106101035	AGARUS/AC 1,00		24.040.500	1,00	EUR
AGATA, SICAV, S.A.	ES0106134036	AGATA/AC 60,11		400.000	60,11	EUR
AGAVE ATTENUATA DE INVERSIONES, SICAV, S.A.	ES0106135033	AGAVE.ATTENUATA/AC 6,26		3.833.880	6,26	EUR
AGIUM INVESTIUM, SICAV, S.A.	ES0106196035	AGIUM.INV/AC 6,00		4.006.760	6,00	EUR
AGROCARTERA, SICAV, S.A.	ES0106544036	AGROCARTERA/AC 6,00		4.006.750	6,00	EUR
AGROFRUSE-MEDITERRANEAN AGRICULTURAL GROUP, S.A.	ES0106325014	AGROFRUSE/AC 3,01		800.000	3,01	EUR
AGROPEM DE INVERSIONES, SICAV, S.A.	ES0106572037	AGROPEM/AC 4,72		2.404.050	4,72	EUR
AGUAZUL DE INVERSIONES, SICAV, S.A.	ES0107291033	AGUAZUL/AC 10,00		2.404.050	10,00	EUR
AGUILON DE GATERUELA Y VANTAROS, SICAV, S.A.	ES0107261036	AGUILON.GATER./AC 1,00		24.041.000	1,00	EUR
AHORRIA, SICAV, S.A.	ES0115849038	AHORRIA/AC 7,80		3.076.930	7,80	EUR
AHORRO BURSATIL, SICAV, S.A.	ES0107508030	AH.BURSATIL/AC 15,00		1.630.000	15,00	EUR
AHORROCAPITAL, SICAV, S.A.	ES0107501035	AHORROCAPITAL/AC 12,03		2.000.000	12,03	EUR
AIDT CORPORATE, SICAV, S.A.	ES0107495006	AIDT/AC 5,00		4.800.000	5,00	EUR
AIRBUS GROUP, S.E.	NL0000235190	AC. AIRBUS		786.425.878	1,00	EUR
AIRESE, SICAV, S.A.	ES0107476030	AIRESE/AC 10,00		2.405.000	10,00	EUR
AIRUN-INVERSIONES, SICAV, S.A.	ES0107536031	AIRUN/AC 6,01		4.000.100	6,01	EUR
AKERON CAPITAL, SICAV, S.A.	ES0107567002	AKERON/AC 10,00		2.400.000	10,00	EUR
AKORG FINACIERA, SICAV, S.A.	ES0107586036	AKORG/AC 1,00		24.040.500	1,00	EUR
ALADINO DE INVERSIONES, SICAV, S.A.	ES0107587034	ALADINO/AC 10,00		2.405.000	10,00	EUR

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ALAMEDA DEL SOL XXI, SICAV, S.A., LA	ES0156943039	ALAMEDA.SOL.XXI/AC 6,00		4.000.000	6,00	EUR
ALANJE INVERSIONES, SICAV, S.A.	ES0132542038	ALANJE/AC 0,70		24.040.500	0,70	EUR
ALAR 2000, SICAV, S.A.	ES0107601033	ALAR.2000/AC 10,00		1.800.000	10,00	EUR
ALAVA INVERSIONES, SICAV, S.A.	ES0107631030	ALAVA.INV/AC 6,02		4.000.000	6,02	EUR
ALBAR2014 FINANCE, SICAV, S.A.	ES0107642003	ALBAR2014/AC 1,00		25.000.000	1,00	EUR
ALBATROS INVERSIONES FINANCIERAS, SICAV, S.A.	ES0115044036	ALBATROS INV/AC 5,00		1.600.000	5,00	EUR
ALBERANA INVERSIONES, SICAV, S.A.	ES0107671036	ALBERANA/AC 7,00		2.404.050	7,00	EUR
ALBERCOC INVERSIONES SICAV SA	ES0143407031	ALBERCOC/AC 10,00		2.404.050	10,00	EUR
ALBERO CARTERA, SICAV, S.A.	ES0161331030	ALBERO/AC 1,00		24.000.000	1,00	EUR
ALBIR 50, SICAV, S.A.	ES0176112037	ALBIR 50/AC 6,01		4.000.000	6,01	EUR
ALBORAN ASSETS MANAGEMENT, SICAV, S.A.	ES0107672034	ALBORAN.ASSETS/AC 5,00		4.808.100	5,00	EUR
ALBOU, SICAV, S.A.	ES0155099031	ALBOU/AC 5,00		4.808.100	5,00	EUR
ALBUS INVESTMENT, SICAV, S.A.	ES0107677033	ALBUS/AC 1,00		24.000.000	1,00	EUR
ALCAMA DE VALORES, SICAV, S.A.	ES0107704035	ALCAMA/AC 6,00		4.006.750	6,00	EUR
ALCANADRE CAPITAL, SICAV, S.A.	ES0107705008	ALCANADRE/AC 10,00		2.400.000	10,00	EUR
ALCARAVAN CAPITAL, SICAV, S.A.	ES0138247038	ALCARAVAN.CAP/AC 1,00		24.220.780	1,00	EUR
ALCESTIS INVESTMENT, SICAV, S.A.	ES0108002033	ALCESTIS/AC 5,00		8.000.000	5,00	EUR
ALCIDES INVERSIONES, SICAV, S.A.	ES0107721039	ALCIDES/AC 1,00		24.040.500	1,00	EUR
ALCLANO DE LA LUZ, SICAV, S.A.	ES0108003007	ALCLANO/AC 10,00		2.400.000	10,00	EUR
ALCO INVERSIONES FINANCIERAS, SICAV, S.A.	ES0107709034	ALCO/AC 10,00		2.404.050	10,00	EUR
ALCOFAM, SICAV, S.A.	ES0176381038	ALCOFAM/AC 10,00		2.404.140	10,00	EUR
ALCOR CARTERA, SICAV, S.A.	ES0107710032	ALCOR/AC 6,00		4.006.750	6,00	EUR
ALDAL INVERSIONES, SICAV, S.A.	ES0108004005	ALDAL INV/AC 10,00		2.400.000	10,00	EUR
ALDARA GESTION, SICAV, S.A.	ES0107889034	ALDARA/AC 6,01		4.000.000	6,01	EUR

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ALDEBORAN 5000 INVERSIONES, SICAV, S.A.	ES0107927032	ALDEBORAN.5000/AC 6,00		2.003.375	6,00	EUR
ALDERETE DE INVERSIONES, SICAV, S.A.	ES0107931034	ALDERETE/AC 10,00		3.606.070	10,00	EUR
ALDERSUN INVERSIONES, SICAV, S.A.	ES0107711030	ALDERSUN/AC 5,00		4.800.000	5,00	EUR
ALDEU, SICAV, S.A.	ES0107723035	ALDEU/AC 6,00		4.006.780	6,00	EUR
ALEA INVERSIONES, SICAV, S.A.	ES0107951032	ALEA/AC 11,70		2.055.600	11,70	EUR
ALEDAÑOS DE INVERSION, SICAV, S.A.	ES0107928030	ALEDAÑOS/AC 10,00		2.405.000	10,00	EUR
ALEDO INVERSIONES, SICAV, S.A.	ES0107724033	ALEDO/AC 7,13		3.366.060	7,13	EUR
ALEGRANZA DE INVERSIONES, SICAV, S.A.	ES0107929038	ALEGRANZA/AC 10,00		2.405.000	10,00	EUR
ALEKOS INVESTMENT, SICAV, S.A.	ES0107932032	ALEKOS/AC 6,00		4.006.750	6,00	EUR
ALEYSA DE VALORES, SICAV, S.A.	ES0140962038	ALEYSA/AC 10,00		2.405.000	10,00	EUR
ALFA CAPITAL PRIVADO, SICAV, S.A.	ES0124466030	ALFA.PRIVADO/AC 6,02		4.000.000	6,02	EUR
ALFA CAPITAL, SICAV, S.A.	ES0108012032	ALFA.CAP/AC 10,47		2.296.140	10,47	EUR
ALFA INVERSIONES BURSATILES, SICAV, S.A.	ES0107986038	ALFA.INV.BURSAT/AC 5,00		4.808.096	5,00	EUR
ALFA INVERSIONES, SICAV, S.A.	ES0108013030	ALFA.INV/AC 11,08		2.168.022	11,08	EUR
ALFA, S.A.B. DE C.V.	MXP000511016	AC. ALFA S/A	A	5.134.500.000		
ALFACARTERA, S.A., SICAV	ES0108016033	ALFACARTERA/AC 25,00		1.204.000	25,00	EUR
ALFAGON 1, S.A., SICAV	ES0108020035	ALFAGON.1/AC 3,35		1.000.000	3,35	EUR
ALFAMAR INVERSIONES, SICAV, S.A.	ES0107953038	ALFAMAR/AC 5,00		6.010.140	5,00	EUR
ALFIVAL XXI INVERSIONES, SICAV, S.A.	ES0108017031	ALFIVAL.XXI/AC 1,00		7.212.150	1,00	EUR
ALGAR CAPITAL, SICAV, S.A.	ES0124467004	ALGAR.CAP/AC 10,00		2.400.000	10,00	EUR
ALGARA INVERSIONES SICAV S.A.	ES0124468002	ALGARA.INV/AC 5,00		4.800.000	5,00	EUR
ALGENID INVERSIONES, SICAV, S.A.	ES0108015035	ALGENID/AC 1,00		24.040.500	1,00	EUR
ALIALIA, SICAV, S.A.	ES0108208036	ALIALIA/AC 4,25		5.656.600	4,25	EUR
ALIANTO INVESTMENT, SICAV, S.A.	ES0108209034	ALIANTO/AC 6,00		4.006.750	6,00	EUR

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ALIBUS INVERSIONES, SICAV, S.A.	ES0108228034	ALIBUS/AC 1,00		24.040.500	1,00	EUR
ALICANTE CAPITAL, SICAV, S.A.	ES0108238033	ALICANTE.CAP/AC 1,00		24.050.000	1,00	EUR
ALJABA DE INVERSIONES, SICAV, S.A.	ES0108351034	ALJABA/AC 10,00		961.620	10,00	EUR
ALJAMIS 98, SICAV, S.A.	ES0108239007	ALJAMIS 98/AC 10,00		3.000.000	10,00	EUR
ALKARIKA, SICAV, S.A.	ES0169092030	ALKARIKA/AC 12,00		2.000.000	12,00	EUR
ALKEH 2000, SICAV, S.A.	ES0108236037	ALKEH.2000/AC 10,00		2.404.050	10,00	EUR
ALKENENCIA, SICAV, S.A.	ES0108229032	ALKENENCIA/AC 1,25		19.232.400	1,25	EUR
ALLOCATION, SICAV, S.A.	ES0108381031	ALLOCATION/AC 6,01		50.000.000	6,01	EUR
ALMA INVESTMENT SPAIN, SICAV, S.A.	ES0108382039	ALMA.SPAIN/AC 10,00		2.405.000	10,00	EUR
ALMABENI FINANCIERA, SICAV, S.A.	ES0108397037	ALMABENI/AC 6,00		10.000.000	6,00	EUR
ALMAGRO 2004 CAPITAL, SICAV, S.A.	ES0108738032	ALMAGRO.2004/AC 5,00		4.810.000	5,00	EUR
AL-MANSUC INVERSIONES, SICAV, S.A.	ES0107573034	AL-MANSUC/AC 10,00		2.405.000	10,00	EUR
ALMARO, S.A., SICAV	ES0163021035	ALMARO/AC 6,01		10.000.000	6,01	EUR
ALMAVIAL DE INVERSIONES, SICAV, S.A.	ES0108826035	ALMAVIAL/AC 10,00		2.405.000	10,00	EUR
ALMED DE INVERSIONES, SICAV, S.A.	ES0108824030	ALMED/AC 10,00		2.405.000	10,00	EUR
ALMENDORA INVERSIONES, SICAV, S.A.	ES0108831035	ALMENDORA/AC 10,00		2.404.050	10,00	EUR
ALMENSA INVER 21, SICAV, S.A.	ES0108522030	ALMENSA.INV.21/AC 6,32		3.797.470	6,32	EUR
ALMIRALL, S.A.	ES0157097017	ALM/AC 0,12		172.951.120	0,12	EUR
ALMOLDA INVERSIONES, SICAV, S.A.	ES0108641004	ALMOLDA/AC 10,00		2.400.000	10,00	EUR
ALMORADIEL DE INVERSIONES, SICAV, S.A.	ES0163022033	ALMORADIEL/AC 6,02		3.987.000	6,02	EUR
ALMU VALORES, SICAV, S.A.	ES0108827033	ALMU/AC 8,40		2.857.200	8,40	EUR
ALMUDENA INVERSIONES, SICAV, S.A.	ES0163023031	ALMUDENA.INV/AC 7,00		3.434.360	7,00	EUR
ALNAMA STOCK, SICAV, S.A.	ES0163024039	ALNAMA/AC 1,00		24.050.000	1,00	EUR
ALNILAM INVEST, SICAV, S.A.	ES0157098007	ALNILAM/AC 10,00		2.400.000	10,00	EUR

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ALOL CAPITAL, SICAV, S.A.	ES0108524002	ALOL CAP/AC 10,00		2.400.000	10,00	EUR
ALOR CARTERA, SICAV, S.A.	ES0108836034	ALOR/AC 6,02		4.000.000	6,02	EUR
ALPHA CAPITAL MARKETS, SICAV, S.A.	ES0157099005	ALPHA.CAP.MKT/AC 10,00		2.400.000	10,00	EUR
ALPHA PROTECCION, SICAV, S.A.	ES0155278031	ALPHA.PROTEC/AC 6,00		4.007.000	6,00	EUR
ALRAYA DE INVERSIONES, SICAV, S.A.	ES0108844038	ALRAYA/AC 6,010121		4.000.000	6,01	EUR
ALTAIS INVEST, SICAV, S.A.	ES0108852031	ALTAIS/AC 7,79		3.080.880	7,79	EUR
ALTEMAR INVERSIONES 99, SICAV, S.A.	ES0108853039	ALTEMAR.99/AC 6,01		4.000.090	6,01	EUR
ALTIA CONSULTORES, S.A.	ES0113312005	ALTIA.CONSULT/AC 0,02		6.878.185	0,02	EUR
ALTUM INVER PLUS, SICAV, S.A.	ES0108909005	ALTUM INVER/AC 1,00		24.000.000	1,00	EUR
ALTOIS FINANCIERA, SICAV, S.A.	ES0108941032	ALTOIS/AC 1,00		24.046.010	1,00	EUR
ALTOMORO INVERSIONES, SICAV, S.A.	ES0108942030	ALTOMORO/AC 1,00		24.040.500	1,00	EUR
ALTRES XXI, SICAV, S.A.	ES0108978034	ALTRES.XXI/AC 6,01		5.000.000	6,01	EUR
ALTUR INVERSIONES, SICAV, S.A.	ES0108979032	ALTUR/AC 10,00		2.500.000	10,00	EUR
ALVAMAN INVERSIONES, SICAV, S.A.	ES0109066037	ALVAMAN/AC 1,00		24.040.500	1,00	EUR
ALVASIL DE INVERSIONES, SICAV, S.A.	ES0109136038	ALVASIL/AC 10,00		2.405.000	10,00	EUR
ALZA REAL ESTATE, S.A.	ES0138436011	ALZA/AC 1,00		121.514.413	1,00	EUR
ALZIRUN CARTERA, SICAV, S.A.	ES0109011009	ALZIRUN/AC 1,00		24.000.000	1,00	EUR
AM68, SICAV, S.A.	ES0109150039	AM68/AC 4,50		5.345.000	4,50	EUR
AMA 899, SICAV, S.A.	ES0109151037	AMA.899/AC 6,01		8.319.299	6,01	EUR
AMADE VALORES, SICAV, S.A.	ES0109137036	AMADE/AC 10,00		5.000.000	10,00	EUR
AMADEUS IT HOLDING, S.A.	ES0109067019	AMS/AC A 0,01	A	447.581.950	0,01	EUR
AMALIA CAPITAL, SICAV, S.A.	ES0109134033	AMALIA.CAP/AC 10,00		2.400.000	10,00	EUR
AMANIEL INVERSIONES, SICAV, S.A.	ES0109138034	AMANIEL/AC 1,00		24.000.000	1,00	EUR
AMARVI DE INVERSIONES, SICAV, S.A.	ES0109152035	AMARVI/AC 10,00		2.405.000	10,00	EUR

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AMAUROTA CAPITAL, SICAV, S.A.	ES0155581038	AMAUROTA/AC 6,02		4.000.000	6,02	EUR
AMAZONIA INVERSIONES, SICAV, S.A.	ES0109153033	AMAZONIA/AC 5,00		4.810.000	5,00	EUR
AMBER FINANZAS, SICAV, S.A.	ES0109139008	AMBER/AC 10,00		1.200.000	10,00	EUR
AMERICA MOVIL, S.A.B. DE C.V.	MXP001691213	AC. AMERICA MOVIL. S/L	L	44.397.643.240		
AMERICIO, SICAV, S.A.	ES0109193005	AMERICIO/AC 10,00		2.400.000	10,00	EUR
AMESAPA, SICAV, S.A.	ES0109201030	AMESAPA/AC 10,00		2.500.000	10,00	EUR
AMJ CAPITAL FINANCIERA, SICAV, S.A.	ES0109202004	AMJ.CAP.FINAN/AC 10,00		2.400.000	10,00	EUR
AMOLAP INVERSIONES, SICAV, S.A.	ES0109208035	AMOLAP/AC 1,00		24.040.500	1,00	EUR
AMOTESA INVERSIONES, SICAV, S.A.	ES0109251035	AMOTESA/AC 5,00		4.800.000	5,00	EUR
AMPAVIC 2013, SICAV, S.A.	ES0133118036	AMPAVIC 2013/AC 60,00		400.000	60,00	EUR
AMPER, S.A.	ES0109260531	AMP/AC 0,05		442.950.131	0,05	EUR
AMPIL DE INVERSIONES, SICAV, S.A.	ES0109261034	AMPIL/AC 3,00		8.000.000	3,00	EUR
AMPURDA VALORES, SICAV, S.A.	ES0109209033	AMPURDA.VAL/AC 1,00		24.000.000	1,00	EUR
AMTRA GLOBAL, SICAV, S.A.	ES0115967038	AMTRA GLB/AC 10,00		2.100.000	10,00	EUR
ANABUR 303, SICAV, S.A.	ES0175041039	ANABUR 303/AC 10,00		1.202.024	10,00	EUR
ANARA INVERSIONES, SICAV, S.A.	ES0165366032	ANARA/AC 6,01		4.000.000	6,01	EUR
ANATECO INVERSIONES, SICAV, S.A.	ES0109253031	ANATECO/AC 5,00		4.810.000	5,00	EUR
ANATOL INVERSIONES, SICAV, S.A.	ES0109271033	ANATOL/AC 10,00		4.808.100	10,00	EUR
ANATXAN-ZAR, SICAV, S.A.	ES0109254005	ANATXAN-ZAR/AC 1,00		24.000.000	1,00	EUR
ANAYEN FINANCE, SICAV, S.A.	ES0109272031	ANAYEN/AC 1,00		24.040.500	1,00	EUR
ANBACRISU, SICAV, S.A.	ES0155402037	ANBACRISU/AC 10,00		2.405.000	10,00	EUR
ANBOMA FINANZAS E INVERSIONES, SICAV, S.A.	ES0109262032	ANBOMA/AC 1,00		24.641.500	1,00	EUR
ANCHOR INVERSIONES, SICAV, S.A.	ES0109263030	ANCHOR/AC 1,15		20.913.050	1,15	EUR
ANCORA CONDAL, SICAV, S.A.	ES0109283038	ANCORA.CONDAL/AC 6,00		4.000.000	6,00	EUR

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ANDABO INVERSIONES, SICAV, S.A.	ES0109319030	ANDABO/AC 1,16		20.689.660	1,16	EUR
ANDES INVESTMENTS, SICAV, S.A.	ES0109296030	ANDES/AC 5,00		4.820.000	5,00	EUR
ANDROMEDA INVESTMENT, SICAV, S.A.	ES0109335036	ANDROMEDA/AC 6,00		5.000.000	6,00	EUR
ANETO GLOBAL INVESTMENT, SICAV, S.A.	ES0109332033	ANETO.GLB/AC 12,00		2.000.000	12,00	EUR
ANFE INVEST 2017, SICAV, S.A.	ES0109265035	ANFE.2017/AC 5,00		4.800.000	5,00	EUR
ANGERAN INVERSIONES, SICAV, S.A.	ES0147562039	ANGERAN/AC 10,00		2.405.000	10,00	EUR
ANGONZALSA, SICAV, S.A.	ES0109329039	ANGONZALSA/AC 1,00		24.040.500	1,00	EUR
ANGULO VERDE, S.A., SICAV	ES0109297038	ANGULO.VERDE/AC 10,00		3.000.000	10,00	EUR
ANILLO INVERSIONES, SICAV, S.A.	ES0109321036	ANILLO/AC 6,00		4.006.760	6,00	EUR
ANITRAM CARTERA DE VALORES SICAV, S.A.	ES0165325004	ANITRAM/AC 5,00		12.000.000	5,00	EUR
ANJOMA 2013, SICAV, S.A.	ES0165326002	ANJOMA 2013/AC 10,00		2.400.000	10,00	EUR
ANMAPA INVERSIONES, SICAV, S.A.	ES0109322034	ANMAPA/AC 1,00		24.050.000	1,00	EUR
ANPORA INVERSIONES, SICAV, S.A.	ES0108022031	ANPORA/AC 1,00		24.040.500	1,00	EUR
ANSOLA INVERSIONES, SICAV, S.A.	ES0109291031	ANSOLA/AC 6,00		4.010.000	6,00	EUR
ANTA DIVERSIFICACION, S.A., SICAV	ES0109419038	ANTA.DIVERSIF/AC 11,87		2.021.910	11,87	EUR
ANTA GESTION PATRIMONIAL, SICAV, S.A.	ES0109326035	ANTA.GESTION/AC 10,00		2.405.000	10,00	EUR
ANTA INTERNACIONAL INVERSION MOBILIARIA, SICAV, S.A.	ES0109336034	ANTA.INTNAL/AC 1,22		19.672.140	1,22	EUR
ANTALYA, SICAV, S.A.	ES0109416034	ANTALYA/AC 16,82		1.500.000	16,82	EUR
ANTARALA, SICAV, S.A.	ES0109292005	ANTARALA/AC 10,00		2.400.000	10,00	EUR
ANTAT INVERSIONES 2000, SICAV, S.A.	ES0109347031	ANTAT/AC 2,59		18.564.090	2,59	EUR
ANTELI INVERSIONES, SICAV, S.A.	ES0109421034	ANTELI/AC 5,00		4.810.000	5,00	EUR
ANTER 99, SICAV, S.A.	ES0109428039	ANTER.99/AC 10,00		1.202.024	10,00	EUR
ANTIGUA COMPAÑIA TASTAVINS, SICAV, S.A.	ES0109455032	TASTAVINS/AC 5,00		4.808.100	5,00	EUR
ANTIUM INVERSIONES, SICAV, S.A.	ES0137733038	ANTIUM/AC 6,00		4.006.750	6,00	EUR

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ANTLIA INVESTMENT, SICAV, S.A.	ES0109461030	ANTLIA/AC 1,00		24.040.500	1,00	EUR
ANTOKA DE PATRIMONIOS, SICAV, S.A.	ES0137734036	ANTOKA/AC 10,00		2.405.000	10,00	EUR
ANTONIBEL INVERSIONES, SICAV, S.A.	ES0109462038	ANTONIBEL/AC 1,00		24.050.000	1,00	EUR
ANTRESMA DE INVERSIONES, SICAV, S.A.	ES0109621039	ANTRESMA/AC 6,00		4.006.750	6,00	EUR
ANYERA INVERSIONES, SICAV, S.A.	ES0109571036	ANYERA/AC 10,00		1.200.000	10,00	EUR
ANYMIAN CAPITAL, SICAV, S.A.	ES0109572000	ANYMIAN/AC 10,00		1.000.000	10,00	EUR
ANZARES INVERSIONES, SICAV, S.A.	ES0109622037	ANZARES/AC 5,00		8.420.000	5,00	EUR
ANZOBRE DE INVERSIONES 2001, SICAV, S.A.	ES0109582033	ANZOBRE.2001/AC 6,00		4.006.750	6,00	EUR
APAPUCHE, SICAV, S.A.	ES0155601034	APAPUCHE/AC 10,00		2.405.000	10,00	EUR
APERAM SOCIETE ANONYME	LU0569974404	APAM/AC SVN		78.049.730		EUR
APLinsa INVERSIONES, SICAV, S.A.	ES0109831034	APLinsa/AC 1,05		22.857.150	1,05	EUR
APM 2001, SICAV, S.A.	ES0109851032	APM.2001/AC 0,80		24.040.500	0,80	EUR
APOUSA, SICAV, S.A.	ES0109852030	APOUSA/AC 10,00		2.404.050	10,00	EUR
APPLUS SERVICES, S.A.	ES0105022000	APPS/AC 0,10		130.016.755	0,10	EUR
APROIN 3000, SICAV, S.A.	ES0109862039	APROIN.3000/AC 6,00		4.006.750	6,00	EUR
APUS INVESTMENT, SICAV, S.A.	ES0109931032	APUS/AC 6,00		4.006.750	6,00	EUR
AQUALATA INVERSIONES, SICAV, S.A.	ES0109833006	AQUALATA/AC 10,00		7.000.000	10,00	EUR
AQUARIUM FINANZAS, SICAV, S.A.	ES0180956031	AQUARIUM FIN./AC 1,00		24.000.000	1,00	EUR
AQUILA VALORES, SICAV, S.A.	ES0109863037	AQUILA/AC 10,00		2.700.000	10,00	EUR
AQUILES INVERSIONES, SICAV, S.A.	ES0109871030	AQUILES/AC 6,00		4.006.750	6,00	EUR
ARABOLES INVERSIONES, SICAV, S.A.	ES0109834004	ARABOLES/AC 10,00		2.400.000	10,00	EUR
ARACAB INVERSIONES, S.A., SICAV	ES0114468038	ARACAB/AC 6,01		4.000.000	6,01	EUR
ARACHA, SICAV, S.A.	ES0116416035	ARACHA/AC 6,00		4.006.750	6,00	EUR
ARAGON CINCO VILLAS, SICAV, S.A.	ES0109947038	ARAGON.5.VILLAS/AC 6,00		4.010.000	6,00	EUR

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ARAGONYFAS, SICAV, S.A.	ES0152711034	ARAGONYFAS/AC 8,43		1.202.024	8,43	EUR
ARAGUI-EGALA, SICAV, S.A.	ES0109865032	ARAGUI-EGALA/AC 1,00		24.000.000	1,00	EUR
ARALAR DE INVERSIONES, S.A., SICAV	ES0109991036	ARALAR/AC 6,01		16.638.936	6,01	EUR
ARALCABLA RABACAY, SICAV, S.A.	ES0109853038	ARALCABLA.RAB/AC 10,00		2.500.000	10,00	EUR
ARALUZ INVERSIONES, SICAV, S.A.	ES0109872038	ARALUZ/AC 1,00		24.040.500	1,00	EUR
ARANE CAPITAL, SICAV, S.A.	ES0109846032	ARANE.CAP/AC 10,00		2.400.000	10,00	EUR
ARANITXIGARPEI, SICAV, S.A.	ES0156731038	ARANITXIGARPEI/AC 10,00		2.400.000	10,00	EUR
ARBACHU DE INVERSIONES, SICAV, S.A.	ES0109921033	ARBACHU/AC 10,00		2.405.000	10,00	EUR
ARBARIN, S.A., SICAV	ES0110077031	ARBARIN/AC 15,00		8.000.000	15,00	EUR
ARBITRAGE CAPITAL, SICAV, S.A.	ES0116333032	ARBITRAGE/AC 6,00		6.000.000	6,00	EUR
ARC ESTALVI, SICAV, S.A.	ES0109847006	ARC ESTALVI/AC 6,00		4.000.000	6,00	EUR
ARCA SELECT, SICAV, S.A.	ES0177121037	ARCA.SELECT/AC 5,00		5.000.000	5,00	EUR
ARCABI 3.000, SICAV, S.A.	ES0110041037	ARCABI.3000/AC 10,00		1.800.000	10,00	EUR
ARCALIA INTERNACIONAL, SICAV, S.A.	ES0110051135	ARCALIA.INTNAL/AC 1,00		24.000.000	1,00	EUR
ARCELORMITTAL, S.A.	LU0323134006	ARCELORMITTAL/AC SVN		1.560.914.610		EUR
ARCO GLOBAL, SICAV, S.A.	ES0182121030	ARCO.GLB/AC 5,00		4.810.000	5,00	EUR
ARCO PATRIMONIO, SICAV, S.A.	ES0184713032	ARCO.PATR/AC 5,00		4.810.000	5,00	EUR
ARDAUC, SICAV, S.A.	ES0109952038	ARDAUC/AC 10,00		2.443.700	10,00	EUR
ARDEBLAU INVERSIONES, SICAV, S.A.	ES0109953036	ARDEBLAU/AC 1,00		24.040.500	1,00	EUR
ARDEGO I, SICAV, S.A.	ES0109926008	ARDEGO I/AC 10,00		2.400.000	10,00	EUR
ARDIL FINANCIERA, SICAV, S.A.	ES0109992034	ARDIL.FIN/AC 1,00		30.602.930	1,00	EUR
AREKA INVERSIONES, S.A., SICAV	ES0110121037	AREKA/AC 6,02		4.000.000	6,02	EUR
ARENADIRC, SICAV, S.A.	ES0138992005	ARENADIRC/AC 1,00		24.000.000	1,00	EUR
ARENBERG ASSET MANAGEMENT, SICAV, S.A.	ES0110042035	ARENBERG.ASSET/AC 5,00		4.810.000	5,00	EUR

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AREOSO CAPITAL FINANCIERA, SICAV, S.A.	ES0109927006	AREOSO/AC 10,00		2.400.000	10,00	EUR
ARESTA DE VALORES, SICAV, S.A.	ES0138993003	ARESTA/AC 1,00		24.000.000	1,00	EUR
ARETARIA OPPORTUNITIES, SICAV, S.A.	ES0155534037	ARETARIA/AC 10,00		2.400.000	10,00	EUR
ARETE INVERSIONES, SICAV, S.A.	ES0110043033	ARETE/AC 1,00		24.040.500	1,00	EUR
AREVALO DE INVERSIONES, SICAV, S.A.	ES0109993032	AREVALO/AC 10,00		2.405.000	10,00	EUR
ARGALAN INVERSIONES, S.A., SICAV	ES0110151034	ARGALAN/AC 6,02		4.000.000	6,02	EUR
ARGICUIT, SICAV, S.A.	ES0110189034	ARGICUIT/AC 6,00		4.006.750	6,00	EUR
ARGOMANIZ INVERSIONES, SICAV, S.A.	ES0163026034	ARGOMANIZ/AC 1,00		24.050.000	1,00	EUR
ARGULLS FINANCIERA, SICAV, S.A.	ES0110201037	ARGULLS/AC 6,00		4.006.750	6,00	EUR
ARIETE PATRIMONIAL, SICAV, S.A.	ES0166081036	ARIETE.PATRIM/AC 6,00		4.006.750	6,00	EUR
ARIZCUN, S.A., SICAV	ES0110226034	ARIZCUN/AC 6,02		4.000.000	6,02	EUR
ARJO SIETE, SICAV, S.A.	ES0110214030	ARJO.SIETE/AC 5,00		4.808.100	5,00	EUR
ARLANZA INVERSIONES, SICAV, S.A.	ES0110203009	ARLANZA/AC 10,00		2.400.000	10,00	EUR
ARMADANS INVEST, SICAV, S.A.	ES0110204007	ARMADANS/AC 1,00		24.000.000	1,00	EUR
ARMALLAK DE INVERSIONES, SICAV, S.A.	ES0110228030	ARMALLAK/AC 1,00		24.050.000	1,00	EUR
ARMINZA DE INVERSIONES, SICAV, S.A.	ES0110221035	ARMINZA/AC 10,00		2.405.000	10,00	EUR
AROMKA 2, SICAV, S.A.	ES0158658031	AROMKA.2/AC 10,00		2.405.000	10,00	EUR
ARPOADOR OCEANO DE INVERSIONES, SICAV, S.A.	ES0158659005	ARPOADOR/AC 5,00		4.800.000	5,00	EUR
ARQUETA INVERSIONES, SICAV, S.A.	ES0159303033	ARQUETA INV/AC 1,00		24.040.490	1,00	EUR
ARRAIZ CAPITAL 2001, SICAV, S.A.	ES0110258037	ARRAIZ.2001/AC 10,00		2.500.000	10,00	EUR
ARRIBOLA INVERSIONES, SICAV, S.A.	ES0110471036	ARRIBOLA/AC 1,00		24.040.500	1,00	EUR
ARRIETA INVERSIONES, SICAV, S.A.	ES0161793031	ARRIETA.INV/AC 10,00		2.584.360	10,00	EUR
ARROBA INVEST, SICAV, S.A.	ES0110501030	ARROBA/AC 1,00		24.050.000	1,00	EUR
ARRODOS 2014, SICAV, S.A.	ES0116928005	ARRODOS 2014/AC 10,00		2.400.000	10,00	EUR

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ARROYO INVERSIONES, SICAV, S.A.	ES0110502038	ARROYO/AC 10,00		2.404.050	10,00	EUR
ARS VALORES, SICAV, S.A.	ES0110509033	ARS/AC 0,60		70.000.000	0,60	EUR
ARSA CARTERA, SICAV, S.A.	ES0110512037	ARSA/AC 6,02		4.000.000	6,02	EUR
ARTABRO INVERSIONES, SICAV, S.A.	ES0110513035	ARTABRO/AC 10,00		2.404.050	10,00	EUR
ARTAI 2000, SICAV, S.A.	ES0110271030	ARTAI.2000/AC 6,00		4.000.000	6,00	EUR
ARTYCALMA, SICAV, S.A.	ES0135973032	ARTYCALMA/AC 1,00		24.000.000	1,00	EUR
ARUT 98 INVERSIONES, SICAV, S.A.	ES0110381037	ARUT.98/AC 6,02		2.000.000	6,02	EUR
ARVUM, SICAV, S.A.	ES0157931033	ARVUM/AC 5,00		4.808.100	5,00	EUR
ARZALEJOS, SICAV, S.A.	ES0110045038	ARZALEJOS/AC 6,00		4.006.750	6,00	EUR
ASCENDO INVERSIONES, SICAV, S.A.	ES0110544030	ASCENDO/AC 1,00		24.000.000	1,00	EUR
ASES PATRIMONIAL, SICAV, S.A.	ES0110628031	ASES.PATRIM/AC 10,00		2.400.000	10,00	EUR
ASSSA CAPITAL FINANCIERA, SICAV, S.A.	ES0139997003	ASSSA CAP/AC 10,00		2.400.000	10,00	EUR
ASTANES INVERSIONES, SICAV, S.A.	ES0110901032	ASTANES/AC 10,00		2.400.000	10,00	EUR
ASTIPALEA, SICAV, S.A.	ES0110941038	ASTIPALEA/AC 1,00		24.040.500	1,00	EUR
ASTMER INVEST, SICAV, S.A.	ES0110942036	ASTMER/AC 1,00		25.000.000	1,00	EUR
ASTRA INVERSIONES FINANCIERAS, SICAV, S.A.	ES0107582035	ASTRA.INV.FIN/AC 1,00		24.000.000	1,00	EUR
ASTRANTIA, SICAV, S.A.	ES0110928035	ASTRANTIA/AC 6,00		4.006.760	6,00	EUR
ASTURIANA DE VALORES, S.A., SICAV	ES0111095032	ASTURIANA/AC 15,03		1.600.000	15,03	EUR
ASVI INVERSIONES, SICAV, S.A.	ES0111066033	ASVI/AC 1,00		12.020.245	1,00	EUR
ATAVANTI XXI INVERSIONES, SICAV, S.A.	ES0173461031	ATAVANTI.XXI/AC 1,00		24.040.490	1,00	EUR
ATAZAR DE INVERSIONES, S.A., SICAV	ES0111108033	ATAZAR/AC 6,01		4.000.100	6,01	EUR
ATELANA INVESTMENT, SICAV, S.A.	ES0111062032	ATELANA/AC 1,00		24.040.500	1,00	EUR
ATIENZA DE INVERSIONES, SICAV, S.A.	ES0111112035	ATIENZA/AC 6,02		4.000.000	6,02	EUR
ATILIOS, SICAV, S.A.	ES0111050037	ATILIOS/AC 5,00		4.832.000	5,00	EUR

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ATLAS VALORES, SICAV, S.A.	ES0111191039	ATLAS.VAL/AC 10,00		3.000.000	10,00	EUR
ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	ES0109427734	A3M/AC A 0,75	A	225.732.800	0,75	EUR
AUCAS DE INVERSIONES, SICAV, S.A.	ES0111213031	AUCAS/AC 10,00		2.405.000	10,00	EUR
AURIGA CAPITAL, SICAV, S.A.	ES0111236032	AURIGA.CAP/AC 6,65		3.615.939	6,65	EUR
AURIGA INVESTMENT, SICAV, S.A.	ES0111237030	AURIGA.INVT/AC 6,00		5.000.000	6,00	EUR
AURORA VALORES, SICAV, S.A.	ES0111281004	AURORA/AC 10,00		2.400.000	10,00	EUR
AURRECHE INVERSIONES, SICAV, S.A.	ES0111286037	AURRECHE/AC 1,00		24.040.500	1,00	EUR
AUTEA GESTION, SICAV, S.A.	ES0111291037	AUTEA/AC 1,00		24.040.500	1,00	EUR
AUTIN INVERSIONES, SICAV, S.A.	ES0112269032	AUTIN/AC 1,00		40.000.000	1,00	EUR
AVALLE AHORRO, SICAV, S.A.	ES0112296035	AVALLE/AC 6,16		3.896.110	6,16	EUR
AVALO CARTERA, SICAV, S.A.	ES0115152037	AVALO/AC 1,00		12.025.000	1,00	EUR
AVANTFLY XXI, SICAV, S.A.	ES0112232006	AVANTFLY XXI/AC 10,00		2.400.000	10,00	EUR
AVEJA INVERSIONES, SICAV, S.A.	ES0112341039	AVEJA/AC 1,00		12.000.000	1,00	EUR
AVERREJIT, SICAV, S.A.	ES0159532037	AVERREJIT/AC 0,60		25.000.000	0,60	EUR
AVIA INVERSIONES, SICAV, S.A.	ES0112346038	AVIA/AC 6,00		4.006.750	6,00	EUR
AVILGUR DE INVERSIONES, SICAV, S.A.	ES0112256005	AVILGUR/AC 1,00		24.000.000	1,00	EUR
AVILUGAM, SICAV, S.A.	ES0112374030	AVILUGAM/AC 5,40		4.450.000	5,40	EUR
AVOLATIL DE INVERSIONES, SICAV, S.A.	ES0112366036	AVOLATIL/AC 1,00		24.050.000	1,00	EUR
AVONDALE, SICAV, S.A.	ES0112367034	AVONDALE/AC 6,00		4.000.000	6,00	EUR
AVORIAZ INVERSIONES, SICAV, S.A.	ES0112389038	AVORIAZ/AC 10,00		2.404.050	10,00	EUR
AXIARE PATRIMONIO SOCIMI, S.A.	ES0105026001	AXIA/AC 10,00		71.874.988	10,00	EUR
AYCO GRUPO INMOBILIARIO, S.A.	ES0152960011	AYCO.GRP.INMO/AC 3,01		4.446.795	3,01	EUR
AYEDO DE INVERSIONES, SICAV, S.A.	ES0190302036	AYEDO/AC 10,00		2.405.000	10,00	EUR
AYERDENSE, SICAV, S.A., LA	ES0156847032	AYERDENSE/AC 10,00		2.405.000	10,00	EUR

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AYNASA, SICAV, S.A.	ES0161001039	AYNASA/AC 14,50		1.658.640	14,50	EUR
AYORA PARTICIPACIONES, SICAV, S.A.	ES0190303034	AYORA/AC 10,00		1.322.228	10,00	EUR
AZAGRA INVERSIONES, SICAV, S.A.	ES0190313033	AZAGRA/AC 1,00		12.020.242	1,00	EUR
AZAHAR ORANGE INVERSIONES, SICAV, S.A.	ES0112395035	AZAHAR.ORANGE/AC 6,00		4.000.000	6,00	EUR
AZIMUT 360, SICAV, S.A.	ES0108856032	AZIMUT.360/AC 5,00		4.800.000	5,00	EUR
AZKARAN INVERSIONES, SICAV, S.A.	ES0145792034	AZKARAN.INV/AC 1,00		24.041.000	1,00	EUR
AZKOYEN, S.A.	ES0112458312	AZK/AC 0,60		25.201.874	0,60	EUR
AZOL FUTURO, SICAV, S.A.	ES0112466034	AZOL.FUTURO/AC 10,00		2.400.000	10,00	EUR
AZORIN INVERSIONES, SICAV, S.A.	ES0112471034	AZORIN/AC 6,01		2.000.000	6,01	EUR
AZSEVI INVERSIONES, SICAV, S.A.	ES0112473030	AZSEVI/AC 1,00		24.040.500	1,00	EUR
AZVERCA DE INVERSIONES, SICAV, S.A.	ES0184096032	AZVERCA/AC 6,90		3.480.000	6,90	EUR
B&B DE VALORES, S.A., SICAV	ES0112731031	B&B/AC 6,02		800.000	6,02	EUR
B.I. PREMIERE, SICAV, S.A.	ES0155996038	B.I.PREMIERE/AC 2,50		9.600.000	2,50	EUR
B.S.A. FINANZAS, SICAV, S.A.	ES0112742038	B.S.A.FINANZAS/AC 6,01		4.000.000	6,01	EUR
BABUTA INVEST, SICAV, S.A.	ES0137766038	BABUTA/AC 10,00		1.000.000	10,00	EUR
BACESA DE INVERSIONES, SICAV, S.A.	ES0115274039	BACESA/AC 1,00		24.040.500	1,00	EUR
BACHIMAÑA 2007 INVERSIONES, SICAV, S.A.	ES0112687035	BACHIMAÑA.2007/AC 10,00		2.400.000	10,00	EUR
BACOARA 21, SICAV, S.A.	ES0137767036	BACOARA.21/AC 1,00		24.040.500	1,00	EUR
BAGAL CARTERA, SICAV, S.A.	ES0115275036	BAGAL/AC 10,00		2.405.000	10,00	EUR
BAGHEERA CAPITAL, SICAV, S.A.	ES0114494034	BAGHEERA/AC 10,00		2.404.050	10,00	EUR
BAJOMIR DE INVERSIONES, SICAV, S.A.	ES0112824034	BAJOMIR/AC 10,00		2.405.000	10,00	EUR
BALAGUER 98 DE INVERSIONES, SICAV, S.A.	ES0112841038	BALAGUER.98/AC 2,61		4.000.000	2,61	EUR
BALAITUS INVERSIONES, SICAV, S.A.	ES0112827037	BALAITUS/AC 1,00		60.101.210	1,00	EUR
BALATON INVERSIONES, SICAV, S.A.	ES0112812039	BALATON/AC 5,00		4.800.000	5,00	EUR

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BALEARES TERCER MILENIO, SICAV, S.A.	ES0112842036	BALEARES.3.MIL/AC 5,75		4.180.960	5,75	EUR
BALEMA INVERSIONES, SICAV, S.A.	ES0148872031	BALEMA/AC 6,00		4.006.750	6,00	EUR
BALEO DE VALORES, SICAV, S.A.	ES0156886030	BALEO.VALORES/AC 5,64		4.264.190	5,64	EUR
BALINCO DE INVERSIONES, SICAV, S.A.	ES0112863032	BALINCO/AC 6,00		4.006.750	6,00	EUR
BALLESTEROS FINANZAS, SICAV, S.A.	ES0112938032	BALLESTEROS/AC 1,00		24.046.010	1,00	EUR
BALLYMORE, SICAV, S.A.	ES0112866035	BALLYMORE/AC 10,00		2.405.000	10,00	EUR
BALPAVER CAPITAL, SICAV, S.A.	ES0112869039	BALPAVER/AC 5,00		4.810.000	5,00	EUR
BAMBU 2001 DE INVERSIONES, SICAV, S.A.	ES0112881034	BAMBU.2001/AC 10,00		2.405.000	10,00	EUR
BAMORA CAPITAL, SICAV, S.A.	ES0112813003	BAMORA CAPITAL/AC 10,00		2.400.000	10,00	EUR
BANCAJA GESTION, SICAV, S.A.	ES0113042032	BANCAJA.GTION/AC 6,01		4.000.010	6,01	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0113211835	BBVA/AC 0,49		6.305.238.012	0,49	EUR
BANCO BRADESCO, S.A.	BRBBDACACNPR8	AC. BANCO BRADESCO -PREF.-		2.524.364.292		
BANCO DE SABADELL, S.A.	ES0113860A34	SAB/AC 0,125		5.187.356.283	0,13	EUR
BANCO MADRID AGILIDAD, SIL, S.A.	ES0164824031	MADRID AGILIDAD/AC 10,00		2.400.000	10,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0113790226	POP/AC 0,50		2.119.328.852	0,50	EUR
BANCO SANTANDER RIO, S.A.	ARBRI0010194	AC. BCO SANTANDER RIO. S/B	B	440.174.247		
BANCO SANTANDER, S.A.	ES0113900J37	SAN/AC 0,50		14.316.632.805	0,50	EUR
BANDELIER, SICAV, S.A.	ES0113113007	BANDELIER/AC 10,00		2.400.000	10,00	EUR
BANINVER PATRIMONIO, SICAV, S.A.	ES0110223031	BANINVER.PAT/AC 1,00		24.000.000	1,00	EUR
BANKAL INVERSIONES 98, SICAV, S.A.	ES0113964037	BANKAL.98/AC 6,02		4.000.000	6,02	EUR
BANKIA, S.A.	ES0113307021	BKIA/AC 0,80		11.517.328.544	0,80	EUR
BANKINTER, S.A.	ES0113679I37	BKT/AC 0,30		898.866.154	0,30	EUR
BANSAPA, SICAV, S.A.	ES0124661036	BANSAPA/AC 6,01		4.000.000	6,01	EUR
BANYAN INVESTMENT, SICAV, S.A.	ES0113952032	BANYAN/AC 1,00		24.040.500	1,00	EUR

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BAÑEZA DE INVERSIONES, SICAV, S.A.	ES0113451035	BAÑEZA/AC 10,00		2.405.000	10,00	EUR
BAPUSA INVERSIONES, SICAV, S.A.	ES0113853032	BAPUSA/AC 1,00		24.040.500	1,00	EUR
BARASONA DE INVERSIONES, SICAV, S.A.	ES0113968038	BARASONA/AC 10,00		2.404.050	10,00	EUR
BARBATE DE INVERSIONES, SICAV, S.A.	ES0114179031	BARBATE/AC 10,00		2.405.000	10,00	EUR
BARBIGUERA INVERSIONES SICAV, S.A.	ES0113751038	BARBIGUERA.INV/AC 1,00		24.000.000	1,00	EUR
BARCAPITAL, SICAV, S.A.	ES0114171038	BARCAPITAL/AC 10,00		2.500.000	10,00	EUR
BARCELONA BLACK KNIGHTS 2002, SICAV, S.A.	ES0180658033	BCN.B.K.2002/AC 10,00		3.606.070	6,70	EUR
BARCLAYS INVERSIONES, SICAV, S.A.	ES0155909031	BARCLAYS.INV/AC 6,02		4.000.000	6,02	EUR
BARGELD-SAGIAL, SICAV, S.A.	ES0114219035	BARGELD-SAGIAL/AC 12,00		1.500.000	12,00	EUR
BARGUES BROS, SICAV, S.A.	ES0137723039	BARGUES.BROS/AC 1,00		24.500.000	1,00	EUR
BARIGUA, SICAV, S.A.	ES0114242037	BARIGUA/AC 6,01		6.000.000	6,01	EUR
BARLOVENTO DE INVERSIONES, SICAV, S.A.	ES0114220033	BARLOVENTO/AC 10,00		2.400.000	10,00	EUR
BARNEVAL INVERSIONES, SICAV, S.A.	ES0113189031	BARNEVAL/AC 6,02		4.000.000	6,02	EUR
BARON DE LEY, S.A.	ES0114297015	BDL/AC 0,60		4.545.222	0,60	EUR
BARON FONYODY INVERSIONES, SICAV, S.A.	ES0133758039	BARON.FONYODY/AC 1,00		24.040.500	1,00	EUR
BARRANCO 2000, SICAV, S.A.	ES0114167036	BARRANCO.2000/AC 0,52		24.040.500	0,52	EUR
BARTOLADIC, SICAV, S.A.	ES0113067005	BARTOLADIC/AC 5,00		4.800.000	5,00	EUR
BASARTE, S.A., SICAV	ES0114363031	BASARTE/AC 8,50		2.830.000	8,50	EUR
BASASIM INVERSIONES, SICAV, S.A.	ES0114093034	BASASIM/AC 1,00		24.040.500	1,00	EUR
BASE RIOJA 2, SICAV, S.A.	ES0114193032	BASE.RIOJA.2/AC 10,00		2.704.560	10,00	EUR
BASEN INVESTMENT, SICAV, S.A.	ES0113190039	BASEN/AC 6,40		2.975.110	6,40	EUR
BASIL CAPITAL, SICAV, S.A.	ES0114584032	BASIL.CAPITAL/AC 10,00		2.400.000	10,00	EUR
BATFAM INVERSIONES 2000, SICAV, S.A.	ES0114173034	BATFAM/AC 5,00		5.683.970	5,00	EUR
BATISIELLES INVERSIONES, SICAV, S.A.	ES0179395001	BATISIELLES/AC 10,00		2.400.000	10,00	EUR

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BAYAHIBE CAPITAL, SICAV, S.A.	ES0114174032	BAYAHIBE/AC 5,00		4.810.000	5,00	EUR
BAYER A.G.	DE000BAY0017	AC. BAYER		639.060.790		EUR
BBVA BANCO FRANCES, S.A.	ARP125991090	AC. BBVA BCO. FRANCES		536.361.306		
BBVA CAPITAL PRIVADO, FCR DE REGIMEN COMUN	ES0180660039	BBVA CAPITAL PRIVADO FCR				EUR
BBVA CATALANA CARTERA, SICAV, S.A.	ES0116853039	BBVA.CAT.CART/AC 6,01		6.000.000	6,01	EUR
BCN ECOMANRESA, SICAV, S.A.	ES0173993033	BCN.ECOMANRESA/AC 10,00		2.404.050	10,00	EUR
BECARMON DE INVERSIONES, SICAV, S.A.	ES0114332036	BECARMON/AC 10,00		2.405.000	10,00	EUR
BECRIGO, SICAV, S.A.	ES0114333034	BECRIGO/AC 6,00		6.000.000	6,00	EUR
BEDINVER INTERNACIONAL, SICAV, S.A.	ES0114425038	BEDINVER/AC 10,00		2.405.000	10,00	EUR
BEFINSER, SICAV, S.A.	ES0114426135	BEFINSER/AC 1,00		30.030.000	1,00	EUR
BEGOINVEST DE INVERSIONES, SICAV, S.A.	ES0114427034	BEGOINVEST/AC 10,00		2.400.000	10,00	EUR
BEJUVIAL, SICAV, S.A.	ES0114492038	BEJUVIAL/AC 6,01		4.000.000	6,01	EUR
BEL-AIR CARTERA, SICAV, S.A.	ES0173994007	BEL-AIR/AC 5,00		4.800.000	5,00	EUR
BELCAIRE 21, SICAV, S.A.	ES0114428008	BELCAIRE 21/AC 10,00		2.400.000	10,00	EUR
BELEÑA INVERSIONES, SICAV, S.A.	ES0114352034	BELEÑA/AC 6,00		4.006.750	6,00	EUR
BELGRAVIA BETA, SICAV, S.A.	ES0133496036	BELGRAVIA.BETA/AC 10,00		10.000.000	10,00	EUR
BELGRAVIA DELTA, SICAV, S.A.	ES0133493033	BELGRAVIA.DELT/AC 10,00		2.404.050	10,00	EUR
BELLAVISTA PATRIMONIOS 2008, SICAV, S.A.	ES0127074039	BELLAVISTA.2008/AC 9,47		2.538.600	9,47	EUR
BELLCIM INVERSIONES, SICAV, S.A.	ES0109216038	BELLCIM/AC 6,00		4.006.750	6,00	EUR
BELONA INVERSIONES FINANCIERAS, SIL, S.A.	ES0114354006	BELONA INV/AC 10,00		2.400.000	10,00	EUR
BELORADO AHORRO, SICAV, S.A.	ES0183086034	BELORADO/AC 10,00		2.404.050	10,00	EUR
BEMASA INVERSIONES, S.A., SICAV	ES0114521034	BEMASA/AC 6,01		15.000.000	6,01	EUR
BEMO X5 INVESTMENT, SICAV, S.A.	ES0119212001	BEMO.X5/AC 1,00		24.000.000	1,00	EUR
BENAMIRA INVERSIONES, SICAV, S.A.	ES0183087032	BENAMIRA/AC 3,00		13.333.340	3,00	EUR

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BENASTRUC INVEST, SICAV, S.A.	ES0183088030	BENASTRUC/AC 1,00		24.000.000	1,00	EUR
BENCAVA INVERSIONES, SICAV, S.A.	ES0114522032	BENCAVA/AC 5,00		4.810.000	5,00	EUR
BENDINAT CAPITAL, SICAV, S.A.	ES0183089004	BENDINAT/AC 10,00		2.400.000	10,00	EUR
BENDLER INVESTMENT, SICAV, S.A.	ES0114523030	BENDLER/AC 5,00		4.800.000	5,00	EUR
BERCIAL INVERSIONES, SICAV, S.A.	ES0114576038	BERCIAL/AC 1,00		24.040.490	1,00	EUR
BERDIN'S INVERSIONES, SICAV, S.A.	ES0114559034	BERDIN'S/AC 6,00		4.010.000	6,00	EUR
BERDOS INVERSIONES, SICAV, S.A.	ES0114577036	BERDOS/AC 1,00		24.040.500	1,00	EUR
BERGELL SOCIEDAD DE CARTERA, SICAV, S.A.	ES0114583034	BERGELL/AC 10,00		2.410.000	10,00	EUR
BERMAN INVERSIONES FINANCIERAS, SICAV, S.A.	ES0114591037	BERMAN/AC 10,00		2.500.000	10,00	EUR
BERPARLA INVERSIONES, SICAV, S.A.	ES0114615034	BERPARLA/AC 6,00		4.000.000	6,00	EUR
BESSER INVERSIONES, SICAV, S.A.	ES0114661038	BESSER/AC 6,01		4.000.000	6,01	EUR
BESTER ZINS, SICAV, S.A.	ES0176221036	BESTER.ZINS/AC 10,00		2.404.060	10,00	EUR
BESTOM INVEST, SICAV, S.A.	ES0114562004	BESTOM/AC 1,00		24.000.000	1,00	EUR
BETEL INVESTMENT, SICAV, S.A.	ES0125932030	BETEL/AC 6,00		4.006.750	6,00	EUR
BETICA 4 INVERSIONES, SICAV, S.A.	ES0165461031	BETICA.4/AC 1,00		24.040.500	1,00	EUR
BETTERWAY INVESTMENT, SICAV, S.A.	ES0114593033	BETTERWAY/AC 6,00		4.000.000	6,00	EUR
BETUS INVERSIONES, SICAV, S.A.	ES0114681036	BETUS/AC 7,64		3.146.660	7,64	EUR
BH VALORES, SICAV, S.A.	ES0114580006	BH VALORES/AC 1,00		50.000.000	1,00	EUR
BICHAR DE INVERSIONES, SICAV, S.A.	ES0114711031	BICHAR/AC 6,02		4.000.000	6,02	EUR
BIEMI INVERSIONES, SICAV, S.A.	ES0125934036	BIEMI/AC 1,00		24.000.000	1,00	EUR
BIERZO 99 DE INVERSIONES, SICAV, S.A.	ES0114746037	BIERZO.99/AC 7,50		3.208.000	7,50	EUR
BIGVALUE CAPITAL, SICAV, S.A.	ES0137637031	BIGVALUE/AC 10,00		2.500.000	10,00	EUR
BILBAO EQUITY, SICAV, S.A.	ES0114101035	BILBAO.EQUITY/AC 6,01		4.000.000	6,01	EUR
BILOX FINANCES, SICAV, S.A.	ES0172756035	BILOX.FIN/AC 10,00		2.404.050	10,00	EUR

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BINA 2 DE INVERSIONES, SICAV, S.A.	ES0136789031	BINA.2/AC 6,02		4.000.000	6,02	EUR
BIOORGANIC RESEARCH AND SERVICES, S.A.	ES0184980003	BNT/AC 0,05		4.633.036	0,05	EUR
BIOSEARCH, S.A.	ES0172233118	BIO/AC 0,24		57.699.522	0,24	EUR
BIRIGARRO, SICAV, S.A.	ES0114753033	BIRIGARRO/AC 8,00		3.006.250	8,00	EUR
BITACORA ATLANTICO, SICAV, S.A.	ES0114703038	BITACORA.ATLAN/AC 6,00		5.000.000	6,00	EUR
BIZAGORTA, SICAV, S.A.	ES0114704036	BIZAGORTA/AC 1,00		24.000.000	1,00	EUR
BIZANCIO DE INVERSIONES, SICAV, S.A.	ES0114594007	BIZANCIO/AC 1,00		24.000.000	1,00	EUR
BIZCOCHERO INVERSIONES, SICAV, S.A.	ES0134611039	BIZCOCHERO/AC 10,00		2.404.050	10,00	EUR
BLACADER CAMINOS, SICAV, S.A.	ES0114106034	BLACADER/AC 6,02		4.000.000	6,02	EUR
BLACK-SCHOLES, SICAV, S.A.	ES0114807037	BLACK-SCHOLES/AC 1,00		12.020.250	1,00	EUR
BLACKSMITH INVERSIONES, SICAV, S.A.	ES0125936007	BLACKSMITH/AC 10,00		6.000.000	10,00	EUR
BLACKWOOD CAPITAL, SICAV, S.A.	ES0127014035	BLACKWOOD CAP/AC 1,00		24.040.500	1,00	EUR
BLASVI INVERSIONES, SICAV, S.A.	ES0114495007	BLASVI/AC 10,00		2.400.000	10,00	EUR
BLUE DOVE INVERSIONES, SICAV, S.A.	ES0114798038	BLUE.DOVE/AC 10,00		4.808.100	10,00	EUR
BLUE NOTE, SICAV, S.A.	ES0142988031	BLUE.NOTE/AC 10,00		2.404.080	10,00	EUR
BLUE SEA CARTERA, SICAV, S.A.	ES0114808035	BLUE.SEA/AC 10,00		2.404.050	10,00	EUR
BLUE SUMMER 2012, SICAV, S.A.	ES0184981001	BLUE.SUMMER.12/AC 5,00		4.800.000	5,00	EUR
BMS BLUE CHIPS, SICAV, S.A.	ES0145872034	BMS.BLUE.CHIPS/AC 6,01		5.000.000	6,01	EUR
BMS CARTERA, S.A., SICAV	ES0114899034	BMS.CART/AC 6,01		4.992.000	6,01	EUR
BOCHAN INVESTMENT, SICAV, S.A.	ES0145875037	BOCHAN/AC 5,00		4.800.000	5,00	EUR
BODEGAS BILBAINAS, S.A.	ES0114930011	BODEGAS.BILB/AC 6,01		2.793.640	6,01	EUR
BODEGAS RIOJANAS, S.A.	ES0115002018	RIO/AC 0,75		5.385.600	0,75	EUR
BODENSEE INVESTMENT, SICAV, S.A.	ES0118533035	BODENSEE/AC 5,00		4.800.000	5,00	EUR
BOFILL ROS ACTIUS MOBILIARIS, SICAV, S.A.	ES0115005037	BOFILL.ROS/AC 1,00		25.000.000	1,00	EUR

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BOGEY INVERSIONES, SICAV, S.A.	ES0115016034	BOGEY/AC 1,00		24.040.500	1,00	EUR
BOINA AMERICANA, SICAV, S.A.	ES0118498031	BOINA.AMERICANA/AC 5,00		4.800.000	5,00	EUR
BOJ INVESTMENT, SICAV, S.A.	ES0175258039	BOJ/AC 6,00		4.006.750	6,00	EUR
BOLINVER, S.A., SICAV	ES0115053037	BOLINVER/AC 17,42		1.379.850	17,42	EUR
BOLSA ACTIVA, SICAV, S.A.	ES0157324031	BOLSA.ACTIVA/AC 5,00		4.820.000	5,00	EUR
BOLSA INTEGRAL, SICAV, S.A.	ES0115041032	BOLSA.INTEGRAL/AC 5,00		4.800.000	5,00	EUR
BOLSA MIXTA, SICAV, S.A.	ES0115038038	BOLSA.MIXTA/AC 5,00		4.810.000	5,00	EUR
BOLSAGAR, SICAV, S.A.	ES0115059034	BOLSAGAR/AC 10,00		2.408.000	10,00	EUR
BOLSAS Y MERCADOS ESPAÑÓLES, SDAD HOLDING DE MDOS Y STMAS FIN	ES0115056139	BME/AC 3,00		83.615.558	3,00	EUR
BOLSIBER, SICAV, S.A.	ES0115065031	BOLSIBER/AC 11,11		2.200.000	11,11	EUR
BOMBAY INVESTMENT OFFICE, S.A., SICAV	ES0115074033	BOMBAY.OFFICE/AC 3,93		6.106.880	3,93	EUR
BOND INVERSIONES, S.A., SICAV	ES0115093033	BOND.INV/AC 8,51		2.000.000	8,51	EUR
BONDARRIBI INVESTMENT, SICAV, S.A.	ES0115094031	BONDARRIBI/AC 6,02		4.000.000	6,02	EUR
BONDIVILLE INVERSIONES, SICAV, S.A.	ES0125475030	BONDIVILLE/AC 6,00		4.000.000	6,00	EUR
BONO ALAGON, SICAV, S.A.	ES0118534033	BONO.ALAGON/AC 10,00		2.400.000	10,00	EUR
BONSAI BLUE CAPITAL, SICAV, S.A.	ES0118522004	BONSAI BLUE/AC 5,00		4.800.000	5,00	EUR
BONSAI MV 72, SICAV, S.A.	ES0171958004	BONSAI.MV.72/AC 10,00		2.400.000	10,00	EUR
BOOM CAPITAL, SICAV, S.A.	ES0115052039	BOOM.CAPITAL/AC 6,00		4.006.750	6,00	EUR
BORACAY PARADISE, SICAV, S.A.	ES0171959002	BORACAY/AC 1,00		24.000.000	1,00	EUR
BORAU INVERSIONES, SICAV, S.A.	ES0115076038	BORAU/AC 10,00		2.404.050	10,00	EUR
BORDOLIQUE, SICAV, S.A.	ES0115101034	BORDOLIQUE/AC 0,66		36.660.820	0,66	EUR
BORDONAL INVERSIONES, SICAV, S.A.	ES0157077035	BORDONAL/AC 5,00		4.810.000	5,00	EUR
BORGA 2011, SICAV, S.A.	ES0118499005	BORGA.2011/AC 6,00		4.000.000	6,00	EUR
BORIZO DE INVERSIONES, SICAV, S.A.	ES0115111033	BORIZO/AC 6,02		4.000.000	6,02	EUR

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BORJUNI CAPITAL, SICAV, S.A.	ES0116004039	BORJUNI CAPITAL/AC 10,00		2.405.000	10,00	EUR
BOTEJARES INVERSIONES, SICAV, S.A., LOS	ES0158656035	BOTEJARES/AC 1,00		24.040.500	1,00	EUR
BOTINO INVERSIONES, SICAV, S.A.	ES0115113039	BOTINO/AC 1,00		24.050.000	1,00	EUR
BOTTOM UP INVERSIONES, SICAV, S.A.	ES0115132039	BOTTOM.UP/AC 10,00		2.405.000	10,00	EUR
BOURDET INVERSIONES, SICAV, S.A.	ES0157078033	BOURDET/AC 10,00		2.405.000	10,00	EUR
BOUSQUET INVERSIONES, SICAV, S.A.	ES0157079031	BOUSQUET/AC 5,00		4.808.100	5,00	EUR
BOVALAR INVERSIONES, SICAV, S.A.	ES0145878007	BOVALAR/AC 1,00		24.000.000	1,00	EUR
BOVILA DE INVERSIONES, SICAV, S.A.	ES0115031033	BOVILA/AC 10,00		2.405.000	10,00	EUR
BOYSEP INVESTMENT, SICAV, S.A.	ES0115032031	BOYSEP/AC 10,00		12.000.000	10,00	EUR
BP2 VALORES, SICAV, S.A.	ES0118536038	BP2.VALORES/AC 1,00		24.000.000	1,00	EUR
BRADSPAR, S.A.	BRBRAPACNOR5	AC. BRADESPAR		122.523.049		
BRADSPAR, S.A.	BRBRAPACNPR2	AC. BRADESPAR -PREF.-		227.024.896		
BRAININVEST, SICAV, S.A.	ES0115148035	BRAININVEST/AC 6,00		4.006.750	6,00	EUR
BRANCH DE INVERSIONES, SICAV, S.A.	ES0115151039	BRANCH/AC 5,00		1.600.000	5,00	EUR
BRAÑA VALORES, SICAV, S.A.	ES0171960000	BRAÑA/AC 10,00		2.400.000	10,00	EUR
BRARIOS-3, SICAV, S.A.	ES0115103030	BRARIOS-3/AC 10,00		2.405.000	10,00	EUR
BRASILITO, SICAV, S.A.	ES0115167035	BRASILITO/AC 10,00		2.404.049	10,00	EUR
BRASKEM, S.A.	BRBRKMACNPA4	AC. BRASKEM -PREF.-	A	349.996.554		
BREIXO INVERSIONES, IICIIL, S.A.	ES0115149033	BREIXO/AC 1,00		360.000.000	1,00	EUR
BRENT INVERSIONES, SICAV, S.A.	ES0115177034	BRENT.INV/AC 6,01		4.000.000	6,01	EUR
BRINVOLNUK TYRO, SICAV, S.A.	ES0147596037	BRINVOLNUK.TYRO/AC 10,00		2.400.000	10,00	EUR
BRUNARA, S.A., SICAV	ES0137927135	BRUNARA/AC 1,00		35.000.000	1,00	EUR
BRUNO 2000 DE INVERSIONES, SICAV, S.A.	ES0115153035	BRUNO.2000/AC 10,00		4.800.000	10,00	EUR
BUCALLAR, SICAV, S.A.	ES0115133037	BUCALLAR/AC 10,00		1.202.025	10,00	EUR

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BUCEFALIA INVERSIONES, SICAV, S.A.	ES0118504036	BUCEFALIA/AC 10,00		2.405.000	10,00	EUR
BUCKER INVEST, SICAV,S.A.	ES0145879005	BUCKER.INVEST/AC 10,00		2.400.000	10,00	EUR
BUCLE INVERSOR, SICAV, S.A.	ES0115169031	BUCLE/AC 10,00		2.404.050	10,00	EUR
BUD INVERSIONES 2014, SICAV, S.A.	ES0116005002	BUD 2014/AC 10,00		2.400.000	10,00	EUR
BUDULAQUE ALDAMA, SICAV, S.A.	ES0117179038	BUDULAQUE.ALDAM/AC 10,00		2.405.000	10,00	EUR
BUENDIA DE INVERSIONES, SICAV, S.A.	ES0115246037	BUENDIA/AC 10,00		2.405.000	10,00	EUR
BUEZUBI, SICAV, S.A.	ES0114923032	BUEZUBI/AC 10,00		2.405.000	10,00	EUR
BUJARA DE INVERSIONES, SICAV, S.A.	ES0115182034	BUJARA/AC 10,00		2.405.000	10,00	EUR
BULK INVERSIONES, SICAV, S.A.	ES0112797032	BULK/AC 12,70		1.340.000	12,70	EUR
BULLCHAKA, SICAV, S.A.	ES0125486037	BULLCHAKA/AC 10,00		2.405.000	10,00	EUR
BURMAS INVERSIONES, SICAV, S.A.	ES0115188031	BURMAS/AC 10,00		2.410.000	10,00	EUR
BUSMONDO, SICAV, S.A.	ES0115263032	BUSMONDO/AC 24,00		1.002.500	24,00	EUR
BUSSOLA 99, SICAV, S.A.	ES0115205033	BUSSOLA.99/AC 10,00		2.405.000	10,00	EUR
BUTAL INVERSIONES, SICAV, S.A.	ES0117180036	BUTAL/AC 1,00		24.040.500	1,00	EUR
BUZU INVESTMENT, SICAV, S.A.	ES0115115000	BUZU.INVT/AC 1,00		24.000.000	1,00	EUR
BV PREFERENCIAL INVERSIONES, SICAV, S.A.	ES0155576038	BV.PREFERENCIAL/AC 3,30		12.120.000	3,30	EUR
BVC QUANTUM, SICAV, S.A.	ES0143669036	BVC QUANTUM/AC 10,00		2.404.050	10,00	EUR
BYBLOS CAPITAL, SICAV, S.A.	ES0145880003	BYBLOS/AC 10,00		2.400.000	10,00	EUR
C&S PAMEL INVERSIONES, SICAV, S.A.	ES0115206031	C&S.PAMEL/AC 1,00		18.030.363	1,00	EUR
C.F.GENERAL DE INVERSIONES FINANCIERAS, SICAV, S.A.	ES0169070036	C.F.GRAL.I.FIN/AC 5,00		6.000.000	5,00	EUR
CABDAL INVERSIONES, SICAV, S.A.	ES0115207039	CABDAL/AC 1,00		24.040.500	1,00	EUR
CADI VALORES, SICAV, S.A.	ES0169071034	CADI/AC 0,72		33.410.000	0,72	EUR
CADOGAN 37, SICAV, S.A.	ES0169072032	CADOGAN.37/AC 6,00		4.000.000	6,00	EUR
CAELU INVESTMENT, SICAV, S.A.	ES0115292031	CAELU/AC 6,00		4.000.000	6,00	EUR

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CAESAR IMPERATOR I, SICAV, S.A.	ES0115331037	CAESAR.IMP.I/AC 3,37		4.000.000	3,37	EUR
CAIRSA INVEST, SICAV, S.A.	ES0164372031	CAIRSA/AC 10,00		2.000.000	10,00	EUR
CAISALDO INVERSIONES, SICAV, S.A.	ES0115191035	CAISALDO/AC 6,00		4.000.000	6,00	EUR
CAIXA GLOBAL, SICAV, S.A.	ES0115283030	CAIXA.GLOBAL/AC 6,00		4.006.750	6,00	EUR
CAIXABANK, S.A.	ES0140609019	CABK/AC 1,00		5.768.287.514	1,00	EUR
CAJA DE AHORROS DEL MEDITERRANEO	ES0114400007	CAM/CUPART 2,00		50.000.000	2,00	EUR
CAJACA INVERSIONES, SICAV, S.A.	ES0180731038	CAJACA.INV/AC 5,00		4.808.100	5,00	EUR
CAJALUNA INVERSIONES, SICAV, S.A.	ES0114816038	CAJALUNA/AC 1,00		70.000.000	1,00	EUR
CALACONTA DE INVERSIONES, SICAV, S.A.	ES0114894035	CALACONTA/AC 10,00		2.405.000	10,00	EUR
CALAINVEST-98, SICAV, S.A.	ES0116012032	CALAINVEST-98/AC 6,01		2.000.000	6,01	EUR
CALCULA FUND, SICAV, S.A.	ES0109228033	CALCULA.FUND/AC 10,00		18.000.000	10,00	EUR
CALIMA INVEST, SICAV, S.A.	ES0124550031	CALIMA/AC 6,00		4.006.750	6,00	EUR
CALISTEMO INVERSIONES, SICAV, S.A.	ES0114605035	CALISTEMO.INV/AC 10,00		2.400.000	10,00	EUR
CALLE J CAPITAL AHORRO, SICAV, S.A.	ES0114606033	CALLE.J.CAP.AH/AC 10,00		2.400.000	10,00	EUR
CAMABI VALORES, SICAV, S.A.	ES0145786036	CAMABI/AC 1,00		24.040.500	1,00	EUR
CAMARMILLA INVERSIONES, SICAV, S.A.	ES0115562037	CAMARMILLA.INV/AC 1,00		24.050.000	1,00	EUR
CAMBORITUM, SICAV, S.A.	ES0145787034	CAMBORITUM/AC 10,00		2.405.000	10,00	EUR
CAMBRIDGE AVENUE INVERSIONES, SICAV, S.A.	ES0115551030	CAMBRIDGE.AV./AC 1,00		24.040.500	1,00	EUR
CAMERA CAPITAL, SICAV, S.A.	ES0176254037	CAMERA.CAP/AC 10,00		2.404.050	10,00	EUR
CAMERFRAN, SICAV, S.A.	ES0105172037	CAMERFRAN/AC 10,00		2.494.180	10,00	EUR
CAMINO PASTORA, SICAV, S.A.	ES0115621031	CAMINO.PASTORA/AC 10,00		1.502.531	10,00	EUR
CAMPOSENA, SICAV, S.A.	ES0115659031	CAMPOSENA/AC 10,00		2.405.000	10,00	EUR
CAN XULINO, SICAV, S.A.	ES0115691034	CAN.XULINO/AC 10,00		2.404.050	10,00	EUR
CAN. WK FIN SIETE, SICAV, S.A.	ES0115687032	CAN.WK.FIN.7/AC 6,00		4.006.760	6,00	EUR

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CANAL PENSIONES, SICAV, S.A., EL	ES0167473034	CANAL.PENSIONES/AC 23,00		1.045.300	23,00	EUR
CANALON INVERSIONES, SICAV, S.A.	ES0167774035	CANALON/AC 1,00		24.040.500	1,00	EUR
CANALSA BOLSA, SICAV, S.A.	ES0115811038	CANALSA.BOLSA/AC 1,00		24.000.000	1,00	EUR
CANAY DE INVERSIONES, SICAV, S.A.	ES0115881031	CANAY/AC 30,00		784.000	30,00	EUR
CANDELMANS, SICAV, S.A.	ES0115095038	CANDELMANS/AC 2,80		4.000.000	2,80	EUR
CANIDE INVESTMENTS, SICAV, S.A.	ES0155615034	MADEGO/AC 5,00		4.810.000	5,00	EUR
CANOVAS 98, SICAV, S.A.	ES0115903033	CANOVAS.98/AC 10,00		2.404.050	10,00	EUR
CANSILU, SICAV, S.A.	ES0115852032	CANSILU/AC 8,00		3.005.100	8,00	EUR
CAÑABARA INVERSIONES, SICAV, S.A.	ES0106013032	CAÑABARA/AC 1,00		30.000.000	1,00	EUR
CAPDAMUNT INVERSIONES, SICAV, S.A.	ES0115885032	CAPDAMUNT/AC 1,00		24.040.500	1,00	EUR
CAPILOPA, SICAV, S.A.	ES0115961031	CAPILOPA/AC 10,00		2.404.050	10,00	EUR
CAPITAL 18 BR, SICAV, S.A.	ES0115962039	CAPITAL.18.BR/AC 10,00		1.081.917	10,00	EUR
CAPITAL AT WORK BALANCED, SICAV, S.A.	ES0140622038	CAP.A.W.BALANCE/AC 10,00		2.404.100	10,00	EUR
CAPITAL AT WORK DEFENSIVE, SICAV, S.A.	ES0106200035	CAP.W.DEFENSIVE/AC 6,00		4.006.750	6,00	EUR
CAPITAL AT WORK DYNAMIC, SICAV, S.A.	ES0140604036	CAP.A.W.DYNAMIC/AC 10,00		2.404.100	10,00	EUR
CAPITAL LANGENBURG, SICAV, S.A.	ES0115934038	CAP.LANGENBURG/AC 6,00		4.006.750	6,00	EUR
CAPITAL M.E.P., SICAV, S.A.	ES0115966030	CAPITAL.M.E.P./AC 6,02		4.000.000	6,02	EUR
CAPITAL P.A.V., SICAV, S.A.	ES0115982037	CAPITAL.P.A.V./AC 6,02		4.000.000	6,02	EUR
CAPITAL XXI INVERSIONES, SICAV, S.A.	ES0115964035	CAPITAL.XXI/AC 8,90		2.701.180	8,90	EUR
CAPITAL ZOMEG, SICAV, S.A.	ES0115970008	CAPITAL ZOMEG/AC 10,00		2.400.000	10,00	EUR
CAPITALATWORK BLUE, SICAV, S.A.	ES0115971006	CAPITALATWORK/AC 5,00		4.800.000	5,00	EUR
CAPITALZA, SICAV, S.A.	ES0115983035	CAPITALZA/AC 6,01		2.000.000	6,01	EUR
CAPOCORB DE INVERSIONES, SICAV, S.A.	ES0115958003	CAPOCORB.INV/AC 10,00		3.500.000	10,00	EUR
CAPPA Y LAMDA, SICAV, S.A.	ES0115984033	CAPPA&LAMDA/AC 1,00		24.000.000	1,00	EUR

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CAPQUERS INVERSIONES, SICAV, S.A.	ES0179912037	CAPQUERS/AC 0,50		24.040.500	0,50	EUR
CAR 2000 INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0115986038	CAR.2000/AC 1,00		24.040.500	1,00	EUR
CAR 2003 INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0115987036	CAR.2003/AC 10,00		2.404.050	10,00	EUR
CARACOLA FINANZAS, SICAV, S.A.	ES0156904031	CARACOLA FINAN./AC 1,00		24.040.500	1,00	EUR
CARAMA DE INVERSIONES, SICAV, S.A.	ES0115991038	CARAMA/AC 6,02		4.000.000	6,02	EUR
CARAUNA INVERSIONES, SICAV, S.A.	ES0116051030	CARAUNA/AC 10,00		2.404.050	10,00	EUR
CARBAR 2002, SICAV, S.A.	ES0116052038	CARBAR.2002/AC 10,00		2.405.000	10,00	EUR
CARBURES EUROPE, S.A.	ES0116162068	CARBURES/AC 0,17		76.227.364	0,17	EUR
CARCANTI, SICAV, S.A.	ES0116146038	CARCANTI/AC 1,00		24.040.500	1,00	EUR
CARCEDA INVERSIONES, SICAV, S.A.	ES0116141005	CARCEDA/AC 1,00		24.000.000	1,00	EUR
CARCOGOR 1915, SICAV, S.A.	ES0116142003	CARCOGOR 1915/AC 10,00		2.400.000	10,00	EUR
CARDIEL DE INVERSIONES, SICAV, S.A.	ES0116381031	CARDIEL/AC 6,01		4.000.000	6,01	EUR
CARFY, SICAV, S.A.	ES0116399033	CARFY/AC 10,00		4.207.000	10,00	EUR
CARIBEAN FINANCE INVERSIONES, SICAV, S.A.	ES0174801037	CARIBEAN.FIN/AC 10,00		2.405.000	10,00	EUR
CARISA INVERSIONES, SICAV, S.A.	ES0116292030	CARISA/AC 16,00		1.500.000	16,00	EUR
CARIVEGA DE INVERSIONES, SICAV, S.A.	ES0116211030	CARIVEGA/AC 10,00		2.405.000	10,00	EUR
CARLIENDO INVERSIONES, SICAV, S.A.	ES0116147036	CARLIENDO/AC 10,00		2.400.000	10,00	EUR
CARLINVEST 2014, SICAV, S.A.	ES0116148000	CARLINVEST 2014/AC 10,00		2.400.000	10,00	EUR
CARMAVENT INVERSIONS, SICAV, S.A.	ES0155730031	CARMAVENT.INV/AC 10,00		2.404.050	10,00	EUR
CAROLA 2000, SICAV, S.A.	ES0116400039	CAROLA.2000/AC 6,00		4.000.000	6,00	EUR
CARPE DIEM INVESTMENT, SICAV, S.A.	ES0116413032	CARPE.DIEM/AC 10,00		2.404.050	10,00	EUR
CARRASCUÑA, SICAV, S.A.	ES0116213002	CARRASCUÑA/AC 10,00		2.400.000	10,00	EUR
CARRIEDO, SICAV, S.A.	ES0116151038	CARRIEDO/AC 1,00		24.040.500	1,00	EUR
CARTASA INVERSIONES, SICAV, S.A.	ES0116483035	CARTASA/AC 16,94		1.418.440	16,94	EUR

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CARTEALAR, SICAV, S.A.	ES0116293038	CARTEALAR/AC 9,00		2.666.670	9,00	EUR
CARTEBANC, S.A., SICAV	ES0116473036	CARTEBANC/AC 82,00		293.000	82,00	EUR
CARTERA 30, SICAV, S.A.	ES0116459035	CARTERA.30/AC 3,01		8.000.000	3,01	EUR
CARTERA ALALAY 2007, SICAV, S.A.	ES0155687033	ALALAY.2007/AC 3,60		6.666.670	3,60	EUR
CARTERA ALARCOS, SICAV, S.A.	ES0116294036	ALARCOS/AC 7,75		3.096.780	7,75	EUR
CARTERA ALFABIA, SICAV, S.A.	ES0116332034	ALFABIA/AC 6,00		4.006.750	6,00	EUR
CARTERA ANDALUZA, SICAV, S.A.	ES0116334030	CART.ANDALUZA/AC 10,00		2.400.000	10,00	EUR
CARTERA BELLVER 4, SICAV, S.A.	ES0116391030	BELLVER.4/AC 6,00		4.006.750	6,00	EUR
CARTERA BELLVER 5, SICAV, S.A.	ES0116382039	BELLVER.5/AC 6,00		4.006.750	6,00	EUR
CARTERA BELLVER 7, SICAV, S.A.	ES0116351034	BELLVER.7/AC 6,00		4.006.750	6,00	EUR
CARTERA BELLVER, SICAV, S.A.	ES0116561038	BELLVER/AC 6,010121		80.000.000	6,01	EUR
CARTERA BELUGA INVERSIONES, SICAV, S.A.	ES0116152036	CARTERA.BELUGA/AC 6,00		4.010.000	6,00	EUR
CARTERA BETICA, SICAV, S.A.	ES0116335037	CARTERA.BETICA/AC 8,00		3.000.000	8,00	EUR
CARTERA BINTITRES, SICAV, S.A.	ES0116295033	BINTITRES/AC 5,00		4.800.000	5,00	EUR
CARTERA CALLEJUELAS 2, SICAV, S.A.	ES0116336035	CALLEJUELAS.2/AC 1,00		24.000.000	1,00	EUR
CARTERA CALOBRA 2, SICAV, S.A.	ES0116362031	CALOBRA.2/AC 6,00		4.006.750	6,00	EUR
CARTERA CALOBRA 3, SICAV, S.A.	ES0116383037	CALOBRA.3/AC 6,00		4.006.750	6,00	EUR
CARTERA CALOBRA 4, SICAV, S.A.	ES0116392038	CALOBRA.4/AC 6,00		4.006.750	6,00	EUR
CARTERA COMENDADORES, SICAV, S.A.	ES0179406030	COMENDADORES/AC 5,00		4.810.000	5,00	EUR
CARTERA COSO 29, SICAV, S.A.	ES0116353030	COSO.29/AC 6,00		8.000.000	6,00	EUR
CARTERA DANO, SICAV, S.A.	ES0116364037	DANO/AC 5,00		4.820.000	5,00	EUR
CARTERA DE ACCIONES, S.A., SICAV	ES0116474034	TACISA/AC 3,01		8.000.000	3,01	EUR
CARTERA DE INVERSIONES ALICUR, SICAV, S.A.	ES0116296031	CARTERA.ALICUR/AC 10,00		2.430.000	10,00	EUR
CARTERA DE INVERSIONES CANARIAS, SICAV, S.A.	ES0116354137	INV.CANARIAS/AC 5,00		4.800.000	5,00	EUR

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CARTERA DE INVERSIONES FAMA, SICAV, S.A.	ES0116365034	CARTERA.FAMA/AC 6,50		3.700.000	6,50	EUR
CARTERA DE INVERSIONES VALDEPLANA, SICAV, S.A.	ES0116355035	VALDEPLANA/AC 10,00		2.400.000	10,00	EUR
CARTERA DE VALORES IAF, SICAV, S.A.	ES0116453038	CART.VAL.IAF/AC 6,60		3.636.400	6,60	EUR
CARTERA DINAMICA, SICAV, S.A.	ES0155486030	CART.DINAMICA/AC 6,00		5.000.000	6,00	EUR
CARTERA DRAGONERA, SICAV, S.A.	ES0116232036	DRAGONERA/AC 6,00		5.550.430	4,33	EUR
CARTERA EMPORDA 2000, SICAV, S.A.	ES0116424039	EMPORDA.2000/AC 5,00		4.810.000	5,00	EUR
CARTERA EUTOPIA, SICAV, S.A.	ES0116403033	EUTOPIA/AC 6,00		4.006.750	6,00	EUR
CARTERA GALATEA, SICAV, S.A.	ES0116404007	CARTERA GALATEA/AC 1,00		24.000.000	1,00	EUR
CARTERA GALATIFE, SICAV, S.A.	ES0116233034	GALATIFE/AC 10,00		2.404.050	10,00	EUR
CARTERA GLOBAL, SICAV, S.A.	ES0116367030	CART.GLOBAL/AC 10,00		2.410.000	10,00	EUR
CARTERA INDUSTRIAL REA, S.A.	ES0162292017	CART.IND.REA/AC 2,30		22.803.171	2,30	EUR
CARTERA INICE, SICAV, S.A.	ES0116234032	INICE/AC 1,00		24.040.500	1,00	EUR
CARTERA INTERSOL, SICAV, S.A.	ES0162293031	INTER SOL/AC 5,00		4.810.000	5,00	EUR
CARTERA KEFREN, SICAV, S.A.	ES0116394034	KEFREN/AC 1,00		50.000.000	1,00	EUR
CARTERA LD 78, SICAV, S.A.	ES0116431034	CARTERA.LD.78/AC 5,00		4.810.000	5,00	EUR
CARTERA MAEN, SICAV, S.A.	ES0116395031	MAEN/AC 1,00		24.040.500	1,00	EUR
CARTERA MENDI, SICAV, S.A.	ES0165358039	CARTERA.MENDI/AC 10,00		2.404.050	10,00	EUR
CARTERA MOBILIARIA, S.A., SICAV	ES0116470032	CARMOSA/AC 3,01		10.631.230	3,01	EUR
CARTERA MUDEJAR, SICAV, S.A.	ES0116417033	MUDEJAR/AC 6,00		4.006.750	6,00	EUR
CARTERA OPTURSA, SICAV, S.A.	ES0116361033	OPTURSA/AC 6,00		5.008.500	6,00	EUR
CARTERA PIRINEO, SICAV, S.A.	ES0116492036	PIRINEO/AC 8,10		2.962.970	8,10	EUR
CARTERA SERTORIO, SICAV, S.A.	ES0116433030	SERTORIO/AC 6,00		4.507.600	6,00	EUR
CARTERA SUROESTE, SICAV, S.A.	ES0116457039	SUROESTE/AC 6,02		4.000.000	6,02	EUR
CARTERA TABLA AZUL, SICAV, S.A.	ES0119066035	TABLA AZUL/AC 6,00		16.665.000	6,00	EUR

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CARTERA TEVAL, SICAV, S.A.	ES0115297030	CART.TEVAL/AC 10,00		2.405.000	10,00	EUR
CARTERA TOFI, SICAV, SA	ES0119067009	CARTERA TOFI/AC 6,00		4.000.000	6,00	EUR
CARTERA TORRE DE ABRAHAM, SICAV, S.A.	ES0156879035	CART T ABRAHAM/AC 5,62		4.279.360	5,62	EUR
CARTERA TRAMO I, S.A., SICAV	ES0116434038	TRAMO.I/AC 10,00		2.640.000	10,00	EUR
CARTERA VILADECANS, SICAV, S.A.	ES0182526030	VILADECANS/AC 10,00		2.404.050	10,00	EUR
CASA DEL ALGUACIL INVERSIONES, SICAV, S.A.	ES0138131034	CASA.ALGUACIL/AC 1,00		24.040.500	1,00	EUR
CASABLANCA CAPITAL, SICAV, S.A.	ES0116686009	CASABLANCA/AC 10,00		2.400.000	10,00	EUR
CASA-SANZ, SICAV, S.A.	ES0116716038	CASA-SANZ/AC 1,07		22.429.910	1,07	EUR
CASAYU INVERSIONES, SICAV, S.A.	ES0116757032	CASAYU/AC 6,00		5.000.000	6,00	EUR
CASFEB INVERSIONES Y VALORES, SICAV, S.A.	ES0164236038	CASFEB.INV.VAL/AC 1,00		24.040.500	1,00	EUR
CASH FLOW INVERSIONES, SICAV, S.A.	ES0116731037	CASH.FLOW/AC 10,00		2.450.000	10,00	EUR
CASIOPEA ACTIVOS FINANCIEROS SICAV S.A.	ES0116732001	CASIOPEA/AC 5,00		4.800.000	5,00	EUR
CASIVIDA, SICAV, S.A.	ES0116791031	CASIVIDA/AC 10,00		2.404.050	10,00	EUR
CASONS INVERSIONES, SICAV, S.A.	ES0116792039	CASONS/AC 10,00		2.404.050	10,00	EUR
CASSIOPEIA INVESTMENT, SICAV, S.A.	ES0116811037	CASSIOPEIA/AC 4,81		4.998.010	4,81	EUR
CASTALIA AHORRO, SICAV, S.A.	ES0116797038	CASTALIA/AC 0,75		24.040.490	0,75	EUR
CASTENINVER, S.A., SICAV	ES0115525034	CASTENINVER/AC 8,25		2.910.000	8,25	EUR
CASTEPLAN-12, SICAV, S.A.	ES0116842032	CASTEPLAN-12/AC 10,00		2.400.000	10,00	EUR
CASTEVARRI, SICAV, S.A.	ES0116793037	CASTEVARRI/AC 5,00		4.800.000	5,00	EUR
CASTILLA LA MANCHA 2005 PATRIMONIO, SICAV, S.A.	ES0116812035	CAST-MANCHA.05/AC 1,00		24.040.500	1,00	EUR
CASTILLA LEON 2007 PATRIMONIO SICAV, S.A.	ES0116801038	CAST-LEON.2007/AC 1,00		24.000.000	1,00	EUR
CASTRILLON ANLEO, SICAV, S.A.	ES0147586038	CASTRILLON ANLE/AC 10,00		2.404.050	10,00	EUR
CASVA DE INVERSIONES, SICAV, S.A.	ES0116844038	CASVA/AC 6,00		4.006.750	6,00	EUR
CAT PATRIMONIS, SICAV, S.A.	ES0115527030	CAT.PATRIMONIS/AC 6,02		4.000.000	6,02	EUR

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CATAFIM, SICAV, S.A.	ES0115528038	CATAFIM/AC 6,00		4.006.750	6,00	EUR
CATAY INVESTMENT, SICAV, S.A.	ES0112319035	CATAY/AC 1,00		24.040.500	1,00	EUR
CATENON, S.A.	ES0112320009	CATENON/AC 0,02		18.733.848	0,02	EUR
CATIMSA INVERSIONES, SICAV, S.A.	ES0106011036	CATIMSA/AC 8,01		3.000.000	8,01	EUR
CATOC, SICAV, S.A.	ES0116960032	CATOC/AC 60,10		400.000	60,10	EUR
CAUCE INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0116951031	CAUCE.INV.MOB/AC 5,00		4.800.000	5,00	EUR
CAULES DE INVERSIONES, SICAV, S.A.	ES0175467036	CAULES/AC 6,02		4.000.000	6,02	EUR
CAVER CRESPI, SICAV, S.A.	ES0119731034	CAVER.CRESPI/AC 10,00		2.404.050	10,00	EUR
CAYLLON INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0116952005	CAYLLON/AC 10,00		2.400.000	10,00	EUR
CBH GLOBAL, S.A., SICAV	ES0116986037	CBH.GLOBAL/AC 6,01		5.000.000	6,01	EUR
CCR INVEST 2001, SICAV, S.A.	ES0116987035	CCR.INV.2001/AC 1,00		12.025.000	1,00	EUR
CEBEMAR DE INVERSIONES, SICAV, S.A.	ES0117042038	CEBEMAR/AC 10,00		2.405.000	10,00	EUR
CEDRE DU LIBAN, SICAV, S.A.	ES0116970007	CEDRE DU LIBAN/AC 10,00		2.400.000	10,00	EUR
CEFONTES, SICAV, S.A.	ES0109844037	CEFONTES/AC 1,09		22.018.350	1,09	EUR
CEIBA INVERSIONES, SICAV, S.A.	ES0117023038	CEIBA/AC 6,00		4.056.830	6,00	EUR
CELEBES INVERSIONES, SICAV, S.A.	ES0117612038	CELEBES/AC 1,00		24.040.500	1,00	EUR
CELLNEX TELECOM, S.A.	ES0105066007	CLNX/AC 0,25		231.683.240	0,25	EUR
CEMENTOS MOLINS, S.A.	ES0117360117	CEMENTOS.MOLINS/AC 0,30		66.115.670	0,30	EUR
CEMENTOS PORTLAND VALDERRIVAS, S.A.	ES0117390411	CPL/AC 1,50		51.786.608	1,50	EUR
CENTAURUS 2002, SICAV, S.A.	ES0117521031	CENTAURUS.2002/AC 6,02		4.000.000	6,02	EUR
CENTRAIS ELETRICAS BRASILEIRAS, S.A.	BRELETACNOR6	AC. ELETROBRAS		1.087.050.297		
CENTRAIS ELETRICAS BRASILEIRAS, S.A.	BRELETACNPB7	AC. ELETROBRAS. PREF. S/B	B	265.436.883		
CENTRAL DE VALORES, SICAV, S.A.	ES0117720138	CENTRAL.VAL/AC 1,00		60.000.000	1,00	EUR
CEON INVERSIONES, SICAV, S.A.	ES0157871031	CEON.INV/AC 10,00		2.405.000	10,00	EUR

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CERAL 2000 INVERSIONES, SICAV, S.A.	ES0118068032	CERAL.2000/AC 6,00		4.006.750	6,00	EUR
CERALF INVERSIONES, SICAV, S.A.	ES0118069030	CERALF/AC 6,00		4.006.750	6,00	EUR
CERES INVERSIONES, S.A., SICAV	ES0174237034	CERES/AC 6,02		4.000.000	6,02	EUR
CERETANIA DE INVERSIONES, SICAV, S.A.	ES0156397038	CERETANIA/AC 1,00		24.000.000	1,00	EUR
CESENA CAPITAL, SICAV, S.A.	ES0118476037	CESENA.CAP/AC 10,00		2.400.000	10,00	EUR
CETRIX GLOBAL FLEXIBLE, SICAV, S.A.	ES0118481003	CETRIX GLB/AC 5,00		4.800.000	5,00	EUR
CGP CAPITAL INVESTMENT, SICAV, S.A.	ES0174276032	CGP CAPITAL/AC 1,00		24.000.000	1,00	EUR
CHAGABER, SICAV, S.A.	ES0118492034	CHAGABER/AC 1,00		24.040.500	1,00	EUR
CHAMONIX CAPITAL, SICAV, S.A.	ES0118493032	CHAMONIX/AC 10,00		2.400.000	10,00	EUR
CHANTEIRO INVERSIONES, SICAV, S.A.	ES0118484007	CHANTEIRO/AC 10,00		2.400.000	10,00	EUR
CHAPRUSKY INVERSIONES, SICAV, S.A.	ES0118478009	CHAPRUSKY/AC 1,00		24.000.000	1,00	EUR
CHARLINE PEMBROKE INTERNATIONAL, SICAV, S.A.	ES0118479007	CHARLINE PEMBR/AC 6,00		4.000.000	6,00	EUR
CHART INVERSIONES, SICAV, S.A.	ES0125483034	CHART/AC 6,01		26.621.760	6,01	EUR
CHEPEN DE INVERSIONES, SICAV, S.A.	ES0118584004	CHEPEN/AC 10,00		2.400.000	10,00	EUR
CHERSA 2001, SICAV, S.A.	ES0118574039	CHERSA.2001/AC 1,00		24.040.500	1,00	EUR
CHESS MERCADOS, SICAV, S.A.	ES0118566001	CHESS.MERCADOS/AC 10,00		2.400.000	10,00	EUR
CHESTER INVESTMENTS, SICAV, S.A.	ES0114178033	CHESTER/AC 3,00		4.006.750	3,00	EUR
CHIMBO INVERSIONES, SICAV, S.A.	ES0184686030	CHIMBO.INV/AC 10,00		2.405.000	10,00	EUR
CHINDOR, SICAV, S.A.	ES0118567009	CHINDOR/AC 10,00		2.400.000	10,00	EUR
CHOGÜI INVERSIONES, SICAV, S.A.	ES0125567000	CHOGÜI INV/AC 10,00		2.400.000	10,00	EUR
CHORRONTON INVERSIONES, SICAV, S.A.	ES0125591034	CHORRONTON/AC 6,00		4.006.750	6,00	EUR
CHOWPATTY, SICAV, S.A.	ES0125585036	CHOWPATTY/AC 10,00		2.404.050	10,00	EUR
CHULAPICO, SICAV, S.A.	ES0125592032	CHULAPICO/AC 1,00		24.050.000	1,00	EUR
CIBRAN INVERSIONES, SICAV, S.A.	ES0175976036	CIBRAN.INV/AC 1,00		24.050.000	1,00	EUR

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CIE AUTOMOTIVE, S.A.	ES0105630315	CIE/AC 0,25		129.000.000	0,25	EUR
CIF INVERSIONES, SICAV, S.A.	ES0105631032	CIF/AC 10,00		2.400.000	10,00	EUR
CIGARRAL DE INVERSIONES, SICAV, S.A.	ES0118627035	CIGARRAL/AC 10,00		2.405.000	10,00	EUR
CIMAPLUS CARTERA, SICAV, S.A.	ES0121798005	CIMAPLUS/AC 10,00		2.400.000	10,00	EUR
CIMBALARIA, S.A., SICAV	ES0118642034	CIMBALARIA/AC 10,00		7.000.000	10,00	EUR
CINAMON INVESTMENT, SICAV, S.A.	ES0118657032	CINAMON/AC 1,00		24.500.000	1,00	EUR
CINEB CAPITAL, SICAV, S.A.	ES0118794009	CINEB/AC 10,00		2.400.000	10,00	EUR
CININVER FINANZAS, SICAV, S.A.	ES0118899030	CININVER/AC 6,00		10.016.870	6,00	EUR
CISEVI INVERSIONES, SICAV, S.A.	ES0118906033	CISEVI/AC 10,00		2.405.000	10,00	EUR
CITERON BOLSA, SICAV, S.A.	ES0118871039	CITERON.BOLSA/AC 10,00		2.400.000	10,00	EUR
CLARA INVERSIONES, SICAV, S.A.	ES0113726030	CLARA.INV/AC 6,00		4.006.750	6,00	EUR
CLAROL INVERSIONES, SICAV, S.A.	ES0118943036	CLAROL/AC 1,00		24.040.500	1,00	EUR
CLASSIC WORLD FINANCIAL SOLUTIONS, SICAV, S.A.	ES0176206037	CLASSIC WORLD/AC 10,00		2.400.000	10,00	EUR
CLAVIJO INVERSIONES, SICAV, S.A.	ES0118971037	CLAVIJO.INV/AC 5,00		5.410.300	5,00	EUR
CLEAR INVERSIONES, SICAV, S.A.	ES0118985037	CLEAR/AC 6,10		4.000.000	6,10	EUR
CLEOMER, SICAV, S.A.	ES0119001032	CLEOMER/AC 6,01		15.000.000	6,01	EUR
CLIDOS OPORTUNITY, SICAV, S.A.	ES0119002030	CLIDOS.OPORTUN/AC 5,00		4.808.100	5,00	EUR
CLINICA BAVIERA, S.A.	ES0119037010	CBAV/AC 0,10		16.307.580	0,10	EUR
CLINVER GESTION PATRIMONIAL, SICAV, S.A.	ES0119077032	CLINVER/AC 10,00		2.404.050	10,00	EUR
CLUB BANCOMERCIO CIBELES, S.A., SICAV	ES0119073031	BANCOMERCIO.CIB/AC 6,02		4.000.000	6,02	EUR
CMA GLOBAL 1999, SICAV, S.A.	ES0119171033	CMA.GLB.1999/AC 6,00		4.006.750	6,00	EUR
CMA GLOBAL 2000, SICAV, S.A.	ES0119181032	CMA.GLB.2000/AC 6,00		4.006.750	6,00	EUR
CMA GLOBAL INVESTMENTS, SICAV, S.A.	ES0119182030	CMA.GLB.INVEST/AC 6,00		10.016.870	6,00	EUR
COANTISA INVERSIONES, SICAV, S.A.	ES0124036031	COANTISA/AC 6,01		4.000.000	6,01	EUR

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CODERE, S.A.	ES0119256115	CDR/AC 0,20		55.036.470	0,20	EUR
COEMSA FINANZAS, SICAV, S.A.	ES0119257006	COEMSA/AC 1,00		24.000.000	1,00	EUR
COKEFIN 99, SICAV, S.A.	ES0119306035	COKEFIN.99/AC 10,00		2.500.000	10,00	EUR
COLEVI INVERSIONES, SICAV, S.A.	ES0119351031	COLEVI/AC 1,00		12.020.242	1,00	EUR
COLUMBUS INVERSIONES 2000, SICAV, S.A.	ES0119461038	COLUMBUS.2000/AC 10,00		2.404.050	10,00	EUR
COMBRAY CARTERA SICAV, S.A.	ES0119556035	COMBRAY/AC 10,00		2.400.000	10,00	EUR
COMEBACK CONSULTANCY, SICAV, S.A.	ES0119601039	COMEBACK.CONSUL/AC 0,70		34.285.720	0,70	EUR
COMMCENTER, S.A.	ES0121071007	COMMCENTER/AC 0,50		6.606.440	0,50	EUR
COMPANHIA ENERGETICA DE MINAS GERAIS	BRCMIGACNPR3	AC. CEMIG -PREF.-		838.076.946		
COMPANHIA PARANAENSE DE ENERGIA	BRCPLEACNPB9	AC. COPEL -PREF.-	B	128.624.295		
COMPAÑIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A.	ES0105027009	LOG/AC 0,20		132.750.000	0,20	EUR
COMPAÑIA DE INVERSIONES MOBILIARIAS BARCINO, S.A.	ES0155972237	INV.MOB.BARCINO/AC 1,00		2.759.012	1,00	EUR
COMPAÑIA DE TRANVIAS DE GIJON, SICAV, S.A.	ES0180570030	TRANVIAS.GIJON/AC 6,01		4.340.000	6,01	EUR
COMPASS INVERSIONES, SICAV, S.A.	ES0121052031	COMPASS/AC 10,00		2.400.000	10,00	EUR
COMPETITIVE INVESTMENT, SICAV, S.A.	ES0121053039	COMPETITIVE/AC 10,00		2.405.000	10,00	EUR
COMUNION INVERSIONES FINANCIERAS SICAV, S.A.	ES0121133039	COMUNION.INV/AC 5,00		8.000.000	5,00	EUR
CONARAZ INVERSIONES, SICAV, S.A.	ES0121135034	CONARAZ/AC 10,00		2.404.050	10,00	EUR
CONCAR FINANZAS, SICAV, S.A.	ES0121136008	CONCAR/AC 1,00		24.000.000	1,00	EUR
CONECTA GAP 2013, SICAV, S.A.	ES0166982035	CONECTA.GAP.13/AC 6,00		2.003.375	6,00	EUR
CONFIDENCE INVESTMENT, SICAV, S.A.	ES0121331039	CONFIDENCE/AC 5,587		4.295.690	5,59	EUR
CONOMA INVERSIONES, SICAV, S.A.	ES0121359030	CONOMA/AC 1,80		24.040.500	1,80	EUR
CONPED 3 INVERSIONES, SICAV, S.A.	ES0121360004	CONPED 3/AC 10,00		2.400.000	10,00	EUR
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0121975017	CAF/AC 3,01		3.428.075	3,01	EUR
CONSULBIC, S.A., SICAV	ES0123611131	CONSULBIC/AC 1,28		18.750.000	1,28	EUR

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CONSULBOLSA, S.A., SICAV	ES0123612139	CONSULBOLSA/AC 1,00		24.000.000	1,00	EUR
CONSULMIX 60-40, SICAV, S.A.	ES0123561039	CONSULMIX.60-40/AC 6,01		4.002.000	6,01	EUR
CONSULNOR INV. FINANCIERAS LA RIOJA, SICAV, S.A.	ES0123614036	CONSULNOR.RIOJA/AC 6,01		4.002.000	6,01	EUR
CONTEMPORANIA D'INVERSIONS, SICAV, S.A.	ES0123648034	CONTEMPORANIA/AC 10,00		2.405.000	10,00	EUR
CONTINENTAL DEL MAR, SICAV, S.A.	ES0123701031	CONTINENTAL.MAR/AC 10,00		2.404.050	10,00	EUR
COPEY INVESTMENT, SICAV, S.A.	ES0123999031	COPEY/AC 6,00		4.006.750	6,00	EUR
CORAL CARMA, SICAV, S.A.	ES0124004039	CORAL.CARMA/AC 5,00		4.820.000	5,00	EUR
CORATRIL, SICAV, S.A.	ES0124011034	CORATRIL/AC 6,00		2.404.050	6,00	EUR
CORDILA PENSIONES, SICAV, S.A.	ES0167469032	CORDILA.PEN/AC 10,00		2.404.050	10,00	EUR
CORE ASSETS, SICAV, S.A.	ES0162933032	CORE.ASSETS/AC 5,00		4.808.100	5,00	EUR
CORELLA PATRIMONIO, SICAV, S.A.	ES0124136039	CORELLA.PAT/AC 6,00		4.006.750	6,00	EUR
CORO PATRIMONIO, SICAV, S.A.	ES0124138035	CORO.PAT/AC 6,00		4.006.750	6,00	EUR
CORONA AUSTRALIS INVESTMENT, SICAV, S.A.	ES0124161037	CORONA.AUSTRAL/AC 6,00		5.008.430	6,00	EUR
CORPORACION DE INVERSIONES MOBILIARIAS, S.A., SICAV	ES0124243033	CIMSA/AC 66,00		375.000	66,00	EUR
CORPORACION FINANCIERA ALBA, S.A.	ES0117160111	ALB/AC 1,00		58.300.000	1,00	EUR
CORPORACION GEO, S.A.B. DE C.V.	MXP3142C1177	AC. GEO. S/B	B	537.835.959		
CORPORAT INVERSIONES, SICAV, S.A.	ES0181231038	CORPORAT/AC 6,02		4.000.000	6,02	EUR
CORSO INICIATIVES FINANCERES, SICAV, S.A.	ES0130626031	CORSO.INIC.FIN/AC 6,00		4.000.000	6,00	EUR
CORTIGOSO INVERSIONES, SICAV, S.A.	ES0124255037	CORTIGOSO/AC 10,00		2.404.080	10,00	EUR
CORTONA INVERSIONES, SICAV, S.A.	ES0124256035	CORTONA/AC 10,00		2.400.000	10,00	EUR
CORVUS ALPHA GESTION, SICAV, S.A.	ES0124257033	CORVUS.ALPHA/AC 1,00		24.000.000	1,00	EUR
COSIMIN, SICAV, S.A.	ES0124312002	COSIMIN/AC 5,00		4.800.000	5,00	EUR
COSTA LAGO INVESTMENT, SICAV, S.A.	ES0124361009	COSTA LAGO/AC 5,00		4.800.000	5,00	EUR
COSTA PLATA INVERSIONES, SICAV, S.A.	ES0124345036	COSTA.PLATA/AC 10,00		2.405.000	10,00	EUR

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COSTA RICA INVERSIONES, SICAV, S.A.	ES0124346034	COSTA.RICA/AC 5,00		4.810.000	5,00	EUR
COSTAGES, SICAV, S.A.	ES0124331036	COSTAGES/AC 6,02		4.000.000	6,02	EUR
COVA INVERSIONES, SICAV, S.A.	ES0124492036	COVA/AC 5,00		4.810.000	5,00	EUR
COVEN INVERSIONES, SICAV, S.A.	ES0124511033	COVEN/AC 1,00		24.040.500	1,00	EUR
CRECIMIENTO Y VALOR, SICAV, S.A.	ES0109198038	CREC&VALOR/AC 1,30		18.500.000	1,30	EUR
CREVAFAM, SICAV, S.A.	ES0112442035	CREVAFAM/AC 5,00		3.000.000	5,00	EUR
CRIS CARTERA, SICAV, S.A.	ES0156889034	CRIS.CARTERA/AC 5,00		4.800.000	5,00	EUR
CRISCOVI INVERSIONES, SICAV, S.A.	ES0179621034	CRISCOVI/AC 10,00		2.405.000	10,00	EUR
CRISTOBALMENDI, SICAV, S.A.	ES0125101032	CRISTOBALMENDI/AC 4,62		5.194.810	4,62	EUR
CRONISTA CARRERES DE INVERSIONES, SICAV, S.A.	ES0125121030	CRONISTA.CARRER/AC 1,00		24.000.000	1,00	EUR
CROSS ROADS INVERSIONES, SICAV, S.A.	ES0125111031	CROSS.ROADS/AC 5,00		14.400.000	5,00	EUR
CUBIELLA Y MIYAR, SICAV, S.A.	ES0157956030	CUBIELLA MIYAR/AC 9,21		2.605.870	9,21	EUR
CUCULATA, SICAV, S.A.	ES0125170037	CUCULATA/AC 5,00		4.808.100	5,00	EUR
CUERNAVACA INVEST, SICAV, S.A.	ES0114861034	CUERNAVACA/AC 10,00		2.404.050	10,00	EUR
CUETO CALERO, SICAV, S.A.	ES0125216038	CUETO.CALERO/AC 1,00		24.040.500	1,00	EUR
CUFATUM, SICAV, S.A.	ES0156063135	CUFATUM/AC 10,00		2.800.000	10,00	EUR
CUINVER 2000, SICAV, S.A.	ES0125243032	CUINVER.2000/AC 6,00		4.000.000	6,00	EUR
CUISIELLO DE INVERSIONES, SICAV, S.A.	ES0125244006	CUISIELLO/AC 10,00		2.400.000	10,00	EUR
CULTURA ECONOMICA, SICAV, S.A.	ES0125261000	CULTURA.ECONOM./AC 10,00		5.000.000	10,00	EUR
CUROLMA, SICAV, S.A.	ES0133538035	CUROLMA/AC 6,20		3.871.000	6,20	EUR
CURRELOS DE INVERSIONES, SICAV, S.A.	ES0125268005	CURRELOS/AC 10,00		9.000.000	10,00	EUR
CUSTREL, SICAV, S.A.	ES0123031033	CUSTREL/AC 0,44		54.637.500	0,44	EUR
CYNARA DE INVERSIONES, SICAV, S.A.	ES0123032031	CYNARA/AC 6,00		4.006.750	6,00	EUR
D&F ROALBA, SICAV, S.A.	ES0125421034	D&F.ROALBA/AC 10,00		2.405.000	10,00	EUR

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DACOSA FINANZAS, SICAV, S.A.	ES0125293037	DACOSA.FINANZAS/AC 1,00		24.000.000	1,00	EUR
DAEN INVESTMENT, SICAV, S.A.	ES0125643033	DAEN/AC 1,00		24.040.500	1,00	EUR
DAF INVERSIONES, S.A., SICAV	ES0125646036	DAF/AC 10,00		2.674.060	10,00	EUR
DAIMON INVERSIONES, SICAV, S.A.	ES0125647034	DAIMON/AC 1,00		15.025.302	1,00	EUR
DAJAMA INVERSIONES, SICAV, S.A.	ES0125648032	DAJAMA/AC 1,00		24.040.500	1,00	EUR
DAKOTA INVERSIONES FINANCIERAS, SICAV, S.A.	ES0125649030	DAKOTA/AC 7,50		3.200.000	7,50	EUR
DALINVEST INVERSIONES, SICAV, S.A.	ES0162316030	DALINVEST/AC 10,00		2.404.050	10,00	EUR
DAMAZ INVEST, SICAV, S.A.	ES0125681009	DAMAZ/AC 1,00		24.000.000	1,00	EUR
DANA INVERSIONES, SICAV, S.A.	ES0125685034	DANA/AC 10,00		2.400.000	10,00	EUR
DAPHNE INVESTMENTS, SICAV, S.A.	ES0125712135	DAPHNE/AC 6,00		4.006.800	6,00	EUR
DAR, SICAV, S.A.	ES0125726036	DAR/AC 3,01		8.000.000	3,01	EUR
DARDAMI INVEST, SICAV, S.A.	ES0125725004	DARDAMI/AC 5,00		4.800.000	5,00	EUR
DARDO INVERSIONES, SICAV, S.A.	ES0156561039	DARDO/AC 8,00		3.005.070	8,00	EUR
DASC INVESTMENTS, SICAV, S.A.	ES0125768038	DASC/AC 10,00		1.202.024	10,00	EUR
DASHUR INVESTMENT, SICAV, S.A.	ES0125754038	DASHUR/AC 6,00		4.000.000	6,00	EUR
DASILKA CAPITAL, SICAV, S.A.	ES0125741001	DASILKA/AC 10,00		2.400.000	10,00	EUR
DAYMIO INVESTMENTS, SICAV, S.A.	ES0125764037	DAYMIO/AC 1,00		60.000.000	1,00	EUR
DAZIA INVEST, SICAV, S.A.	ES0145551034	DAZIA.INVEST/AC 3,75		3.403.136	3,75	EUR
DB INSTITUCIONAL, SICAV, S.A.	ES0114089032	DB.INSTITUC/AC 6,00		4.000.000	6,00	EUR
DB X-TRACKERS	LU0274208692	DB.X MSCI WORLD INDEX UCITS ETF 1C				EUR
DB X-TRACKERS	LU0274209740	DB.X MSCI JAPAN INDEX UCITS ETF 1C				EUR
DB X-TRACKERS	LU0274211217	DB.X EURO STOXX 50® UCITS ETF 1D				EUR
DB X-TRACKERS	LU0274211480	DB X-TRACKERS DAX® UCITS ETF 1C				EUR
DB X-TRACKERS	LU0292095535	DBX EUR ST. S. DIV 30 UCITS ETF 1D				EUR

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DB X-TRACKERS	LU0292103651	DB.X STOXX600 E. BANKS UCITS ETF 1C				EUR
DB X-TRACKERS	LU0292106241	DBX SHORTDAX DAILY UCITS ETF 1C				EUR
DB X-TRACKERS	LU0292106753	DB.X ST50 SHORT DAILY UCITS ETF 1C				EUR
DB X-TRACKERS	LU0292107645	DBX MSCI EMERGING MKTS UCITS ETF 1C				EUR
DB X-TRACKERS	LU0292107991	DBX MSCI EM ASIA INDEX UCITS ETF 1C				EUR
DB X-TRACKERS	LU0292108619	DBX MSCI EM LAT. INDEX UCITS ETF 1C				EUR
DB X-TRACKERS	LU0292109344	DB.X MSCI BRAZIL INDEX UCITS ETF 1C				EUR
DB X-TRACKERS	LU0292109856	DB.X FTSE CHINA 25 UCITS ETF 1C				EUR
DB X-TRACKERS	LU0322249037	DBX S. EUR. 600 BANKS S.D. UCITS 1C				EUR
DB X-TRACKERS	LU0322250712	DBX LPX MM PRIV. EQ. UCITS ETF 1C				EUR
DB X-TRACKERS	LU0322251520	DBX SP500 INV. DAILY UCITS ETF 1C				EUR
DB X-TRACKERS	LU0322252502	DBX MSCI RUSSIA CAPPED UCITS ETF 1D				EUR
DB X-TRACKERS	LU0328475792	DB.X STOXX EUROPE 600 UCITS ETF 1C				EUR
DB X-TRACKERS	LU0380865021	DBX EURO STOXX 50 UCITS ETF 1C				EUR
DB X-TRACKERS	LU0411075020	DB.X SHORTDAX X2 DAILY UCITS ETF 1C				EUR
DB X-TRACKERS	LU0411075376	DB.X LEVDAX DAILY UCITS ETF 1C				EUR
DB X-TRACKERS	LU0411077828	DBX EURTOX50 LEV.DAILY UCITS ETF 1C				EUR
DB X-TRACKERS	LU0411078552	DBX SP500 2X LEV.DAILY UCITS ETF 1C				EUR
DB X-TRACKERS	LU0411078636	DBX SP500 2X INV.DAILY UCITS ETF 1C				EUR
DB X-TRACKERS	LU0476289466	DB.X MSCI MEXICO INDEX UCITS ETF 1C				EUR
DB X-TRACKERS	LU0490618542	DB X-TRACKERS S&P 500 UCITS ETF 1C				EUR
DB X-TRACKERS	LU0592216393	DB.X IBEX 35 UCITS ETF 1C				EUR
DB X-TRACKERS	LU0994505336	DB.X IBEX 35 UCITS ETF 1D				EUR
DCG BROTHERS INVESTMENT SPAIN, SICAV, S.A.	ES0109832032	DCG BROTHERS/AC 5,00		4.800.000	5,00	EUR

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DEALING INVERSIONES, SICAV, S.A.	ES0125791030	DEALING/AC 10,00		1.202.500	10,00	EUR
DEBARAN DE VALORES MOBILIARIOS, SICAV, S.A.	ES0153535036	DEBARAN/AC 10,00		3.005.060	10,00	EUR
DECISION PATRIMONIO, SICAV, S.A.	ES0174182032	DECISION PATR/AC 10,00		2.404.050	10,00	EUR
DEDICATED TO INVESTMENTS 2010, SICAV, S.A.	ES0126081001	DEDICATED.2010/AC 1,00		24.000.000	1,00	EUR
DEER BUTTONS, SICAV, S.A.	ES0155045000	DEER BUTTONS/AC 6,00		4.000.000	6,00	EUR
DEHACHE CAPITAL FINANCIERA, SICAV, S.A.	ES0157356033	DEHACHE CAP/AC 13,76		1.747.820	13,76	EUR
DEHESILLA DE GARCINARRO INVERSIONES, SICAV, S.A.	ES0125881039	DEHESILLA.GARCI/AC 10,00		2.400.000	10,00	EUR
DELCASTRO INVERSIONES, SICAV, S.A.	ES0136013036	DELCASTRO/AC 1,00		24.040.500	1,00	EUR
DELFI BOLSA, SICAV, S.A.	ES0125891038	DELFI.BOLSA/AC 6,02		4.000.000	6,02	EUR
DELQUIN INVERSIONES, SICAV, S.A.	ES0176886036	DELQUIN/AC 10,00		4.000.000	10,00	EUR
DELTAHORRO, SICAV, S.A.	ES0125901035	DELTAHORRO/AC 1,00		24.050.000	1,00	EUR
DELZAPEG, SICAV, S.A.	ES0126291030	DELZAPEG/AC 10,00		2.405.000	10,00	EUR
DEMOCRATIC CAPITAL, SICAV, S.A.	ES0167760034	DEMOCRATIC/AC 10,00		2.405.000	10,00	EUR
DENARIO INVERSIONES 2001, SICAV, S.A.	ES0126292038	DENARIO.2001/AC 16,00		1.202.025	16,00	EUR
DEOLEO, S.A.	ES0110047919	OLE/AC 0,38		1.154.677.949	0,38	EUR
DESARROLLOS ESPECIALES DE SISTEMAS DE ANCLAJE, S.A.	ES0126251018	DESA/AC 0,50		1.788.176	0,50	EUR
DEULONDER INVERSIONS SICAV S.A.	ES0126366006	DEULONDER/AC 1,00		25.000.000	1,00	EUR
DEVON ISLAND, SICAV, S.A.	ES0126391038	DEVON.ISLAND/AC 6,02		4.000.000	6,02	EUR
DIANA BOAT, SICAV, S.A.	ES0126401035	DIANA.BOAT/AC 5,00		5.000.000	5,00	EUR
DIBICO INVERSIONES, SICAV, S.A.	ES0126451030	DIBICO/AC 6,00		10.000.000	6,00	EUR
DICASTILLO INVERSIONES, SICAV, S.A.	ES0126471038	DICASTILLO/AC 7,00		3.613.570	7,00	EUR
DICO AHORRO, SICAV, S.A.	ES0126472036	DICO.AH/AC 10,00		2.404.050	10,00	EUR
DIDIME INVERSIONES, SICAV, S.A.	ES0126456039	DIDIME.INV/AC 10,00		3.000.000	10,00	EUR
DIGIT INVERSIONES, SICAV, S.A.	ES0126496035	DIGIT/AC 6,01		4.000.000	6,01	EUR

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DIMAC CAPITAL, SICAV, S.A.	ES0126473000	DIMAC/AC 10,00		2.400.000	10,00	EUR
DIMITRIOS ASSETS, SICAV, S.A.	ES0126458001	DIMITRIOS/AC 1,00		24.000.000	1,00	EUR
DINA CAPITAL XXI, SICAV, S.A.	ES0131337034	DINA.CAP.XXI/AC 1,00		9.616.200	1,00	EUR
DINER INVERSION 2000, SICAV, S.A.	ES0126461039	DINER.2000/AC 10,00		2.405.000	10,00	EUR
DINERAHORRO, SICAV, S.A.	ES0126491036	DINERAHORRO/AC 1,00		24.050.000	1,00	EUR
DINERCARTERA, SICAV, S.A.	ES0126492034	DINERCARTERA/AC 1,00		24.050.000	1,00	EUR
DINERGLOBAL, SICAV, S.A.	ES0126504036	DINERGLOBAL/AC 6,02		4.000.000	6,02	EUR
DINERINVERSION, SICAV, S.A.	ES0126505033	DINERINVERSION/AC 1,00		24.050.000	1,00	EUR
DINERVALOR, SICAV, S.A.	ES0126549031	DINERVALOR/AC 6,02		4.000.000	6,02	EUR
DIORAMAX INVERSIONES, SICAV, S.A.	ES0126509035	DIORAMAX/AC 5,00		4.808.100	5,00	EUR
DIPACHAR DE INVERSIONES, SICAV, S.A.	ES0126554031	DIPACHAR/AC 10,00		2.404.050	10,00	EUR
DIRDAM LAER, SICAV, S.A.	ES0126555038	DIRDAM.LAER/AC 10,40		2.312.500	10,40	EUR
DIROJU, SICAV, S.A.	ES0126556036	DIROJU/AC 1,00		24.040.500	1,00	EUR
DISCOUNT INVERSIONES, SICAV, S.A.	ES0126561036	DISCOUNT/AC 10,00		2.400.000	10,00	EUR
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION, S.A.	ES0126775032	DIA/AC 0,10		651.070.558	0,10	EUR
DITA INVERSIONES, SICAV, S.A.	ES0126891037	DITA/AC 10,00		2.404.050	10,00	EUR
DITESCO CARTERA, SICAV, S.A.	ES0126811035	DITESCO/AC 5,00		4.808.100	5,00	EUR
DITRAES INVERSIONES, SICAV, S.A.	ES0126672007	DITRAES/AC 6,00		4.000.000	6,00	EUR
DITRIMA INVERSIONES, SICAV, S.A.	ES0114834031	DITRIMA/AC 10,00		2.404.050	10,00	EUR
DIVALSA DE INVERSIONES, SICAV, S.A.	ES0126841032	DIVALSA/AC 16,59		1.449.670	16,59	EUR
DIVERSIFICACION FINANCIERA, S.A., SICAV	ES0126910035	DIVERFinsa/AC 7,96		3.000.000	7,96	EUR
DIVIDENDOS E INCREMENTOS, SICAV, S.A.	ES0126909037	DIVID&INCR/AC 5,00		1.600.000	5,00	EUR
DIXION INVESTMENTS, SICAV, S.A.	ES0126761032	DIXION.INVT/AC 1,00		24.000.000	1,00	EUR
DJENNE CAPITAL, SICAV, S.A.	ES0126812033	DJENNE.CAP/AC 10,00		2.400.000	10,00	EUR

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DOBLA CARTERA, SICAV, S.A.	ES0126776030	DOBLA.CARTERA/AC 5,00		4.808.100	5,00	EUR
DOBLE F STOCKS, SICAV, S.A.	ES0126911033	DOBLE.F.STOCKS/AC 8,03		2.988.800	8,03	EUR
DOC CAPITAL, SICAV, S.A.	ES0177034032	DOC.CAP./AC 10,00		2.404.050	10,00	EUR
DOCE LUNAS INVERSIONES, SICAV, S.A.	ES0126821034	DOCE.LUNAS/AC 6,00		4.006.750	6,00	EUR
DOGI INTERNATIONAL FABRICS, S.A.	ES0126962002	DGI/AC 0,064		67.095.075	0,06	EUR
DOLLY DOLLY 5, SICAV, S.A.	ES0126968009	DOLLY DOLLY 5/AC 10,00		2.400.000	10,00	EUR
DOLYCE GESTION PATRIMONIAL, SICAV, S.A.	ES0126977034	DOLYCE/AC 10,00		2.400.000	10,00	EUR
DOMAYO Y ALCALA GESTION 2009, S.A., SICAV	ES0161804036	DOMAYO.Y.ALCALA/AC 7,22		2.000.000	7,22	EUR
DON CURRO INVERSIONES, SICAV, S.A.	ES0126996034	DON.CURRO/AC 10,00		1.202.025	10,00	EUR
DONADIO INVERSIONES SICAV, S.A.	ES0108253032	DONADIO/AC 1,00		24.000.000	1,00	EUR
DONADOS 2000, SICAV, S.A.	ES0127011031	DONADOS.2000/AC 10,00		3.005.060	10,00	EUR
DONALD INVERSIONES, SICAV, S.A.	ES0126997032	DONALD/AC 10,00		720.000	10,00	EUR
DONIÑOS DE INVERSIONES, SICAV, S.A.	ES0127001032	DONIÑOS/AC 10,00		9.000.000	10,00	EUR
DOOHAN INVESTMENT, SICAV, S.A.	ES0127009035	DOOHAN/AC 1,16		20.690.000	1,16	EUR
DORADO INVERSIONES, S.A., SICAV, EL	ES0128529031	DORADO/AC 6,01		4.000.000	6,01	EUR
DORALEX DE INVERSIONES, SICAV, S.A.	ES0127012039	DORALEX/AC 1,11		21.621.630	1,11	EUR
DORMA VALORES, SICAV, S.A.	ES0127013037	DORMA/AC 10,00		2.404.050	10,00	EUR
DORNEDA DE INVERSIONES 2002, SICAV, S.A.	ES0143411033	DORNEDA/AC 1,00		24.040.500	1,00	EUR
DOS MAS DOS INVERSIONES, SICAV, S.A.	ES0127016006	DOS MAS DOS/AC 10,00		2.400.000	10,00	EUR
DOSANE, SICAV, S.A.	ES0127040030	DOSANE/AC 6,88		3.495.500	6,88	EUR
DOSSAU DE INVERSIONES, SICAV, S.A.	ES0127041038	DOSSAU/AC 6,00		4.006.750	6,00	EUR
DRAGA2014, SICAV, S.A.	ES0127043000	DRAGA2014/AC 10,00		2.400.000	10,00	EUR
DRAGON DE ARAGON, SICAV, S.A.	ES0118565037	DRAGON ARAGON/AC 1,00		24.040.500	1,00	EUR
DREYER INVESTMENT, SICAV, S.A	ES0127053033	DREYER/AC 1,00		24.040.500	1,00	EUR

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DRIP INVER, SICAV, S.A.	ES0127054031	DRIP.INVER/AC 1,00		24.000.000	1,00	EUR
DRIVE INVESTMENTS, SICAV, S.A.	ES0127076034	DRIVE/AC 6,01		2.000.000	6,01	EUR
DUENDE XXI, SICAV, S.A.	ES0127056002	DUENDE XXI/AC 10,00		2.400.000	10,00	EUR
DUMA 2013 INVERSIONES, SICAV, S.A.	ES0127092007	DUMA 2013/AC 1,00		25.000.000	1,00	EUR
DUNCAN DE INVERSIONES, SICAV, S.A.	ES0127096032	DUNCAN/AC 6,00		4.006.750	6,00	EUR
DURBANA I, SICAV, S.A.	ES0127106039	DURBANA.I/AC 10,00		3.000.000	10,00	EUR
DURGAEX, SICAV, S.A.	ES0127093005	DURGAEX/AC 10,00		2.400.000	10,00	EUR
DURO FELGUERA, S.A.	ES0162600417	MDF/AC 0,50		160.000.000	0,50	EUR
DUVEN-00, SICAV, S.A.	ES0127181032	DUVEN-00/AC 6,50		2.620.410	6,50	EUR
DZ 2000 INVERSIONES, SICAV, S.A.	ES0127112037	DZ.2000/AC 5,00		4.810.000	5,00	EUR
E65-AFI, SICAV, S.A.	ES0155044037	E65-AFI/AC 5,00		4.808.100	5,00	EUR
EARPAL INVERSIONES, SICAV, S.A.	ES0127189035	EARPAL/AC 10,00		2.404.050	10,00	EUR
EASY INVESTMENT, SICAV, S.A.	ES0127190009	EASY INVESTMENT/AC 5,00		4.800.000	5,00	EUR
EBESQJ, SICAV, S.A.	ES0131372031	EBESQJ/AC 10,00		4.000.000	10,00	EUR
EBIOSS ENERGY, A.D.	BG1100025128	EBIOSS ENERGY/AC 1,00		40.912.416	1,00	BGN
EBRO FOODS, S.A.	ES0112501012	EBRO/AC 0,60		153.865.392	0,60	EUR
ECHO DE INVERSIONES, SICAV, S.A.	ES0127322032	ECHO/AC 6,02		4.000.000	6,02	EUR
ECOLOGIA VIVA, SICAV, S.A.	ES0127251033	ECOLOGIA.VIVA/AC 6,01		4.760.000	6,01	EUR
ECOLUMBER, S.A.	ES0127232017	ECOLUMBER/AC 0,85		12.018.288	0,85	EUR
EDESMAR 2012, SICAV, S.A.	ES0161792033	EDESMAR 2012/AC 1,00		24.046.010	1,00	EUR
EDIGA 11, SICAV, S.A.	ES0127791038	EDIGA.11/AC 6,01		4.000.000	6,01	EUR
EDREAMS ODIGEO, S.A.	LU1048328220	EDREAMS/AC 0,10		104.878.049	0,10	EUR
EDUMONE, SICAV, S.A.	ES0128461037	EDUMONE/AC 1,00		24.040.500	1,00	EUR
EFFICIENT ASSET ALLOCATION INVESTMENTS, SICAV, S.A.	ES0128451038	EFFICIENT.ASSET/AC 10,00		2.405.000	10,00	EUR

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EFIMA BERGIDUM, SICAV, S.A.	ES0128462035	EFIMA.BERGIDUM/AC 10,70		2.243.000	10,70	EUR
EIDETESA DE INVERSIONES, SICAV, S.A.	ES0140942030	EIDETESA/AC 10,00		2.404.050	10,00	EUR
EIKON 99, SICAV, S.A.	ES0128500032	EIKON.99/AC 25,00		1.000.000	25,00	EUR
EIXERIDA II, SICAV, S.A.	ES0165321037	EIXERIDA.II/AC 6,00		4.006.750	6,00	EUR
EIZAFI 1, S.A., SICAV	ES0128465038	EIZAFI.1/AC 10,00		2.405.000	10,00	EUR
EIZAFI 2, S.A., SICAV	ES0128471036	EIZAFI.2/AC 10,00		2.405.000	10,00	EUR
EKO END, SICAV, S.A.	ES0128272004	EKO END/AC 5,00		4.800.000	5,00	EUR
EKO INVESTMENT CAPITAL, SICAV, S.A.	ES0128312008	EKO/AC 5,00		4.800.000	5,00	EUR
EKUI INVERSIONES, SICAV, S.A.	ES0128313006	EKUI INV/AC 1,00		24.000.000	1,00	EUR
EL BOSQUE DE ARRIBA, SICAV, S.A.	ES0128332006	BOSQUE.ARRIBA/AC 10,00		2.400.000	10,00	EUR
EL CAPITAN INVERSIONES, SICAV, S.A.	ES0127077032	CAPITAN/AC 7,50		3.200.000	7,50	EUR
EL GALGO INVESTMENT, SICAV, S.A.	ES0127798033	GALGO.INVEST./AC 1,00		24.000.000	1,00	EUR
EL MASERO INVERSIONES, SICAV, S.A.	ES0128422039	EL.MASERO/AC 6,00		4.010.000	6,00	EUR
EL PICACHO INVERSIONES, SICAV, S.A.	ES0128423003	EL PICACHO/AC 10,00		2.750.000	10,00	EUR
ELCANO INVERSIONES FINANCIERAS, SICAV, S.A.	ES0118626037	ELCANO.INV.FIN./AC 10,00		10.000.000	10,00	EUR
ELCAUN 2012, SICAV, S.A.	ES0128594001	ELCAUN.2012/AC 10,00		2.400.000	10,00	EUR
ELECINVEST 14, SICAV, S.A.	ES0128595008	ELECINVEST 14/AC 1,00		24.000.000	1,00	EUR
ELECNOR, S.A.	ES0129743318	ENO/AC 0,10		87.000.000	0,10	EUR
ELECTRA DE INVERSIONES, SICAV, S.A.	ES0155524038	ELECTRA.INV./AC 10,00		2.404.050	10,00	EUR
ELECTRONIC BUSINESS INVERSIONES, SICAV, S.A.	ES0109318032	ELECTR BUSINESS/AC 10,00		2.416.060	10,00	EUR
ELENM, SICAV, S.A.	ES0117157034	ELENM/AC 6,00		4.006.760	6,00	EUR
ELILUM CAPITAL, SICAV, S.A.	ES0128853001	ELILUM/AC 1,00		24.000.000	1,00	EUR
ELIM AHORRO, SICAV, S.A.	ES0130222039	ELIM.AHORRO/AC 1,00		24.040.500	1,00	EUR
ELITIA INVEST, SICAV, S.A.	ES0157765035	ELITIA/AC 1,00		240.000.000	1,00	EUR

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ELMIRON 2000, SICAV, S.A.	ES0130236039	ELMIRON.2000/AC 10,00		2.405.000	10,00	EUR
ELORBE, SICAV, S.A.	ES0130245030	ELORBE/AC 6,00		4.000.000	6,00	EUR
ELORZABAS DE INVERSIONES, SICAV, S.A.	ES0130246038	ELORZABAS/AC 1,00		6.000.000	1,00	EUR
ELVERTON BRATON, SICAV, S.A.	ES0180763031	ELVERTON.BRATON/AC 6,00		4.000.000	6,00	EUR
ELVIS INVESTMENT, SICAV, S.A.	ES0130254032	ELVIS.INVT/AC 4,00		6.000.000	4,00	EUR
EMAVE FINANCES, SICAV, S.A.	ES0114713037	EMAVE.FINANCES/AC 10,00		2.404.050	10,00	EUR
EMENUR DE INVERSIONES, SICAV, S.A.	ES0130351036	EMENUR/AC 6,00		4.000.000	6,00	EUR
EMERITUS CAPITAL, SICAV, S.A.	ES0130311030	EMERITUS.CAP/AC 5,00		4.808.100	5,00	EUR
EMIBE BOLSA, SICAV, S.A.	ES0130362033	EMIBE.BOLSA/AC 5,00		4.820.000	5,00	EUR
EMINUR 50 DE INVERSIONES, SICAV, S.A.	ES0130374004	EMINUR 50/AC 10,00		2.400.000	10,00	EUR
EMPRESA NACIONAL DE ELECTRICIDAD, S.A.	CLP3710M1090	AC. ENDESA CHILE		8.201.754.580		
EMSALA, SICAV, S.A.	ES0174946030	EMSALA/AC 10,00		2.405.000	10,00	EUR
EMUJAL, SICAV, S.A.	ES0130956032	EMUJAL/AC 10,00		2.404.050	10,00	EUR
ENAGAS, S.A.	ES0130960018	ENG/AC 1,50		238.734.260	1,50	EUR
ENCAÑIZADA, SICAV, S.A.	ES0130951009	ENCAÑIZADA/AC 10,00		2.400.000	10,00	EUR
ENCE ENERGIA Y CELULOSA, S.A.	ES0130625512	ENC/AC 0,90		250.272.500	0,90	EUR
ENDESA, S.A.	ES0130670112	ELE/AC 1,20		1.058.752.117	1,20	EUR
ENDURANCE INVESTMENTS, SICAV, S.A.	ES0130672035	ENDURANCE.INV./AC 1,00		24.000.000	1,00	EUR
ENEL GREEN POWER, S.P.A.	IT0004618465	EGPW/AC 0,20		5.000.000.000	0,20	EUR
ENERSIS, S.A.	CLP371861061	AC. ENERSIS		49.092.772.762		
ENIGMA CAPITAL, SICAV, S.A.	ES0131061006	ENIGMA CAP/AC 1,00		22.000.000	1,00	EUR
ENREDO INVERSIONES, SICAV, S.A.	ES0131081038	ENREDO/AC 6,00		4.006.750	6,00	EUR
ENTRECAMPOS CUATRO, SOCIMI, S.A.	ES0131172001	ENTRECAMPOS 4/AC 0,898		54.668.971	0,90	EUR
ENTROPIA-PRAXIS, SICAV, S.A.	ES0131194039	ENTROPIA-PRAXIS/AC 6,00		4.006.750	6,00	EUR

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ENVILU INVERSIONES, SICAV, S.A.	ES0131233035	ENVILU/AC 1,00		12.020.242	1,00	EUR
EOLO 15 INVERSIONES, SICAV, S.A.	ES0130771001	EOLO 15/AC 10,00		2.400.000	10,00	EUR
EOLO CAPITAL, SICAV, S.A.	ES0131242002	EOLO/AC 10,00		2.400.000	10,00	EUR
EPOMENES, S.A., SICAV	ES0131340038	EPOMENES/AC 4,51		5.330.000	4,51	EUR
EPSILON WEALTH MANAGEMENT, SICAV, S.A.	ES0131301030	EPSILON WEALTH/AC 5,00		4.808.096	5,00	EUR
EQUAL INVERSIONES, SICAV, S.A.	ES0131303036	EQUAL/AC 10,00		2.405.000	10,00	EUR
EQUILIBRIA INVESTMENTS, SIL, S.A.	ES0114569033	EQUILIBRIA/AC 10,00		6.400.000	10,00	EUR
EQUIVA, SICAV, S.A.	ES0175156035	EQUIVA/AC 10,00		2.405.000	10,00	EUR
EQUIVALIA INVERSIONES, SICAV, S.A.	ES0131345037	EQUIVALIA/AC 1,00		24.040.500	1,00	EUR
ERANSUS INVERSIONES XXI, SICAV, S.A.	ES0108019037	ERANSUS.XXI/AC 10,00		2.524.260	10,00	EUR
ERCIA DE VALORES MOBILIARIOS, S.A., SICAV	ES0131382030	ERCIA/AC 15,00		1.600.000	15,00	EUR
ERCOLE INVESTMENTS, SICAV, S.A.	ES0131449037	ERCOLE/AC 1,00		24.040.500	1,00	EUR
ERCROS, S.A.	ES0125140A14	ECR/AC 0,30		114.086.471	0,30	EUR
ERDAC INVERSIONES, SICAV, S.A.	ES0131363030	ERDAC/AC 1,00		24.040.500	1,00	EUR
EREGOS, SICAV, S.A.	ES0125141038	EREGOS/AC 10,50		2.286.000	10,50	EUR
EREMUA DE INVERSIONES, SICAV, S.A.	ES0125142036	EREMUA/AC 6,02		4.000.000	6,02	EUR
ERESMA BOLSA, SICAV, S.A.	ES0172543037	ERESMA.BOLSA/AC 6,00		4.000.000	6,00	EUR
ERGESIA, SICAV, S.A.	ES0131411003	ERGESIA/AC 10,00		2.400.000	10,00	EUR
ERISONO, S.A., SICAV	ES0131388037	ERISONO/AC 1,00		24.040.500	1,00	EUR
ERLO CAPITAL SICAV, S.A.	ES0131389001	ERLO.CAP/AC 1,00		24.000.000	1,00	EUR
ERNES INVESTMENT, SICAV, S.A.	ES0131421036	ERNES/AC 1,00		48.000.000	1,00	EUR
ERNIO INGENIEROS, SICAV, S.A.	ES0131428031	ERNIO/AC 1,00		24.050.000	1,00	EUR
ERROTA INVERSIONES MOBILIARIAS, SICAV, SA	ES0155729033	ERROTA/AC 8,55		2.807.020	8,55	EUR
ESASER INVERSIONES, SICAV, S.A.	ES0179911039	ESASER/AC 6,00		2.003.375	6,00	EUR

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ESBA DE INVERSIONES, SICAV, S.A.	ES0133739039	ESBA/AC 6,02		4.000.000	6,02	EUR
ESCAJA DE INVERSIONES, SICAV, S.A.	ES0131431001	ESCAJA/AC 1,00		24.000.000	1,00	EUR
ESCARIBEL INVESTMENT, SICAV, S.A.	ES0110406032	ESCARIBEL.INVT/AC 1,00		24.040.484	1,00	EUR
ESCOBOSO DE INVERSIONES, SICAV, S.A.	ES0131443030	ESCOBOSO/AC 6,00		4.010.000	6,00	EUR
ESCOPELDOS, SICAV, S.A.	ES0131461032	ESCOPELDOS/AC 1,00		24.040.500	1,00	EUR
ESFERA ENERGY, SICAV, S.A.	ES0131474001	ESFERA ENERGY/AC 10,00		2.400.000	10,00	EUR
ESGER INVERSIONES, SICAV, S.A.	ES0132156037	ESGER/AC 6,01		4.000.000	6,01	EUR
ESGUEVA DE INVERSIONES, SICAV, S.A.	ES0131484034	ESGUEVA/AC 6,00		4.000.000	6,00	EUR
ESIRI INVERSIONES, SICAV, S.A.	ES0132157035	ESIRI/AC 10,00		2.405.000	10,00	EUR
ESJAPIOL, SICAV, S.A.	ES0131486039	ESJAPIOL/AC 10,00		2.404.060	10,00	EUR
ESM NOVO, SICAV, S.A.	ES0131471031	ESM.NOVO/AC 1,00		24.040.500	1,00	EUR
ESMOMA 49, SICAV, S.A.	ES0131472039	ESMOMA.49/AC 10,00		2.404.080	10,00	EUR
ESNALI, SICAV, S.A.	ES0131491039	ESNALI/AC 6,01		4.500.000	6,01	EUR
ESPAÑOLA DE VIVIENDAS EN ALQUILER, CIA., S.A.	ES0132955016	CEVASA/AC 6,00		1.162.690	6,00	EUR
ESPAÑOLETO GESTION GLOBAL, SICAV, S.A.	ES0132911035	ESPAÑOLETO.GLB/AC 10,00		2.400.000	10,00	EUR
ESPAROMAR INVERSIONES, SICAV, S.A.	ES0132912009	ESPAROMAR/AC 1,00		24.000.000	1,00	EUR
ESPECTRUM I ESTRATEGIES INVESTMENT, S.A., SICAV	ES0133041030	ESPECTRUM.I/AC 1,00		24.000.000	1,00	EUR
ESPEJO DE INVERSIONES, SICAV, S.A.	ES0133061038	ESPEJO.INV/AC 10,00		2.404.050	10,00	EUR
ESPIERRE INVERSIONES, SICAV, S.A.	ES0133042004	ESPIERRE INV/AC 10,00		2.400.000	10,00	EUR
ESPOXIGAR INVERSIONES, SICAV, S.A.	ES0118491036	ESPOXIGAR/AC 6,75		3.555.560	6,75	EUR
ESTEDANU, SICAV, S.A.	ES0133397036	ESTEDANU/AC 10,00		2.404.050	10,00	EUR
ESTHER 07, SICAV, S.A.	ES0133441032	ESTHER.07/AC 1,00		24.000.000	1,00	EUR
ESTMODUS, SICAV, S.A.	ES0133381006	ESTMODUS/AC 10,00		2.400.000	10,00	EUR
ESTREN 2025 INVERSIONES, SICAV, S.A.	ES0133382004	ESTREN/AC 10,00		2.400.000	10,00	EUR

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ESTUDIOS FINANCIEROS DE VALORES, S.A., SICAV	ES0133597031	ESTUD.FIN.VAL/AC 10,50		2.289.600	10,50	EUR
ETIMO, SICAV, S.A.	ES0133481038	ETIMO/AC 6,01		4.000.090	6,01	EUR
ETORKIZUNA DE INVERSIONES, SICAV, S.A.	ES0133471039	ETORKIZUNA/AC 10,00		2.405.000	10,00	EUR
EUCAP, SICAV, S.A.	ES0133482036	EUCAP/AC 1,00		24.040.500	1,00	EUR
EUDEL INVERSIONES, SICAV, S.A.	ES0116430036	EUDEL/AC 6,00		6.666.665	6,00	EUR
EUGEMOR, SICAV, S.A.	ES0133472037	EUGEMOR/AC 1,29		18.604.659	1,29	EUR
EULER INVESTMENTS, SICAV, S.A.	ES0108906035	EULER.INV/AC 10,00		1.202.024	10,00	EUR
EUMAÑI INVERSIONES, SICAV, S.A.	ES0133473035	EUMAÑI/AC 6,52		3.681.000	6,52	EUR
EUMAR INVERSIONES, SICAV, S.A.	ES0133491037	EUMAR/AC 10,00		2.404.050	10,00	EUR
EURAS BLADO TREES, SICAV, S.A.	ES0133401002	EURAS/AC 1,00		24.000.000	1,00	EUR
EURIPIDES, SICAV, S.A.	ES0133521031	EURIPIDES/AC 6,02		4.000.000	6,02	EUR
EURO 21 DE INVERSIONES, SICAV, S.A.	ES0133492035	EURO.21/AC 10,00		8.000.000	10,00	EUR
EUROARRADI SIGLO XXI, SICAV, S.A.	ES0162945036	EUROARRADI.XXI/AC 10,00		2.405.000	10,00	EUR
EUROARRADI, SICAV, S.A.	ES0169532035	EUROARRADI/AC 1,00		54.000.000	1,00	EUR
EUROBIRDIE, SICAV, S.A.	ES0133497034	EUROBIRDIE/AC 6,00		4.006.750	6,00	EUR
EUROBOLSA SELECCION, SICAV, S.A.	ES0133593030	EUROBOLSA/AC 6,02		4.000.000	6,02	EUR
EUROBOLSA XXI, SICAV, S.A.	ES0133522039	EUROBOLSA.XXI/AC 10,00		2.410.000	10,00	EUR
EUROCARTEA 600, SICAV, S.A.	ES0183791039	EUROCARTEA.600/AC 6,02		2.000.000	6,02	EUR
EUROCONSEJO INVERSIONES, SICAV, S.A.	ES0183792003	EUROCONSEJO INV/AC 10,00		2.400.000	10,00	EUR
EUROCONSULT GROUP, S.A.	ES0105042008	EUROCONSULT/AC 0,20		21.377.777	0,20	EUR
EUROCOSTERGO DE INVERSIONES, SICAV, S.A.	ES0133534034	EUROCOSTERGO/AC 2,00		12.002.110	2,00	EUR
EURODUERO 2002, SICAV, S.A.	ES0133512030	EURODUERO.2002/AC 10,00		2.405.000	10,00	EUR
EUROESPES, S.A.	ES0133421000	EUROESPES/AC 0,601012		5.552.900	0,60	EUR
EUROFINATEL INVERSIONES, SICAV, S.A.	ES0133477036	EUROFINATEL/AC 10,00		2.404.050	10,00	EUR

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EUROHISPANO OPCIONES, SICAV, S.A.	ES0106093034	EUROHISPANO.OPC/AC 10,00		2.404.050	10,00	EUR
EUROHUNTERS, SICAV, S.A.	ES0133536039	EUROHUNTERS/AC 10,00		2.412.000	10,00	EUR
EUROJUCAR 2002, SICAV, S.A.	ES0133500035	EUROJUCAR.2002/AC 10,00		2.404.050	10,00	EUR
EUROLER INVERSORES, SICAV, S.A.	ES0133442030	EUROLER/AC 1,00		2.400.000	1,00	EUR
EUROLEVANTE INVERSIONES, SICAV, S.A.	ES0133537037	EUROLEVANTE/AC 1,00		26.444.500	1,00	EUR
EURONA WIRELESS TELECOM, S.A.	ES0133443004	EURONA.WIRELESS/AC 1,00		29.327.445	1,00	EUR
EURONARCEA 2002, SICAV, S.A.	ES0127022038	EURONARCEA.2002/AC 10,00		24.040.480	10,00	EUR
EUROPEA DE GESTION EUROGESA 4, SICAV, S.A.	ES0127023036	EUROGESA.4/AC 5,00		4.808.100	5,00	EUR
EUROPEAN STOCK EXCHANGE, SICAV, S.A.	ES0133552036	EUROP.STOCK.EXC/AC 6,02		4.000.000	6,02	EUR
EUROTALAVE 2002, SICAV, S.A.	ES0133513038	EUROTALAVE.2002/AC 10,00		3.000.000	10,00	EUR
EUROZONA BOLSA, SICAV, S.A.	ES0164114037	EUROZONA.BOLSA/AC 10,00		2.405.000	10,00	EUR
EUROZONA INVERSION, SICAV, S.A.	ES0174358038	EUROZONA.INV/AC 10,00		2.405.000	10,00	EUR
EVALEXANA, SICAV, S.A.	ES0133564031	EVALEXANA/AC 1,00		24.040.500	1,00	EUR
EVELSA J.P. INVERSIONES, SICAV, S.A.	ES0164115034	EVELSA.J.P./AC 1,00		24.000.000	1,00	EUR
EVEREST 8848, SICAV, S.A.	ES0182758039	EVEREST.8848/AC 5,00		7.200.000	5,00	EUR
EVERSAN 2014, SICAV, S.A.	ES0164116008	EVERSAN 2014/AC 24,00		1.000.000	24,00	EUR
EVESTAM INVERSIONES, SICAV, S.A.	ES0130243035	EVESTAM/AC 6,02		2.000.000	6,02	EUR
EVIMUR DE INVERSIONES, SICAV, S.A.	ES0133882037	EVIMUR/AC 10,00		2.405.000	10,00	EUR
EVLO INVERSIONES, SICAV, S.A.	ES0133883035	EVLO/AC 10,00		5.000.000	10,00	EUR
EVOLUTION INVESTMENT, SICAV, S.A.	ES0106079009	EVOLUTION INVT/AC B 6,00		2.003.375	6,00	EUR
EVOLUTION INVESTMENT, SICAV, S.A.	ES0106079033	EVOLUTION INVT/AC A 6,00		2.003.375	6,00	EUR
EXACTA CAPITAL, SICAV, S.A.	ES0182759037	EXACTA.CAP/AC 10,00		2.400.000	10,00	EUR
EXCEL EQUITIES, SICAV, S.A.	ES0164117006	EXCEL/AC 1,00		24.000.000	1,00	EUR
EXCHANGE INVERSIONES, SICAV, S.A.	ES0133884033	EXCHANGE.INV/AC 10,00		2.400.000	10,00	EUR

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EXPOINVERSIONES 2005, SICAV, S.A.	ES0134501032	EXPOINVERS.2005/AC 6,80		3.544.120	6,80	EUR
EXTENSIS UNO, SICAV, S.A.	ES0134604034	EXTENSIS.UNO/AC 10,00		30.000.000	10,00	EUR
EYQUEM CAPITAL, SICAV, S.A.	ES0124962038	EYQUEM/AC 5,00		4.808.100	5,00	EUR
F DOLMEN REBELLAO, SICAV, S.A.	ES0175988031	F.DOLMEN/AC 1,00		24.040.500	1,00	EUR
F.A.M. INVERSIONES FINANCIERAS, SICAV, S.A.	ES0134684002	F.A.M./AC 1,00		24.000.000	1,00	EUR
F.D. BAS DE ARUS, SICAV, S.A.	ES0110208032	F.D.BAS.ARUS/AC 10,00		2.405.000	10,00	EUR
FABET INVERSIONES, SICAV, S.A.	ES0134766031	FABET/AC 6,00		4.010.000	6,00	EUR
FACEPHI BIOMETRIA, S.A.	ES0105029005	FACE/AC 0,04		9.922.500	0,04	EUR
FACETA INVEST, SICAV, S.A.	ES0135867036	FACETA/AC 5,60		4.362.940	5,60	EUR
FACTOR AHORRO, SICAV, S.A.	ES0140126030	FACTOR.AH/AC 5,00		4.808.100	5,00	EUR
FACTOR INVERSIONES, SICAV, S.A.	ES0135946038	FACTOR.INV/AC 8,54		1.800.000	8,54	EUR
FAE INVERSIONES 2012, SICAV, S.A.	ES0135950006	FAE.INV.2012/AC 6,00		4.000.000	6,00	EUR
FAES FARMA, S.A.	ES0134950122	FAE/ACNV 0,10		4.861.094	0,10	EUR
FAES FARMA, S.A.	ES0134950F36	FAE/AC 0,10		247.915.817	0,10	EUR
FAFIAN CAPITAL, SICAV, S.A.	ES0134951039	FAFIAN/AC 10,00		2.400.000	10,00	EUR
FAGISAQ-1, SICAV, S.A.	ES0135971036	FAGISAQ-1/AC 10,00		2.400.000	10,00	EUR
FAITX DE INVERSIONES, SICAV, S.A.	ES0135403030	FAITX/AC 10,00		2.405.000	10,00	EUR
FAMAR CAPITAL INVESTMENTS, SICAV, S.A.	ES0164532030	FAMAR.CAP/AC 1,00		50.000.000	1,00	EUR
FAMBAR DE INVERSIONES, SICAV, S.A.	ES0135404038	FAMBAR/AC 1,00		24.050.000	1,00	EUR
FAMEGA INVESTMENT, SICAV, S.A.	ES0136021039	FAMEGA/AC 6,02		4.000.000	6,02	EUR
FAMGILPAR, SICAV, S.A.	ES0135991034	FAMGILPAR/AC 10,00		2.405.000	10,00	EUR
FAR99 INVERSIONES, SICAV, S.A.	ES0138206034	FAR99/AC 10,00		1.200.000	10,00	EUR
FARA INVERSIONES FINANCIERAS, SICAV, S.A.	ES0136025006	FARA/AC 10,00		2.400.000	10,00	EUR
FARARU INVER 2005, SICAV, S.A.	ES0138207032	FARARU/AC 10,00		2.404.050	10,00	EUR

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FARO CAPITAL, SICAV, S.A.	ES0177269034	FARO.CAPITAL/AC 5,00		4.810.000	5,00	EUR
FARO DE MONTEVERDE, SICAV, S.A.	ES0136031004	FARO MONTEVERDE/AC 10,00		2.400.000	10,00	EUR
FARO VIDIO INVERSIONES, SICAV, S.A.	ES0136041037	FARO.VIDIO/AC 6,00		4.000.000	6,00	EUR
FASANGA INVERSIONES, SICAV, S.A.	ES0155623038	FASANGA/AC 1,30		18.500.000	1,30	EUR
FATOGAL INVERSIONES, SICAV, S.A.	ES0136052000	FATOGAL/AC 10,00		2.400.000	10,00	EUR
FAVILA INVERSIONES, SICAV, S.A.	ES0136084037	FAVILA/AC 6,00		4.000.000	6,00	EUR
FAVIREN AHORRO, SICAV, S.A.	ES0114042031	FAVIREN/AC 7,97		3.011.300	7,97	EUR
FCS AT COMPASS, SICAV, S.A.	ES0155984232	FCS AT COMPASS/AC 15,00		1.602.700	15,00	EUR
FEGON INVERSIONES, SICAV, S.A.	ES0136226034	FEGON/AC 10,00		2.404.050	10,00	EUR
FELICIA INVERSIONES, SICAV, S.A.	ES0136287036	FELICIA/AC 0,62		24.040.500	0,62	EUR
FELICITY L.P., SICAV, S.A.	ES0136291038	FELICITY.L.P/AC 5,00		4.810.000	5,00	EUR
FEMAINSA INVERSIONES, SICAV, S.A.	ES0136284033	FEMAINSA/AC 1,00		24.000.000	1,00	EUR
FENDER CAPITAL, SICAV, S.A.	ES0136289008	FENDER/AC 10,00		2.400.000	10,00	EUR
FENIDES INVERSIONES, SICAV, S.A.	ES0136292036	FENIDES/AC 8,01		3.001.310	8,01	EUR
FERCAGIM, SICAV, S.A.	ES0136372036	FERCAGIM/AC 10,00		2.405.000	10,00	EUR
FERCRUZ PATRIMONIOS, SICAV, S.A.	ES0148033030	FERCRUZ.PATR/AC 10,00		2.400.000	10,00	EUR
FERMAT 2006, SICAV, S.A.	ES0136381037	FERMAT.2006/AC 1,00		240.405.000	1,00	EUR
FERNANFLOR DE INVERSIONES, SICAV, S.A.	ES0136435130	FERNANFLOR/AC 1,00		24.600.000	1,00	EUR
FERRARI 7 INVERSIONES, SICAV, S.A.	ES0136471036	FERRARI.7/AC 11,94		2.010.060	11,94	EUR
FERROMAIG, SICAV, S.A.	ES0137331031	FERROMAIG/AC 6,00		4.006.750	6,00	EUR
FERROSOR INVERSIONES, SICAV, S.A.	ES0137332039	FERROSOR/AC 12,18		1.970.450	12,18	EUR
FERROVIAL, S.A.	ES0118900010	FER/AC 0,20		737.695.338	0,20	EUR
FERSA ENERGÍAS RENOVABLES, S.A.	ES0136463017	FRS/AC 1,00		140.003.778	1,00	EUR
FESIS RESPONSABILIDAD INVERSIONES, SICAV, S.A.	ES0167152034	FESIS.RESP/AC 6,00		2.003.375	6,00	EUR

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FEVEJA, SICAV, S.A.	ES0137351005	FEVEJA/AC 1,00		24.000.000	1,00	EUR
FH TEOGAR, SICAV, S.A.	ES0139144036	FH.TEOGAR/AC 6,67		3.598.210	6,67	EUR
FIAMPI INVERSIONES, SICAV, S.A.	ES0136462035	FIAMPI/AC 10,00		2.400.000	10,00	EUR
FIB ARCA FUTURA, S.A., SICAV	ES0137386035	FIB.ARCA.FUT/AC 6,01		4.000.000	6,01	EUR
FIBIUN, SICAV, S.A.	ES0170941035	FIBIUN/AC 10,00		7.200.000	10,00	EUR
FIBLOND 50, SICAV, S.A.	ES0137393007	FIBLOND 50/AC 1,00		24.040.500	1,00	EUR
FIBUR, S.A., SICAV	ES0137601037	FIBUR/AC 6,01		7.000.000	6,01	EUR
FICOMCA CARTERA, SICAV, S.A.	ES0137431039	FICOMCA/AC 1,00		24.040.500	1,00	EUR
FICOS DE INVERSION, SICAV, S.A.	ES0137471035	FICOS/AC 10,00		8.000.000	10,00	EUR
FIDERE PATRIMONIO SOCIMI, S.A.	ES0105071007	YFID/AC 1,00		10.074.324	1,00	EUR
FIMAR DE VALORES, SICAV, S.A.	ES0137729036	FIMAR/AC 10,00		2.404.050	10,00	EUR
FIMARSE INVERSIONES, SICAV, S.A.	ES0137730034	FIMARSE/AC 10,00		2.404.050	10,00	EUR
FIMBROBOLSA, S.A., SICAV	ES0155951033	FIMBROBOLSA/AC 6,02		4.000.000	6,02	EUR
FINA DE INVERSIONES 97, SICAV, S.A.	ES0137751030	FINA.INV.97/AC 6,02		4.000.000	6,02	EUR
FINABLET, SICAV, S.A.	ES0137742039	FINABLET/AC 5,24		4.580.160	5,24	EUR
FINAGON INVERSIONES, SICAV, S.A.	ES0137731032	FINAGON/AC 6,00		4.000.000	6,00	EUR
FINANBELA, S.A., SICAV	ES0138041035	FINANBELA/AC 6,01		4.000.000	6,01	EUR
FINANCES DE PONENT, SICAV, S.A.	ES0137732030	FINAN.PONENT/AC 10,00		2.405.000	10,00	EUR
FINANCIACIONES SEGMENTOS ALTERNATIVOS, SICAV, S.A.	ES0138042033	SEGMENTOS.ALT/AC 6,00		4.006.750	6,00	EUR
FINANCIAL SPEED, SICAV, S.A.	ES0137753036	FINANCIAL.SPEED/AC 6,02		4.000.000	6,02	EUR
FINANCIERA BERONE, SICAV, S.A.	ES0137811032	BERONE/AC 1,00		24.040.500	1,00	EUR
FINANCIERA BESTESA, SICAV, S.A.	ES0137743037	BESTESA/AC 1,00		24.040.500	1,00	EUR
FINANCIERA EMPORDANESA, SICAV, S.A.	ES0137926038	EMPORDANESA/AC 10,00		2.404.050	10,00	EUR
FINANCIERA INBAY, SICAV, S.A.	ES0137971034	INBAY/AC 1,00		24.046.010	1,00	EUR

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FINANCIERA J. PALOMO E HIJOS, SICAV, S.A.	ES0138005030	J.PALOMO&HIJOS/AC 1,00		6.611.100	1,00	EUR
FINANCIERA LAS MORERAS, SICAV, S.A.	ES0138034030	LAS.MORERAS/AC 1,00		24.040.500	1,00	EUR
FINANCIERA OLMEDO, SICAV, S.A.	ES0138051034	OLMEDO/AC 6,01		4.000.000	6,01	EUR
FINANCIERA PONFERRADA, S.A., SICAV	ES0138075033	FIPONSA/AC 3,00		3.206.000	3,00	EUR
FINANCIERA TOLINVER, SICAV, S.A.	ES0138111036	TOLINVER/AC 6,01		4.000.000	6,01	EUR
FINANTER, S.A., SICAV	ES0138155033	FINANTER/AC 12,49		1.924.800	12,49	EUR
FINANZAS 24, SICAV, S.A.	ES0138126034	FINANZAS.24/AC 1,00		24.040.500	1,00	EUR
FINANZAS E INVERSIONES VALENCIANAS, S.A.	ES0138152113	F&I.VALENCIANAS/AC 1,00		1.521.709	1,00	EUR
FINANZAS MACACO, SICAV, S.A.	ES0158642035	MACACO/AC 10,00		2.404.050	10,00	EUR
FINANZAS SPEI, SICAV, S.A.	ES0138153038	SPEI/AC 1,45		16.579.660	1,45	EUR
FINANZAS Y PATRIMONIOS, S.A., SICAV	ES0138163037	FIN&PATR/AC 90,00		270.000	90,00	EUR
FINBA INVERSIONES, SICAV, S.A.	ES0137622009	FINBA/AC 1,16		20.689.660	1,16	EUR
FINBRAMOR, SICAV, S.A.	ES0138107034	FINBRAMOR/AC 10,00		2.404.050	10,00	EUR
FINCAPITAL, S.A., SICAV	ES0138187036	FINCAPITAL/AC 7,70		4.300.000	7,70	EUR
FINDINER, SICAV, S.A.	ES0138191038	FINDINER/AC 1,00		24.050.000	1,00	EUR
FINEBRO 6, SICAV, S.A.	ES0138192036	FINEBRO.6/AC 6,00		4.006.800	6,00	EUR
FINECO ACCIONES, SICAV, S.A.	ES0138196037	FINECO.ACC/AC 6,02		5.814.000	6,02	EUR
FINECO DE VALORES MOBILIARIOS, SICAV, S.A.	ES0138201035	FINECO.VAL.MOB/AC 6,02		4.000.000	6,02	EUR
FINECO EURO CARTERA, SICAV, S.A.	ES0138202033	FINECO.EUR.CART/AC 6,02		4.000.000	6,02	EUR
FINEN INVERSIONES, SICAV, S.A.	ES0128210038	FINEN/AC 13,80		600.000	13,80	EUR
FINHEGIM, SICAV, S.A.	ES0138214038	FINHEGIM/AC 1,00		24.040.500	1,00	EUR
FINLAR INVERSION, SICAV, S.A.	ES0138158037	FINLAR/AC 1,00		36.060.720	1,00	EUR
FINLOVEST, SICAV, S.A.	ES0138164035	FINLOVEST/AC 10,00		2.410.000	10,00	EUR
FINVALOR, SICAV, S.A.	ES0182033037	FINVALOR/AC 1,00		30.050.600	1,00	EUR

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FIREFLY INVESTMENTS, SICAV, S.A.	ES0137411007	FIREFLY/AC 6,00		4.000.000	6,00	EUR
FIRETXEA PROYECTOS, SICAV, S.A.	ES0137638039	FIRETXEA.PROYEC/AC 6,00		4.000.000	6,00	EUR
FIRST CANION, S.A., SICAV	ES0128211036	FIRST.CANION/AC 1,00		30.050.620	1,00	EUR
FIVALBOLSA GESTION ACTIVA, SICAV, S.A.	ES0137929032	FIVALBOLSA/AC 10,00		1.200.000	10,00	EUR
FLAKE INVERSIONES, SICAV, S.A.	ES0138162039	FLAKE/AC 1,00		24.040.500	1,00	EUR
FLEXIBLE INVERSIONES, SICAV, S.A.	ES0137819035	FLEXIBLE/AC 6,00		4.000.000	6,00	EUR
FLIMS INVEST, SICAV, S.A.	ES0137432003	FLIMS/AC 10,00		2.400.000	10,00	EUR
FLMCINCO, SICAV, S.A.	ES0128212034	FLMCINCO/AC 6,00		4.000.000	6,00	EUR
FLORIDIAN, SICAV, S.A.	ES0138287034	FLORIDIAN/AC 6,02		4.000.000	6,02	EUR
FLUIDRA, S.A.	ES0137650018	FDR/AC 1,00		112.629.070	1,00	EUR
FOCUS INVERSIONES, SICAV, S.A.	ES0138331139	FOCUS/AC 6,02		1.200.000	6,02	EUR
FOIX DE INVERSIONES, SICAV, S.A.	ES0138332038	FOIX/AC 6,01		3.993.350	6,01	EUR
FOLONPIE, SICAV, S.A.	ES0138343035	FOLONPIE/AC 6,01		4.000.000	6,01	EUR
FOMENTO AHORRO INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0138390036	FAIMSA/AC 8,00		5.083.540	8,00	EUR
FOMENTO DE AHORROS E INVERSIONES, SICAV, S.A.	ES0182823130	FAINSA/AC 1,00		46.800.000	1,00	EUR
FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	ES0122060314	FCC/AC 1,00		260.572.379	1,00	EUR
FON DE CASTRO, SICAV, S.A.	ES0138288032	FON.DE.CASTRO/AC 3,25		7.400.000	3,25	EUR
FONCAR DE INVERSIONES, SICAV, S.A.	ES0137889004	FONCAR/AC 10,00		5.000.000	10,00	EUR
FONEMPORIUM INVERSIONES, SICAV, S.A.	ES0177986033	FONEMPORIUM/AC 10,00		2.400.000	10,00	EUR
FONLAR FUTURO, SICAV, S.A.	ES0122072038	FONLAR.FUT/AC 10,00		3.277.000	10,00	EUR
FONMOBA, SICAV, S.A.	ES0138603032	FONMOBA/AC 6,02		4.000.000	6,02	EUR
FONTS FINANZAS, SICAV, S.A.	ES0177866037	FONTS.FINANZAS/AC 1,00		24.040.500	1,00	EUR
FONVIMAR 2000, SICAV, S.A.	ES0136790039	FONVIMAR.2000/AC 5,00		2.404.050	5,00	EUR
FORALEX, S.A., SICAV	ES0138880036	FORALEX/AC 3,01		2.396.000	3,01	EUR

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FORAS INVERSIONES, SICAV, S.A.	ES0139959037	FORAS/AC 10,00		2.405.000	10,00	EUR
FORECO INVESTMENTS, SICAV, S.A.	ES0177867001	FORECO.INVT/AC 5,00		4.800.000	5,00	EUR
FORILDOS, SICAV, S.A.	ES0171791033	FORILDOS/AC 10,00		2.405.000	10,00	EUR
FORMENTOR XXI, SICAV, S.A.	ES0161542032	FORMENTOR.XXI/AC 10,00		2.400.000	10,00	EUR
FORMIGAL INVESTMENTS, SICAV, S.A.	ES0139073037	FORMIGAL/AC 5,00		4.820.000	5,00	EUR
FOSTER REPLICA, SICAV, S.A.	ES0142471038	FOSTER.REPLICA/AC 10,00		2.404.050	10,00	EUR
FOT VALOR, SICAV, S.A.	ES0139105003	FOT VALOR/AC 6,00		4.000.000	6,00	EUR
FOXFY INVERSIONES, SICAV, S.A.	ES0139152039	FOXFY/AC 1,00		24.000.000	1,00	EUR
FPB INVEST, SICAV, S.A.	ES0139111001	FPB INVT/AC 10,00		240.000	10,00	EUR
FRACTAL CAPITAL, SICAV, S.A.	ES0139153003	FRACTAL.CAP/AC 1,00		24.000.000	1,00	EUR
FRAGUAS DE INVERSIONES, SICAV, S.A.	ES0139261038	FRAGUAS/AC 10,00		2.405.000	10,00	EUR
FRAMUS FINANCES, SICAV, S.A.	ES0173453038	FRAMUS.FINANCES/AC 10,00		2.400.000	10,00	EUR
FRANCAT INVERSIONES, SICAV, S.A.	ES0139262036	FRANCAT/AC 1,00		24.040.500	1,00	EUR
FRASOL 2014, SICAV, S.A.	ES0139347001	FRASOL 2014/AC 10,00		2.400.000	10,00	EUR
FREEHOLD INVERSIONES, SICAV, S.A.	ES0139381034	FREEHOLD/AC 10,00		1.202.500	10,00	EUR
FRESNO CARTERA, SICAV, S.A.	ES0164022032	FRESNO.CARTERA/AC 10,00		5.000.000	10,00	EUR
FRESTON SWAN, SICAV, S.A.	ES0139398038	FRESTON.SWAN/AC 6,00		4.010.000	6,00	EUR
FRIUSA INVERSIONES 2000, SICAV, S.A.	ES0139697009	FRIUSA 2000/AC 10,00		2.400.000	10,00	EUR
FROMISTAN 49, SICAV, S.A.	ES0139702007	FROMISTAN 49/AC 10,00		2.400.000	10,00	EUR
FRUMENTUM INVERSIONES SICAV, S.A.	ES0139716007	FRUMENTUM.INV/AC 10,00		2.400.000	10,00	EUR
FUBRONC INVESTMENT, SICAV, S.A.	ES0139762001	FUBRONC/AC 5,00		4.800.000	5,00	EUR
FUENCAN INVERSIONES, SICAV, S.A.	ES0139845038	FUENCAN/AC 5,00		4.810.000	5,00	EUR
FUENTE CLARIN, SICAV, S.A.	ES0139882031	FUENTE.CLARIN/AC 6,02		4.000.000	6,02	EUR
FUENTE DEL FRESNO INVERSIONES, SICAV, S.A.	ES0139883039	FUENTE.FRESNO/AC 5,00		4.810.000	5,00	EUR

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FUERFIN, SICAV, S.A.	ES0139911038	FUERFIN/AC 3,01		20.000.000	3,01	EUR
FUERFONDO, SICAV, S.A.	ES0155077037	FUERFONDO/AC 10,00		2.405.000	10,00	EUR
FULLAHEAD CAPITAL, SICAV, S.A.	ES0140081003	FULLAHEAD/AC 10,00		2.400.000	10,00	EUR
FUNESPAÑA, S.A.	ES0140441017	FUN/AC 0,30		18.396.898	0,30	EUR
FUNRENT MILENIO, SICAV, S.A.	ES0140451032	FUNRENT.MILENIO/AC 10,00		601.012	10,00	EUR
FUP 99, SICAV, S.A.	ES0140471030	FUP.99/AC 10,00		2.404.050	10,00	EUR
FUSOPAR, SICAV, S.A.	ES0140491038	FUSOPAR/AC 6,01		20.000.400	6,01	EUR
FUTURA CAPITAL, SICAV, S.A.	ES0167717034	FUTURA.CAP/AC 10,00		2.404.050	10,00	EUR
FUTURAMA INVERSIONES, SICAV, S.A.	ES0140492036	FUTURAMA/AC 5,00		4.800.000	5,00	EUR
FUTURVALOR, SICAV, S.A.	ES0140512031	FUTURVALOR/AC 10,00		2.404.048	10,00	EUR
GABEDU INVER, SICAV, S.A.	ES0140606007	GABEDU.INVER/AC 10,00		2.400.000	10,00	EUR
GABOR INVESTMENT, SICAV, S.A.	ES0141112039	GABOR/AC 1,00		24.040.500	1,00	EUR
GADES FINANZAS DOS, SICAV., S.A.	ES0140603038	GADES.FIN.DOS/AC 10,00		2.405.000	10,00	EUR
GADES FINANZAS, SICAV, S.A.	ES0140621030	GADES.FIN/AC 1,00		24.040.500	1,00	EUR
GAHERVI, SICAV, S.A.	ES0140635030	GAHERVI/AC 10,00		2.405.000	10,00	EUR
GAIF 2001, SICAV, S.A.	ES0140629033	GAIF.2001/AC 0,51		47.139.000	0,51	EUR
GALA CAPITAL, SICAV, S.A.	ES0140644032	GALA.CAP/AC 1,00		24.040.500	1,00	EUR
GALDO 1924, SICAV, S.A.	ES0140648009	GALDO.1924/AC 10,00		2.400.000	10,00	EUR
GALIANA DE INVERSIONES, SICAV, S.A.	ES0140671001	GALIANA/AC 10,00		2.400.000	10,00	EUR
GALIRUBEN INVERSIONES, SICAV, S.A.	ES0140697030	GALIRUBEN/AC 1,00		24.040.500	1,00	EUR
GALLEGO 1 CARTERA, SICAV, S.A.	ES0170233037	GALLEGO.1/AC 10,00		2.405.000	10,00	EUR
GALLEVILLE INVERSIONES, SICAV, S.A.	ES0140783038	GALLEVILLE/AC 5,00		4.808.100	5,00	EUR
GALZAUER CARTERA DE INVERSION, SICAV, S.A.	ES0140784002	GALZAUER/AC 1,00		24.000.000	1,00	EUR
GAMA BURSATIL, SICAV, S.A.	ES0140802036	GAMA.BURSATIL/AC 6,01		4.000.000	6,01	EUR

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GAMAR XIII, SICAV, S.A.	ES0140786007	GAMAR XIII/AC 1,00		25.000.000	1,00	EUR
GAMAVO, SICAV, S.A.	ES0140791031	GAMAVO/AC 1,00		12.000.000	1,00	EUR
GAMAZO 20, SICAV, S.A.	ES0140718034	GAMAZO.20/AC 7,32		3.284.250	7,32	EUR
GAMBIT 2000, SICAV, S.A.	ES0140803034	GAMBIT.2000/AC 6,02		2.000.000	6,02	EUR
GAMESA CORPORACION TECNOLOGICA, S.A.	ES0143416115	GAM/AC 0,17		279.268.787	0,17	EUR
GAMINCO INVERSIONES, SICAV, S.A.	ES0140793003	GAMINCO/AC 1,00		24.000.000	1,00	EUR
GAMINIZ INVERSIONES, SICAV, S.A.	ES0167852039	GAMINIZ/AC 1,00		24.000.000	1,00	EUR
GAMMA CAPITAL GESTION, SICAV, S.A.	ES0176332031	GAMMA CAPITAL/AC 1,00		24.046.010	1,00	EUR
GAMMA INVERSIONES BURSATILES, SICAV, S.A.	ES0140801038	GAMMA.INV.BUR/AC 5,00		4.808.096	5,00	EUR
GANABIEN, SICAV, S.A.	ES0140804032	GANABIEN/AC 1,00		50.000.000	1,00	EUR
GANANCIA PATRIMONIAL, SICAV, S.A.	ES0140821036	GANACIA.PATR/AC 1,00		24.050.000	1,00	EUR
GARABOLSA, SICAV, S.A.	ES0140830037	GARABOLSA/AC 60,10		400.000	60,10	EUR
GARADASA, S.A., SICAV	ES0140846033	GARADASA/AC 14,00		1.715.000	14,00	EUR
GARCES DE MARCILLA, SICAV, S.A.	ES0175484031	GARCES.MARCILLA/AC 5,10		2.365.985	5,10	EUR
GARCILASO 2006, SICAV, S.A.	ES0140851009	GARCILASO.2006/AC 10,00		2.400.000	10,00	EUR
GARCIROLA, SICAV, S.A.	ES0140833007	GARCIROLA/AC 10,00		2.400.000	10,00	EUR
GARDAMA DE INVERSIONES, SICAV, S.A.	ES0140897036	GARDAMA/AC 6,02		4.000.000	6,02	EUR
GARDERINA, SICAV, S.A.	ES0140852007	GARDERINA/AC 1,00		24.000.000	1,00	EUR
GARESA DE INVERSIONES, SICAV, S.A.	ES0140898034	GARESA/AC 1,00		24.040.500	1,00	EUR
GAREZ INVERSIONES, SICAV, S.A.	ES0141052037	GAREZ/AC 1,00		24.040.500	1,00	EUR
GARION INVERSIONES, SICAV, S.A.	ES0141053035	GARION/AC 1,00		24.040.500	1,00	EUR
GARNO INVESTMENTS, SICAV, S.A.	ES0140984032	GARNO/AC 6,00		625.000	6,00	EUR
GAROZCO 2000, SICAV, S.A.	ES0138156031	GAROZCO.2000/AC 1,00		24.040.500	1,00	EUR
GARPE 2014, SICAV, S.A.	ES0141055006	GARPE 2014/AC 1,00		24.000.000	1,00	EUR

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GARROGAR INVERSIONES, SICAV, S.A.	ES0141067035	GARROGAR/AC 1,00		24.040.500	1,00	EUR
GAS NATURAL SDG, S.A.	ES0116870314	GAS/AC 1,00		1.000.689.341	1,00	EUR
GASCONA INVERSIONES, S.A., SICAV	ES0116871031	GASCONA/AC 5,00		4.808.100	5,00	EUR
GASSOLANS INVERSIONES, SICAV, S.A.	ES0155568035	GASSOLANS/AC 5,00		4.808.100	5,00	EUR
GATAFA PORTFOLIO, SICAV, S.A.	ES0134749037	GATAFA.PORTFOL/AC 1,00		24.040.500	1,00	EUR
GAUDI INVERSIONS 2, SICAV, S.A.	ES0166336034	GAUDI.INV.2/AC 1,00		24.040.500	1,00	EUR
GAVIJOSA FINANZAS, SICAV, S.A.	ES0157069032	GAVIJOSA/AC 10,00		2.406.000	10,00	EUR
GAYAR DE INVERSIONES, SICAV, S.A.	ES0141183030	GAYAR/AC 3,60		3.338.960	3,60	EUR
GAZAMIA INVERSIONES, SICAV, S.A.	ES0141184038	GAZAMIA/AC 5,00		4.810.000	5,00	EUR
GAZTELUMENDI INVESTMENTS, SICAV, S.A.	ES0141167033	GAZTELUMENDI/AC 5,00		4.820.000	5,00	EUR
GBI 9000, SICAV, S.A.	ES0141172033	GBI.9000/AC 6,00		4.010.000	6,00	EUR
GEFIX INVERSIONES, SICAV, S.A.	ES0141186033	GEFIX/AC 5,00		4.808.100	5,00	EUR
GEFZUA, SICAV, S.A.	ES0141187007	GEFZUA/AC 10,00		2.400.000	10,00	EUR
GEINCO ACTIUS MOBILIARIS, SICAV, S.A.	ES0141123036	GEINCO/AC 6,66		3.603.610	6,66	EUR
GEISER INVERSIONES 2000, SICAV, S.A.	ES0141269037	GEISER.2000/AC 10,00		2.404.050	10,00	EUR
GENERACION 21, SICAV, S.A.	ES0141302036	GENERACION.21/AC 5,00		1.600.000	5,00	EUR
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0141571119	GALQ/AC 0,10		89.840.401	0,10	EUR
GENERAL DE INVERSIONES, CIA, SICAV, S.A.	ES0141960635	CGI/AC 0,85		29.454.100	0,85	EUR
GENIL DE INVERSIONES, SICAV, S.A.	ES0142176033	GENIL/AC 10,00		2.405.000	10,00	EUR
GENOS INVERSIONES SICAV, S.A.	ES0141951006	GENOS INV/AC 1,00		24.000.000	1,00	EUR
GENOVA INVERSIONES EMPRESARIALES, SICAV, S.A.	ES0175992033	GENOVA/AC 10,00		1.202.025	10,00	EUR
GERCAFOND, SICAV, S.A.	ES0142177031	GERCAFOND/AC 10,00		1.135.920	10,00	EUR
GERDAU, S.A.	BRGGBRACNPR8	AC. GERDAU -PREF.-		1.011.201.145		
GERION INVERSIONES, SICAV, S.A.	ES0142161035	GERION/AC 1,00		24.040.500	1,00	EUR

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GERLOCAPITAL, SICAV, S.A.	ES0142346032	GERLOCAPITAL/AC 6,01		4.000.000	6,01	EUR
GERMINA INVEST, SICAV, S.A.	ES0142096033	GERMINA/AC 10,00		3.005.060	10,00	EUR
GESBOLSA INVERSIONES, SICAV, S.A.	ES0142162033	GESBOLSA/AC 50,00		480.810	50,00	EUR
GESCAT XXI, SICAV, S.A.	ES0142139031	GESCAT.XXI/AC 6,00		4.000.000	6,00	EUR
GESINBOL DE INVERSIONES, S.A., SICAV	ES0142331034	GESINBOL/AC 6,01		4.000.100	6,01	EUR
GESPRINVER CARTERA, SICAV, S.A.	ES0168796037	GESPRINVER/AC 10,00		2.404.050	10,00	EUR
GESPRISA INVERSIONES, SICAV, S.A.	ES0100096033	GESPRISA/AC 6,02		23.255.820	6,02	EUR
GESTBOS, SICAV, S.A.	ES0142264037	GESTBOS/AC 1,00		24.040.490	1,00	EUR
GESTIO PLUS 2000, SICAV, S.A.	ES0172277032	GESTIO.PLUS2000/AC 10,00		2.400.000	10,00	EUR
GESTION PATRIMONIAL MARTHA'S, SICAV, S.A.	ES0142232034	MARTHA'S/AC 6,00		4.006.750	6,00	EUR
GESTRISA, S.A., SICAV	ES0142436031	GESTRISA/AC 10,00		2.408.000	10,00	EUR
GG HORIZONE, SICAV, S.A.	ES0142455031	GG.HORIZONE/AC 6,00		4.006.750	6,00	EUR
GIBARA INVERSIONES, SICAV, S.A.	ES0142461039	GIBARA/AC 6,00		4.006.750	6,00	EUR
GICORRI, SICAV, S.A.	ES0115434005	GICORRI/AC 10,00		2.400.000	10,00	EUR
GIESSEN INVERSIONES, SICAV, S.A.	ES0142428038	GIESSEN/AC 10,00		3.000.000	10,00	EUR
GIGIA QUINTAS INVERSIONES SICAV, S.A.	ES0142429036	GIGIA.QUINTAS/AC 10,00		2.405.000	10,00	EUR
GIL AGUEDA INVERSIONES, SICAV, S.A.	ES0142406034	GIL.AGUEDA/AC 1,00		24.040.500	1,00	EUR
GILLMAL CAPITAL SICAV, S.A.	ES0142412032	GILLMAL/AC 6,00		4.006.750	6,00	EUR
GIMKO DE INVERSIONES, SICAV, S.A.	ES0142462037	GIMKO/AC 10,00		2.405.000	10,00	EUR
GIROLA PERFORMANCE, SICAV, S.A.	ES0115435002	GIROLA/AC 5,00		4.800.000	5,00	EUR
GLOBAL ADVICE PATRIMONIO, SICAV, S.A.	ES0166455032	GLOBAL.ADVICE/AC 5,50		4.363.640	5,50	EUR
GLOBAL ANANDA, SICAV, S.A.	ES0142492034	GLB.ANANDA/AC 0,78		24.040.500	0,78	EUR
GLOBAL EFFICIENCY CMA 2001, SICAV, S.A.	ES0142463035	GLB.EF.CMA.2001/AC 6,00		5.000.000	6,00	EUR
GLOBAL FINANCIAL INCOME, SICAV, S.A.	ES0155707039	GLB.FIN.INCOME/AC 8,23		1.803.036	8,23	EUR

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GLOBAL PENTA INVERSIONES, SICAV, S.A.	ES0142509035	GLB.PENTA/AC 10,00		2.404.050	10,00	EUR
GLOBAL SAGOS, SICAV, S.A.	ES0142464009	GLB.SAGOS/AC 1,00		24.000.000	1,00	EUR
GLOBAL SYSTEM INVERSIONES, SICAV, S.A.	ES0142465006	GLB.SYSTEM INV/AC 10,00		2.400.000	10,00	EUR
GLOBAL SYSTEMATIC INVESTMENT, SICAV, S.A.	ES0142336033	GLB.SYSTEMATIC/AC 10,00		2.400.000	10,00	EUR
GLOBAL TAMASA XXI, SICAV, S.A.	ES0142337031	GLB.TAMASA.XXI/AC 10,00		2.400.000	10,00	EUR
GLOBALFINANZAS, SICAV, S.A.	ES0142511031	GLOBALFINANZAS/AC 6,02		4.000.000	6,02	EUR
GLOVAL PROCESOS BOLSA, SICAV, S.A.	ES0142493032	GLOVAL.PROCESOS/AC 1,00		24.040.500	1,00	EUR
GOA CAPITAL SICAV, S.A.	ES0142476037	GOA.CAPITAL/AC 10,00		2.400.000	10,00	EUR
GOALCIA 2001, SICAV, S.A.	ES0142512039	GOALCIA.2001/AC 10,00		6.010.120	10,00	EUR
GODIL CIA. DE INVERSIONES, SICAV, S.A.	ES0180722037	GODIL/AC 10,00		2.405.000	10,00	EUR
GOINEI INVERSIONES FINANCIERAS, SICAV, S.A.	ES0142494030	GOINEI/AC 6,00		4.000.000	6,00	EUR
GOIVAVI, SICAV, S.A.	ES0176899039	GOIVAVI/AC 6,00		4.006.750	6,00	EUR
GOLDEN GROWTH INVESTMENT, SICAV, S.A.	ES0142561036	GOLDEN.GROWTH/AC 10,00		2.404.050	10,00	EUR
GOLDEN SHARE INVERSIONES, SICAV, S.A.	ES0142514035	GOLDEN.SHARE/AC 10,00		2.405.000	10,00	EUR
GOLDONY INVESTMENT, SICAV, S.A.	ES0142515032	GOLDONY/AC 5,00		4.808.100	5,00	EUR
GOLONDRA 2010 GROUP, SICAV, S.A.	ES0108023039	GOLONDRA.2010/AC 6,00		5.000.000	6,00	EUR
GOMENAR INVERSIONES, SICAV, S.A.	ES0142562034	GOMENAR/AC 6,50		2.416.070	6,50	EUR
GONALCRIM, SICAV, S.A.	ES0180724033	GONALCRIM/AC 10,00		2.405.000	10,00	EUR
GONARA CARTERA, SICAV, S.A.	ES0142563032	GONARA/AC 1,00		24.040.500	1,00	EUR
GONBLAS INVERSIONES, SICAV, S.A.	ES0142564030	GONBLAS/AC 1,00		24.000.000	1,00	EUR
GONMONI, SICAV, S.A.	ES0108024003	GONMONI/AC 10,00		2.400.000	10,00	EUR
GONRAPA INVERSIONES, SICAV, S.A.	ES0142573031	GONRAPA/AC 10,00		2.404.050	10,00	EUR
GONVARA CAPITAL, SICAV, S.A.	ES0183341033	GONVARA.CAP/AC 10,00		2.404.050	10,00	EUR
GOPRINVES, SICAV, S.A.	ES0138112034	GOPRINVES/AC 10,00		2.405.000	10,00	EUR

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GORBEIALDE INVERSIONES, SICAV, S.A.	ES0142591033	GORBEIALDE/AC 5,00		2.283.846	5,00	EUR
GORDI 1916, SICAV, S.A.	ES0142592007	GORDI 1916/AC 10,00		2.400.000	10,00	EUR
GORINVEST ACTIUS MOBILIARIS, SICAV, S.A.	ES0142611039	GORINVEST/AC 7,50		544.000	7,50	EUR
GOVER ACTIUS MOBILIARIS, SICAV, S.A.	ES0142628033	GOVER/AC 6,25		625.632	6,25	EUR
GOZURI FINANZAS, SICAV, S.A.	ES0183831033	GOZURI.FIN/AC 1,00		24.040.500	1,00	EUR
GP 44 SIGLO XXI, SICAV, S.A.	ES0142629031	GP.44.S.XXI/AC 10,00		2.405.060	10,00	EUR
GQUESADA INVERSIONES, SICAV, S.A.	ES0131255038	GQUESADA/AC 1,00		24.000.000	1,00	EUR
GRALEU INVERSIONES, SICAV, S.A.	ES0142901034	GRALEU/AC 10,00		2.405.000	10,00	EUR
GRAN CANARIA INVERSIONES, SICAV, S.A.	ES0142951039	GRAN.CANARIA/AC 10,00		2.405.000	10,00	EUR
GRAN SOL INVERSIONES BURSATILES, SICAV, S.A.	ES0142952037	GRAN.SOL/AC 1,21		19.868.190	1,21	EUR
GRAND SLAM INVERSIONES SICAV, S.A.	ES0143067033	GRAND.SLAM/AC 6,00		4.006.750	6,00	EUR
GRANJA MALVEHY, SICAV, S.A.	ES0184091033	GRANJA.MALVEHY/AC 9,00		2.672.250	9,00	EUR
GRATIL INVEST, SICAV, S.A.	ES0143276030	GRATIL.INV/AC 1,00		24.050.000	1,00	EUR
GRATTAROLA INVERSIONES, SICAV, S.A.	ES0143277038	GRATTAROLA/AC 6,00		13.333.500	6,00	EUR
GRAZALEMA INVERSIONES, SICAV, S.A.	ES0143282038	GRAZALEMA/AC 6,00		4.006.750	6,00	EUR
GREEN KEEPE INVERSIONES, SICAV, S.A.	ES0143278036	GREEN.KEEPE/AC 10,80		1.202.500	10,80	EUR
GREGAL INVESTMENTS 2000, SICAV, S.A.	ES0143286039	GREGAL.2000/AC 6,00		4.006.750	6,00	EUR
GRIFOLS, S.A.	ES0171996004	GRF/ACSVT B 0,10	B	130.712.555	0,10	EUR
GRIFOLS, S.A.	ES0171996012	GRF/AC A 0,50	A	213.064.899	0,50	EUR
GRINGOTTS INVERSIONES, SICAV, S.A.	ES0156669030	GRINGOTTS.INV/AC 1,00		24.040.500	1,00	EUR
GRIÑO ECOLOGIC, S.A.	ES0143328005	GRIÑO.ECOLOGIC/AC 0,02		30.601.387	0,02	EUR
GRIPA, SICAV, S.A.	ES0143327031	GRIPA/AC 6,00		9.015.180	6,00	EUR
GROWSOLID, SICAV, S.A.	ES0158601031	GROWSOLID/AC 1,00		30.000.000	1,00	EUR
GROWTH INVERSIONES, SICAV, S.A.	ES0143381038	GROWTH.INV/AC 10,00		3.500.000	10,00	EUR

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GRUCALTOR, SICAV, S.A.	ES0143382036	GRUCALTOR/AC 5,00		4.810.000	5,00	EUR
GRUET INVERSIONES, SICAV, S.A.	ES0143383000	GRUET/AC 1,00		24.000.000	1,00	EUR
GRUP BORSA 91 INVER, SICAV, S.A.	ES0143402032	BORSA.91/AC 10,00		2.400.000	10,00	EUR
GRUPO ASUNCION DE INVERSIONES, SICAV, S.A.	ES0116839038	ASUNCION.INV/AC 1,00		24.040.500	1,00	EUR
GRUPO CATALANA OCCIDENTE, S.A.	ES0116920333	GCO/AC 0,30		120.000.000	0,30	EUR
GRUPO DE INVERSIONES GESTION 10, S.A., SICAV	ES0181241037	GESTION.10/AC 5,00		5.829.880	5,00	EUR
GRUPO ELEKTRA, S.A. DE C.V.	MX01EL000003	AC. GRUPO ELEKTRA		244.381.378		
GRUPO EMPRESARIAL SAN JOSE, S.A.	ES0180918015	GSJ/AC 0,03		65.026.083	0,03	EUR
GRUPO EZENTIS, S.A.	ES0172708234	EZE/AC 0,30		235.104.963	0,30	EUR
GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	MXP370711014	AC. BANORTE S/O	O	2.773.729.563		
GRUPO INVERSOR FALLA, SICAV, S.A.	ES0162602033	GRP.INV.FALLA/AC 10,00		15.000.000	10,00	EUR
GRUPO MODELO, S.A.B. DE C.V.	MXP4833F1044	AC. GRUPO MODELO. S/C	C	2.212.061.163		
GRUPO SATOCAN INVEST, SICAV, S.A.	ES0143426031	SANTOCAN/AC 10,00		4.000.000	10,00	EUR
GSTAAD INVERSIONES, SICAV, S.A.	ES0179536034	GSTAAD/AC 6,00		4.000.000	6,00	EUR
GUADALQUIVIR CARTERA DE INVERSIONES, SICAV, S.A.	ES0142556036	GUADALQUIVIR/AC 6,00		4.006.760	6,00	EUR
GUAICANAMAR INVERSIONES, SICAV, S.A.	ES0143491035	GUAICANAMAR/AC 10,00		4.237.200	10,00	EUR
GALESTRI CARTERA, SICAV, S.A.	ES0118427030	GALESTRI/AC 9,99		2.404.050	9,99	EUR
GUANABACOBA, SICAV, S.A.	ES0143521039	GUANABACOBA/AC 10,00		3.500.000	10,00	EUR
GUARANITICA, SICAV, S.A.	ES0118428004	GUARANITICA/AC 5,00		4.800.000	5,00	EUR
GUARDALAVACA INVERSIONES, SICAV, S.A.	ES0143522037	GUARDALAVACA/AC 7,00		3.429.000	7,00	EUR
GUAYENTE INVERSIONES, SICAV, S.A.	ES0143523001	GUAYENTE/AC 1,00		24.000.000	1,00	EUR
GUESINVER, S.A., SICAV	ES0143539031	GUESINVER/AC 6,01		4.010.000	6,01	EUR
GUIALMAR, SICAV, S.A.	ES0143541037	GUIALMAR/AC 6,00		4.006.750	6,00	EUR
GUIFER DE INVERSIONES, SICAV, S.A.	ES0143529032	GUIFER/AC 11,50		2.091.320	11,50	EUR

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GUNACAR INVERSIONES 2014, SICAV, S.A.	ES0143601005	GUNACAR 2014/AC 10,00		2.400.000	10,00	EUR
GUNDERSEN INVESTMENTS, SICAV, S.A.	ES0143602003	GUNDERSEN/AC 5,00		4.800.000	5,00	EUR
GUNTIN DE INVERSIONES, SICAV, S.A.	ES0143621003	GUNTIN/AC 10,00		9.000.000	10,00	EUR
GURAMA INVERSIONES, SICAV, S.A.	ES0143961037	GURAMA/AC 5,00		2.404.050	5,00	EUR
GUREESKUN, SICAV, S.A.	ES0107722037	GUREESKUN/AC 10,00		2.405.000	10,00	EUR
GURIA INVERSIONES, SICAV, S.A.	ES0157636038	GURIA/AC 10,00		2.404.050	10,00	EUR
GURUTZE INVERSIONES, SICAV, S.A.	ES0157637036	GURUTZE/AC 10,00		2.405.000	10,00	EUR
GUZFER INVESTMENT, SICAV, S.A.	ES0143627034	GUZFER/AC 6,00		4.006.750	6,00	EUR
H.M.H.M. FINANCIERA, SICAV, S.A.	ES0143667030	H.M.H.M./AC 1,00		24.040.500	1,00	EUR
H3O INVERSIONES, SICAV, S.A.	ES0176114033	H3O/AC 10,00		2.400.000	10,00	EUR
HACIENDA DE COVI, SICAV, S.A.	ES0127497032	HACIENDA.COVI/AC 3,00		9.000.000	3,00	EUR
HAPPY NIGHT INVESTMENTS, SICAV, S.A.	ES0127498030	HAPPY.NIGHT/AC 5,00		4.800.000	5,00	EUR
HARVESTER INVESTMENT, SICAV, S.A.	ES0143661033	HARVESTER/AC 6,00		8.340.001	6,00	EUR
HASMINE INVESTMENT, SICAV, S.A.	ES0143701037	HASMINE/AC 1,00		24.040.500	1,00	EUR
HATHOR INVEST, SICAV, S.A.	ES0143662031	HATHOR/AC 10,00		2.405.000	10,00	EUR
HAYA INVERSIONES, SICAV, S.A.	ES0143895037	HAYA/AC 10,00		2.500.000	10,00	EUR
HAYADAL, SICAV, S.A., EL	ES0128503036	HAYADAL/AC 10,00		2.404.050	10,00	EUR
HAZAS DE INVERSIONES, SICAV, S.A.	ES0111611036	HAZAS/AC 10,00		2.405.000	10,00	EUR
HEAD TO WIND, SICAV, SA	ES0143896001	HEAD TO WIND/AC 1,00		24.000.000	1,00	EUR
HEAL INVEST, SICAV, S.A.	ES0111612034	HEAL/AC 4,90		4.897.960	4,90	EUR
HECLASAN, SICAV, S.A.	ES0143943035	HECLASAN/AC 6,01		4.000.000	6,01	EUR
HEDEAN INVESTMENT, SICAV, S.A.	ES0111613032	HEDEAN/AC 10,00		2.400.000	10,00	EUR
HEDGE INVERSIONES, SICAV, S.A.	ES0144014034	HEDGE/AC 6,01		1.500.000	6,01	EUR
HELP INVERSIONES, SICAV, S.A.	ES0144041037	HELP/AC 1,00		24.040.500	1,00	EUR

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HENA TRES, S.A., SICAV	ES0144047034	HENA.TRES/AC 17,95		1.163.246	17,95	EUR
HERBIPAL INVERSIONES, SICAV, S.A.	ES0115183032	HERBIPAL.INV/AC 10,00		2.405.000	10,00	EUR
HERBRO CAPITAL FINANCIERA, SICAV, S.A.	ES0144071000	HERBRO/AC 10,00		2.400.000	10,00	EUR
HERCASOL, S.A., SICAV	ES0144081033	HERCASOL/AC 6,01		4.000.000	6,01	EUR
HEREDEROS TEMPRADO TRIAS, SICAV, S.A.	ES0144111038	TEMPRADO.TRIAS/AC 6,00		1.202.025	6,00	EUR
HEREMARC INVERSIONES, SICAV, S.A.	ES0144112036	HEREMARC/AC 1,00		24.040.500	1,00	EUR
HERLOPAR 2000, SICAV, S.A.	ES0144121037	HERLOPAR.2000/AC 10,00		3.005.060	10,00	EUR
HERMIGO INVESTMENT, SICAV, S.A.	ES0144072008	HERMIGO/AC 5,00		4.800.000	5,00	EUR
HERNANZAR, SICAV, S.A.	ES0144151034	HERNANZAR/AC 10,00		3.500.000	10,00	EUR
HERODOTO INVERSIONES, SICAV, S.A.	ES0144113000	HERODOTO/AC 10,00		2.400.000	10,00	EUR
HERPLAN 99 INVERSIONS, SICAV, S.A.	ES0144171032	HERPLAN.99/AC 1,00		24.040.490	1,00	EUR
HERPRISA INVERSIONES, SICAV, S.A.	ES0144172006	HERPRISA/AC 10,00		20.000.000	10,00	EUR
HERTASA INVERSIONES, SICAV, S.A.	ES0144186030	HERTASA/AC 1,00		24.040.500	1,00	EUR
HERZEN INVEST, SICAV, S.A.	ES0144187004	HERZEN/AC 5,00		4.800.000	5,00	EUR
HEXASTAR, SICAV, S.A.	ES0144236033	HEXASTAR/AC 1,00		24.040.500	1,00	EUR
HIANA INVERSIONES CARTERA, SICAV, S.A.	ES0144241033	HIANA/AC 1,00		24.040.500	1,00	EUR
HIDROGEN 2004, SICAV, S.A.	ES0144411032	HIDROGEN.2004/AC 10,00		2.404.050	10,00	EUR
HIE DE INVERSIONES, SICAV, S.A.	ES0144765031	HIE/AC 6,02		4.000.000	6,02	EUR
HIGH PROFIT INVERSIONES, SICAV, S.A.	ES0144821032	HIGH.PROFIT/AC 1,00		24.040.490	1,00	EUR
HIJAR INVERSIONES, SICAV, S.A.	ES0146771003	HIJAR/AC 10,00		2.400.000	10,00	EUR
HIJULE, SICAV, S.A.	ES0145071033	HIJULE/AC 6,77		3.545.060	6,77	EUR
HIMASA INVERSIONES, SICAV, S.A.	ES0145638005	HIMASA/AC 1,00		24.000.000	1,00	EUR
HIRUANDER, SICAV, S.A.	ES0145701001	HIRUANDER/AC 10,00		2.400.000	10,00	EUR
HISPAFINANCE CAJI INVERSIONES, SICAV, S.A.	ES0145702009	HISPAFIN.CAJI/AC 6,00		4.000.000	6,00	EUR

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HISPALIS INVERSION XXI, S.A., SICAV	ES0145816031	HISPALIS.XXI/AC 6,02		4.000.000	6,02	EUR
HISPANA CINCO, S.A., SICAV	ES0145834034	HISPANA.CINCO/AC 50,00		480.000	50,00	EUR
HISPANA DOS, SICAV, S.A.	ES0145831030	HISPANA.DOS/AC 75,00		320.640	75,00	EUR
HISPANIA ACTIVOS INMOBILIARIOS, S.A.	ES0105019006	HIS/AC 1,00		82.590.000	1,00	EUR
HISPASIM, SICAV, S.A.	ES0146181039	HISPASIM/AC 1,00		24.050.000	1,00	EUR
HITERO DE INVERSIONES, SICAV, S.A.	ES0146236031	HITERO/AC 6,00		4.006.750	6,00	EUR
HOLDER INVERSIONES, SICAV, S.A.	ES0146261039	HOLDER/AC 6,30		1.907.975	6,30	EUR
HOLDILAN, SICAV, S.A.	ES0155920038	HOLDILAN/AC 12,50		1.926.400	12,50	EUR
HOLDIRENT, SICAV, S.A.	ES0146224037	HOLDIRENT/AC 10,00		2.400.000	10,00	EUR
HOLGAZAN, SICAV, S.A.	ES0182715039	HOLGAZAN/AC 11,25		2.133.340	11,25	EUR
HOLGUINFRAN, SICAV, S.A.	ES0146266038	HOLGUINFRAN/AC 10,00		2.405.000	10,00	EUR
HOLOP INVERSIONES, SICAV, S.A.	ES0146262037	HOLOP/AC 5,00		4.810.000	5,00	EUR
HOME MEAL REPLACEMENT, S.A.	ES0105049003	HOME MEAL/AC 0,13		12.404.195	0,13	EUR
HONTANAS DE INVERSIONES, SICAV, S.A.	ES0146286036	HONTANAS/AC 10,00		2.500.000	10,00	EUR
HOPLITAS INVERSIONES, SICAV, S.A.	ES0175874033	HOPLITAS INV/AC 5,00		4.810.000	5,00	EUR
HORIDA, SICAV, S.A.	ES0182642035	HORIDA/AC 1,00		24.040.500	1,00	EUR
HOSIFE 2002, SICAV, S.A.	ES0146343035	HOSIFE.2002/AC 6,00		4.006.750	6,00	EUR
HUBBLE INVEST, S.A., SICAV	ES0146751039	HUBBLE/AC 6,01		4.000.010	6,01	EUR
HUERCEMES, SICAV, S.A.	ES0146761038	HUERCEMES/AC 1,00		24.050.000	1,00	EUR
HUERCES INVERSIONES, SICAV, S.A.	ES0146741006	HUERCES/AC 1,00		24.000.000	1,00	EUR
HUERTO DE LA ESPERANZA INVERSIONES, SICAV, S.A.	ES0146752003	HUERTO ESPERANZ/AC 1,00		24.000.000	1,00	EUR
HULLERA VASCO-LEONESA, S.A., SDAD.	ES0146940012	HULLERA.VAS-LE/AC 3,01		8.208.000	3,01	EUR
HUPASA DE VALORES MOBILIARIOS, S.A., SICAV	ES0147100038	HUPASA/AC 12,50		2.049.600	12,50	EUR
I4I ASSET MANAGEMENT, SICAV, S.A.	ES0120971033	I4I ASSET/AC 10,00		2.404.080	10,00	EUR

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IAPETUS INVESTMENTS, SICAV, S.A.	ES0146753001	IAPETUS/AC 10,00		2.400.000	10,00	EUR
IBERDROLA, S.A.	ES0144580Y14	IBE/AC 0,75		6.240.000.000	0,75	EUR
IBERMILENIUM, SICAV, S.A.	ES0147517033	IBERMILENIUM/AC 1,00		24.040.500	1,00	EUR
IBERPAPEL GESTION, S.A.	ES0147561015	IBG/AC 0,60		11.247.357	0,60	EUR
IBERYIELD CAPITAL, SICAV, S.A.	ES0147268009	IBERYIELD/AC 1,00		24.000.000	1,00	EUR
IBIDA, SICAV, S.A.	ES0147579033	IBIDA/AC 6,01		4.000.000	6,01	EUR
IBIS PORTFOLIO, SICAV, S.A.	ES0110508035	IBIS.PORTFOLIO/AC 6,02		4.000.000	6,02	EUR
ICARO 2000, SICAV, S.A.	ES0147592036	ICARO.2000/AC 10,00		1.500.000	10,00	EUR
ICEAM INVERSIONES, SICAV, S.A.	ES0147593034	ICEAM/AC 10,00		3.005.050	10,00	EUR
ICEBERG ASSET MANAGEMENT, SICAV, S.A.	ES0147269007	ICEBERG ASSET/AC 1,00		25.000.000	1,00	EUR
ICLES INVESTMENTS, SICAV, S.A.	ES0147590030	ICLES/AC 6,00		6.670.000	6,00	EUR
ICSTRES SOLBASE, SICAV, S.A.	ES0147564035	ICSTRES.SOLBASE/AC 6,00		4.006.750	6,00	EUR
IDEST INVERSIONES, SICAV, S.A.	ES0147594032	IDEST.INV/AC 5,00		5.000.000	5,00	EUR
IFOL, SICAV, S.A.	ES0147601035	IFOL/AC 6,00		4.006.750	6,00	EUR
IGELPA INVERSIONES FINANCIERAS, SICAV, S.A.	ES0156006035	IGELPA.INV.FIN/AC 10,40		2.307.700	10,40	EUR
IJD. 2013 INVERSIONES, SICAV, S.A.	ES0147354007	IJD.2013/AC 1,00		24.000.000	1,00	EUR
ILERCAVONIA INVERSIONES, SICAV, S.A.	ES0147782033	ILERCAVONIA/AC 5,00		7.813.160	5,00	EUR
ILLENCA LIVING DE INVERSIONES, SICAV, S.A.	ES0147379004	ILLENCA LIVING/AC 10,00		2.400.000	10,00	EUR
ILUSTRACION, S.A., SICAV	ES0147857033	ILUSTRACION/AC 9,50		1.263.280	9,50	EUR
IMAGINARIUM, S.A.	ES0147791018	IMAGINARIUM/AC 0,03		17.482.244	0,03	EUR
IMARIS 2013 DE INVERSIONES, SICAV, S.A.	ES0147792008	IMARIS 2013/AC 10,00		2.400.000	10,00	EUR
IMASI, SICAV, S.A.	ES0147867032	IMASI/AC 10,00		3.035.100	10,00	EUR
IMPACT INVERSIONES, SICAV, S.A.	ES0147895033	IMPACT/AC 10,00		2.405.000	10,00	EUR
IMPAFAG INVERSIONES, SICAV, S.A.	ES0147896031	IMPAFAG/AC 1,28		18.750.000	1,28	EUR

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IMPERIAL DE VALORES, SICAV, S.A.	ES0178537033	IMPERIAL.VAL/AC 10,00		2.404.050	10,00	EUR
INAHFAE, SICAV, S.A.	ES0148031034	INAHFAE/AC 7,28		3.305.720	7,28	EUR
INBARRE GESTION, SICAV, S.A.	ES0148121033	INBARRE/AC 10,00		2.500.000	10,00	EUR
INBARSAVE, SICAV, S.A.	ES0148176037	INBARSAVE/AC 6,01		4.000.000	6,01	EUR
INCOME INVERSIONES, SICAV, S.A.	ES0150481036	INCOME/AC 10,00		2.400.000	10,00	EUR
INCREASING, SICAV, S.A.	ES0148178033	INCREASING/AC 1,00		12.020.244	1,00	EUR
INDALIA FINANZAS, SICAV, S.A.	ES0115075030	INDALIA/AC 6,00		4.006.750	6,00	EUR
INDEGRAT, SICAV, S.A.	ES0148179031	INDEGRAT/AC 10,00		2.400.000	10,00	EUR
INDICES BURSATILES, SICAV, S.A.	ES0148221031	IND.BURSATILES/AC 5,00		5.000.000	5,00	EUR
INDICO DE INVERSIONES, SICAV, S.A.	ES0148214036	INDICO/AC 10,00		2.405.000	10,00	EUR
INDO INTERNACIONAL, S.A.	ES0148224118	IDO/AC 0,06		22.260.000	0,06	EUR
INDOSUEZ GESTION, SICAV, S.A.	ES0150482034	INDOSUEZ/AC 10,00		3.000.000	10,00	EUR
INDRA SISTEMAS, S.A.	ES0118594417	IDR/AC A 0,20	A	164.132.539	0,20	EUR
INDUS INVESTMENT, SICAV, S.A.	ES0148233036	INDUS/AC 6,00		4.100.000	6,00	EUR
INDUSTRIA DE DISEÑO TEXTIL, S.A.	ES0148396007	ITX/AC 0,03		3.116.652.000	0,03	EUR
INELEMA INVERSIONES, SICAV, S.A.	ES0151964006	INELEMA/AC 10,00		2.400.000	10,00	EUR
INFAR 2000, SICAV, S.A.	ES0152704039	INFAR.2000/AC 10,00		2.405.000	10,00	EUR
INFEGAR AHORRO, SICAV, S.A.	ES0152721033	INFEGAR/AC 6,43		3.738.880	6,43	EUR
INFIMAR INVERSIONES FINANCIERAS, SIL, S.A.	ES0152413003	INFIMAR/AC 10,00		5.000.000	10,00	EUR
INFINOIZ, SICAV, S.A.	ES0152722031	INFINOIZ/AC 1,00		24.000.000	1,00	EUR
INFIPER 2 VALORES, SICAV, S.A.	ES0152713030	INFIPER.2/AC 1,00		24.040.500	1,00	EUR
INFLUX INVERSIONES, SICAV, S.A.	ES0152731032	INFLUX/AC 10,00		2.405.000	10,00	EUR
INFRAN 95, SICAV, S.A.	ES0152776037	INFRAN.95/AC 9,62		2.500.000	9,62	EUR
INGAES INVERSIONES, SICAV, S.A.	ES0152778033	INGAES/AC 6,01		6.000.130	6,01	EUR

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INGERCOVER, SICAV, S.A.	ES0152843035	INGERCOVER/AC 6,02		4.000.000	6,02	EUR
INGOAN ACTIUS MOBILIARIS, SICAV, S.A.	ES0152836039	INGOAN/AC 6,01		3.993.270	6,01	EUR
INGODEL INVERSIONES, SICAV, S.A.	ES0119541037	INGODEL.INV/AC 6,01		2.000.000	6,01	EUR
INGOSO 2000, SICAV, S.A.	ES0152844033	INGOSO.2000/AC 6,00		4.307.750	6,00	EUR
INGUNZA, SICAV, S.A.	ES0152837037	INGUNZA/AC 6,02		4.000.000	6,02	EUR
INICIO 2000, SICAV, S.A.	ES0152838035	INICIO.2000/AC 0,45		65.275.910	0,45	EUR
INJAMAR CAPITAL, SICAV, S.A.	ES0147501003	INJAMAR/AC 10,00		2.400.000	10,00	EUR
INJOMI CAPITAL, SICAV, S.A.	ES0119542001	INJOMI CAPITAL/AC 10,00		2.400.000	10,00	EUR
INLEX DE INVERSION, SICAV, S.A.	ES0153021037	INLEX/AC 4,00		6.010.120	4,00	EUR
INMEVAL INVERSIONES, SICAV, S.A.	ES0152864031	INMEVAL/AC 10,00		2.405.000	10,00	EUR
INMO2014VERANA CARTERA, SICAV, S.A.	ES0144122035	INMO2014VERANA/AC 10,00		2.404.050	10,00	EUR
INMOBILIARIA CALERA Y CHOZAS CARTERA, SICAV, S.A.	ES0153293032	CALERA&CHOZAS/AC 1,00		24.040.500	1,00	EUR
INMOBILIARIA COLONIAL, S.A.	ES0139140042	COL/AC 0,25		3.188.856.640	0,25	EUR
INMOBILIARIA DEL SUR, S.A.	ES0154653911	ISUR/AC 2,00		16.971.847	2,00	EUR
INNOVA AHORRO, SICAV, S.A.	ES0154959037	INNOVA.AHORRO/AC 10,00		2.400.000	10,00	EUR
INNSBRUCK INVERSIONES, SICAV, S.A.	ES0155026034	INNSBRUCK/AC 10,00		2.404.050	10,00	EUR
INOINVERSORA, S.A., SICAV	ES0155070032	INOINVERSORA/AC 9,82		1.400.000	9,82	EUR
INPAYER INVERSIONES, SICAV, S.A.	ES0155003033	INPAYER/AC 7,57		3.170.410	7,57	EUR
INPECUARIAS, SICAV, S.A.	ES0177122035	INPECUARIAS/AC 1,00		24.040.500	1,00	EUR
INPISA DOS, S.A., SICAV	ES0155068036	INPISA.DOS/AC 29,00		827.590	29,00	EUR
INPUT INVERSIONES, SICAV, S.A.	ES0155072038	INPUT/AC 6,01		4.000.000	6,01	EUR
INQUIRABE, SICAV, S.A.	ES0155073036	INQUIRABE/AC 6,02		4.000.000	6,02	EUR
INRA DE INVERSIONES, SICAV, S.A.	ES0152171031	INRA/AC 10,00		2.404.050	10,00	EUR
INRESA FINANZAS, SICAV, S.A.	ES0155011036	INRESA/AC 6,00		4.006.750	6,00	EUR

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INSALAZA, SICAV, S.A.	ES0152172039	INSALAZA/AC 10,00		2.404.050	10,00	EUR
INSAPI, SICAV, S.A.	ES0155000039	INSAPI/AC 6,01		3.993.350	6,01	EUR
INSHALA, SICAV, S.A.	ES0131383038	INSHALA/AC 3,60		6.680.000	3,60	EUR
INTERCONTINENTAL DE CARTERA, S.A., SICAV	ES0145835031	INTERCONT.CART/AC 48,00		501.000	48,00	EUR
INTERLAKEN INVERSIONES, SICAV, S.A.	ES0155251038	INTERLAKEN/AC 10,00		2.404.050	10,00	EUR
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	ES0177542018	IAG/AC 0,50		2.040.078.523	0,50	EUR
INTERVALOR, S.A., SICAV	ES0155851035	INTERVALOR/AC 18,00		1.350.000	18,00	EUR
INTO IT INVESTMENT, SICAV, S.A.	ES0155015037	INTO.IT.INV/AC 10,00		2.400.000	10,00	EUR
INTOSSALS, SICAV, S.A.	ES0155681036	INTOSSALS/AC 5,00		1.803.036	5,00	EUR
INVEFERSA CAPITAL, SICAV, S.A.	ES0155027032	INVEFERSA/AC 6,00		4.006.750	6,00	EUR
INVER-99, SICAV, S.A.	ES0155565031	INVER-99/AC 3,70		2.400.000	3,70	EUR
INVERA GRN 2000, SICAV, S.A.	ES0155075031	INVERA.GRN.2000/AC 6,00		4.006.750	6,00	EUR
INVERAGUDO 2.000, SICAV, S.A.	ES0155677034	INVERAGUDO.2000/AC 10,00		2.404.050	10,00	EUR
INVERAL INVERSIONES, SICAV, S.A.	ES0155076039	INVERAL/AC 1,00		24.040.500	1,00	EUR
INVERANAYET, SICAV, S.A.	ES0155721030	INVERANAYET/AC 8,00		3.005.100	8,00	EUR
INVERAVANCE, SICAV, S.A.	ES0155716030	INVERAVANCE/AC 6,02		4.000.000	6,02	EUR
INVERBELA, S.A., SICAV	ES0155702030	INVERBELA/AC 6,01		4.000.100	6,01	EUR
INVERBLAVA INVERSIONS, SICAV, S.A.	ES0177123033	INVERBLAVA/AC 1,00		24.040.500	1,00	EUR
INVERBLOC 2000, SICAV, S.A.	ES0155718036	INVERBLOC.2000/AC 6,01		4.000.000	6,01	EUR
INVERBLOCK CAPITAL, SICAV, S.A.	ES0154962007	INVERBLOCK/AC 1,00		24.000.000	1,00	EUR
INVERCANSEVI, SICAV, S.A.	ES0118635004	INVERCANSEVI/AC 1,00		24.000.000	1,00	EUR
INVERCAPITAL LCL, SICAV, S.A.	ES0118636002	INVERCAP LCL/AC 5,00		4.800.000	5,00	EUR
INVERCARRASCA 2014, SICAV, S.A.	ES0124549033	INVERCARRASCA14/AC 6,02		4.000.000	6,02	EUR
INVERCAT ACTIUS MOBILIARIS, SICAV, S.A.	ES0155682034	INVERCAT/AC 1,00		24.000.000	1,00	EUR

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INVERCHARRO, SICAV, S.A.	ES0155431036	INVERCHARRO/AC 6,00		4.006.750	6,00	EUR
INVERCIENTA DE INVERSIONES, SICAV, S.A.	ES0177274000	INVERCIENTA/AC 10,00		2.400.000	10,00	EUR
INVERCLASIC GESTION, SICAV, S.A.	ES0157877038	INVERCLASIC.GES/AC 1,00		24.040.500	1,00	EUR
INVERCORIA INVERSIONES, SICAV, S.A.	ES0155253034	INVERCORIA/AC 1,00		24.040.500	1,00	EUR
INVERTICA, SICAV, S.A.	ES0155006036	INVERTICA/AC 10,00		2.404.050	10,00	EUR
INVERFER INVESTMENTS, SICAV, S.A.	ES0177546001	INVERFER/AC 10,00		2.500.000	10,00	EUR
INVERFIATC, S.A.	ES0143419317	INVERFIATC/AC 1,00		45.092.100	1,00	EUR
INVERFINIT DE VALORES, SICAV, S.A.	ES0155017009	INVERFINIT.VAL/AC 1,00		24.000.000	1,00	EUR
INVERFRUT-2001, SICAV, S.A.	ES0155254032	INVERFRUT-2001/AC 10,00		2.405.000	10,00	EUR
INVERGALDANA, SICAV, S.A.	ES0155636030	INVERGALDANA/AC 10,00		2.405.000	10,00	EUR
INVERGLOBAL ASSISTENCIA ACTIUS MOBILIARIS, SICAV, S.A.	ES0155255039	INVERGLOBAL.ASS/AC 10,00		2.500.000	10,00	EUR
INVERGRACIANO 2007, SICAV, S.A.	ES0154976031	INVERGRACIANO.7/AC 1,00		48.000.000	1,00	EUR
INVERGRAMA CARTERA, SICAV, S.A.	ES0155569033	INVERGRAMA/AC 1,00		24.040.500	1,00	EUR
INVERIMPAR VALORES, SICAV, S.A.	ES0155622139	INVERIMPAR/AC 6,00		6.010.000	6,00	EUR
INVERKAL BOLSA, SICAV, S.A.	ES0155331038	INVERKAL/AC 10,00		2.404.050	10,00	EUR
INVERKLEIN, SICAV, S.A.	ES0155256037	INVERKLEIN/AC 1,00		24.040.500	1,00	EUR
INVERLENDO, SICAV, S.A.	ES0155884036	INVERLENDO/AC 14,00		1.000.000	24,08	EUR
INVERLUMA DE VALORES, SICAV, S.A.	ES0155231030	INVERLUMA/AC 1,00		24.050.000	1,00	EUR
INVERMANHER, S.A., DE VAL. MOBILIARIOS, SICAV	ES0155840038	INVERMANHER/AC 16,00		1.505.000	16,00	EUR
INVERMARBIL, SICAV, S.A.	ES0154982039	INVERMARBIL/AC 6,00		4.000.000	6,00	EUR
INVERMATIO, SICAV, S.A.	ES0155029038	INVERMATIO/AC 6,00		4.000.000	6,00	EUR
INVERMAY, S.A., SICAV	ES0155887039	INVERMAY/AC 6,01		6.000.000	6,01	EUR
INVERMUAL, SICAV, S.A.	ES0155091038	INVERMUAL/AC 6,00		4.006.750	6,00	EUR
INVERMUNILLA, SICAV, S.A.	ES0155147038	INVERMUNILLA/AC 1,00		24.050.000	1,00	EUR

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INVEROC FINANCIERA, SICAV, S.A.	ES0155850037	INVEROC/AC 6,02		4.000.000	6,02	EUR
INVEROSCA XXI, SICAV, S.A.	ES0155481031	INVEROSCA.XXI/AC 6,00		4.000.000	6,00	EUR
INVERPAMOB, SICAV, S.A.	ES0155030036	INVERPAMOB/AC 10,00		2.400.000	10,00	EUR
INVERPLUS ACTIUS MOBILIARIS, SICAV, S.A.	ES0155007034	INVERPLUS/AC 1,00		15.000.000	1,00	EUR
INVERPOLO VEINTIUNO, SICAV, S.A.	ES0155092036	INVERPOLO.21/AC 12,80		1.875.000	12,80	EUR
INVERPYME, S.A.	ES0155151014	INVERPYME/AC 1,00		7.554.378	1,00	EUR
INVER-RENT, S.A., SICAV	ES0156053037	INVER-RENT/AC 6,01		4.000.000	6,01	EUR
INVER-RISK, SICAV, S.A.	ES0152173037	INVER-RISK/AC 1,00		36.060.730	1,00	EUR
INVERSALIA DE VALORES, SICAV, S.A.	ES0155172036	INVERSALIA/AC 1,00		24.040.050	1,00	EUR
INVERSALINAS, SICAV, S.A.	ES0155097035	INVERSALINAS/AC 10,00		2.404.060	10,00	EUR
INVERSEMA BOLSA, SICAV, S.A.	ES0155173034	INVERSEMA/AC 10,00		4.008.340	10,00	EUR
INVERSICOR, SICAV, S.A.	ES0144214006	INVERSICOR/AC 10,00		2.400.000	10,00	EUR
INVERSIO ACTIVA PENEDES 3, S.A., SICAV	ES0155523030	INV.PENEDES.3/AC 10,00		2.500.000	10,00	EUR
INVERSION COLUMBUS 75, SICAV, S.A.	ES0124519036	INV.COLUMBUS.75/AC 10,00		2.500.000	10,00	EUR
INVERSION EN VALORES 3 DE ABRIL, SICAV, S.A.	ES0161050036	INV.3.ABRIL/AC 6,02		4.000.000	6,02	EUR
INVERSION GLOBAL 2001, SICAV, S.A.	ES0155441035	INV.GLB.2001/AC 1,00		24.040.500	1,00	EUR
INVERSION GLOBAL 9876, SICAV, S.A.	ES0154983037	INV GLB 9876/AC 6,00		5.000.000	6,00	EUR
INVERSION MOBILIARIA SIETE F, SICAV, S.A.	ES0155944038	INV.SIETE.F/AC 6,01		2.000.000	6,01	EUR
INVERSIONES 1965, SICAV, S.A.	ES0155691035	INV.1965/AC 5,00		4.810.000	5,00	EUR
INVERSIONES 1992, SICAV, S.A.	ES0155196035	INV.1992/AC 1,00		24.040.500	1,00	EUR
INVERSIONES ABABOL, SICAV, S.A.	ES0155242037	ABABOL/AC 5,00		1.313.027	5,00	EUR
INVERSIONES ABACERIA, SICAV, S.A.	ES0124520034	ABACERIA/AC 10,00		2.400.000	10,00	EUR
INVERSIONES ABASOL VI, SICAV, S.A.	ES0155593033	ABASOL.VI/AC 6,00		4.000.000	6,00	EUR
INVERSIONES ABERDEEN, SICAV, S.A.	ES0155672035	ABERDEEN/AC 5,00		4.808.100	5,00	EUR

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INVERSIONES AGILES, SICAV, S.A.	ES0124521032	INV.AGILES/AC 10,00		1.200.000	10,00	EUR
INVERSIONES AGOVARA, SICAV, S.A.	ES0124522006	AGOVARA/AC 10,00		2.400.000	10,00	EUR
INVERSIONES AGREDA, SICAV, S.A.	ES0155738034	INV.AGREDA/AC 10,00		2.700.000	10,00	EUR
INVERSIONES AGUANAZ, SICAV, S.A.	ES0152286037	AGUANAZ/AC 6,01		2.000.000	6,01	EUR
INVERSIONES AGUAVIVA I, SICAV, S.A.	ES0155556030	AGUAVIVA.I/AC 10,00		2.404.050	10,00	EUR
INVERSIONES ALBA ITC 2014, SICAV, S.A.	ES0155739008	ALBA ITC 2014/AC 10,00		2.400.000	10,00	EUR
INVERSIONES ALBACORA, SICAV, S.A.	ES0155661038	ALBACORA/AC 5,00		5.000.000	5,00	EUR
INVERSIONES ALBARELO, SICAV, S.A.	ES0155243035	ALBARELO/AC 1,00		24.040.500	1,00	EUR
INVERSIONES ALCANCIA, SICAV, S.A.	ES0155442033	ALCANCIA/AC 1,00		24.040.500	1,00	EUR
INVERSIONES ALEXMO, SICAV, S.A.	ES0178518033	ALEXMO/AC 10,00		2.404.060	10,00	EUR
INVERSIONES ALQUERIA SAN VICENTE, SICAV, S.A.	ES0155232038	ALQUERIA.S.VIN/AC 6,00		4.006.750	6,00	EUR
INVERSIONES ALTA RUTA SICAV, S.A.	ES0178519031	ALTA.RUTA/AC 1,00		24.050.000	1,00	EUR
INVERSIONES ANAMARA, SICAV, S.A.	ES0155563036	ANAMARA/AC 5,00		4.810.000	5,00	EUR
INVERSIONES ANAMER, SICAV, S.A.	ES0155666037	ANAMER/AC 6,00		4.000.000	6,00	EUR
INVERSIONES ARBIÑOSTE, SICAV, S.A.	ES0155244033	ARBIÑOSTE/AC 5,00		4.810.000	5,00	EUR
INVERSIONES ARGÁ, S.A., SICAV	ES0155911136	ARGA/AC 64,00		390.000	64,00	EUR
INVERSIONES ARNO, SICAV, S.A.	ES0155152038	ARNO/AC 10,00		2.404.050	10,00	EUR
INVERSIONES ASPE, S.A., SICAV	ES0155890033	ASPE/AC 15,00		650.000	15,00	EUR
INVERSIONES AVANTI, SICAV, S.A.	ES0155271036	AVANTI/AC 5,00		12.020.240	5,00	EUR
INVERSIONES AZURITA 2.000, S.A., SICAV	ES0155902036	AZURITA/AC 6,02		4.000.000	6,02	EUR
INVERSIONES BACA, SICAV, S.A.	ES0155607031	INV.BACA/AC 10,00		2.405.000	10,00	EUR
INVERSIONES BAJUAN, SICAV, S.A.	ES0155245030	BAJUAN/AC 10,00		1.202.025	10,00	EUR
INVERSIONES BANIAR, SICAV, S.A.	ES0155679030	BANIAR/AC 5,00		4.810.000	5,00	EUR
INVERSIONES BARAHONA, SICAV, S.A.	ES0155259031	BARAHONA/AC 1,00		24.040.500	1,00	EUR

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INVERSIONES BARBAZANA, SICAV, S.A.	ES0155132030	BARBAZANA/AC 1,05		22.896.000	1,05	EUR
INVERSIONES BARCAL, SICAV, S.A.	ES0155153036	BARCAL/AC 10,00		2.405.000	10,00	EUR
INVERSIONES BARGUE, SICAV, S.A.	ES0155174032	BARGUE/AC 1,00		24.040.500	1,00	EUR
INVERSIONES BAZTAN, S.A., SICAV	ES0114467030	BAZTAN/AC 12,00		2.003.750	12,00	EUR
INVERSIONES BEATELLA, S.A., SICAV	ES0155272034	BEATELLA/AC 10,00		2.404.050	10,00	EUR
INVERSIONES BEJAR, SICAV, S.A.	ES0155662036	BEJAR/AC 6,00		4.089.970	6,00	EUR
INVERSIONES BEREZAL, SICAV, S.A.	ES0155191036	BEREZAL/AC 10,00		2.404.050	10,00	EUR
INVERSIONES BONIFACIO, SICAV, S.A.	ES0155443031	BONIFACIO/AC 14,73		1.630.000	14,73	EUR
INVERSIONES BRASEIN, SICAV, S.A.	ES0155246038	BRASEIN/AC 5,00		4.810.000	5,00	EUR
INVERSIONES C.I.Z., SICAV, S.A.	ES0155482039	C.I.Z./AC 10,00		2.405.000	10,00	EUR
INVERSIONES CAMINO 21, SICAV, S.A.	ES0155572037	CAMINO.21/AC 10,00		2.404.050	10,00	EUR
INVERSIONES CAMPEA, S.A., SICAV	ES0125458036	CAMPEA/AC 6,02		4.000.000	6,02	EUR
INVERSIONES CARLINGA, SICAV, S.A.	ES0155133038	CARLINGA/AC 5,00		4.808.100	5,00	EUR
INVERSIONES CARMIAL, SICAV, S.A.	ES0155094032	CARMIAL/AC 10,00		2.400.000	10,00	EUR
INVERSIONES CARRETERILLA, SICAV, S.A.	ES0155740006	CARRETERILLA/AC 1,00		24.000.000	1,00	EUR
INVERSIONES CARVAZAL, SICAV, S.A.	ES0155260005	INV CARVAZAL/AC 10,00		2.400.000	10,00	EUR
INVERSIONES CAUZAR, SICAV, S.A.	ES0155483037	CAUZAR/AC 10,00		2.405.000	10,00	EUR
INVERSIONES CERYBO, SICAV, S.A.	ES0155668033	CERYBO/AC 10,00		2.404.050	10,00	EUR
INVERSIONES CHAMACA, SICAV, S.A.	ES0155544036	CHAMACA/AC 10,00		2.405.000	10,00	EUR
INVERSIONES CHAPESA, SICAV, S.A.	ES0155176003	INV.CHAPESA/AC 10,00		2.400.000	10,00	EUR
INVERSIONES CILLA, SICAV, S.A.	ES0155674031	CILLA/AC 5,17		4.651.840	5,17	EUR
INVERSIONES CLANSA, SICAV, S.A.	ES0155134036	CLANSA/AC 10,00		2.500.000	10,00	EUR
INVERSIONES COBATILLAS, SICAV, S.A.	ES0155261003	INV COBATILLAS/AC 1,00		24.000.000	1,00	EUR
INVERSIONES COCOA, SICAV, S.A.	ES0155628037	COCOA/AC 10,00		2.404.050	10,00	EUR

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INVERSIONES COPU, SICAV, S.A.	ES0155233036	COPU/AC 10,00		2.404.050	10,00	EUR
INVERSIONES CORAC, SICAV, S.A.	ES0155100037	CORAC/AC 10,00		2.404.050	10,00	EUR
INVERSIONES CORFINAN, SICAV, S.A.	ES0155101035	CORFINAN/AC 10,00		24.000.000	10,00	EUR
INVERSIONES CORIDITH, SICAV, S.A.	ES0155247036	CORIDITH/AC 10,00		2.405.000	10,00	EUR
INVERSIONES COSAN 99, SICAV, S.A.	ES0155629035	COSAN.99/AC 6,14		3.915.400	6,14	EUR
INVERSIONES COVADONGA, SICAV, S.A.	ES0155418033	COVADONGA/AC 1,21		19.834.720	1,21	EUR
INVERSIONES COVER, SICAV, S.A.	ES0155234034	COVER/AC 6,00		4.006.770	6,00	EUR
INVERSIONES DANAIME, SICAV, S.A.	ES0155177001	DANAIME/AC 10,00		2.400.000	10,00	EUR
INVERSIONES DEVA, S.A., SICAV	ES0155931035	DEVA/AC 8,57		2.807.020	8,57	EUR
INVERSIONES DIEMA, SICAV, S.A.	ES0145838035	DIEMA/AC 6,00		1.750.000	6,00	EUR
INVERSIONES DOLOMITAS, SICAV, S.A.	ES0155248034	DOLOMITAS/AC 5,00		4.820.000	5,00	EUR
INVERSIONES ECHEMU, SICAV, S.A.	ES0155941133	ECHEMUSA/AC 2,30		10.452.400	2,30	EUR
INVERSIONES EL FRUTAL, SICAV, S.A.	ES0155401039	EL.FRUTAL/AC 0,38		63.264.470	0,38	EUR
INVERSIONES ELIZONDO, SICAV, S.A.	ES0130242037	ELIZONDO/AC 6,02		2.000.000	6,02	EUR
INVERSIONES ENLOR, SICAV, S.A.	ES0155197033	ENLOR/AC 3,00		8.016.660	3,00	EUR
INVERSIONES ENTADEBAN, SICAV, S.A.	ES0136147032	INV.ENTADEBAN/AC 1,00		24.040.500	1,00	EUR
INVERSIONES ERISTE, SICAV, S.A.	ES0143675033	ERISTE/AC 5,00		4.810.000	5,00	EUR
INVERSIONES ERUAIN, SICAV, S.A.	ES0155334032	ERUAIN/AC 5,00		4.810.000	5,00	EUR
INVERSIONES ESFIMO, SICAV, S.A.	ES0155514039	ESFIMO/AC 5,00		4.810.000	5,00	EUR
INVERSIONES ESTRELLA, SICAV, S.A.	ES0155942032	ESTRELLA/AC 3,00		8.000.000	3,00	EUR
INVERSIONES ETNA 2006, SICAV, S.A.	ES0155249032	ETNA.2006/AC 5,00		4.800.000	5,00	EUR
INVERSIONES EUROPA G4, SICAV, S.A.	ES0173612039	EUROPA.G4/AC 10,00		2.410.000	10,00	EUR
INVERSIONES EVEREST, SICAV, S.A.	ES0155198031	EVEREST/AC 5,00		4.810.000	5,00	EUR
INVERSIONES FAJERO 2010, SICAV, S.A.	ES0173613037	FAJERO.2010/AC 1,00		24.000.000	1,00	EUR

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INVERSIONES FALCON 555, SICAV, S.A.	ES0155157037	FALCON.555/AC 10,00		2.405.000	10,00	EUR
INVERSIONES FAMCAS, SICAV, S.A.	ES0155419031	FAMCAS/AC 5,00		4.810.000	5,00	EUR
INVERSIONES FERBA, SICAV, S.A.	ES0155693031	FERBA/AC 10,00		540.911	10,00	EUR
INVERSIONES FINANCIERAS ALMITEC, SICAV, S.A.	ES0142983032	INV.ALMITEC/AC 7,42		1.620.000	7,42	EUR
INVERSIONES FINANCIERAS ARENAS, SICAV, S.A.	ES0155558036	ARENAS/AC 6,01		4.002.000	6,01	EUR
INVERSIONES FINANCIERAS ARTXANDA I, SICAV, S.A.	ES0155102033	ARTXANDA.I/AC 6,00		4.000.000	6,00	EUR
INVERSIONES FINANCIERAS ATXE, SICAV, S.A.	ES0155103031	INV.ATXE/AC 6,00		4.000.000	6,00	EUR
INVERSIONES FINANCIERAS CBA, SICAV, S.A.	ES0155199039	CBA/AC 10,00		2.885.000	10,00	EUR
INVERSIONES FINANCIERAS CINCINATTI, SICAV, S.A.	ES0143676031	CINCINATTI/AC 6,00		4.006.750	6,00	EUR
INVERSIONES FINANCIERAS CRAP, SICAV, S.A.	ES0155158035	CRAP/AC 6,00		4.000.000	6,00	EUR
INVERSIONES FINANCIERAS CUBI, SICAV, S.A.	ES0161051034	CUBI/AC 6,01		4.000.000	6,01	EUR
INVERSIONES FINANCIERAS EUROKAS, SICAV, S.A.	ES0143677039	EUROKAS/AC 6,01		4.002.000	6,01	EUR
INVERSIONES FINANCIERAS FERRINVEST, SICAV, S.A.	ES0155192034	FERRINVEST/AC 6,01		4.200.100	6,01	EUR
INVERSIONES FINANCIERAS MENDEXA, SICAV, S.A.	ES0155335039	MENDEXA/AC 6,01		5.000.100	6,01	EUR
INVERSIONES FINANCIERAS NORMAX, SICAV, S.A.	ES0135962035	NORMAX/AC 6,00		2.045.945	6,00	EUR
INVERSIONES FINANCIERAS PEPES, SICAV, S.A.	ES0155493036	PEPES/AC 6,01		5.000.100	6,01	EUR
INVERSIONES FINANCIERAS PERSONALES, SICAV, S.A.	ES0155054036	INV.PERSONALES/AC 6,01		4.000.000	6,01	EUR
INVERSIONES FINANCIERAS SUTON PL, SICAV, S.A.	ES0135963033	SUTON.PL/AC 6,00		4.000.000	6,00	EUR
INVERSIONES FINANCIERAS VITASA, SICAV, S.A.	ES0135964007	VITASA/AC 1,00		24.000.000	1,00	EUR
INVERSIONES FINANCOR, SICAV, S.A.	ES0155723036	FINANCOR/AC 10,00		2.404.050	10,00	EUR
INVERSIONES FINANZAS VALDELANDINGA, SICAV, S.A.	ES0155351036	VALDELANDINGA/AC 1,00		24.000.000	1,00	EUR
INVERSIONES FLEXIM, SICAV, S.A.	ES0155724034	FLEXIM/AC 5,00		4.810.000	5,00	EUR
INVERSIONES FOCALIZADAS, SICAV, S.A.	ES0160641132	FOCALIZADAS/AC 0,50		48.081.000	0,50	EUR
INVERSIONES FONLANA, S.A., SICAV	ES0152287035	FONLANA/AC 6,01		6.000.000	6,01	EUR

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INVERSIONES GALERNA, SICAV, S.A.	ES0155725031	GALERNA/AC 10,00		901.518	10,00	EUR
INVERSIONES GARBI, SICAV, S.A.	ES0155954037	GARBI/AC 20,00		1.204.000	20,00	EUR
INVERSIONES GCU, SICAV, S.A.	ES0155433032	GCU/AC 1,00		24.050.000	1,00	EUR
INVERSIONES GELMA, SICAV, S.A.	ES0155392030	GELMA/AC 1,00		24.040.500	1,00	EUR
INVERSIONES GELRO, SICAV, S.A.	ES0155235031	GELRO/AC 1,00		24.040.500	1,00	EUR
INVERSIONES GEM 2000, SICAV, S.A.	ES0155545033	GEM.2000/AC 6,00		4.006.750	6,00	EUR
INVERSIONES GESCAMAR, SICAV, S.A.	ES0155494034	GESCAMAR/AC 1,14		21.052.640	1,14	EUR
INVERSIONES GOCAL, SICAV, S.A.	ES0155726039	GOCAL/AC 10,00		2.404.050	10,00	EUR
INVERSIONES GUMIEL 2002, SICAV, S.A.	ES0155624036	GUMIEL.2002/AC 10,00		2.405.000	10,00	EUR
INVERSIONES HERCA, SICAV, S.A.	ES0155952031	HERCA/AC 7,98		1.504.250	7,98	EUR
INVERSIONES HERRERO, S.A., SICAV	ES0155955034	HERRERO/AC 35,00		2.000.000	35,00	EUR
INVERSIONES HIFLOR, SICAV, S.A.	ES0155387030	HIFLOR/AC 5,00		4.810.000	5,00	EUR
INVERSIONES IBERBAUM, SICAV, S.A.	ES0155559034	IBERBAUM/AC 10,00		2.404.050	10,00	EUR
INVERSIONES IDLAXA, SICAV, S.A.	ES0155393038	IDLAXA/AC 1,00		24.000.000	1,00	EUR
INVERSIONES IMABAR, SICAV, S.A.	ES0145839033	IMABAR/AC 4,35		4.808.100	4,35	EUR
INVERSIONES INDASA EJEJA, SICAV, S.A.	ES0161053030	INDASA.EJEJA/AC 6,02		4.000.000	6,02	EUR
INVERSIONES INFANTES, S.A., SICAV	ES0155897038	INFANTES/AC 6,01		4.000.000	6,01	EUR
INVERSIONES INTERMARKETS, SICAV, S.A.	ES0155704036	INTERMARKETS/AC 10,00		10.000.000	10,00	EUR
INVERSIONES INVERJOTA, SICAV, S.A.	ES0142982034	INVERJOTA/AC 6,01		3.993.350	6,01	EUR
INVERSIONES INVESTU, SICAV, S.A.	ES0155403035	INVESTU/AC 6,00		2.003.375	6,00	EUR
INVERSIONES IPCUS, SICAV, S.A.	ES0155625033	IPCUS/AC 1,00		24.040.500	1,00	EUR
INVERSIONES IPSON, SICAV, S.A.	ES0155605035	IPSON/AC 10,00		2.404.050	10,00	EUR
INVERSIONES IRADA, SICAV, S.A.	ES0152288033	IRADA/AC 7,00		4.000.000	7,00	EUR
INVERSIONES IREBUA, SICAV, S.A.	ES0155388038	IREBUA/AC 1,00		24.040.500	1,00	EUR

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INVERSIONES ITZIAR, SICAV, S.A.	ES0155145032	ITZIAR/AC 1,00		24.000.000	1,00	EUR
INVERSIONES JALABUN, S.A., SICAV	ES0161054038	JALABUN/AC 10,00		3.000.000	10,00	EUR
INVERSIONES JATI, SICAV, S.A.	ES0156875033	INV.JATI/AC 4,00		6.012.500	4,00	EUR
INVERSIONES JOMANEL, SICAV, S.A.	ES0155495031	JOMANEL/AC 1,14		21.052.640	1,14	EUR
INVERSIONES JOSCELOCARTE, SICAV, S.A.	ES0155146030	JOSCELOCARTE/AC 1,00		24.040.500	1,00	EUR
INVERSIONES JULGAB, SICAV, S.A.	ES0152289031	JULGAB/AC 5,00		4.810.000	5,00	EUR
INVERSIONES KINEAS, SICAV, S.A.	ES0155238035	INV.KINEAS/AC 5,00		5.000.000	5,00	EUR
INVERSIONES KRESALA 2013, SICAV, S.A.	ES0155239009	KRESALA 2013/AC 10,00		2.400.000	10,00	EUR
INVERSIONES LA MATA DEL MORAL, SICAV, S.A.	ES0155487038	MATA.MORAL/AC 6,00		4.006.750	6,00	EUR
INVERSIONES LA PILONA, SICAV, S.A.	ES0155273032	LA.PILONA/AC 6,00		4.006.750	6,00	EUR
INVERSIONES LABERTER, SICAV, S.A.	ES0125941031	LABERTER/AC 1,00		24.000.000	1,00	EUR
INVERSIONES LABRADOR, S.A., SICAV	ES0155916036	LABRADOR/AC 6,01		4.000.000	6,01	EUR
INVERSIONES LARISA, SICAV, S.A.	ES0155404033	LARISA/AC 5,00		4.808.100	5,00	EUR
INVERSIONES LEALTAD, SICAV, S.A.	ES0155963038	LEALTAD/AC 4,00		6.000.000	4,00	EUR
INVERSIONES LEMURES, S.A., SICAV	ES0110209030	LEMURES/AC 5,00		4.800.000	5,00	EUR
INVERSIONES LES BEDULES, SICAV, S.A.	ES0155528039	LES.BEDULES/AC 10,00		2.405.000	10,00	EUR
INVERSIONES LIXVA 6, SICAV, S.A.	ES0155274030	LIXVA.6/AC 10,00		1.202.025	10,00	EUR
INVERSIONES LLONER, SICAV, S.A.	ES0155968136	LLONER/AC 1,50		16.000.000	1,50	EUR
INVERSIONES LOIDA, SICAV, S.A.	ES0155686035	LOIDA/AC 6,00		4.600.750	6,00	EUR
INVERSIONES LORENZO, SICAV, S.A.	ES0167956038	LORENZO/AC 10,40		2.311.600	10,40	EUR
INVERSIONES LOS AZULES, SICAV, S.A.	ES0161055035	LOS.AZULES/AC 5,92		4.062.500	5,92	EUR
INVERSIONES LOTA, SICAV, S.A.	ES0155496039	INV.LOTA/AC 1,00		24.000.000	1,00	EUR
INVERSIONES LUGOMBE 2003, SICAV, S.A.	ES0167957036	LUGOMBE.2003/AC 10,00		2.400.000	10,00	EUR
INVERSIONES LUTIMO, SICAV, S.A.	ES0155614037	LUTIMO/AC 10,00		2.405.000	10,00	EUR

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INVERSIONES MACBETH, SICAV, S.A.	ES0155275037	MACBETH/AC 1,35		17.777.780	1,35	EUR
INVERSIONES MACHAQUITO, SICAV, S.A.	ES0155547039	MACHAQUITO/AC 1,00		24.040.500	1,00	EUR
INVERSIONES MADRID SUR, SICAV, S.A.	ES0155632039	MADRID.SUR/AC 8,50		2.823.530	8,50	EUR
INVERSIONES MARCO AURELIO, SICAV, S.A.	ES0184634030	INV.MARCO.AUREL/AC 10,00		8.000.000	10,00	EUR
INVERSIONES MARITIMA PASOAL, SICAV, S.A.	ES0155193032	MARITIMA.PASOAL/AC 1,00		24.040.500	1,00	EUR
INVERSIONES MARREBA, SICAV, S.A.	ES0155943030	MARREBA/AC 6,01		4.000.000	6,01	EUR
INVERSIONES MARYGLO, SICAV, S.A.	ES0155727037	MARYGLO/AC 10,00		2.404.050	10,00	EUR
INVERSIONES MATIPE, SICAV, S.A.	ES0143678037	MATIPE/AC 7,95		3.023.970	7,95	EUR
INVERSIONES MEDARA, SICAV, S.A.	ES0155488036	MEDARA/AC 6,00		4.006.750	6,00	EUR
INVERSIONES MEDIALUNA, SICAV, S.A.	ES0155688031	MEDIALUNA/AC 5,00		4.810.000	5,00	EUR
INVERSIONES MENENDEZ PELAYO, SICAV, S.A.	ES0155582036	MENENDEZ.PELAYO/AC 6,01		12.000.000	6,01	EUR
INVERSIONES MERCOMEDINA, SICAV, S.A.	ES0161056033	MERCOMEDINA/AC 10,00		601.012	10,00	EUR
INVERSIONES MIDMAR, SICAV, S.A.	ES0145841039	MIDMAR/AC 1,00		24.040.500	1,00	EUR
INVERSIONES MILAMAR 2000, SICAV, S.A.	ES0155936034	MILAMAR.2000/AC 6,01		4.000.000	6,01	EUR
INVERSIONES MINOTAURO, SICAV, S.A.	ES0155405030	MINOTAURO/AC 1,00		24.040.500	1,00	EUR
INVERSIONES MISI, SICAV, S.A.	ES0155669031	MISI/AC 10,00		2.404.060	10,00	EUR
INVERSIONES MOBILIARIAS ALETHEIA, SICAV, S.A.	ES0164133037	ALETHEIA/AC 10,00		3.005.060	10,00	EUR
INVERSIONES MOBILIARIAS ALICANTE, SICAV, S.A.	ES0161057031	INV.ALICANTE/AC 10,00		2.405.000	10,00	EUR
INVERSIONES MOBILIARIAS CID, SICAV, S.A.	ES0110625037	INV.CID/AC 10,00		2.428.100	10,00	EUR
INVERSIONES MOBILIARIAS GQUESADA, SICAV, S.A.	ES0114896030	INV.GQUESADA/AC 1,00		24.040.500	1,00	EUR
INVERSIONES MOBILIARIAS GRUPO ADAN, S.A., SICAV	ES0155978036	GRUPO.ADAN/AC 3,00		8.000.000	3,00	EUR
INVERSIONES MOBILIARIAS IMAGO, SICAV, S.A.	ES0161058039	IMAGO/AC 5,10		4.720.000	5,10	EUR
INVERSIONES MOBILIARIAS MAREA, SICAV, S.A.	ES0184635003	MOBIL. MAREA/AC 1,00		24.000.000	1,00	EUR
INVERSIONES MOBILIARIAS URQUIOLA, S.A., SICAV	ES0155983036	URQUIOLA/AC 16,50		1.565.560	16,50	EUR

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
INVERSIONES MOLUTI, SICAV, S.A.	ES0155728035	MOLUTI/AC 10,00		1.202.500	10,00	EUR
INVERSIONES MONEGROS-BAJO ARAGON, SICAV, S.A.	ES0155194030	MONEGROS-B.ARAG/AC 1,00		24.040.500	1,00	EUR
INVERSIONES MONSEVI, SICAV, S.A.	ES0155529037	MONSEVI/AC 6,00		4.006.750	6,00	EUR
INVERSIONES MONTISIELLO, SICAV, S.A.	ES0155917034	MONTISIELLO/AC 4,57		5.260.500	4,57	EUR
INVERSIONES MONTLLOR, SICAV, S.A.	ES0142984030	MONTLLOR/AC 6,01		4.500.000	6,01	EUR
INVERSIONES MOONLIGHT, SICAV, S.A.	ES0110626001	INV.MOONLIGHT/AC 1,00		24.000.000	1,00	EUR
INVERSIONES MOURA, SICAV, S.A.	ES0155530035	MOURA/AC 10,00		2.405.000	10,00	EUR
INVERSIONES NAIRA, SICAV, S.A.	ES0155531033	NAIRA/AC 1,00		120.000.000	1,00	EUR
INVERSIONES NAISURIA, SICAV, S.A.	ES0155277033	NAISURIA/AC 10,00		2.405.000	10,00	EUR
INVERSIONES NEOCLASICAS, SICAV, S.A.	ES0155355037	NEOCLASICAS/AC 1,00		24.040.500	1,00	EUR
INVERSIONES NEON CMA, SICAV, S.A.	ES0155616032	NEON.CMA/AC 6,00		4.006.750	6,00	EUR
INVERSIONES NOJUBI, SICAV, S.A.	ES0184636001	NOJUBI/AC 1,00		24.000.000	1,00	EUR
INVERSIONES OLABERRIA, SICAV, S.A.	ES0145842037	OLABERRIA/AC 1,00		24.050.000	1,00	EUR
INVERSIONES OMNITOT, SICAV, S.A.	ES0173452030	OMNITOT/AC 10,00		1.202.024	10,00	EUR
INVERSIONES PANTER, SICAV, S.A.	ES0155055033	PANTER/AC 6,02		4.000.000	6,02	EUR
INVERSIONES PATRIMONIALES MOBILIARIAS, SICAV, S.A.	ES0155999032	PAT.MOBILIARIAS/AC 6,01		4.000.000	6,01	EUR
INVERSIONES PELOPIDAS, SICAV, S.A.	ES0164134035	PELOPIDAS/AC 10,00		2.404.050	10,00	EUR
INVERSIONES PERMON, SICAV, S.A.	ES0155583034	PERMON/AC 6,01		4.040.000	6,01	EUR
INVERSIONES PICO TRES MARES, SICAV, S.A.	ES0155633037	PICO.TRES.MARES/AC 1,00		24.040.500	1,00	EUR
INVERSIONES PITACO, SICAV, S.A.	ES0155407002	PITACO/AC 10,00		2.400.000	10,00	EUR
INVERSIONES POLIVALENTE, SICAV, S.A.	ES0142985136	POLIVALENTE/AC 12,02		2.000.000	12,02	EUR
INVERSIONES POMET, SICAV, S.A.	ES0181881030	POMET/AC 1,00		24.040.500	1,00	EUR
INVERSIONES PRADOVIEJO CIII, SICAV, S.A.	ES0164736037	PRADOVIEJO.CIII/AC 6,00		5.000.000	6,00	EUR
INVERSIONES PROGRAMADAS, SICAV, S.A.	ES0155988035	IMPROSA/AC 26,01		1.153.400	26,01	EUR

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INVERSIONES PUERTO ALEGRE, SICAV, S.A.	ES0155634035	PUERTO.ALEGRE/AC 6,00		4.006.750	6,00	EUR
INVERSIONES QUINTA DIMENSION, SICAV, S.A.	ES0155056031	5.DIMENSION/AC 6,02		4.000.000	6,02	EUR
INVERSIONES RALO, SICAV, S.A.	ES0181882038	RALO/AC 6,00		5.000.000	6,00	EUR
INVERSIONES RANZA, S.A., SICAV	ES0155997036	RANZA/AC 26,00		926.160	26,00	EUR
INVERSIONES REALTTA, SICAV, S.A.	ES0155584032	REALTTA/AC 6,01		4.250.000	6,01	EUR
INVERSIONES REMELLAN, SICAV, S.A.	ES0155057039	REMELLAN/AC 1,00		24.050.000	1,00	EUR
INVERSIONES REPUBLICA 666, SICAV, S.A.	ES0164135008	REPUBLICA.666/AC 10,00		2.400.010	10,00	EUR
INVERSIONES RETAMA, SICAV, S.A.	ES0155058037	RETAMA/AC 10,00		2.404.050	10,00	EUR
INVERSIONES RIO HUECHA, SICAV, S.A.	ES0155608039	RIO.HUECHA/AC 1,00		6.010.121	1,00	EUR
INVERSIONES RIOCOBO, SICAV, S.A.	ES0142986035	RIOCOBO/AC 10,00		2.404.050	10,00	EUR
INVERSIONES ROBINIA, S.A., SICAV	ES0155585039	ROBINIA/AC 6,02		4.000.000	6,02	EUR
INVERSIONES ROSCHELL, SICAV, S.A.	ES0155919030	ROSCHELL/AC 6,02		4.000.000	6,02	EUR
INVERSIONES RUGETES, SICAV, S.A.	ES0155548037	RUGETES/AC 1,15		20.869.570	1,15	EUR
INVERSIONES RUSH, SICAV, S.A.	ES0155511035	RUSH/AC 5,00		4.810.000	5,00	EUR
INVERSIONES SELECTIVAS, SICAV, S.A.	ES0155991039	SELECTIVAS/AC 10,22		2.800.000	10,22	EUR
INVERSIONES SERRABLO, S.A., SICAV	ES0155828033	SERRABLO/AC 6,02		4.000.000	6,02	EUR
INVERSIONES SEYAL, SICAV, S.A.	ES0181884034	SEYAL/AC 5,00		4.800.000	5,00	EUR
INVERSIONES SEZUR, S.A., SICAV	ES0155989033	SEZUR/AC 7,00		4.000.000	7,00	EUR
INVERSIONES SINGLADURA, SICAV, S.A.	ES0155617030	SINGLADURA/AC 10,00		2.500.000	10,00	EUR
INVERSIONES SODCO, SICAV, S.A.	ES0117178030	INV.SODCO/AC 6,00		4.000.000	6,00	EUR
INVERSIONES SOLBUS, S.A., SICAV	ES0155586037	SOLBUS/AC 5,00		4.810.000	5,00	EUR
INVERSIONES STAR BLEU, SICAV, S.A.	ES0181886039	STAR.BLEU/AC 10,00		4.000.000	10,00	EUR
INVERSIONES TAMBORE SICAV, S.A.	ES0181887003	INV.TAMBORE/AC 10,00		2.400.000	10,00	EUR
INVERSIONES TAMBRE, SICAV, S.A.	ES0155618038	TAMBRE/AC 6,00		4.000.000	6,00	EUR

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INVERSIONES TEIDE, S.A., SICAV	ES0156013031	TEIDE/AC 3,01		5.000.000	3,01	EUR
INVERSIONES TENORS, SICAV, S.A.	ES0142457037	INV.TENORS/AC 6,00		4.006.750	6,00	EUR
INVERSIONES TORCAL, SICAV, S.A.	ES0155619036	TORCAL/AC 10,00		2.405.000	10,00	EUR
INVERSIONES TOSCANA, SICAV, S.A.	ES0155731039	TOSCANA/AC 10,00		2.404.050	10,00	EUR
INVERSIONES VALDELINARES, SICAV, S.A.	ES0155732037	VALDELINARES/AC 6,00		4.000.000	6,00	EUR
INVERSIONES VALIX-6, SICAV, S.A.	ES0155733035	VALIX-6/AC 6,00		4.006.780	6,00	EUR
INVERSIONES VALLE ASON, SICAV, S.A.	ES0155922034	VALLE.ASON/AC 6,01		4.000.000	6,01	EUR
INVERSIONES VALLOBAL, SICAV, S.A.	ES0181888001	INV VALLOBAL/AC 1,00		24.000.000	1,00	EUR
INVERSIONES VAZPI, SICAV, S.A.	ES0155735030	VAZPI/AC 1,25		19.232.400	1,25	EUR
INVERSIONES VERAL, S.A., SICAV	ES0156011035	VERAL/AC 6,01		4.000.100	6,01	EUR
INVERSIONES VERDES, SICAV, S.A.	ES0155518030	VERDES/AC 10,00		2.404.050	10,00	EUR
INVERSIONES VICEDO, SICAV, S.A.	ES0155588033	VICEDO/AC 1,00		26.000.000	1,00	EUR
INVERSIONES VIGUMAR 2015, SICAV, S.A.	ES0106571039	VIGUMAR 2015/AC 6,02		4.000.000	6,02	EUR
INVERSIONES VILLA DE PARIS II, S.A., SICAV	ES0156005037	VILLA.PARIS.II/AC 9,32		1.500.000	9,32	EUR
INVERSIONES VIRLOBA, SICAV, S.A.	ES0155736038	VIRLOBA/AC 6,00		4.006.750	6,00	EUR
INVERSIONES VISANSA, S.A., SICAV	ES0156007033	VISANSA/AC 6,02		2.000.000	6,02	EUR
INVERSIONES Y ANALISIS ESTRATEGICOS, SICAV, S.A.	ES0156014039	INV&ANA.ESTRAT/AC 6,02		2.000.000	6,02	EUR
INVERSIONS AGO, SICAV, S.A.	ES0155875034	AGO/AC 5,35		772.000	5,35	EUR
INVERSIONS EGERIA, SICAV, S.A.	ES0155708037	EGERIA/AC 10,00		2.404.060	10,00	EUR
INVERSIONS EL CIRERER, SICAV, S.A.	ES0155519038	EL.CIRERER/AC 1,00		12.025.000	1,00	EUR
INVERSIONS ETIQUES DE BALEARS, SICAV, S.A.	ES0112828035	ETIQUES.BALEARS/AC 5,00		4.800.000	5,00	EUR
INVERSIONS GARBET, SICAV, S.A.	ES0155155031	GARBET/AC 1,00		24.040.500	1,00	EUR
INVERSIONS L'OLIVERA, SICAV, S.A.	ES0155475033	L'OLIVERA/AC 6,00		4.006.750	6,00	EUR
INVERSIONS MOIX, SICAV, S.A.	ES0183592031	MOIX/AC 10,00		2.404.060	10,00	EUR

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
INVERSIONS PATRIMONI CAPITAL FH, SICAV, S.A.	ES0155876032	PATRIMONI.FH/AC 6,01		4.000.000	6,01	EUR
INVERSIONS POBLE NOU, SICAV, S.A.	ES0155709035	POBLE.NOI/AC 6,00		4.007.000	6,00	EUR
INVERSIONS SAGONCA, SICAV, S.A.	ES0145844033	SAGONCA/AC 10,00		1.202.025	10,00	EUR
INVERSIONS SARGANTANA, SICAV, S.A.	ES0162771036	INV.SARGANTANA/AC 1,00		24.040.500	1,00	EUR
INVERSORA DE OLARIZU, S.A., SICAV	ES0156042030	INVEROLA/AC 30,00		800.000	30,00	EUR
INVERSORA DE VALORES COMERCIALES E INDUSTRIALES, SICAV, S.A.	ES0156029037	INVACO/AC 36,00		275.000	36,00	EUR
INVERSORA PATRIMONIAL, SICAV, S.A.	ES0156030134	INVERSORA.PAT/AC 6,00		2.000.000	6,00	EUR
INVERSORA SORRIBO, SICAV, S.A.	ES0142987033	SORRIBO/AC 10,00		2.404.050	10,00	EUR
INVERTIA DE GESTION, SICAV, S.A.	ES0142989039	INVERTIA/AC 0,63		28.548.030	0,63	EUR
INVERUN INVERSIONES, SICAV, S.A.	ES0183593039	INVERUN/AC 1,00		24.000.000	1,00	EUR
INVERURBASA, S.A., SICAV	ES0156055032	INVERURBASA/AC 25,00		960.000	25,00	EUR
INVERVALOR, SICAV, S.A.	ES0156061030	INVERVALOR/AC 6,02		1.350.000	18,00	EUR
INVERVILLADA, SICAV, S.A.	ES0155476007	INVERVILLADA/AC 5,00		4.800.000	5,00	EUR
INVERVITA INVERSIONES, SICAV, S.A.	ES0170601035	INVERVITA/AC 1,16		20.689.660	1,16	EUR
INERVULCANO, SICAV, S.A.	ES0125537037	INERVULCANO/AC 6,01		4.000.000	6,01	EUR
INVERXERESA DE INVERSIONES, SICAV, S.A.	ES0109950032	INVERXERESA.INV/AC 6,00		4.010.000	6,00	EUR
INVERZETA, SICAV, S.A.	ES0156057038	INVERZETA/AC 5,00		4.820.000	5,00	EUR
INVEBRA 2001, SICAV, S.A.	ES0183594037	INVEBRA.2001/AC 5,00		4.808.100	5,00	EUR
INVECA CARTERA, SICAV, S.A.	ES0156058036	INVECA/AC 6,01		4.000.100	6,01	EUR
INVEST JUST XXI, SICAV, S.A.	ES0155711031	INVESTJUST.XXI/AC 1,00		24.040.500	1,00	EUR
INVESTNET 99, SICAV, S.A.	ES0125539033	INVESTNET.99/AC 10,00		2.405.000	10,00	EUR
INVEST STELLA, SICAV, S.A.	ES0155927033	INVEST.STELLA/AC 1,00		24.040.500	1,00	EUR
INVEST VALOR, SICAV, S.A.	ES0155938030	INVEST.VALOR/AC 10,00		2.404.050	10,00	EUR
INVESTALBERT, SICAV, S.A.	ES0156060032	INVESTALBERT/AC 6,45		3.730.000	6,45	EUR

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INVESTBLUE ACTIVOS, SICAV, S.A.	ES0155939038	INVESTBLUE.ACT/AC 10,00		2.400.000	10,00	EUR
INVESTGODAMA, SICAV, S.A.	ES0156077036	INVESTGODAMA/AC 6,00		4.006.750	6,00	EUR
INVESTIGACION, DESARROLLO E IMPLANTACION, SICAV, S.A.	ES0156071039	I+D&IMPLANTAC/AC 50,00		481.000	50,00	EUR
INVESTKEY GLOBAL SICAV, S.A.	ES0155333034	INVESTKEY.GLB/AC 1,00		24.040.500	1,00	EUR
INVESTOR VM40, SICAV, S.A.	ES0156115034	INVESTOR.VM40/AC 1,00		24.040.500	1,00	EUR
INYPISA INFORMES Y PROYECTOS, S.A.	ES0152768612	INYP/AC 0,137		74.058.400	0,14	EUR
IOVA1 VALORES, SICAV, S.A.	ES0156091003	IOVA1/AC 1,00		25.000.000	1,00	EUR
IRADIER INVERSIONES, SICAV, S.A.	ES0156126031	IRADIER/AC 9,45		1.508.130	9,45	EUR
IRASA INVERSIONS MOBILIARIES, SICAV, S.A.	ES0156131031	IRASA/AC 6,02		4.000.000	6,02	EUR
IRAWADI MANDALAI, SICAV, S.A.	ES0109954034	IRAWADI.MANDAL/AC 12,43		1.934.080	12,43	EUR
IRINEAL, SICAV, S.A.	ES0156171037	IRINEAL/AC 7,23		3.319.530	7,23	EUR
IRON ONE, SICAV, S.A.	ES0156216030	IRON.ONE/AC 6,01		4.000.000	6,01	EUR
IRU DE INVERSIONES, SICAV, S.A.	ES0156217038	IRU/AC 10,00		2.405.000	10,00	EUR
IRUR GESTION, SICAV, S.A.	ES0156226039	IRUR/AC 10,00		2.404.050	10,00	EUR
IRVING INVEST SICAV, S.A.	ES0156231039	IRVING/AC 6,01		4.002.000	6,01	EUR
ISAGA 2001, SICAV, S.A.	ES0156232037	ISAGA.2001/AC 10,00		2.500.000	10,00	EUR
ISCAR FINANZAS, SICAV, S.A.	ES0156238034	ISCAR/AC 10,00		8.417.500	10,00	EUR
ISCOSAN FINANCIERA, SICAV, S.A.	ES0156242036	ISCOSAN/AC 1,00		24.040.500	1,00	EUR
ISILDUR INVERSIONES, SICAV, S.A.	ES0156244032	ISILDUR/AC 10,00		2.400.000	10,00	EUR
ISLA DE ARNIELLES, SICAV, S.A.	ES0110222033	ISLA ARNIELLES/AC 7,50		3.200.000	7,50	EUR
ISLA ESMERALDA DE INVERSIONES, SICAV, S.A.	ES0156248033	ISLA.ESMERALDA/AC 10,00		2.405.000	10,00	EUR
ISLE OF WIGHT, SICAV, S.A.	ES0156249007	ISLE WIGHT/AC 10,00		2.400.000	10,00	EUR
ISTIÑA, SICAV, S.A.	ES0122141031	ISTIÑA/AC 5,00		6.000.000	5,00	EUR
ITH BOLSA, SICAV, S.A.	ES0156313134	ITH/AC 6,00		4.100.000	6,00	EUR

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ITOMAR INVERSIONES, SICAV, S.A.	ES0156302038	ITOMAR/AC 5,00		4.810.000	5,00	EUR
ITURINVER, SICAV, S.A.	ES0156324032	ITURINVER/AC 6,02		4.000.000	6,02	EUR
IVERNESSIS INVERSIONES, SICAV, S.A.	ES0156317036	IVERNESSIS/AC 5,00		4.800.000	5,00	EUR
IVG AHORRO, SICAV, S.A.	ES0164491039	IVG.AHORRO/AC 1,21		19.834.720	1,21	EUR
IVORY CAPITAL, SICAV, S.A.	ES0156318000	IVORY/AC 10,00		2.400.000	10,00	EUR
IXEYA 2010, SICAV, S.A.	ES0183374034	IXEYA.2010/AC 5,00		4.810.000	5,00	EUR
IZAGA DE INVERSIONES, SICAV, S.A.	ES0156329031	IZAGA/AC 11,00		2.213.650	11,00	EUR
IZNAJAR DE INVERSIONES, SICAV, S.A.	ES0156327035	IZNAJAR/AC 1,00		12.020.242	1,00	EUR
J&P ALCARAZ INVERSIONES, SICAV, S.A.	ES0156331037	J&P.ALCARAZ/AC 10,00		15.000.000	10,00	EUR
J.G.B. 2005, SICAV, S.A.	ES0106002035	J.G.B.2005/AC 10,00		1.202.030	10,00	EUR
J.S. WANER 2000, SICAV, S.A.	ES0156668032	J.S.WANER.2000/AC 10,00		2.404.050	10,00	EUR
JABA FINANCIERA, SICAV, S.A.	ES0156381008	JABA FINAN/AC 1,00		24.000.000	1,00	EUR
JAIMANITAS INVESTMENT, SICAV, S.A.	ES0174781031	JAIMANITAS/AC 10,00		2.404.050	10,00	EUR
JAL 66 INVERSIONES, SICAV, S.A.	ES0156671002	JAL 66/AC 1,00		24.000.000	1,00	EUR
JANDRO INVERSIONES FINANCIERAS, SICAV, S.A.	ES0156672000	JANDRO INV/AC 10,00		2.400.000	10,00	EUR
JANUS INVESTMENT, SICAV, S.A.	ES0156418032	JANUS/AC 6,00		4.050.000	6,00	EUR
JAP 99, SICAV, S.A.	ES0156426035	JAP.99/AC 6,01		4.000.000	6,01	EUR
JAQUISA INVERSIONES, SICAV, S.A.	ES0156419030	JAQUISA/AC 1,00		24.040.500	1,00	EUR
JARA BOLSA, SICAV, S.A.	ES0156427033	JARA.BOLSA/AC 6,00		4.006.750	6,00	EUR
JARAMIEL, SICAV, S.A.	ES0152705036	JARAMIEL/AC 6,01		3.000.000	6,01	EUR
JARBA 2000, SICAV, S.A.	ES0156434039	JARBA.2000/AC 6,00		2.003.375	6,00	EUR
JAROLO INVERSIONES, SICAV, S.A.	ES0156451033	JAROLO/AC 10,00		2.400.000	10,00	EUR
JATMOS 99, SICAV, S.A.	ES0156491039	JATMOS.99/AC 10,00		2.404.050	10,00	EUR
JAUNE VERT INVESTMENTS, SICAV, S.A.	ES0156452007	JAUNE VERT/AC 10,00		2.400.000	10,00	EUR

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JAURINVER INVERSIONES, SICAV, S.A.	ES0156481030	JAURINVER/AC 1,11		21.658.110	1,11	EUR
JAVA CARTERA, SICAV, S.A.	ES0156471031	JAVA.CART/AC 10,00		2.400.000	10,00	EUR
JAYCAR INVERSIONES FINANCIERAS, SICAV, S.A.	ES0156472005	JAYCAR/AC 1,00		24.000.000	1,00	EUR
JAZZTEL, PLC.	GB00B5TMSP21	JAZ/AC 0,80		261.369.832	0,80	EUR
JECOAL INVERSIONES, SICAV, S.A.	ES0156482038	JECOAL/AC 5,00		4.810.000	5,00	EUR
JEDI DE INVERSIONES, SICAV, S.A.	ES0156492037	JEDI/AC 10,79		2.224.290	10,79	EUR
JEMPER AHORRO, SICAV, S.A.	ES0156493001	JEMPER/AC 5,00		4.800.000	5,00	EUR
JENKINGS INVERSIONES, SICAV, S.A.	ES0156496038	JENKINGS/AC 10,00		2.400.000	10,00	EUR
JENUSA DE VALORES MOBILIARIOS, SICAV, S.A.	ES0156503031	JENUSA/AC 10,00		2.408.000	10,00	EUR
JERIGONDOR, SICAV, S.A.	ES0156504039	JERIGONDOR/AC 1,00		10.000.000	1,00	EUR
JESMALUZ INVERSIONES FINANCIERAS, SICAV, S.A.	ES0156402002	JESMALUZ.INV/AC 10,00		3.000.000	10,00	EUR
JFM 2001 CARTERA, SICAV, S.A.	ES0156516033	JFM.2001/AC 6,00		4.006.750	6,00	EUR
JIMINY CRICKET, SICAV, S.A.	ES0176204032	JIMINY.CRICKET/AC 10,00		2.405.000	10,00	EUR
JIP. L INVERSIONES, SICAV, S.A.	ES0156403000	JIP. L INV/AC 10,00		2.400.000	10,00	EUR
JJ CARTERA ACTIVA, SICAV, S.A.	ES0156487037	JJ.CARTERA/AC 5,00		4.808.100	5,00	EUR
JLC INVEST 2001, SICAV, S.A.	ES0110096031	JLC.2001/AC 10,00		2.405.000	10,00	EUR
JLMAR FAM INVERSIONES, SICAV, S.A.	ES0156488035	JLMAR.FAM/AC 10,00		2.405.000	10,00	EUR
JM KAPITAL RETORNO ABSOLUTO, SICAV, S.A.	ES0182836033	JM.KAPITAL/AC 4,10		5.870.000	4,10	EUR
JMQ ESTUDIOS FINANCIEROS 2011, SICAV, S.A.	ES0167551037	JMQ.2011/AC 6,02		4.000.000	6,02	EUR
JOCRU RENT INVERSIONES, SICAV, S.A.	ES0156489033	JOCRU.RENT/AC 6,00		5.000.000	6,00	EUR
JOESLAIT, SICAV, S.A.	ES0156404008	JOESLAIT/AC 10,00		2.400.000	10,00	EUR
JOGAMI DE INVERSIONES, SICAV, S.A.	ES0156531032	JOGAMI/AC 10,00		2.405.000	10,00	EUR
JOIC PATRIMONI, SICAV, S.A.	ES0156517007	JOIC/AC 1,00		24.000.000	1,00	EUR
JOLBONO CAPITAL, SICAV, S.A.	ES0156532006	JOLBONO/AC 6,00		4.000.000	6,00	EUR

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JOMARJANA INVERSIONES 2006, SICAV, S.A.	ES0156537039	JOMARJANA.2006/AC 1,00		24.050.000	1,00	EUR
JOPA INVERSIONES, SICAV, S.A.	ES0156542039	JOPA/AC 1,08		22.225.080	1,08	EUR
JOPERO PATRIMONIAL, SICAV, S.A.	ES0156543003	JOPERO/AC 1,00		24.000.000	1,00	EUR
JORICK INVESTMENT, SICAV, S.A.	ES0156546030	JORICK/AC 6,00		4.006.750	6,00	EUR
JOTA CONDE INVERSION, SICAV, S.A.	ES0156580039	JOTA.CONDE/AC 6,00		4.000.000	6,00	EUR
JOTA XXI MANAGEMENT, SICAV, S.A.	ES0156578033	JOTA.XXI/AC 1,00		24.000.000	1,00	EUR
JRAT 15 INVERSIONES, SICAV, S.A.	ES0156569008	JRAT 15/AC 1,00		24.000.000	1,00	EUR
JUDBEM DE INVERSIONES, SICAV, S.A.	ES0156766034	JUDBEM/AC 10,00		2.405.000	10,00	EUR
JUFERUCA, SICAV, S.A.	ES0156582001	JUFERUCA/AC 5,00		3.000.000	5,00	EUR
JULIANA CAPITAL, SICAV, S.A.	ES0156583009	JULIANA/AC 1,00		24.000.000	1,00	EUR
JULPER ALPER 2003, SICAV, S.A.	ES0156616031	JULPER.ALP.2003/AC 10,00		2.404.050	10,00	EUR
JULYRA, SICAV, S.A.	ES0165898034	JULYRA/AC 10,00		1.803.040	10,00	EUR
JUMARLU INVERSIONES, SICAV, S.A.	ES0160622033	JUMARLU/AC 6,00		4.006.750	6,00	EUR
JUNELI INVESTMENT, SICAV, S.A.	ES0156617005	JUNELI.INVT/AC 1,00		24.000.000	1,00	EUR
JUNIO 99, SICAV, S.A.	ES0156861033	JUNIO.99/AC 3,22		3.733.000	3,22	EUR
JUNIPERUS SABINA INVERSIONES, SICAV, S.A.	ES0158596033	JUNIPERUS/AC 1,00		24.000.000	1,00	EUR
JUNLAS INVERSIONES 99, SICAV, S.A.	ES0156867030	JUNLAS.99/AC 6,00		4.166.670	6,00	EUR
JUNO INVERSIONES 2014, SICAV, S.A.	ES0175123035	JUNO INV 2014/AC 10,00		1.202.500	10,00	EUR
JUPASA INVERSIONES, SICAV, S.A.	ES0156632038	JUPASA/AC 10,00		2.405.000	10,00	EUR
JUPITER INVERSIONES, SICAV, S.A.	ES0158597007	JUPITER INV/AC 10,00		4.000.000	10,00	EUR
JUREBA INVERSIONES, SICAV, S.A.	ES0101382036	JUREBA/AC 10,00		2.404.050	10,00	EUR
JUROIC 2 FINANCIERA, SICAV, S.A.	ES0158818031	JUROIC.2/AC 1,00		24.040.490	1,00	EUR
JUROIC INVERSIONES SICAV S.A.	ES0156633036	JUROIC/AC 10,00		3.000.000	10,00	EUR
JVCM ACTIVOS, SICAV, S.A.	ES0156638035	JVCM/AC 10,00		2.405.000	10,00	EUR

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JYCARTÉ INVERSIONES, SICAV, S.A.	ES0156639033	JYCARTÉ/AC 1,00		24.000.000	1,00	EUR
K2 2006, SICAV, S.A.	ES0109166035	K2.2006/AC 10,00		3.005.060	10,00	EUR
KAHACHA MONEY INVEST, SICAV, S.A.	ES0109167033	KAHACHA.MONEY/AC 5,00		4.800.000	5,00	EUR
KAI WEST INVESTMENT, SICAV, S.A.	ES0156618003	KAI WEST/AC 10,00		2.400.000	10,00	EUR
KAI-GANE INVERSIONES FINANCIERAS, SICAV, S.A.	ES0166773038	KAI-GANE/AC 6,00		2.003.380	6,00	EUR
KAIMAR INVERSIONES, SICAV, S.A.	ES0166774036	KAIMAR/AC 1,00		24.040.500	1,00	EUR
KAIONDO 2010, SICAV, S.A.	ES0165899032	KAIONDO.2010/AC 10,00		2.400.000	10,00	EUR
KAIZEN CAPITAL, SICAV, S.A.	ES0165900004	KAIZEN/AC 10,00		2.400.000	10,00	EUR
KALDI CAPITAL, SICAV, S.A.	ES0156634034	KALDI.CAPITAL/AC 10,00		2.500.000	10,00	EUR
KALMIA DE INVERSIONES, SICAV, S.A.	ES0156901037	KALMIA/AC 4,50		5.342.330	4,50	EUR
KALYANI, SICAV, S.A.	ES0156914030	KALYANI/AC 6,01		49.917.000	6,01	EUR
KANKEL 2013, SICAV, S.A.	ES0160624005	KANKEL.2013/AC 10,00		2.400.000	10,00	EUR
KAPEMA DE INVERSIONES, SICAV, S.A.	ES0115033039	KAPEMA/AC 10,00		2.405.000	10,00	EUR
KAPLAN MANAGEMENT SCO, SICAV, S.A.	ES0166775033	KAPLAN.MGMT.SCO/AC 10,00		2.400.000	10,00	EUR
KAPPA SOUNION CARTERA, SICAV, S.A.	ES0179461035	KAPPA.SOUNION/AC 6,00		4.006.750	6,00	EUR
KARENZA INVERSIONES, SICAV, S.A.	ES0123132039	KARENZA/AC 6,01		4.002.000	6,01	EUR
KAROL JKP CARTERA, SICAV, S.A.	ES0123133037	KAROL.JKP/AC 5,00		4.812.000	5,00	EUR
KASAMA INVESTMENT, SICAV, S.A.	ES0123134035	KASAMA/AC 5,00		4.800.000	5,00	EUR
KASILDA INVERSIONES, SICAV, S.A.	ES0160625002	KASILDA/AC 10,00		2.750.000	10,00	EUR
KAWAB INVESTMENT, SICAV, S.A.	ES0156642037	KAWAB/AC 2,50		10.016.860	2,50	EUR
KB 1327 INVERSIONES, SICAV, S.A.	ES0156619001	KB 1327/AC 1,00		24.000.000	1,00	EUR
KEBEKA 2002, SICAV, S.A.	ES0156768030	KEBEKA.2002/AC 10,00		2.404.050	10,00	EUR
KEEPER INVERSIONES, SICAV, S.A.	ES0156920037	KEEPER/AC 10,00		2.400.000	10,00	EUR
KELSO BRATON, SICAV, S.A.	ES0156643035	KELSO.BRATON/AC 6,00		4.000.000	6,00	EUR

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KENITA INVESTMENT, SICAV, S.A.	ES0156769038	KENITA/AC 5,00		8.000.000	5,00	EUR
KENTAL INVEST, SICAV, S.A.	ES0156770036	KENTAL/AC 5,00		4.800.000	5,00	EUR
KERAD 3 INVEST, SICAV, S.A.	ES0166776007	KERAD 3/AC 5,00		4.800.000	5,00	EUR
KERSIO CAPITAL, SICAV, S.A.	ES0179463007	KERSIO/AC 10,00		2.400.000	10,00	EUR
KEVATIC INVEST, SICAV, S.A.	ES0179464005	KEVATIC/AC 10,00		2.400.000	10,00	EUR
KEVOS INVERSIONES, SICAV, S.A.	ES0165191034	KEVOS/AC 6,01		2.000.000	6,01	EUR
KEY 98, SICAV, S.A.	ES0156939037	KEY.98/AC 6,02		4.000.000	6,02	EUR
KEY RATE INVERSIONES, SICAV, S.A.	ES0156957039	KEY.RATE/AC 6,02		4.000.000	6,02	EUR
KEZAM INVERSIONES, SICAV, S.A.	ES0165323033	KEZAM/AC 5,00		5.200.000	5,00	EUR
KGINVES 12, SICAV, S.A.	ES0156887038	KGINVES.12/AC 1,50		16.033.320	1,50	EUR
KGINVES100, SICAV, S.A.	ES0156888036	KGINVES100/AC 5,00		4.810.000	5,00	EUR
KGINVES101, SICAV, S.A.	ES0156722037	KGINVES101/AC 5,60		4.287.500	5,60	EUR
KGINVES103, SICAV, S.A.	ES0156842033	KGINVES103/AC 6,53		3.683.010	6,53	EUR
KGINVES105, SICAV, S.A.	ES0156662035	KGINVES105/AC 5,75		4.182.610	5,75	EUR
KGINVES107, SICAV, S.A.	ES0156663033	KGINVES107/AC 5,44		4.420.960	5,44	EUR
KGINVES109, SICAV, S.A.	ES0156524037	KGINVES109/AC 5,97		4.028.480	5,97	EUR
KGINVES5, SICAV, S.A.	ES0156941033	KGINVES5/AC 3,50		6.871.400	3,50	EUR
KILIAN INVERSIONES, SICAV, S.A.	ES0156724033	KILIAN/AC 5,00		4.810.000	5,00	EUR
KILMOR INVERSIONES, SICAV, S.A.	ES0156863039	KILMOR/AC 1,00		24.040.500	1,00	EUR
KINGSTON INVESTMENT, SICAV, S.A.	ES0156934038	KINGSTON/AC 6,00		4.006.750	6,00	EUR
KINVERIX CAPITAL,, S.A., SICAV	ES0174561037	KINVERIX CAP/AC 6,01		4.100.000	6,01	EUR
KIORA INVERSIONES, SICAV, S.A.	ES0156870034	KIORA/AC 10,00		2.404.050	10,00	EUR
KIPA INVESTMENT, SICAV, S.A.	ES0156525034	KIPA/AC 5,00		4.808.100	5,00	EUR
KIRINADIO, SICAV, S.A.	ES0165901002	KIRINADIO/AC 10,00		2.400.000	10,00	EUR

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KIRITES DE INVERSIONES, SICAV, S.A.	ES0156526032	KIRITES/AC 1,00		50.000.000	1,00	EUR
KITZBUHEL INVERSIONES, SICAV, S.A.	ES0156846034	KITZBUHEL/AC 10,00		2.404.050	10,00	EUR
KLANDUR, SICAV, S.A.	ES0157021033	KLANDUR/AC 6,02		4.000.000	6,02	EUR
KOALA CAPITAL, SICAV, S.A.	ES0133499030	KOALA.CAP/AC 10,00		2.404.050	10,00	EUR
KOKORO CAPITAL INVESTMENTS, SICAV, S.A.	ES0166967036	KOKORO/AC 5,00		4.800.000	5,00	EUR
KONTACT EXCHANGE, S.A., SICAV	ES0156984033	KONTACT.EXCH/AC 6,01		5.000.000	6,01	EUR
KOOPMANS INVERSIONES, SICAV, S.A.	ES0157352032	KOOPMANS/AC 9,00		2.405.000	9,00	EUR
KORYNTO FINANCIERA, SICAV, S.A.	ES0148891007	KORYNTO/AC 5,00		2.400.000	5,00	EUR
KRAKATOA INVERSIONS, SICAV, S.A.	ES0133062036	KRAKATOA.INV/AC 1,00		24.040.500	1,00	EUR
KROPNICK INVERSIONES, SICAV, S.A.	ES0156864037	KROPNICK/AC 1,00		24.040.500	1,00	EUR
KRUGER INVERSIONES, SICAV, S.A.	ES0156942031	KRUGER/AC 10,00		1.202.500	10,00	EUR
KULMIN INVERSIONES SICAV, S.A.	ES0156890032	KULMIN/AC 10,00		2.400.000	10,00	EUR
KURSAAL 2000, SICAV, S.A.	ES0156972038	KURSAAL.2000/AC 10,00		900.000	10,00	EUR
LA ABADIA INVERSIONES, SICAV, S.A.	ES0142524034	LA.ABADIA.INV/AC 5,00		4.800.000	5,00	EUR
LA FAMA CAPITAL, SICAV, S.A.	ES0156893002	LA.FAMA.CAP/AC 1,00		24.000.000	1,00	EUR
LABORATORIO REIG JOFRE, S.A.	ES0165359011	RJF/AC 0,10		1.264.284.408	0,10	EUR
LABORATORIOS FARMACEUTICOS ROVI, S.A.	ES0157261019	ROVI/AC 0,06		50.000.000	0,06	EUR
LACERTA INVERSIONES, S.A., SICAV	ES0157591035	LACERTA/AC 6,02		4.000.000	6,02	EUR
LACRUZ CAPITAL ,SICAV, S.A.	ES0157592033	LACRUZ/AC 10,00		2.400.000	10,00	EUR
LAEMAR INVERSIONES, SICAV, S.A.	ES0110231034	LAEMAR.INV/AC 1,00		24.040.500	1,00	EUR
LAFUVER 2000, SICAV, S.A.	ES0157651037	LAFUVER.2000/AC 6,00		4.006.750	6,00	EUR
LAGO ERIE, SICAV, S.A.	ES0157631039	LAGO.ERIE/AC 5,00		8.000.000	5,00	EUR
LAGO INLE, SICAV, S.A.	ES0157632037	LAGO.INLE/AC 1,00		24.000.000	1,00	EUR
LAGUN INVERSIONES, SICAV, S.A.	ES0157655038	LAGUN/AC 10,00		2.404.050	10,00	EUR

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LALLO INVERSIONES, SICAV, S.A.	ES0157652035	LALLO/AC 5,00		4.160.000	5,00	EUR
LAMISARO, SICAV, S.A.	ES0157696032	LAMISARO/AC 5,00		4.800.000	5,00	EUR
LAMPIONE INVERSIONES, SICAV, S.A.	ES0157692007	LAMPIONE/AC 10,00		2.400.000	10,00	EUR
LANCE INVERSIONES, SICAV, S.A.	ES0157698038	LANCE/AC 1,00		24.040.500	1,00	EUR
LANDSA FINANCIERA, SICAV, S.A.	ES0157839038	LANDSA/AC 5,00		4.810.000	5,00	EUR
LANGREO FINANZAS, SICAV, S.A.	ES0157867039	LANGREO/AC 1,00		12.020.242	1,00	EUR
LANTANA XXI, SICAV, S.A.	ES0157874035	LANTANA.XXI/AC 10,00		2.400.000	10,00	EUR
LAR & MAC 02, SICAV, S.A.	ES0158643033	LAR&MAC.02/AC 10,00		1.202.025	10,00	EUR
LAR ESPAÑA REAL ESTATE SOCIMI, S.A.	ES0105015012	LRE/AC 2,00		40.030.000	2,00	EUR
LARK UNITED INVESTMENT, SICAV, S.A.	ES0157912033	LARK.UNITED/AC 10,00		2.404.050	10,00	EUR
LAS CALLEJAS 2000, SICAV, S.A.	ES0157876030	CALLEJAS.2000/AC 10,00		2.400.000	10,00	EUR
LASARIZA, SICAV, S.A.	ES0157961030	LASARIZA/AC 6,02		4.000.000	6,02	EUR
LASCONI INVERSIONES, SICAV, S.A.	ES0157962038	LASCONI/AC 10,00		2.404.060	10,00	EUR
LAUCUSAN, SICAV, S.A.	ES0157963036	LAUCUSAN/AC 10,00		2.404.050	10,00	EUR
LAUKENBAT, SICAV, S.A.	ES0157878036	LAUKENBAT/AC 10,00		2.404.050	10,00	EUR
LAUREL 4, SICAV, S.A.	ES0156921035	LAUREL.4/AC 100,00		240.500	100,00	EUR
LAURISILVA CAPITAL, SICAV, S.A.	ES0157879000	LAURISILVA/AC 10,00		2.400.000	10,00	EUR
LAURUS PATRIMONIAL, SICAV, S.A.	ES0157964034	LAURUS/AC 1,00		15.025.303	1,00	EUR
LAVER INVESTMENT, SICAV, S.A.	ES0157965031	LAVER/AC 5,00		8.600.000	5,00	EUR
LAWRENCEBURGH FLEXIBLE PORTFOLIO, SICAV, S.A.	ES0155734033	LAWRENCEBURGH/AC 6,00		4.000.000	6,00	EUR
LAXMI INVERSIONES, SICAV, S.A.	ES0157991037	LAXMI/AC 10,00		2.400.000	10,00	EUR
LAYARD INVESTMENT, SICAV, S.A.	ES0157966039	LAYARD/AC 5,00		4.800.000	5,00	EUR
LAYMO 74, S.A., SICAV	ES0157957038	LAYMO.74/AC 10,00		2.404.080	10,00	EUR
LAYSSIS GLOBAL INVESTMENT, SICAV, S.A.	ES0109561037	LAYSSIS.GLB/AC 10,00		2.400.000	10,00	EUR

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LAZARILLO CAPITAL, SICAV, S.A.	ES0157958036	LAZARILLO.CAP/AC 10,00		2.400.000	10,00	EUR
LBM INVERSIONES 2014, SICAV, S.A.	ES0140850035	LBM INV 2014/AC 6,00		4.006.750	6,00	EUR
LEADERSHIP BOLSA, SICAV, S.A.	ES0157992035	LEADERSHIP/AC 5,00		1.600.000	5,00	EUR
LEALTAD 2.000, SICAV, S.A.	ES0157996036	LEALTAD.2000/AC 6,01		25.000.000	6,01	EUR
LECANTAL, SICAV, S.A.	ES0158081135	LECANTAL/AC 0,81		29.629.680	0,81	EUR
LECIÑENA DE INVERSIONES, SICAV, S.A.	ES0158111031	LECIÑENA/AC 10,00		2.405.000	10,00	EUR
LEGADI DE INVERSIONES, SICAV, S.A.	ES0158151037	LEGADI/AC 10,00		2.405.000	10,00	EUR
LEGIOX, SIL, S.A.	ES0119174003	LEGIOX/AC 10,00		2.000.000	10,00	EUR
LEGITIMA, SICAV, S.A., LA	ES0156924039	LEGITIMA/AC 10,00		2.405.000	10,00	EUR
LEIRU INVERSIONES, SICAV, S.A.	ES0156925036	LEIRU/AC 1,12		21.464.730	1,12	EUR
LEITARIEGOS CAPITAL, SICAV, S.A.	ES0156926034	LEITARIEGOS/AC 10,00		2.400.000	10,00	EUR
LEJONA INVERSIONES, SICAV, S.A.	ES0158159030	LEJONA/AC 10,00		2.404.050	10,00	EUR
LEMPIRA, SICAV, S.A.	ES0158183030	LEMPIRA/AC 1,00		24.050.000	1,00	EUR
LENAM15, SICAV, S.A.	ES0156927008	LENAM15/AC 1,00		24.000.000	1,00	EUR
LENARDO FINANCE, SICAV, S.A.	ES0158160004	LENARDO FINANCE/AC 10,00		2.400.000	10,00	EUR
LEND A DE INVERSIONES, S.A., SICAV	ES0158184038	LEND A/AC 1,00		7.215.000	1,00	EUR
LENTISCAL INVERSIONES, SICAV, S.A.	ES0118489030	LENTISCAL.INV/AC 1,12		21.428.580	1,12	EUR
LENVOMEN CAPITAL, SICAV, S.A.	ES0158181000	LENVOMEN/AC 10,00		2.400.000	10,00	EUR
LET´S GOWEX, S.A.	ES0158252033	LET´S.GOWEX/AC 0,01		72.313.360	0,01	EUR
LEVANTE 2.013, SICAV, S.A.	ES0156828032	LEVANTE 2.013/AC 10,00		2.404.100	10,00	EUR
LEVANTINA DE EDIFICACION Y OBRAS PUBLICAS, CIA, S.A.	ES0158300410	CLEO/AC 1,00		9.843.618	1,00	EUR
LEVARA INVEST, SICAV, S.A.	ES0158301038	LEVARA/AC 10,00		2.404.050	10,00	EUR
LEXOVIOS, SICAV, S.A.	ES0158311037	LEXOVIOS/AC 10,00		2.404.050	10,00	EUR
LEXUS 99, SICAV, S.A.	ES0158313033	LEXUS.99/AC 10,00		2.405.000	10,00	EUR

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LEYRE DE INVERSIONES, SICAV, S.A.	ES0158345035	LEYRE/AC 10,50		2.285.720	10,50	EUR
LEZAMA-INEAR, S.A., SICAV	ES0158350035	LEZAMA-INEAR/AC 6,01		3.993.270	6,01	EUR
LIAN INVERSIONES, SICAV, S.A.	ES0158351033	LIAN/AC 1,00		25.014.210	1,00	EUR
LIBER INVERSIONES, SICAV, S.A.	ES0158352031	LIBER/AC 10,00		1.202.500	10,00	EUR
LIBERBANK, S.A.	ES0168675009	LBK/AC 0,30		2.615.280.709	0,30	EUR
LIBERTAS 7, S.A.	ES0137998A12	LIBERTAS.7/AC 0,50		21.914.438	0,50	EUR
LIENDO DE INVERSIONES, SICAV, S.A.	ES0158456030	LIENDO/AC 7,50		3.211.000	7,50	EUR
LIERDE, S.A., SICAV	ES0158457038	LIERDE/AC 14,00		2.360.000	14,00	EUR
LIGA MOBILIARIA, S.A., SICAV	ES0158463036	LIGA.MOB/AC 40,00		601.500	40,00	EUR
LIGURIA INVERSIONES, SICAV, S.A.	ES0158466039	LIGURIA/AC 10,00		3.000.000	10,00	EUR
LINANTO, S.A., SICAV	ES0158476038	LINANTO/AC 12,40		2.016.130	12,40	EUR
LINCARAY, SICAV, S.A.	ES0173811037	LINCARAY/AC 10,00		2.405.000	10,00	EUR
LINDARAJA INVERSIONES, SICAV, S.A., LA	ES0156979033	LINDARAJA/AC 1,25		19.200.000	1,25	EUR
LINDE DE SANSONELIA, SICAV, S.A.	ES0156980031	LINDE.SANSONEL/AC 5,00		4.820.000	5,00	EUR
LINDEN 91 INVERSIONES, SICAV, S.A.	ES0158477036	LINDEN.91/AC 6,00		6.015.000	6,00	EUR
LINGOTES ESPECIALES, S.A.	ES0158480311	LGT/AC 1,00		9.600.000	1,00	EUR
LINGUS INVERSIONES, SICAV, S.A.	ES0158468001	LINGUS/AC 10,00		2.400.000	10,00	EUR
LINK FLEXIBLE, SICAV, S.A.	ES0156981039	LINK.FLEXIBLE/AC 10,00		2.400.000	10,00	EUR
LINKED S&B, SICAV, S.A.	ES0109337032	LINKED.S&B/AC 1,00		24.040.500	1,00	EUR
LINKER INVERSIONES, SICAV, S.A.	ES0158481038	LINKER/AC 6,01		2.000.000	6,01	EUR
LIRATRES, SICAV, S.A.	ES0158491037	LIRATRES/AC 10,00		782.000	10,00	EUR
LIRAUNO, SICAV, S.A.	ES0158498032	LIRAUNO/AC 10,00		2.404.050	10,00	EUR
LISGOMAR, SICAV, S.A.	ES0158499030	LISGOMAR/AC 1,00		24.040.500	1,00	EUR
LISTON INVERSIONES 2004, SICAV, S.A.	ES0158517039	LISTON 2004/AC 1,21		19.834.720	1,21	EUR

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LITA VALORES, SICAV, S.A.	ES0158521031	LITA/AC 5,00		4.808.100	5,00	EUR
LIWE ESPAÑOLA, S.A.	ES0158545030	LIWE.ESPAÑOLA/AC 3,15		1.666.588	3,15	EUR
LIZARRAGA INVERSIONES, SICAV, S.A.	ES0142456039	LIZARRAGA/AC 1,42		16.901.410	1,42	EUR
LIZAT INVERSIONES, SICAV, S.A.	ES0158542003	LIZAT INV/AC 10,00		2.400.000	10,00	EUR
LIZAYE INVERSIONES SICAV, S.A.	ES0158546038	LIZAYE/AC 10,00		2.400.000	10,00	EUR
LLAVISA, SICAV, S.A.	ES0158551038	LLAVISA/AC 10,00		2.404.050	10,00	EUR
LLINARES & SEVILA INVERSIONES, SICAV, S.A.	ES0158559031	LLINARES&SEVILA/AC 1,00		24.040.500	1,00	EUR
LLINARES ACOSTA INVERSIONES, SICAV, S.A.	ES0158556037	LLINARES.ACOSTA/AC 1,00		24.040.500	1,00	EUR
LLOSANTA, SICAV, S.A.	ES0158836033	LLOSANTA/AC 10,00		2.404.050	10,00	EUR
LLUC VALORES, SICAV, S.A.	ES0158867038	LLUC/AC 6,01		40.000.000	6,01	EUR
LLUIPUPI, SICAV, S.A.	ES0158861031	LLUIPUPI/AC 10,00		2.400.000	10,00	EUR
LOBO 3.000, SICAV, S.A.	ES0158868036	LOBO.3000/AC 4,02		4.500.000	4,02	EUR
LOBUMAR CAPITAL, SICAV, S.A.	ES0158552002	LOBUMAR CAP/AC 10,00		2.400.000	10,00	EUR
LOCKER INVEST, SICAV, S.A.	ES0158837007	LOCKER/AC 1,00		100.000.000	1,00	EUR
LODARES FINANZAS, SICAV, S.A.	ES0158869034	LODARES/AC 0,38		24.040.500	0,38	EUR
LODI CAPITAL, SICAV, S.A.	ES0158870032	LODI.CAPITAL/AC 10,00		2.400.000	10,00	EUR
LODIMA GROUP INVESTMENT 2000, SICAV, S.A.	ES0158561037	LODIMA/AC 6,00		4.006.750	6,00	EUR
LODONES INVERSIONES, SICAV, S.A.	ES0109147035	LODONES/AC 1,00		24.040.500	1,00	EUR
LOFA INVERSIONES, SICAV, S.A.	ES0158571036	LOFA/AC 4,82		2.493.830	4,82	EUR
LOGISTICA DE HIDROCARBUROS CLH, CIA., S.A.	ES0110480136	CLH/AC A 1,20	A	90.000	1,20	EUR
LOGISTICA DE HIDROCARBUROS CLH, CIA., S.A.	ES0110480219	CLH/AC D 1,20	D	1.689.049	1,20	EUR
LOLUMAJO, SICAV, S.A.	ES0110481035	LOLUMAJO/AC 1,00		24.040.500	1,00	EUR
LONCHIVAR, SICAV, S.A.	ES0158591034	LONCHIVAR/AC 6,01		4.000.000	6,01	EUR
LONDINIUM CAPITAL, SICAV, S.A.	ES0110482033	LONDINIUM/AC 10,00		1.202.025	10,00	EUR

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LONG INVESTOR, SICAV, S.A.	ES0158592032	LONG.INVESTOR/AC 3,10		1.600.000	3,10	EUR
LONG TERM INVESTMENTS, SICAV, S.A.	ES0158593030	LONG.TERM/AC 6,00		4.006.750	6,00	EUR
LONGUEVILLE INVERSIONES FINANCIERAS, SICAV, S.A.	ES0158576001	LONGUEVILLE/AC 10,00		2.400.000	10,00	EUR
LOPAFESA, SICAV, S.A.	ES0158594038	LOPAFESA/AC 10,00		2.404.050	10,00	EUR
LOPBU-6, SICAV, S.A.	ES0158606030	LOPBU-6/AC 10,00		2.404.040	10,00	EUR
LOPESA INVERSIONES, SICAV, S.A.	ES0110483031	LOPESA/AC 5,00		4.810.000	5,00	EUR
LORA DE INVERSIONES, S.A., SICAV	ES0158641037	LORA/AC 6,01		15.000.000	6,01	EUR
LOSIRAM CUATRO, SICAV, S.A.	ES0158607038	LOSIRAM/AC 12,69		1.894.450	12,69	EUR
LOSVA, SICAV, S.A.	ES0173331036	LOSVA/AC 6,02		4.000.000	6,02	EUR
LOTAMAR INVERSIONES, SICAV, S.A.	ES0165496037	LOTAMAR/AC 10,00		2.404.120	10,00	EUR
LOUCA 98, SICAV, S.A.	ES0173332034	LOUCA.98/AC 60,10		2.000.000	60,10	EUR
LOVIALPA, SICAV, S.A.	ES0158676033	LOVIALPA/AC 1,00		24.000.000	1,00	EUR
LOYMA 2013 DE INVERSIONES, SICAV, S.A.	ES0158677007	LOYMA 2013/AC 10,00		2.400.000	10,00	EUR
LOYOLA 1951, SICAV, S.A.	ES0147578035	LOYOLA 1951/AC 10,00		2.405.000	10,00	EUR
LUBIA DE INVERSIONES, SICAV, S.A.	ES0100081035	LUBIA/AC 6,01		10.000.000	6,01	EUR
LUCA INVEST 2000, SICAV, S.A.	ES0158706038	LUCA.2000/AC 1,00		18.000.000	1,00	EUR
LUCERNARIUM 2000, SICAV, S.A.	ES0158712036	LUCERNARIUM/AC 10,00		2.404.060	10,00	EUR
LUCKY STAR INVESTMENT, SICAV, S.A.	ES0158713034	LUCKY.STAR/AC 5,00		8.000.000	5,00	EUR
LUCRUM INVERSIONES, SICAV, S.A.	ES0158714008	LUCRUM/AC 5,00		4.800.000	5,00	EUR
LUGRA DE INVERSIONES, SICAV, S.A.	ES0183971037	LUGRA.INV/AC 10,00		2.405.000	10,00	EUR
LUMAISA INVERSIONES, SICAV, S.A.	ES0158741001	LUMAISA.INV/AC 10,00		2.400.000	10,00	EUR
LUMAR NATURAL SEAFOOD, S.A.	ES0158746026	LUMAR/AC 1,00		1.993.231	1,00	EUR
LUMBTIN, SICAV, S.A.	ES0158755035	LUMBTIN/AC 10,00		2.404.050	10,00	EUR
LUNA SH, SICAV, S.A.	ES0158702037	LUNA.SH/AC 5,00		4.800.000	5,00	EUR

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LUNDA INVEST, SICAV, S.A.	ES0158747008	LUNDA/AC 10,00		2.400.000	10,00	EUR
LUVAMA 164 INVERSIONES, SICAV, S.A.	ES0158758039	LUVAMA.164/AC 1,00		24.000.000	1,00	EUR
LUZALVAR INVERSIONES, SICAV, S.A.	ES0158195034	LUZALVAR/AC 10,00		2.405.000	10,00	EUR
LUZON VALORES, SICAV, S.A.	ES0114419031	LUZON/AC 6,02		4.000.000	6,02	EUR
LYNDON INVERSIONES, SICAV, S.A.	ES0158821035	LYNDON/AC 10,00		2.404.050	10,00	EUR
LYXOR ETF CHINA ENTERPRISE (HSCEI), FI	FR0010204081	LYXOR UCITS ETF CHINA ENTERPRISE FI				EUR
LYXOR ETF COMMODITIES CRB NON-ENERGY, FI	FR0010346205	LYXOR UCITS ETF COM. CRB EX-ENE. FI				EUR
LYXOR ETF COMMODITIES CRB, FI	FR0010270033	LYXOR UCITS ETF COMMODITIES CRB FI				EUR
LYXOR ETF DJ STOXX 600 HEALTH CARE, FI	FR0010344879	LYXOR UCITS ETF STOXX EU 600 HLT FI				EUR
LYXOR ETF DJ STOXX 600 OIL & GAS, FI	FR0010344960	LYXOR UCITS ETF STOXX EU 600 OIL FI				EUR
LYXOR ETF DJ STOXX 600 TELECOMMUNICATIONS, FI	FR0010344812	LYXOR UCITS ETF STOXX EU 600 TEL FI				EUR
LYXOR ETF DJ STOXX 600 UTILITIES, FI	FR0010344853	LYXOR UCITS ETF STOXX EU 600 UTI FI				EUR
LYXOR ETF DOW JONES INDUSTRIAL AVERAGE, FI	FR0007056841	LYXOR UCITS ETF DOW JONES IA FI				EUR
LYXOR ETF EASTERN EUROPE, FI	FR0010204073	LYXOR UCITS ETF EASTERN EUROPE FI				EUR
LYXOR ETF EURO CASH, FI	FR0010510800	LYXOR UCITS ETF EURO CASH FI				EUR
LYXOR ETF EURO CORPORATE BOND, FI	FR0010737544	LYXOR UCITS ETF EURO CORP BOND FI				EUR
LYXOR ETF EURO STOXX 50 DAILY LEVERAGE, FI	FR0010468983	LYXOR UCITS ETF EU STOXX50 D LEV FI				EUR
LYXOR ETF EURO STOXX 50 DAILY SHORT, FI	FR0010424135	LYXOR UCITS ETF STOXX50 DAILY SH FI				EUR
LYXOR ETF EUROMTS AAA MACRO-WEIGHTED GOVERNMENT BONDS, FI	FR0010820258	L. UCITS ETF EUROMTS GOVT BOND FI				EUR
LYXOR ETF FTSE EPRA/NAREIT ASIA EX JAPAN, FI	FR0010833541	L. UCITS ETF FTSE EP/NA ASIA EXJ FI				EUR
LYXOR ETF FTSE EPRA/NAREIT UNITED STATES, FI	FR0010833566	L. UCITS ETF FTSE EPRA/NAR USA FI				EUR
LYXOR ETF IBEX 35, FI	FR0010251744	LYXOR UCITS ETF IBEX 35 FI				EUR
LYXOR ETF MSCI EM LATIN AMERICA, FI	FR0010410266	LYXOR UCITS ETF MSCI EM LATIN AM FI				EUR
LYXOR ETF MSCI EMERGING MARKETS A, FI	FR0010429068	LYXOR UCITS ETF MSCI EMERG MKTS FI				EUR

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LYXOR ETF MSCI EMU GROWTH, FI	FR0010168765	LYXOR UCITS ETF MSCI EMU GROWTH FI				EUR
LYXOR ETF MSCI EMU SMALL CAP, FI	FR0010168773	LYXOR UCITS ETF MSCI EMU SM CAP FI				EUR
LYXOR ETF MSCI EMU VALUE, FI	FR0010168781	LYXOR UCITS ETF MSCI EMU VALUE FI				EUR
LYXOR ETF MSCI EUROPE, FI	FR0010261198	LYXOR UCITS ETF MSCI EUROPE FI				EUR
LYXOR ETF MSCI WORLD, FI	FR0010315770	LYXOR UCITS ETF MSCI WORLD FI				EUR
LYXOR ETF NASDAQ 100, FI	FR0007063177	LYXOR UCITS ETF NASDAQ 100 FI				EUR
LYXOR ETF NEW ENERGY, FI	FR0010524777	LYXOR UCITS ETF NEW ENERGY FI				EUR
LYXOR ETF RUSSIA, FI	FR0010326140	LYXOR UCITS ETF RUSSIA FI				EUR
LYXOR ETF STOXX EUROPE 600 BANKS, FI	FR0010345371	LYXOR UCITS ETF STOXX 600 BANKS FI				EUR
LYXOR ETF STOXX EUROPE SELECT DIVIDEND 30, FI	FR0010378604	LYXOR UCITS ETF STOXX SEL DIV 30 FI				EUR
LYXOR ETF WORLD WATER, FI	FR0010527275	LYXOR UCITS ETF WORLD WATER FI				EUR
LYXOR UCITS ETF BRAZIL, FI	FR0010408799	LYXOR UCITS ETF BRAZIL IBOVESPA FI				EUR
LYXOR UCITS ETF EURO STOXX 50, FI	FR0007054358	LYXOR UCITS ETF EURO STOXX 50 -D FI				EUR
LYXOR UCITS ETF IBEX 35 DOBLE APALANCADO DIARIO, FI	FR0011042753	LYXOR UCITS IBEX35 DOB AP DIARIO FI				EUR
LYXOR UCITS ETF IBEX 35 DOBLE INVERSO DIARIO, FI	FR0011036268	L. UCITS ETF IBEX35 DOB INV DIA FI				EUR
LYXOR UCITS ETF IBEX 35 INVERSO DIARIO, FI	FR0010762492	L. UCITS ETF IBEX35 INVER DIARIO FI				EUR
LYXOR UCITS ETF JAPAN (TOPIX), FI	FR0010245514	LYXOR UCITS ETF JAPAN TOPIX FI				EUR
LYXOR UCITS ETF MSCI INDIA, FI	FR0010361683	LYXOR UCITS ETF MSCI INDIA FI				EUR
M&R RENTA FIJA Y PATRIMONIO, SICAV, S.A.	ES0164181036	M&R.RF.PATR/AC 10,00		1.923.238	10,00	EUR
MABI 2014 INVEST, SICAV, S.A.	ES0158198004	MABI 2014/AC 1,00		24.000.000	1,00	EUR
MABINVER 2000, SICAV, S.A.	ES0143963033	MABINVER.2000/AC 1,00		24.040.500	1,00	EUR
MACONHA INVERSIONES, SICAV, S.A.	ES0158946030	MACONHA/AC 10,00		2.404.050	10,00	EUR
MACRI INVERSIONES, SICAV, S.A.	ES0126915034	MACRI.INV/AC 6,01		1.000.000	6,01	EUR
MACRISON DE INVERSIONES, SICAV, S.A.	ES0158947038	MACRISON/AC 10,00		2.405.000	10,00	EUR

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MADABASA INVERSIONES, SICAV, S.A.	ES0143965004	MADABASA.INV/AC 1,00		24.000.000	1,00	EUR
MADACA GESTION, SICAV, S.A.	ES0126916008	MADACA/AC 6,00		4.000.000	6,00	EUR
MADEVILAR INVERSIONS, SICAV, S.A.	ES0158956039	MADEVILAR/AC 10,00		2.404.050	10,00	EUR
MADIE DE INVERSIONES, SICAV, S.A.	ES0137726032	MADIE.INV/AC 1,00		24.040.500	1,00	EUR
MADRIGAL DE INVERSIONES, SICAV, S.A.	ES0159176033	MADRIGAL/AC 6,02		4.000.000	6,02	EUR
MAESMA INVERSIONES, SICAV, S.A.	ES0159258039	MAESMA/AC 6,00		4.006.750	6,00	EUR
MAFRAMA DE INVERSIONES, SICAV, S.A.	ES0159281031	MAFRAMA/AC 5,20		4.625.000	5,20	EUR
MAGASA VALORES, SICAV, S.A.	ES0159282039	MAGASA/AC 10,00		3.005.070	10,00	EUR
MAGESCQ 2000, SICAV, S.A.	ES0159302035	MAGESCQ.2000/AC 6,01		4.000.000	6,01	EUR
MAGESTIC INVERSIONES FINANCIERAS, SIL, S.A.	ES0159253006	MAGESTIC/AC 10,00		5.000.000	10,00	EUR
MAGNUS GLOBAL FLEXIBLE, SICAV, S.A.	ES0175917030	MAGNUS.GLB/AC 1,00		24.000.000	1,00	EUR
MA-GO DE INVERSIONES, SICAV, S.A.	ES0158822033	MA-GO/AC 10,00		2.405.000	10,00	EUR
MAHOGANY INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0159348038	MAHOGANY/AC 10,00		2.405.000	10,00	EUR
MAINDFULL, SICAV, S.A.	ES0159284001	MAINDFULL/AC 5,00		4.800.000	5,00	EUR
MAINSAIL INVEST, SICAV, S.A.	ES0159285008	MAINSAIL/AC 10,00		2.400.000	10,00	EUR
MAIVAREN INVERSIONES, SICAV, S.A.	ES0159349036	MAIVAREN.INV/AC 10,00		2.405.000	10,00	EUR
MAIVAREN, SICAV, S.A.	ES0159304031	MAIVAREN/AC 10,00		2.500.000	10,00	EUR
MAJADAS ALTAS INVERSIONES, SICAV, S.A.	ES0124663032	MAJADAS.ALTAS/AC 1,00		24.040.500	1,00	EUR
MAJAI INVERSIONES, SICAV, S.A.	ES0159305038	MAJAI/AC 1,00		24.000.000	1,00	EUR
MAJESTIC DE INVERSIONES, SICAV, S.A.	ES0159352030	MAJESTIC/AC 9,01		2.663.710	9,01	EUR
MAJUFA INVESTMENT, SICAV, S.A.	ES0159306002	MAJUFA/AC 1,00		24.000.000	1,00	EUR
MAJUINSO 2007, SICAV, S.A.	ES0159353038	MAJUINSO.2007/AC 5,00		4.800.000	5,00	EUR
MAJUNQUERA, SICAV, S.A.	ES0159354002	MAJUNQUERA/AC 10,00		2.400.000	10,00	EUR
MAKER INVERSIONES, SICAV, S.A.	ES0159383035	MAKER/AC 10,00		1.202.500	10,00	EUR

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MALBROUCK, SICAV, S.A.	ES0140602030	MALBROUCK/AC 10,00		2.404.050	10,00	EUR
MALISVI, SICAV, S.A.	ES0159397035	MALISVI/AC 10,00		2.400.000	10,00	EUR
MALLORQUINA DE TITULOS, S.A., SICAV	ES0159470030	MATILSA/AC 12,04		1.993.750	12,04	EUR
MALODEI INVERSIONES, SICAV, S.A.	ES0159471038	MALODEI/AC 5,00		4.808.100	5,00	EUR
MANA CLEAR, SICAV, S.A.	ES0159433004	MANA.CLEAR/AC 10,00		2.400.000	10,00	EUR
MANAN INVESTMENTS, SICAV, S.A.	ES0159434002	MANAN/AC 10,00		2.400.000	10,00	EUR
MANARA INVERSIONES, SICAV, S.A.	ES0159472036	MANARA/AC 1,00		24.040.500	1,00	EUR
MANASLU INVERSIONES, SICAV, S.A.	ES0159473034	MANASLU/AC 10,00		2.400.000	10,00	EUR
MANATI INVERSIONES, SICAV, S.A.	ES0159456039	MANATI/AC 10,00		2.410.000	10,00	EUR
MANENSPA INVERSIONES, SICAV, S.A.	ES0159458035	MANENSPA/AC 1,00		12.020.250	1,00	EUR
MANGLAR INVERSIONES, SICAV, S.A.	ES0159459009	MANGLAR/AC 1,00		25.000.000	1,00	EUR
MANHATTAN CMB GLOBAL, SICAV, S.A.	ES0159501032	MANHATTAN.CMB/AC 4,65		5.170.000	4,65	EUR
MANILA INVERSIONES GLOBALES, SICAV, S.A.	ES0159502030	MANILA/AC 1,00		60.101.220	1,00	EUR
MANLIU CARTERA, SICAV, S.A.	ES0159503038	MANLIU/AC 1,00		9.015.182	1,00	EUR
MANOA FINANCIERA, SICAV, S.A.	ES0182629032	MANOA/AC 6,00		4.006.750	6,00	EUR
MANOCAP, S.A., SICAV	ES0159528035	MANOCAP/AC 10,00		2.400.000	10,00	EUR
MAPE VALORES, SICAV, S.A.	ES0156933030	MAPE.VALORES/AC 3,56		6.755.630	3,56	EUR
MAPEA, SICAV, S.A.	ES0160581031	MAPEA/AC 1,48		16.216.220	1,48	EUR
MAPFRE, S.A.	ES0124244E34	MAP/AC 0,10		3.079.553.273	0,10	EUR
MAQUEDA 2000, SICAV, S.A.	ES0161441037	MAQUEDA.2000/AC 10,00		2.405.000	10,00	EUR
MAR I VENT VALORES, SICAV, S.A.	ES0160781003	MAR I VENT/AC 1,00		24.000.000	1,00	EUR
MARA CARTERA INVERSIONES, SICAV, S.A.	ES0160771038	MARA.CARTERA/AC 5,50		4.363.700	5,50	EUR
MARALBA INVERSIONES, SICAV, S.A.	ES0160931038	MARALBA/AC 5,00		4.810.000	5,00	EUR
MARALTI INVEST, SICAV, S.A.	ES0160772036	MARALTI/AC 10,00		2.400.000	10,00	EUR

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MARANGO 777, SICAV, S.A.	ES0166931008	MARANGO 777/AC 10,00		2.400.000	10,00	EUR
MARBEN INVERSIONES, SICAV, S.A.	ES0166391039	MARBEN/AC 10,00		2.400.000	10,00	EUR
MARCEN INVERSIONES, SICAV, S.A.	ES0160942035	MARCEN/AC 10,00		2.410.000	10,00	EUR
MARCO FINANCE, SICAV, S.A.	ES0115542039	MARCO.FINANCE/AC 6,00		4.000.000	6,00	EUR
MARCRIS INVERSIONES, SICAV, S.A.	ES0160977031	MARCRIS/AC 5,00		4.808.100	5,00	EUR
MARE NOSTRUM 121, SICAV, S.A.	ES0160946002	MARENOSTRUM.121/AC 10,00		2.400.000	10,00	EUR
MARELE INVERSIONES, SICAV, S.A.	ES0160978039	MARELE/AC 10,00		2.404.050	10,00	EUR
MARFIME CAPITAL, SICAV, S.A.	ES0115543037	MARFIME.CAP/AC 10,00		2.400.000	10,00	EUR
MARGELA INVERSIONES, SICAV, S.A.	ES0115544001	MARGELA/AC 1,00		24.000.000	1,00	EUR
MARGIN INVERSIONES, SICAV, S.A.	ES0161035037	MARGIN/AC 10,00		3.005.000	10,00	EUR
MARIBA INVERSIONES, SICAV, S.A.	ES0160953032	MARIBA/AC 8,00		3.005.100	8,00	EUR
MARILIN INVERSIONES, SICAV, S.A.	ES0160954030	MARILIN/AC 5,00		8.000.000	5,00	EUR
MARIÑAN INVERSIONES, SICAV, S.A.	ES0161011038	MARIÑAN/AC 10,00		2.404.050	10,00	EUR
MARJAMI 2, SICAV, S.A.	ES0161012036	MARJAMI 2/AC 1,00		150.000.000	1,00	EUR
MARLAND CAPITAL SICAV, S.A.	ES0161236007	MARLAND/AC 10,00		2.400.000	10,00	EUR
MARLIN INVERSIONES, SICAV, S.A.	ES0161260031	MARLIN/AC 6,01		4.000.000	6,01	EUR
MARMIRE INVERSIONS, S.A., SICAV	ES0161271038	MARMIRE/AC 10,00		2.500.000	10,00	EUR
MARNIE 2007, SICAV, SA	ES0161321031	MARNIE.2007/AC 10,00		2.400.000	10,00	EUR
MARQUEÑO CAPITAL, SICAV, S.A.	ES0161322005	MARQUEÑO.CAP/AC 10,00		2.404.050	10,00	EUR
MARSAJORI INVERSIONES, SICAV, S.A.	ES0161351038	MARSAJORI/AC 10,00		2.404.050	10,00	EUR
MAR-SET INVERSIONS, SICAV, S.A.	ES0149042030	MAR-SET/AC 6,00		6.700.000	6,00	EUR
MART 2008 INVERSIONES, SICAV, S.A.	ES0114012034	MART.2008/AC 60,11		665.450	60,11	EUR
MARTINSA-FADESA, S.A.	ES0161376019	MTF/AC 0,03		93.191.822	0,03	EUR
MARTUS CAPITAL, SICAV, S.A.	ES0161381035	MARTUS/AC 6,00		4.006.750	6,00	EUR

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MARU FINANCE, SICAV, S.A.	ES0161388030	MARU.FINANCE/AC 1,00		12.020.250	1,00	EUR
MARVIKUM INVESTIUM, SICAV, S.A.	ES0138141033	MARVIKUM/AC 6,00		4.607.760	6,00	EUR
MARXUQUERA INVERSIONES, SICAV, S.A.	ES0161389038	MARXUQUERA/AC 6,00		4.010.000	6,00	EUR
MARZAL INVERSIONES, SICAV, S.A.	ES0161451036	MARZAL/AC 10,00		2.410.000	10,00	EUR
MASBUERA, SICAV, S.A.	ES0161464039	MASBUERA/AC 10,00		2.400.000	10,00	EUR
MASIA LA JUNQUERA CAPITAL INVESTMENT, SICAV, S.A.	ES0142571035	MASIA JUNQUERA/AC 6,40		3.750.000	6,40	EUR
MASMOVIL IBERCOM, S.A.	ES0184696013	MAS/AC 0,10		11.766.956	0,10	EUR
MASVOLTES, SICAV, S.A.	ES0161498037	MASVOLTES/AC 6,02		4.000.000	6,02	EUR
MATCH TEN INVERSIONES, SICAV, S.A.	ES0161526035	MATCH.TEN/AC 10,00		8.000.000	10,00	EUR
MATRIX INVERSIONES, SICAV, S.A.	ES0161791035	MATRIX/AC 7,01		1.000.000	7,01	EUR
MATTERHORN INVESTMENTS, SICAV, S.A.	ES0161712031	MATTERHORN/AC 5,00		4.820.000	5,00	EUR
MATTIOLA DE INVERSIONES, SICAV, S.A.	ES0143406033	MATTIOLA/AC 10,00		2.405.000	10,00	EUR
MATURITY INVERSIONES, SICAV, S.A.	ES0161741030	MATURITY/AC 10,00		2.405.000	10,00	EUR
MAUI INVESTMENTS, SICAV, S.A.	ES0161713005	MAUI/AC 1,00		24.050.000	1,00	EUR
MAVER-21, SICAV, S.A.	ES0161742038	MAVER-21/AC 10,00		2.404.040	10,00	EUR
MAWI'S REMEMBER INVERSIONES, SICAV, S.A.	ES0161714003	MAWI'S/AC 10,00		2.400.000	10,00	EUR
MAXIMA CAPITAL, SICAV, S.A.	ES0110484005	MAXIMA CAP/AC 10,00		2.404.050	10,00	EUR
MAYMER INVEST, SICAV, S.A.	ES0161743036	MAYMER/AC 10,00		2.404.050	10,00	EUR
MAYSTER INVERSIONES, SICAV, S.A.	ES0161744034	MAYSTER/AC 5,00		4.800.000	5,00	EUR
MBB 2008 INVERSIONES, SICAV, S.A.	ES0161722030	MBB.2008/AC 5,00		4.800.000	5,00	EUR
MBUMBA, SICAV, S.A.	ES0161810033	MBUMBA/AC 9,45		2.539.690	9,45	EUR
MC 1000 CORPORATE, SICAV, S.A.	ES0161811031	MC.1000/AC 10,00		2.404.050	10,00	EUR
MCIM CAPITAL OPPORTUNITIES, SICAV, S.A.	ES0161813003	MCIM CAP/AC 10,00		2.500.000	10,00	EUR
MED 2001 INVERSIONES, SICAV, S.A.	ES0161929031	MED.2001/AC 1,00		24.040.500	1,00	EUR

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MEDCOM TECH, S.A.	ES0161857018	MEDCOM.TECH/AC 0,01		9.975.398	0,01	EUR
MEDEA INVERSIONES, SICAV, S.A.	ES0155921036	MEDEA/AC 6,01		4.000.500	6,01	EUR
MEDIASET ESPAÑA COMUNICACION, S.A.	ES0152503035	TL5/AC 0,50		366.175.284	0,50	EUR
MEDIGESTION 02, SICAV, S.A.	ES0161991031	MEDIGESTION 02/AC 10,00		7.000.000	10,00	EUR
MEDIO AMBIENTE Y FINANZAS, SICAV, S.A.	ES0161996030	MEDIO.AMBIENTE/AC 10,00		3.606.000	10,00	EUR
MEDITERRANEA 2000 INVERSIONES, S.A., SICAV	ES0162006037	MEDITERRAN.2000/AC 6,02		4.000.000	6,02	EUR
MEDITERRANEA ASSET MANAGEMENT, SICAV, S.A., SDAD.	ES0141014037	MEDIT.ASSET.MAN/AC 6,01		4.000.000	6,01	EUR
MEGAS ALEXANDROS, SICAV, S.A.	ES0162067005	MEGAS ALEX/AC 10,00		2.400.000	10,00	EUR
MEGEVE INVERSIONES, SICAV, S.A.	ES0162063038	MEGEVE/AC 10,00		2.404.050	10,00	EUR
MEJORANA INVERSIONES, SICAV, S.A.	ES0162072039	MEJORANA/AC 5,00		4.808.100	5,00	EUR
MEJUMA CAPITAL, SICAV, S.A.	ES0162032009	MEJUMA/AC 1,00		24.000.000	1,00	EUR
MELBOURNE CAPITAL, SICAV, S.A.	ES0162029005	MELBOURNE CAP/AC 10,00		2.400.000	10,00	EUR
MELELE INVERSIONES, SICAV, S.A.	ES0162068003	MELELE/AC 10,00		2.400.000	10,00	EUR
MELIA HOTELS INTERNATIONAL, S.A.	ES0176252718	MEL/AC 0,20		199.053.048	0,20	EUR
MELLURU, SICAV, S.A.	ES0162064036	MELLURU/AC 1,00		24.000.000	1,00	EUR
MELVA CARTERA, SICAV, S.A.	ES0162074035	MELVA/AC 6,00		4.006.750	6,00	EUR
MENA CARTERA, SICAV, S.A.	ES0159492034	MENA.CARTERA/AC 6,00		4.006.750	6,00	EUR
MENABEL INVERSIONES, SICAV, S.A.	ES0162069001	MENABEL/AC 1,00		24.000.000	1,00	EUR
MENARA CAPITAL, SICAV, S.A.	ES0162076006	MENARA.CAP/AC 5,00		4.800.000	5,00	EUR
MENDIBILE DE INVERSIONES, SICAV, S.A.	ES0162082038	MENDIBILE/AC 10,00		2.405.000	10,00	EUR
MENDIEDER INVERSIONES, SICAV, S.A.	ES0162083002	MENDIEDER/AC 10,00		2.400.000	10,00	EUR
MENDILAST, SICAV, S.A.	ES0162094033	MENDILAST/AC 10,00		2.500.000	10,00	EUR
MEÑALER, SICAV, S.A.	ES0162852034	MEÑALER/AC 10,00		2.405.000	10,00	EUR
MERCAL INMUEBLES SOCIMI, S.A.	ES0105030003	YMEI/AC 6,01		876.266	6,01	EUR

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MERCAVENIR, SICAV, S.A.	ES0162304036	MERCAVENIR/AC 60,11		400.000	60,11	EUR
MERCOLE INVERSIONES, SICAV, S.A.	ES0162306007	MERCOLE INV/AC 10,00		2.400.000	10,00	EUR
MERCOR GLOBAL, SICAV, S.A.	ES0182107039	MERCOR.GLB/AC 5,00		4.810.000	5,00	EUR
MEREU DE INVERSIONES, SICAV, S.A.	ES0162326039	MEREU/AC 8,05		2.981.400	8,05	EUR
MERG ORENCAS, SICAV, S.A.	ES0162327003	MERG ORENCAS/AC 1,00		25.000.000	1,00	EUR
MERI DACE, SICAV, S.A.	ES0162336038	MERI.DACE/AC 1,00		24.046.010	1,00	EUR
MERIDIONAL DE TITULOS, SICAV, S.A.	ES0162352035	MERIDIONAL/AC 6,50		2.404.050	6,50	EUR
MERITER CARTERA DE VALORES, SICAV, S.A.	ES0162353009	MERITER/AC 5,00		4.800.000	5,00	EUR
MERLIN PROPERTIES, SOCIMI, S.A.	ES0105025003	MRL/AC 1,00		193.818.000	1,00	EUR
MERMELADA AND BENJI, SICAV, S.A.	ES0162342036	MERMELADA&BENJI/AC 1,00		24.040.500	1,00	EUR
MERRYHOUSE INVERSIONES, SICAV, S.A.	ES0162225033	MERRYHOUSE/AC 10,00		2.405.000	10,00	EUR
MERSIR, SICAV, S.A.	ES0162365037	MERSIR/AC 3,01		8.000.000	3,01	EUR
MESANA INVERSIONES, SICAV, S.A.	ES0162379038	MESANA/AC 1,00		24.040.500	1,00	EUR
METROVALOR, SICAV, S.A.	ES0162772034	METROVALOR/AC 1,00		24.040.500	1,00	EUR
MICRON INVERSIONES, S.A., SICAV	ES0162887030	MICRON/AC 6,02		2.000.000	6,02	EUR
MIDDLE YOUNG, SICAV, S.A.	ES0154222030	MIDDLE.YOUNG/AC 5,00		5.000.000	5,00	EUR
MIGJORN INVERSIONS, SICAV, S.A.	ES0162913034	MIGJORN/AC 6,02		4.000.000	6,02	EUR
MIJALU, SICAV, S.A.	ES0162921037	MIJALU/AC 6,01		4.000.090	6,01	EUR
MILENIO PATRIMONIO, SICAV, S.A.	ES0162914032	MILENIO/AC 6,00		4.006.750	6,00	EUR
MILETUS INVERSIONES, SICAV, S.A.	ES0162922001	MILETUS INV/AC 5,00		10.000.000	5,00	EUR
MILLENIUM INVEST 2000, SICAV, S.A.	ES0162932034	MILLENIUM.2000/AC 6,00		4.010.000	6,00	EUR
MINAREVER, SICAV, S.A.	ES0162991030	MINAREVER/AC 10,00		2.400.000	10,00	EUR
MINERALES Y PRODUCTOS DERIVADOS, S.A.	ES0163960018	MIN&PROD.DERIV/AC 9,00		515.453	9,00	EUR
MINORISA CAPITAL, SICAV, S.A.	ES0163994009	MINORISA/AC 5,00		4.800.000	5,00	EUR

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MINOS INVESTMENT, SICAV, S.A.	ES0164081038	MINOS/AC 1,05		22.857.150	1,05	EUR
MINT INVERSIONES, SICAV, S.A.	ES0164021034	MINT/AC 10,00		2.400.000	10,00	EUR
MIQUEL Y COSTAS & MIQUEL, S.A.	ES0164180012	MCM/AC 2,00		12.450.000	2,00	EUR
MIRA DE INVERSIONES, S.A., SICAV	ES0164189039	MIRA/AC 6,01		5.000.000	6,01	EUR
MIRABALLES CARTERA, SICAV, S.A.	ES0164002000	MIRABALLES/AC 5,00		4.800.000	5,00	EUR
MIRABEL 08 INVERSIONES, SICAV, S.A.	ES0169068030	MIRABEL.08/AC 2,00		12.020.250	2,00	EUR
MIRAFLOR FINANCIERA, SICAV, S.A.	ES0164171037	MIRAFLOR/AC 1,00		30.058.250	1,00	EUR
MIRALBIQUE INVERSIONES, SICAV, S.A.	ES0162341038	MIRALBIQUE/AC 6,01		4.000.000	6,01	EUR
MIRANDA CAPITAL SICAV, S.A.	ES0164023030	MIRANDA.CAP/AC 1,00		24.000.000	1,00	EUR
MIRASSET GESTION, SICAV, S.A.	ES0117627036	MIRASSET.GTION/AC 6,01		4.200.000	6,01	EUR
MIRNOVA INVESTMENT, SICAV, S.A.	ES0164172035	MIRNOVA/AC 6,00		4.000.000	6,00	EUR
MIRRIAX, SICAV, S.A.	ES0164112031	MIRRIAX/AC 6,00		4.006.750	6,00	EUR
MIRTA DE INVERSIONES, SICAV, S.A.	ES0164113039	MIRTA/AC 10,00		2.500.000	10,00	EUR
MISTE INVERSIONES, SICAV, S.A.	ES0164102032	MISTE/AC 1,00		24.040.500	1,00	EUR
MISTRAL CARTERA SOCIEDAD DE INVERSION DE CAPITAL VARIABLE, S.A.	ES0164024038	MISTRAL.CARTERA/AC 10,00		6.000.000	10,00	EUR
MITICA INVERSIONES, SICAV, S.A.	ES0164173033	MITICA/AC 10,00		3.000.000	10,00	EUR
MITJORN INVERSIONS, SICAV, S.A.	ES0164025001	MITJORN/AC 1,00		24.000.000	1,00	EUR
MIX-GLOBAL INVERSIONS, SICAV, S.A.	ES0164174031	MIX-GLOBAL/AC 10,00		1.202.025	10,00	EUR
MIZAR INVEST, SICAV, S.A.	ES0164177034	MIZAR/AC 6,01		4.000.000	6,01	EUR
MIZUNO, SICAV, S.A.	ES0164178032	MIZUNO/AC 6,01		4.000.000	6,01	EUR
MJB SANZGA INVERSIONES, SICAV, S.A.	ES0164182034	MJB.SANZGA/AC 6,00		4.006.750	6,00	EUR
MLM VALORES, SICAV, S.A.	ES0164183032	MLM.VALORES/AC 10,00		3.005.060	10,00	EUR
MM 4437 INVERSIONES, SICAV, S.A.	ES0164132039	MM.4437/AC 10,00		1.202.024	10,00	EUR
MOALROMO, SICAV, S.A.	ES0148175039	MOALROMO/AC 6,02		4.000.000	6,02	EUR

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MOANA CAPITAL, SICAV, S.A.	ES0164184006	MOANA/AC 5,00		4.800.000	5,00	EUR
MOBILCAPITAL, SICAV, S.A.	ES0164207039	MOBILCAPITAL/AC 6,02		4.000.000	6,02	EUR
MOBILIARIA MONESA, S.A.	ES0164228019	MOB.MONESA/AC 3,01		2.850.000	3,01	EUR
MOBILINVERSION, SICAV, S.A.	ES0164211031	MOBILINVERSION/AC 0,55		362.319.000	0,55	EUR
MOBINVER, SICAV, S.A.	ES0164241038	MOBINVER/AC 16,22		1.500.000	16,22	EUR
MOBOMI, SICAV, S.A.	ES0164218036	MOBOMI/AC 1,00		24.000.000	1,00	EUR
MODENA CAPITAL, SICAV, S.A.	ES0164239032	MODENA.CAP/AC 10,00		2.400.000	10,00	EUR
MODERATE, SICAV, S.A.	ES0115584031	MODERATE/AC 6,01		4.000.090	6,01	EUR
MOENSA, S.A., SICAV	ES0164246037	MOENSA/AC 6,02		4.000.000	6,02	EUR
MOIRA 2014, SICAV, S.A.	ES0164219000	MOIRA 2014/AC 10,00		2.400.000	10,00	EUR
MOKANA INVERSIONES, SICAV, S.A.	ES0115585004	MOKANA/AC 1,00		24.000.000	1,00	EUR
MOLINA DEL PINAR, S.A., SICAV	ES0164248033	MOLINA.PINAR/AC 5,00		4.808.120	5,00	EUR
MOLOBA INVERSIONES, SICAV, S.A.	ES0164291033	MOLOBA/AC 1,00		24.040.500	1,00	EUR
MONAMA INVERSIONES, SICAV, S.A.	ES0164292007	MONAMA/AC 10,00		2.400.000	10,00	EUR
MONCAYO GLOBAL INVESTMENTS, SICAV, S.A.	ES0163676036	MONCAYO.GLB/AC 5,00		4.820.000	5,00	EUR
MONDEGO DE INVERSIONES, SICAV, S.A.	ES0139143038	MONDEGO.INV/AC 10,00		2.404.050	10,00	EUR
MONMA INVERSIONES, SICAV, S.A.	ES0164363030	MONMA/AC 10,00		600.000	10,00	EUR
MONTALTO INVERSIONES, SICAV, S.A.	ES0164461131	MONTALTO/AC 6,00		5.008.500	6,00	EUR
MONTE DE VALORES, SICAV, S.A.	ES0164535033	MONTE.VALORES/AC 5,29		4.544.520	5,29	EUR
MONTE GENIL, S.A., SICAV	ES0164536031	MONTE.GENIL/AC 6,02		2.000.000	6,02	EUR
MONTE IGUELDO INVERSIONES, SICAV, S.A.	ES0164459002	MONTE IGUELDO/AC 10,00		2.400.000	10,00	EUR
MONTEBALITO, S.A.	ES0116494016	MTB/AC 1,00		15.000.000	1,00	EUR
MONTECILLO DE INVERSIONES, SICAV, S.A.	ES0164531032	MONTECILLO/AC 10,00		2.500.000	10,00	EUR
MONTESANCHA DE INVERSIONES, SICAV, S.A.	ES0164873038	MONTESANCHA/AC 10,00		2.405.000	10,00	EUR

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MONTESIERRA CAPITAL, SICAV, S.A.	ES0117158032	MONTESIERRA/AC 10,00		2.404.050	10,00	EUR
MONTMARTRE DE INVERSIONES, SICAV, S.A.	ES0164577035	MONTMARTRE/AC 10,00		2.405.000	10,00	EUR
MONTRIGALES, SICAV, S.A.	ES0164578033	MONTRIGALES/AC 1,00		12.020.250	1,00	EUR
MONTSIRESA, S.A., SICAV	ES0164581037	MONTSIRESA/AC 130,00		236.480	130,00	EUR
MONVI INVESTMENTS, SICAV, S.A.	ES0115253033	MONVI.INVTS/AC 1,00		24.040.500	1,00	EUR
MOONRISE INVESTMENT, SICAV, S.A.	ES0164496038	MOONRISE/AC 5,00		8.000.000	5,00	EUR
MOOR&LOMA INVERSIONES, SICAV, S.A.	ES0115751036	MOOR&LOMA/AC 6,00		4.010.000	6,00	EUR
MOPANI INVERSIONES, SICAV, S.A.	ES0164462030	MOPANI/AC 10,00		4.000.000	10,00	EUR
MOR GESTIONES FINANCIERAS, SICAV, S.A.	ES0117159030	MOR/AC 10,00		2.400.000	10,00	EUR
MORA DE INVERSIONES, SICAV, S.A.	ES0164582035	MORA.INV/AC 6,02		4.000.000	6,02	EUR
MORCOTE INVERSIONES, SICAV, S.A.	ES0164597033	MORCOTE/AC 10,00		1.202.025	10,00	EUR
MORCUERA INVERSIONES, SICAV, S.A.	ES0164432009	MORCUERA/AC 1,00		24.000.000	1,00	EUR
MORINVEST, SICAV, S.A.	ES0164641039	MORINVEST/AC 6,01		150.000.000	6,01	EUR
MORO 2, SICAV, S.A.	ES0164642037	MORO.2/AC 6,01		5.000.000	6,01	EUR
MOSEFRA, SICAV, S.A.	ES0164651038	MOSEFRA/AC 6,01		4.000.000	6,01	EUR
MOSEL FINANCE, S.A., SICAV	ES0164652036	MOSEL.FIN/AC 6,01		4.000.000	6,01	EUR
MOSEL INVEST, SICAV, S.A.	ES0164653034	MOSEL.INVEST/AC 10,00		2.703.000	10,00	EUR
MOTERFIN, SICAV, S.A.	ES0164700033	MOTERFIN/AC 10,00		3.000.000	10,00	EUR
MOTIVASA DE INVERSIONES, SICAV, S.A.	ES0164720031	MOTIVASA/AC 6,01		10.000.000	6,01	EUR
MOULDER INVERSIONES, SICAV, S.A.	ES0164811038	MOULDER/AC 10,00		1.803.030	10,00	EUR
MSP INVESTMENT 2000, SICAV, S.A.	ES0164979033	MSP.2000/AC 6,00		4.006.750	6,00	EUR
MUCARPE DE INVERSIONES, SICAV, S.A.	ES0164721005	MUCARPE/AC 10,00		2.400.000	10,00	EUR
MUFOLLSA, SICAV, S.A.	ES0164976039	MUFOLLSA/AC 1,00		24.040.500	1,00	EUR
MUGARDOS INVERSIONES, SICAV, S.A.	ES0164741037	MUGARDOS/AC 1,00		24.000.000	1,00	EUR

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SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
MUGUR INVEST, SICAV, S.A.	ES0164980031	MUGUR/AC 10,00		2.405.000	10,00	EUR
MULINSAR, S.A., SICAV	ES0165094030	MULINSAR/AC 6,00		3.000.000	6,00	EUR
MULTI UNITS FRANCE, SICAV	FR0011384148	L. UCITS ETF MTS SP 10 Y GOV BOND	C			EUR
MULTI UNITS FRANCE, SICAV	FR0011855188	LYXOR UCITS ETF IBEX MID D EUR	D			EUR
MULTI UNITS LUXEMBOURG, SICAV	LU0496786574	LYXOR UCITS ETF S&P 500				EUR
MULTICARTERA, S.A., SICAV	ES0179758232	MULTICARTERA/AC 1,00		28.000.000	1,00	EUR
MULTIGESTORES TRADING, SICAV, S.A.	ES0155489034	MULTIGEST.TRAD/AC 10,00		2.404.050	10,00	EUR
MULTISTRADA, SICAV, S.A.	ES0164984009	MULTISTRADA/AC 10,00		2.400.000	10,00	EUR
MUNDA VALOR INVESTMENTS, SICAV, S.A.	ES0164722003	MUNDA VALOR/AC 10,00		2.400.000	10,00	EUR
MUNGERE INVERSIONES FINANCIERAS, SICAV, S.A.	ES0165118037	MUNGERE/AC 1,00		24.040.500	1,00	EUR
MURASI INVERSIONES, SICAV, S.A.	ES0165122039	MURASI/AC 10,00		2.404.050	10,00	EUR
MURFARMA INVERSIONES, SICAV, S.A.	ES0165108004	MURFARMA/AC 1,00		24.000.000	1,00	EUR
MURMENDI, SICAV, S.A.	ES0165188030	MURMENDI/AC 3,75		6.400.000	3,75	EUR
MUS INVERSIONES FINANCIERAS, SICAV, S.A.	ES0165111032	MUS.INV/AC 10,00		2.400.005	10,00	EUR
MUSANDAM, SICAV, S.A.	ES0164742001	MUSANDAM/AC 1,00		60.000.000	1,00	EUR
MUSSARA CARTERA, SICAV, S.A.	ES0165124035	MUSSARA/AC 1,00		24.000.000	1,00	EUR
MUTARE INVERSIONES, SICAV, S.A.	ES0124141039	MUTARE/AC 1,00		24.000.000	1,00	EUR
MUTUAVALOR I, SICAV, S.A.	ES0165263130	MUTUAVALOR.I/AC 1,00		30.000.000	1,00	EUR
MUVI FINANCIERA, SICAV, S.A.	ES0165267032	MUVI.FIN/AC 1,00		24.040.500	1,00	EUR
MUZA INVERSIONES, SICAV, S.A., LA	ES0131365035	MUZA.INV/AC 6,01		7.000.000	6,01	EUR
N.IBAÑETA AHORRO, SICAV, S.A.	ES0165271034	N.IBAÑETA.AH/AC 5,00		5.000.000	5,00	EUR
N.SARASATE VALORES, SICAV, S.A.	ES0165281033	N.SARASATE.VAL/AC 3,00		8.020.000	3,00	EUR
NABARUBER INVERSIONES, SICAV, S.A.	ES0165282007	NABARUBER/AC 1,00		24.000.000	1,00	EUR
NABOA INVERSIONES, SICAV, S.A.	ES0166106031	NABOA/AC 10,00		2.404.050	10,00	EUR

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NADIMA INVEST, SICAV, S.A.	ES0165316037	NADIMA.INVEST/AC 1,00		24.000.000	1,00	EUR
NADIR 98, SICAV, S.A.	ES0165356033	NADIR.98/AC 7,20		3.333.340	7,20	EUR
NAMIOR INVERSIONES, SICAV, S.A.	ES0166107005	NAMIOR/AC 10,00		2.400.000	10,00	EUR
NANTENI INVERSIONES, SICAV, S.A.	ES0165462039	NANTENI/AC 5,00		4.808.100	5,00	EUR
NAPA INVEST, SICAV, S.A.	ES0165317001	NAPA/AC 1,00		100.000.000	1,00	EUR
NARA, S.A., SICAV	ES0165483035	NARA/AC 12,10		2.000.000	12,10	EUR
NAROGIV, SICAV, S.A.	ES0165367030	NAROGIV/AC 6,00		4.006.750	6,00	EUR
NASECAD INVERSIONES, SICAV, S.A.	ES0165362031	NASECAD/AC 10,00		2.404.050	10,00	EUR
NASHIRA CAPITAL, SICAV, S.A.	ES0165463037	NASHIRA/AC 6,00		6.666.670	6,00	EUR
NATBRY INVERSIONES, SICAV, S.A.	ES0165488000	NATBRY/AC 5,00		4.800.000	5,00	EUR
NATRA, S.A.	ES0165515117	NAT/AC 1,20		47.478.280	1,20	EUR
NATURHOUSE HEALTH, S.A.	ES0105043006	NTH/AC 0,05		60.000.000	0,05	EUR
NAUJIRDAM INVERSIONES, SICAV, S.A.	ES0183184037	NAUJIRDAM.INV/AC 1,00		24.040.490	1,00	EUR
NAVACERGUNAS, SICAV, S.A.	ES0165489008	NAVACERGUNAS/AC 5,00		4.800.000	5,00	EUR
NAVALLE INVERSIONES, SICAV, S.A.	ES0165368038	NAVALLE/AC 6,66		3.603.610	6,66	EUR
NBI BEARINGS EUROPE, S.A.	ES0105062022	NBI BEARINGS/AC 0,10		12.330.268	0,10	EUR
NEMESIS TERCER MILENIO, SICAV, S.A.	ES0166101032	NEMESIS.3.MIL/AC 6,00		4.010.000	6,00	EUR
NEMO CAPITAL, SICAV, S.A.	ES0166118002	NEMO.CAPITAL/AC 1,00		24.000.000	1,00	EUR
NEMORINO, SICAV, S.A.	ES0166202038	NEMORINO/AC 10,00		1.202.024	10,00	EUR
NEMOSA INVERSIONES, SICAV, S.A.	ES0166102030	NEMOSA/AC 1,09		22.018.350	1,09	EUR
NEOMAI INVERSIONES, SICAV, S.A.	ES0111032035	NEOMAI/AC 1,00		24.000.000	1,00	EUR
NEREI INVERSIONES, SICAV, S.A.	ES0166152035	NEREI/AC 5,00		4.810.000	5,00	EUR
NEREN INVERSIONES, SICAV, S.A.	ES0166153033	NEREN/AC 10,00		1.202.025	10,00	EUR
NERVION INVEST, S.A., SICAV	ES0166196032	NERVION/AC 6,02		4.000.000	6,02	EUR

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NESS DE INVERSIONES, SICAV, S.A.	ES0166236036	NESS/AC 10,00		2.405.000	10,00	EUR
NETIGOTE, SICAV, S.A.	ES0166154007	NETIGOTE/AC 10,00		2.400.000	10,00	EUR
NEURON BIO, S.A.	ES0166198012	NEU/AC 1,00		8.325.000	1,00	EUR
NEW DEAL INVERSIONES, SICAV, S.A.	ES0162902037	NEW.DEAL/AC 10,00		1.200.000	10,00	EUR
NEW GARMENT, SICAV, S.A.	ES0118934035	NEW.GARMENT/AC 10,00		2.405.000	10,00	EUR
NEW PREMIER INVERSIONES, SICAV, S.A.	ES0166227035	NEW.PREMIER/AC 6,00		4.006.760	6,00	EUR
NH HOTEL GROUP, S.A.	ES0161560018	NHH/AC 2,00		350.271.788	2,00	EUR
NIBAFER INVERSIONES 2001, SICAV, S.A.	ES0166291031	NIBAFER.2001/AC 10,00		1.202.025	10,00	EUR
NIBARANA CARTERA, SICAV, S.A.	ES0162903001	NIBARANA/AC 1,00		24.000.000	1,00	EUR
NICE DAY INVESTMENT, SICAV, S.A.	ES0166262008	NICE DAY/AC 5,00		4.800.000	5,00	EUR
NICOGUAMA INVERSIONES , SICAV, S.A.	ES0166296030	NICOGUAMA/AC 1,00		24.040.500	1,00	EUR
NICOLAS CORREA, S.A.	ES0166300212	NEA/AC 0,80		12.316.627	0,80	EUR
NICOMAT INVERSIONES, SICAV, S.A.	ES0161561032	NICOMAT/AC 6,00		4.006.750	6,00	EUR
NIEVA DE INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0147846036	NIEVA/AC 6,00		10.000.000	6,00	EUR
NIGHTHAWK INVERSIONES, SICAV, S.A.	ES0166292039	NIGHTHAWK/AC 10,00		2.405.000	10,00	EUR
NIGOY INVERSIONES, SICAV, S.A.	ES0166287005	NIGOY/AC 1,00		12.000.000	1,00	EUR
NIKARIC DE INVERSIONES, SICAV, S.A.	ES0166321036	NIKARIC/AC 10,00		2.405.000	10,00	EUR
NIKOBRI, SICAV, S.A.	ES0169591031	NIKOBRI/AC 8,00		2.500.000	8,00	EUR
NIMBUS 2002, SICAV, S.A.	ES0166311037	NIMBUS.2002/AC 6,00		4.010.000	6,00	EUR
NIMBUS DE INVERSIONES SPAIN, SICAV, S.A.	ES0140720030	NIMBUS.SPAIN/AC 10,00		2.404.050	10,00	EUR
NIPPY TRAIN, SICAV, S.A.	ES0166288003	NIPPY TRAIN/AC 1,00		24.000.000	1,00	EUR
NISOC INVERSIONS, S.A., SICAV	ES0155684030	NISOC/AC 10,00		2.500.000	10,00	EUR
NMAS DINAMIA, S.A.	ES0126501131	DIN/AC 3,00		16.279.200	3,00	EUR
NN 2003 INVERSIONS, SICAV, S.A.	ES0166312035	NN.2003/AC 1,00		24.000.000	1,00	EUR

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NOALVA INVERSIONES, SICAV, S.A.	ES0169593037	NOALVA/AC 10,16		2.362.210	10,16	EUR
NOCEDAL INVERSIONES 2002, SICAV, S.A.	ES0166324030	NOCEDAL.2002/AC 5,00		7.200.000	5,00	EUR
NODO DEL MUNIFICHE, SICAV, S.A.	ES0166325037	NODO.MUNIFICHE/AC 13,63		1.764.000	13,63	EUR
NODOR 1991, SICAV, S.A.	ES0166337032	NODOR.1991/AC 10,00		2.404.050	10,00	EUR
NOFASURC, SICAV, S.A.	ES0166356032	NOFASURC/AC 10,00		1.202.030	10,00	EUR
NOGRARO INVESTMENT, SICAV, S.A.	ES0166346033	NOGRARO/AC 10,00		2.500.000	10,00	EUR
NOLITA 2005, SICAV, S.A.	ES0165534035	NOLITA.2005/AC 1,00		24.040.500	1,00	EUR
NOMENTANA INVERSIONES, SICAV, S.A.	ES0166354037	NOMENTANA/AC 7,50		3.205.400	7,50	EUR
NON FINITO, SICAV, S.A.	ES0167931031	NON.FINITO/AC 10,00		2.404.050	10,00	EUR
NORA VALORES MOBILIARIOS, SICAV, S.A.	ES0166342032	NORA.VALORES/AC 5,50		4.363.700	5,50	EUR
NORAY CAPITAL, SICAV, S.A.	ES0164823033	NORAY.CAP/AC 10,00		2.400.000	10,00	EUR
NORAY DE VALORES 2010, SICAV, S.A.	ES0166343006	NORAY.2010/AC 10,00		2.400.000	10,00	EUR
NORCAFIX, S.A., SICAV	ES0166413031	NORCAFIX/AC 10,00		2.404.050	10,00	EUR
NORDOC PATRIMONIO, SICAV, S.A.	ES0107956007	NORDOC/AC 1,00		24.000.000	1,00	EUR
NORFEU RENTA 24, SICAV, S.A.	ES0166416034	NORFEU.24/AC 10,00		1.803.030	10,00	EUR
NORIA INVESTMENT&MANAGEMENT, SICAV, S.A.	ES0166417032	NORIA.I&M/AC 10,00		20.000.000	10,00	EUR
NORMANDIA INVESTMENTS, SICAV, S.A.	ES0166358038	NORMANDIA/AC 5,00		4.820.000	5,00	EUR
NORTH CAPE INVERSIONES, S.A., SICAV	ES0166452039	NORTH.CAPE/AC 10,00		2.400.000	10,00	EUR
NORTH POLE INVESTMENT, SICAV S.A.	ES0166359036	NORTH.POLE/AC 5,00		4.800.000	5,00	EUR
NOSKI KAPITAL, SICAV, S.A.	ES0166360000	NOSKI/AC 10,00		2.400.000	10,00	EUR
NOTE-INVEST, SICAV, S.A.	ES0166422032	NOTE-INVEST/AC 5,00		1.600.000	5,00	EUR
NOTIFIX, SICAV, S.A.	ES0166423030	NOTIFIX/AC 5,00		4.006.770	5,00	EUR
NOUPIAL INVESTMENT, SICAV, S.A.	ES0166419038	NOUPIAL/AC 10,00		2.400.000	10,00	EUR
NOVAFILLOLA, SICAV, S.A.	ES0166432031	NOVAFILLOLA/AC 10,00		2.405.000	10,00	EUR

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NOVAREX ACTIUS MOBILIARIS, SICAV, S.A.	ES0109716037	NOVAREX/AC 10,00		2.500.000	10,00	EUR
NOVAVILA 2008, SICAV, S.A.	ES0116385032	NOVAVILA.2008/AC 10,00		2.400.000	10,00	EUR
NOVELDA INVERSIONES, SICAV, S.A.	ES0166471039	NOVELDA/AC 6,02		4.000.000	6,02	EUR
NOVIEMBRES INVERSIONES, SICAV, S.A.	ES0114231030	NOVIEMBRES/AC 6,02		11.628.000	6,02	EUR
NPG TECHNOLOGY, S.A.	ES0105020004	NPG/AC 0,05		12.256.070	0,05	EUR
NUBARANES CAPITAL, SICAV, S.A.	ES0166482002	NUBARANES.CAP/AC 10,00		2.400.000	10,00	EUR
NUCLEO FINANZAS, SICAV, S.A.	ES0117811036	NUCLEO/AC 1,00		24.040.500	1,00	EUR
NUEVA BOALANES, SICAV, S.A.	ES0166521031	NUEVA.BOALANES/AC 6,00		4.000.000	6,00	EUR
NUEVA CAMPHER INVERSIONES, SICAV, S.A.	ES0166522005	NUEVA CAMPHER/AC 10,00		2.400.000	10,00	EUR
NUEVA GESTION SIGLO XXI, SICAV, S.A.	ES0166581035	NUEVA.GTION.XXI/AC 6,02		4.000.000	6,02	EUR
NUEVA OLTAL BURSATIL, SICAV, S.A.	ES0166661035	NUEVA.OLTAL/AC 5,00		1.600.000	5,00	EUR
NUEVA RIMATRA BURSATIL, SICAV, S.A.	ES0166771032	NUEVA.RIMATRA/AC 6,23		1.600.000	6,23	EUR
NUEVO GOODWILL, SICAV, S.A.	ES0125501033	NUEVO.GOODWILL/AC 6,02		2.000.000	6,02	EUR
NUEVOS VALORES, S.A., SICAV	ES0166936031	NUEVOS.VALORES/AC 0,97		20.000.000	0,97	EUR
NUMIDE INVERSIONES, SICAV, S.A.	ES0166937039	NUMIDE/AC 6,00		4.006.750	6,00	EUR
NURBURG RING, SICAV, S.A.	ES0126018037	NURBURG.RING/AC 0,36		66.700.000	0,36	EUR
NUSA GESTION PATRIMONIAL, SICAV, S.A.	ES0126019001	NUSA GTION/AC 10,00		2.400.000	10,00	EUR
NYALA 2004, SICAV, S.A.	ES0166938037	NYALA.2004/AC 5,00		4.810.000	5,00	EUR
NYESA VALORES CORPORACION, S.A.	ES0150480111	NYE/AC 0,015		162.329.555	0,02	EUR
OBENS CAPITAL, SICAV, S.A.	ES0110466036	OBENS/AC 10,00		2.400.000	10,00	EUR
OBIS INVERSIONES, SICAV, S.A.	ES0166991036	OBIS/AC 10,00		2.404.008	10,00	EUR
OBRASCON HUARTE LAIN, S.A.	ES0142090317	OHL/AC 0,60		99.740.942	0,60	EUR
ODAG INVERSIONES, SICAV, S.A.	ES0167153032	ODAG/AC 1,00		24.100.000	1,00	EUR
ODAMI DE VALORES, SICAV, S.A.	ES0167166034	ODAMI/AC 6,00		4.010.000	6,00	EUR

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OKER INVERSIONES, SICAV, S.A.	ES0167221037	OKER/AC 1,00		30.050.610	1,00	EUR
OKITSU INVEST, SICAV, S.A.	ES0167222001	OKITSU.INVEST/AC 1,00		24.000.000	1,00	EUR
OLABODE INVERSIONES, SICAV, S.A.	ES0167223009	OLABODE/AC 10,00		24.000.000	10,00	EUR
OLARBI, SICAV, S.A.	ES0167236035	OLARBI/AC 18,00		1.333.340	18,00	EUR
OLEIROS DE INVERSIONES, SICAV, S.A.	ES0167255035	OLEIROS/AC 10,00		2.405.000	10,00	EUR
OLH INVERSIONES, SICAV, S.A.	ES0167301037	OLH/AC 1,13		21.238.940	1,13	EUR
OLIVARDA, SICAV, S.A.	ES0167315037	OLIVARDA/AC 13,00		1.500.000	13,00	EUR
OLIVE OIL 1831, SICAV, S.A.	ES0169767003	OLIVE 1831/AC 1,00		24.000.000	1,00	EUR
OLIVENZA GESTION DIVERSIFICADA, SICAV, S.A.	ES0167341033	OLIVENZA.G.DIV/AC 1,00		24.040.500	1,00	EUR
OLJO PATRIMONI, SICAV, S.A.	ES0167342007	OLJO PATRIMONI/AC 10,00		2.400.000	10,00	EUR
OLMA 2006, SICAV, S.A.	ES0167374034	OLMA.2006/AC 10,00		2.405.000	10,00	EUR
OMBU INVERSIONES, SICAV, S.A.	ES0167387036	OMBU/AC 6,00		4.006.750	6,00	EUR
OMICRON INVERSIONES, SICAV, S.A.	ES0167732033	OMICRON.INV./AC 1,53		20.000.000	1,53	EUR
OMICRON, S.A., SICAV	ES0167406034	OMICRON/AC 6,81		3.524.230	6,81	EUR
ONDA GLOBAL DE INVERSIONES, SICAV, S.A.	ES0167452038	ONDA.GLB/AC 10,00		2.405.000	10,00	EUR
ONDARRETA ZURRIOLA DE INVERSIONES, SICAV, S.A.	ES0167394032	ONDARRETA.ZU/AC 10,00		2.400.000	10,00	EUR
ONDARZAS E INVERSIONES, SICAV, S.A.	ES0167453036	ONDARZAS-INV/AC 10,00		2.500.000	10,00	EUR
ONEGIN CAPITAL, SICAV, S.A.	ES0167454034	ONEGIN/AC 10,00		2.404.050	10,00	EUR
ONGUADO, SICAV, S.A.	ES0167421009	ONGUADO/AC 10,00		2.400.000	10,00	EUR
ONIX CAPITAL, SICAV, S.A.	ES0167431008	ONIX CAP/AC 10,00		6.000.000	10,00	EUR
ONLY-APARMENTS, S.A.	ES0105038006	ONL/AC 0,10		7.744.060	0,10	EUR
ONURA SXXI CORPORACION, SICAV, S.A.	ES0167455007	ONURA SXXI/AC 1,00		24.000.000	1,00	EUR
OPORTUNIDAD BURSATIL, S.A., SICAV	ES0132526031	OPORT.BURSATIL/AC 6,02		3.500.000	6,02	EUR
ORAFLA 2000, SICAV, S.A.	ES0132527039	ORAFLA.2000/AC 10,00		2.405.000	10,00	EUR

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ORBAÑANOS INVERSIONES, SICAV, S.A.	ES0167514001	ORBAÑANOS/AC 1,00		35.000.000	1,00	EUR
ORCA EQUITY, SICAV, S.A.	ES0132528037	ORCA.EQUITY/AC 10,00		2.404.050	10,00	EUR
ORDESA INVESTMENTS, SICAV, S.A.	ES0132529035	ORDESA/AC 5,00		4.820.000	5,00	EUR
ORECA INVERSIONES, SICAV, S.A.	ES0167552035	ORECA/AC 6,02		4.000.000	6,02	EUR
OREGON 2000, SICAV, S.A.	ES0167538034	OREGON.2000/AC 10,00		2.405.000	10,00	EUR
OREÑA CAPITAL SICAV, S.A.	ES0167539008	OREÑA/AC 10,00		3.000.000	10,00	EUR
ORFIVI INVERSIONES, SICAV, S.A.	ES0167559030	ORFIVI/AC 1,00		24.000.000	1,00	EUR
ORIA-SARA, SICAV, S.A.	ES0167678038	ORIA-SARA/AC 10,00		3.005.060	10,00	EUR
ORIOLA DE INVERSIONES, SICAV, S.A.	ES0167696030	ORIOLA/AC 6,50		3.700.000	6,50	EUR
ORMIBASA, S.A., SICAV	ES0167714031	ORMIBASA/AC 6,02		2.000.000	6,02	EUR
OROBAL GESTION, SICAV, S.A.	ES0167715038	OROBAL.GTION/AC 1,00		24.040.500	1,00	EUR
ORONIDE, SICAV, S.A.	ES0167716036	ORONIDE/AC 6,00		4.006.750	6,00	EUR
OROPESA SANTA YO, SICAV, S.A.	ES0167699000	OROPESA STA YO/AC 1,00		24.000.000	1,00	EUR
ORSA PATRIMONIOS, SICAV, S.A.	ES0167147034	ORSA/AC 6,00		4.000.000	6,00	EUR
ORSEVEN, S.A., SICAV	ES0166552036	ORSEVEN/AC 6,02		2.000.000	6,02	EUR
ORTENFENO, SICAV, S.A.	ES0167743030	ORTENFENO/AC 10,00		2.405.000	10,00	EUR
OSDABAL FINANCE, SICAV, S.A.	ES0123986038	OSDABAL FINANCE/AC 0,65		37.276.290	0,65	EUR
OSMA DE INVERSIONES, SICAV, S.A.	ES0166553034	OSMA/AC 6,01		4.000.000	6,01	EUR
OSMOSIS INVESTMENT, SICAV, S.A.	ES0184985036	OSMOSIS/AC 6,00		4.000.000	6,00	EUR
OSSO DE SIO FORT, SICAV, S.A.	ES0184986000	OSSO.SIO.FORT/AC 6,00		4.006.800	6,00	EUR
OTAGO INVERSIONES, SICAV, S.A.	ES0167747031	OTAGO/AC 10,00		2.404.080	10,00	EUR
OTIXE VALORES, SICAV, S.A.	ES0167748039	OTIXE/AC 10,00		2.404.050	10,00	EUR
OTROMAR 9, SICAV, S.A.	ES0126926031	OTROMAR.9/AC 10,00		2.404.050	10,00	EUR
OUTLAY 2010, SICAV, S.A.	ES0167771031	OUTLAY.2010/AC 5,00		5.000.000	5,00	EUR

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OVERALL INVERSIONES, SICAV, S.A.	ES0167773037	OVERALL/AC 10,00		1.202.500	10,00	EUR
OXINA INVESTMENTS, SICAV, S.A.	ES0167776006	OXINA/AC 10,00		2.400.000	10,00	EUR
P.C.J. YEGOMI, SICAV, S.A.	ES0169765031	P.C.J.YEGOMI/AC 1,00		18.030.363	1,00	EUR
P70 ELECTRA INVERSION, SICAV, S.A.	ES0169766039	P70.ELECTRA/AC 1,00		39.065.780	1,00	EUR
PACJOR SIGLO XXI, SICAV, S.A.	ES0167865031	PACJOR.XXI/AC 1,00		24.040.500	1,00	EUR
PADERNA 2011 INVERSIONES, SICAV, S.A.	ES0157660038	PADERNA.2011/AC 6,02		4.000.000	6,02	EUR
PADINVER, S.A., SICAV	ES0167896036	PADINVER/AC 25,00		2.364.400	25,00	EUR
PADPANK BOLSA GESTION, SICAV, S.A.	ES0167866039	PADPANK/AC 1,00		7.212.150	1,00	EUR
PAGASARRI DE INVERSIONES, SICAV, S.A.	ES0167851031	PAGASARRI/AC 10,00		2.405.000	10,00	EUR
PAGOA INVERSIONES, SICAV, S.A.	ES0167792037	PAGOA.INV/AC 6,50		3.700.000	6,50	EUR
PAISAJES DE RUILOBA INVERSIONES, SICAV, S.A.	ES0167853003	PAISAJES/AC 10,00		2.400.000	10,00	EUR
PALATINA DE INVERSIONES, SICAV, S.A.	ES0167793001	PALATINA/AC 1,00		24.000.000	1,00	EUR
PALLARESA CAPITAL FINANCIERA, SICAV, S.A.	ES0167854001	PALLARESA/AC 10,00		2.400.000	10,00	EUR
PALMAROLA INVERSIONES, SICAV, S.A.	ES0167901000	PALMAROLA/AC 10,00		2.400.000	10,00	EUR
PALMERA AZUL INVERSIONES, SICAV, S.A.	ES0155671037	PALMERA AZUL/AC 10,00		2.400.000	10,00	EUR
PALMERAL ACTIVOS, SICAV, S.A.	ES0156811038	PALMERAL/AC 5,00		4.820.000	5,00	EUR
PALSORI INVERSIONES, SICAV, S.A.	ES0167927039	PALSORI/AC 6,00		4.006.750	6,00	EUR
PAMPANA DE INVERSIONES, SICAV, S.A.	ES0167928003	PAMPANA.INV/AC 1,00		24.000.000	1,00	EUR
PANDO 2000, SICAV, S.A.	ES0167972035	PANDO.2000/AC 10,00		2.405.000	10,00	EUR
PANDORA FINANCIERA, SICAV, S.A.	ES0167981036	PANDORA/AC 1,00		24.052.500	1,00	EUR
PANGUEA INVESTMENT, SICAV, S.A.	ES0167985037	PANGUEA/AC 5,83		4.123.600	5,83	EUR
PANICARMAT CAPITAL, SICAV, S.A.	ES0139141032	PANICARMAT.CAP/AC 6,00		4.006.750	6,00	EUR
PANIKIRITO DE INVERSIONES, SICAV, S.A.	ES0168061036	PANIKIRITO/AC 10,00		2.405.000	10,00	EUR
PANTICO INVEST, SICAV, S.A.	ES0127087031	PANTICO/AC 10,00		2.400.000	10,00	EUR

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PAPEGO INVERSIONES, SICAV, S.A.	ES0127088005	PAPEGO.INV/AC 10,00		2.400.000	10,00	EUR
PAPELES Y CARTONES DE EUROPA, S.A.	ES0168561019	PAC/AC 2,00		90.022.528	2,00	EUR
PAPER FUTURO, SICAV, S.A.	ES0168311035	PAPER.FUT/AC 1,00		24.040.500	1,00	EUR
PARFIDES, SICAV, S.A.	ES0159351032	PARFIDES/AC 11,20		2.146.500	11,20	EUR
PARKIA INVESTMENT, SICAV, S.A.	ES0168301036	PARKIA/AC 6,00		4.006.750	6,00	EUR
PARKING STOP INVERSIONES, SICAV, S.A.	ES0168302034	PARKING.STOP/AC 6,00		1.400.000	6,00	EUR
PARLENA INVERSIONES SICAV, S.A.	ES0168303032	PARLENA.INV/AC 10,00		2.400.000	10,00	EUR
PARNUERA, S.A., SICAV	ES0168647032	PARNUERA/AC 6,00		4.010.000	6,00	EUR
PARTNER GM INVERSIONES, SICAV, S.A.	ES0168464032	PARTNER.GM/AC 1,00		24.040.500	1,00	EUR
PARTRUST CAPITAL, SICAV, S.A.	ES0168633008	PARTRUST/AC 10,00		2.400.000	10,00	EUR
PASHMINA 2000, SICAV, S.A.	ES0168396036	PASHMINA.2000/AC 8,50		2.828.300	8,50	EUR
PASO INVESTMENT GLOBAL, SICAV, S.A.	ES0158595035	PASO.INVT.GLB/AC 1,00		24.040.500	1,00	EUR
PASSWORD INVERSIONES, SICAV, S.A.	ES0166966038	PASSWORD.INV/AC 10,00		1.202.500	10,00	EUR
PATKANGA, SICAV, S.A.	ES0168692038	PATKANGA/AC 1,00		24.100.100	1,00	EUR
PATRICOMPA, SICAV, S.A.	ES0168760033	PATRICOMPA/AC 11,00		2.189.100	11,00	EUR
PATRIMIX, SICAV, S.A.	ES0168774133	PATRIMIX/AC 1,95		12.308.000	1,95	EUR
PATRIMONIAL GLOCESA, SICAV, S.A.	ES0168761031	PATR.GLOCESA/AC 1,00		24.040.500	1,00	EUR
PATRIMONIO BURSATIL, SICAV, S.A.	ES0168776039	PATR.BURSATIL/AC 3,50		7.142.860	3,50	EUR
PATRIMONIO DE VALORES, S.A., SICAV	ES0168794032	PATRIMONIO.VAL/AC 10,00		2.500.000	10,00	EUR
PATRINVEST INVERSION, SICAV, S.A.	ES0168807032	PATRINVEST.INV/AC 9,25		1.202.025	9,25	EUR
PATTON INVESTMENT, SICAV, S.A.	ES0168702035	PATTON/AC 5,00		11.000.000	5,00	EUR
PAUGOGA 2010 INVERSIONES, SICAV, S.A.	ES0157035033	PAUGOGA.2010/AC 5,50		4.371.000	5,50	EUR
PAY OUT INVERSIONES, SICAV, S.A.	ES0168848036	PAY.OUT/AC 10,00		2.405.000	10,00	EUR
PAYMA IDEM, SICAV, S.A.	ES0157036007	PAYMA IDEM/AC 1,00		50.000.000	1,00	EUR

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PBP CARTERA FLEXIBLE, SICAV, S.A.	ES0168832030	PBP.FLEXIBLE/AC 6,00		16.666.680	6,00	EUR
PBP CARTERA PREMIUM II, SICAV, S.A.	ES0135941039	PBP.PREMIUM.II/AC 5,00		12.000.000	5,00	EUR
PBP CARTERA PREMIUM, SICAV, S.A.	ES0146821030	PBP.PREMIUM/AC 5,00		36.000.000	5,00	EUR
PEALMA 1, SICAV, S.A.	ES0168853036	PEALMA.1/AC 10,00		2.405.000	10,00	EUR
PEBBLE INVEST, SICAV, S.A.	ES0168854000	PEBBLE/AC 10,00		2.400.000	10,00	EUR
PECAMIAN, SICAV, S.A.	ES0135402032	PECAMIAN/AC 10,00		6.000.000	10,00	EUR
PEDROSA VALORES, SICAV, S.A.	ES0168891002	PEDROSA/AC 1,00		24.500.000	1,00	EUR
PEGASIDES, SICAV, S.A.	ES0168911032	PEGASIDES/AC 10,00		2.400.000	10,00	EUR
PELAMIOS CAPITAL SICAV, S.A.	ES0168951038	PELAMIOS/AC 10,00		2.400.000	10,00	EUR
PEMAT CAPITAL, SICAV, S.A.	ES0168959007	PEMAT/AC 10,00		2.400.000	10,00	EUR
PENTA FORCE GLOBAL, SICAV, S.A.	ES0168993006	PENTA FORCE GLB/AC 10,00		2.400.000	10,00	EUR
PENYA EL FRARE, SICAV, S.A.	ES0169031038	PENYA.EL.FRARE/AC 6,01		4.000.000	6,01	EUR
PEÑA CABRA, SICAV, S.A.	ES0173177033	PEÑA.CABRA/AC 1,00		25.000.000	1,00	EUR
PEÑAFIEL DE INVERSIONES, SICAV, S.A.	ES0169712033	PEÑAFIEL/AC 6,01		5.000.000	6,01	EUR
PEÑALARA DE INVERSIONES, S.A., SICAV	ES0169088038	PEÑALARA/AC 6,02		4.000.000	6,02	EUR
PEÑASANTA DE VALORES, SICAV, S.A.	ES0169711035	PEÑASANTA.VAL/AC 6,01		9.983.370	6,01	EUR
PEÑASEN 2002, SICAV, S.A.	ES0173178031	PEÑASEN.2002/AC 1,00		24.040.500	1,00	EUR
PEÑASERENA INVERSIONES, SICAV, S.A.	ES0168998005	PEÑASERENA/AC 10,00		2.400.000	10,00	EUR
PEÑOTE INVERSIONES, SICAV, S.A.	ES0173179039	PEÑOTE/AC 10,00		2.404.050	10,00	EUR
PEPE CAPITAL, SICAV, S.A.	ES0169012038	PEPE.CAP/AC 10,45		2.301.000	10,45	EUR
PEPI FINANZAS, SICAV, S.A.	ES0157348030	PEPI.FINANZAS/AC 1,00		24.040.500	1,00	EUR
PERCAPITAL, S.A., SICAV	ES0169032036	PERCAPITAL/AC 6,02		4.000.000	6,02	EUR
PEREL VALORES, SICAV, S.A.	ES0169033034	PEREL/AC 6,00		2.000.000	6,00	EUR
PERGO CAPITAL, SICAV, S.A.	ES0169157007	PERGO/AC 10,00		2.400.000	10,00	EUR

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PERIGORD CARTERA, SICAV, S.A.	ES0169181031	PERIGORD/AC 6,00		4.006.750	6,00	EUR
PERLORA INVERSIONES, SICAV, S.A.	ES0169231034	PERLORA/AC 6,00		4.006.750	6,00	EUR
PERSEO DE INVERSIONES, SICAV, S.A.	ES0169212034	PERSEO/AC 6,00		4.006.750	6,00	EUR
PERSEUS INVERSIONES, SICAV, S.A.	ES0169261031	PERSEUS/AC 6,02		4.000.000	6,02	EUR
PERYGON DE INVERSIONES, SICAV, S.A.	ES0169268036	PERYGON/AC 1,00		24.040.500	1,00	EUR
PESCANOVA, S.A.	ES0169350016	PVA/AC 6,00		28.737.718	6,00	EUR
PETRES 2002, SICAV, S.A.	ES0169091032	PETRES.2002/AC 1,00		24.040.500	1,00	EUR
PETROLEO BRASILEIRO, S.A.	BRPETRACNOR9	AC. PETROBRAS		7.442.454.142		
PETROLEO BRASILEIRO, S.A.	BRPETRACNPR6	AC. PETROBRAS -PREF.-		5.602.042.788		
PETRONILA 2000, SICAV, S.A.	ES0169588037	PETRONILA.2000/AC 10,00		2.404.050	10,00	EUR
PEVEMAR INVESTMENTS, SICAV, S.A.	ES0169581008	PEVEMAR/AC 10,00		2.400.000	10,00	EUR
PH NUEVAS INVERSIONES, SICAV, S.A.	ES0169093004	PH.NUEVAS.INV/AC 1,00		24.000.000	1,00	EUR
PHALAENOPSIS, SICAV, S.A.	ES0169713031	PHALAENOPSIS/AC 10,00		2.405.000	10,00	EUR
PHRONESIS DE INVERSIONES, SICAV, S.A.	ES0173184039	PHRONESIS/AC 10,00		2.405.000	10,00	EUR
PIANOSA INVERSIONES, SICAV, S.A.	ES0173185002	PIANOSA.INV/AC 10,00		2.400.000	10,00	EUR
PICO DE PERDIZ, SICAV, S.A.	ES0169781038	PICO.PERDIZ/AC 1,00		24.000.000	1,00	EUR
PIETRAIN INVERSIONS, SICAV, S.A.	ES0169825009	PIETRAIN/AC 1,00		24.000.000	1,00	EUR
PIGMANORT, SICAV, S.A.	ES0169841030	PIGMANORT/AC 10,00		2.404.050	10,00	EUR
PIMA XXI, SICAV, S.A.	ES0169889039	PIMA.XXI/AC 7,30		3.293.220	7,30	EUR
PINTOFON, SICAV, S.A.	ES0169941038	PINTOFON/AC 6,02		4.000.000	6,02	EUR
PIPIOLA CARTERA DE INVERSIONES, SICAV, S.A.	ES0169936038	PIPIOLA.INV/AC 10,00		2.500.000	10,00	EUR
PIRAMIDE INVERSIONES FINANCIERAS, SICAV, S.A.	ES0169951037	PIRAMIDE/AC 1,00		24.040.500	1,00	EUR
PISCINA OASIS INVERSIONES, SICAV, S.A.	ES0169943000	PISCINA OASIS/AC 1,00		24.000.000	1,00	EUR
PISTRINCS 2004, SICAV, S.A.	ES0169952035	PISTRINCS.2004/AC 1,00		24.040.500	1,00	EUR

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PITANGO VALORES, SICAV, S.A.	ES0169958032	PITANGO/AC 5,00		4.808.100	5,00	EUR
PITONA 2005, SICAV, S.A.	ES0169953009	PITONA 2005/AC 10,00		2.400.000	10,00	EUR
PIXELL INVERSIONES, SICAV, S.A.	ES0169981034	PIXELL/AC 7,10		3.380.290	7,10	EUR
PLANAHUR, SICAV, S.A.	ES0170011037	PLANAHUR/AC 1,00		24.040.500	1,00	EUR
PLANOLES INVERSIONES, SICAV, S.A.	ES0170016036	PLANOLES/AC 10,00		2.400.000	10,00	EUR
PLATINIUM INVESTMENT, SICAV, S.A.	ES0182552036	PLATINIUM/AC 3,00		8.016.670	3,00	EUR
PLATINO FINANCIERA, SICAV, S.A.	ES0170131033	PLATINO/AC 1,00		200.000.000	1,00	EUR
PLAZA DE COLON INVERSIONES, SICAV, S.A.	ES0179141033	PLAZA COLON/AC 5,00		4.810.000	5,00	EUR
PLENCIA DE INVERSIONES, SICAV, S.A.	ES0170166039	PLENCIA/AC 6,02		4.000.000	6,02	EUR
PLEYADES INVERSIONES, SICAV, S.A.	ES0170133039	PEYADES/AC 10,00		3.020.000	10,00	EUR
PLOTTER INVERSIONES, SICAV, S.A.	ES0170134037	PLOTTER/AC 10,00		2.400.000	10,00	EUR
PLUSCAPITAL, SICAV, S.A.	ES0170268033	PLUSCAPITAL/AC 6,01		5.800.000	6,01	EUR
PLUSINVERSION, SICAV, S.A.	ES0170158036	PLUSINVERSION/AC 0,91		30.050.600	0,91	EUR
PLYZOSMAR, SICAV, S.A.	ES0170277034	PLYZOSMAR/AC 6,01		4.000.090	6,01	EUR
POLADAMAR, SICAV, S.A.	ES0182630030	POLADAMAR/AC 10,00		2.404.050	10,00	EUR
POLEY DE VALORES, SICAV, S.A.	ES0119401034	POLEY/AC 5,00		4.810.000	5,00	EUR
POLO CAPITAL, SICAV, S.A.	ES0170337036	POLO.CAP/AC 6,02		4.000.000	6,02	EUR
POLO VALOR, SICAV, S.A.	ES0170334033	POLO.VALOR/AC 10,00		2.000.000	10,00	EUR
POMERANA INVERSIONES, SICAV, S.A.	ES0170338034	POMERANA/AC 10,00		2.404.049	10,00	EUR
POMPEYO 74, SICAV, S.A.	ES0170352001	POMPEYO 74/AC 1,00		24.000.000	1,00	EUR
PORBAS INVERSIONES, SICAV, S.A.	ES0170443008	PORBAS/AC 10,00		2.400.000	10,00	EUR
PORTALET DE INVERSIONES, SICAV, S.A.	ES0170559035	PORTALET/AC 1,00		24.040.500	1,00	EUR
PORTFOLI GT, SICAV, S.A.	ES0117066037	PORTFOLI GT/AC 10,00		2.400.000	10,00	EUR
PORTFOLIO 25, S.A., SICAV	ES0170470035	PORTFOLIO.25/AC 11,35		2.644.000	11,35	EUR

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PORTFOLIO BENKERS I, SICAV, S.A.	ES0170471033	PORTF.BENKERS.I/AC 6,77		3.545.060	6,77	EUR
PORTSIDE INVERSIONES, SICAV, S.A.	ES0170551032	PORTSIDE/AC 6,00		4.006.750	6,00	EUR
POSITIVE RETURNS, SICAV, S.A.	ES0106191036	POSITIVE.RET/AC 4,67		5.150.000	4,67	EUR
POSTERA INVERSIONES, SICAV, S.A.	ES0170562039	POSTERA/AC 1,00		24.000.000	1,00	EUR
POWERPIPO, SICAV, S.A.	ES0170611034	POWERPIPO/AC 10,00		2.404.050	10,00	EUR
POZOTORO INVERSIONES, SICAV, S.A.	ES0170563037	POZOTORO/AC 1,00		2.400.000	1,00	EUR
PRAIA DAS GAIVOTAS INVERSIONES, SICAV, S.A.	ES0131479034	PRAIA.GAIVOTAS/AC 10,00		2.650.000	10,00	EUR
PRASIUM, SICAV, S.A.	ES0170648036	PRASIUM/AC 6,02		4.000.000	6,02	EUR
PRECISION INVERSIONES, SICAV, S.A.	ES0112818036	PRECISION.INV/AC 1,00		24.000.000	1,00	EUR
PRECISION PATRIMONIO, SICAV, S.A.	ES0170564001	PRECISION PATR/AC 1,00		24.000.000	1,00	EUR
PREFELICITY, SICAV, S.A.	ES0106190038	PREFELICITY/AC 4,60		5.220.000	4,60	EUR
PREMIUM INVERSIONES, SICAV, S.A.	ES0170679031	PREMIUM/AC 6,01		4.000.000	6,01	EUR
PRESEA CANTERAS, SICAV, S.A.	ES0170683033	PRESEA.CANTERAS/AC 3,00		8.015.340	3,00	EUR
PRESTIGE INVERSIONES, SICAV, S.A.	ES0170676037	PRESTIGE/AC 10,00		2.405.000	10,00	EUR
PRESTIGI TOTAL, S.A., SICAV	ES0170712030	PRESTIGI.TOTAL/AC 10,00		4.000.000	10,00	EUR
PRESTO INVERSIONES, SICAV, S.A.	ES0170713038	PRESTO/AC 10,00		2.405.000	10,00	EUR
PREVIGALIA INSTITUCIONES, SICAV, S.A.	ES0155472030	PREVIGALIA/AC 10,00		2.400.000	10,00	EUR
PREVISORA INVERSIONES, SICAV, S.A.	ES0170811030	PREVISORA/AC 10,00		7.212.150	10,00	EUR
PREZANES DE INVERSIONES, SICAV, S.A.	ES0170791034	PREZANES/AC 10,00		2.405.000	10,00	EUR
PRICE INVERSIONES, SICAV, S.A.	ES0170861035	PRICE/AC 6,01		3.000.000	6,01	EUR
PRIM, S.A.	ES0170884417	PRM/AC 0,25		17.347.124	0,25	EUR
PRIMA VALORES, SICAV, S.A.	ES0170714002	PRIMA VALORES/AC 10,00		2.400.000	10,00	EUR
PRIME RATE INVERSIONES, SICAV, S.A.	ES0170886032	PRIME.RATE/AC 10,00		2.555.000	10,00	EUR
PRIMROSE INVERSIONES, SICAV, S.A.	ES0170752002	PRIMROSE/AC 10,00		2.400.000	10,00	EUR

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PRIOR CAPITAL, SICAV, S.A.	ES0170812038	PRIOR.CAP/AC 10,00		2.404.050	10,00	EUR
PRIPUSA, SICAV, S.A.	ES0170887030	PRIPUSA/AC 10,00		2.405.000	10,00	EUR
PRIRAMU, SICAV, S.A.	ES0170813002	PRIRAMU/AC 10,00		2.400.000	10,00	EUR
PRITUR INVERSIONES, SICAV, S.A.	ES0170891032	PRITUR/AC 10,00		2.405.000	10,00	EUR
PRIVACLAR, SICAV, S.A.	ES0170892030	PRIVACLAR/AC 1,00		25.000.000	1,00	EUR
PRIVANDALUS INVERSIONES I, SICAV, S.A.	ES0170794038	PRIVANDALUS.I/AC 10,00		5.000.000	10,00	EUR
PRIVANDALUS INVERSIONES II, SICAV, S.A.	ES0170822037	PRIVANDALUS.II/AC 10,00		10.000.000	10,00	EUR
PRIVILEGE INVERSIONES, SICAV, S.A.	ES0170888038	PRIVILEGE/AC 6,00		4.006.750	6,00	EUR
PROA CARTERA DE INVERSION, SICAV, S.A.	ES0141583007	PROA CARTERA/AC 6,00		4.000.000	6,00	EUR
PROCESS INVERSIONES, SICAV, S.A.	ES0170936035	PROCESS/AC 10,00		2.405.000	10,00	EUR
PROEMER INVERSIONES, SICAV, S.A.	ES0171561030	PROEMER/AC 10,00		2.700.000	10,00	EUR
PROFIT INVERSIONES, SICAV, S.A.	ES0171598032	PROFIT/AC 6,63		1.890.000	6,63	EUR
PROFIT INVESTORS, SICAV, S.A.	ES0171576038	PROFIT.INVESTOR/AC 8,20		2.933.001	8,20	EUR
PROFITALIA, SICAV, S.A.	ES0176214031	PROFITALIA/AC 1,00		24.040.500	1,00	EUR
PROFUNDIZA INVESTMENT, SICAV, S.A.	ES0157942030	PROFUNDIZA/AC 1,00		24.000.000	1,00	EUR
PROINCREA INVESTMENT, SICAV, S.A.	ES0171667035	PROINCREA/AC 10,00		2.404.050	10,00	EUR
PROLIDE 2010 INVERSIONES, SICAV, SA	ES0171648035	PROLIDE.2010/AC 1,00		24.050.000	1,00	EUR
PROMOCINVER, SICAV, S.A.	ES0171672035	PROMOCINVER/AC 5,00		13.233.090	5,00	EUR
PROMOCIONES RENTA Y MANTENIMIENTO, SOCIMI, S.A.	ES0171613005	PROMORENT/AC 2,00		4.074.569	2,00	EUR
PROMOTORA DE INFORMACIONES, S.A.	ES0171743901	PRS/AC 3,00		71.935.958	3,00	EUR
PROMOZALIA, SICAV, S.A.	ES0171770037	PROMOZALIA/AC 4,00		6.000.000	4,00	EUR
PRONUSERO, SICAV, S.A.	ES0171729033	PRONUSERO/AC 5,00		4.808.100	5,00	EUR
PROSEGUR, CIA. DE SEGURIDAD, S.A.	ES0175438003	PSG/AC 0,06		617.124.640	0,06	EUR
PROSPECT INVERSIONES, SICAV, S.A.	ES0171888037	PROSPECT/AC 10,00		2.404.060	10,00	EUR

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PROSPECTUS INVERSIONES, SICAV, S.A.	ES0171889035	PROSPECTUS/AC 10,00		2.400.000	10,00	EUR
PROTEAS DE INVERSIONES, SICAV, S.A.	ES0171881032	PROTEAS/AC 6,00		4.006.750	6,00	EUR
PROTEVA CAPITAL, SICAV, S.A.	ES0170473039	PROTEVA/AC 10,00		2.464.150	10,00	EUR
PSJ INDEX GESTION, SICAV, S.A.	ES0172052039	PSJ.INDEX/AC 6,01		4.000.000	6,01	EUR
PUEBLA ALCARRIA, SICAV, S.A.	ES0172218036	PUEBLA.ALCARRIA/AC 1,00		24.040.500	1,00	EUR
PULCHER INVERSIONES, SICAV, S.A.	ES0172160006	PULCHER/AC 10,00		2.400.000	10,00	EUR
PULSA INVERSIONES II, SICAV, S.A.	ES0172257034	PULSA.II/AC 10,00		2.404.050	10,00	EUR
PULSO ACTUAL INVERSIONES, SICAV, S.A.	ES0181661036	PULSO.ACTUAL/AC 6,00		4.006.750	6,00	EUR
PUNIN DO CABO, SICAV, S.A.	ES0105000030	PUNIN.DO.CABO/AC 10,00		2.404.050	10,00	EUR
PUNTA GALEA INVERSIONES, SICAV, S.A.	ES0155613039	PUNTA GALEA INV/AC 5,00		4.810.040	5,00	EUR
PUNTAPINOS INVESTMENT MANAGEMENT, SICAV, S.A.	ES0172161004	PUNTAPINOS/AC 1,00		24.000.000	1,00	EUR
PUYERALTO, SICAV, S.A.	ES0156661037	PUYERALTO/AC 1,00		24.040.500	1,00	EUR
QUABIT INMOBILIARIA, S.A.	ES0110944016	QBT/AC 0,01		1.483.102.712	0,01	EUR
QUADROPHENIA, SICAV, S.A.	ES0155440037	QUADROPHENIA/AC 6,00		4.060.000	6,00	EUR
QUAESTOR INVESTMENTS, SICAV, S.A.	ES0172278030	QUAESTOR/AC 10,00		5.000.000	10,00	EUR
QUALIFIED INVESTOR, SICAV, S.A.	ES0157662034	QUALIFIED/AC 10,00		2.400.000	10,00	EUR
QUANTICA XXII, SICAV, S.A.	ES0145845030	QUANTICA XXII/AC 6,00		4.000.000	6,00	EUR
QUANTOP INVESTMENTS, SICAV, S.A.	ES0172331037	QUANTOP/AC 6,00		13.333.340	6,00	EUR
QUASAR DE VALORS, SICAV, S.A.	ES0181663032	QUASAR/AC 1,56		15.384.620	1,56	EUR
QUEILES INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0172263008	QUEILES INV/AC 10,00		2.400.000	10,00	EUR
QUEMEN INVESTMENT, SICAV, S.A.	ES0172279038	QUEMEN/AC 3,00		3.205.400	3,00	EUR
QUEMORA VALORES, SICAV, S.A.	ES0181664030	QUEMORA/AC 6,00		5.000.000	6,00	EUR
QUEQUICOM, SICAV, S.A.	ES0181665003	QUEQUICOM./AC 6,00		4.000.000	6,00	EUR
QUER NINA INVERSIONES, SICAV, S.A.	ES0177271030	QUER.NINA/AC 6,00		1.203.000	6,00	EUR

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QUERCUS ILEX INVERSIONES, SICAV, S.A.	ES0143284034	QUERCUS ILEX/AC 6,00		4.048.340	6,00	EUR
QUERQUS INVERSIONES, SICAV, S.A.	ES0172280036	QUERQUS.INV/AC 6,00		4.010.000	6,00	EUR
QUIESCELL, SICAV, S.A.	ES0172359038	QUIESCELL/AC 1,00		36.074.540	1,00	EUR
QUIMERA VALORES, SICAV, S.A.	ES0116758030	QUIMERA/AC 10,00		2.404.050	10,00	EUR
QUINCUNCE, SICAV, S.A.	ES0172504039	QUINCUNCE/AC 11,30		2.123.900	11,30	EUR
QUINTO REAL MANAGEMENT, SICAV, S.A.	ES0178536035	QUINTO.RL.MGMT/AC 6,01		5.500.000	6,01	EUR
QUIXOTE CAPITAL INVESTMENT, SICAV, S.A.	ES0172452031	QUIXOTE.CAP/AC 1,00		30.000.000	1,00	EUR
QUORUM 98, SICAV, S.A.	ES0172541031	QUORUM.98/AC 6,02		2.000.000	6,02	EUR
QUORUM INVERSIONES, SICAV, S.A.	ES0172505036	QUORUM/AC 10,00		2.400.000	10,00	EUR
QUOTA INVERSIONES, SICAV, S.A.	ES0172506034	QUOTA/AC 10,00		901.500	10,00	EUR
R.A.M. INVESTMENTS, SICAV, S.A.	ES0172887004	R.A.M./AC 1,00		24.000.000	1,00	EUR
RACAFER INVERSIONES, SICAV, S.A.	ES0172602031	RACAFER/AC 6,00		4.006.750	6,00	EUR
RADISA INVERSIONES, SICAV, S.A.	ES0172709034	RADISA/AC 10,00		2.405.000	10,00	EUR
RAFRA 2000, SICAV, S.A.	ES0172672034	RAFRA.2000/AC 10,00		2.405.000	10,00	EUR
RAICHU INVERSIONES, SICAV, S.A.	ES0172673032	RAICHU/AC 6,00		4.020.000	6,00	EUR
RALENTE INVERSIONES, SICAV, S.A.	ES0115886030	RALENTE INV/AC 10,00		2.404.050	10,00	EUR
RALLY INVESTMENTS, SICAV, S.A.	ES0172757033	RALLY/AC 6,00		4.006.750	6,00	EUR
RAMBLA PATRIMONIAL, SICAV, S.A.	ES0176337030	RAMBLA/AC 4,00		6.000.000	4,00	EUR
RAMICAR 2013, SICAV, S.A.	ES0172758007	RAMICAR.2013/AC 10,00		2.400.000	10,00	EUR
RAMPRI, SICAV, S.A.	ES0172759005	RAMPRI/AC 1,00		24.040.500	1,00	EUR
RAMS CARTERA 2013, SICAV, S.A.	ES0172781009	RAMS.2013/AC 10,00		2.400.000	10,00	EUR
RANDE SIGLO XXI, SICAV, S.A.	ES0172796031	RANDE.XXI/AC 1,04		23.115.870	1,04	EUR
RANGALI & ATOL INVERSIONES, SICAV, S.A.	ES0172814032	RANGALI&ATOL/AC 1,00		24.040.500	1,00	EUR
RANK INVERSIONES, S.A., SICAV	ES0172821037	RANK/AC 1,63		4.617.803	1,63	EUR

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RASEC INVERSIONES, S.A., SICAV	ES0172841035	RASEC/AC 6,01		5.000.000	6,01	EUR
RATEVIN VALORES, SICAV, S.A.	ES0172842033	RATEVIN/AC 6,00		4.000.000	6,00	EUR
RAVISTAR, SICAV, S.A.	ES0172851034	RAVISTAR/AC 6,00		4.006.750	6,00	EUR
RAYAL INVERSIONES, SICAV, S.A.	ES0126941030	RAYAL/AC 5,00		4.800.000	5,00	EUR
RCSCCH 1604, SICAV, S.A.	ES0172581037	RCSCCH.1604/AC 10,00		1.803.036	10,00	EUR
REALES DE GALICIA, SICAV, S.A.	ES0173907033	REALES-GALICIA/AC 1,00		24.000.000	1,00	EUR
REALIA BUSINESS, S.A.	ES0173908015	RLIA/AC 0,24		307.370.932	0,24	EUR
REALTA INVERSIONES PLATA, SICAV, S.A.	ES0172998033	REALTA.INV/AC 10,00		2.400.000	10,00	EUR
REBECO-98, SICAV, S.A.	ES0173003031	REBECO-98/AC 6,02		6.645.000	6,02	EUR
RED ELECTRICA CORPORACION, S.A.	ES0173093115	REE/AC 2,00		135.270.000	2,00	EUR
RED JACKET 74, SICAV, S.A.	ES0173064009	RED JACKET 74/AC 10,00		2.400.000	10,00	EUR
RED JUNGLE PARTICIPACIONES SICAV, S.A.	ES0173091036	RED.JUNGLE/AC 5,00		4.088.500	5,00	EUR
RED ROCK INVEST, SICAV, S.A.	ES0173092000	RED.ROCK/AC 1,00		24.000.000	1,00	EUR
REINVER INVERSIONES, SICAV, S.A.	ES0173006034	REINVER/AC 9,27		1.295.115	9,27	EUR
RELIAN CAPITAL, SICAV, S.A.	ES0138161031	RELIAN/AC 1,00		24.040.500	1,00	EUR
RELKO INVERSIONES, SICAV, S.A.	ES0173228034	RELKO/AC 7,00		3.430.000	7,00	EUR
RELLTEMA INVERSIONES, SICAV, S.A.	ES0173288038	RELLTEMA/AC 6,00		4.006.780	6,00	EUR
REMAST INVEST, SICAV, S.A.	ES0173292030	REMAST/AC 5,00		5.000.000	5,00	EUR
RENO DE MEDICI, S.P.A.	IT0001178240	AC. RENO DE MEDICI -CONV.-		322.637	0,49	EUR
RENO DE MEDICI, S.P.A.	IT0001178299	AC. RENO DE MEDICI. S/A	A	377.478.357	0,49	EUR
RENTA 4 BANCO, S.A.	ES0173358039	R4/AC 0,45		40.693.203	0,45	EUR
RENTA CORPORACION REAL ESTATE, S.A.	ES0173365018	REN/AC 1,00		32.888.511	1,00	EUR
RENTA INSULAR CANARIA, S.A., SICAV	ES0173406036	RINCASA/AC 0,52		40.786.541	0,52	EUR
RENTABILIDAD 2009, SICAV, S.A.	ES0173387038	RENTAB.2009/AC 10,00		2.400.000	10,00	EUR

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RENTACTIVO CAPITAL, SICAV, S.A.	ES0110236033	RENTACTIVO.CAP/AC 5,00		4.800.000	5,00	EUR
RENTAPLUS 46, SICAV, S.A.	ES0173388036	RENTAPLUS.46/AC 1,00		15.000.000	1,00	EUR
REIVALOR, SICAV, S.A.	ES0173429038	REIVALOR/AC 5,00		4.810.000	5,00	EUR
REOLSO DE INVERSIONES, SICAV, S.A.	ES0173442031	REOLSO/AC 6,01		4.000.000	6,01	EUR
REPORT INVERSIONES, SICAV, S.A.	ES0173538036	REPORT/AC 11,00		2.181.850	11,00	EUR
REPSOL, S.A.	ES0173516115	REP/AC 1,00		1.400.361.059	1,00	EUR
RESPOMUSO INVERSIONES, SICAV, S.A.	ES0173585037	RESPOMUSO/AC 10,00		2.404.050	10,00	EUR
RESTAÑO CAPITAL, SICAV, S.A.	ES0173586001	RESTAÑO/AC 10,00		2.400.000	10,00	EUR
RESULT INVERSIONES, SICAV, S.A.	ES0173611031	RESULT/AC 5,00		4.810.000	5,00	EUR
REVENGA INVERSIONES, SICAV, S.A.	ES0173691009	REVENGA INV/AC 5,00		4.800.000	5,00	EUR
REVIEW INVERSIONES, SICAV, S.A.	ES0173700032	REVIEW/AC 10,00		1.202.025	10,00	EUR
REX ROYAL BLUE, SICAV, S.A.	ES0173751035	REX.ROYAL.BLUE/AC 5,00		4.858.000	5,00	EUR
REXALIA INVESTMENTS, SICAV, S.A.	ES0173752009	REXALIA/AC 1,00		31.000.000	1,00	EUR
REYAL URBIS, S.A.	ES0122761010	REY/AC 0,01		292.206.704	0,01	EUR
REYZA INVERSIONES Y GESTION, SICAV, S.A.	ES0173761034	REYZA/AC 6,02		4.000.000	6,02	EUR
RG 27, SICAV, S.A.	ES0173762032	RG.27/AC 6,01		7.000.000	6,01	EUR
RHEVILO INVERSIONES, SICAV, S.A.	ES0173763030	RHEVILO/AC 10,00		1.202.024	10,00	EUR
RHO INVESTMENTS, SIL, S.A.	ES0155144035	RHO INVT/AC 10,00		2.437.000	10,00	EUR
RHODES INVESTMENT, SICAV, S.A.	ES0173756034	RHODES/AC 1,00		24.040.500	1,00	EUR
RIALSAMA CARTERA E INVERSIONES, SICAV, S.A.	ES0174042004	RIALSAMA/AC 1,00		24.000.000	1,00	EUR
RIBASARO, SICAV, S.A.	ES0152072031	RIBASARO/AC 1,00		9.015.182	1,00	EUR
RIBATINO, SICAV, S.A.	ES0152073039	RIBATINO/AC 1,00		24.000.000	1,00	EUR
RIBERAS DEL SOR INVESTMENT, SICAV, S.A.	ES0173768039	RIBERAS.SOR/AC 10,00		2.404.050	10,00	EUR
RIBESERGRO INVERSIONES, SICAV, S.A.	ES0173769003	RIBESERGRO/AC 1,00		24.000.000	1,00	EUR

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RICAB 2001 INVERSIONES, SICAV, S.A.	ES0173791031	RICAB.2001/AC 13,07		1.836.270	13,07	EUR
RIESENRAD, SICAV, S.A.	ES0173876006	RIESENRAD/AC 10,00		2.400.000	10,00	EUR
RIETA CAPITAL, SICAV, S.A.	ES0155059035	RIETA.CAP/AC 10,00		2.404.050	10,00	EUR
RIJEKA INVESTMENT, SICAV, S.A.	ES0173883036	RIJEKA/AC 6,00		5.008.430	6,00	EUR
RIMALO INVERSIONES, SICAV, S.A.	ES0173887037	RIMALO/AC 5,00		4.808.110	5,00	EUR
RIO BABU, SICAV, S.A.	ES0173861008	RIO BABU/AC 1,00		24.000.000	1,00	EUR
RIO DE AGUAS INVERSIONES SICAV, S.A.	ES0173884034	RIO.AGUAS/AC 1,00		24.000.000	1,00	EUR
RIO INVERSIONES 99, SICAV, S.A.	ES0173936032	RIO.99/AC 10,00		2.404.050	10,00	EUR
RIO NORA INVERSIONES, SICAV, S.A.	ES0142971037	RIO.NORA/AC 6,00		4.006.750	6,00	EUR
RIO PERLA INVERSIONES, SICAV, S.A.	ES0173937030	RIO.PERLA/AC 12,72		1.886.800	12,72	EUR
RIO URUMEA DE INVERSIONES, SICAV, S.A.	ES0173952039	RIO.URUMEA/AC 6,00		4.000.000	6,00	EUR
RIOFISA INVERSIONES, SICAV, S.A.	ES0173963036	RIOFISA.INV/AC 1,00		24.040.500	1,00	EUR
RIOSCURO, SICAV, S.A.	ES0173965007	RIOSCURO/AC 10,00		2.400.000	10,00	EUR
RIOTIRON, SICAV, S.A.	ES0173981038	RIOTIRON/AC 1,10		21.818.190	1,10	EUR
RIQUINZ INVERSIONES, SICAV, S.A.	ES0114895032	RIQUINZ.INV/AC 10,00		2.404.070	10,00	EUR
RITA INVESTMENTS, SICAV, S.A.	ES0173971039	RITA.INV/AC 10,00		2.400.000	10,00	EUR
RITEI 2014 INVEST, SICAV, S.A.	ES0173972003	RITEI 2014/AC 10,00		2.400.000	10,00	EUR
RIVIPOLI INVESTMENTS, SICAV, S.A.	ES0178223006	RIVIPOLI/AC 1,00		24.000.000	1,00	EUR
RM 99 DE INVERSIONES, SICAV, S.A.	ES0178226033	RM.99/AC 8,00		3.005.070	8,00	EUR
ROA PATRIMONIO, SICAV, S.A.	ES0178227031	ROA.PATR/AC 5,00		4.808.120	5,00	EUR
ROBRECA INVERSIONES, SICAV, S.A.	ES0134931007	ROBRECA/AC 10,00		2.400.000	10,00	EUR
ROBUST GLOBAL INVESTMENT, SICAV, S.A.	ES0155005038	ROBUST.GLB/AC 1,00		25.000.000	1,00	EUR
ROCIMAR INVERSIONES, SICAV, S.A.	ES0174068033	ROCIMAR/AC 5,00		4.800.000	5,00	EUR
RODASIL INVERSIONES 2002, SICAV, S.A.	ES0174082034	RODASIL.2002/AC 10,00		2.404.050	10,00	EUR

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RODAVI CAPITAL, SICAV, S.A.	ES0134932005	RODAVI/AC 10,00		2.400.000	10,00	EUR
RODEO DE INVERSIONES, SICAV, S.A.	ES0174113037	RODEO/AC 6,00		4.006.750	6,00	EUR
RODYMAR 344 INVEST, SICAV, S.A.	ES0174083032	RODYMAR.344/AC 6,00		4.000.000	6,00	EUR
ROHER AHORRO, SICAV, S.A.	ES0174069007	ROHER.AHORRO/AC 5,00		4.800.000	5,00	EUR
ROINVER PORTFOLIO, SICAV, S.A.	ES0174181034	ROINVER/AC 1,00		24.040.500	1,00	EUR
ROLANMITE, SICAV, S.A.	ES0174084006	ROLANMITE/AC 10,00		2.400.000	10,00	EUR
ROLAVI INVERSIONES, SICAV, S.A.	ES0174207037	ROLAVI/AC 1,00		24.040.500	1,00	EUR
ROLNIK CAPITAL, SIL, S.A.	ES0174070005	ROLNIK/AC 10,00		2.400.000	10,00	EUR
ROMARANAN, SICAV, S.A.	ES0174071003	ROMARANAN/AC 10,00		2.400.000	10,00	EUR
ROMERCAPITAL, SICAV, S.A.	ES0174222036	ROMERCAPITAL/AC 1,00		36.060.720	1,00	EUR
ROMERO INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0174261034	ROMERO/AC 10,00		2.405.000	10,00	EUR
ROMIKI INVEST, SICAV, S.A.	ES0174085003	ROMIKI/AC 10,00		2.400.000	10,00	EUR
RONILE INVEST, SICAV, S.A.	ES0174192007	RONILE INVEST/AC 10,00		2.400.000	10,00	EUR
RONSA, S.A.	ES0174300014	RONSA/AC 60,10		9.940	60,10	EUR
ROSALBER CAPITAL, SICAV, S.A.	ES0125548034	ROSALBER.CAP/AC 6,00		4.006.750	6,00	EUR
ROSALOLES INVERSIONES, SICAV, S.A.	ES0174262032	ROSALOLES/AC 6,00		4.056.750	6,00	EUR
ROSILNU, SICAV, S.A.	ES0174301038	ROSILNU/AC 6,00		4.000.000	6,00	EUR
ROSIJUCAR INVERSIONES, SICAV, S.A.	ES0125549008	ROSIJUCAR/AC 10,00		2.400.000	10,00	EUR
ROSMAR 1984 INVERSIONES, SICAV, S.A.	ES0105995031	ROSMAR 1984/AC 10,00		2.405.000	10,00	EUR
ROSMFER INVERSIONES, SICAV, S.A.	ES0174208035	ROSMFER/AC 6,00		4.000.000	6,00	EUR
ROSMI 10, SICAV, S.A.	ES0127105031	ROSMI.10/AC 3,00		8.000.000	3,00	EUR
ROSSI Y BERTONI INVERSIONES, SICAV, S.A.	ES0156830038	ROSSI&BERTONI/AC 1,00		24.040.500	1,00	EUR
ROSTAND FINANCE, SICAV, S.A.	ES0174202038	ROSTAND/AC 1,00		24.050.000	1,00	EUR
ROSTERAL, SICAV, S.A.	ES0174302036	ROSTERAL/AC 1,00		24.499.060	1,00	EUR

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ROTRESA INVERSIONES, SICAV, S.A.	ES0174303034	ROTRESA/AC 10,00		2.404.050	10,00	EUR
ROUTING INVERSIONES, SICAV, S.A.	ES0174209033	ROUTING/AC 10,00		2.400.000	10,00	EUR
ROYALTY INVERSIONES, SICAV, S.A.	ES0174263030	ROYALTY/AC 10,00		1.202.500	10,00	EUR
ROYBAL INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0126047036	ROYBAL INV MOB/AC 6,02		4.000.000	6,02	EUR
RSA 2000 INVESTMENT, SICAV, S.A.	ES0174347031	RSA.2000/AC 5,00		4.810.000	5,00	EUR
RSA 2001 CARTERA, SICAV, S.A.	ES0174223034	RSA.2001/AC 6,00		4.006.750	6,00	EUR
RUBAN INVERSIONES, SICAV, S.A.	ES0174203002	RUBAN.INV/AC 10,00		2.400.000	10,00	EUR
RUBICON INVERSIONES, SICAV, S.A.	ES0174348039	RUBICON/AC 1,00		4.808.097	1,00	EUR
RUBICON XXI, SICAV, S.A.	ES0174361032	RUBICON.XXI/AC 6,01		10.000.000	6,01	EUR
RUCANDIO INVERSIONES, SICAV, S.A.	ES0166364036	RUCANDIO/AC 5,00		6.000.000	5,00	EUR
RUFFINI 32 INVEST, SICAV, S.A.	ES0174210031	RUFFINI.32/AC 5,00		4.800.000	5,00	EUR
RUISANJOL, SICAV, S.A.	ES0174204000	RUISANJOL/AC 10,00		2.400.000	10,00	EUR
RUMAPAL INVERSIONES SICAV, S.A.	ES0174211005	RUMAPAL/AC 10,00		2.400.000	10,00	EUR
RUMBO 1717, SICAV, S.A.	ES0174183030	RUMBO.1717/AC 10,00		3.000.000	10,00	EUR
RUMVOINVEST 2008, SICAV, S.A.	ES0174184038	RUMVOINVEST.08/AC 10,00		2.400.000	10,00	EUR
RURAL PATRIMONIOS AGRUPADOS, SICAV, S.A.	ES0174374035	RURAL.PATR.AG/AC 10,00		2.405.000	10,00	EUR
RURALSORIA DE INVERSIONES, SICAV, S.A.	ES0174353039	RURALSORIA/AC 10,00		2.530.000	10,00	EUR
RUSE04, SICAV, S.A.	ES0174307035	RUSE04/AC 1,00		24.040.500	1,00	EUR
RUSINA INVERSIONES, SICAV, S.A.	ES0156541031	RUSINA.INV/AC 1,00		24.040.500	1,00	EUR
RUTEMA DE INVERSIONES, SICAV, S.A.	ES0174401036	RUTEMA/AC 6,01		4.000.090	6,01	EUR
RUVECAPITAL INVERSIONES, SICAV, S.A.	ES0174369035	RUVECAPITAL/AC 10,00		2.404.050	10,00	EUR
RYS 2009, SICAV, S.A.	ES0174354003	RYS.2009/AC 1,00		25.000.000	1,00	EUR
S.G. 2000 INVERSIONES, SICAV, S.A.	ES0174390031	S.G.2000/AC 4,53		5.306.960	4,53	EUR
S.I.C.B.I., SICAV, S.A.	ES0175739038	S.I.C.B.I./AC 10,00		2.404.050	10,00	EUR

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SABADELL URQUIJO CARTERA FONDOS INTERNACIONALES, SICAV, S.A.	ES0182177032	SAB URQ F INTL/AC 5,00		4.800.000	5,00	EUR
SABADELL URQUIJO COOPERACION, SICAV, S.A.	ES0130361035	SAB URQUIJ COOP/AC 6,02		4.000.000	6,02	EUR
SABADELL URQUIJO GLOBAL 1, SICAV, S.A.	ES0176229039	SAB URQ GLB 1/AC 6,01		4.000.000	6,01	EUR
SABADELL URQUIJO GLOBAL 2, SICAV, S.A.	ES0161848033	SAB URQ GLB 2/AC 6,01		4.000.000	6,01	EUR
SABADELL URQUIJO GLOBAL 3, SICAV, S.A.	ES0161834033	SAB URQ GLB 3/AC 6,01		4.000.000	6,01	EUR
SABBIA INVERSIONES, SICAV, S.A.	ES0174426033	SABBIA/AC 10,00		2.404.050	10,00	EUR
SABOCO INVERSIONES, SICAV, S.A.	ES0173832033	SABOCO/AC 10,00		2.404.050	10,00	EUR
SABUC INVERSIONES, SICAV, S.A.	ES0173833031	SABUC/AC 1,00		24.040.500	1,00	EUR
SACYR, S.A.	ES0182870214	SYV/AC 1,00		502.212.433	1,00	EUR
SAETA YIELD, S.A.	ES0105058004	SAY/AC 1,00		81.576.928	1,00	EUR
SAFETY INVERSIONES, SICAV, S.A.	ES0106201033	SAFETY/AC 10,00		2.405.000	10,00	EUR
SAGEI, S.A., SICAV	ES0142387036	SAGEI/AC 30,00		484.735	30,00	EUR
SAGITARI 2000, SICAV, S.A.	ES0174527038	SAGITARI.2000/AC 10,00		2.404.050	10,00	EUR
SAINT LEGER, SICAV, S.A.	ES0183751009	SAINT LEGER/AC 10,00		2.400.000	10,00	EUR
SAINT RANDY, SICAV, S.A.	ES0175551037	SAINT.RANDY/AC 2,05		11.727.080	2,05	EUR
SAKAKI INVESTMENT, SICAV, S.A.	ES0175552035	SAKAKI/AC 1,00		24.040.500	1,00	EUR
SALAMANCA I, S.A., SICAV	ES0174555039	SALAMANCA.I/AC 12,00		2.340.000	12,00	EUR
SALAMINA PB CAPITAL, SICAV, S.A.	ES0175553033	SALAMINA PB/AC 1,31		18.351.530	1,31	EUR
SALAS PROYECTOS FINANCIEROS, SICAV, S.A.	ES0175554007	SALAS.PROYECTOS/AC 10,00		2.400.000	10,00	EUR
SALAT ORGANIZATION, SICAV, S.A.	ES0175723032	SALAT/AC 0,85		29.411.770	0,85	EUR
SALDAÑA DE INVERSIONES, SICAV, S.A.	ES0174551038	SALDAÑA/AC 10,00		2.405.000	10,00	EUR
SALIMAR INVESTMENTS, SICAV, S.A.	ES0174557035	SALIMAR/AC 6,02		4.000.000	6,02	EUR
SALINAS DE INVERSIONES, SICAV, S.A.	ES0174562035	SALINAS/AC 10,00		2.405.000	10,00	EUR
SALIONA DE INVERSIONES, SICAV, S.A.	ES0174651036	SALIONA/AC 10,00		2.405.000	10,00	EUR

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SALLIERCA, SICAV, S.A.	ES0174652034	SALLIERCA/AC 10,00		2.404.050	10,00	EUR
SALMON MUNDI, SICAV, S.A.	ES0174816001	SALMON/AC 1,00		24.000.000	1,00	EUR
SALVIA DE INVERSIONES, SICAV, S.A.	ES0174806036	SALVIA/AC 6,02		3.987.000	6,02	EUR
SALVORA INVERSIONES, SICAV, S.A.	ES0174771032	SALVORA/AC 10,00		2.404.050	10,00	EUR
SAMALO 2007, SICAV, S.A.	ES0174772030	SAMALO.2007/AC 10,00		2.400.000	10,00	EUR
SAMBOAL DE INVERSIONES, SICAV, S.A.	ES0174802035	SAMBOAL/AC 10,00		2.405.000	10,00	EUR
SAMMAR, S.A., SICAV	ES0174827032	SAMMAR/AC 6,02		4.000.000	6,02	EUR
SAN AMARO DE INVERSIONES, SICAV, S.A.	ES0174828030	SAN.AMARO/AC 6,02		4.000.000	6,02	EUR
SAN ANTONIO TORRE, SICAV, S.A.	ES0174807034	SAN.ANTONIO.TOR/AC 1,00		24.000.000	1,00	EUR
SAN GUILLERMO Y SANTA OROSIA, SICAV, S.A.	ES0174773004	SAN GUILLERMO/AC 10,00		2.400.000	10,00	EUR
SAN TELMO FINANZAS, SICAV, S.A.	ES0174918039	SAN.TELMO/AC 1,00		24.040.500	1,00	EUR
SANA 2012, SICAV, S.A.	ES0174803009	SANA.2012/AC 5,00		4.800.000	5,00	EUR
SANAMARO CARTERA, S.A., SICAV	ES0157791031	SANAMARO/AC 6,01		4.000.090	6,01	EUR
SANBABILES, SICAV, S.A.	ES0174966038	SANBABILES/AC 10,00		2.404.050	10,00	EUR
SANCHIRI INVERSIONES, SICAV, S.A.	ES0174920001	SANCHIRI/AC 10,00		5.000.000	10,00	EUR
SANCTI PETRI CAPITAL, SICAV, S.A.	ES0174804007	SANCTI PETRI/AC 1,00		24.000.000	1,00	EUR
SANDALOS 2001, SICAV, S.A.	ES0174947038	SANDALOS.2001/AC 10,00		2.404.050	10,00	EUR
SANDU CAPITAL, SICAV, S.A.	ES0156536031	SANDU CAPITAL/AC 1,00		24.040.500	1,00	EUR
SANINVER INVERSIONES, SICAV, S.A.	ES0174948036	SANINVER/AC 1,00		24.000.000	1,00	EUR
SANINVERPA, SICAV, S.A.	ES0175000035	SANINVERPA/AC 20,00		1.202.500	20,00	EUR
SANPAS 12 INVESTMENT, SICAV, S.A.	ES0174891004	SANPAS.12/AC 10,00		2.400.000	10,00	EUR
SANT BERNAT DE INVERSIONES, SICAV, S.A.	ES0175039033	SANT.BERNAT/AC 10,00		2.405.000	10,00	EUR
SANTA CLARA DE VALORES, SICAV, S.A.	ES0175040031	SANTA.CLARA/AC 6,00		4.006.750	6,00	EUR
SANTA LUCIA DE VIANA, SICAV, S.A.	ES0174892002	STA.LUCIA.VIANA/AC 10,00		2.400.000	10,00	EUR

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SANTA MARGARITA INVERSIONES, SICAV, S.A.	ES0175021031	SANTA.MARGARITA/AC 0,21		24.040.500	0,21	EUR
SANTACABE, SICAV, S.A.	ES0175051038	SANTACABE/AC 1,21		12.000.000	1,21	EUR
SANTANDER PB ELITE DINAMICA, SICAV, S.A.	ES0115186035	SAN PB ELITE D/AC 4,80		4.006.750	4,80	EUR
SANTANDER PB RENTA FIJA 1, SICAV, S.A.	ES0115181036	SAN PB RF 1/AC 6,00		5.000.000	6,00	EUR
SANTANDER PB RENTA FIJA 2, SICAV, S.A.	ES0138242039	SAN PB RF 2/AC 6,00		5.108.610	6,00	EUR
SANTCARLES CAPITAL, SICAV, S.A.	ES0175836008	SANTCARLES.CAP/AC 10,00		2.400.000	10,00	EUR
SANTO TOMAS INVERSIONES, SICAV, S.A.	ES0175226036	SANTO.TOMAS/AC 1,00		24.000.000	1,00	EUR
SANTOS NUEVOS, SICAV, S.A.	ES0175054032	SANTOS.NUEVOS/AC 10,00		2.404.060	10,00	EUR
SANZCOR INVERSIONES, SICAV, S.A.	ES0175055039	SANZCOR/AC 1,00		24.040.500	1,00	EUR
SANZCORIN INVERSIONES, SICAV, S.A.	ES0175080037	SANZCORIN/AC 6,00		4.006.750	6,00	EUR
SARAN INVESTMENT, SICAV, S.A.	ES0109368037	SARAN/AC 5,00		4.808.100	5,00	EUR
SARANDIB FINANZAS, SICAV, S.A.	ES0166212037	SARANDIB/AC 6,00		4.000.000	6,00	EUR
SARE, S.A.B., DE C.V.	MX01SA030007	AC. SARE. S/B	B	382.905.180		
SARSUIL INVERSIONES, SICAV, S.A.	ES0157796030	SARSUIL/AC 1,00		24.040.500	1,00	EUR
SASABE INVERSIONES, SICAV, S.A.	ES0175124033	SASABE/AC 10,00		2.405.000	10,00	EUR
SASAC INVESTMENTS, SICAV, S.A.	ES0175228008	SASAC/AC 10,00		2.400.000	10,00	EUR
SASOIA INVESTMENT, SICAV, S.A.	ES0175229006	SASOIA/AC 10,00		2.400.000	10,00	EUR
SATIDRUOL, SICAV, S.A.	ES0109370009	SATIDRUOL/AC 5,00		4.800.000	5,00	EUR
SATIREV, SICAV, S.A.	ES0105935037	SATIREV/AC 5,00		4.810.000	5,00	EUR
SATLY GLOBAL SECURITIES, SICAV, S.A.	ES0175024035	SATLY.GLB.SEC/AC 1,00		24.040.500	1,00	EUR
SATRAPA, SICAV, S.A.	ES0175167032	SATRAPA/AC 13,50		890.390	13,50	EUR
SAU D'INVERSIONS, SICAV, S.A.	ES0172204036	SAU.D'INV/AC 6,02		4.000.000	6,02	EUR
SAUCE VALORES, SICAV, S.A.	ES0175025032	SAUCE/AC 10,00		3.005.060	10,00	EUR
SAVIR 2000 DE INVERSIONES, SICAV, S.A.	ES0157797038	SAVIR.2000/AC 10,00		7.200.000	10,00	EUR

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SAVIR PATRIMONIO, SICAV, S.A.	ES0175026030	SAVIR.PATR/AC 5,00		4.808.170	5,00	EUR
SAVONA CAPITAL SICAV, S.A.	ES0175060039	SAVONA.CAP/AC 10,00		2.400.000	10,00	EUR
SAVOY INVERSIONES, SICAV, S.A.	ES0175081035	SAVOY/AC 1,00		24.040.500	1,00	EUR
SAYCAN-2001, SICAV, S.A.	ES0175027038	SAYCAN-2001/AC 7,28		3.296.710	7,28	EUR
SAYOA, SICAV, S.A.	ES0175259037	SAYOA/AC 6,02		4.000.000	6,02	EUR
SC ALTERNATIVE FUND, SICAV, S.A.	ES0155332036	SC.ALTERNATIVE/AC 8,24		2.918.080	8,24	EUR
SC MERCADOS GLOBALES INVERSIONES, SICAV, S.A.	ES0157798036	SC.MERCADOS.GLB/AC 10,00		2.405.000	10,00	EUR
SCHAELECHLI INVERSIONES, SICAV, S.A.	ES0175253030	SCHAELECHLI/AC 10,00		1.202.030	10,00	EUR
SCHOLA DE INVERSIONES, SICAV, S.A.	ES0143591032	SCHOLA-INV/AC 8,75		2.750.000	8,75	EUR
SCIPIO CAPITAL, SICAV, S.A.	ES0155138037	SCIPIO.CAPITAL/AC 10,00		2.405.000	10,00	EUR
SEBORUCO, SICAV, S.A.	ES0175281031	SEBORUCO/AC 10,00		2.404.050	10,00	EUR
SECAL 2010, SICAV, S.A.	ES0143444034	SECAL.2010/AC 6,33		3.797.900	6,33	EUR
SECRAM INVERSIONES, SICAV, S.A.	ES0131701031	SECRAM/AC 1,00		24.040.500	1,00	EUR
SECUOYA DE INVERSIONES, SICAV, S.A.	ES0131702039	SECUOYA.INV/AC 10,00		2.405.000	10,00	EUR
SECUOYA GRUPO DE COMUNICACION, S.A.	ES0131703003	SECUOYA.COM/AC 0,0125		7.885.240	0,01	EUR
SECURITY ANALYSIS INVESTMENTS, SICAV, S.A.	ES0170301032	SECURITY.ANALYS/AC 6,00		4.006.750	6,00	EUR
SEDA DE BARCELONA, LA, S.A.	ES0175290008	SED/AC 1,00		36.268.734	1,00	EUR
SEDANA INVERSIONES, SICAV, S.A.	ES0175291030	SEDANA/AC 6,00		4.000.000	6,00	EUR
SEDO GLOBAL, SICAV, S.A.	ES0175401035	SEDO.GLB/AC 6,00		4.006.750	6,00	EUR
SEGA 2008, SICAV, S.A.	ES0108001035	SEGA.2008/AC 10,00		2.405.000	10,00	EUR
SEGRE 2000, SICAV, S.A.	ES0175423039	SEGRE.2000/AC 6,02		4.000.000	6,02	EUR
SEION EKARPENA, SICAV, S.A.	ES0132134000	SEION EKARPENA/AC 1,00		24.000.000	1,00	EUR
SEISBECISA, SICAV, S.A.	ES0175496035	SEISBECISA/AC 6,01		4.001.000	6,01	EUR
SELECCION DIVERSIFICADA, SICAV, S.A.	ES0175497033	SELEC.DIVERSIF/AC 6,01		8.000.000	6,01	EUR

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SEMOB 2001, SICAV, S.A.	ES0175485038	SEMOB.2001/AC 1,00		24.040.500	1,00	EUR
SENA FINANCE, SICAV, S.A.	ES0115100036	SENA/AC 6,01		2.000.000	6,01	EUR
SENDA DE VITE, SICAV, S.A.	ES0175486036	SENDA-VITE/AC 1,00		24.040.500	1,00	EUR
SENESTRELLA, SICAV, S.A.	ES0175503038	SENESTRELLA/AC 6,01		4.500.000	6,01	EUR
SENTANI DE VALORES MOBILIARIOS, SICAV, S.A.	ES0175504036	SENTANI/AC 10,00		2.500.000	10,00	EUR
SENURMO, SICAV, S.A.	ES0175488032	SENURMO/AC 10,00		2.400.000	10,00	EUR
SENY 97, SICAV, S.A.	ES0175581034	SENY.97/AC 6,01		4.200.000	6,01	EUR
SEPECA, SICAV, S.A.	ES0175489006	SEPECA/AC 10,00		2.400.000	10,00	EUR
SEQUIA INVERSIONS, SICAV, S.A.	ES0175505033	SEQUIA/AC 1,00		24.761.700	1,00	EUR
SEQUOIA VALORES, SICAV, S.A.	ES0175506031	SEQUOIA/AC 10,00		2.000.000	10,00	EUR
SERANTES CARTERA, SICAV, S.A.	ES0175582032	SERANTES/AC 5,00		4.808.100	5,00	EUR
SERGAMA INVERSIONES, SICAV, S.A.	ES0175596032	SERGAMA/AC 10,00		2.404.050	10,00	EUR
SERGROBE DE INVERSIONES, SICAV, S.A.	ES0175600032	SERGROBE/AC 6,02		4.000.000	6,02	EUR
SERMON INVESTMENTS, SICAV, S.A.	ES0125151037	SERMON.INVT/AC 1,00		24.040.490	1,00	EUR
SERVAL INVESTMENT, SICAV, S.A.	ES0175608035	SERVAL.INV/AC 5,00		4.800.000	5,00	EUR
SERVICE POINT SOLUTIONS, S.A.	ES0143421G11	SPS/AC 0,01		176.509.910	0,01	EUR
SET COSTA BRAVA 97, SICAV, S.A.	ES0110206036	SET.C.BRAVA.97/AC 3,50		4.200.000	3,50	EUR
SETOBA DE INVERSIONES, SICAV, S.A.	ES0175732033	SETOBA/AC 10,00		2.405.000	10,00	EUR
SEVIDON, SICAV, S.A.	ES0175786039	SEVIDON/AC 6,01		4.000.000	6,01	EUR
SEXTANTE CAPITAL, SICAV, S.A.	ES0175724030	SEXTANTE.CAP/AC 10,00		2.400.000	10,00	EUR
SHARE INVERSIONES, SICAV, S.A.	ES0175830035	SHARE/AC 6,01		4.000.000	6,01	EUR
SHAREHOLDER INVERSIONES, SICAV, S.A.	ES0175801036	SHAREHOLDER/AC 10,00		2.405.000	10,00	EUR
SHERRY FINANZAS, SICAV, S.A.	ES0175789009	SHERRY FINANZAS/AC 10,00		2.400.000	10,00	EUR
SHILLING INVERSIONS, SICAV, S.A.	ES0175798034	SHILLING/AC 10,59		2.270.120	10,59	EUR

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SIANSANCAV INVERSIONES, SICAV, S.A.	ES0175799032	SIANSANCAV/AC 1,00		24.000.000	1,00	EUR
SICABE INVERSIONES, SICAV, S.A.	ES0175861030	SICABE/AC 10,00		2.400.000	10,00	EUR
SICAL PLUS, SICAV, S.A.	ES0123646038	SICAL PLUS/AC 10,00		2.400.000	10,00	EUR
SICEUTA, SICAV, S.A.	ES0175881038	SICEUTA/AC 6,01		4.000.000	6,01	EUR
SIENA CAPITAL, SICAV, S.A.	ES0175901000	SIENA CAP/AC 5,00		4.800.000	5,00	EUR
SIERRA & CARRILES INVERSIONES, SICAV, S.A.	ES0175918038	SIERRA&CARRILES/AC 5,00		4.800.000	5,00	EUR
SIERRA JAPI, SICAV, S.A.	ES0175921032	SIERRA.JAPI/AC 10,00		2.404.050	10,00	EUR
SIFAL INVERSIONES, SICAV, S.A.	ES0175922006	SIFAL/AC 10,00		2.400.000	10,00	EUR
SIGLO XXI BOLSA, SICAV, S.A.	ES0175987033	SIGLO.XXI.BOLSA/AC 6,02		4.000.000	6,02	EUR
SIGMA ACTIVA, SICAV, S.A.	ES0164131031	SIGMA.ACTIVA/AC 7,00		4.285.720	7,00	EUR
SIITNEDIF TORDESILLAS ESTRATEGIA GLOBAL, SICAV, SA	ES0114953039	SIITNEDIF/AC 6,00		4.000.000	6,00	EUR
SIJECO 2014 CAPITAL, SICAV, S.A.	ES0175978008	SIJECO 2014/AC 10,00		2.400.000	10,00	EUR
SILGARPO, SICAV., S.A.	ES0166241036	SILGARPO/AC 3,20		7.515.000	3,20	EUR
SILLA INVERSIONES, SICAV, S.A.	ES0175994039	SILLA/AC 10,00		2.404.050	10,00	EUR
SILLEIRO DE INVERSION, SICAV, S.A.	ES0176004036	SILLEIRO/AC 10,00		6.000.000	10,00	EUR
SILOBAR, SICAV, S.A.	ES0176015032	SILOBAR/AC 6,01		8.000.000	6,01	EUR
SILURO INVERSIONES, SICAV, S.A.	ES0176008037	SILURO/AC 1,00		30.050.600	1,00	EUR
SIMA AHORRO, SICAV, S.A.	ES0176011031	SIMA.AH/AC 6,00		2.003.375	6,00	EUR
SIMA INVERSIONES, SICAV, S.A.	ES0176018036	SIMA.INV/AC 1,41		17.021.280	1,41	EUR
SIMAR INVERSIONES, SICAV, S.A.	ES0176041038	SIMAR/AC 6,01		4.000.000	6,01	EUR
SIMCOVAS GRUP, SICAV, S.A.	ES0176311035	SIMCOVAS/AC 5,00		4.810.000	5,00	EUR
SIMI PARILLION, SICAV, S.A.	ES0176056036	SIMI.PARILLION/AC 6,00		4.006.750	6,00	EUR
SIMPLICITY SELECT, SICAV, S.A.	ES0176312033	SIMPLICITY.SEL/AC 6,00		4.006.750	6,00	EUR
SIMSON 2000, SICAV, S.A.	ES0176059030	SIMSON.2000/AC 10,00		2.405.000	10,00	EUR

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SINAMA INVERSIONES, SICAV, S.A.	ES0176060038	SINAMA/AC 1,00		12.020.250	1,00	EUR
SINE QUO NUM, SICAV, S.A.	ES0176152033	SINE.QUO.NUM/AC 10,00		2.404.050	10,00	EUR
SINFONIA CAPITAL, SICAV, S.A.	ES0176153031	SINFONIA.CAP/AC 10,00		2.400.000	10,00	EUR
SINTRA DE REIS, SICAV, S.A.	ES0174081036	SINTRA.REIS/AC 10,00		2.405.000	10,00	EUR
SIPADAN INVERSIONES, SICAV, S.A.	ES0176113035	SIPADAN.INV/AC 10,00		2.400.000	10,00	EUR
SIROCO EXPECTATIONS, SICAV, S.A.	ES0176197038	SIROCO.EXPECT/AC 10,00		2.400.000	10,00	EUR
SISARGAS CAPITAL, SICAV, S.A.	ES0176198036	SISARGAS/AC 11,27		2.133.150	11,27	EUR
SIXPINES DE INVERSIONES, SICAV, S.A.	ES0125900037	SIXPINES.INV/AC 5,00		4.808.096	5,00	EUR
SJJ VALORES COROLYPSO, S.A., SICAV	ES0176211037	SJJ.COROLYPSO/AC 6,02		4.000.000	6,02	EUR
SLM ICEBERG, SICAV, S.A.	ES0126218033	SLM.ICEBERG/AC 5,00		5.048.500	5,00	EUR
SMART SOCIAL, SICAV, S.A.	ES0176062000	SMART SOCIAL/AC 6,00		4.000.000	6,00	EUR
SNAIL INVESTMENT, SICAV, S.A.	ES0176069005	SNAIL/AC 1,00		24.000.000	1,00	EUR
SNIACE, S.A.	ES0165380017	SNC/AC 0,10		77.992.167	0,10	EUR
SNOOPY INVERSIONES, SICAV, S.A.	ES0165381031	SNOOPY/AC 10,00		2.405.000	10,00	EUR
SNOWBALL VALUE, SICAV, S.A.	ES0126219007	SNOWBALL/AC 1,00		25.000.000	1,00	EUR
SOANDRES DE ACTIVOS, SICAV, S.A.	ES0176213033	SOANDRES/AC 1,00		360.000.000	1,00	EUR
SOCIEDAD DE CARTERA DEL VALLES, S.A., SICAV	ES0176234039	SOCARVE/AC 12,04		2.000.000	12,04	EUR
SOCIEDAD MADRILEÑA DE INVERSION MOBILIARIA, SICAV, S.A.	ES0159256033	MADRILEÑA.MOB/AC 3,01		8.000.000	3,01	EUR
SOFERCAN INVERSIONES, SICAV, S.A.	ES0173076003	SOFERCAN/AC 10,00		2.400.000	10,00	EUR
SOFINAYMI INVERSIONES, SICAV, S.A.	ES0152507002	SOFINAYMI/AC 10,00		2.400.000	10,00	EUR
SOFORT GESTION, SICAV, S.A.	ES0176241034	SOFORT/AC 6,01		4.000.000	6,01	EUR
SOGAPRIM, SICAV, S.A.	ES0126227034	SOGAPRIM/AC 6,01		4.000.000	6,01	EUR
SOGAZA DE INVERSIONES, SICAV, S.A.	ES0165383037	SOGAZA/AC 10,00		2.405.000	10,00	EUR
SOGO INVESTMENTS, SICAV, S.A.	ES0141333007	SOGO/AC 5,00		4.800.000	5,00	EUR

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SOIXA, SICAV, S.A.	ES0176251033	SOIXA/AC 6,01		24.207.000	6,01	EUR
SOL DE CASTILLA INVERSIONES, SICAV, S.A.	ES0141334005	SOL DE CASTILLA/AC 1,00		24.000.000	1,00	EUR
SOL Y SOMBRA, INVERSIONES, SICAV, S.A.	ES0176253039	SOL&SOMBRA/AC 1,00		9.015.182	1,00	EUR
SOLAINAINVEST, SICAV, S.A.	ES0156132039	SOLAINAINVEST/AC 1,00		40.000.000	1,00	EUR
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0165386014	SLR/AC 0,01		109.606.032	0,01	EUR
SOLE BOADA INVERSIONS, SICAV, S.A.	ES0176289033	SOLE.BOADA/AC 8,00		3.006.250	8,00	EUR
SOLEMEG, SICAV, S.A.	ES0130121033	SOLEMEG/AC 5,00		5.000.000	5,00	EUR
SOLGIM INVERSIONES, SICAV, S.A.	ES0176255034	SOLGIM/AC 10,00		2.400.000	10,00	EUR
SOLID ROCK 1 INVERSIONES, SICAV, S.A.	ES0156134001	SOLID ROCK 1/AC 1,00		30.000.000	1,00	EUR
SOLMA INVERSIONES, SICAV, S.A.	ES0130122031	SOLMA/AC 1,00		24.040.500	1,00	EUR
SOLRAC INVERSIONES 2000, SICAV, S.A.	ES0176291039	SOLRAC.2000/AC 5,00		5.683.980	5,00	EUR
SOLVENTIS ATENEA, SICAV, S.A.	ES0176256032	SOLV.ATENEA/AC 1,00		24.500.100	1,00	EUR
SOLVENTIS EOS, SICAV, S.A.	ES0130123039	SOLVENTIS.EOS/AC 10,00		6.000.000	10,00	EUR
SOMOLINOS INVERSIONES, SICAV, S.A.	ES0176292037	SOMOLINOS/AC 10,00		2.405.000	10,00	EUR
SONELOPSIS INVESTMENT, SICAV, S.A.	ES0165389000	SONELOPSIS/AC 1,00		25.000.000	1,00	EUR
SONORA GLOBAL, SICAV, S.A.	ES0176318030	SONORA.GLB/AC 1,00		24.040.500	1,00	EUR
SOREVI INVESTMENT, SICAV, S.A.	ES0176257006	SOREVI/AC 10,00		2.400.000	10,00	EUR
SORIELA INVERSIONES, SICAV, S.A.	ES0176319038	SORIELA/AC 1,00		14.000.000	1,00	EUR
SOROA INVERSIONES, SICAV, S.A.	ES0176342030	SOROA/AC 8,84		2.404.050	8,84	EUR
SORRAL INVERSIONES, SICAV, S.A.	ES0176338038	SORRAL/AC 12,49		1.921.540	12,49	EUR
SOTAVENTO DE VALORES, SICAV, S.A.	ES0176343038	SOTAVENTO/AC 5,00		4.810.000	5,00	EUR
SOTERRAÑA INVERSIONES, SICAV, SA	ES0130125034	SOTERRAÑA/AC 6,00		4.010.000	6,00	EUR
SOTOGRADE, S.A.	ES0138109014	STG/AC 0,60		44.912.588	0,60	EUR
SOUK-EL-ARBA, SICAV, S.A.	ES0176333039	SOUK-EL-ARBA/AC 5,00		4.820.000	5,00	EUR

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SPECTER INVESTMENTS, SICAV, S.A.	ES0130127006	SPECTER/AC 5,00		4.800.000	5,00	EUR
SPECULUM GLOBAL, S.A., SICAV	ES0176294033	SPECULUM/AC 8,00		3.125.000	8,00	EUR
SPILO INVERSIONES, SICAV, S.A.	ES0176344036	SPILO/AC 7,00		2.404.050	7,00	EUR
SPLIT INVERSIONES, SICAV, S.A.	ES0176373035	SPLIT/AC 6,75		3.558.327	6,75	EUR
SPORT & CULTURE INVESTMENT, SICAV, S.A.	ES0176295006	SPORT&CULTURE/AC 10,00		2.400.000	10,00	EUR
SPOT INVERSIONES, SICAV, S.A.	ES0176357038	SPOT/AC 6,01		3.993.270	6,01	EUR
SPOTONE INVERSIONES, SICAV, S.A.	ES0176339036	SPOTONE/AC 11,19		2.150.000	11,19	EUR
SPQLA DE VALORES, SICAV, S.A.	ES0176358036	SPQLA/AC 3,76		4.000.000	3,76	EUR
SPREZATURA INVERSIONES, SICAV, S.A.	ES0136085034	SPREZATURA/AC 6,00		4.000.000	6,00	EUR
SPRINGMAX, S.A., SICAV	ES0176361030	SPRINGMAX/AC 5,00		4.808.096	5,00	EUR
ST. MERVIÑA, SICAV, S.A.	ES0176321000	ST.MERVIÑA/AC 10,00		2.400.000	10,00	EUR
STAKEHOLDER INVERSIONES, SICAV, S.A.	ES0126998030	STAKEHOLDER.INV/AC 10,00		1.202.500	10,00	EUR
STALMED INVEST, SICAV, S.A.	ES0176322008	STALMED/AC 5,00		4.800.000	5,00	EUR
STAMVALOR INVERSIONES, SICAV, S.A.	ES0166223034	STAMVALOR/AC 1,00		24.040.500	1,00	EUR
STEAMBOAT SPRINGS VALOR, SICAV, S.A.	ES0164362032	STEAMBOAT/AC 8,20		2.932.000	8,20	EUR
STELLARIA, SICAV, S.A.	ES0166224032	STELLARIA/AC 10,00		1.200.000	10,00	EUR
STICLIAT, SICAV, S.A.	ES0176347005	STICLIAT/AC 1,00		25.000.000	1,00	EUR
STOCK AREA, SICAV, S.A.	ES0176401034	STOCK.AREA/AC 6,02		4.000.000	6,02	EUR
STOCK INVERSIONES, SICAV, S.A.	ES0176402032	STOCK.INV/AC 8,45		2.840.240	8,45	EUR
STRAIGHTFORWARD GLOBAL VALUE INVERSIONES, SICAV, S.A.	ES0176364000	STRAIGHTFORWARD/AC 1,00		24.000.000	1,00	EUR
STRESCB INVESTMENTS, SICAV, S.A.	ES0176388033	STRESCB.INVT/AC 1,00		50.000.000	1,00	EUR
STRIP INVERSIONES, SICAV, S.A.	ES0176411033	STRIP/AC 6,01		8.000.000	6,01	EUR
STROKKUR, SICAV, S.A.	ES0133399008	STROKKUR/AC 6,00		4.000.000	6,00	EUR
SUALFER INVERSIONES, SICAV, S.A.	ES0176404038	SUALFER/AC 6,02		4.000.000	6,02	EUR

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SUBAIDA FINANCIERA, S.A., SICAV	ES0176412031	SUBAIDA/AC 3,75		8.000.000	3,75	EUR
SUCCESS INVERSIONES, SICAV, S.A.	ES0184761031	SUCCESS/AC 10,00		2.404.050	10,00	EUR
SUJA 12, SICAV, S.A.	ES0176649038	SUJA.12/AC 10,00		2.404.050	10,00	EUR
SUNDAY DE INVERSIONES, SICAV, S.A.	ES0176756031	SUNDAY/AC 12,00		2.000.000	12,00	EUR
SUNEO CAPITAL, SICAV, S.A.	ES0176757039	SUNEO.CAP/AC 1,00		24.040.500	1,00	EUR
SUNISLAND CAPITAL FINANCIERA, SICAV, S.A.	ES0176758003	SUNISLAND/AC 10,00		2.400.000	10,00	EUR
SUNTAN, SICAV, S.A.	ES0176872036	SUNTAN/AC 5,00		4.810.000	5,00	EUR
SURABAYA 2000, SICAV, S.A.	ES0176976035	SURABAYA.2000/AC 6,00		4.006.750	6,00	EUR
SURARIVAL INVERSIONES, SICAV, S.A.	ES0105144036	SURARIVAL/AC 6,00		4.000.000	6,00	EUR
SURENOR INVERSIONES, SICAV, S.A.	ES0177016039	SURENOR/AC 1,00		24.341.000	1,00	EUR
SURFUP, SICAV, S.A.	ES0177024033	SURFUP/AC 6,02		4.000.000	6,02	EUR
SURYAZ DE INVERSIONES, SICAV, S.A.	ES0176927038	SURYAZ/AC 10,00		2.400.000	10,00	EUR
SUZANO BAHIA SUL PAPEL E CELULOSE, S.A.	BRSUZBACNPA3	AC. SUZANO BAHIA SUL -PREF.-		205.119.987		
SWEET INVEST, SICAV, S.A.	ES0176928002	SWEET/AC 1,00		24.000.000	1,00	EUR
SWIFT INVERSIONES, SICAV, S.A.	ES0176978031	SWIFT.INV/AC 10,00		30.000.000	10,00	EUR
SWINBERG INVERSIONES, SICAV, S.A.	ES0176952036	SWINBERG/AC 5,00		4.820.000	5,00	EUR
SYNC 2000, SICAV, S.A.	ES0177017037	SYNC.2000/AC 6,02		2.000.000	6,02	EUR
TABAYA INVERSIONES, SICAV, S.A.	ES0167787003	TABAYA INV/AC 1,00		24.000.000	1,00	EUR
TACOROR, SICAV, S.A.	ES0114519038	TACOROR/AC 6,99		2.417.591	6,99	EUR
TAES XXI, SICAV, S.A.	ES0177069038	TAES.XXI/AC 10,00		3.000.000	10,00	EUR
TAGALO DE INVERSIONES, SICAV, S.A.	ES0177081033	TAGALO/AC 6,00		4.006.750	6,00	EUR
TAILOREND INVEST, SICAV, S.A.	ES0177083039	TAILOREND/AC 10,00		2.400.000	10,00	EUR
TALENTIA INVERSIONES INTEGRALES, SICAV, S.A.	ES0184901033	TALENTIA.INTEG/AC 10,00		3.000.000	10,00	EUR
TALGO, S.A.	ES0105065009	TLGO/AC 0,301		136.832.900	0,30	EUR



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TALLOLA, SICAV, S.A.	ES0177921030	TALLOLA/AC 10,00		4.800.000	10,00	EUR
TAMARALIUGA, SICAV, S.A.	ES0177741032	TAMARALIUGA/AC 10,00		2.400.000	10,00	EUR
TAMBEL INVERSIONES, SICAV, S.A.	ES0177826031	TAMBEL/AC 1,00		24.040.500	1,00	EUR
TAMBRE 2000, SICAV, S.A.	ES0177926039	TAMBRE.2000/AC 10,00		2.500.000	10,00	EUR
TAMBRE VALUE, SICAV, S.A.	ES0177742006	TAMBRE VALUE/AC 10,00		2.400.000	10,00	EUR
TANAKA FINANZAS, SICAV, S.A.	ES0177772003	TANAKA/AC 1,00		24.000.000	1,00	EUR
TANOA INVERSIONES, SICAV, S.A.	ES0177100031	TANOA/AC 5,00		4.810.000	5,00	EUR
TANTEO DE HARCORELIA, SICAV, S.A.	ES0177927037	TANTEO.HARCOREL/AC 10,00		2.405.000	10,00	EUR
TAORMIN INVERSIONES, SICAV, S.A.	ES0177832039	TAORMIN/AC 10,00		2.404.050	10,00	EUR
TARCAL INVERSIONES, SICAV, S.A.	ES0177101039	TARCAL/AC 1,00		24.040.500	1,00	EUR
TARRACISA, S.A., SICAV	ES0177985035	TARRACISA/AC 6,76		3.550.300	6,76	EUR
TARTEC ASOCIADOS DE INVERSIONES, SICAV, S.A.	ES0117103038	TARTEC.ASOC./AC 10,00		2.400.000	10,00	EUR
TASDEY DE INVERSIONES, SICAV, S.A.	ES0178004034	TASDEY/AC 5,00		4.810.000	5,00	EUR
TAUPO INVERSIONES, SICAV, S.A.	ES0178006039	TAUPO/AC 10,00		1.300.000	10,00	EUR
TAUTIRA INVERSIONES, SICAV, S.A.	ES0177843036	TAUTIRA/AC 10,00		3.000.000	10,00	EUR
TAVELA INVERSIONES, SICAV, S.A.	ES0177833003	TAVELA/AC 5,00		4.800.000	5,00	EUR
TAWARZAR 2 S-1, SICAV, S.A.	ES0177987031	TAWARZAR.2.S-1/AC 6,00		4.006.750	6,00	EUR
TB SIGLO XXI INVERSIONES, SICAV, S.A.	ES0178013035	TB.SIGLO.XXI/AC 3,00		12.000.000	3,00	EUR
TEAM SPIRIT, IICICIL, S.A.	ES0178015030	TEAM.SPIRIT/AC 10,00		2.500.000	10,00	EUR
TEBROS DE INVERSIONES, SICAV, S.A.	ES0178029031	TEBROS/AC 10,00		2.405.000	10,00	EUR
TECNICAS REUNIDAS, S.A.	ES0178165017	TRE/AC 0,10		55.896.000	0,10	EUR
TECNOCOM, TELECOMUNICACIONES Y ENERGIA, S.A.	ES0147582B12	TEC/AC 0,50		75.025.241	0,50	EUR
TEHYS INVERSIONES, SICAV, S.A.	ES0178199032	TEHYS/AC 10,00		2.404.050	10,00	EUR
TEIDE 2015 INVERSIONES DE CAPITAL, SICAV, S.A.	ES0178200004	TEIDE 2015/AC 10,00		2.400.000	10,00	EUR

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TELEFONICA, S.A.	ES0178430E18	TEF/AC 1,00		4.938.417.514	1,00	EUR
TELEIXO INVERSIONES, SICAV, S.A.	ES0178445039	TELEIXO/AC 11,50		2.090.480	11,50	EUR
TELNET INVERSIONES, SICAV, S.A.	ES0178494037	TELNET/AC 4,30		5.581.400	4,30	EUR
TEMPERA INVERSIONES, SICAV, S.A.	ES0178506038	TEMPERA/AC 10,00		2.404.050	10,00	EUR
TENZIMAR INVERSIONES, SICAV, S.A.	ES0161837036	TENZIMAR/AC 10,00		2.400.000	10,00	EUR
TEOS INVERSIONES, SICAV, S.A.	ES0159457037	TEOS.INV/AC 1,19		20.168.070	1,19	EUR
TEPIC DE INVERSIONES, SICAV, S.A.	ES0178523033	TEPIC/AC 10,00		2.405.000	10,00	EUR
TERAINA, SICAV, S.A.	ES0178542033	TERAINA/AC 6,01		4.000.000	6,01	EUR
TERDE INVERSIONES, SICAV, S.A.	ES0178549038	TERDE/AC 6,00		4.006.750	6,00	EUR
TERMIA INVERSIONES, SICAV, S.A.	ES0178557031	TERMIA/AC 10,00		2.405.000	10,00	EUR
TERRA BLAVA INVERSIONS, SICAV, S.A.	ES0178571008	TERRA BLAVA/AC 10,00		500.000	10,00	EUR
TERTON INVERSIONES, SICAV, S.A.	ES0178621035	TERTON/AC 1,00		42.000.000	1,00	EUR
TESCO VALORES, SICAV, S.A.	ES0178577039	TESCO/AC 5,00		4.810.000	5,00	EUR
TESORERIA DINAMICA, SICAV, S.A.	ES0178578037	TESORERIA.DINAM/AC 10,00		2.404.050	10,00	EUR
TESTA INMUEBLES EN RENTA, S.A.	ES0170885018	TST/AC 0,20		153.967.718	0,20	EUR
TESTARDO INVERSIONES, SICAV, S.A.	ES0178628030	TESTARDO/AC 10,00		2.404.050	10,00	EUR
TESTARROSA 1985, SICAV, S.A.	ES0178647030	TESTARROSA.1985/AC 8,80		2.404.050	8,80	EUR
TETANA DE INVERSIONES, SICAV, S.A.	ES0178648004	TETANA/AC 10,00		2.400.000	10,00	EUR
TEXERA DE INVERSIONES, SICAV, S.A.	ES0178629038	TEXERA/AC 10,00		2.405.000	10,00	EUR
TEXFINCO, SICAV, S.A.	ES0178671030	TEXFINCO/AC 6,01		3.993.350	6,01	EUR
TEXMO VALORES, SICAV, S.A.	ES0178672038	TEXMO/AC 10,00		2.000.000	10,00	EUR
TEYAMAR INVESTMENTS XXI SICAV, SA	ES0179051034	TEYAMAR.XXI/AC 1,00		24.000.000	1,00	EUR
THADER FINANCIERA, SICAV, S.A.	ES0142572033	THADER/AC 6,02		4.000.000	6,02	EUR
THALASSA DE INVERSIONES, SICAV, S.A.	ES0179152030	THALASSA/AC 10,00		2.405.000	10,00	EUR

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THE MELTING POT INVESTMENT, SICAV, S.A.	ES0161052032	MELTING POT/AC 6,02		1.600.000	6,02	EUR
THISHUL INVESTMENT, SICAV, S.A.	ES0179181039	THISHUL/AC 6,00		4.006.750	6,00	EUR
TIBEST DOS, SICAV, S.A.	ES0179198033	TIBEST.DOS/AC 3,65		5.714.350	3,65	EUR
TICAN DIVERSIFICADA, SICAV, S.A.	ES0179202033	TICAN.DIVERSIF/AC 9,36		2.568.430	9,36	EUR
TIEBAS DE INVERSIONES, SICAV, S.A.	ES0179178035	TIEBAS/AC 10,00		4.000.000	10,00	EUR
TIETAR DE INVERSIONES, SICAV, S.A.	ES0179300035	TIETAR.INV/AC 4,50		5.625.000	8,00	EUR
TIETAR FINANZAS, SICAV, S.A.	ES0179208030	TIETAR.FIN/AC 5,00		4.850.000	5,00	EUR
TIMING INVERSIONES, SICAV, S.A.	ES0179232030	TIMING/AC 10,00		2.405.000	10,00	EUR
TIPUANA INVERSIONES, SICAV, S.A.	ES0179179009	TIPUANA/AC 10,00		2.400.000	10,00	EUR
TIQUE INVESTMENT, SICAV, S.A.	ES0179302031	TIQUE/AC 5,00		4.808.100	5,00	EUR
TISU INVEST, SICAV, S.A.	ES0179257037	TISU/AC 6,00		4.006.750	6,00	EUR
TITLIS INVEST, SICAV, S.A.	ES0179213006	TITLIS/AC 10,00		2.400.000	10,00	EUR
TITULOS ABASCAL SICAV, S.A.	ES0179304037	TIT.ABASCAL/AC 1,00		24.000.000	1,00	EUR
TITULOS ALCALA, SICAV, S.A.	ES0179233038	TIT.ALCALA/AC 1,00		24.040.500	1,00	EUR
TITULOS BALBOA, SICAV, S.A.	ES0179234036	TIT.BALBOA/AC 1,00		36.060.720	1,00	EUR
TITULOS BILBAO, S.A., SICAV	ES0179342037	TIT.BILBAO/AC 6,02		4.000.000	6,02	EUR
TITULOS BUDA 2020, SICAV, S.A.	ES0179305000	TIT.BUDA.2020/AC 1,00		24.000.000	1,00	EUR
TITULOS CUZCO, SICAV, S.A.	ES0179317039	TIT.CUZCO/AC 5,00		4.810.000	5,00	EUR
TITULOS ESTRAUNZA, SICAV, S.A.	ES0179258035	TIT.ESTRAUNZA/AC 5,00		4.810.000	5,00	EUR
TITULOS GALICIA, S.A., SICAV	ES0179338035	TIT.GALICIA/AC 6,73		760.000	6,73	EUR
TITULOS GUETARIA, SICAV, S.A.	ES0179235033	GUETARIA/AC 1,00		24.000.000	1,00	EUR
TITULOS IGUELDO, SICAV, S.A.	ES0179318037	TIT.IGUELDO/AC 1,00		29.931.000	1,00	EUR
TITULOS IMBACA, SICAV, S.A.	ES0179319035	TIT.IMBACA/AC 5,00		10.000.000	5,00	EUR
TITULOS XALKARRA, SICAV, S.A.	ES0179320033	TIT.XALKARRA/AC 1,00		24.040.500	1,00	EUR

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TITULOS ZURBANO FV, SICAV, S.A.	ES0179259033	TIT.ZURBANO.FV/AC 1,00		24.050.000	1,00	EUR
TITVAL PLUS, SICAV, S.A.	ES0179321031	TITVAL.PLUS/AC 1,00		8.000.000	1,00	EUR
TIZONA INVEST, SICAV, S.A.	ES0179344033	TIZONA/AC 10,00		2.404.050	10,00	EUR
TLALOC DE INVERSIONES 2014, SICAV, S.A.	ES0179322005	TLALOC 2014/AC 10,00		2.400.000	10,00	EUR
TOFI DE INVERSIONES, SICAV, S.A.	ES0179351038	TOFI/AC 6,00		4.006.750	6,00	EUR
TOGAEST INVERSIONES, SICAV, S.A.	ES0179538030	TOGAEST/AC 6,00		4.006.750	6,00	EUR
TOGOINVEST, SICAV, S.A.	ES0179352036	TOGOINVEST/AC 6,00		4.000.000	6,00	EUR
TOJABI INVERSIONES, SICAV, S.A.	ES0179361037	TOJABI/AC 1,00		24.040.500	1,00	EUR
TOMIR INVERSIONS 2012, SICAV, S.A.	ES0179371002	TOMIR.2012/AC 10,00		2.400.000	10,00	EUR
TORANO CAPITAL, SICAV, S.A.	ES0179372000	TORANO/AC 10,00		2.400.000	10,00	EUR
TORCAL CAPITAL, SICAV, S.A.	ES0179409034	TORCAL.CAP/AC 10,00		2.400.000	10,00	EUR
TORE INVESTMENT 2014, SICAV, S.A.	ES0179373008	TORE 2014/AC 10,00		2.400.000	10,00	EUR
TORICES INVERSIONES, SICAV, S.A.	ES0179412038	TORICES/AC 10,00		2.400.000	10,00	EUR
TORRECARES INVERSIONES, SICAV, S.A.	ES0175471004	TORRECARES/AC 10,00		2.400.000	10,00	EUR
TORREGARCIA 1502, SICAV, S.A.	ES0179422003	TORREGARCIA1502/AC 10,00		2.400.000	10,00	EUR
TORRELLA INVERSIONES, SICAV, S.A.	ES0179532033	TORRELLA/AC 6,01		4.000.000	6,01	EUR
TORREMONTE INVESTMENTS, SICAV, S.A.	ES0164431001	TORREMONTE INVT/AC 10,00		2.400.000	10,00	EUR
TORRENOVA DE INVERSIONES, SICAV, S.A.	ES0179551231	TORRENOVA/AC 0,61		200.000.000	0,61	EUR
TORREVALORES, S.A., SICAV	ES0179541034	TORREVALORES/AC 6,01		4.000.000	6,01	EUR
TORRIJOS INVERSIONES, SICAV, S.A.	ES0179542032	TORRIJOS/AC 7,92		2.405.000	7,92	EUR
TORRLA INVERSIONES 2000, SICAV, S.A.	ES0179573037	TORRLA.2000/AC 1,45		16.551.730	1,45	EUR
TORSAN VALUE, SICAV, S.A.	ES0175472002	TORSAN VALUE/AC 1,00		24.000.000	1,00	EUR
TORTUGA 2014, SICAV, S.A.	ES0179533007	TORTUGA 2014/AC 1,00		60.000.000	1,00	EUR
TOSAL INVERSIONES, SICAV, S.A.	ES0179543006	TOSAL/AC 1,00		24.050.000	1,00	EUR

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TOSQUETA INVERSIONES, SICAV, S.A.	ES0179544004	TOSQUETA/AC 10,00		10.000.000	10,00	EUR
TR HOTEL JARDIN DEL MAR, S.A.	ES0179598000	TR.JARDIN.MAR/AC 1,00		300.000	1,00	EUR
TR3INVER INVERSIONES, SICAV, S.A.	ES0179599008	TR3INVER/AC 1,00		24.000.000	1,00	EUR
TRACHELIUM, SICAV, S.A.	ES0158483034	TRACHELIUM/AC 6,00		4.006.750	6,00	EUR
TRADING ZOFF TYM, SICAV, S.A.	ES0158484008	TRAD. ZOFF TYM/AC 10,00		2.400.000	10,00	EUR
TRADINVEST GLOBAL STRATEGIES, SICAV, S.A.	ES0179691003	TRADINVEST/AC 5,00		4.800.000	5,00	EUR
TRAJANO CAPITAL, SICAV, S.A.	ES0125541039	TRAJANO CAP/AC 1,00		24.040.500	1,00	EUR
TRANSFORMACION DE INVERSIONES, SICAV, S.A.	ES0179871035	TRANSFORMACION/AC 10,00		2.405.000	10,00	EUR
TRANSMAÑO INVERSIONES, SICAV, S.A.	ES0179841038	TRANSMAÑO/AC 1,00		24.040.500	1,00	EUR
TREDICON INVERSIONES, SICAV, S.A.	ES0180681035	TREDICON/AC 10,00		2.404.060	10,00	EUR
TREDOS DE INVERSIONES, SICAV, S.A.	ES0166463036	TREDOS/AC 10,00		5.000.000	10,00	EUR
TRENAREZO, SICAV, S.A.	ES0180704001	TRENAREZO/AC 10,00		2.400.000	10,00	EUR
TRENDINVEST, SICAV, S.A.	ES0155042031	TRENDINVEST/AC 1,32		9.106.250	1,32	EUR
TRESCAPITAL INVERSIONES, SICAV, S.A.	ES0180708002	TRESCAPITAL/AC 10,00		2.400.000	10,00	EUR
TRESETA INVERSIONES, SICAV, S.A.	ES0168806034	TRESETA/AC 10,00		1.202.025	10,00	EUR
TRESIM INVERSIONES, SICAV, S.A.	ES0180726038	TRESIM/AC 7,50		3.200.000	7,50	EUR
TRESMON INVERSIONES, SICAV, S.A.	ES0180712038	TRESMON/AC 1,00		24.040.500	1,00	EUR
TRETZE 01, SICAV, S.A.	ES0180716039	TRETZE.01/AC 10,00		1.803.036	10,00	EUR
TREVEGIL INVERSIONES, SICAV, S.A.	ES0180727036	TREVEGIL/AC 5,00		4.810.000	5,00	EUR
TREVELIN INVERSIONES, SICAV, S.A.	ES0180713002	TREVELIN/AC 6,00		4.000.000	6,00	EUR
TRIENTE INVERSIONES, S.A., SICAV	ES0180741037	TRIENTE/AC 6,01		4.500.000	6,01	EUR
TRIGAL INVERSIONES, SICAV, S.A.	ES0180732036	TRIGAL/AC 10,00		2.404.050	10,00	EUR
TRINIDAD INVERSIONES, SICAV, S.A.	ES0180742035	TRINIDAD/AC 5,50		4.400.000	5,50	EUR
TRIOLET INVERSIONES, SICAV, S.A.	ES0180745038	TRIOLET/AC 5,00		4.800.000	5,00	EUR



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TROMPO INVERSIONES, SICAV, S.A.	ES0180781033	TROMPO.INV/AC 5,00		4.800.000	5,00	EUR
TRONET 136, SICAV, S.A.	ES0179554003	TRONET 136/AC 1,00		24.000.000	1,00	EUR
TRUCHA INVERSIONES, SICAV, S.A.	ES0180791032	TRUCHA/AC 5,00		4.808.097	5,00	EUR
TRURE CAPITAL, SICAV, S.A.	ES0180801039	TRURE/AC 5,00		4.810.000	5,00	EUR
TRUST IN ITACA, SICAV, S.A.	ES0180802037	TRUST.ITACA/AC 10,00		2.404.000	10,00	EUR
TRUVI DE INVERSIONES, SICAV, S.A.	ES0180803035	TRUVI/AC 10,00		2.405.000	10,00	EUR
TS SYSTEMATIC STRATEGIES, SICAV, S.A.	ES0180804033	TS.SYSTEM.STRAT/AC 10,00		2.400.000	10,00	EUR
TTH DE INVERSIONES, SICAV, S.A.	ES0180797039	TTH/AC 10,00		2.405.000	10,00	EUR
TUBACEX, S.A.	ES0132945017	TUB/AC 0,45		132.978.782	0,45	EUR
TUBOS REUNIDOS, S.A.	ES0180850416	TRG/AC 0,10		174.680.888	0,10	EUR
TUCA VALORES, SICAV, S.A.	ES0180826002	TUCA VALORES/AC 10,00		2.400.000	10,00	EUR
TUCANA INVERSIONES, S.A., SICAV	ES0180857031	TUCANA/AC 6,02		4.000.000	6,02	EUR
TUGO INVERSIONES, SICAV, S.A.	ES0180858039	TUGO/AC 6,01		2.000.000	6,01	EUR
TULIACAN, SICAV, S.A.	ES0180871032	TULIACAN/AC 6,00		4.010.000	6,00	EUR
TULIPAN DE INVERSIONES, SICAV, S.A.	ES0180851034	TULIPAN/AC 10,00		2.405.000	10,00	EUR
TUNDRA 99, SICAV, S.A.	ES0180859037	TUNDRA.99/AC 6,00		2.003.375	6,00	EUR
TURFAN 2010, SICAV, S.A.	ES0180905038	TURFAN.2010/AC 1,00		24.000.000	1,00	EUR
TURIAGEST GLOBAL, SICAV, S.A.	ES0180906002	TURIAGEST/AC 1,00		24.050.000	1,00	EUR
TURQUESA 2000 INVERSIONES, SICAV, S.A.	ES0180946032	TURQUESA.2000/AC 1,00		24.040.500	1,00	EUR
TUSAK INVERSAM, SICAV, S.A.	ES0180941033	TUSAK/AC 1,00		24.040.500	1,00	EUR
TV AZTECA, S.A. DE C.V.	MX01AZ060013	AC. TV AZTECA		2.064.226.492		
TXILUAGI, SICAV, S.A.	ES0180952030	TXILUAGI/AC 6,01		4.002.000	6,01	EUR
TXUMACOR INVERSIONES, SICAV, S.A.	ES0157661036	TXUMACOR/AC 5,00		4.808.096	5,00	EUR
TYROL INVERSIONES, SICAV, S.A.	ES0180955033	TYROL/AC 10,00		2.404.050	10,00	EUR

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TYRRHENIAN INVERSIONES, SICAV, S.A.	ES0180887004	TYRRHENIAN/AC 10,00		2.400.000	10,00	EUR
UDIECA INVERSIONES, SICAV, S.A.	ES0180888002	UDIECA/AC 10,00		2.400.000	10,00	EUR
ULEILA SANTA MARIA INVERSIONES, SICAV, S.A.	ES0181391030	ULEILA/AC 1,00		24.040.500	1,00	EUR
ULLASGES, SICAV, S.A.	ES0180860001	ULLASGES/AC 10,00		2.400.000	10,00	EUR
ULLS NOUS, SICAV, S.A.	ES0181000037	ULLS.NOUS/AC 1,00		24.040.500	1,00	EUR
UMBRELLA INVERSIONES, SICAV, S.A.	ES0181392038	UMBRELLA/AC 10,00		2.400.000	10,00	EUR
UNDARTE DE INVERSIONES, SICAV, S.A.	ES0178231033	UNDARTE/AC 10,00		2.405.000	10,00	EUR
UNDELUN INVEST SICAV S.A.	ES0180937031	UNDELUN/AC 10,00		2.000.000	10,00	EUR
UNIMAT INVERSIONES, S.A., SICAV	ES0181012032	UNIMAT/AC 5,00		4.808.160	5,00	EUR
UNION 400, SICAV, S.A.	ES0181086036	UNION.400/AC 10,00		2.524.000	10,00	EUR
UNION CATALANA DE VALORES, S.A.	ES0181222011	UNION.CAT.VAL/AC 30,05		130.000	30,05	EUR
UNION ESPAÑOLA DE INVERSIONES, S.A., SICAV	ES0181470131	UNION.ESPAÑOLA/AC 5,00		3.200.000	5,00	EUR
UNION EUROPEA DE INVERSIONES, S.A.	ES0181480114	U.EUROPEA.INV/AC 1,00		25.145.645	1,00	EUR
UNION TIRRENIA, SICAV, S.A.	ES0182016032	UNION.TIRRENIA/AC 6,00		4.006.750	6,00	EUR
UNIVEL INVERSIONES, S.A., SICAV	ES0114935036	UNIVEL/AC 5,00		4.808.096	5,00	EUR
UNIVERSAL DE INVERSIONES, SICAV, S.A.	ES0182120032	UNIVERSAL/AC 22,00		1.272.750	22,00	EUR
UNIVERSUM CAPITAL, SICAV, S.A.	ES0156236038	UNIVERSUM/AC 1,00		40.000.000	1,00	EUR
UP2ME MARKETS, SICAV, S.A.	ES0156868038	UP2ME/AC 3,86		6.981.760	3,86	EUR
URALITA, S.A.	ES0182170615	URA/AC 0,72		197.499.807	0,72	EUR
URBAR INGENIEROS, S.A.	ES0182484214	URBAR.ING/AC 0,17		17.775.415	0,17	EUR
URBAS GRUPO FINANCIERO, S.A.	ES0182280018	URBAS/AC 0,01		2.578.460.728	0,01	EUR
URBEL 2000 DE INVERSIONES, SICAV, S.A.	ES0182501033	URBEL.2000/AC 8,02		3.000.000	8,02	EUR
URC PATRIMONIS, SICAV, S.A.	ES0182496036	URC.PATRIMONIS/AC 14,80		1.625.000	14,80	EUR
URCUIT, SICAV, S.A.	ES0182497034	URCUIT/AC 1,00		24.040.500	1,00	EUR

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URDANE, SICAV, S.A.	ES0182491003	URDANE/AC 10,00		3.000.000	10,00	EUR
URIA 2009, SICAV, S.A.	ES0178192037	URIA.2009/AC 6,00		4.000.000	6,00	EUR
URKO CAPITAL, SICAV, S.A.	ES0178193001	URKO CAPITAL/AC 10,00		2.400.000	10,00	EUR
URO INVERSIONES, SICAV, S.A.	ES0182521031	URO/AC 5,93		2.405.000	5,93	EUR
URO PROPERTY HOLDINGS, SOCIMI, S.A.	ES0105059002	YURO/AC 2,00		2.597.010	2,00	EUR
URRIZALQUI DE INVERSIONES, SICAV, S.A.	ES0110239037	URRIZALQUI/AC 1,00		24.000.000	1,00	EUR
URSUS-3C FLEXIBLE GLOBAL, SICAV, S.A.	ES0156401038	URSUS-3C/AC 6,02		4.000.000	6,02	EUR
URSUS-3C VALOR, SIL, S.A.	ES0161841004	URSUS-3C/AC 10,00		2.400.000	10,00	EUR
USATEGI INVERSIONES, SICAV, S.A.	ES0166988032	USATEGI/AC 10,00		1.202.025	10,00	EUR
USINAS SIDERURGICAS DE MINAS GERAIS, S.A.	BRUSIMACNOR3	AC. USIMINAS		505.260.684		
USINAS SIDERURGICAS DE MINAS GERAIS, S.A.	BRUSIMACNPA6	AC. USIMINAS -PREF.-	A	508.442.943		
UVAFS, SICAV, S.A.	ES0182627036	UVAFS/AC 1,00		24.040.500	1,00	EUR
UXAMA INVERSIONES, SICAV, S.A.	ES0182666034	UXAMA/AC 6,01		2.000.000	6,01	EUR
V.Y. A LA CERRAJERA, SICAV, S.A.	ES0110241009	V.Y.CERRAJERA/AC 10,00		2.400.000	10,00	EUR
VABUVA, SICAV, S.A.	ES0182641037	VABUVA/AC 7,50		3.200.000	7,50	EUR
VADERCAP INVERSIONES, SICAV, S.A.	ES0155082037	VADERCAP/AC 1,00		24.040.500	1,00	EUR
VAIMESA, S.A., SICAV	ES0182712036	VAIMESA/AC 13,60		1.786.780	13,60	EUR
VAINGU INVERSIONES, SICAV, S.A.	ES0155083035	VAINGU/AC 1,00		24.040.500	1,00	EUR
VALAIS INVESTMENTS, SICAV, S.A.	ES0182636037	VALAIS/AC 5,00		4.820.000	5,00	EUR
VALBRAN DE INVERSIONES, SICAV, S.A.	ES0182667032	VALBRAN/AC 1,00		24.040.500	1,00	EUR
VALCORONA INVERSIONES, SICAV, S.A.	ES0182668030	VALCORONA/AC 6,00		4.000.000	6,00	EUR
VALDARBI INVEST, SICAV, S.A.	ES0182638033	VALDARBI/AC 1,00		24.040.500	1,00	EUR
VALDECARROS 2000, SICAV, S.A.	ES0184687038	VALDECARROS.00/AC 10,41		2.305.480	10,41	EUR
VALDEFRADES DE INVERSIONES, SICAV, S.A.	ES0182672032	VALDEFRADES/AC 10,00		2.405.300	10,00	EUR

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VALDEOLEA DE INVERSIONES, SICAV, S.A.	ES0182701039	VALDEOLEA/AC 10,00		2.405.000	10,00	EUR
VALDEREY CAPITAL, SICAV, S.A.	ES0182714032	VALDEREY/AC 4,00		6.000.000	4,00	EUR
VALDERREVILLE CAPITAL, SICAV, S.A.	ES0161387032	VALDERREVILLE/AC 0,65		37.037.501	0,65	EUR
VALDILLANA INVERSIONES, SICAV, S.A.	ES0182742033	VALDILLANA/AC 10,00		2.404.050	10,00	EUR
VALDORBA INVERSIONES, SICAV, S.A.	ES0182716037	VALDORBA/AC 10,00		1.202.024	10,00	EUR
VALE, S.A.	BRVALEACNOR0	AC. VALE		3.256.724.482		
VALE, S.A.	BRVALEACNPA3	AC. VALE. PREF. 6%	A	2.108.579.618		
VALENCIANA DE VALORES, S.A., SICAV	ES0182790032	VALENCIANA/AC 3,01		16.000.000	3,01	EUR
VALENCIANA TENEDORA DE VALORES, SICAV, SDAD, S.A.	ES0176203034	VALENC.TENEDORA/AC 5,00		4.810.000	5,00	EUR
VALERIA VICTRIX INVERSIONES, SICAV, S.A.	ES0182748006	VALERIA VICTRIX/AC 1,00		24.000.000	1,00	EUR
VALIBESA, S.A., SICAV	ES0182799033	VALIBESA/AC 13,01		2.310.000	13,01	EUR
VALINRE, SICAV, S.A.	ES0182788036	VALINRE/AC 10,00		2.500.000	10,00	EUR
VALLE DEL AZAHAR CAPITAL, SICAV, S.A.	ES0182786030	VALLE.AZAHAR/AC 10,00		2.400.000	10,00	EUR
VALLE ESCONDIDO INVERSIONES FINANCIERAS, SICAV, S.A.	ES0182771008	VALLE.ESCONDIDO/AC 10,00		2.400.000	10,00	EUR
VALLISOLETANA DE VALORES, S.A., SICAV	ES0182795031	VALLISOLETANA/AC 11,95		2.008.370	11,95	EUR
VALLJABO, SICAV, S.A.	ES0139802005	VALLJABO/AC 10,00		2.400.000	10,00	EUR
VALMER DE INVERSIONES, SICAV, S.A.	ES0182853038	VALMER/AC 6,02		4.000.000	6,02	EUR
VALMON INVERSIONES, SICAV, S.A.	ES0182751034	VALMON/AC 1,00		24.040.500	1,00	EUR
VALOR CREIXENT, SICAV, S.A.	ES0182752032	VALOR.CREIXENT/AC 1,00		25.000.000	1,00	EUR
VALOR XXI, SICAV, S.A.	ES0182796039	VALOR.XXI/AC 6,02		4.000.000	6,02	EUR
VALORES BILBAINOS, SICAV, S.A.	ES0182803132	VAL.BILBAINOS/AC 0,51		48.000.000	0,51	EUR
VALORES DEL DARRO, SICAV, S.A.	ES0182797037	VAL.DARRO/AC 1,00		36.060.730	1,00	EUR
VALORES DEL PRINCIPADO, S.A., SICAV	ES0182829038	VAL.PRINCIPADO/AC 22,00		1.100.000	22,00	EUR
VALORES DIVERSIFICADOS, S.A., SICAV	ES0182807034	DIVERSIFICADOS/AC 6,01		4.001.000	6,01	EUR

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SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
VALORES EL TALLAR, SICAV, S.A.	ES0139803003	EL TALLAR/AC 6,00		4.000.000	6,00	EUR
VALORES GLOBALES SICAV, S.A.	ES0182808032	VAL.GLOBALES/AC 1,00		24.050.000	1,00	EUR
VALORES MEDITERRANEOS, SICAV, S.A.	ES0182817033	VAMESA/AC 12,03		2.000.000	12,03	EUR
VALORES MOBILIARIOS DEL EBRO, SICAV, S.A.	ES0182819039	VAL.MOB.EBRO/AC 6,02		4.000.000	6,02	EUR
VALORES MOBILIARIOS, SICAV, S.A.	ES0182822033	VAL.MOBILIARIOS/AC 15,00		1.350.000	15,00	EUR
VALORES RIOVAL, SICAV, S.A.	ES0182827032	VAL.RIOVAL/AC 7,50		3.208.000	7,50	EUR
VALORES TRADICIONALES, SICAV, S.A.	ES0182821035	TRADICIONALES/AC 6,00		4.010.000	6,00	EUR
VALORIX 6, SICAV, S.A.	ES0182810038	VALORIX.6/AC 1,00		24.000.000	1,00	EUR
VALRENT, SICAV, S.A.	ES0182835035	VALRENT/AC 9,01		2.700.000	9,01	EUR
VALRRUBIO, SICAV, S.A.	ES0182871030	VALRRUBIO/AC 10,00		2.405.000	10,00	EUR
VALUE INVERSIONES, S.A., SICAV	ES0182955031	VALUE/AC 8,92		1.346.802	8,92	EUR
VALVALSA 2005, SICAV, S.A.	ES0167935032	VALVALSA.2005/AC 6,00		2.003.380	6,00	EUR
VALVERDE INVERSIONES, SICAV, S.A.	ES0182832032	VALVERDE/AC 6,00		4.006.750	6,00	EUR
VANCOUVER INVERSIONES, SICAV, S.A.	ES0182876039	VANCOUVER/AC 5,00		4.808.100	5,00	EUR
VANUA LAVA, SICAV, S.A.	ES0167936030	VANUA.LAVA/AC 10,00		2.400.000	10,00	EUR
VAPALSA 2002, SICAV, S.A.	ES0182877037	VAPALSA.2002/AC 10,00		2.405.000	10,00	EUR
VASANVA, S.A., SICAV	ES0182991036	VASANVA/AC 6,02		2.000.000	6,02	EUR
VAZABI GESTION, SICAV, S.A.	ES0183185034	VAZABI/AC 1,00		24.040.500	1,00	EUR
VECTORIAL VALORES, SICAV, S.A.	ES0183126038	VECTORIAL/AC 1,00		24.000.000	1,00	EUR
VEGA DE LO CONCA CARTERA DE INVERSION, SICAV, S.A.	ES0183127002	VEGA CONCA/AC 1,00		24.000.000	1,00	EUR
VELABOIT OPPORTUNITIES, SICAV, S.A.	ES0133511032	VELABOIT OPP/AC 6,10		9.836.070	6,10	EUR
VELABOIT RENTA VARIABLE, SICAV, S.A.	ES0164596035	VELABOIT.RV/AC 6,01		4.000.000	6,01	EUR
VELABOIT, SICAV, S.A.	ES0183281031	VELABOIT/AC 6,25		8.000.000	6,25	EUR
VELEIA INVERSIONES, SICAV, S.A.	ES0183210030	VELEIA/AC 5,00		4.810.000	5,00	EUR

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
VELLON INVESTMENT, SICAV, S.A.	ES0183282039	VELLON/AC 10,00		2.404.050	10,00	EUR
VENTOTENE INVERSIONES, SICAV, S.A.	ES0177543008	VENTOTENE/AC 1,00		24.000.000	1,00	EUR
VENTURA 2010, SICAV, S.A.	ES0141171035	VENTURA.2010/AC 1,00		24.040.500	1,00	EUR
VENTUREWELL, SICAV, S.A.	ES0183343005	VENTUREWELL/AC 10,00		2.450.000	10,00	EUR
VERIESA, S.A., SICAV	ES0183436031	VERIESA/AC 6,02		4.000.000	6,02	EUR
VERONA CAPITAL, SICAV, S.A.	ES0183223033	VERONA.CAP/AC 10,00		2.400.000	10,00	EUR
VERSEN GLOBAL VALUE, SICAV, S.A.	ES0183344003	VERSEN GBL/AC 1,00		24.000.000	1,00	EUR
VERTICAL INVERSIONES, SICAV, S.A.	ES0183224007	VERTICAL/AC 10,00		5.000.000	10,00	EUR
VERTICE CARTERA DE INVERSIONES SIGLO XXI, SICAV, S.A.	ES0183303033	VERTICE.XXI/AC 5,00		4.810.000	5,00	EUR
VERTICE TRESCIENTOS SESENTA GRADOS, S.A.	ES0183304312	VER/AC 0,07		337.535.058	0,07	EUR
VERTIENTE INVERSIONES, SICAV, S.A.	ES0183437039	VERTIENTE/AC 10,00		6.000.000	10,00	EUR
VERTISOL CARTERA, SICAV, S.A.	ES0183411034	VERTISOL/AC 1,00		24.040.500	1,00	EUR
VERTRA INVERSIONES, SICAV, S.A.	ES0183373036	VERTRA/AC 5,00		4.808.100	5,00	EUR
VIAN 2013 DE INVERSIONES, SICAV, S.A.	ES0183571001	VIAN.2013/AC 10,00		2.400.000	10,00	EUR
VIANTE 02 INVESTMENT, SICAV, S.A.	ES0170731030	VIANTE.02/AC 5,00		4.810.000	5,00	EUR
VIATANEXIS, SICAV, S.A.	ES0185373034	VIATANEXIS/AC 6,00		4.006.750	6,00	EUR
VICALEX INVERSIONES, SICAV, S.A.	ES0183631037	VICALEX/AC 5,00		4.800.000	5,00	EUR
VICOLO INVERSIONES, SICAV, S.A.	ES0183661034	VICOLO/AC 10,00		2.404.050	10,00	EUR
VICTRIX INVERSIONES, SICAV, S.A.	ES0183681032	VICTRIX/AC 1,00		24.000.000	1,00	EUR
VIDEOWAVE INVERSIONES, SICAV, S.A.	ES0183736034	VIDEOWAVE/AC 5,00		4.810.000	5,00	EUR
VIDMES FINANCIAL, SICAV, S.A.	ES0183748039	VIDMES/AC 6,00		4.006.750	6,00	EUR
VIDRALA, S.A.	ES0183746314	VID/AC 1,02		24.794.341	1,02	EUR
VIDRIOLA INVERSIONES, SICAV, S.A.	ES0183828039	VIDRIOLA/AC 1,00		24.040.500	1,00	EUR
VIFAG 2002, SICAV, S.A.	ES0183829037	VIFAG.2002/AC 10,00		2.405.000	10,00	EUR

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
VIKINVEST, SICAV, S.A.	ES0183862038	VIKINVEST/AC 10,00		2.405.000	10,00	EUR
VILALLONGA DE TER INVERSIONS, SICAV, S.A.	ES0183863002	VILALLONGA TER/AC 1,00		24.000.000	1,00	EUR
VILANOVA CARTERA, SICAV, S.A.	ES0157004039	VILANOVA.CART/AC 10,00		2.404.050	10,00	EUR
VILLAESPESA CAPITAL, SICAV, S.A.	ES0183973009	VILLAESPESA/AC 10,00		2.400.000	10,00	EUR
VILLAMATEO 2008, SICAV, S.A.	ES0128498039	VILLAMATEO.2008/AC 1,00		24.040.500	1,00	EUR
VILLARIN INVERSIONES, SICAV, S.A.	ES0184092031	VILLARIN/AC 9,00		2.671.170	9,00	EUR
VILLCAD BOLSA, SICAV, S.A.	ES0184093039	VILLCAD.BOLSA/AC 10,00		1.202.025	10,00	EUR
VIMASOL INVERSIONES, SICAV, S.A.	ES0184094037	VIMASOL/AC 1,00		24.000.000	1,00	EUR
VINETARIUM, SICAV, S.A.	ES0155914031	VINETARIUM/AC 6,01		4.000.090	6,01	EUR
VINICOLA DEL NORTE DE ESPAÑA, S.A., CIA.	ES0184140210	CUN/AC 0,24		14.229.700	0,24	EUR
VINIDIS INVERSIONES, SICAV, S.A.	ES0184121038	VINIDIS/AC 1,00		24.040.500	1,00	EUR
VIÑA CASTELLAR INVEST, SICAV, S.A.	ES0184122002	VIÑA CASTELLAR/AC 10,00		2.400.000	10,00	EUR
VIÑALES INVERSIONES, SICAV, S.A.	ES0184231035	VIÑALES/AC 6,01		4.000.000	6,01	EUR
VIPOZO INVERSIONES SICAV, S.A.	ES0184147009	VIPOZO/AC 10,00		2.400.000	10,00	EUR
VIRALSA DE INVERSIONES, SICAV, S.A.	ES0184235036	VIRALSA/AC 6,00		2.000.000	6,00	EUR
VIRGINIA GESTION, SICAV, S.A.	ES0184148007	VIRGINIA/AC 10,00		2.400.000	10,00	EUR
VISANCE INVEST, SICAV, S.A.	ES0139081030	VISANCE.INV/AC 6,00		4.006.750	6,00	EUR
VISCASA, S.A., SICAV	ES0184261032	VISCASA/AC 6,02		4.000.000	6,02	EUR
VISCOFAN, S.A.	ES0184262212	VIS/AC 0,70		46.603.682	0,70	EUR
VISIFM, SICAV, S.A.	ES0184161034	VISIFM/AC 10,00		5.000.000	10,00	EUR
VISTABELLA CAPITAL FINANCIERA, SICAV, S.A.	ES0184163006	VISTABELLA CAP/AC 10,00		2.400.000	10,00	EUR
VIVAR INVERSIONES, SICAV, S.A.	ES0184391037	VIVAR/AC 6,02		5.000.000	6,02	EUR
VIVERO DE INVERSIONES, SICAV, S.A.	ES0184392035	VIVERO/AC 1,00		120.202.420	1,00	EUR
VOCENTO, S.A.	ES0114820113	VOC/AC 0,20		124.970.306	0,20	EUR

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
VOLCAN COMPAÑIA MINERA, S.A.A.	PEP648014202	AC. VOLCAN. PREF. S/B	B	2.443.157.622		
VOLGA DE VALORES MOBILIARIOS, SICAV, S.A.	ES0184664037	VOLGA.MOB/AC 6,01		4.000.000	6,01	EUR
VOLGA INVERSIONES, SICAV, S.A.	ES0184632034	VOLGA.INV/AC 1,00		24.040.500	1,00	EUR
VOUSSE CORP, S.A.	ES0176406066	VOUSSE/AC 1,50		3.267.840	1,50	EUR
VUIT-NORANTANOU, SICAV, S.A.	ES0184691030	VUIT-NORANTANOU/AC 1,00		25.000.000	1,00	EUR
WAGNER CAPITAL, SICAV, S.A.	ES0184581033	WAGNER/AC 1,00		24.000.000	1,00	EUR
WALDEN ALLOCATION, SICAV, S.A.	ES0184531004	WALDEN/AC 5,00		4.800.000	5,00	EUR
WALDO-PHALDO INVESTMENT, SICAV, S.A.	ES0184689034	WALDO-PHALDO/AC 6,01		4.000.000	6,01	EUR
WANA INVERSIONES, SICAV, S.A.	ES0184693036	WANA/AC 10,00		2.404.050	10,00	EUR
WATERLANE, SICAV, S.A.	ES0184674036	WATERLANE/AC 6,00		4.000.000	6,00	EUR
WATT INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0184675033	WATT/AC 10,00		720.000	10,00	EUR
WAWY REEF, SICAV, S.A.	ES0184681031	WAWY.REEF/AC 6,01		3.993.350	6,01	EUR
WEALTH USD RENDITE, SICAV, S.A.	ES0145837037	WEALTH USD REND/AC 6,60		3.650.000	6,60	EUR
WEBSTER INVERSIONES, SICAV, S.A.	ES0184723031	WEBSTER/AC 6,02		4.000.000	6,02	EUR
WEI-JI 2009, SICAV, S.A.	ES0184582031	WEI-JI.2009/AC 5,00		4.800.000	5,00	EUR
WEST RIVER, S.A., SICAV	ES0184707034	WEST.RIVER/AC 6,02		4.000.000	6,02	EUR
WHITE COAST INVESTMENT, SICAV, S.A.	ES0184724039	WHITE.COAST/AC 6,00		4.006.750	6,00	EUR
WICO EUROPE INVERSION, SICAV, S.A.	ES0184584003	WICO EUROPE/AC 1,00		24.000.000	1,00	EUR
WIENER BLUT, SICAV, S.A.	ES0184715037	WIENER/AC 6,01		4.000.000	6,01	EUR
WILMINGTON CAPITAL , SICAV, S.A.	ES0116976038	WILMINGTON.CAP/AC 10,00		5.000.000	10,00	EUR
WINDVEST CAPITAL, SICAV, S.A.	ES0184595009	WINDVEST/AC 10,00		2.400.000	10,00	EUR
WISDOM CAPITAL PRESERVATION, SICAV, S.A.	ES0164247035	WISDOM/AC 6,02		4.000.000	6,02	EUR
WOLYSEN INVERSIONES, SICAV, S.A.	ES0184708032	WOLYSEN/AC 3,45		6.956.600	3,45	EUR
WORLD INVESTMENT OPPORTUNITIES, SICAV, S.A.	ES0184679001	WORLD.INV./AC 10,00		4.000.000	10,00	EUR

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SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
XABEK INVESTMENT, SICAV, S.A.	ES0106098009	XABEK/AC 5,00		4.800.000	5,00	EUR
XAELA INVERSIONS, SICAV, S.A.	ES0184725036	XAELA/AC 10,00		2.404.050	10,00	EUR
XAIGA 2001, SICAV, S.A.	ES0184709030	XAIGA.2001/AC 10,00		2.405.000	10,00	EUR
XAJOMA INVERSIONES 2006, SICAV, S.A.	ES0184726034	XAJOMA.2006/AC 5,00		4.810.000	5,00	EUR
XAMIA GESTION PATRIMONIAL, SICAV, S.A.	ES0184727032	XAMIA/AC 10,00		3.000.000	10,00	EUR
XAXELS FINANCE, SICAV, S.A.	ES0184737031	XAXELS/AC 10,00		1.000.000	10,00	EUR
XD INVERSIONES, SICAV, S.A.	ES0106099007	XD INV/AC 10,00		2.400.000	10,00	EUR
XOXOTE CARTERA 2005, SICAV, S.A.	ES0110472034	XOXOTE.2005/AC 10,00		2.404.050	10,00	EUR
XUNING INVERSIONES, SICAV, S.A.	ES0184739037	XUNING/AC 6,00		4.000.000	6,00	EUR
XYLON-94, S.A., SICAV	ES0184759035	XYLON-94/AC 6,02		4.000.000	6,02	EUR
YACARETE, SICAV, S.A.	ES0184751032	YACARETE/AC 7,18		3.342.620	7,18	EUR
YAINCOA, SICAV, S.A.	ES0184757039	YAINCOA/AC 1,00		24.040.500	1,00	EUR
YAK INVESTMENT, SICAV, S.A.	ES0184744037	YAK.INV/AC 6,00		4.507.590	6,00	EUR
YANEFRA, SICAV, S.A.	ES0155532031	YANEFRA/AC 10,00		2.405.000	10,00	EUR
YAVIN INVESTMENT, SICAV, S.A.	ES0161839032	YAVIN.INVT/AC 10,00		2.400.000	10,00	EUR
YBARVI DE INVERSIONES, SICAV, S.A.	ES0184762039	YBARVI/AC 10,00		2.405.000	10,00	EUR
YELO INVERSIONES FINANCIERAS, SICAV, S.A.	ES0184746032	YELO/AC 4,29		3.700.000	4,29	EUR
YIELD INVERSIONES, S.A., SICAV	ES0184830034	YIELD/AC 14,57		816.072	14,57	EUR
YLANG DE INVERSIONES, SICAV, S.A.	ES0184782037	YLANG/AC 10,00		2.405.000	10,00	EUR
YOLICOCAM, SICAV, S.A.	ES0184783035	YOLICOCAM/AC 10,00		2.400.000	10,00	EUR
YOQUI INVERSIONES, SICAV, S.A.	ES0184811034	YOQUI/AC 6,00		4.006.750	6,00	EUR
YORBALINDA 2000 INVERSIONES FINANZAS, SICAV, S.A.	ES0184771030	YORBALINDA.2000/AC 1,00		24.040.500	1,00	EUR
YOSARALIS INVEST, SICAV, S.A.	ES0184764001	YOSARALIS/AC 10,00		2.400.000	10,00	EUR
YUESEUS, SICAV, S.A.	ES0124509037	YUESEUS/AC 10,00		2.405.000	10,00	EUR

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ZABERFA INVERSIONES, SICAV, S.A.	ES0184784009	ZABERFA/AC 1,00		24.000.000	1,00	EUR
ZABIMA INVERSIONES FINANCIERAS, SICAV, S.A.	ES0184831032	ZABIMA/AC 6,01		4.001.000	6,01	EUR
ZANETT INVERSIONES, SICAV, S.A.	ES0184832030	ZANETT/AC 6,01		2.000.000	6,01	EUR
ZANISA DE INVERSIONES, SICAV, S.A.	ES0184917039	ZANISA/AC 22,03		1.091.270	22,03	EUR
ZANZIBAR INVERSIONES, SICAV, S.A.	ES0184822031	ZANZIBAR/AC 7,00		3.434.400	7,00	EUR
ZAÑARTU 2000, S.A., SICAV	ES0184937037	ZAÑARTU.2000/AC 6,02		4.000.000	6,02	EUR
ZARDOYA OTIS, S.A.	ES0184933812	ZOT/AC 0,10		434.970.702	0,10	EUR
ZARES CAPITAL SICAV, S.A.	ES0184813006	ZARES/AC 10,00		2.400.000	10,00	EUR
ZAVALAGA, SICAV, S.A.	ES0184935031	ZAVALAGA/AC 6,02		2.000.000	6,02	EUR
ZELDE INVESTMENTS, SICAV, S.A.	ES0184785006	ZELDE/AC 10,00		2.400.000	10,00	EUR
ZELTIA, S.A.	ES0184940817	ZEL/AC 0,05		222.204.887	0,05	EUR
ZEMPLÉN INVESTMENT, SICAV, S.A.	ES0184773002	ZEMPLÉN.INV/AC 5,00		4.800.000	5,00	EUR
ZENDER INVERSIONES, SICAV, S.A.	ES0169956036	ZENDER/AC 10,00		2.404.050	10,00	EUR
ZENTHEX INVERSIONES, SICAV, S.A.	ES0184815001	ZENTHEX/AC 10,00		2.400.000	10,00	EUR
ZENTIUS INVERSIONES, SICAV, S.A.	ES0184774000	ZENTIUS/AC 10,00		2.400.000	10,00	EUR
ZERAIN DE INVERSIONES, SICAV, S.A.	ES0184939033	ZERAIN/AC 11,28		2.132.100	11,28	EUR
ZEREPDOM, SICAV, S.A.	ES0184912030	ZEREPDOM/AC 10,00		2.404.050	10,00	EUR
ZESTAO DE INVERSIONES, SICAV, S.A.	ES0184944033	ZESTAO/AC 6,01		6.000.000	6,01	EUR
ZIAMVE, SICAV, S.A.	ES0184945030	ZIAMVE/AC 5,90		4.067.800	5,90	EUR
ZINKIA ENTERTAINMENT, S.A.	ES0184849018	ZNK/AC 0,10		24.456.768	0,10	EUR
ZINP INVERSIONES 2010, SICAV, S.A.	ES0178211035	ZINP.2010/AC 10,00		2.400.000	10,00	EUR
ZIORVEL, SICAV, S.A.	ES0184913038	ZIORVEL/AC 5,00		5.000.000	5,00	EUR
ZIRI DE INVERSIONES, SICAV, S.A.	ES0184898031	ZIRI/AC 10,00		2.405.000	10,00	EUR
ZONA 1 INVERSIONES, SICAV, S.A.	ES0165072036	ZONA.1/AC 1,00		24.040.500	1,00	EUR

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ZOOM INVERSIONES, SICAV, S.A.	ES0184899039	ZOOM/AC 10,00		2.405.000	10,00	EUR
ZUBAYDA GESTION DIVERSIFICADA, SICAV, S.A.	ES0184946038	ZUBAYDA/AC 5,00		4.808.100	5,00	EUR
ZUBIGON INVERSIONES 2002, SICAV, S.A.	ES0184900035	ZUBIGON.2002/AC 10,00		2.405.000	10,00	EUR
ZUBIREN CAPITAL, SICAV, S.A.	ES0184914036	ZUBIREN/AC 6,00		1.000.000	6,00	EUR
ZUBIRENT INVESTMENTS, SICAV, S.A.	ES0184968032	ZUBIRENT/AC 10,00		2.410.000	10,00	EUR
ZUGARRAMURDI DE INVERSIONES, SICAV, S.A.	ES0184951038	ZUGARRAMURDI/AC 9,30		2.405.000	9,30	EUR

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PREFERENCE SHARES

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Number of Securities	Interest Rate	MTV / Nominal	Currency
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0114841002	CA.MANLLEU/VAR NACU AMTB PPR		17-12-2007 /	140		100.000,00	EUR
BANKINTER EMISIONES, S.A.U.	ES0113549002	BKT.EM/VAR NACU AMTB PPR I	I	28-07-2004 /	6.863.293		50,00	EUR
BANKINTER EMISIONES, S.A.U.	ES0113549002	BKT.EM/VAR NACU AMTB PPR I	II	28-10-2004 /	6.863.293		50,00	EUR
BPE PREFERENCE INTERNATIONAL LTD.	KYG1280W1015	BPE.PREF/VAR NACU AMTB PPR C	C	27-12-2002 /	2.241		1.000,00	EUR
BPE PREFERENCE INTERNATIONAL LTD.	KYG717151099	BPE.PREF/VAR NACU AMTB PPR A	A	16-11-2000 /	3.664		1.000,00	EUR
BPE PREFERENCE INTERNATIONAL LTD.	KYG717151172	BPE.PREF/VAR NACU AMTB PPR B	B	21-12-2001 /	2.488		1.000,00	EUR
CAIXA ONTINYENT PREFERENTS, S.A.U.	ES0157083025	ONTINYENT.PREF/VAR NACU AMTB PPR		25-07-2006 /	41		50.000,00	EUR
CAIXABANK, S.A.	ES0113249009	CA.GIRONA/VAR NACU AMTB PPR		28-06-2007 /	400		50.000,00	EUR
CAIXABANK, S.A.	ES0113249025	CA.GIRONA/VAR NACU AMTB PPR		24-12-2007 /	600		50.000,00	EUR
CAIXABANK, S.A.	ES0848873008	BCIV/VAR NACU AMTB PPR		18-02-2011 /	2.099		1.000,00	EUR
CAIXASABADELL PREFERENTS, S.A.U.	ES0101339028	CAIXASAB.PREF/VAR NACU AMTB PPR B	B	14-07-2006 /	1.800		50.000,00	EUR
CAJA DE AHORRO PROVINCIAL DE GUADALAJARA PART. PREFERENTES, S.A.U.	ES0157085004	GUADALAJAR.PREF/VAR NACU AMTB PPR A	A	29-12-2006 /	200		100.000,00	EUR
DEOLEO PREFERENTES, S.A.U.	ES0130124003	DEOLEO.PREF/VAR NACU AMTB PPR		20-12-2006 /	1.312		50.000,00	EUR
IBERCAJA BANCO, S.A.	ES0114954003	IBERCAJA/VAR NACU AMTB PPR 1ª	1ª	24-10-2006 /	204		50.000,00	EUR
PASTOR PARTICIPACIONES PREFERENTES, S.A.U.	ES0168569004	PASTOR.PREF/VAR NACU AMTB PPR 1	1	02-04-2009 /	48.177		100,00	EUR
POPULAR CAPITAL, S.A.	ES0170412003	POP.CAP./VAR NACU AMTB PPR D	D	30-03-2009 /	56.414		100,00	EUR
UNION FENOSA FINANCIAL SERVICES USA, L.L.C.	USU90716AA64	UNF.FINL.USA/VAR NACU AMTB PPR		20-05-2003 /	2.787.310		25,00	EUR



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BANCO SANTANDER, S.A.	ES0613907LT2	SAN/CPRA WT BBVA 7,50 151218		500.000	10-06-2014 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907LU0	SAN/CPRA WT BBVA 11,50 151218		500.000	10-06-2014 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907LV8	SAN/VTA WT BBVA 6,50 151218		500.000	10-06-2014 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907LW6	SAN/VTA WT BBVA 10 151218		500.000	10-06-2014 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907MJ1	SAN/CPRA WT CAIXABK 4 151218		500.000	10-06-2014 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907MK9	SAN/CPRA WT CAIXABK 6 151218		500.000	10-06-2014 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907ML7	SAN/VTA WT CAIXABK 3,60 151218		500.000	10-06-2014 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907MM5	SAN/VTA WT CAIXABK 4,40 151218		500.000	10-06-2014 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907NL5	SAN/CPRA WT IBERDR 5 151218		1.000.000	10-06-2014 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907NM3	SAN/CPRA WT IBERDR 6 151218		1.000.000	10-06-2014 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907NN1	SAN/VTA WT IBERDR 4 151218		1.000.000	10-06-2014 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907NO9	SAN/VTA WT IBERDR 4,75 151218		1.000.000	10-06-2014 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907NX0	SAN/CPRA WT INDITX 22,90 151218		700.000	10-06-2014 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907NY8	SAN/CPRA WT INDITX 25,88 151218		700.000	10-06-2014 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907NZ5	SAN/VTA WT INDITX 17,92 151218		700.000	10-06-2014 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907OA6	SAN/VTA WT INDITX 19,91 151218		700.000	10-06-2014 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907ON9	SAN/CPRA WT B.POP 7 151218		500.000	10-06-2014 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907OO7	SAN/VTA WT B.POP 5,50 151218		500.000	10-06-2014 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907PB1	SAN/CPRA WT REPSOL 19 151218		1.000.000	10-06-2014 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907PC9	SAN/CPRA WT REPSOL 21 151218		1.000.000	10-06-2014 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907PD7	SAN/VTA WT REPSOL 15 151218		1.000.000	10-06-2014 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907PE5	SAN/VTA WT REPSOL 17 151218		1.000.000	10-06-2014 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907PJ4	SAN/CPRA WT B.SAB 3,23 151218		500.000	10-06-2014 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907PK2	SAN/VTA WT B.SAB 2,31 151218		500.000	10-06-2014 / 18-12-2015



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BANCO SANTANDER, S.A.	ES0613907QB9	SAN/CPRA WT SAN 6,25 151218		1.000.000	10-06-2014 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907QC7	SAN/CPRA WT SAN 10 151218		1.000.000	10-06-2014 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907QD5	SAN/VTA WT SAN 5 151218		1.000.000	10-06-2014 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907QE3	SAN/VTA WT SAN 8 151218		1.000.000	10-06-2014 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907QV7	SAN/CPRA WT TEF 10,88 151218		1.000.000	10-06-2014 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907QW5	SAN/CPRA WT TEF 12,85 151218		1.000.000	10-06-2014 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907QX3	SAN/VTA WT TEF 9,89 151218		1.000.000	10-06-2014 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907QY1	SAN/VTA WT TEF 11,37 151218		1.000.000	10-06-2014 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907YT5	SAN/CPRA WT ABERTIS 17,14 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907YU3	SAN/VTA WT ABERTIS 16,19 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907YV1	SAN/CPRA WT ABERTIS 18,10 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613907YW9	SAN/VTA WT ABERTIS 17,14 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613907YX7	SAN/CPRA WT ACCIONA 67 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907YY5	SAN/CPRA WT ACCIONA 70 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907YZ2	SAN/CPRA WT ACCIONA 66 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613907ZA2	SAN/CPRA WT ACCIONA 75 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613907ZB0	SAN/CPRA WT ACERINOX 15 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907ZC8	SAN/CPRA WT ACERINOX 18 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907ZD6	SAN/CPRA WT ACERINOX 16 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613907ZE4	SAN/CPRA WT ACERINOX 20 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613907ZF1	SAN/CPRA WT ACS 35 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907ZG9	SAN/CPRA WT ACS 40 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907ZH7	SAN/CPRA WT ACS 37 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613907ZI5	SAN/CPRA WT ACS 43 160617		500.000	17-03-2015 / 17-06-2016



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BANCO SANTANDER, S.A.	ES0613907ZJ3	SAN/CPRA WT BBVA 8,50 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907ZK1	SAN/CPRA WT BBVA 9,75 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907ZL9	SAN/VTA WT BBVA 8,25 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907ZM7	SAN/VTA WT BBVA 9,25 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613907ZN5	SAN/CPRA WT BBVA 9,25 160318		500.000	17-03-2015 / 18-03-2016
BANCO SANTANDER, S.A.	ES0613907ZO3	SAN/CPRA WT BBVA 10,75 160318		500.000	17-03-2015 / 18-03-2016
BANCO SANTANDER, S.A.	ES0613907ZP0	SAN/VTA WT BBVA 8,25 160318		500.000	17-03-2015 / 18-03-2016
BANCO SANTANDER, S.A.	ES0613907ZQ8	SAN/VTA WT BBVA 8,75 160318		500.000	17-03-2015 / 18-03-2016
BANCO SANTANDER, S.A.	ES0613907ZR6	SAN/CPRA WT BBVA 8,25 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613907ZS4	SAN/CPRA WT BBVA 12 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613907ZT2	SAN/VTA WT BBVA 7,75 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613907ZU0	SAN/VTA WT BBVA 9,40 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613907ZV8	SAN/CPRA WT BBVA 11 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613907ZW6	SAN/CPRA WT BBVA 11,50 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613907ZX4	SAN/VTA WT BBVA 6 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613907ZY2	SAN/VTA WT BBVA 8,40 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613907ZZ9	SAN/CPRA WT BBVA 7 161216		500.000	17-03-2015 / 16-12-2016
BANCO SANTANDER, S.A.	ES0613908005	SAN/CPRA WT BBVA 12,50 161216		500.000	17-03-2015 / 16-12-2016
BANCO SANTANDER, S.A.	ES0613908013	SAN/VTA WT BBVA 6,75 161216		500.000	17-03-2015 / 16-12-2016
BANCO SANTANDER, S.A.	ES0613908021	SAN/VTA WT BBVA 11 161216		500.000	17-03-2015 / 16-12-2016
BANCO SANTANDER, S.A.	ES0613908039	SAN/CPRA WT BKT 6,50 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613908047	SAN/CPRA WT BKT 7 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613908054	SAN/CPRA WT BKT 7,50 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908062	SAN/CPRA WT BKT 8,50 160617		500.000	17-03-2015 / 17-06-2016



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BANCO SANTANDER, S.A.	ES0613908070	SAN/CPRA WT CAIXABK 4,40 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613908088	SAN/CPRA WT CAIXABK 5,25 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613908096	SAN/VTA WT CAIXABK 4 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139080A4	SAN/VTA WT REPSOL 17 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139080B2	SAN/CPRA WT B.SAB 2,54 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139080C0	SAN/VTA WT B.SAB 2,08 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139080D8	SAN/CPRA WT B.SAB 2,77 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139080E6	SAN/VTA WT B.SAB 1,62 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139080F3	SAN/CPRA WT B.SAB 3,23 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139080G1	SAN/VTA WT B.SAB 1,85 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139080H9	SAN/CPRA WT SAN 6,75 151218		1.000.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139080I7	SAN/CPRA WT SAN 7,50 151218		1.000.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139080J5	SAN/VTA WT SAN 5,75 151218		1.000.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139080K3	SAN/VTA WT SAN 6,25 151218		1.000.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139080L1	SAN/CPRA WT SAN 7,50 160318		1.000.000	17-03-2015 / 18-03-2016
BANCO SANTANDER, S.A.	ES06139080M9	SAN/CPRA WT SAN 8,50 160318		1.000.000	17-03-2015 / 18-03-2016
BANCO SANTANDER, S.A.	ES06139080N7	SAN/VTA WT SAN 6,50 160318		1.000.000	17-03-2015 / 18-03-2016
BANCO SANTANDER, S.A.	ES06139080O5	SAN/VTA WT SAN 7,50 160318		1.000.000	17-03-2015 / 18-03-2016
BANCO SANTANDER, S.A.	ES06139080P2	SAN/CPRA WT SAN 7 160617		1.000.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139080Q0	SAN/CPRA WT SAN 8 160617		1.000.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139080R8	SAN/VTA WT SAN 6 160617		1.000.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139080S6	SAN/VTA WT SAN 6,75 160617		1.000.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139080T4	SAN/CPRA WT SAN 7,25 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139080U2	SAN/CPRA WT SAN 9,50 160916		1.000.000	17-03-2015 / 16-09-2016



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BANCO SANTANDER, S.A.	ES06139080V0	SAN/VTA WT SAN 5,75 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139080W8	SAN/VTA WT SAN 7,25 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139080X6	SAN/CPRA WT SAN 6,25 161216		1.000.000	17-03-2015 / 16-12-2016
BANCO SANTANDER, S.A.	ES06139080Y4	SAN/CPRA WT SAN 10 161216		1.000.000	17-03-2015 / 16-12-2016
BANCO SANTANDER, S.A.	ES06139080Z1	SAN/VTA WT SAN 5 161216		1.000.000	17-03-2015 / 16-12-2016
BANCO SANTANDER, S.A.	ES0613908104	SAN/VTA WT CAIXABK 4,50 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613908112	SAN/CPRA WT CAIXABK 4,50 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908120	SAN/CPRA WT CAIXABK 5,50 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908138	SAN/VTA WT CAIXABK 4,25 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908146	SAN/VTA WT CAIXABK 4,75 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908153	SAN/CPRA WT CAIXABK 5 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908161	SAN/CPRA WT CAIXABK 6 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908179	SAN/VTA WT CAIXABK 3,50 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908187	SAN/VTA WT CAIXABK 5 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908195	SAN/CPRA WT FERROV 18 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139081A2	SAN/VTA WT SAN 8 161216		1.000.000	17-03-2015 / 16-12-2016
BANCO SANTANDER, S.A.	ES06139081B0	SAN/CPRA WT TEF 12,36 151218		1.000.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139081C8	SAN/CPRA WT TEF 13,35 151218		1.000.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139081D6	SAN/VTA WT TEF 11,86 151218		1.000.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139081E4	SAN/VTA WT TEF 12,36 151218		1.000.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139081F1	SAN/CPRA WT TEF 12,85 160318		1.000.000	17-03-2015 / 18-03-2016
BANCO SANTANDER, S.A.	ES06139081G9	SAN/CPRA WT TEF 13,35 160318		1.000.000	17-03-2015 / 18-03-2016
BANCO SANTANDER, S.A.	ES06139081H7	SAN/VTA WT TEF 11,37 160318		1.000.000	17-03-2015 / 18-03-2016
BANCO SANTANDER, S.A.	ES06139081I5	SAN/VTA WT TEF 11,86 160318		1.000.000	17-03-2015 / 18-03-2016



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BANCO SANTANDER, S.A.	ES06139081J3	SAN/CPRA WT TEF 11,86 160617		1.000.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139081K1	SAN/CPRA WT TEF 13,84 160617		1.000.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139081L9	SAN/VTA WT TEF 10,88 160617		1.000.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139081M7	SAN/VTA WT TEF 12,85 160617		1.000.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139081N5	SAN/CPRA WT TEF 12,85 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139081O3	SAN/CPRA WT TEF 14,83 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139081P0	SAN/VTA WT TEF 10,38 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139081Q8	SAN/VTA WT TEF 11,86 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139081R6	SAN/CPRA WT TEF 12,85 161216		1.000.000	17-03-2015 / 16-12-2016
BANCO SANTANDER, S.A.	ES06139081S4	SAN/CPRA WT TEF 16,81 161216		1.000.000	17-03-2015 / 16-12-2016
BANCO SANTANDER, S.A.	ES06139081T2	SAN/VTA WT TEF 10,88 161216		1.000.000	17-03-2015 / 16-12-2016
BANCO SANTANDER, S.A.	ES06139081U0	SAN/VTA WT TEF 13,84 161216		1.000.000	17-03-2015 / 16-12-2016
BANCO SANTANDER, S.A.	ES06139081V8	SAN/CPRA WT TL5 10,97 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139081W6	SAN/VTA WT TL5 9,98 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139081X4	SAN/CPRA WT TL5 12,97 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139081Y2	SAN/VTA WT TL5 9,48 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139081Z9	SAN/CPRA WT ALLIANZ 140 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613908203	SAN/CPRA WT FERROV 20 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613908211	SAN/CPRA WT FERROV 25 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908229	SAN/CPRA WT FERROV 30 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908237	SAN/CPRA WT FCC 12 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613908245	SAN/CPRA WT FCC 13 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613908252	SAN/CPRA WT FCC 15 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908260	SAN/CPRA WT FCC 17 160617		500.000	17-03-2015 / 17-06-2016



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BANCO SANTANDER, S.A.	ES0613908278	SAN/CPRA WT GAMESA 9 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613908286	SAN/CPRA WT GAMESA 11 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613908294	SAN/CPRA WT GAMESA 13 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139082A0	SAN/CPRA WT ALLIANZ 150 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139082B8	SAN/CPRA WT ALLIANZ 155 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139082C6	SAN/CPRA WT ALLIANZ 160 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139082D4	SAN/CPRA WT AMAZON 370 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139082E2	SAN/VTA WT AMAZON 310 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139082F9	SAN/CPRA WT AMAZON 380 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139082G7	SAN/VTA WT AMAZON 330 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139082H5	SAN/CPRA WT AMAZON 360 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139082I3	SAN/VTA WT AMAZON 280 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139082J1	SAN/CPRA WT APPLE 130 151218		700.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139082K9	SAN/VTA WT APPLE 110 151218		700.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139082L7	SAN/CPRA WT APPLE 140 160617		700.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139082M5	SAN/VTA WT APPLE 105 160617		700.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139082N3	SAN/CPRA WT APPLE 150 160916		700.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139082O1	SAN/VTA WT APPLE 95 160916		700.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139082P8	SAN/CPRA WT ARC.MIT 10 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139082Q6	SAN/VTA WT ARC.MIT 9 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139082R4	SAN/CPRA WT ARC.MIT 11 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139082S2	SAN/VTA WT ARC.MIT 8 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139082T0	SAN/CPRA WT ARC.MIT 12 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139082U8	SAN/VTA WT ARC.MIT 7 160916		500.000	17-03-2015 / 16-09-2016



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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO SANTANDER, S.A.	ES06139082V6	SAN/CPRA WT AXA 22 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139082W4	SAN/VTA WT AXA 20 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139082X2	SAN/CPRA WT AXA 23 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139082Y0	SAN/VTA WT AXA 19 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139082Z7	SAN/CPRA WT BK.AME 16 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613908302	SAN/CPRA WT GAMESA 15 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908310	SAN/CPRA WT GRIFOLS 35 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613908328	SAN/CPRA WT GRIFOLS 38 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613908336	SAN/CPRA WT GRIFOLS 41 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908344	SAN/CPRA WT GRIFOLS 45 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908351	SAN/CPRA WT IBERDR 5,50 151218		1.000.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613908369	SAN/CPRA WT IBERDR 6,50 151218		1.000.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613908377	SAN/VTA WT IBERDR 5,50 151218		1.000.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613908385	SAN/VTA WT IBERDR 6 151218		1.000.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613908393	SAN/CPRA WT IBERDR 6,25 160617		1.000.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139083A8	SAN/VTA WT BK.AME 15 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139083B6	SAN/CPRA WT BK.AME 17 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139083C4	SAN/VTA WT BK.AME 14 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139083D2	SAN/CPRA WT BASF 85 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139083E0	SAN/VTA WT BASF 80 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139083F7	SAN/CPRA WT BASF 90 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139083G5	SAN/VTA WT BASF 80 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139083H3	SAN/CPRA WT BASF 95 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139083I1	SAN/VTA WT BASF 75 160916		500.000	17-03-2015 / 16-09-2016



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BANCO SANTANDER, S.A.	ES06139083J9	SAN/CPRA WT BAYER 120 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139083K7	SAN/VTA WT BAYER 110 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139083L5	SAN/CPRA WT BAYER 130 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139083M3	SAN/VTA WT BAYER 120 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139083N1	SAN/CPRA WT BAYER 125 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139083O9	SAN/VTA WT BAYER 95 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139083P6	SAN/CPRA WT BMW 115 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139083Q4	SAN/VTA WT BMW 100 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139083R2	SAN/CPRA WT BMW 125 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139083S0	SAN/VTA WT BMW 95 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139083T8	SAN/CPRA WT BMW 120 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139083U6	SAN/VTA WT BMW 90 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139083V4	SAN/CPRA WT BNP 55 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139083W2	SAN/VTA WT BNP 50 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139083X0	SAN/CPRA WT BNP 70 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139083Y8	SAN/VTA WT BNP 50 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139083Z5	SAN/CPRA WT BNP 60 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908401	SAN/CPRA WT IBERDR 7 160617		1.000.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908419	SAN/VTA WT IBERDR 5 160617		1.000.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908427	SAN/VTA WT IBERDR 5,75 160617		1.000.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908435	SAN/CPRA WT IBERDR 6,75 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908443	SAN/CPRA WT IBERDR 7 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908450	SAN/VTA WT IBERDR 3,75 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908468	SAN/VTA WT IBERDR 4,75 160916		1.000.000	17-03-2015 / 16-09-2016



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BANCO SANTANDER, S.A.	ES0613908476	SAN/CPRA WT IBERDR 6 161216		1.000.000	17-03-2015 / 16-12-2016
BANCO SANTANDER, S.A.	ES0613908484	SAN/CPRA WT IBERDR 7,50 161216		1.000.000	17-03-2015 / 16-12-2016
BANCO SANTANDER, S.A.	ES0613908492	SAN/CPRA WT INDITX 28 151218		700.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139084A6	SAN/VTA WT BNP 45 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139084B4	SAN/CPRA WT CATERP 90 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139084C2	SAN/VTA WT CATERP 70 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139084D0	SAN/CPRA WT CATERP 80 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139084E8	SAN/VTA WT CATERP 65 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139084F5	SAN/CPRA WT CISCO 30 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139084G3	SAN/VTA WT CISCO 25 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139084H1	SAN/CPRA WT CISCO 32 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139084I9	SAN/VTA WT CISCO 24 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139084J7	SAN/CPRA WT CITIG. 53 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139084K5	SAN/VTA WT CITIG. 48 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139084L3	SAN/CPRA WT CITIG. 58 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139084M1	SAN/VTA WT CITIG. 43 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139084N9	SAN/CPRA WT DAIMLER 84 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139084O7	SAN/VTA WT DAIMLER 78 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139084P4	SAN/CPRA WT DAIMLER 88 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139084Q2	SAN/VTA WT DAIMLER 73 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139084R0	SAN/CPRA WT DT.BK. 34 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139084S8	SAN/VTA WT DT.BK. 26 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139084T6	SAN/CPRA WT DT.BK. 38 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139084U4	SAN/VTA WT DT.BK. 28 160617		500.000	17-03-2015 / 17-06-2016



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BANCO SANTANDER, S.A.	ES06139084V2	SAN/CPRA WT DT.BK. 43 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139084W0	SAN/VTA WT DT.BK. 28 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139084X8	SAN/CPRA WT E.ON 14 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139084Y6	SAN/VTA WT E.ON 12 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139084Z3	SAN/CPRA WT E.ON 15 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908500	SAN/CPRA WT INDITX 33 151218		700.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613908518	SAN/VTA WT INDITX 28 151218		700.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613908526	SAN/VTA WT INDITX 32 151218		700.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613908534	SAN/CPRA WT INDITX 25 160617		700.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908542	SAN/CPRA WT INDITX 35 160617		700.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908559	SAN/VTA WT INDITX 25 160617		700.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908567	SAN/VTA WT INDITX 30 160617		700.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908575	SAN/CPRA WT INDITX 30 160916		700.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908583	SAN/CPRA WT INDITX 34 160916		700.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908591	SAN/VTA WT INDITX 22 160916		700.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139085A3	SAN/VTA WT E.ON 11 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139085B1	SAN/CPRA WT EXXON 90 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139085C9	SAN/VTA WT EXXON 83 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139085D7	SAN/CPRA WT EXXON 95 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139085E5	SAN/VTA WT EXXON 78 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139085F2	SAN/CPRA WT EXXON 100 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139085G0	SAN/VTA WT EXXON 73 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139085H8	SAN/CPRA WT GOOG A 550 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139085I6	SAN/VTA WT GOOG A 510 151218		500.000	17-03-2015 / 18-12-2015



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BANCO SANTANDER, S.A.	ES06139085J4	SAN/CPRA WT GOOG A 575 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139085K2	SAN/VTA WT GOOG A 480 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139085L0	SAN/CPRA WT GOOG A 530 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139085M8	SAN/VTA WT GOOG A 425 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139085N6	SAN/CPRA WT INTEL 35 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139085O4	SAN/VTA WT INTEL 30 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139085P1	SAN/CPRA WT INTEL 40 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139085Q9	SAN/VTA WT INTEL 28 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139085R7	SAN/CPRA WT LVMH 170 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139085S5	SAN/VTA WT LVMH 150 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139085T3	SAN/CPRA WT LVMH 200 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139085U1	SAN/VTA WT LVMH 170 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139085V9	SAN/CPRA WT MCDON. 100 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139085W7	SAN/VTA WT MCDON. 90 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139085X5	SAN/CPRA WT MCDON. 120 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139085Y3	SAN/VTA WT MCDON. 100 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139085Z0	SAN/CPRA WT MSFT 47 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613908609	SAN/VTA WT INDITX 31 160916		700.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908617	SAN/CPRA WT INDRA 10 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613908625	SAN/VTA WT INDRA 9 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613908633	SAN/CPRA WT INDRA 13 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908641	SAN/VTA WT INDRA 11 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908658	SAN/CPRA WT MAPFRE 3 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613908666	SAN/CPRA WT MAPFRE 3,50 151218		500.000	17-03-2015 / 18-12-2015



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BANCO SANTANDER, S.A.	ES0613908674	SAN/CPRA WT MAPFRE 2,75 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908682	SAN/CPRA WT MAPFRE 4 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908690	SAN/CPRA WT B.POP 4,50 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139086A1	SAN/VTA WT MSFT 42 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139086B9	SAN/CPRA WT MSFT 50 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139086C7	SAN/VTA WT MSFT 38 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139086D5	SAN/CPRA WT NESTLE 80 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139086E3	SAN/VTA WT NESTLE 70 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139086F0	SAN/CPRA WT NESTLE 74 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139086G8	SAN/VTA WT NESTLE 65 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139086H6	SAN/CPRA WT PFIZER 38 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139086I4	SAN/VTA WT PFIZER 32 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139086J2	SAN/CPRA WT PFIZER 40 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139086K0	SAN/VTA WT PFIZER 28 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139086L8	SAN/CPRA WT RWE 26 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139086M6	SAN/VTA WT RWE 22 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139086N4	SAN/CPRA WT RWE 31 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139086O2	SAN/VTA WT RWE 25 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139086P9	SAN/CPRA WT RWE 40 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139086Q7	SAN/VTA WT RWE 20 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139086R5	SAN/CPRA WT SAP 62 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139086S3	SAN/VTA WT SAP 60 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139086T1	SAN/CPRA WT SAP 66 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139086U9	SAN/VTA WT SAP 63 160617		500.000	17-03-2015 / 17-06-2016



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BANCO SANTANDER, S.A.	ES06139086V7	SAN/CPRA WT SAP 70 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139086W5	SAN/VTA WT SAP 55 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139086X3	SAN/CPRA WT SIEMENS 100 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139086Y1	SAN/VTA WT SIEMENS 90 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139086Z8	SAN/CPRA WT SIEMENS 110 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908708	SAN/VTA WT B.POP 4 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613908716	SAN/CPRA WT B.POP 5 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908724	SAN/VTA WT B.POP 4,25 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908732	SAN/CPRA WT B.POP 7 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908740	SAN/VTA WT B.POP 5,50 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908757	SAN/CPRA WT REE 80 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613908765	SAN/VTA WT REE 65 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613908773	SAN/CPRA WT REE 85 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908781	SAN/VTA WT REE 60 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908799	SAN/CPRA WT REPSOL 18 151218		1.000.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139087A9	SAN/VTA WT SIEMENS 96 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139087B7	SAN/CPRA WT SIEMENS 115 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139087C5	SAN/VTA WT SIEMENS 85 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139087D3	SAN/CPRA WT SOC.GEN. 45 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139087E1	SAN/VTA WT SOC.GEN. 41 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139087F8	SAN/CPRA WT SOC.GEN. 50 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139087G6	SAN/VTA WT SOC.GEN. 45 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139087H4	SAN/CPRA WT THYSSENK 25 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139087I2	SAN/VTA WT THYSSENK 20 151218		500.000	17-03-2015 / 18-12-2015



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BANCO SANTANDER, S.A.	ES06139087J0	SAN/CPRA WT THYSSENK 32 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139087K8	SAN/VTA WT THYSSENK 25 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139087L6	SAN/CPRA WT THYSSENK 35 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139087M4	SAN/VTA WT THYSSENK 20 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139087N2	SAN/CPRA WT TOTAL 50 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139087O0	SAN/VTA WT TOTAL 44 151218		500.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139087P7	SAN/CPRA WT TOTAL 52 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139087Q5	SAN/VTA WT TOTAL 46 160617		500.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139087R3	SAN/CPRA WT TOTAL 48 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139087S1	SAN/VTA WT TOTAL 42 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139087T9	SAN/CPRA WT IBEX 11000 151218		1.000.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139087U7	SAN/CPRA WT IBEX 11700 151218		1.000.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139087V5	SAN/VTA WT IBEX 10200 151218		1.000.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139087W3	SAN/VTA WT IBEX 10700 151218		1.000.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139087X1	SAN/CPRA WT IBEX 10000 160318		1.000.000	17-03-2015 / 18-03-2016
BANCO SANTANDER, S.A.	ES06139087Y9	SAN/CPRA WT IBEX 12000 160318		1.000.000	17-03-2015 / 18-03-2016
BANCO SANTANDER, S.A.	ES06139087Z6	SAN/CPRA WT IBEX 12500 160318		1.000.000	17-03-2015 / 18-03-2016
BANCO SANTANDER, S.A.	ES0613908807	SAN/CPRA WT REPSOL 19,50 151218		1.000.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613908815	SAN/VTA WT REPSOL 15,50 151218		1.000.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613908823	SAN/VTA WT REPSOL 16,50 151218		1.000.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613908831	SAN/CPRA WT REPSOL 19 160617		1.000.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908849	SAN/CPRA WT REPSOL 21 160617		1.000.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908856	SAN/VTA WT REPSOL 14 160617		1.000.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908864	SAN/VTA WT REPSOL 15 160617		1.000.000	17-03-2015 / 17-06-2016



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BANCO SANTANDER, S.A.	ES0613908872	SAN/CPRA WT REPSOL 19 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908880	SAN/CPRA WT REPSOL 21 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908898	SAN/VTA WT REPSOL 15 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139088A7	SAN/VTA WT IBEX 9500 160318		1.000.000	17-03-2015 / 18-03-2016
BANCO SANTANDER, S.A.	ES06139088B5	SAN/VTA WT IBEX 10000 160617		1.000.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139088C3	SAN/VTA WT IBEX 11000 160617		1.000.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139088D1	SAN/CPRA WT IBEX 9000 160617		1.000.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139088E9	SAN/CPRA WT IBEX 11800 160617		1.000.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139088F6	SAN/CPRA WT IBEX 13000 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139088G4	SAN/VTA WT IBEX 9000 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139088H2	SAN/VTA WT IBEX 11500 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139088I0	SAN/VTA WT IBEX 12000 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139088J8	SAN/CPRA WT IBEX 14000 161216		1.000.000	17-03-2015 / 16-12-2016
BANCO SANTANDER, S.A.	ES06139088K6	SAN/CPRA WT IBEX 16000 161216		1.000.000	17-03-2015 / 16-12-2016
BANCO SANTANDER, S.A.	ES06139088L4	SAN/CPRA WT EUR-GBP 0,75 151218		1.000.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139088M2	SAN/VTA WT EUR-GBP 0,75 151218		1.000.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139088N0	SAN/CPRA WT EUR-GBP 0,80 160617		1.000.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139088O8	SAN/VTA WT EUR-GBP 0,70 160617		1.000.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139088P5	SAN/CPRA WT EUR-JPY 140 151218		1.000.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139088Q3	SAN/CPRA WT EUR-JPY 150 151218		1.000.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139088R1	SAN/VTA WT EUR-JPY 140 151218		1.000.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139088S9	SAN/VTA WT EUR-JPY 145 151218		1.000.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139088T7	SAN/CPRA WT EUR-JPY 145 160617		1.000.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139088U5	SAN/CPRA WT EUR-JPY 155 160617		1.000.000	17-03-2015 / 17-06-2016



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BANCO SANTANDER, S.A.	ES06139088V3	SAN/VTA WT EUR-JPY 138 160617		1.000.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139088W1	SAN/VTA WT EUR-JPY 146 160617		1.000.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES06139088X9	SAN/CPRA WT EUR-USD 1,14 151218		1.000.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139088Y7	SAN/CPRA WT EUR-USD 1,16 151218		1.000.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES06139088Z4	SAN/VTA WT EUR-USD 1,10 151218		1.000.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613908A03	SAN/VTA WT EUR-USD 1,12 151218		1.000.000	17-03-2015 / 18-12-2015
BANCO SANTANDER, S.A.	ES0613908A11	SAN/CPRA WT EUR-USD 1,14 160617		1.000.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908A29	SAN/CPRA WT EUR-USD 1,15 160617		1.000.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908A37	SAN/VTA WT EUR-USD 1,11 160617		1.000.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908A45	SAN/VTA WT EUR-USD 1,13 160617		1.000.000	17-03-2015 / 17-06-2016
BANCO SANTANDER, S.A.	ES0613908A52	SAN/CPRA WT EUR-USD 1,10 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908A60	SAN/CPRA WT EUR-USD 1,17 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908A78	SAN/VTA WT EUR-USD 1,09 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908A86	SAN/VTA WT EUR-USD 1,14 160916		1.000.000	17-03-2015 / 16-09-2016
BBVA BANCO DE FINANCIACION, S.A.	ES0613707NW6	BBVAF/CPRA WT ABERTIS 14,29 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707NX4	BBVAF/CPRA WT ABERTIS 15,24 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707NY2	BBVAF/CPRA WT ABERTIS 16,19 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707NZ9	BBVAF/VTA WT ABERTIS 15,24 150918		300.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707OA0	BBVAF/VTA WT ABERTIS 16,19 150918		300.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707OI3	BBVAF/CPRA WT ACCIONA 54 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707OJ1	BBVAF/CPRA WT ACCIONA 58 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707OK9	BBVAF/CPRA WT ACCIONA 62 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707OL7	BBVAF/VTA WT ACCIONA 50 150918		300.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707OM5	BBVAF/VTA WT ACCIONA 54 150918		300.000	27-11-2014 / 18-09-2015



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BBVA BANCO DE FINANCIACION, S.A.	ES0613707OT0	BBVAF/CPRA WT ACERINOX 10 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707OU8	BBVAF/CPRA WT ACERINOX 11 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707OV6	BBVAF/CPRA WT ACERINOX 12 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707OW4	BBVAF/CPRA WT ACERINOX 13 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707OX2	BBVAF/VTA WT ACERINOX 10 150918		300.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707OY0	BBVAF/VTA WT ACERINOX 11 150918		300.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707PD1	BBVAF/CPRA WT ACS 27 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707PE9	BBVAF/CPRA WT ACS 28 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707PF6	BBVAF/CPRA WT ACS 29 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707PG4	BBVAF/CPRA WT ACS 30 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707PH2	BBVAF/CPRA WT ACS 31 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707PI0	BBVAF/CPRA WT ACS 32 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707PJ8	BBVAF/VTA WT ACS 27 150918		300.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707PK6	BBVAF/VTA WT ACS 29 150918		300.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707PL4	BBVAF/VTA WT ACS 31 150918		300.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707PP5	BBVAF/CPRA WT BKT 5,50 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707PQ3	BBVAF/CPRA WT BKT 6 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707PR1	BBVAF/CPRA WT BKT 6,50 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707PS9	BBVAF/CPRA WT BKT 7 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707PT7	BBVAF/CPRA WT BKT 7,50 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707PU5	BBVAF/VTA WT BKT 5,50 150918		300.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707PV3	BBVAF/VTA WT BKT 6 150918		300.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707PW1	BBVAF/VTA WT BKT 6,50 150918		300.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707PX9	BBVAF/CPRA WT BBVA 7 150918		2.000.000	27-11-2014 / 18-09-2015



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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BBVA BANCO DE FINANCIACION, S.A.	ES0613707PY7	BBVAF/CPRA WT BBVA 7,25 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707PZ4	BBVAF/CPRA WT BBVA 7,50 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707QA5	BBVAF/CPRA WT BBVA 7,75 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707QB3	BBVAF/CPRA WT BBVA 8 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707QC1	BBVAF/CPRA WT BBVA 8,25 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707QD9	BBVAF/CPRA WT BBVA 8,50 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707QE7	BBVAF/CPRA WT BBVA 8,75 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707QF4	BBVAF/CPRA WT BBVA 9 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707QG2	BBVAF/CPRA WT BBVA 9,25 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707QH0	BBVAF/CPRA WT BBVA 9,50 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707QI8	BBVAF/CPRA WT BBVA 9,75 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707QJ6	BBVAF/CPRA WT BBVA 10 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707QK4	BBVAF/CPRA WT BBVA 10,25 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707QL2	BBVAF/VTA WT BBVA 5,50 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707QM0	BBVAF/VTA WT BBVA 6 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707QN8	BBVAF/VTA WT BBVA 6,50 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707QO6	BBVAF/VTA WT BBVA 7 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707QP3	BBVAF/VTA WT BBVA 7,50 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707QQ1	BBVAF/VTA WT BBVA 8 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707QR9	BBVAF/VTA WT BBVA 8,50 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707QS7	BBVAF/VTA WT BBVA 9 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707QV1	BBVAF/CPRA WT ENAGAS 25 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707QW9	BBVAF/CPRA WT ENAGAS 26 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707QX7	BBVAF/CPRA WT ENAGAS 27 150918		400.000	27-11-2014 / 18-09-2015



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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BBVA BANCO DE FINANCIACION, S.A.	ES0613707QY5	BBVAF/CPRA WT ENAGAS 28 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707QZ2	BBVAF/VT A WT ENAGAS 25 150918		300.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707RA3	BBVAF/VT A WT ENAGAS 27 150918		300.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707RF2	BBVAF/CPRA WT FCC 13 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707RG0	BBVAF/CPRA WT FCC 14 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707RH8	BBVAF/CPRA WT FCC 15 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707RI6	BBVAF/CPRA WT FCC 16 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707RJ4	BBVAF/VT A WT FCC 13 150918		300.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707RK2	BBVAF/CPRA WT FERROV 15 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707RL0	BBVAF/CPRA WT FERROV 16 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707RM8	BBVAF/CPRA WT FERROV 17 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707RN6	BBVAF/CPRA WT FERROV 18 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707RO4	BBVAF/VT A WT FERROV 17 150918		300.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707RR7	BBVAF/CPRA WT GAMESA 7 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707RS5	BBVAF/CPRA WT GAMESA 8 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707RT3	BBVAF/CPRA WT GAMESA 9 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707RU1	BBVAF/CPRA WT GAMESA 10 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707RV9	BBVAF/VT A WT GAMESA 7 150918		300.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707RW7	BBVAF/VT A WT GAMESA 8 150918		300.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707RZ0	BBVAF/CPRA WT GAS 21 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707SA1	BBVAF/CPRA WT GAS 22 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707SB9	BBVAF/CPRA WT GAS 23 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707SC7	BBVAF/CPRA WT GAS 24 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707SD5	BBVAF/CPRA WT GAS 25 150918		500.000	27-11-2014 / 18-09-2015



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BBVA BANCO DE FINANCIACION, S.A.	ES0613707SE3	BBVAF/VTA WT GAS 21 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707SF0	BBVAF/VTA WT GAS 22 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707SG8	BBVAF/VTA WT GAS 23 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707SH6	BBVAF/CPRA WT IBERDR 5 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707SI4	BBVAF/CPRA WT IBERDR 5,50 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707SJ2	BBVAF/CPRA WT IBERDR 5,75 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707SK0	BBVAF/CPRA WT IBERDR 6 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707SL8	BBVAF/CPRA WT IBERDR 6,25 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707SM6	BBVAF/CPRA WT IBERDR 6,50 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707SN4	BBVAF/VTA WT IBERDR 5,50 150918		750.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707SO2	BBVAF/VTA WT IBERDR 5,75 150918		750.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707SP9	BBVAF/VTA WT IBERDR 6 150918		750.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707SR5	BBVAF/CPRA WT INDITX 20 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707SS3	BBVAF/CPRA WT INDITX 21 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707ST1	BBVAF/CPRA WT INDITX 22 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707SU9	BBVAF/CPRA WT INDITX 23 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707SV7	BBVAF/CPRA WT INDITX 24 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707SW5	BBVAF/CPRA WT INDITX 25 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707SX3	BBVAF/CPRA WT INDITX 26 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707SY1	BBVAF/VTA WT INDITX 18 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707SZ8	BBVAF/VTA WT INDITX 20 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707TA9	BBVAF/VTA WT INDITX 22 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707TB7	BBVAF/VTA WT INDITX 24 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707TM4	BBVAF/CPRA WT INDRA 7 150918		400.000	27-11-2014 / 18-09-2015



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BBVA BANCO DE FINANCIACION, S.A.	ES0613707TN2	BBVAF/CPRA WT INDRA 8 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707TO0	BBVAF/CPRA WT INDRA 9 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707TP7	BBVAF/CPRA WT INDRA 10 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707TQ5	BBVAF/VTA WT INDRA 7 150918		300.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707TR3	BBVAF/VTA WT INDRA 8 150918		300.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707TX1	BBVAF/CPRA WT B.POP 3,50 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707TY9	BBVAF/CPRA WT B.POP 4 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707TZ6	BBVAF/CPRA WT B.POP 4,50 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707UA7	BBVAF/CPRA WT B.POP 5 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707UB5	BBVAF/CPRA WT B.POP 5,50 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707UC3	BBVAF/CPRA WT B.POP 6 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707UD1	BBVAF/VTA WT B.POP 3,50 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707UE9	BBVAF/VTA WT B.POP 4 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707UF6	BBVAF/VTA WT B.POP 4,50 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707UG4	BBVAF/VTA WT B.POP 5 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707UM2	BBVAF/CPRA WT REE 62 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707UN0	BBVAF/CPRA WT REE 66 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707UO8	BBVAF/CPRA WT REE 70 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707UP5	BBVAF/CPRA WT REE 74 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707UQ3	BBVAF/CPRA WT REE 78 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707UR1	BBVAF/VTA WT REE 68 150918		300.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707US9	BBVAF/VTA WT REE 72 150918		300.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707UX9	BBVAF/CPRA WT REPSOL 16 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707UY7	BBVAF/CPRA WT REPSOL 17 150918		1.000.000	27-11-2014 / 18-09-2015



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BBVA BANCO DE FINANCIACION, S.A.	ES0613707UZ4	BBVAF/CPRA WT REPSOL 18 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707VA5	BBVAF/CPRA WT REPSOL 19 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707VB3	BBVAF/CPRA WT REPSOL 20 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707VC1	BBVAF/CPRA WT REPSOL 21 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707VD9	BBVAF/CPRA WT REPSOL 22 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707VE7	BBVAF/VTA WT REPSOL 16 150918		750.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707VF4	BBVAF/VTA WT REPSOL 17 150918		750.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707VG2	BBVAF/VTA WT REPSOL 18 150918		750.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707VH0	BBVAF/VTA WT REPSOL 19 150918		750.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707VM0	BBVAF/CPRA WT SAN 5 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707VN8	BBVAF/CPRA WT SAN 5,50 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707VO6	BBVAF/CPRA WT SAN 6 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707VP3	BBVAF/CPRA WT SAN 6,50 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707VQ1	BBVAF/CPRA WT SAN 7 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707VR9	BBVAF/CPRA WT SAN 7,50 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707VS7	BBVAF/CPRA WT SAN 8 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707VT5	BBVAF/CPRA WT SAN 8,50 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707VU3	BBVAF/CPRA WT SAN 9 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707VV1	BBVAF/CPRA WT SAN 9,50 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707VW9	BBVAF/CPRA WT SAN 10 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707VX7	BBVAF/CPRA WT SAN 10,50 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707VY5	BBVAF/CPRA WT SAN 11 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707VZ2	BBVAF/VTA WT SAN 5 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707WA3	BBVAF/VTA WT SAN 5,50 150918		1.000.000	27-11-2014 / 18-09-2015



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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BBVA BANCO DE FINANCIACION, S.A.	ES0613707WB1	BBVAF/VT A WT SAN 6 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707WC9	BBVAF/VT A WT SAN 6,50 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707WD7	BBVAF/VT A WT SAN 7 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707WE5	BBVAF/VT A WT SAN 7,50 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707WF2	BBVAF/VT A WT SAN 8 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707WG0	BBVAF/CPRA WT TEF 9,39 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707WH8	BBVAF/CPRA WT TEF 9,89 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707WI6	BBVAF/CPRA WT TEF 10,38 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707WJ4	BBVAF/CPRA WT TEF 10,88 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707WK2	BBVAF/CPRA WT TEF 11,37 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707WL0	BBVAF/CPRA WT TEF 11,86 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707WM8	BBVAF/CPRA WT TEF 12,36 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707WN6	BBVAF/CPRA WT TEF 12,85 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707WO4	BBVAF/CPRA WT TEF 13,35 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707WP1	BBVAF/CPRA WT TEF 13,84 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707WQ9	BBVAF/CPRA WT TEF 14,34 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707WR7	BBVAF/CPRA WT TEF 14,83 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707WS5	BBVAF/CPRA WT TEF 15,32 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707WT3	BBVAF/CPRA WT TEF 15,82 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707WU1	BBVAF/VT A WT TEF 9,89 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707WV9	BBVAF/VT A WT TEF 10,38 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707WW7	BBVAF/VT A WT TEF 10,88 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707WX5	BBVAF/VT A WT TEF 11,37 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707WY3	BBVAF/VT A WT TEF 11,86 150918		1.000.000	27-11-2014 / 18-09-2015



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BBVA BANCO DE FINANCIACION, S.A.	ES0613707WZ0	BBVAF/VTA WT TEF 12,36 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707XA1	BBVAF/VTA WT TEF 12,85 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707XB9	BBVAF/VTA WT TEF 13,35 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707XC7	BBVAF/CPRA WT ZEL 2,20 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707XD5	BBVAF/CPRA WT ZELTIA 2,60 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707XE3	BBVAF/CPRA WT ZELTIA 3 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707XF0	BBVAF/CPRA WT ZELTIA 3,40 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707XG8	BBVAF/VTA WT ZELTIA 2,20 150918		300.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707XH6	BBVAF/VTA WT ZELTIA 2,60 150918		300.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707XI4	BBVAF/VTA WT ZELTIA 3 150918		300.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707XN4	BBVAF/CPRA WT ALLIANZ 120 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707XO2	BBVAF/CPRA WT ALLIANZ 130 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707XP9	BBVAF/CPRA WT ALLIANZ 140 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707XQ7	BBVAF/CPRA WT ALLIANZ 150 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707XR5	BBVAF/VTA WT ALLIANZ 120 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707XS3	BBVAF/VTA WT ALLIANZ 130 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707XY1	BBVAF/CPRA WT APPLE 100 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707XZ8	BBVAF/CPRA WT APPLE 110 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707YA9	BBVAF/CPRA WT APPLE 120 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707YB7	BBVAF/VTA WT APPLE 110 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707YC5	BBVAF/VTA WT APPLE 120 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707YG6	BBVAF/CPRA WT ARC.MIT 9 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707YH4	BBVAF/CPRA WT ARC.MIT 10 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707YI2	BBVAF/CPRA WT ARC.MIT 11 150918		500.000	27-11-2014 / 18-09-2015



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BBVA BANCO DE FINANCIACION, S.A.	ES0613707YJ0	BBVAF/CPRA WT ARC.MIT 12 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707YK8	BBVAF/CPRA WT ARC.MIT 13 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707YL6	BBVAF/VTA WT ARC.MIT 9 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707YM4	BBVAF/VTA WT ARC.MIT 11 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707YO0	BBVAF/CPRA WT AXA 16 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707YP7	BBVAF/CPRA WT AXA 18 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707YQ5	BBVAF/CPRA WT AXA 20 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707YR3	BBVAF/CPRA WT AXA 22 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707YS1	BBVAF/VTA WT AXA 19 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707YT9	BBVAF/VTA WT AXA 24 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707YX1	BBVAF/CPRA WT BAYER 110 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707YY9	BBVAF/CPRA WT BAYER 120 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707YZ6	BBVAF/CPRA WT BAYER 130 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707ZA6	BBVAF/CPRA WT BAYER 140 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707ZB4	BBVAF/VTA WT BAYER 110 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707ZC2	BBVAF/VTA WT BAYER 120 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707ZD0	BBVAF/VTA WT BAYER 130 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707ZI9	BBVAF/CPRA WT BNP 40 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707ZJ7	BBVAF/CPRA WT BNP 44 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707ZK5	BBVAF/CPRA WT BNP 48 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707ZL3	BBVAF/CPRA WT BNP 52 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707ZM1	BBVAF/CPRA WT BNP 56 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707ZN9	BBVAF/VTA WT BNP 44 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707ZO7	BBVAF/VTA WT BNP 48 150918		400.000	27-11-2014 / 18-09-2015



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BBVA BANCO DE FINANCIACION, S.A.	ES0613707ZS8	BBVAF/CPRA WT DT.BK. 20 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707ZT6	BBVAF/CPRA WT DT.BK. 22 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707ZU4	BBVAF/CPRA WT DT.BK. 24 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707ZV2	BBVAF/CPRA WT DT.BK. 26 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707ZW0	BBVAF/CPRA WT DT.BK. 28 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707ZX8	BBVAF/CPRA WT DT.BK. 30 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707ZY6	BBVAF/VTA WT DT.BK. 22 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613707ZZ3	BBVAF/VTA WT DT.BK. 26 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708009	BBVAF/CPRA WT DT.TEL 12 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708017	BBVAF/CPRA WT DT.TEL 13 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708025	BBVAF/CPRA WT DT.TEL 14 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708033	BBVAF/CPRA WT DT.TEL 15 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708041	BBVAF/VTA WT DT.TEL 11 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708058	BBVAF/VTA WT DT.TEL 13 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137080A6	BBVAF/CPRA WT IBEX 11500 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137080B4	BBVAF/CPRA WT IBEX 12000 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137080C2	BBVAF/CPRA WT IBEX 12500 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137080D0	BBVAF/CPRA WT IBEX 13000 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137080E8	BBVAF/VTA WT IBEX 7500 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137080F5	BBVAF/VTA WT IBEX 8000 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137080G3	BBVAF/VTA WT IBEX 8500 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137080H1	BBVAF/VTA WT IBEX 9000 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137080I9	BBVAF/VTA WT IBEX 9500 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137080J7	BBVAF/VTA WT IBEX 10000 150918		1.000.000	27-11-2014 / 18-09-2015



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BBVA BANCO DE FINANCIACION, S.A.	ES06137080K5	BBVAF/VTA WT IBEX 10500 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137080L3	BBVAF/VTA WT IBEX 11000 150918		1.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137080M1	BBVAF/CPRA WT DAX 8500 150918		750.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137080N9	BBVAF/CPRA WT DAX 9000 150918		750.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137080O7	BBVAF/CPRA WT DAX 9500 150918		750.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137080P4	BBVAF/CPRA WT DAX 10000 150918		750.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137080Q2	BBVAF/CPRA WT DAX 10500 150918		750.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137080R0	BBVAF/VTA WT DAX 9000 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137080S8	BBVAF/VTA WT DAX 9500 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137080T6	BBVAF/VTA WT DAX 10000 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137080U4	BBVAF/CPRA WT STOXX 2750 150918		750.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137080V2	BBVAF/CPRA WT STOXX 3000 150918		750.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137080W0	BBVAF/CPRA WT STOXX 3250 150918		750.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137080X8	BBVAF/CPRA WT STOXX 3500 150918		750.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137080Y6	BBVAF/CPRA WT STOXX 3750 150918		750.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137080Z3	BBVAF/VTA WT STOXX 2750 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708108	BBVAF/CPRA WT ENI 16 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708116	BBVAF/CPRA WT ENI 18 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708124	BBVAF/VTA WT ENI 16 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708132	BBVAF/CPRA WT E.ON 15 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708140	BBVAF/CPRA WT E.ON 16 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708157	BBVAF/CPRA WT E.ON 17 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708165	BBVAF/CPRA WT E.ON 18 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708173	BBVAF/VTA WT E.ON 15 150918		400.000	27-11-2014 / 18-09-2015



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BBVA BANCO DE FINANCIACION, S.A.	ES0613708181	BBVAF/VTA WT E.ON 17 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708199	BBVAF/CPRA WT ORANGE 13 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137081A4	BBVAF/VTA WT STOXX 3000 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137081B2	BBVAF/VTA WT STOXX 3250 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708207	BBVAF/CPRA WT ORANGE 14 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708215	BBVAF/VTA WT ORANGE 11 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708223	BBVAF/VTA WT ORANGE 12 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708249	BBVAF/CPRA WT NOKIA 6 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708256	BBVAF/CPRA WT NOKIA 6,40 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708264	BBVAF/CPRA WT NOKIA 6,80 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708272	BBVAF/CPRA WT NOKIA 7,20 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708280	BBVAF/CPRA WT NOKIA 7,60 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708298	BBVAF/VTA WT NOKIA 6,40 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137082D6	BBVAF/CPRA WT DT.TEL 11 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137082F1	BBVAF/CPRA WT ABERTIS 17,14 150918		400.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137082G9	BBVAF/CPRA WT ABERTIS 15,24 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137082H7	BBVAF/CPRA WT ABERTIS 16,19 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137082I5	BBVAF/CPRA WT ABERTIS 17,14 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137082J3	BBVAF/VTA WT ABERTIS 15,24 151218		300.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137082K1	BBVAF/VTA WT ABERTIS 16,19 151218		300.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137082N5	BBVAF/CPRA WT ACCIONA 66 150918		400.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137082O3	BBVAF/CPRA WT ACCIONA 70 150918		400.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137082P0	BBVAF/CPRA WT ACCIONA 74 150918		400.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137082Q8	BBVAF/VTA WT ACCIONA 58 150918		300.000	26-02-2015 / 18-09-2015



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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BBVA BANCO DE FINANCIACION, S.A.	ES06137082R6	BBVAF/CPRA WT ACCIONA 62 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137082S4	BBVAF/CPRA WT ACCIONA 66 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137082T2	BBVAF/CPRA WT ACCIONA 70 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137082U0	BBVAF/VTA WT ACCIONA 60 151218		300.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137082V8	BBVAF/VTA WT ACCIONA 64 151218		300.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137082W6	BBVAF/CPRA WT ACERINOX 14 150918		400.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137082X4	BBVAF/CPRA WT ACERINOX 15 150918		400.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137082Y2	BBVAF/VTA WT ACERINOX 12 150918		300.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137082Z9	BBVAF/VTA WT ACERINOX 13 150918		300.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708306	BBVAF/VTA WT NOKIA 6,80 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708330	BBVAF/CPRA WT PHILPS 20 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708348	BBVAF/CPRA WT PHILPS 22 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708355	BBVAF/CPRA WT PHILPS 24 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708363	BBVAF/CPRA WT PHILPS 26 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708371	BBVAF/VTA WT PHILPS 20 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708389	BBVAF/VTA WT PHILPS 24 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137083A0	BBVAF/CPRA WT ACERINOX 12 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137083B8	BBVAF/CPRA WT ACERINOX 13 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137083C6	BBVAF/CPRA WT ACERINOX 14 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137083D4	BBVAF/CPRA WT ACERINOX 15 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137083E2	BBVAF/VTA WT ACERINOX 12 151218		300.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137083F9	BBVAF/VTA WT ACERINOX 13 151218		300.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137083G7	BBVAF/CPRA WT ACS 33 150918		400.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137083H5	BBVAF/CPRA WT ACS 34 150918		400.000	26-02-2015 / 18-09-2015



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BBVA BANCO DE FINANCIACION, S.A.	ES06137083I3	BBVAF/VTA WT ACS 32 150918		300.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137083J1	BBVAF/VTA WT ACS 33 150918		300.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137083K9	BBVAF/CPRA WT ACS 30 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137083L7	BBVAF/CPRA WT ACS 31 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137083M5	BBVAF/CPRA WT ACS 32 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137083N3	BBVAF/CPRA WT ACS 33 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137083O1	BBVAF/CPRA WT ACS 34 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137083P8	BBVAF/CPRA WT ACS 35 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137083Q6	BBVAF/VTA WT ACS 30 151218		300.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137083R4	BBVAF/VTA WT ACS 32 151218		300.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137083S2	BBVAF/VTA WT ACS 34 151218		300.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137083U8	BBVAF/CPRA WT BKT 8 150918		400.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137083V6	BBVAF/VTA WT BKT 5 150918		300.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137083W4	BBVAF/CPRA WT BKT 6 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137083X2	BBVAF/CPRA WT BKT 6,50 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137083Y0	BBVAF/CPRA WT BKT 7 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137083Z7	BBVAF/CPRA WT BKT 7,50 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708447	BBVAF/CPRA WT SANOFI 70 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708454	BBVAF/CPRA WT SANOFI 74 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708462	BBVAF/CPRA WT SANOFI 78 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708470	BBVAF/VTA WT SANOFI 72 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708488	BBVAF/VTA WT SANOFI 76 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137084A8	BBVAF/CPRA WT BKT 8 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137084B6	BBVAF/VTA WT BKT 5,50 151218		300.000	26-02-2015 / 18-12-2015



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BBVA BANCO DE FINANCIACION, S.A.	ES06137084C4	BBVAF/VT A WT BKT 6 151218		300.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137084D2	BBVAF/VT A WT BKT 6,50 151218		300.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137084G5	BBVAF/CPRA WT BBVA 7 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137084H3	BBVAF/CPRA WT BBVA 7,25 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137084I1	BBVAF/CPRA WT BBVA 7,50 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137084J9	BBVAF/CPRA WT BBVA 7,75 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137084K7	BBVAF/CPRA WT BBVA 8 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137084L5	BBVAF/CPRA WT BBVA 8,25 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137084M3	BBVAF/CPRA WT BBVA 8,50 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137084N1	BBVAF/CPRA WT BBVA 8,75 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137084O9	BBVAF/CPRA WT BBVA 9 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137084P6	BBVAF/CPRA WT BBVA 9,25 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137084Q4	BBVAF/CPRA WT BBVA 9,50 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137084R2	BBVAF/CPRA WT BBVA 9,75 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137084S0	BBVAF/CPRA WT BBVA 10 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137084T8	BBVAF/CPRA WT BBVA 10,25 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137084U6	BBVAF/VT A WT BBVA 5,50 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137084V4	BBVAF/VT A WT BBVA 6,50 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137084W2	BBVAF/VT A WT BBVA 7 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137084X0	BBVAF/VT A WT BBVA 7,50 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137084Y8	BBVAF/VT A WT BBVA 8 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137084Z5	BBVAF/VT A WT BBVA 8,50 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708520	BBVAF/CPRA WT SIEMENS 80 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708538	BBVAF/CPRA WT SIEMENS 84 150918		500.000	27-11-2014 / 18-09-2015



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BBVA BANCO DE FINANCIACION, S.A.	ES0613708546	BBVAF/CPRA WT SIEMENS 88 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708553	BBVAF/CPRA WT SIEMENS 92 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708561	BBVAF/CPRA WT SIEMENS 96 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708579	BBVAF/VTA WT SIEMENS 84 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708587	BBVAF/VTA WT SIEMENS 88 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137085A5	BBVAF/VTA WT BBVA 9 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137085B3	BBVAF/VTA WT BBVA 9,50 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137085E7	BBVAF/CPRA WT ENAGAS 26 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137085F4	BBVAF/CPRA WT ENAGAS 27 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137085G2	BBVAF/CPRA WT ENAGAS 28 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137085H0	BBVAF/CPRA WT ENAGAS 29 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137085I8	BBVAF/VTA WT ENAGAS 26 151218		300.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137085J6	BBVAF/VTA WT ENAGAS 28 151218		300.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137085M0	BBVAF/CPRA WT FCC 12 150918		400.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137085N8	BBVAF/VTA WT FCC 10,50 150918		300.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137085O6	BBVAF/VTA WT FCC 11,50 150918		300.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137085P3	BBVAF/CPRA WT FCC 10 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137085Q1	BBVAF/CPRA WT FCC 11 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137085R9	BBVAF/CPRA WT FCC 12 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137085S7	BBVAF/CPRA WT FCC 13 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137085T5	BBVAF/VTA WT FCC 11 151218		300.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137085W9	BBVAF/CPRA WT FERROV 19 150918		400.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137085X7	BBVAF/VTA WT FERROV 18 150918		300.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137085Y5	BBVAF/CPRA WT FERROV 17 151218		400.000	26-02-2015 / 18-12-2015



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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BBVA BANCO DE FINANCIACION, S.A.	ES06137085Z2	BBVAF/CPRA WT FERROV 18 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708645	BBVAF/CPRA WT SOC.GEN. 32 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708652	BBVAF/CPRA WT SOC.GEN. 34 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708660	BBVAF/CPRA WT SOC.GEN. 36 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708678	BBVAF/CPRA WT SOC.GEN. 38 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708686	BBVAF/CPRA WT SOC.GEN. 40 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708694	BBVAF/CPRA WT SOC.GEN. 42 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137086A3	BBVAF/CPRA WT FERROV 19 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137086B1	BBVAF/CPRA WT FERROV 20 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137086C9	BBVAF/VTA WT FERROV 18 151218		300.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137086E5	BBVAF/CPRA WT GAMESA 11 150918		400.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137086F2	BBVAF/VTA WT GAMESA 9 150918		300.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137086G0	BBVAF/CPRA WT GAMESA 8 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137086H8	BBVAF/CPRA WT GAMESA 9 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137086I6	BBVAF/CPRA WT GAMESA 10 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137086J4	BBVAF/CPRA WT GAMESA 11 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137086K2	BBVAF/VTA WT GAMESA 9 151218		300.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137086L0	BBVAF/VTA WT GAMESA 10 151218		300.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137086O4	BBVAF/CPRA WT GAS 20 150918		500.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137086P1	BBVAF/VTA WT GAS 20 150918		400.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137086Q9	BBVAF/CPRA WT GAS 20 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137086R7	BBVAF/CPRA WT GAS 21 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137086S5	BBVAF/CPRA WT GAS 22 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137086T3	BBVAF/CPRA WT GAS 23 151218		500.000	26-02-2015 / 18-12-2015



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BBVA BANCO DE FINANCIACION, S.A.	ES06137086U1	BBVAF/CPRA WT GAS 24 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137086V9	BBVAF/VT A WT GAS 19 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137086W7	BBVAF/VT A WT GAS 20 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137086X5	BBVAF/VT A WT GAS 21 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137086Y3	BBVAF/CPRA WT IBERDR 5 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137086Z0	BBVAF/CPRA WT IBERDR 5,50 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708702	BBVAF/VT A WT SOC.GEN. 34 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708710	BBVAF/VT A WT SOC.GEN. 38 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708744	BBVAF/CPRA WT TOTAL 44 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708751	BBVAF/CPRA WT TOTAL 46 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708769	BBVAF/CPRA WT TOTAL 48 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708777	BBVAF/CPRA WT TOTAL 50 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708785	BBVAF/CPRA WT TOTAL 52 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708793	BBVAF/CPRA WT TOTAL 54 150918		500.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137087A1	BBVAF/CPRA WT IBERDR 5,75 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137087B9	BBVAF/CPRA WT IBERDR 6 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137087C7	BBVAF/CPRA WT IBERDR 6,25 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137087D5	BBVAF/CPRA WT IBERDR 6,50 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137087E3	BBVAF/VT A WT IBERDR 5,75 151218		750.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137087F0	BBVAF/VT A WT IBERDR 6 151218		750.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137087G8	BBVAF/VT A WT IBERDR 6,25 151218		750.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137087K0	BBVAF/VT A WT INDITX 26 150918		400.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137087L8	BBVAF/CPRA WT INDITX 24 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137087M6	BBVAF/CPRA WT INDITX 25 151218		500.000	26-02-2015 / 18-12-2015



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BBVA BANCO DE FINANCIACION, S.A.	ES06137087N4	BBVAF/CPRA WT INDITX 26 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137087O2	BBVAF/CPRA WT INDITX 27 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137087P9	BBVAF/CPRA WT INDITX 28 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137087Q7	BBVAF/CPRA WT INDITX 29 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137087R5	BBVAF/CPRA WT INDITX 30 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137087S3	BBVAF/VTA WT INDITX 23 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137087T1	BBVAF/VTA WT INDITX 25 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137087U9	BBVAF/VTA WT INDITX 27 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137087V7	BBVAF/VTA WT INDITX 29 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137087Y1	BBVAF/CPRA WT INDRA 11 150918		400.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137087Z8	BBVAF/CPRA WT INDRA 12 150918		400.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708801	BBVAF/VTA WT TOTAL 44 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708819	BBVAF/VTA WT TOTAL 48 150918		400.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708827	BBVAF/CPRA WT IBEX 7500 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708835	BBVAF/CPRA WT IBEX 8000 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708843	BBVAF/CPRA WT IBEX 8500 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708850	BBVAF/CPRA WT IBEX 9000 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708868	BBVAF/CPRA WT IBEX 9500 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708876	BBVAF/CPRA WT IBEX 10000 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708884	BBVAF/CPRA WT IBEX 10500 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708892	BBVAF/CPRA WT IBEX 11000 150918		2.000.000	27-11-2014 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137088A9	BBVAF/VTA WT INDRA 9 150918		300.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137088B7	BBVAF/CPRA WT INDRA 8 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137088C5	BBVAF/CPRA WT INDRA 9 151218		400.000	26-02-2015 / 18-12-2015



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BBVA BANCO DE FINANCIACION, S.A.	ES06137088D3	BBVAF/CPRA WT INDRA 10 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137088E1	BBVAF/CPRA WT INDRA 11 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137088F8	BBVAF/VTA WT INDRA 8 151218		300.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137088G6	BBVAF/VTA WT INDRA 9 151218		300.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137088J0	BBVAF/CPRA WT B.POP 3 150918		500.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137088K8	BBVAF/VTA WT B.POP 3 150918		400.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137088L6	BBVAF/CPRA WT B.POP 3 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137088M4	BBVAF/CPRA WT B.POP 3,50 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137088N2	BBVAF/CPRA WT B.POP 4 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137088O0	BBVAF/CPRA WT B.POP 4,50 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137088P7	BBVAF/CPRA WT B.POP 5 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137088Q5	BBVAF/CPRA WT B.POP 5,50 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137088R3	BBVAF/VTA WT B.POP 3 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137088S1	BBVAF/VTA WT B.POP 3,50 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137088T9	BBVAF/VTA WT B.POP 4 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137088U7	BBVAF/VTA WT B.POP 4,50 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137088W3	BBVAF/VTA WT REE 74 150918		300.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137088X1	BBVAF/CPRA WT REE 66 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137088Y9	BBVAF/CPRA WT REE 70 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES06137088Z6	BBVAF/CPRA WT REE 74 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708A05	BBVAF/CPRA WT REE 78 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708A13	BBVAF/CPRA WT REE 82 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708A21	BBVAF/VTA WT REE 72 151218		300.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708A39	BBVAF/VTA WT REE 76 151218		300.000	26-02-2015 / 18-12-2015



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BBVA BANCO DE FINANCIACION, S.A.	ES0613708A62	BBVAF/CPRA WT REPSOL 15 150918		1.000.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708A70	BBVAF/VT A WT REPSOL 15 150918		750.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708A88	BBVAF/CPRA WT REPSOL 15 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708A96	BBVAF/CPRA WT REPSOL 16 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708AA7	BBVAF/VT A WT IBEX 9500 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708AB5	BBVAF/VT A WT IBEX 10000 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708AC3	BBVAF/VT A WT IBEX 10500 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708AD1	BBVAF/VT A WT IBEX 11000 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708AH2	BBVAF/CPRA WT DAX 11000 150918		750.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708AI0	BBVAF/CPRA WT DAX 11500 150918		750.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708AJ8	BBVAF/VT A WT DAX 10500 150918		500.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708AK6	BBVAF/VT A WT DAX 11000 150918		500.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708AL4	BBVAF/CPRA WT DAX 10000 151218		750.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708AM2	BBVAF/CPRA WT DAX 10500 151218		750.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708AN0	BBVAF/CPRA WT DAX 11000 151218		750.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708AO8	BBVAF/CPRA WT DAX 11500 151218		750.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708AP5	BBVAF/CPRA WT DAX 12000 151218		750.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708AQ3	BBVAF/VT A WT DAX 10000 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708AR1	BBVAF/VT A WT DAX 10500 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708AS9	BBVAF/VT A WT DAX 11000 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708AT7	BBVAF/CPRA WT STOXX 4000 150918		750.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708AU5	BBVAF/VT A WT STOXX 3750 150918		500.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708AV3	BBVAF/CPRA WT STOXX 3000 151218		750.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708AW1	BBVAF/CPRA WT STOXX 3250 151218		750.000	26-02-2015 / 18-12-2015



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BBVA BANCO DE FINANCIACION, S.A.	ES0613708AX9	BBVAF/CPRA WT STOXX 3500 151218		750.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708AY7	BBVAF/CPRA WT STOXX 3750 151218		750.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708AZ4	BBVAF/CPRA WT STOXX 4000 151218		750.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708B04	BBVAF/CPRA WT REPSOL 17 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708B12	BBVAF/CPRA WT REPSOL 18 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708B20	BBVAF/CPRA WT REPSOL 19 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708B38	BBVAF/CPRA WT REPSOL 20 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708B46	BBVAF/CPRA WT REPSOL 21 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708B53	BBVAF/VTA WT REPSOL 15 151218		750.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708B61	BBVAF/VTA WT REPSOL 16 151218		750.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708B79	BBVAF/VTA WT REPSOL 17 151218		750.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708B87	BBVAF/VTA WT REPSOL 18 151218		750.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708BA5	BBVAF/VTA WT STOXX 3250 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708BB3	BBVAF/VTA WT STOXX 3500 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708BC1	BBVAF/VTA WT STOXX 3750 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708BD9	BBVAF/CPRA WT EUR-CHF 1,09 150918		1.000.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708BE7	BBVAF/CPRA WT EUR-CHF 1,12 150918		1.000.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708BF4	BBVAF/VTA WT EUR-CHF 1,03 150918		1.000.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708BG2	BBVAF/CPRA WT EUR-GBP 0,76 150918		1.000.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708BH0	BBVAF/CPRA WT EUR-GBP 0,79 150918		1.000.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708BI8	BBVAF/CPRA WT EUR-GBP 0,81 150918		1.000.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708BJ6	BBVAF/VTA WT EUR-GBP 0,70 150918		1.000.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708BK4	BBVAF/VTA WT EUR-GBP 0,72 150918		1.000.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708BL2	BBVAF/CPRA WT EUR-JPY 137 150918		1.000.000	26-02-2015 / 18-09-2015



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BBVA BANCO DE FINANCIACION, S.A.	ES0613708BM0	BBVAF/CPRA WT EUR-JPY 139 150918		1.000.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708BN8	BBVAF/CPRA WT EUR-JPY 141 150918		1.000.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708BO6	BBVAF/VTA WT EUR-JPY 129 150918		1.000.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708BP3	BBVAF/VTA WT EUR-JPY 131 150918		1.000.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708BQ1	BBVAF/VTA WT EUR-JPY 133 150918		1.000.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708BR9	BBVAF/CPRA WT EUR-USD 1,16 150918		1.000.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708BS7	BBVAF/CPRA WT EUR-USD 1,18 150918		1.000.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708BT5	BBVAF/CPRA WT EUR-USD 1,20 150918		1.000.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708BU3	BBVAF/CPRA WT EUR-USD 1,22 150918		1.000.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708BV1	BBVAF/CPRA WT EUR-USD 1,24 150918		1.000.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708BW9	BBVAF/CPRA WT EUR-USD 1,26 150918		1.000.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708BX7	BBVAF/VTA WT EUR-USD 1,06 150918		1.000.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708BY5	BBVAF/VTA WT EUR-USD 1,08 150918		1.000.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708BZ2	BBVAF/VTA WT EUR-USD 1,10 150918		1.000.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708C11	BBVAF/CPRA WT SAN 5 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708C29	BBVAF/CPRA WT SAN 5,50 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708C37	BBVAF/CPRA WT SAN 6 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708C45	BBVAF/CPRA WT SAN 6,50 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708C52	BBVAF/CPRA WT SAN 7 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708C60	BBVAF/CPRA WT SAN 7,50 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708C78	BBVAF/CPRA WT SAN 8 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708C86	BBVAF/CPRA WT SAN 8,50 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708C94	BBVAF/CPRA WT SAN 9 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708CA3	BBVAF/VTA WT EUR-USD 1,12 150918		1.000.000	26-02-2015 / 18-09-2015



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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BBVA BANCO DE FINANCIACION, S.A.	ES0613708CB1	BBVAF/CPRA WT USD-MXN 16 150918		1.000.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708CC9	BBVAF/CPRA WT USD-MXN 17 150918		1.000.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708CD7	BBVAF/VTA WT USD-MXN 14 150918		1.000.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708D02	BBVAF/CPRA WT SAN 9,50 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708D10	BBVAF/CPRA WT SAN 10 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708D28	BBVAF/CPRA WT SAN 10,50 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708D36	BBVAF/CPRA WT SAN 11 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708D44	BBVAF/VTA WT SAN 5 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708D51	BBVAF/VTA WT SAN 5,50 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708D69	BBVAF/VTA WT SAN 6 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708D77	BBVAF/VTA WT SAN 6,50 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708D85	BBVAF/VTA WT SAN 7 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708D93	BBVAF/VTA WT SAN 7,50 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708E01	BBVAF/VTA WT SAN 8 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708E19	BBVAF/CPRA WT TEF 9,39 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708E27	BBVAF/CPRA WT TEF 9,89 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708E35	BBVAF/CPRA WT TEF 10,38 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708E43	BBVAF/CPRA WT TEF 10,88 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708E50	BBVAF/CPRA WT TEF 11,37 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708E68	BBVAF/CPRA WT TEF 11,86 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708E76	BBVAF/CPRA WT TEF 12,36 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708E84	BBVAF/CPRA WT TEF 12,85 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708E92	BBVAF/CPRA WT TEF 13,35 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708F00	BBVAF/CPRA WT TEF 13,84 151218		2.000.000	26-02-2015 / 18-12-2015



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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BBVA BANCO DE FINANCIACION, S.A.	ES0613708F18	BBVAF/CPRA WT TEF 14,34 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708F26	BBVAF/CPRA WT TEF 14,83 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708F34	BBVAF/CPRA WT TEF 15,32 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708F42	BBVAF/CPRA WT TEF 15,82 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708F59	BBVAF/VT A WT TEF 9,89 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708F67	BBVAF/VT A WT TEF 10,38 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708F75	BBVAF/VT A WT TEF 10,88 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708F83	BBVAF/VT A WT TEF 11,37 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708F91	BBVAF/VT A WT TEF 11,86 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708G09	BBVAF/VT A WT TEF 12,36 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708G17	BBVAF/VT A WT TEF 12,85 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708G25	BBVAF/VT A WT TEF 13,35 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708G74	BBVAF/CPRA WT ZELTIA 3,80 150918		400.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708G82	BBVAF/CPRA WT ZELTIA 4,20 150918		400.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708G90	BBVAF/VT A WT ZELTIA 3,60 150918		300.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708H08	BBVAF/VT A WT ZELTIA 4 150918		300.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708H16	BBVAF/CPRA WT ZELTIA 3 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708H24	BBVAF/CPRA WT ZELTIA 3,40 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708H32	BBVAF/CPRA WT ZELTIA 3,80 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708H40	BBVAF/CPRA WT ZELTIA 4,20 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708H57	BBVAF/VT A WT ZELTIA 3,20 151218		300.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708H65	BBVAF/VT A WT ZELTIA 3,60 151218		300.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708H73	BBVAF/VT A WT ZELTIA 4,20 151218		300.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708I07	BBVAF/CPRA WT ALLIANZ 160 150918		500.000	26-02-2015 / 18-09-2015



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BBVA BANCO DE FINANCIACION, S.A.	ES0613708I15	BBVAF/VT A WT ALLIANZ 140 150918		400.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708I23	BBVAF/VT A WT ALLIANZ 150 150918		400.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708I31	BBVAF/CPRA WT ALLIANZ 140 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708I49	BBVAF/CPRA WT ALLIANZ 150 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708I56	BBVAF/CPRA WT ALLIANZ 160 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708I64	BBVAF/CPRA WT ALLIANZ 170 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708I72	BBVAF/VT A WT ALLIANZ 140 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708I80	BBVAF/VT A WT ALLIANZ 150 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708J22	BBVAF/CPRA WT APPLE 130 150918		500.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708J30	BBVAF/CPRA WT APPLE 140 150918		500.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708J48	BBVAF/VT A WT APPLE 130 150918		400.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708J55	BBVAF/CPRA WT APPLE 120 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708J63	BBVAF/CPRA WT APPLE 130 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708J71	BBVAF/CPRA WT APPLE 140 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708J89	BBVAF/VT A WT APPLE 120 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708J97	BBVAF/VT A WT APPLE 130 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708K37	BBVAF/CPRA WT ARC.MIT 8 150918		500.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708K45	BBVAF/VT A WT ARC.MIT 8 150918		400.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708K52	BBVAF/CPRA WT ARC.MIT 8 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708K60	BBVAF/CPRA WT ARC.MIT 9 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708K78	BBVAF/CPRA WT ARC.MIT 10 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708K86	BBVAF/CPRA WT ARC.MIT 11 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708K94	BBVAF/CPRA WT ARC.MIT 12 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708L02	BBVAF/VT A WT ARC.MIT 8 151218		400.000	26-02-2015 / 18-12-2015



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BBVA BANCO DE FINANCIACION, S.A.	ES0613708L10	BBVAF/VTA WT ARC.MIT 10 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708L28	BBVAF/CPRA WT AXA 18 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708L36	BBVAF/CPRA WT AXA 20 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708L44	BBVAF/CPRA WT AXA 22 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708L51	BBVAF/CPRA WT AXA 24 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708L69	BBVAF/VTA WT AXA 19 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708L77	BBVAF/VTA WT AXA 21 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708L85	BBVAF/CPRA WT BAYER 110 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708L93	BBVAF/CPRA WT BAYER 120 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708M01	BBVAF/CPRA WT BAYER 130 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708M19	BBVAF/CPRA WT BAYER 140 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708M27	BBVAF/VTA WT BAYER 110 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708M35	BBVAF/VTA WT BAYER 120 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708M43	BBVAF/VTA WT BAYER 130 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708M68	BBVAF/VTA WT BNP 40 150918		400.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708M76	BBVAF/CPRA WT BNP 40 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708M84	BBVAF/CPRA WT BNP 44 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708M92	BBVAF/CPRA WT BNP 48 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708N00	BBVAF/CPRA WT BNP 52 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708N18	BBVAF/CPRA WT BNP 56 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708N26	BBVAF/VTA WT BNP 44 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708N34	BBVAF/VTA WT BNP 48 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708N42	BBVAF/CPRA WT DT.BK. 32 150918		500.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708N59	BBVAF/VTA WT DT.BK. 30 150918		400.000	26-02-2015 / 18-09-2015



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BBVA BANCO DE FINANCIACION, S.A.	ES0613708N67	BBVAF/CPRA WT DT.BK. 22 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708N75	BBVAF/CPRA WT DT.BK. 24 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708N83	BBVAF/CPRA WT DT.BK. 26 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708N91	BBVAF/CPRA WT DT.BK. 28 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708O09	BBVAF/CPRA WT DT.BK. 30 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708O17	BBVAF/CPRA WT DT.BK. 32 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708O25	BBVAF/VTA WT DT.BK. 26 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708O33	BBVAF/VTA WT DT.BK. 30 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708O82	BBVAF/CPRA WT DT.TEL 16 150918		500.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708O90	BBVAF/CPRA WT DT.TEL 17 150918		500.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708P08	BBVAF/VTA WT DT.TEL 15 150918		400.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708P16	BBVAF/VTA WT DT.TEL 16 150918		400.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708P24	BBVAF/CPRA WT DT.TEL 15 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708P32	BBVAF/CPRA WT DT.TEL 16 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708P40	BBVAF/CPRA WT DT.TEL 17 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708P57	BBVAF/CPRA WT DT.TEL 18 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708P65	BBVAF/CPRA WT DT.TEL 19 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708P73	BBVAF/VTA WT DT.TEL 14 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708P81	BBVAF/VTA WT DT.TEL 16 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708Q15	BBVAF/CPRA WT ENI 15 150918		500.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708Q23	BBVAF/VTA WT ENI 15 150918		500.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708Q31	BBVAF/CPRA WT ENI 15 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708Q49	BBVAF/CPRA WT ENI 17 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708Q56	BBVAF/VTA WT ENI 16 151218		400.000	26-02-2015 / 18-12-2015



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BBVA BANCO DE FINANCIACION, S.A.	ES0613708Q80	BBVAF/CPRA WT E.ON 13 150918		500.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708Q98	BBVAF/CPRA WT E.ON 14 150918		500.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708R06	BBVAF/VTA WT E.ON 13 150918		400.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708R14	BBVAF/CPRA WT E.ON 12 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708R22	BBVAF/CPRA WT E.ON 13 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708R30	BBVAF/CPRA WT E.ON 14 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708R48	BBVAF/CPRA WT E.ON 15 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708R55	BBVAF/VTA WT E.ON 12 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708R63	BBVAF/VTA WT E.ON 14 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708S05	BBVAF/CPRA WT ORANGE 16 150918		500.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708S13	BBVAF/VTA WT ORANGE 16 150918		400.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708S21	BBVAF/CPRA WT ORANGE 16 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708S39	BBVAF/CPRA WT ORANGE 17 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708S47	BBVAF/VTA WT ORANGE 15 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708S54	BBVAF/VTA WT ORANGE 16 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708S70	BBVAF/VTA WT NOKIA 7,20 150918		400.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708S88	BBVAF/CPRA WT NOKIA 6,80 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708S96	BBVAF/CPRA WT NOKIA 7,20 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708T04	BBVAF/CPRA WT NOKIA 7,60 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708T12	BBVAF/CPRA WT NOKIA 8 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708T20	BBVAF/CPRA WT NOKIA 8,40 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708T38	BBVAF/VTA WT NOKIA 6,60 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708T46	BBVAF/VTA WT NOKIA 7,20 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708T53	BBVAF/VTA WT PHILPS 26 150918		400.000	26-02-2015 / 18-09-2015



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BBVA BANCO DE FINANCIACION, S.A.	ES0613708T61	BBVAF/CPRA WT PHILPS 24 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708T79	BBVAF/CPRA WT PHILPS 26 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708T87	BBVAF/CPRA WT PHILPS 28 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708T95	BBVAF/CPRA WT PHILPS 30 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708U01	BBVAF/VTA WT PHILPS 24 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708U19	BBVAF/VTA WT PHILPS 28 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708U43	BBVAF/CPRA WT SANOFI 86 150918		500.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708U50	BBVAF/CPRA WT SANOFI 90 150918		500.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708U68	BBVAF/VTA WT SANOFI 84 150918		400.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708U76	BBVAF/CPRA WT SANOFI 84 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708U84	BBVAF/CPRA WT SANOFI 88 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708U92	BBVAF/CPRA WT SANOFI 92 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708V00	BBVAF/VTA WT SANOFI 84 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708V18	BBVAF/VTA WT SANOFI 88 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708V42	BBVAF/CPRA WT SIEMENS 100 150918		500.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708V59	BBVAF/VTA WT SIEMENS 94 150918		400.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708V67	BBVAF/CPRA WT SIEMENS 94 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708V75	BBVAF/CPRA WT SIEMENS 98 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708V83	BBVAF/CPRA WT SIEMENS 102 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708V91	BBVAF/CPRA WT SIEMENS 106 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708W09	BBVAF/CPRA WT SIEMENS 110 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708W17	BBVAF/VTA WT SIEMENS 94 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708W25	BBVAF/VTA WT SIEMENS 98 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708W41	BBVAF/CPRA WT SOC.GEN. 30 150918		500.000	26-02-2015 / 18-09-2015

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BBVA BANCO DE FINANCIACION, S.A.	ES0613708W58	BBVAF/VTA WT SOC.GEN. 30 150918		400.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708W66	BBVAF/CPRA WT SOC.GEN. 34 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708W74	BBVAF/CPRA WT SOC.GEN. 36 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708W82	BBVAF/CPRA WT SOC.GEN. 38 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708W90	BBVAF/CPRA WT SOC.GEN. 40 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708X08	BBVAF/CPRA WT SOC.GEN. 42 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708X16	BBVAF/CPRA WT SOC.GEN. 44 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708X24	BBVAF/VTA WT SOC.GEN. 34 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708X32	BBVAF/VTA WT SOC.GEN. 38 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708X57	BBVAF/VTA WT TOTAL 40 150918		400.000	26-02-2015 / 18-09-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708X65	BBVAF/CPRA WT TOTAL 44 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708X73	BBVAF/CPRA WT TOTAL 46 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708X81	BBVAF/CPRA WT TOTAL 48 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708X99	BBVAF/CPRA WT TOTAL 50 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708Y07	BBVAF/CPRA WT TOTAL 52 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708Y15	BBVAF/CPRA WT TOTAL 54 151218		500.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708Y23	BBVAF/VTA WT TOTAL 44 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708Y31	BBVAF/VTA WT TOTAL 48 151218		400.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708Y49	BBVAF/CPRA WT IBEX 8000 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708Y56	BBVAF/CPRA WT IBEX 8500 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708Y64	BBVAF/CPRA WT IBEX 9000 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708Y72	BBVAF/CPRA WT IBEX 9500 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708Y80	BBVAF/CPRA WT IBEX 10000 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708Y98	BBVAF/CPRA WT IBEX 10500 151218		2.000.000	26-02-2015 / 18-12-2015



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BBVA BANCO DE FINANCIACION, S.A.	ES0613708Z06	BBVAF/CPRA WT IBEX 11000 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708Z14	BBVAF/CPRA WT IBEX 11500 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708Z22	BBVAF/CPRA WT IBEX 12000 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708Z30	BBVAF/CPRA WT IBEX 12500 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708Z48	BBVAF/CPRA WT IBEX 13000 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708Z55	BBVAF/CPRA WT IBEX 13500 151218		2.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708Z63	BBVAF/VTA WT IBEX 7500 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708Z71	BBVAF/VTA WT IBEX 8000 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708Z89	BBVAF/VTA WT IBEX 8500 151218		1.000.000	26-02-2015 / 18-12-2015
BBVA BANCO DE FINANCIACION, S.A.	ES0613708Z97	BBVAF/VTA WT IBEX 9000 151218		1.000.000	26-02-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010338398	BNPP/CPRA WT IBEX 10790 161216		200.000	01-02-2013 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010799011	BNPP/CPRA WT DAX 10940 151218		50.000	27-05-2014 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010799029	BNPP/CPRA WT IBEX 12450 151218		50.000	27-05-2014 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010799052	BNPP/CPRA WT IBERDR 5,93 151218		600.000	27-05-2014 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010880183	BNPP/CPRA WT BBVA 10,52 151218		400.000	19-09-2014 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010880191	BNPP/CPRA WT BKT 7,48 151218		400.000	19-09-2014 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010880209	BNPP/CPRA WT BME 34,81 151218		100.000	19-09-2014 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010880217	BNPP/CPRA WT GAMESA 9,78 151218		300.000	19-09-2014 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010880225	BNPP/CPRA WT INDITX 23,15 151218		30.000	19-09-2014 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010880233	BNPP/CPRA WT B.POP 5,09 151218		500.000	19-09-2014 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010880241	BNPP/CPRA WT SAN 8,49 151218		500.000	19-09-2014 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010880258	BNPP/CPRA WT TEF 13,30 151218		350.000	19-09-2014 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010881363	BNPP/CPRA WT DAX 9400 150918		500.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010881371	BNPP/CPRA WT DAX 10200 150918		500.000	20-11-2014 / 18-09-2015

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010881389	BNPP/CPRA WT DAX 11000 150918		500.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010881397	BNPP/VT A WT DAX 7800 150918		500.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010881405	BNPP/VT A WT DAX 8600 150918		500.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010881413	BNPP/CPRA WT IBEX 10500 150918		750.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010881470	BNPP/CPRA WT IBEX 11500 150918		750.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010881512	BNPP/CPRA WT IBEX 12500 150918		750.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010881520	BNPP/VT A WT IBEX 8500 150918		750.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010881553	BNPP/VT A WT IBEX 9500 150918		750.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010881603	BNPP/VT A WT IBEX 10500 150918		750.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010881611	BNPP/CPRA WT NIKKEI 16500 150911		500.000	20-11-2014 / 11-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010881629	BNPP/CPRA WT NIKKEI 17000 151211		500.000	20-11-2014 / 11-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010881637	BNPP/CPRA WT NIKKEI 17500 150911		500.000	20-11-2014 / 11-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010881645	BNPP/CPRA WT NIKKEI 18500 150911		500.000	20-11-2014 / 11-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010881660	BNPP/CPRA WT NIKKEI 19000 151211		500.000	20-11-2014 / 11-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010881686	BNPP/CPRA WT NIKKEI 19500 150911		500.000	20-11-2014 / 11-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010881702	BNPP/CPRA WT NIKKEI 20500 150911		500.000	20-11-2014 / 11-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010881710	BNPP/CPRA WT NIKKEI 21000 151211		500.000	20-11-2014 / 11-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010881728	BNPP/VT A WT NIKKEI 14500 150911		500.000	20-11-2014 / 11-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010881736	BNPP/VT A WT NIKKEI 15000 151211		500.000	20-11-2014 / 11-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010881744	BNPP/VT A WT NIKKEI 15500 150911		500.000	20-11-2014 / 11-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010881769	BNPP/VT A WT NIKKEI 16500 150911		500.000	20-11-2014 / 11-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010881785	BNPP/VT A WT NIKKEI 17000 151211		500.000	20-11-2014 / 11-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010881793	BNPP/CPRA WT S&P500 2050 150918		500.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010881801	BNPP/CPRA WT S&P500 2150 150918		500.000	20-11-2014 / 18-09-2015

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010882866	BNPP/CPRA WT S&P500 2250 150918		500.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010882882	BNPP/CPRA WT S&P500 2350 150918		500.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010882890	BNPP/VTA WT S&P500 1750 150918		500.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010882908	BNPP/VTA WT S&P500 1850 150918		500.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010882916	BNPP/VTA WT S&P500 1950 150918		500.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010882932	BNPP/VTA WT S&P500 2050 150918		500.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010882973	BNPP/CPRA WT STOXX 3100 150918		750.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010882981	BNPP/CPRA WT STOXX 3300 150918		750.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010882999	BNPP/CPRA WT STOXX 3500 150918		750.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010883005	BNPP/CPRA WT STOXX 3700 150918		750.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010883013	BNPP/VTA WT STOXX 2500 150918		750.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010883039	BNPP/VTA WT STOXX 2700 150918		750.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010883047	BNPP/VTA WT STOXX 2900 150918		750.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010883054	BNPP/VTA WT STOXX 3100 150918		750.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010884292	BNPP/CPRA WT INDITX 22 150918		400.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010884342	BNPP/CPRA WT INDITX 24 150918		400.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010884359	BNPP/CPRA WT INDITX 26 150918		400.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010884367	BNPP/VTA WT INDITX 20 150918		400.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010884391	BNPP/VTA WT INDITX 22 150918		400.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010884789	BNPP/CPRA WT SAN 7,20 150918		750.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010884813	BNPP/CPRA WT SAN 8,20 150918		750.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010884839	BNPP/VTA WT SAN 5,70 150918		750.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010884912	BNPP/VTA WT SAN 6,70 150918		750.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010884953	BNPP/CPRA WT TEF 12,85 150918		750.000	20-11-2014 / 18-09-2015

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010884961	BNPP/CPRA WT TEF 13,84 150918		750.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010884979	BNPP/CPRA WT TEF 14,83 150918		750.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010884987	BNPP/VTA WT TEF 9,89 150918		750.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010884995	BNPP/VTA WT TEF 10,88 150918		750.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010885000	BNPP/VTA WT TEF 11,86 150918		750.000	20-11-2014 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988234	BNPP/CPRA WT DAX TBD 151218		10.000	20-11-2014 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988242	BNPP/CPRA WT DAX TBD 160617		10.000	20-11-2014 / 17-06-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988259	BNPP/CPRA WT IBEX TBD 151218		75.000	20-11-2014 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988267	BNPP/CPRA WT IBEX TBD 160617		15.000	20-11-2014 / 17-06-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988275	BNPP/CPRA WT STOXX TBD 151218		30.000	20-11-2014 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988283	BNPP/CPRA WT STOXX TBD 160617		150.000	20-11-2014 / 17-06-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988291	BNPP/VTA WT DAX 9400 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988333	BNPP/CPRA WT ABERTIS 16,19 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988341	BNPP/CPRA WT ABERTIS 18,10 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988358	BNPP/VTA WT ABERTIS 14,29 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988366	BNPP/CPRA WT ACS 30 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988374	BNPP/VTA WT ACS 26 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988382	BNPP/CPRA WT ACERINOX 13 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988390	BNPP/VTA WT ACERINOX 11 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988408	BNPP/CPRA WT ACCIONA 58 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988416	BNPP/CPRA WT ACCIONA 64 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988424	BNPP/VTA WT ACCIONA 52 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988440	BNPP/CPRA WT BBVA 7,75 150918		500.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988473	BNPP/CPRA WT BBVA 8,25 150918		500.000	20-01-2015 / 18-09-2015

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988481	BNPP/CPRA WT BBVA 8,75 150918		500.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988499	BNPP/VTA WT BBVA 6,25 150918		500.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988523	BNPP/VTA WT BBVA 6,75 150918		500.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988556	BNPP/VTA WT BBVA 7,25 150918		500.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988564	BNPP/CPRA WT BKT 6,75 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988572	BNPP/CPRA WT BKT 7,50 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988580	BNPP/VTA WT BKT 6 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988598	BNPP/CPRA WT BME 32 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988606	BNPP/CPRA WT BME 34 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988614	BNPP/CPRA WT BME 36 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988622	BNPP/VTA WT BME 30 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988630	BNPP/VTA WT BME 32 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988648	BNPP/CPRA WT DIA 5,50 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988655	BNPP/CPRA WT DIA 6 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988663	BNPP/CPRA WT ENAGAS 26 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988671	BNPP/CPRA WT ENAGAS 28 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988689	BNPP/CPRA WT ENAGAS 30 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988697	BNPP/VTA WT ENAGAS 22 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988705	BNPP/VTA WT ENAGAS 24 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988739	BNPP/CPRA WT FCC 12,50 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988747	BNPP/CPRA WT FCC 14,50 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988754	BNPP/VTA WT FCC 9 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988770	BNPP/VTA WT FCC 10,50 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988796	BNPP/CPRA WT FERROV 17 150918		350.000	20-01-2015 / 18-09-2015

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988804	BNPP/CPRA WT FERROV 18 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988812	BNPP/CPRA WT FERROV 19 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988820	BNPP/VTA WT FERROV 14,50 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988838	BNPP/VTA WT FERROV 15,50 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988861	BNPP/CPRA WT GAMESA 7,75 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988879	BNPP/CPRA WT GAMESA 8,25 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988887	BNPP/CPRA WT GAMESA 8,75 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988895	BNPP/VTA WT GAMESA 6,25 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988911	BNPP/VTA WT GAMESA 6,75 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988937	BNPP/VTA WT GAMESA 7,25 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988960	BNPP/CPRA WT GAS 21 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988986	BNPP/CPRA WT GAS 23 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010988994	BNPP/VTA WT GAS 17 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989018	BNPP/VTA WT GAS 19 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989034	BNPP/CPRA WT GRIFOLS 34 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989042	BNPP/CPRA WT GRIFOLS 38 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989059	BNPP/VTA WT GRIFOLS 27 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989075	BNPP/VTA WT GRIFOLS 31 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989083	BNPP/CPRA WT IBERDR 5,50 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989091	BNPP/CPRA WT IBERDR 6 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989109	BNPP/CPRA WT IBERDR 6,50 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989117	BNPP/VTA WT IBERDR 4,75 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989125	BNPP/VTA WT IBERDR 5,25 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989133	BNPP/CPRA WT INDRA 8 150918		350.000	20-01-2015 / 18-09-2015



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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989141	BNPP/CPRA WT INDRA 9 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989158	BNPP/VTA WT INDRA 6,75 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989166	BNPP/VTA WT INDRA 7,50 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989174	BNPP/CPRA WT MAPFRE 2,90 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989182	BNPP/CPRA WT MAPFRE 3,20 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989190	BNPP/CPRA WT SOL 9,20 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989208	BNPP/CPRA WT SOL 9,70 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989224	BNPP/CPRA WT SOL 10,20 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989232	BNPP/CPRA WT OBRASC 18 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989265	BNPP/CPRA WT OBRASC 20 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989299	BNPP/CPRA WT OBRASC 22 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989315	BNPP/CPRA WT B.POP 4,25 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989323	BNPP/CPRA WT B.POP 4,75 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989331	BNPP/CPRA WT B.POP 5 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989349	BNPP/VTA WT B.POP 3,75 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989356	BNPP/CPRA WT REE 72 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989364	BNPP/CPRA WT REE 78 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989372	BNPP/VTA WT REE 66 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989406	BNPP/CPRA WT REPSOL 15 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989430	BNPP/CPRA WT REPSOL 16,50 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989455	BNPP/CPRA WT REPSOL 18 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989463	BNPP/VTA WT REPSOL 12 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989489	BNPP/VTA WT REPSOL 13 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989513	BNPP/VTA WT REPSOL 14,50 150918		350.000	20-01-2015 / 18-09-2015



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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989521	BNPP/CPRA WT B.SAB 2,03 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989539	BNPP/CPRA WT B.SAB 2,22 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989547	BNPP/VTA WT B.SAB 1,75 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989570	BNPP/CPRA WT SAN 6,25 150918		500.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989596	BNPP/CPRA WT SAN 6,75 150918		500.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989604	BNPP/CPRA WT SAN 7,75 150918		500.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989620	BNPP/VTA WT SAN 5,25 150918		500.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989653	BNPP/VTA WT SAN 6,25 150918		500.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989661	BNPP/CPRA WT SACYR 3,01 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989679	BNPP/CPRA WT SACYR 3,30 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989695	BNPP/CPRA WT TEF 11,86 150918		500.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989703	BNPP/CPRA WT TL5 10,47 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989711	BNPP/CPRA WT TL5 11,47 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989729	BNPP/CPRA WT TECREU 36 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989745	BNPP/CPRA WT TECREU 40 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989752	BNPP/CPRA WT ZELTIA 2,80 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010989760	BNPP/CPRA WT ZELTIA 3,10 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010990479	BNPP/CPRA WT PLATA 16,50 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010990495	BNPP/CPRA WT PLATA 17,50 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010990503	BNPP/CPRA WT PLATA 18,50 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010990511	BNPP/VTA WT PLATA 14,50 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010990529	BNPP/VTA WT PLATA 15,50 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010990537	BNPP/VTA WT PLATA 16,50 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010990545	BNPP/CPRA WT ORO 1250 150918		350.000	20-01-2015 / 18-09-2015

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010990552	BNPP/CPRA WT ORO 1350 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010990578	BNPP/CPRA WT ORO 1450 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010990586	BNPP/VTA WT ORO 1050 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010990594	BNPP/VTA WT ORO 1150 150918		350.000	20-01-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010991402	BNPP/CPRA WT ACS 31,90 161216 BONUS		25.000	04-02-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010991410	BNPP/CPRA WT BBVA 7,69 160318 BONUS		100.000	04-02-2015 / 18-03-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010991428	BNPP/CPRA WT BME 37,15 161216 BONUS		25.000	04-02-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010991436	BNPP/CPRA WT IBERDR 6,10 160318		150.000	04-02-2015 / 18-03-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011031216	BNPP/CPRA WT INDITX 26,52 160318		35.000	04-02-2015 / 18-03-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011031224	BNPP/CPRA WT SAN 5,99 161216 BONUS		125.000	04-02-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011031232	BNPP/CPRA WT TEF 13,05 161216 BONU		75.000	04-02-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011031240	BNPP/CPRA WT ARC.MIT 8,46 161216		100.000	04-02-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011031745	BNPP/CPRA WT EUR-USD 1,08 151218		350.000	16-02-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011031810	BNPP/VTA WT EUR-USD 1,17 151218		350.000	16-02-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011031828	BNPP/VTA WT EUR-USD 1,19 151218		350.000	16-02-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011031893	BNPP/VTA WT PLATA 18,50 151218 TURB		350.000	16-02-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011031901	BNPP/VTA WT PLATA 19 151218 TURB		350.000	16-02-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011031935	BNPP/VTA WT ORO 1275 151218 TURB		350.000	16-02-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011031950	BNPP/VTA WT ORO 1375 151218 TURB		350.000	16-02-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011031968	BNPP/CPRA WT DAX 11500 151218		350.000	18-03-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011031976	BNPP/CPRA WT DAX 12000 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011031992	BNPP/CPRA WT DAX 12500 151218		350.000	18-03-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032008	BNPP/CPRA WT DAX 13000 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032024	BNPP/CPRA WT DAX 13500 151218		350.000	18-03-2015 / 18-12-2015



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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032032	BNPP/VT A WT DAX 10500 151218		350.000	18-03-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032040	BNPP/VT A WT DAX 11000 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032065	BNPP/VT A WT DAX 11500 151218		350.000	18-03-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032073	BNPP/VT A WT DAX 12000 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032081	BNPP/CPRA WT IBEX 11000 150918		500.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032099	BNPP/CPRA WT IBEX 11000 151218		500.000	18-03-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032107	BNPP/CPRA WT IBEX 11200 150717		500.000	18-03-2015 / 17-07-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032115	BNPP/CPRA WT IBEX 11400 150821		500.000	18-03-2015 / 21-08-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032131	BNPP/CPRA WT IBEX 11800 150717		500.000	18-03-2015 / 17-07-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032149	BNPP/CPRA WT IBEX 12000 151218		500.000	18-03-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032156	BNPP/CPRA WT IBEX 12000 150821		500.000	18-03-2015 / 21-08-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032164	BNPP/CPRA WT IBEX 12400 150717		500.000	18-03-2015 / 17-07-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032172	BNPP/CPRA WT IBEX 13000 151218		500.000	18-03-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032180	BNPP/VT A WT IBEX 10000 151218		500.000	18-03-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032198	BNPP/VT A WT IBEX 10000 150821		500.000	18-03-2015 / 21-08-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032206	BNPP/VT A WT IBEX 10200 150717		500.000	18-03-2015 / 17-07-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032222	BNPP/VT A WT IBEX 10600 150821		500.000	18-03-2015 / 21-08-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032248	BNPP/VT A WT IBEX 10800 150717		500.000	18-03-2015 / 17-07-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032263	BNPP/VT A WT IBEX 11000 150918		500.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032271	BNPP/VT A WT IBEX 11000 151218		500.000	18-03-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032297	BNPP/CPRA WT NIKKEI 20000 151211		350.000	18-03-2015 / 11-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032313	BNPP/CPRA WT NIKKEI 21500 150911		350.000	18-03-2015 / 11-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032321	BNPP/CPRA WT NIKKEI 22000 151211		350.000	18-03-2015 / 11-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032339	BNPP/CPRA WT NIKKEI 22500 150911		350.000	18-03-2015 / 11-09-2015

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032347	BNPP/CPRA WT NIKKEI 23000 151211		350.000	18-03-2015 / 11-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032362	BNPP/VTA WT NIKKEI 18000 151211		350.000	18-03-2015 / 11-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032370	BNPP/VTA WT NIKKEI 18500 150911		350.000	18-03-2015 / 11-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032396	BNPP/VTA WT NIKKEI 19000 151211		350.000	18-03-2015 / 11-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032404	BNPP/VTA WT NIKKEI 19500 150911		350.000	18-03-2015 / 11-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032412	BNPP/CPRA WT S&P500 2100 151218		350.000	18-03-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032420	BNPP/CPRA WT S&P500 2200 151218		350.000	18-03-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032438	BNPP/CPRA WT S&P500 2300 151218		350.000	18-03-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032446	BNPP/CPRA WT S&P500 2400 151218		350.000	18-03-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032453	BNPP/VTA WT S&P500 1900 151218		350.000	18-03-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032461	BNPP/VTA WT S&P500 2000 151218		350.000	18-03-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032479	BNPP/VTA WT S&P500 2100 151218		350.000	18-03-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032487	BNPP/VTA WT S&P500 2150 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032495	BNPP/CPRA WT STOXX 3600 151218		350.000	18-03-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032503	BNPP/CPRA WT STOXX 3800 151218		350.000	18-03-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032511	BNPP/CPRA WT STOXX 3900 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032537	BNPP/CPRA WT STOXX 4000 151218		350.000	18-03-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032545	BNPP/CPRA WT STOXX 4100 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032552	BNPP/CPRA WT STOXX 4200 151218		350.000	18-03-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032560	BNPP/VTA WT STOXX 3200 151218		350.000	18-03-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032578	BNPP/VTA WT STOXX 3400 151218		350.000	18-03-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032586	BNPP/VTA WT STOXX 3500 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032602	BNPP/VTA WT STOXX 3600 151218		350.000	18-03-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032610	BNPP/VTA WT STOXX 3700 150918		350.000	18-03-2015 / 18-09-2015

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032628	BNPP/CPRA WT ABERTIS 17,14 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032636	BNPP/VT A WT ABERTIS 15,24 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032644	BNPP/CPRA WT ACS 34 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032651	BNPP/CPRA WT ACS 36 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032677	BNPP/CPRA WT ACS 38 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032693	BNPP/VT A WT ACS 30 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032719	BNPP/VT A WT ACS 32 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032743	BNPP/CPRA WT ACERINOX 15 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032768	BNPP/CPRA WT ACERINOX 16 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032784	BNPP/CPRA WT ACERINOX 17 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032800	BNPP/VT A WT ACERINOX 13 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032826	BNPP/VT A WT ACERINOX 14 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032842	BNPP/CPRA WT ACCIONA 70 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032867	BNPP/CPRA WT ACCIONA 75 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032883	BNPP/CPRA WT ACCIONA 80 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032891	BNPP/CPRA WT ACCIONA 85 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032909	BNPP/VT A WT ACCIONA 65 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032925	BNPP/VT A WT ACCIONA 70 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032941	BNPP/CPRA WT BBVA 9,25 150918		500.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032958	BNPP/CPRA WT BBVA 9,75 150918		500.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032974	BNPP/CPRA WT BBVA 10,25 150918		500.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032982	BNPP/CPRA WT BBVA 10,75 150918		500.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011032990	BNPP/VT A WT BBVA 8,75 150918		500.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033014	BNPP/CPRA WT BKT 7 150918		350.000	18-03-2015 / 18-09-2015

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033030	BNPP/CPRA WT BKT 8 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033048	BNPP/CPRA WT BKT 8,50 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033063	BNPP/VTA WT BKT 6,75 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033089	BNPP/CPRA WT BME 40 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033105	BNPP/CPRA WT BME 42 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033121	BNPP/CPRA WT BME 44 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033147	BNPP/CPRA WT BME 46 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033154	BNPP/VTA WT BME 36 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033170	BNPP/VTA WT BME 38 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033196	BNPP/CPRA WT CAIXABK 4 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033204	BNPP/CPRA WT CAIXABK 4,25 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033212	BNPP/CPRA WT CAIXABK 4,50 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033220	BNPP/CPRA WT CAIXABK 4,75 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033238	BNPP/CPRA WT CAIXABK 5 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033246	BNPP/VTA WT CAIXABK 3,75 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033253	BNPP/VTA WT CAIXABK 4 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033279	BNPP/CPRA WT DIA 7,25 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033295	BNPP/CPRA WT DIA 7,75 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033311	BNPP/CPRA WT DIA 8,25 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033329	BNPP/CPRA WT ENAGAS 32 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033337	BNPP/VTA WT ENAGAS 26 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033345	BNPP/CPRA WT FCC 11,50 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033352	BNPP/VTA WT FCC 9,75 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033378	BNPP/CPRA WT FERROV 20 150918		350.000	18-03-2015 / 18-09-2015

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033394	BNPP/CPRA WT FERROV 21 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033410	BNPP/CPRA WT FERROV 22 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033436	BNPP/CPRA WT FERROV 23 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033451	BNPP/VTA WT FERROV 18 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033477	BNPP/VTA WT FERROV 19 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033493	BNPP/CPRA WT GAMESA 11,50 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033519	BNPP/CPRA WT GAMESA 12,50 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033535	BNPP/CPRA WT GAMESA 13,50 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033543	BNPP/VTA WT GAMESA 9,50 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033568	BNPP/VTA WT GAMESA 10,50 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033584	BNPP/CPRA WT GAS 25 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033592	BNPP/VTA WT GAS 21 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033600	BNPP/CPRA WT GRIFOLS 40 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033618	BNPP/CPRA WT GRIFOLS 42 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033626	BNPP/VTA WT GRIFOLS 35 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033659	BNPP/CPRA WT IBERDR 7 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033675	BNPP/VTA WT IBERDR 5,75 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033691	BNPP/CPRA WT INDRA 11 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033717	BNPP/CPRA WT INDRA 12 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033733	BNPP/CPRA WT INDRA 13 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033741	BNPP/VTA WT INDRA 9 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033766	BNPP/VTA WT INDRA 10 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033774	BNPP/CPRA WT INDITX 28 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033782	BNPP/CPRA WT INDITX 30 150918		350.000	18-03-2015 / 18-09-2015

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033808	BNPP/CPRA WT INDITX 32 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033824	BNPP/CPRA WT INDITX 34 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033840	BNPP/VT A WT INDITX 24 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033865	BNPP/VT A WT INDITX 26 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033881	BNPP/VT A WT INDITX 28 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033899	BNPP/CPRA WT MAPFRE 3,60 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033907	BNPP/CPRA WT SOL 11 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033923	BNPP/CPRA WT SOL 12 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033949	BNPP/CPRA WT SOL 13 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033964	BNPP/CPRA WT OBRASC 24 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033980	BNPP/CPRA WT B.POP 4,50 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011033998	BNPP/CPRA WT REE 82 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034012	BNPP/CPRA WT REE 88 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034020	BNPP/VT A WT REE 72 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034038	BNPP/CPRA WT REPSOL 17 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034046	BNPP/CPRA WT REPSOL 19 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034053	BNPP/CPRA WT REPSOL 20 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034061	BNPP/VT A WT REPSOL 15,50 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034079	BNPP/VT A WT REPSOL 16,50 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034087	BNPP/CPRA WT B.SAB 2,60 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034103	BNPP/CPRA WT B.SAB 2,80 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034129	BNPP/VT A WT B.SAB 2,30 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034137	BNPP/CPRA WT SACYR 4,08 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034152	BNPP/CPRA WT SACYR 4,37 150918		350.000	18-03-2015 / 18-09-2015

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034178	BNPP/CPRA WT SACYR 4,66 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034210	BNPP/CPRA WT TEF 16 150918		500.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034236	BNPP/CPRA WT TEF 17 150918		500.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034251	BNPP/VTA WT TEF 13 150918		500.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034277	BNPP/VTA WT TEF 14 150918		500.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034293	BNPP/CPRA WT TL5 12,47 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034319	BNPP/CPRA WT TECREU 44 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034327	BNPP/CPRA WT TECREU 48 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034335	BNPP/CPRA WT ZELTIA 3,70 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034350	BNPP/CPRA WT ZELTIA 4 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034368	BNPP/CPRA WT APPLE 130 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034376	BNPP/CPRA WT APPLE 145 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034392	BNPP/VTA WT APPLE 115 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034418	BNPP/CPRA WT ADIDAS 70 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034434	BNPP/CPRA WT ADIDAS 75 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034459	BNPP/CPRA WT ADIDAS 80 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034475	BNPP/CPRA WT ADIDAS 85 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034483	BNPP/VTA WT ADIDAS 65 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034509	BNPP/VTA WT ADIDAS 70 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034525	BNPP/CPRA WT AIRBUS 60 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034541	BNPP/CPRA WT AIRBUS 65 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034566	BNPP/CPRA WT AIRBUS 70 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034582	BNPP/VTA WT AIRBUS 55 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034616	BNPP/CPRA WT ALLIANZ 165 150918		350.000	18-03-2015 / 18-09-2015

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034632	BNPP/CPRA WT ALLIANZ 175 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034640	BNPP/VTA WT ALLIANZ 140 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034673	BNPP/CPRA WT AMAZON 410 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034699	BNPP/CPRA WT AMAZON 440 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034715	BNPP/VTA WT AMAZON 360 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034749	BNPP/CPRA WT AXA 23 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034764	BNPP/CPRA WT AXA 24 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034780	BNPP/CPRA WT AXA 25 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034806	BNPP/CPRA WT AXA 26 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034814	BNPP/VTA WT AXA 21 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034830	BNPP/VTA WT AXA 22 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034855	BNPP/CPRA WT AMEX 80 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034871	BNPP/CPRA WT AMEX 85 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034889	BNPP/CPRA WT AMEX 90 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034897	BNPP/CPRA WT AMEX 95 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034913	BNPP/VTA WT AMEX 75 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034921	BNPP/VTA WT AMEX 80 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034947	BNPP/CPRA WT BK.AME 16,50 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034954	BNPP/CPRA WT BK.AME 17,50 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034962	BNPP/CPRA WT BK.AME 18,50 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034970	BNPP/VTA WT BK.AME 13,50 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011034988	BNPP/VTA WT BK.AME 14,50 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011035001	BNPP/VTA WT BK.AME 15,50 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011035027	BNPP/CPRA WT BASF 90 150918		350.000	18-03-2015 / 18-09-2015

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011035043	BNPP/CPRA WT BASF 95 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011035068	BNPP/CPRA WT BASF 100 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011035076	BNPP/CPRA WT BASF 105 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011035084	BNPP/VTA WT BASF 80 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011035100	BNPP/VTA WT BASF 85 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011035118	BNPP/CPRA WT BMW 115 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011035134	BNPP/CPRA WT BMW 125 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011035159	BNPP/CPRA WT BMW 135 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011035167	BNPP/VTA WT BMW 105 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011035183	BNPP/CPRA WT BNP 56 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011035209	BNPP/CPRA WT BNP 62 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214051	BNPP/VTA WT BNP 50 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214069	BNPP/CPRA WT BERKS. 150 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214077	BNPP/CPRA WT BERKS. 165 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214085	BNPP/VTA WT BERKS. 135 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214093	BNPP/VTA WT BERKS. 150 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214101	BNPP/CPRA WT CITIG. 54 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214119	BNPP/CPRA WT CITIG. 58 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214127	BNPP/CPRA WT CITIG. 62 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214135	BNPP/CPRA WT CITIG. 66 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214143	BNPP/VTA WT CITIG. 50 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214150	BNPP/VTA WT CITIG. 54 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214168	BNPP/CPRA WT CISCO 31 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214176	BNPP/CPRA WT CISCO 33 150918		350.000	18-03-2015 / 18-09-2015

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214192	BNPP/CPRA WT CISCO 35 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214200	BNPP/VT A WT CISCO 27 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214226	BNPP/VT A WT CISCO 29 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214242	BNPP/CPRA WT DT.BK. 31 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214267	BNPP/CPRA WT DT.BK. 33 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214283	BNPP/CPRA WT DT.BK. 35 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214309	BNPP/VT A WT DT.BK. 27 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214325	BNPP/VT A WT DT.BK. 29 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214333	BNPP/CPRA WT DISNEY 105 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214358	BNPP/CPRA WT DISNEY 115 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214374	BNPP/CPRA WT DISNEY 125 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214390	BNPP/VT A WT DISNEY 100 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214408	BNPP/CPRA WT FORD 16 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214416	BNPP/CPRA WT FORD 17 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214432	BNPP/CPRA WT FORD 18 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214457	BNPP/VT A WT FORD 15 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214473	BNPP/VT A WT FORD 16 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214481	BNPP/CPRA WT FBOOK 85 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214507	BNPP/CPRA WT FBOOK 90 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214515	BNPP/CPRA WT FBOOK 95 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214523	BNPP/VT A WT FBOOK 75 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214549	BNPP/VT A WT FBOOK 80 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214556	BNPP/CPRA WT GOOG.C 588,38 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214564	BNPP/CPRA WT GOOG.C 628,28 150918		350.000	18-03-2015 / 18-09-2015



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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214572	BNPP/CPRA WT GOOG.C 668,17 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214580	BNPP/VT A WT GOOG.C 518,58 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214598	BNPP/VT A WT GOOG.C 558,47 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214606	BNPP/CPRA WT GOLDMAN 190 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214614	BNPP/CPRA WT GOLDMAN 210 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214622	BNPP/CPRA WT GOLDMAN 230 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214630	BNPP/VT A WT GOLDMAN 175 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214648	BNPP/CPRA WT INTEL 35 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214655	BNPP/CPRA WT INTEL 37 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214663	BNPP/CPRA WT INTEL 39 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214671	BNPP/CPRA WT INTEL 41 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214689	BNPP/VT A WT INTEL 31 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214697	BNPP/VT A WT INTEL 33 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214705	BNPP/CPRA WT ARC.MIT 10 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214721	BNPP/CPRA WT ARC.MIT 11 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214739	BNPP/CPRA WT ARC.MIT 12 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214747	BNPP/VT A WT ARC.MIT 8,75 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214754	BNPP/VT A WT ARC.MIT 9,25 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214762	BNPP/CPRA WT JP.MOR 60 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214770	BNPP/CPRA WT JP.MOR 65 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214788	BNPP/CPRA WT JP.MOR 70 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214796	BNPP/VT A WT JP.MOR 55 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214804	BNPP/VT A WT JP.MOR 60 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214812	BNPP/CPRA WT KELLOGG 65 150918		350.000	18-03-2015 / 18-09-2015

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214820	BNPP/CPRA WT KELLOGG 70 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214838	BNPP/CPRA WT KELLOGG 75 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214846	BNPP/VTA WT KELLOGG 60 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214853	BNPP/CPRA WT COCA.C 42 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214861	BNPP/CPRA WT COCA.C 46 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214879	BNPP/CPRA WT COCA.C 50 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214887	BNPP/VTA WT COCA.C 38 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214895	BNPP/VTA WT COCA.C 42 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214903	BNPP/CPRA WT LINKEDIN 270 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214929	BNPP/CPRA WT LINKEDIN 290 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214945	BNPP/CPRA WT LINKEDIN 310 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214960	BNPP/VTA WT LINKEDIN 250 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011214986	BNPP/VTA WT LINKEDIN 270 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215009	BNPP/CPRA WT LVMH 180 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215025	BNPP/CPRA WT LVMH 200 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215033	BNPP/VTA WT LVMH 155 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215058	BNPP/CPRA WT MCDON. 100 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215066	BNPP/CPRA WT MCDON. 105 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215074	BNPP/CPRA WT MCDON. 110 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215082	BNPP/VTA WT MCDON. 90 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215090	BNPP/VTA WT MCDON. 95 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215108	BNPP/CPRA WT MSFT 44 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215116	BNPP/CPRA WT MSFT 48 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215124	BNPP/CPRA WT MSFT 52 150918		350.000	18-03-2015 / 18-09-2015

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215140	BNPP/VT A WT MSFT 40 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215157	BNPP/VT A WT MSFT 44 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215165	BNPP/CPRA WT NIKE 100 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215173	BNPP/CPRA WT NIKE 105 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215181	BNPP/CPRA WT NIKE 110 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215199	BNPP/VT A WT NIKE 90 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215207	BNPP/VT A WT NIKE 95 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215215	BNPP/CPRA WT NOKIA 7,50 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215231	BNPP/CPRA WT NOKIA 8 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215256	BNPP/CPRA WT NOKIA 8,50 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215264	BNPP/VT A WT NOKIA 6,70 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215280	BNPP/CPRA WT PFIZER 35 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215306	BNPP/CPRA WT PFIZER 37 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215322	BNPP/CPRA WT PFIZER 39 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215348	BNPP/CPRA WT PFIZER 41 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215355	BNPP/VT A WT PFIZER 32 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215371	BNPP/VT A WT PFIZER 34 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215389	BNPP/CPRA WT RLAUREN 135 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215405	BNPP/CPRA WT RLAUREN 150 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215413	BNPP/VT A WT RLAUREN 120 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215447	BNPP/CPRA WT STARB. 47,50 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215462	BNPP/CPRA WT STARB. 50 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215488	BNPP/CPRA WT STARB. 52,50 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215504	BNPP/CPRA WT STARB. 55 150918		350.000	18-03-2015 / 18-09-2015



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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215512	BNPP/VT A WT STARB. 42,50 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215538	BNPP/VT A WT STARB. 45 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215546	BNPP/CPRA WT SIEMENS 100 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215561	BNPP/CPRA WT SIEMENS 105 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215587	BNPP/CPRA WT SIEMENS 110 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215595	BNPP/CPRA WT SIEMENS 115 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215603	BNPP/VT A WT SIEMENS 90 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215629	BNPP/VT A WT SIEMENS 95 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215637	BNPP/VT A WT SIEMENS 100 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215645	BNPP/CPRA WT SOC.GEN. 44 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215660	BNPP/CPRA WT SOC.GEN. 48 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215678	BNPP/VT A WT SOC.GEN. 36 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215694	BNPP/VT A WT SOC.GEN. 40 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215702	BNPP/CPRA WT TWITTER 48 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215728	BNPP/CPRA WT TWITTER 52 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215744	BNPP/CPRA WT TWITTER 56 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215769	BNPP/CPRA WT TWITTER 60 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215777	BNPP/VT A WT TWITTER 42 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215793	BNPP/VT A WT TWITTER 46 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215801	BNPP/CPRA WT WALMART 85 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215819	BNPP/CPRA WT WALMART 90 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215827	BNPP/CPRA WT WALMART 95 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215835	BNPP/CPRA WT WALMART 100 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215843	BNPP/VT A WT WALMART 75 150918		350.000	18-03-2015 / 18-09-2015

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215850	BNPP/VT A WT WALMART 80 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215868	BNPP/VT A WT WALMART 85 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215876	BNPP/CPRA WT EXXON 90 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215884	BNPP/CPRA WT EXXON 95 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215892	BNPP/CPRA WT EXXON 100 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215900	BNPP/VT A WT EXXON 80 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215926	BNPP/VT A WT EXXON 85 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215942	BNPP/CPRA WT EUR-USD 1,08 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215959	BNPP/CPRA WT EUR-USD 1,09 151218		350.000	18-03-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215975	BNPP/CPRA WT EUR-USD 1,11 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011215983	BNPP/CPRA WT EUR-USD 1,12 151218		350.000	18-03-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216007	BNPP/CPRA WT EUR-USD 1,14 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216015	BNPP/CPRA WT EUR-USD 1,15 151218		350.000	18-03-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216023	BNPP/VT A WT EUR-USD 0,94 151218		350.000	18-03-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216031	BNPP/VT A WT EUR-USD 0,96 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216049	BNPP/VT A WT EUR-USD 0,97 151218		350.000	18-03-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216056	BNPP/VT A WT EUR-USD 0,99 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216064	BNPP/VT A WT EUR-USD 1 151218		350.000	18-03-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216080	BNPP/VT A WT EUR-USD 1,02 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216098	BNPP/VT A WT EUR-USD 1,03 151218		350.000	18-03-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216114	BNPP/VT A WT EUR-USD 1,05 150918		350.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216122	BNPP/VT A WT EUR-USD 1,06 151218		350.000	18-03-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216445	BNPP/CPRA WT IBEX 11700 150918 TURB		500.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216452	BNPP/CPRA WT IBEX 11900 150918 TURB		500.000	18-03-2015 / 18-09-2015

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216460	BNPP/CPRA WT IBEX 12100 150918 TURB		500.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216478	BNPP/VTA WT IBEX 9700 150918 TURB		500.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216486	BNPP/VTA WT IBEX 9900 150918 TURB		500.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216494	BNPP/VTA WT IBEX 10400 150918 TURB		500.000	18-03-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216502	BNPP/VTA WT IBEX 10800 150918 TURB		500.000	18-03-2015 / 10-07-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216544	BNPP/CPRA WT DAX 12500 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216551	BNPP/VTA WT DAX 11500 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216569	BNPP/CPRA WT IBEX 11750 151016		500.000	30-04-2015 / 16-10-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216577	BNPP/CPRA WT IBEX 11750 151120		500.000	30-04-2015 / 20-11-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216585	BNPP/CPRA WT IBEX 12000 150918		500.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216593	BNPP/CPRA WT IBEX 12250 151016		500.000	30-04-2015 / 16-10-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216619	BNPP/CPRA WT IBEX 12500 151120		500.000	30-04-2015 / 20-11-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216627	BNPP/CPRA WT IBEX 12750 151016		500.000	30-04-2015 / 16-10-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216635	BNPP/CPRA WT IBEX 13000 150918		500.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216643	BNPP/CPRA WT IBEX 13250 151120		500.000	30-04-2015 / 20-11-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216650	BNPP/VTA WT IBEX 10500 151120		500.000	30-04-2015 / 20-11-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216668	BNPP/VTA WT IBEX 10750 151016		500.000	30-04-2015 / 16-10-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216676	BNPP/CPRA WT ABERTIS 15,71 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216684	BNPP/CPRA WT ABERTIS 16,67 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216692	BNPP/CPRA WT ABERTIS 17,62 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216700	BNPP/CPRA WT ABERTIS 18,57 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216718	BNPP/VTA WT ABERTIS 13,81 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216726	BNPP/VTA WT ABERTIS 14,76 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216734	BNPP/VTA WT ABERTIS 15,71 151218		350.000	30-04-2015 / 18-12-2015

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216742	BNPP/CPRA WT ACS 32 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216759	BNPP/CPRA WT ACS 33 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216767	BNPP/CPRA WT ACS 35 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216775	BNPP/CPRA WT ACS 37 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216783	BNPP/VTA WT ACS 27 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216791	BNPP/VTA WT ACS 29 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216809	BNPP/VTA WT ACS 31 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216817	BNPP/CPRA WT ACERINOX 14,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216825	BNPP/CPRA WT ACERINOX 15,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216833	BNPP/CPRA WT ACERINOX 16,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216841	BNPP/CPRA WT ACERINOX 17,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216858	BNPP/VTA WT ACERINOX 12,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216866	BNPP/VTA WT ACERINOX 13,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216874	BNPP/VTA WT ACERINOX 14,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216882	BNPP/CPRA WT ACCIONA 70 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216890	BNPP/CPRA WT ACCIONA 75 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216908	BNPP/CPRA WT ACCIONA 80 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216916	BNPP/CPRA WT ACCIONA 85 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216924	BNPP/VTA WT ACCIONA 60 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216932	BNPP/VTA WT ACCIONA 65 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216940	BNPP/VTA WT ACCIONA 70 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216957	BNPP/CPRA WT BBVA 9,50 151218		500.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216965	BNPP/CPRA WT BBVA 10 151218		500.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216973	BNPP/CPRA WT BBVA 10,50 151218		500.000	30-04-2015 / 18-12-2015

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216981	BNPP/CPRA WT BBVA 11 151218		500.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011216999	BNPP/VTA WT BBVA 8 151218		500.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217005	BNPP/VTA WT BBVA 8,50 151218		500.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217013	BNPP/VTA WT BBVA 9 151218		500.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217021	BNPP/VTA WT BBVA 9,25 150918		500.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217039	BNPP/CPRA WT BKT 6,75 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217047	BNPP/CPRA WT BKT 7,25 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217054	BNPP/CPRA WT BKT 7,75 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217062	BNPP/CPRA WT BKT 8,25 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217070	BNPP/VTA WT BKT 6,25 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217088	BNPP/VTA WT BKT 6,40 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217096	BNPP/VTA WT BKT 6,75 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217104	BNPP/CPRA WT BME 42,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217112	BNPP/CPRA WT BME 45 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217120	BNPP/CPRA WT BME 47,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217138	BNPP/CPRA WT BME 48 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217146	BNPP/CPRA WT BME 50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217153	BNPP/VTA WT BME 37,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217161	BNPP/VTA WT BME 40 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217179	BNPP/VTA WT BME 41 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217187	BNPP/VTA WT BME 42,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217195	BNPP/CPRA WT CAIXABK 4,25 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217203	BNPP/CPRA WT CAIXABK 4,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217211	BNPP/CPRA WT CAIXABK 4,75 151218		350.000	30-04-2015 / 18-12-2015

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217229	BNPP/CPRA WT CAIXABK 5 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217245	BNPP/VT A WT CAIXABK 3,75 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217252	BNPP/VT A WT CAIXABK 4 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217278	BNPP/VT A WT CAIXABK 4,25 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217286	BNPP/CPRA WT DIA 7,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217294	BNPP/CPRA WT DIA 8 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217302	BNPP/CPRA WT DIA 8,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217310	BNPP/CPRA WT DIA 9 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217328	BNPP/CPRA WT ENAGAS 29 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217336	BNPP/CPRA WT ENAGAS 31 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217344	BNPP/CPRA WT ENAGAS 33 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217351	BNPP/VT A WT ENAGAS 23 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217369	BNPP/VT A WT ENAGAS 25 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217377	BNPP/VT A WT ENAGAS 27 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217385	BNPP/CPRA WT FCC 11 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217393	BNPP/CPRA WT FCC 12 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217401	BNPP/CPRA WT FCC 13 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217419	BNPP/CPRA WT FCC 13,50 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217427	BNPP/CPRA WT FCC 14 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217435	BNPP/VT A WT FCC 9 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217443	BNPP/VT A WT FCC 10 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217450	BNPP/VT A WT FCC 11 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217468	BNPP/CPRA WT FERROV 21,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217476	BNPP/CPRA WT FERROV 23 151218		350.000	30-04-2015 / 18-12-2015

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217484	BNPP/CPRA WT FERROV 24,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217492	BNPP/VTA WT FERROV 18,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217500	BNPP/VTA WT FERROV 20 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217518	BNPP/VTA WT FERROV 20 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217526	BNPP/CPRA WT GAMESA 12 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217534	BNPP/CPRA WT GAMESA 13 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217542	BNPP/CPRA WT GAMESA 14 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217559	BNPP/CPRA WT GAMESA 14,50 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217567	BNPP/CPRA WT GAMESA 15 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217575	BNPP/VTA WT GAMESA 10 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217583	BNPP/VTA WT GAMESA 11 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217591	BNPP/VTA WT GAMESA 11,50 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217609	BNPP/VTA WT GAMESA 12 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217617	BNPP/CPRA WT GAS 22 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217625	BNPP/CPRA WT GAS 24 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217633	BNPP/CPRA WT GAS 26 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217641	BNPP/VTA WT GAS 20 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217658	BNPP/VTA WT GAS 22 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217666	BNPP/CPRA WT GRIFOLS 41 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217682	BNPP/CPRA WT GRIFOLS 44 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217690	BNPP/CPRA WT GRIFOLS 44 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217708	BNPP/CPRA WT GRIFOLS 46 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217716	BNPP/CPRA WT GRIFOLS 47 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217724	BNPP/CPRA WT GRIFOLS 50 151218		350.000	30-04-2015 / 18-12-2015



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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217732	BNPP/VT A WT GRIFOLS 35 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217740	BNPP/VT A WT GRIFOLS 37 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217757	BNPP/VT A WT GRIFOLS 38 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217773	BNPP/VT A WT GRIFOLS 40 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217781	BNPP/VT A WT GRIFOLS 41 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217799	BNPP/CPRA WT IBERDR 6,25 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217807	BNPP/CPRA WT IBERDR 6,75 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217815	BNPP/VT A WT IBERDR 5,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217823	BNPP/VT A WT IBERDR 6 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217831	BNPP/CPRA WT INDRA 11,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217849	BNPP/CPRA WT INDRA 12,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217856	BNPP/CPRA WT INDRA 13,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217864	BNPP/VT A WT INDRA 9,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217880	BNPP/VT A WT INDRA 10,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217898	BNPP/VT A WT INDRA 11 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217906	BNPP/CPRA WT INDITX 29 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217914	BNPP/CPRA WT INDITX 31 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217922	BNPP/CPRA WT INDITX 33 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217930	BNPP/CPRA WT INDITX 35 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217948	BNPP/VT A WT INDITX 25 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217955	BNPP/VT A WT INDITX 27 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217963	BNPP/VT A WT INDITX 29 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217971	BNPP/CPRA WT MAPFRE 3,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011217997	BNPP/CPRA WT MAPFRE 3,80 151218		350.000	30-04-2015 / 18-12-2015

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011218003	BNPP/CPRA WT MAPFRE 3,90 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011218011	BNPP/CPRA WT MAPFRE 4,10 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011218029	BNPP/CPRA WT SOL 11,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011218037	BNPP/CPRA WT SOL 12,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271424	BNPP/CPRA WT SOL 13,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271432	BNPP/CPRA WT SOL 14,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271440	BNPP/CPRA WT OBRASC 21 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271457	BNPP/CPRA WT OBRASC 23 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271465	BNPP/CPRA WT OBRASC 25 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271473	BNPP/CPRA WT B.POP 4,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271499	BNPP/CPRA WT B.POP 5 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271507	BNPP/CPRA WT B.POP 5,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271515	BNPP/VTA WT B.POP 3,75 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271523	BNPP/VTA WT B.POP 4,25 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271531	BNPP/VTA WT B.POP 4,25 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271549	BNPP/CPRA WT REE 80 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271556	BNPP/CPRA WT REE 85 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271564	BNPP/CPRA WT REE 90 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271572	BNPP/CPRA WT REE 95 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271580	BNPP/VTA WT REE 70 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271606	BNPP/VTA WT REE 75 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271614	BNPP/VTA WT REE 80 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271622	BNPP/CPRA WT REPSOL 18 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271630	BNPP/CPRA WT REPSOL 20 151218		350.000	30-04-2015 / 18-12-2015

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271648	BNPP/CPRA WT REPSOL 21 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271655	BNPP/CPRA WT REPSOL 22 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271663	BNPP/VTA WT REPSOL 16 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271671	BNPP/VTA WT REPSOL 17,50 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271689	BNPP/VTA WT REPSOL 18 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271697	BNPP/CPRA WT B.SAB 2,30 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271705	BNPP/CPRA WT B.SAB 2,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271713	BNPP/CPRA WT B.SAB 2,70 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271721	BNPP/VTA WT B.SAB 2 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271739	BNPP/VTA WT B.SAB 2,20 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271747	BNPP/CPRA WT SAN 6,50 151218		500.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271754	BNPP/CPRA WT SAN 7 151218		500.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271762	BNPP/CPRA WT SAN 7,50 151218		500.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271770	BNPP/CPRA WT SAN 8 151218		500.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271788	BNPP/CPRA WT SAN 8,50 151218		500.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271796	BNPP/VTA WT SAN 5,50 151218		500.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271804	BNPP/VTA WT SAN 6 151218		500.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271812	BNPP/VTA WT SAN 6,50 151218		500.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271820	BNPP/CPRA WT SACYR 4,17 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271838	BNPP/CPRA WT SACYR 4,56 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271846	BNPP/CPRA WT TEF 13,50 151218		500.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271853	BNPP/CPRA WT TEF 14,50 151218		500.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271861	BNPP/CPRA WT TEF 15,50 151218		500.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271879	BNPP/CPRA WT TEF 16,50 151218		500.000	30-04-2015 / 18-12-2015

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271887	BNPP/VT A WT TEF 11,50 151218		500.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271895	BNPP/VT A WT TEF 12,50 151218		500.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271903	BNPP/VT A WT TEF 13,50 151218		500.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271911	BNPP/CPRA WT TL5 12 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271929	BNPP/CPRA WT TL5 13 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271937	BNPP/CPRA WT TL5 13,50 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271945	BNPP/CPRA WT TL5 14 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271952	BNPP/CPRA WT TL5 15 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271960	BNPP/CPRA WT TECREU 42 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271978	BNPP/CPRA WT TECREU 46 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011271986	BNPP/CPRA WT TECREU 50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272000	BNPP/CPRA WT ZELTIA 4,40 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272018	BNPP/CPRA WT ZELTIA 4,50 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272034	BNPP/CPRA WT ZELTIA 4,80 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272042	BNPP/CPRA WT ZELTIA 4,90 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272059	BNPP/CPRA WT ZELTIA 5,20 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272067	BNPP/CPRA WT APPLE 120 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272075	BNPP/CPRA WT APPLE 140 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272083	BNPP/CPRA WT APPLE 160 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272091	BNPP/VT A WT APPLE 120 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272109	BNPP/CPRA WT ADIDAS 80 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272117	BNPP/CPRA WT ADIDAS 90 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272125	BNPP/VT A WT ADIDAS 70 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272133	BNPP/CPRA WT AIRBUS 65 151218		350.000	30-04-2015 / 18-12-2015

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272141	BNPP/CPRA WT AIRBUS 75 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272158	BNPP/VT A WT AIRBUS 55 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272166	BNPP/VT A WT AIRBUS 62,50 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272174	BNPP/VT A WT AIRBUS 65 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272182	BNPP/CPRA WT ALLIANZ 160 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272190	BNPP/CPRA WT ALLIANZ 180 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272208	BNPP/CPRA WT ALLIANZ 190 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272216	BNPP/CPRA WT ALLIANZ 200 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272224	BNPP/VT A WT ALLIANZ 140 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272232	BNPP/VT A WT ALLIANZ 160 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272240	BNPP/CPRA WT AMAZON 400 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272257	BNPP/CPRA WT AMAZON 450 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272265	BNPP/VT A WT AMAZON 325 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272273	BNPP/VT A WT AMAZON 375 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272281	BNPP/CPRA WT AXA 23 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272299	BNPP/CPRA WT AXA 25 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272307	BNPP/CPRA WT AXA 27 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272315	BNPP/VT A WT AXA 21 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272323	BNPP/VT A WT AXA 23 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272349	BNPP/CPRA WT AMEX 80 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272356	BNPP/CPRA WT AMEX 85 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272364	BNPP/CPRA WT AMEX 90 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272372	BNPP/VT A WT AMEX 65 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272380	BNPP/VT A WT AMEX 70 150918		350.000	30-04-2015 / 18-09-2015

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272398	BNPP/VT A WT AMEX 70 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272406	BNPP/VT A WT AMEX 75 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272414	BNPP/CPRA WT BK.AME 16 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272422	BNPP/CPRA WT BK.AME 17 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272430	BNPP/CPRA WT BK.AME 18 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272448	BNPP/VT A WT BK.AME 13,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272455	BNPP/VT A WT BK.AME 15 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272463	BNPP/CPRA WT BASF 95 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272471	BNPP/CPRA WT BASF 100 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272489	BNPP/CPRA WT BASF 105 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272497	BNPP/VT A WT BASF 80 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272505	BNPP/VT A WT BASF 85 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272513	BNPP/VT A WT BASF 90 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272521	BNPP/CPRA WT BMW 110 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272539	BNPP/CPRA WT BMW 130 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272547	BNPP/VT A WT BMW 90 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272554	BNPP/VT A WT BMW 110 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272562	BNPP/CPRA WT BNP 55 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272570	BNPP/CPRA WT BNP 60 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272588	BNPP/CPRA WT BNP 70 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272596	BNPP/VT A WT BNP 50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272604	BNPP/VT A WT BNP 55 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272612	BNPP/CPRA WT BERKS. 145 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272620	BNPP/CPRA WT BERKS. 155 151218		350.000	30-04-2015 / 18-12-2015

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272638	BNPP/VT A WT BERKS. 130 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272646	BNPP/CPRA WT CITIG. 55 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272653	BNPP/CPRA WT CITIG. 60 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272661	BNPP/CPRA WT CITIG. 65 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272679	BNPP/VT A WT CITIG. 47 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272687	BNPP/VT A WT CITIG. 52 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272695	BNPP/CPRA WT CISCO 29 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272703	BNPP/CPRA WT CISCO 30 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272711	BNPP/CPRA WT CISCO 32 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272729	BNPP/CPRA WT CISCO 34 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272737	BNPP/VT A WT CISCO 24 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272745	BNPP/VT A WT CISCO 26 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272752	BNPP/VT A WT CISCO 28 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272760	BNPP/CPRA WT DT.BK. 32 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272778	BNPP/CPRA WT DT.BK. 34 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272786	BNPP/CPRA WT DT.BK. 36 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272794	BNPP/VT A WT DT.BK. 26 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272802	BNPP/VT A WT DT.BK. 28 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272810	BNPP/VT A WT DT.BK. 30 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272828	BNPP/CPRA WT DISNEY 110 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272836	BNPP/CPRA WT DISNEY 120 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272844	BNPP/CPRA WT DISNEY 130 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272851	BNPP/VT A WT DISNEY 100 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272869	BNPP/CPRA WT FORD 16,50 151218		350.000	30-04-2015 / 18-12-2015



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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272877	BNPP/CPRA WT FORD 17,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272885	BNPP/CPRA WT FORD 18,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272893	BNPP/VTA WT FORD 14,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272901	BNPP/VTA WT FORD 15,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272919	BNPP/CPRA WT FBOOK 85 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272927	BNPP/CPRA WT FBOOK 90 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272935	BNPP/CPRA WT FBOOK 95 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272943	BNPP/CPRA WT FBOOK 100 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272950	BNPP/VTA WT FBOOK 70 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272968	BNPP/VTA WT FBOOK 75 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272976	BNPP/VTA WT FBOOK 80 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272984	BNPP/CPRA WT GOOG.C 550 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011272992	BNPP/CPRA WT GOOG.C 550 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273008	BNPP/CPRA WT GOOG.C 600 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273016	BNPP/CPRA WT GOOG.C 650 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273024	BNPP/VTA WT GOOG.C 450 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273032	BNPP/VTA WT GOOG.C 500 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273040	BNPP/CPRA WT GOLDMAN 200 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273057	BNPP/CPRA WT GOLDMAN 220 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273065	BNPP/CPRA WT GOLDMAN 240 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273073	BNPP/VTA WT GOLDMAN 160 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273081	BNPP/VTA WT GOLDMAN 185 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273099	BNPP/VTA WT GOLDMAN 200 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273107	BNPP/CPRA WT INTEL 32 151218		350.000	30-04-2015 / 18-12-2015

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273115	BNPP/CPRA WT INTEL 33 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273123	BNPP/CPRA WT INTEL 34 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273131	BNPP/CPRA WT INTEL 36 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273149	BNPP/CPRA WT INTEL 38 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273156	BNPP/VTA WT INTEL 29 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273164	BNPP/VTA WT INTEL 30 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273172	BNPP/VTA WT INTEL 32 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273180	BNPP/CPRA WT ARC.MIT 9 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273198	BNPP/CPRA WT ARC.MIT 9,25 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273206	BNPP/CPRA WT ARC.MIT 9,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273214	BNPP/CPRA WT ARC.MIT 10,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273222	BNPP/VTA WT ARC.MIT 7,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273230	BNPP/VTA WT ARC.MIT 8 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273248	BNPP/VTA WT ARC.MIT 8,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273255	BNPP/CPRA WT JP.MOR 65 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273263	BNPP/CPRA WT JP.MOR 70 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273271	BNPP/CPRA WT JP.MOR 75 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273289	BNPP/VTA WT JP.MOR 55 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273297	BNPP/VTA WT JP.MOR 60 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273305	BNPP/CPRA WT KELLOGG 67 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273313	BNPP/CPRA WT KELLOGG 73 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273321	BNPP/CPRA WT KELLOGG 78 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273339	BNPP/VTA WT KELLOGG 57 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273347	BNPP/VTA WT KELLOGG 62 151218		350.000	30-04-2015 / 18-12-2015



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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273354	BNPP/CPRA WT COCA.C 44 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273362	BNPP/CPRA WT COCA.C 48 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273370	BNPP/VTA WT COCA.C 36 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273388	BNPP/VTA WT COCA.C 40 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273396	BNPP/CPRA WT LINKEDIN 260 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273404	BNPP/CPRA WT LINKEDIN 280 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273412	BNPP/CPRA WT LINKEDIN 300 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273420	BNPP/CPRA WT LINKEDIN 320 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273438	BNPP/VTA WT LINKEDIN 220 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273446	BNPP/VTA WT LINKEDIN 240 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273453	BNPP/CPRA WT LVMH 170 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273461	BNPP/CPRA WT LVMH 190 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273479	BNPP/VTA WT LVMH 150 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273487	BNPP/CPRA WT MCDON. 100 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273495	BNPP/CPRA WT MCDON. 110 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273503	BNPP/VTA WT MCDON. 90 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273511	BNPP/CPRA WT MSFT 46 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273529	BNPP/CPRA WT MSFT 50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273537	BNPP/CPRA WT MSFT 54 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273545	BNPP/VTA WT MSFT 38 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273552	BNPP/VTA WT MSFT 42 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273560	BNPP/CPRA WT NIKE 105 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273578	BNPP/CPRA WT NIKE 115 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273586	BNPP/VTA WT NIKE 95 151218		350.000	30-04-2015 / 18-12-2015

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273594	BNPP/CPRA WT NOKIA 7,75 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273602	BNPP/CPRA WT NOKIA 8,25 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273610	BNPP/CPRA WT NOKIA 8,75 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273628	BNPP/VTA WT NOKIA 6,75 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273636	BNPP/VTA WT NOKIA 7,25 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273644	BNPP/CPRA WT PFIZER 36 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273651	BNPP/CPRA WT PFIZER 38 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273669	BNPP/CPRA WT PFIZER 40 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273677	BNPP/CPRA WT PFIZER 42 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273685	BNPP/VTA WT PFIZER 30 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273693	BNPP/VTA WT PFIZER 32 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273701	BNPP/VTA WT PFIZER 34 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273719	BNPP/CPRA WT RLAUREN 140 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273727	BNPP/CPRA WT RLAUREN 160 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273735	BNPP/VTA WT RLAUREN 115 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273743	BNPP/VTA WT RLAUREN 130 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273750	BNPP/CPRA WT STARB. 50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273768	BNPP/CPRA WT STARB. 55 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273776	BNPP/CPRA WT STARB. 57,50 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273784	BNPP/CPRA WT STARB. 60 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273792	BNPP/VTA WT STARB. 45 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273800	BNPP/VTA WT STARB. 47,50 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273818	BNPP/CPRA WT SIEMENS 100 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273826	BNPP/CPRA WT SIEMENS 110 151218		350.000	30-04-2015 / 18-12-2015

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273834	BNPP/VT A WT SIEMENS 90 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273842	BNPP/VT A WT SIEMENS 100 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273859	BNPP/CPRA WT SOC.GEN. 46 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273875	BNPP/CPRA WT SOC.GEN. 50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273883	BNPP/CPRA WT SOC.GEN. 52 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273891	BNPP/CPRA WT SOC.GEN. 56 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273909	BNPP/VT A WT SOC.GEN. 40 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273925	BNPP/VT A WT SOC.GEN. 44 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273933	BNPP/VT A WT SOC.GEN. 44 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273941	BNPP/CPRA WT TWITTER 54 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273958	BNPP/CPRA WT TWITTER 58 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273966	BNPP/CPRA WT TWITTER 62 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273974	BNPP/VT A WT TWITTER 42 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273982	BNPP/VT A WT TWITTER 46 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011273990	BNPP/VT A WT TWITTER 50 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274006	BNPP/VT A WT TWITTER 50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274014	BNPP/CPRA WT WALMART 80 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274022	BNPP/CPRA WT WALMART 80 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274030	BNPP/CPRA WT WALMART 85 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274048	BNPP/CPRA WT WALMART 90 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274055	BNPP/VT A WT WALMART 70 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274063	BNPP/VT A WT WALMART 75 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274071	BNPP/CPRA WT PETROL 60 151110		350.000	30-04-2015 / 10-11-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274089	BNPP/CPRA WT PETROL 65 151110		350.000	30-04-2015 / 10-11-2015

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274097	BNPP/CPRA WT PETROL 70 151110		350.000	30-04-2015 / 10-11-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274105	BNPP/CPRA WT PETROL 75 151110		350.000	30-04-2015 / 10-11-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274113	BNPP/CPRA WT PETROL 80 151110		350.000	30-04-2015 / 10-11-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274121	BNPP/CPRA WT PETROL 85 151110		350.000	30-04-2015 / 10-11-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274139	BNPP/CPRA WT PETROL 90 151110		350.000	30-04-2015 / 10-11-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274147	BNPP/VTA WT PETROL 45 151110		350.000	30-04-2015 / 10-11-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274154	BNPP/VTA WT PETROL 50 151110		350.000	30-04-2015 / 10-11-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274162	BNPP/VTA WT PETROL 55 151110		350.000	30-04-2015 / 10-11-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274170	BNPP/VTA WT PETROL 60 151110		350.000	30-04-2015 / 10-11-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274188	BNPP/VTA WT PETROL 65 151110		350.000	30-04-2015 / 10-11-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274196	BNPP/VTA WT PETROL 70 151110		350.000	30-04-2015 / 10-11-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274204	BNPP/CPRA WT PLATA 16 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274212	BNPP/CPRA WT PLATA 17 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274220	BNPP/CPRA WT PLATA 18 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274238	BNPP/CPRA WT PLATA 19 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274246	BNPP/VTA WT PLATA 14 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274253	BNPP/VTA WT PLATA 15 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274261	BNPP/VTA WT PLATA 16 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274279	BNPP/CPRA WT ORO 1200 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274287	BNPP/CPRA WT ORO 1300 150918		350.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274295	BNPP/CPRA WT ORO 1300 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274303	BNPP/CPRA WT ORO 1400 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274311	BNPP/VTA WT ORO 1100 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274329	BNPP/VTA WT ORO 1200 151218		350.000	30-04-2015 / 18-12-2015

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274345	BNPP/VT A WT IBEX 11700 150918 TURB		750.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274352	BNPP/VT A WT IBEX 11800 150918 TURB		750.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274360	BNPP/VT A WT IBEX 11900 150918 TURB		750.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274378	BNPP/VT A WT IBEX 12100 150918 TURB		750.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274386	BNPP/VT A WT IBEX 12300 150918 TURB		750.000	30-04-2015 / 18-09-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274402	BNPP/CPRA WT BBVA 8 151218 TURB		500.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274410	BNPP/CPRA WT BBVA 8,50 151218 TURB		500.000	30-04-2015 / 06-07-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274451	BNPP/VT A WT BBVA 9,50 151218 TURB		500.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274469	BNPP/VT A WT BBVA 10 151218 TURB		500.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274477	BNPP/VT A WT BBVA 10,50 151218 TURB		500.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274550	BNPP/VT A WT INDITX 31,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274568	BNPP/VT A WT INDITX 33 151218 TURB		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274576	BNPP/VT A WT INDITX 35 151218 TURB		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274584	BNPP/CPRA WT SAN 5,25 151218 TURB		500.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274626	BNPP/VT A WT SAN 7 151218 TURB		500.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274634	BNPP/VT A WT SAN 7,50 151218 TURB		500.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274642	BNPP/VT A WT SAN 8 151218 TURB		500.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274667	BNPP/CPRA WT TEF 11,50 151218 TURB		500.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274758	BNPP/VT A WT TEF 14 151218 TURB		500.000	30-04-2015 / 20-07-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274774	BNPP/VT A WT TEF 15 151218 TURB		500.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274790	BNPP/VT A WT TEF 16 151218 TURB		500.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274824	BNPP/CPRA WT EUR-USD 1,01 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274832	BNPP/CPRA WT EUR-USD 1,03 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274840	BNPP/CPRA WT EUR-USD 1,05 151218		350.000	30-04-2015 / 18-12-2015

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274899	BNPP/CPRA WT EUR-JPY 128 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274964	BNPP/CPRA WT PETROL 50 151110 TURB		350.000	30-04-2015 / 10-11-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274972	BNPP/CPRA WT PETROL 55 151110 TURB		350.000	30-04-2015 / 10-11-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011274980	BNPP/CPRA WT PETROL 60 151110 TURB		350.000	30-04-2015 / 06-07-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011275029	BNPP/VTA WT PETROL 70 151110 TURB		350.000	30-04-2015 / 10-11-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011275037	BNPP/VTA WT PETROL 75 151110 TURB		350.000	30-04-2015 / 10-11-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011275045	BNPP/VTA WT PETROL 80 151110 TURB		350.000	30-04-2015 / 10-11-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011275052	BNPP/VTA WT PETROL 85 151110 TURB		350.000	30-04-2015 / 10-11-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011275094	BNPP/CPRA WT PLATA 13,50 151218		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011275136	BNPP/CPRA WT ORO 1025 151218 TURB		350.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011275151	BNPP/CPRA WT ORO 1150 151218 TURB		350.000	30-04-2015 / 07-07-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011275185	BNPP/CPRA WT IBEX 11400 151218 TURB		750.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011275193	BNPP/CPRA WT IBEX 11500 151218 TURB		750.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011275201	BNPP/CPRA WT IBEX 11600 151218 TURB		750.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011275235	BNPP/CPRA WT IBEX 9500 151218		7.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011275243	BNPP/CPRA WT IBEX 10000 151218		7.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011275250	BNPP/CPRA WT IBEX 10500 151218		7.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011275268	BNPP/CPRA WT IBEX 11000 151218		7.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011275276	BNPP/VTA WT IBEX 11500 151218		7.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011275284	BNPP/VTA WT IBEX 12000 151218		7.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011275292	BNPP/VTA WT IBEX 12500 151218		7.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011275300	BNPP/VTA WT IBEX 13000 151218		7.000	30-04-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011275318	BNPP/CPRA WT DAX TBD 160617		10.000	30-04-2015 / 17-06-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011275326	BNPP/CPRA WT DAX TBD 161216		10.000	30-04-2015 / 16-12-2016



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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011275334	BNPP/CPRA WT IBEX TBD 160617		12.500	30-04-2015 / 17-06-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011275342	BNPP/CPRA WT IBEX TBD 161216		12.500	30-04-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011275359	BNPP/CPRA WT STOXX TBD 160617		30.000	30-04-2015 / 17-06-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011275367	BNPP/CPRA WT STOXX TBD 161216		30.000	30-04-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011275375	BNPP/CPRA WT IBEX 10000 151218 TURB		750.000	19-06-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011275391	BNPP/CPRA WT IBEX 10200 151218 TURB		750.000	19-06-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011275417	BNPP/CPRA WT IBEX 10400 151218 TURB		750.000	19-06-2015 / 07-07-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011309406	BNPP/CPRA WT IBEX 10600 151218 TURB		750.000	19-06-2015 / 06-07-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011309471	BNPP/VTA WT IBEX 11300 151218 TURB		750.000	19-06-2015 / 15-07-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011309489	BNPP/VTA WT IBEX 11500 151218 TURB		750.000	19-06-2015 / 16-07-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011309554	BNPP/CPRA WT INDITX 25 151218 TURB		350.000	19-06-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011309570	BNPP/CPRA WT INDITX 27 151218 TURB		350.000	19-06-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011309687	BNPP/CPRA WT SAN 6 151218 TURB		500.000	19-06-2015 / 07-07-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011309851	BNPP/VTA WT EUR-USD 1,15 151218		350.000	19-06-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011309893	BNPP/CPRA WT EUR-JPY 130 151218		350.000	19-06-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011309901	BNPP/CPRA WT EUR-JPY 132 151218		350.000	19-06-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011309943	BNPP/VTA WT EUR-JPY 140 151218 TURB		350.000	19-06-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011309950	BNPP/VTA WT EUR-JPY 142 151218 TURB		350.000	19-06-2015 / 18-12-2015
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011309968	BNPP/VTA WT EUR-JPY 144 151218 TURB		350.000	19-06-2015 / 18-12-2015
CAIXABANK, S.A.	ES0640612AC4	CABK/CPRA WT SAN 7,50 150918		750.000	10-03-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612AF7	CABK/CPRA WT TEF 13,84 150918		750.000	10-03-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612AG5	CABK/VTA WT TEF 11,37 150918		500.000	10-03-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612AI1	CABK/CPRA WT TEF 13,35 150918		750.000	10-03-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612AJ9	CABK/VTA WT TEF 11,86 150918		500.000	10-03-2015 / 18-09-2015

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CAIXABANK, S.A.	ES0640612AM3	CABK/CPRA WT IBEX 11500 150918		1.000.000	10-03-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612AO9	CABK/VTA WT IBEX 9500 150918		750.000	10-03-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612AR2	CABK/CPRA WT IBEX 11000 150918		1.000.000	10-03-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612AU6	CABK/CPRA WT EUR-USD 1,25 150918		500.000	10-03-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612AV4	CABK/CPRA WT EUR-USD 1,20 150918		500.000	10-03-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612AW2	CABK/VTA WT EUR-USD 1,10 150918		300.000	10-03-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612AY8	CABK/VTA WT BBVA 7,50 150918		500.000	10-04-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612AZ5	CABK/VTA WT BBVA 8 150717		500.000	10-04-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612BD0	CABK/CPRA WT BBVA 10 150918		750.000	10-04-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612BE8	CABK/CPRA WT BBVA 10 150717		750.000	10-04-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612BG3	CABK/VTA WT IBERDR 4,75 150918		250.000	10-04-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612BI9	CABK/VTA WT IBERDR 5,50 150717		250.000	10-04-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612BM1	CABK/CPRA WT IBERDR 7 150717		400.000	10-04-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612BN9	CABK/CPRA WT IBERDR 7,25 150918		400.000	10-04-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612BO7	CABK/VTA WT INDITX 26 150918		250.000	10-04-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612BP4	CABK/VTA WT INDITX 26 150717		250.000	10-04-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612BU4	CABK/CPRA WT INDITX 29 150717		400.000	10-04-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612BV2	CABK/CPRA WT INDITX 30 150918		400.000	10-04-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612BW0	CABK/VTA WT REPSOL 14 150918		500.000	10-04-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612BX8	CABK/VTA WT REPSOL 15 150717		500.000	10-04-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612CA4	CABK/CPRA WT REPSOL 17 150918		750.000	10-04-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612CC0	CABK/CPRA WT REPSOL 18 150717		750.000	10-04-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612CF3	CABK/VTA WT SAN 5 150717		500.000	10-04-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612CG1	CABK/VTA WT SAN 5 150918		500.000	10-04-2015 / 18-09-2015



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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
CAIXABANK, S.A.	ES0640612CI7	CABK/CPRA WT SAN 7 150918		750.000	10-04-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612CJ5	CABK/CPRA WT SAN 7 150717		750.000	10-04-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612CM9	CABK/VTA WT TEF 11 150918		500.000	10-04-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612CO5	CABK/VTA WT TEF 12 150717		500.000	10-04-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612CQ0	CABK/CPRA WT TEF 14 150717		750.000	10-04-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612CT4	CABK/CPRA WT TEF 15 150918		750.000	10-04-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612CU2	CABK/VTA WT IBEX 10500 150918		750.000	10-04-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612CW8	CABK/VTA WT IBEX 10500 150717		750.000	10-04-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612CZ1	CABK/CPRA WT IBEX 11500 150717		1.000.000	10-04-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612DB0	CABK/CPRA WT IBEX 12000 150918		1.000.000	10-04-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612DC8	CABK/VTA WT EUR-USD 1 150918		300.000	10-04-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612DF1	CABK/CPRA WT EUR-USD 1,15 150918		500.000	10-04-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612DG9	CABK/CPRA WT BBVA 9,50 150717		750.000	10-06-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612DH7	CABK/CPRA WT BBVA 10,50 150717		750.000	10-06-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612DI5	CABK/CPRA WT BBVA 10 150821		750.000	10-06-2015 / 21-08-2015
CAIXABANK, S.A.	ES0640612DJ3	CABK/CPRA WT BBVA 10,50 150821		750.000	10-06-2015 / 21-08-2015
CAIXABANK, S.A.	ES0640612DK1	CABK/CPRA WT BBVA 9,50 150918		750.000	10-06-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612DL9	CABK/CPRA WT IBERDR 6,50 150717		400.000	10-06-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612DM7	CABK/CPRA WT IBERDR 6,75 150717		400.000	10-06-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612DN5	CABK/CPRA WT IBERDR 7 150821		400.000	10-06-2015 / 21-08-2015
CAIXABANK, S.A.	ES0640612DO3	CABK/CPRA WT IBERDR 6,75 150918		400.000	10-06-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612DP0	CABK/CPRA WT INDITX 30 150717		400.000	10-06-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612DQ8	CABK/CPRA WT INDITX 31 150717		400.000	10-06-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612DR6	CABK/CPRA WT INDITX 30 150821		400.000	10-06-2015 / 21-08-2015

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CAIXABANK, S.A.	ES0640612DS4	CABK/CPRA WT INDITX 32 150918		400.000	10-06-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612DT2	CABK/CPRA WT REPSOL 19,50 150717		750.000	10-06-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612DU0	CABK/CPRA WT REPSOL 20 150717		750.000	10-06-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612DV8	CABK/CPRA WT REPSOL 20 150821		750.000	10-06-2015 / 21-08-2015
CAIXABANK, S.A.	ES0640612DW6	CABK/CPRA WT SAN 7,25 150717		750.000	10-06-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612DX4	CABK/CPRA WT SAN 7,50 150717		750.000	10-06-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612DY2	CABK/CPRA WT SAN 7 150821		750.000	10-06-2015 / 21-08-2015
CAIXABANK, S.A.	ES0640612DZ9	CABK/CPRA WT SAN 7,50 150821		750.000	10-06-2015 / 21-08-2015
CAIXABANK, S.A.	ES0640612EA0	CABK/CPRA WT SAN 7,25 150918		750.000	10-06-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612EB8	CABK/CPRA WT TEF 14,50 150717		750.000	10-06-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612EC6	CABK/CPRA WT TEF 14 150821		750.000	10-06-2015 / 21-08-2015
CAIXABANK, S.A.	ES0640612ED4	CABK/CPRA WT TEF 14,50 150821		750.000	10-06-2015 / 21-08-2015
CAIXABANK, S.A.	ES0640612EF9	CABK/CPRA WT IBEX 12000 150717		1.000.000	10-06-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612EG7	CABK/CPRA WT IBEX 11500 150821		1.000.000	10-06-2015 / 21-08-2015
CAIXABANK, S.A.	ES0640612EH5	CABK/CPRA WT IBEX 12000 150821		1.000.000	10-06-2015 / 21-08-2015
CAIXABANK, S.A.	ES0640612EI3	CABK/CPRA WT IBEX 12500 150918		1.000.000	10-06-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612EK9	CABK/CPRA WT EUR-USD 1,10 150918		500.000	10-06-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612EL7	CABK/VTA WT BBVA 8,50 150717		500.000	10-06-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612EM5	CABK/VTA WT BBVA 8 150821		500.000	10-06-2015 / 21-08-2015
CAIXABANK, S.A.	ES0640612EN3	CABK/VTA WT BBVA 8,50 150918		500.000	10-06-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612EO1	CABK/VTA WT BBVA 9 150918		500.000	10-06-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612EP8	CABK/VTA WT IBERDR 6 150717		250.000	10-06-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612EQ6	CABK/VTA WT IBERDR 5,50 150821		250.000	10-06-2015 / 21-08-2015
CAIXABANK, S.A.	ES0640612ER4	CABK/VTA WT IBERDR 5,50 150918		250.000	10-06-2015 / 18-09-2015

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CAIXABANK, S.A.	ES0640612ES2	CABK/VTA WT INDITX 25 150717		250.000	10-06-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612ET0	CABK/VTA WT INDITX 27 150717		250.000	10-06-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612EU8	CABK/VTA WT INDITX 25 150821		250.000	10-06-2015 / 21-08-2015
CAIXABANK, S.A.	ES0640612EV6	CABK/VTA WT INDITX 25 150918		250.000	10-06-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612EW4	CABK/VTA WT REPSOL 17 150717		500.000	10-06-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612EX2	CABK/VTA WT REPSOL 18 150717		500.000	10-06-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612EY0	CABK/VTA WT REPSOL 17 150821		500.000	10-06-2015 / 21-08-2015
CAIXABANK, S.A.	ES0640612EZ7	CABK/VTA WT SAN 6 150717		500.000	10-06-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612FA7	CABK/VTA WT SAN 6,25 150717		500.000	10-06-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612FB5	CABK/VTA WT SAN 5,50 150821		500.000	10-06-2015 / 21-08-2015
CAIXABANK, S.A.	ES0640612FC3	CABK/VTA WT SAN 6 150821		500.000	10-06-2015 / 21-08-2015
CAIXABANK, S.A.	ES0640612FD1	CABK/VTA WT SAN 6 150918		500.000	10-06-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612FE9	CABK/VTA WT TEF 12,50 150717		500.000	10-06-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612FF6	CABK/VTA WT TEF 13 150717		500.000	10-06-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612FG4	CABK/VTA WT TEF 12,50 150821		500.000	10-06-2015 / 21-08-2015
CAIXABANK, S.A.	ES0640612FH2	CABK/VTA WT TEF 13 150821		500.000	10-06-2015 / 21-08-2015
CAIXABANK, S.A.	ES0640612FJ8	CABK/VTA WT IBEX 11000 150717		750.000	10-06-2015 / 17-07-2015
CAIXABANK, S.A.	ES0640612FK6	CABK/VTA WT IBEX 10500 150821		750.000	10-06-2015 / 21-08-2015
CAIXABANK, S.A.	ES0640612FL4	CABK/VTA WT IBEX 11000 150821		750.000	10-06-2015 / 21-08-2015
CAIXABANK, S.A.	ES0640612FM2	CABK/VTA WT IBEX 11000 150918		750.000	10-06-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612FN0	CABK/VTA WT EUR-USD 1,05 150918		300.000	10-06-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612W98	CABK/VTA WT BBVA 7 150918		500.000	10-03-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612X06	CABK/CPRA WT BBVA 9 150918		750.000	10-03-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612X22	CABK/CPRA WT IBERDR 6,50 150918		400.000	10-03-2015 / 18-09-2015



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CAIXABANK, S.A.	ES0640612X55	CABK/CPRA WT IBERDR 7 150918		400.000	10-03-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612X63	CABK/VTA WT IBERDR 5 150918		250.000	10-03-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612Y47	CABK/CPRA WT INDITX 27,50 150918		400.000	10-03-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612Y54	CABK/VTA WT INDITX 24 150918		250.000	10-03-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612Z12	CABK/VTA WT REPSOL 15 150918		500.000	10-03-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612Z20	CABK/CPRA WT REPSOL 18 150918		750.000	10-03-2015 / 18-09-2015
CAIXABANK, S.A.	ES0640612Z95	CABK/VTA WT SAN 5,50 150918		500.000	10-03-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ08C80	COMM/CPRA WT TEF 9,89 151218		3.000.000	07-10-2013 / 18-12-2015
COMMERZBANK A.G.	DE000CZ08CJ8	COMM/CPRA WT TEF 10,88 151218		3.000.000	07-10-2013 / 18-12-2015
COMMERZBANK A.G.	DE000CZ08CV3	COMM/CPRA WT TEF 11,86 151218		3.000.000	07-10-2013 / 18-12-2015
COMMERZBANK A.G.	DE000CZ08D48	COMM/CPRA WT TEF 13,84 151218		3.000.000	07-10-2013 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4WP25	COMM/VTA WT TEF 10,88 151218		3.000.000	07-10-2013 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4XEA2	COMM/CPRA WT SAN 6 150918		3.000.000	11-04-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4XEB0	COMM/CPRA WT SAN 6 151218		3.000.000	11-04-2014 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4XEG9	COMM/CPRA WT SAN 7 150918		3.000.000	11-04-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4XEH7	COMM/CPRA WT SAN 7 151218		3.000.000	11-04-2014 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4XEP0	COMM/CPRA WT SAN 8 150918		3.000.000	11-04-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4XEQ8	COMM/CPRA WT SAN 8 151218		3.000.000	11-04-2014 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4XEX4	COMM/VTA WT SAN 5 150918		3.000.000	11-04-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4XEY2	COMM/VTA WT SAN 5 151218		3.000.000	11-04-2014 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4XF18	COMM/VTA WT SAN 6 150918		3.000.000	11-04-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4XF26	COMM/VTA WT SAN 6 151218		3.000.000	11-04-2014 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4XF75	COMM/VTA WT SAN 7 150918		3.000.000	11-04-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4XF83	COMM/VTA WT SAN 7 151218		3.000.000	11-04-2014 / 18-12-2015

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COMMERZBANK A.G.	DE000CZ4XW33	COMM/CPRA WT IBEX 10000 150918		3.000.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4XW41	COMM/CPRA WT IBEX 10000 151218		3.000.000	19-11-2014 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4XW90	COMM/CPRA WT IBEX 10500 150918		3.000.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4XWA4	COMM/CPRA WT IBEX 10500 151218		3.000.000	19-11-2014 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4XWE6	COMM/CPRA WT IBEX 10750 150918		3.000.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4XWF3	COMM/CPRA WT IBEX 10750 151218		3.000.000	19-11-2014 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4XWJ5	COMM/CPRA WT IBEX 11000 150918		3.000.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4XWK3	COMM/CPRA WT IBEX 11000 151218		3.000.000	19-11-2014 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4XWP2	COMM/CPRA WT IBEX 11250 151218		3.000.000	19-11-2014 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4XWS6	COMM/CPRA WT IBEX 11500 150918		3.000.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4XWT4	COMM/CPRA WT IBEX 11500 151218		3.000.000	19-11-2014 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4XWU2	COMM/VTA WT IBEX 9500 150918		3.000.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4XWV0	COMM/VTA WT IBEX 9500 151218		3.000.000	19-11-2014 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4XX08	COMM/VTA WT IBEX 10000 150918		3.000.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4XX16	COMM/VTA WT IBEX 10000 151218		3.000.000	19-11-2014 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4XX65	COMM/VTA WT IBEX 10500 150918		3.000.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4XX73	COMM/VTA WT IBEX 10500 151218		3.000.000	19-11-2014 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4XXC8	COMM/VTA WT IBEX 11000 150918		3.000.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4XXD6	COMM/VTA WT IBEX 11000 151218		3.000.000	19-11-2014 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4XXV8	COMM/CPRA WT GOLD 1300 150918		2.000.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4XY23	COMM/VTA WT GOLD 1100 150918		2.000.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4XYL7	COMM/CPRA WT EUR-USD 1,30 150918		2.000.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4XYM5	COMM/VTA WT EUR-USD 1,10 150918		2.000.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4XZ06	COMM/CPRA WT AMAZON 425 150918		2.000.000	19-11-2014 / 18-09-2015



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COMMERZBANK A.G.	DE000CZ4XZ48	COMM/CPRA WT BK.AME 19 150918		500.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4XZ55	COMM/CPRA WT BK.AME 21 150918		500.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y042	COMM/CPRA WT ABERTIS 18,57 150918		300.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y091	COMM/CPRA WT ACCIONA 75 150918		300.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y0R9	COMM/CPRA WT BBVA 8 150918		2.500.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y0S7	COMM/CPRA WT BBVA 8 151218		2.500.000	19-11-2014 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4Y0Y5	COMM/CPRA WT BBVA 9 150918		2.500.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y0Z2	COMM/CPRA WT BBVA 9 151218		2.500.000	19-11-2014 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4Y158	COMM/CPRA WT BBVA 10 150918		2.500.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y166	COMM/CPRA WT BBVA 10 151218		2.500.000	19-11-2014 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4Y1C9	COMM/VTA WT BBVA 8 150918		2.500.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y1D7	COMM/VTA WT BBVA 8 151218		2.500.000	19-11-2014 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4Y1V9	COMM/CPRA WT SAN 6,50 150918		3.000.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y208	COMM/CPRA WT SAN 7,50 150918		3.000.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y2T1	COMM/CPRA WT CAIXABK 4,75 150918		250.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y2X3	COMM/CPRA WT MAPFRE 3,25 150918		250.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y307	COMM/CPRA WT TEF 10,88 150918		3.000.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y356	COMM/CPRA WT TEF 11,37 150918		3.000.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y380	COMM/CPRA WT TEF 11,86 150918		3.000.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y3B7	COMM/CPRA WT TEF 12,36 150918		3.000.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y3E1	COMM/CPRA WT TEF 12,85 150918		3.000.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y3H4	COMM/CPRA WT TEF 13,35 150918		3.000.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y3L6	COMM/VTA WT TEF 9,89 150918		3.000.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y3P7	COMM/VTA WT TEF 10,88 150918		3.000.000	19-11-2014 / 18-09-2015



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COMMERZBANK A.G.	DE000CZ4Y3R3	COMM/VT A WT TEF 11,37 150918		3.000.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y3U7	COMM/VT A WT TEF 11,86 150918		3.000.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y406	COMM/CPRA WT ZELTIA 3 150918		250.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y505	COMM/CPRA WT DIA 6 150918		250.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y562	COMM/CPRA WT FCC 13,18 150918		500.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y570	COMM/CPRA WT GAMESA 8,50 150918		400.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y5A4	COMM/CPRA WT GAMESA 9,50 150918		400.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y5B2	COMM/CPRA WT GAMESA 10,50 150918		400.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y5E6	COMM/CPRA WT GAMESA 11,50 150918		400.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y5G1	COMM/CPRA WT GAS 26 150918		350.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y5N7	COMM/CPRA WT GRIFOLS 43 150918		300.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y5P2	COMM/CPRA WT FERROV 19 150918		350.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y5S6	COMM/CPRA WT IBERDR 6,50 150918		1.000.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y5Z1	COMM/CPRA WT INDRA 10,50 150918		250.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y646	COMM/CPRA WT INDITX 22 150918		1.000.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y653	COMM/CPRA WT INDITX 22 151218		1.000.000	19-11-2014 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4Y687	COMM/CPRA WT INDITX 23 150918		1.000.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y695	COMM/CPRA WT INDITX 23 151218		1.000.000	19-11-2014 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4Y6C8	COMM/CPRA WT INDITX 24 150918		1.000.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y6D6	COMM/CPRA WT INDITX 24 151218		1.000.000	19-11-2014 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4Y6E4	COMM/CPRA WT INDITX 25 150918		1.000.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y6G9	COMM/CPRA WT INDITX 26 151218		1.000.000	19-11-2014 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4Y6H7	COMM/VT A WT INDITX 18 151218		1.000.000	19-11-2014 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4Y6J3	COMM/VT A WT INDITX 19 150918		1.000.000	19-11-2014 / 18-09-2015



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COMMERZBANK A.G.	DE000CZ4Y6Q8	COMM/CPRA WT IAG 6,75 150918		750.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y6R6	COMM/CPRA WT TL5 11,97 150918		500.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y6X4	COMM/CPRA WT OBRASC 24 150918		350.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y729	COMM/CPRA WT REE 79 150918		500.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y737	COMM/CPRA WT REPSOL 16,50 150918		1.500.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y745	COMM/CPRA WT REPSOL 17 151218		1.500.000	19-11-2014 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4Y752	COMM/CPRA WT REPSOL 17,50 150918		1.500.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y760	COMM/CPRA WT REPSOL 18 151218		1.500.000	19-11-2014 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4Y778	COMM/CPRA WT REPSOL 18,50 150918		1.500.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y786	COMM/CPRA WT REPSOL 19 151218		1.500.000	19-11-2014 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4Y794	COMM/VTA WT REPSOL 15,50 150918		1.500.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y7A0	COMM/VTA WT REPSOL 16 151218		1.500.000	19-11-2014 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4Y7F9	COMM/CPRA WT SACYR 3,64 150918		250.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y7G7	COMM/CPRA WT SACYR 4,13 150918		250.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y7H5	COMM/CPRA WT SOLARIA 1 150918		250.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y7K9	COMM/CPRA WT TECREU 41 150918		250.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y7L7	COMM/CPRA WT TECREU 43 150918		250.000	19-11-2014 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y7Q6	COMM/CPRA WT IBEX 10000 160318		3.000.000	16-02-2015 / 18-03-2016
COMMERZBANK A.G.	DE000CZ4Y7R4	COMM/CPRA WT IBEX 10000 160617		3.000.000	16-02-2015 / 17-06-2016
COMMERZBANK A.G.	DE000CZ4Y7V6	COMM/CPRA WT IBEX 10250 150918		3.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y7W4	COMM/CPRA WT IBEX 10250 151218		3.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4Y7Z7	COMM/CPRA WT IBEX 10500 160318		3.000.000	16-02-2015 / 18-03-2016
COMMERZBANK A.G.	DE000CZ4Y802	COMM/CPRA WT IBEX 10500 160617		3.000.000	16-02-2015 / 17-06-2016
COMMERZBANK A.G.	DE000CZ4Y851	COMM/CPRA WT IBEX 11000 160318		3.000.000	16-02-2015 / 18-03-2016

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COMMERZBANK A.G.	DE000CZ4Y869	COMM/CPRA WT IBEX 11000 160617		3.000.000	16-02-2015 / 17-06-2016
COMMERZBANK A.G.	DE000CZ4Y893	COMM/CPRA WT IBEX 11250 150918		3.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y8C4	COMM/CPRA WT IBEX 11500 160318		3.000.000	16-02-2015 / 18-03-2016
COMMERZBANK A.G.	DE000CZ4Y8D2	COMM/CPRA WT IBEX 11500 160617		3.000.000	16-02-2015 / 17-06-2016
COMMERZBANK A.G.	DE000CZ4Y8F7	COMM/CPRA WT IBEX 11750 150918		3.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y8G5	COMM/CPRA WT IBEX 11750 151218		3.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4Y8H3	COMM/CPRA WT IBEX 12000 150918		3.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y8J9	COMM/CPRA WT IBEX 12000 151218		3.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4Y8K7	COMM/CPRA WT IBEX 12000 160318		3.000.000	16-02-2015 / 18-03-2016
COMMERZBANK A.G.	DE000CZ4Y8L5	COMM/CPRA WT IBEX 12000 160617		3.000.000	16-02-2015 / 17-06-2016
COMMERZBANK A.G.	DE000CZ4Y8M3	COMM/VT A WT IBEX 9000 151218		3.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4Y8S0	COMM/VT A WT IBEX 9500 160318		3.000.000	16-02-2015 / 18-03-2016
COMMERZBANK A.G.	DE000CZ4Y8T8	COMM/VT A WT IBEX 9500 160617		3.000.000	16-02-2015 / 17-06-2016
COMMERZBANK A.G.	DE000CZ4Y8X0	COMM/VT A WT IBEX 9750 150918		3.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y8Y8	COMM/VT A WT IBEX 9750 151218		3.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4Y919	COMM/VT A WT IBEX 10000 160318		3.000.000	16-02-2015 / 18-03-2016
COMMERZBANK A.G.	DE000CZ4Y927	COMM/VT A WT IBEX 10000 160617		3.000.000	16-02-2015 / 17-06-2016
COMMERZBANK A.G.	DE000CZ4Y968	COMM/VT A WT IBEX 10250 150918		3.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y976	COMM/VT A WT IBEX 10250 151218		3.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4Y9A6	COMM/VT A WT IBEX 10500 160318		3.000.000	16-02-2015 / 18-03-2016
COMMERZBANK A.G.	DE000CZ4Y9B4	COMM/VT A WT IBEX 10500 160617		3.000.000	16-02-2015 / 17-06-2016
COMMERZBANK A.G.	DE000CZ4Y9D0	COMM/CPRA WT DAX 10500 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y9E8	COMM/CPRA WT DAX 10500 151218		1.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4Y9G3	COMM/CPRA WT DAX 11000 150918		1.000.000	16-02-2015 / 18-09-2015

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COMMERZBANK A.G.	DE000CZ4Y9H1	COMM/CPRA WT DAX 11000 151218		1.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4Y9K5	COMM/CPRA WT DAX 11500 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y9L3	COMM/CPRA WT DAX 11500 151218		1.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4Y9M1	COMM/CPRA WT DAX 12000 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y9N9	COMM/CPRA WT DAX 12000 151218		1.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4Y9P4	COMM/CPRA WT DAX 12500 151218		1.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4Y9Q2	COMM/VTA WT DAX 10000 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y9R0	COMM/VTA WT DAX 10000 151218		1.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4Y9S8	COMM/CPRA WT STOXX 3300 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y9T6	COMM/CPRA WT STOXX 3400 151218		1.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4Y9U4	COMM/CPRA WT STOXX 3500 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y9V2	COMM/CPRA WT STOXX 3600 151218		1.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4Y9W0	COMM/VTA WT STOXX 2800 151218		1.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4Y9X8	COMM/VTA WT STOXX 2900 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y9Y6	COMM/CPRA WT ALBABA 100 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y9Z3	COMM/CPRA WT ALBABA 105 160617		1.000.000	16-02-2015 / 17-06-2016
COMMERZBANK A.G.	DE000CZ4YA04	COMM/CPRA WT AMAZON 475 150918		2.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YA12	COMM/CPRA WT AMEMOV 21 151218		350.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YA20	COMM/CPRA WT AMEMOV 23 151218		350.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YA38	COMM/CPRA WT AMEMOV 26 151218		350.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YA46	COMM/CPRA WT APPLE 115 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YA53	COMM/CPRA WT APPLE 120 151218		1.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YA61	COMM/CPRA WT APPLE 125 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YA87	COMM/CPRA WT APPLE 135 150918		1.000.000	16-02-2015 / 18-09-2015



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COMMERZBANK A.G.	DE000CZ4YAA8	COMM/CPRA WT APPLE 140 151218		1.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YAB6	COMM/VTA WT APPLE 95 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YAC4	COMM/CPRA WT SANCHI 20 151218		250.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YAD2	COMM/CPRA WT SANCHI 24 151218		250.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YAE0	COMM/CPRA WT SANCHI 26 151218		250.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YAF7	COMM/CPRA WT BANCOL 44 151218		350.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YAG5	COMM/CPRA WT BANCOL 48 151218		350.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YAH3	COMM/CPRA WT BANCOL 52 151218		350.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YAJ9	COMM/CPRA WT CEMEX 10 151218		500.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YAK7	COMM/CPRA WT CEMEX 12 151218		500.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YAL5	COMM/CPRA WT CEMEX 14 151218		500.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YAR2	COMM/CPRA WT CITIG. 55 150918		2.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YAS0	COMM/CPRA WT CITIG. 60 150918		2.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YAT8	COMM/CPRA WT MINBVN 10 151218		500.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YAU6	COMM/CPRA WT MINBVN 12 151218		500.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YAV4	COMM/CPRA WT MINBVN 14 151218		500.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YAW2	COMM/CPRA WT ECOPET 18 151218		350.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YAX0	COMM/CPRA WT ECOPET 22 151218		350.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YAY8	COMM/CPRA WT ECOPET 26 151218		350.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YAZ5	COMM/CPRA WT ENERSIS 16 151218		250.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YB03	COMM/CPRA WT ENERSIS 18 151218		250.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YB11	COMM/CPRA WT ENERSIS 20 151218		250.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YB29	COMM/CPRA WT FBOOK 80 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YB37	COMM/CPRA WT FOMEX 85 151218		500.000	16-02-2015 / 18-12-2015



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COMMERZBANK A.G.	DE000CZ4YB45	COMM/CPRA WT FOMEX 95 151218		500.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YB52	COMM/CPRA WT FOMEX 105 151218		500.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YB60	COMM/CPRA WT GOOG.C 573,43 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YB78	COMM/CPRA WT GOOG.C 623,29 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YB86	COMM/VTA WT GOOG.C 473,70 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YB94	COMM/CPRA WT TVISA 35 151218		500.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YBA6	COMM/CPRA WT TVISA 41 151218		500.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YBB4	COMM/CPRA WT TVISA 43 151218		500.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YBC2	COMM/CPRA WT LATAIR 10 151218		250.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YBD0	COMM/CPRA WT LATAIR 12 151218		250.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YBE8	COMM/CPRA WT LATAIR 14 151218		250.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YBF5	COMM/CPRA WT MDOLIB 130 151218		500.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YBG3	COMM/CPRA WT MDOLIB 150 151218		500.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YBH1	COMM/CPRA WT MDOLIB 170 151218		500.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YBJ7	COMM/CPRA WT MSFT 45 150918		500.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YBK5	COMM/CPRA WT MSFT 50 150918		500.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YBL3	COMM/VTA WT MSFT 35 150918		500.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YBM1	COMM/CPRA WT SANMEX 10 151218		350.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YBN9	COMM/CPRA WT SANMEX 12 151218		350.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YBP4	COMM/CPRA WT SANMEX 14 151218		350.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YBQ2	COMM/CPRA WT SQMCHI 24 151218		250.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YBR0	COMM/CPRA WT SQMCHI 28 151218		250.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YBS8	COMM/CPRA WT SQMCHI 32 151218		250.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YC02	COMM/CPRA WT YPF 25 151218		350.000	16-02-2015 / 18-12-2015



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COMMERZBANK A.G.	DE000CZ4YC10	COMM/CPRA WT YPF 30 151218		350.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YC28	COMM/CPRA WT YPF 35 151218		350.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YC36	COMM/CPRA WT DJ IND 17000 151218		1.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YC44	COMM/CPRA WT DJ IND 17500 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YC51	COMM/CPRA WT DJ IND 18000 151218		1.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YC69	COMM/CPRA WT DJ IND 18500 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YC85	COMM/CPRA WT DJ IND 19000 151218		1.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YC93	COMM/CPRA WT DJ IND 19500 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YCA4	COMM/VTA WT DJ IND 14500 151218		1.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YCB2	COMM/VTA WT DJ IND 15000 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YCC0	COMM/CPRA WT NASDAQ 4200 151218		1.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YCD8	COMM/CPRA WT NASDAQ 4300 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YCE6	COMM/CPRA WT NASDAQ 4500 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YCG1	COMM/CPRA WT NASDAQ 4600 151218		1.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YCH9	COMM/VTA WT NASDAQ 3900 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4Y CJ5	COMM/VTA WT NASDAQ 4000 151218		1.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YCK3	COMM/CPRA WT S&P500 2150 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YCL1	COMM/CPRA WT S&P500 2200 151218		1.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YCM9	COMM/CPRA WT S&P500 2250 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YCN7	COMM/CPRA WT S&P500 2300 151218		1.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YCP2	COMM/VTA WT S&P500 1900 151218		1.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YCQ0	COMM/VTA WT S&P500 1950 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YCR8	COMM/CPRA WT EUR-USD 1,10 150918		2.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YCS6	COMM/CPRA WT EUR-USD 1,10 151216		2.000.000	16-02-2015 / 16-12-2015

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COMMERZBANK A.G.	DE000CZ4YCT4	COMM/CPRA WT EUR-USD 1,15 150918		2.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YCU2	COMM/CPRA WT EUR-USD 1,15 151216		2.000.000	16-02-2015 / 16-12-2015
COMMERZBANK A.G.	DE000CZ4YCV0	COMM/CPRA WT EUR-USD 1,20 150918		2.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YCW8	COMM/CPRA WT EUR-USD 1,20 151216		2.000.000	16-02-2015 / 16-12-2015
COMMERZBANK A.G.	DE000CZ4YCX6	COMM/CPRA WT EUR-USD 1,25 151216		2.000.000	16-02-2015 / 16-12-2015
COMMERZBANK A.G.	DE000CZ4YCY4	COMM/VTA WT EUR-USD 1,05 151216		2.000.000	16-02-2015 / 16-12-2015
COMMERZBANK A.G.	DE000CZ4YD01	COMM/CPRA WT GOLD 1200 151218		2.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YD19	COMM/CPRA WT GOLD 1400 151218		2.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YD35	COMM/VTA WT GOLD 1000 151218		2.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YD43	COMM/CPRA WT SILVER 16 151218		2.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YD50	COMM/CPRA WT SILVER 17 150918		2.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YD68	COMM/CPRA WT SILVER 18 151218		2.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YD76	COMM/CPRA WT SILVER 19 150918		2.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YD84	COMM/CPRA WT SILVER 20 151218		2.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YD92	COMM/CPRA WT SILVER 21 150918		2.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YDA2	COMM/VTA WT SILVER 14 151218		2.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YDB0	COMM/VTA WT SILVER 15 150918		2.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YDC8	COMM/CPRA WT ABERTIS 16,67 150918		300.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YDD6	COMM/CPRA WT ABERTIS 20,48 150918		300.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YDE4	COMM/VTA WT ABERTIS 15,24 150918		300.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YDG9	COMM/CPRA WT ACCIONA 85 150918		300.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YDH7	COMM/CPRA WT ACERINOX 13 150918		250.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YDJ3	COMM/CPRA WT ACERINOX 15 150918		250.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YDK1	COMM/CPRA WT ACS 34 150918		350.000	16-02-2015 / 18-09-2015

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ4YDR6	COMM/CPRA WT AENA 75 151218		250.000	16-02-2015 / 01-07-2015
COMMERZBANK A.G.	DE000CZ4YDT2	COMM/CPRA WT AENA 80 151218		250.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YDV8	COMM/CPRA WT AMADEUS 35 150918		250.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YDW6	COMM/CPRA WT ANTENA3 14 150918		250.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YDX4	COMM/CPRA WT BBVA 7 150918		2.500.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YDY2	COMM/CPRA WT BBVA 7 151218		2.500.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YDZ9	COMM/CPRA WT BBVA 7 160318		2.500.000	16-02-2015 / 18-03-2016
COMMERZBANK A.G.	DE000CZ4YE00	COMM/CPRA WT BBVA 7 160617		2.500.000	16-02-2015 / 17-06-2016
COMMERZBANK A.G.	DE000CZ4YE18	COMM/CPRA WT BBVA 7 161216		2.500.000	16-02-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4YE67	COMM/CPRA WT BBVA 8 160318		2.500.000	16-02-2015 / 18-03-2016
COMMERZBANK A.G.	DE000CZ4YE75	COMM/CPRA WT BBVA 8 160617		2.500.000	16-02-2015 / 17-06-2016
COMMERZBANK A.G.	DE000CZ4YE83	COMM/CPRA WT BBVA 8 161216		2.500.000	16-02-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4YED4	COMM/CPRA WT BBVA 9 160318		2.500.000	16-02-2015 / 18-03-2016
COMMERZBANK A.G.	DE000CZ4YEE2	COMM/CPRA WT BBVA 9 160617		2.500.000	16-02-2015 / 17-06-2016
COMMERZBANK A.G.	DE000CZ4YEF9	COMM/CPRA WT BBVA 9 161216		2.500.000	16-02-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4YEG7	COMM/CPRA WT BBVA 10 160318		2.500.000	16-02-2015 / 18-03-2016
COMMERZBANK A.G.	DE000CZ4YEH5	COMM/CPRA WT BBVA 10 160617		2.500.000	16-02-2015 / 17-06-2016
COMMERZBANK A.G.	DE000CZ4YEJ1	COMM/CPRA WT BBVA 10 161216		2.500.000	16-02-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4YEM5	COMM/VTA WT BBVA 7 150918		2.500.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YEN3	COMM/VTA WT BBVA 7 151218		2.500.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YER4	COMM/VTA WT BBVA 7,50 150918		2.500.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YEW4	COMM/CPRA WT B.SAB 2,08 150918		350.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YEX2	COMM/CPRA WT B.SAB 2,31 151218		350.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YEO0	COMM/CPRA WT B.SAB 2,54 150918		350.000	16-02-2015 / 18-09-2015

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ4YEZ7	COMM/CPRA WT B.SAB 2,77 151218		350.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YF09	COMM/CPRA WT B.POP 4 150918		750.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YF17	COMM/CPRA WT B.POP 4 151218		750.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YF25	COMM/CPRA WT B.POP 4,50 150918		750.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YF33	COMM/CPRA WT B.POP 4,50 151218		750.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YF41	COMM/CPRA WT B.POP 5 150918		750.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YF58	COMM/CPRA WT B.POP 5 151218		750.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YF66	COMM/CPRA WT B.POP 5,50 150918		750.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YF82	COMM/VTA WT B.POP 4 150918		750.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YF90	COMM/VTA WT B.POP 4,50 150918		750.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YFD1	COMM/CPRA WT SAN 5,50 150918		3.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YFE9	COMM/CPRA WT SAN 5,50 151218		3.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YFH2	COMM/CPRA WT SAN 6 160318		3.000.000	16-02-2015 / 18-03-2016
COMMERZBANK A.G.	DE000CZ4YFJ8	COMM/CPRA WT SAN 6 160617		3.000.000	16-02-2015 / 17-06-2016
COMMERZBANK A.G.	DE000CZ4YFK6	COMM/CPRA WT SAN 6 161216		3.000.000	16-02-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4YFQ3	COMM/CPRA WT SAN 7 160318		3.000.000	16-02-2015 / 18-03-2016
COMMERZBANK A.G.	DE000CZ4YFR1	COMM/CPRA WT SAN 7 160617		3.000.000	16-02-2015 / 17-06-2016
COMMERZBANK A.G.	DE000CZ4YFS9	COMM/CPRA WT SAN 7 161216		3.000.000	16-02-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4YFV3	COMM/CPRA WT SAN 8 160318		3.000.000	16-02-2015 / 18-03-2016
COMMERZBANK A.G.	DE000CZ4YFW1	COMM/CPRA WT SAN 8 160617		3.000.000	16-02-2015 / 17-06-2016
COMMERZBANK A.G.	DE000CZ4YFX9	COMM/CPRA WT SAN 8 161216		3.000.000	16-02-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4YFY7	COMM/CPRA WT SAN 9 160318		3.000.000	16-02-2015 / 18-03-2016
COMMERZBANK A.G.	DE000CZ4YFZ4	COMM/CPRA WT SAN 9 160617		3.000.000	16-02-2015 / 17-06-2016
COMMERZBANK A.G.	DE000CZ4YG08	COMM/CPRA WT SAN 9 161216		3.000.000	16-02-2015 / 16-12-2016



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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ4YG16	COMM/CPRA WT SAN 10 160318		3.000.000	16-02-2015 / 18-03-2016
COMMERZBANK A.G.	DE000CZ4YG24	COMM/CPRA WT SAN 10 160617		3.000.000	16-02-2015 / 17-06-2016
COMMERZBANK A.G.	DE000CZ4YG32	COMM/CPRA WT SAN 10 161216		3.000.000	16-02-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4YG57	COMM/VTA WT SAN 4,50 150918		3.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YG65	COMM/VTA WT SAN 4,50 151218		3.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YGD9	COMM/VTA WT SAN 5,50 150918		3.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YGE7	COMM/VTA WT SAN 5,50 151218		3.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YBK4	COMM/CPRA WT BKT 6 150918		350.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YGL2	COMM/CPRA WT BKT 6,50 150918		350.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YGM0	COMM/CPRA WT BKT 6,50 151218		350.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YGP3	COMM/CPRA WT BKT 7 150918		350.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YQ1	COMM/CPRA WT BKT 7,50 151218		350.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YGR9	COMM/CPRA WT BKT 8 150918		350.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YU3	COMM/CPRA WT CAIXABK 4,25 150918		250.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YGV1	COMM/CPRA WT CAIXABK 4,50 151218		250.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YU9	COMM/CPRA WT DIA 7 150918		250.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YX7	COMM/CPRA WT DIA 8 151218		250.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YGY5	COMM/CPRA WT ENAGAS 28 150918		250.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YGZ2	COMM/CPRA WT ENAGAS 30 150918		250.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YH07	COMM/CPRA WT FCC 11,50 150918		500.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YH15	COMM/CPRA WT FCC 12 151218		500.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YH23	COMM/CPRA WT GAMESA 9 151218		400.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YH49	COMM/CPRA WT GAMESA 11 151218		400.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YH56	COMM/CPRA WT GAMESA 12 151218		400.000	16-02-2015 / 18-12-2015

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ4YH64	COMM/CPRA WT GAS 22 150918		350.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YH72	COMM/CPRA WT GAS 23 151218		350.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YH80	COMM/CPRA WT GRIFOLS 33 150918		300.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YHA3	COMM/CPRA WT GRIFOLS 37 150918		300.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YHB1	COMM/CPRA WT GRIFOLS 38 151218		300.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YHC9	COMM/CPRA WT FERROV 20 151218		350.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YHD7	COMM/CPRA WT FERROV 21 150918		350.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YHE5	COMM/CPRA WT IBERDR 5 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YHF2	COMM/CPRA WT IBERDR 6 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YHG0	COMM/CPRA WT IBERDR 6,50 151218		1.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YHJ4	COMM/CPRA WT INDRA 11,50 150918		250.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YHK2	COMM/CPRA WT INDRA 12 151218		250.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YHQ9	COMM/CPRA WT INDITX 27 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YHU1	COMM/CPRA WT INDITX 28 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YHV9	COMM/CPRA WT INDITX 28 151218		1.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YHX5	COMM/CPRA WT INDITX 30 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YHY3	COMM/CPRA WT INDITX 30 151218		1.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YHZ0	COMM/CPRA WT INDITX 31 151218		1.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YJ05	COMM/VTA WT INDITX 20 151218		1.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YJ47	COMM/VTA WT INDITX 25 151218		1.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YJ62	COMM/CPRA WT IAG 7,75 150918		750.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YJ70	COMM/CPRA WT IAG 8 151218		750.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YJ96	COMM/CPRA WT IAG 8,75 150918		750.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YJA9	COMM/CPRA WT IAG 10 151218		750.000	16-02-2015 / 18-12-2015

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ4YJB7	COMM/CPRA WT TL5 12,97 150918		500.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YJE1	COMM/CPRA WT OBRASC 22 150918		350.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YJF8	COMM/CPRA WT OBRASC 25 151218		350.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YJG6	COMM/CPRA WT REE 87 150918		500.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YJJ0	COMM/CPRA WT REPSOL 16 151218		1.500.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YJN2	COMM/VTA WT REPSOL 16,50 150918		1.500.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YJQ5	COMM/CPRA WT SACYR 3,15 150918		250.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YJR3	COMM/CPRA WT TECREU 47 150918		250.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YJW3	COMM/CPRA WT TEF 11,86 160318		3.000.000	16-02-2015 / 18-03-2016
COMMERZBANK A.G.	DE000CZ4YJX1	COMM/CPRA WT TEF 11,86 160617		3.000.000	16-02-2015 / 17-06-2016
COMMERZBANK A.G.	DE000CZ4YJY9	COMM/CPRA WT TEF 11,86 161216		3.000.000	16-02-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4YK10	COMM/CPRA WT TEF 12,85 151218		3.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YK28	COMM/CPRA WT TEF 12,85 160318		3.000.000	16-02-2015 / 18-03-2016
COMMERZBANK A.G.	DE000CZ4YK36	COMM/CPRA WT TEF 12,85 160617		3.000.000	16-02-2015 / 17-06-2016
COMMERZBANK A.G.	DE000CZ4YK44	COMM/CPRA WT TEF 12,85 161216		3.000.000	16-02-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4YK93	COMM/CPRA WT TEF 13,84 150918		3.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YKA7	COMM/CPRA WT TEF 13,84 160318		3.000.000	16-02-2015 / 18-03-2016
COMMERZBANK A.G.	DE000CZ4YKB5	COMM/CPRA WT TEF 13,84 160617		3.000.000	16-02-2015 / 17-06-2016
COMMERZBANK A.G.	DE000CZ4YKC3	COMM/CPRA WT TEF 13,84 161216		3.000.000	16-02-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4YKF6	COMM/CPRA WT TEF 14,34 150918		3.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YKJ8	COMM/CPRA WT TEF 14,83 150918		3.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YKK6	COMM/CPRA WT TEF 14,83 160318		3.000.000	16-02-2015 / 18-03-2016
COMMERZBANK A.G.	DE000CZ4YKL4	COMM/CPRA WT TEF 14,83 160617		3.000.000	16-02-2015 / 17-06-2016
COMMERZBANK A.G.	DE000CZ4YKM2	COMM/CPRA WT TEF 14,83 161216		3.000.000	16-02-2015 / 16-12-2016

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COMMERZBANK A.G.	DE000CZ4YKS9	COMM/VT A WT TEF 11,86 151218		3.000.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YKT7	COMM/CPRA WT VISCOF 50 150918		250.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YKU5	COMM/CPRA WT VISCOF 55 150918		250.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YKV3	COMM/CPRA WT ZELTIA 4 150918		250.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YKW1	COMM/CPRA WT ALCATEL 3,25 150918		2.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YKY7	COMM/CPRA WT ALCATEL 4,25 150918		2.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YKZ4	COMM/VT A WT ALCATEL 2,50 150918		2.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YL27	COMM/CPRA WT ARC.MIT 10 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YL35	COMM/CPRA WT ARC.MIT 12 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YL43	COMM/CPRA WT AXA 21 150918		500.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YL50	COMM/CPRA WT AXA 23 150918		500.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YL68	COMM/CPRA WT AXA 24 151218		500.000	16-02-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YLA5	COMM/CPRA WT BMW 105 150918		500.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YLC1	COMM/CPRA WT BMW 125 150918		500.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YLD9	COMM/CPRA WT BNP 45 150918		500.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YLE7	COMM/CPRA WT BNP 55 150918		500.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YLQ1	COMM/CPRA WT SOC.GEN. 40 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YLR9	COMM/CPRA WT SOC.GEN. 45 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YLS7	COMM/VT A WT SOC.GEN. 30 150918		1.000.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YLW9	COMM/CPRA WT VINCI 55 150918		500.000	16-02-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YM00	COMM/CPRA WT EUR-USD 1 151216		1.000.000	28-04-2015 / 16-12-2015
COMMERZBANK A.G.	DE000CZ4YM18	COMM/CPRA WT EUR-USD 1,05 151216		1.000.000	28-04-2015 / 16-12-2015
COMMERZBANK A.G.	DE000CZ4YM34	COMM/VT A WT EUR-USD 0,95 151216		1.000.000	28-04-2015 / 16-12-2015
COMMERZBANK A.G.	DE000CZ4YM59	COMM/VT A WT EUR-USD 1 151216		1.000.000	28-04-2015 / 16-12-2015

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ4YM75	COMM/CPRA WT ALBABA 100 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YM83	COMM/CPRA WT AMAZON 450 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YM91	COMM/CPRA WT AMAZON 550 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YMA3	COMM/CPRA WT APPLE 145 150918		2.000.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YMB1	COMM/CPRA WT APPLE 160 151218		2.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YMC9	COMM/CPRA WT BK.AME 16 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YMD7	COMM/CPRA WT BK.AME 18 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YME5	COMM/CPRA WT CISCO 32 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YMF2	COMM/CPRA WT CISCO 34 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YMG0	COMM/VTA WT CISCO 23 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YMH8	COMM/CPRA WT CITIG. 54 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YMJ4	COMM/CPRA WT CITIG. 62 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YMK2	COMM/VTA WT CITIG. 50 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YML0	COMM/CPRA WT EBAY 55 151218		1.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YMM8	COMM/CPRA WT EBAY 65 151218		1.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YMN6	COMM/VTA WT EBAY 50 151218		1.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YMP1	COMM/CPRA WT FBOOK 90 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YMQ9	COMM/CPRA WT FBOOK 95 150918		1.000.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YMR7	COMM/CPRA WT FBOOK 100 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YMS5	COMM/CPRA WT GOOG.C GOOG.A 550 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YMT3	COMM/CPRA WT GOOG.C GOOG.A 600 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YMU1	COMM/CPRA WT GOOG.C GOOG.A 650 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YMV9	COMM/CPRA WT MSFT 45 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YMW7	COMM/CPRA WT MSFT 55 151218		1.000.000	28-04-2015 / 18-12-2015



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COMMERZBANK A.G.	DE000CZ4YMX5	COMM/VTM WT MSFT 40 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YMY3	COMM/CPRA WT TWITTER 50 151218		500.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YMZ0	COMM/CPRA WT TWITTER 60 151218		500.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YN09	COMM/CPRA WT DISNEY 110 151218		500.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YN25	COMM/CPRA WT DISNEY 120 151218		500.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YN33	COMM/CPRA WT DISNEY 130 151218		500.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YN41	COMM/CPRA WT YAHOO 45 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YN58	COMM/CPRA WT YAHOO 50 150918		1.000.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YN66	COMM/CPRA WT YAHOO 50 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YN74	COMM/CPRA WT YAHOO 55 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YN82	COMM/VTM WT YAHOO 40 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YN90	COMM/CPRA WT DJ IND 20000 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YNA1	COMM/CPRA WT NASDAQ 4700 150918		1.000.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YNB9	COMM/CPRA WT NASDAQ 4800 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YNC7	COMM/CPRA WT IBEX 10500 150717		3.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YND5	COMM/CPRA WT IBEX 10500 150821		3.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YNE3	COMM/CPRA WT IBEX 11000 150717		3.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YNF0	COMM/CPRA WT IBEX 11000 150821		3.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YNG8	COMM/CPRA WT IBEX 11250 150717		3.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YNH6	COMM/CPRA WT IBEX 11250 150821		3.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YNJ2	COMM/CPRA WT IBEX 11500 150717		3.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YNK0	COMM/CPRA WT IBEX 11500 150821		3.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YNL8	COMM/CPRA WT IBEX 11750 150717		3.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YNM6	COMM/CPRA WT IBEX 11750 150821		3.000.000	28-04-2015 / 21-08-2015



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COMMERZBANK A.G.	DE000CZ4YNN4	COMM/CPRA WT IBEX 12000 150717		3.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YNP9	COMM/CPRA WT IBEX 12000 150821		3.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YNQ7	COMM/CPRA WT IBEX 12250 150717		3.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YNR5	COMM/CPRA WT IBEX 12250 150821		3.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YNS3	COMM/CPRA WT IBEX 12500 150717		3.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YNT1	COMM/CPRA WT IBEX 12500 150821		3.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YNU9	COMM/CPRA WT IBEX 12500 150918		3.000.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YNV7	COMM/CPRA WT IBEX 12500 151218		3.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YNW5	COMM/CPRA WT IBEX 12500 160318		3.000.000	28-04-2015 / 18-03-2016
COMMERZBANK A.G.	DE000CZ4YNX3	COMM/CPRA WT IBEX 12500 160617		3.000.000	28-04-2015 / 17-06-2016
COMMERZBANK A.G.	DE000CZ4YNY1	COMM/VTA WT IBEX 10000 150717		3.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YNZ8	COMM/VTA WT IBEX 10000 150821		3.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YP07	COMM/VTA WT IBEX 10500 150717		3.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YP15	COMM/VTA WT IBEX 10500 150821		3.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YP23	COMM/VTA WT IBEX 10750 151218		3.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YP31	COMM/VTA WT IBEX 11000 150717		3.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YP49	COMM/VTA WT IBEX 11000 150821		3.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YP56	COMM/VTA WT IBEX 11000 160318		3.000.000	28-04-2015 / 18-03-2016
COMMERZBANK A.G.	DE000CZ4YP64	COMM/VTA WT IBEX 11000 160617		3.000.000	28-04-2015 / 17-06-2016
COMMERZBANK A.G.	DE000CZ4YP80	COMM/VTA WT IBEX 11250 151218		3.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YP98	COMM/VTA WT IBEX 11500 150717		3.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YPA6	COMM/VTA WT IBEX 11500 150821		3.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YPB4	COMM/VTA WT IBEX 11500 150918		3.000.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YPC2	COMM/VTA WT IBEX 11500 151218		3.000.000	28-04-2015 / 18-12-2015



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COMMERZBANK A.G.	DE000CZ4YPF5	COMM/CPRA WT DAX 12500 150918		1.000.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YPG3	COMM/CPRA WT DAX 13000 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YPH1	COMM/VTA WT DAX 11000 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YPK5	COMM/VTA WT DAX 11500 150918		1.000.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YPL3	COMM/VTA WT DAX 12000 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YPN9	COMM/CPRA WT STOXX 3800 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YPP4	COMM/CPRA WT STOXX 3900 150918		1.000.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YPQ2	COMM/CPRA WT STOXX 4000 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YPS8	COMM/CPRA WT ABENGOB 3 151218		500.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YPT6	COMM/CPRA WT ABENGOB 3,25 150918		500.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YPU4	COMM/CPRA WT ABENGOB 3,50 151218		500.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YPV2	COMM/CPRA WT ABENGOB 3,75 150918		500.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YPW0	COMM/CPRA WT ABENGOB 4 151218		500.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YPX8	COMM/CPRA WT ABENGOB 4,25 150918		500.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YPY6	COMM/CPRA WT ABERTIS 19,05 151218		300.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YPZ3	COMM/CPRA WT ACCIONA 70 151218		300.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YQ06	COMM/CPRA WT ACCIONA 90 151218		300.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YQ14	COMM/CPRA WT ACERINOX 16 151218		250.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YQ22	COMM/CPRA WT ACERINOX 17 150918		250.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YQ48	COMM/CPRA WT ACERINOX 20 151218		250.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YQ55	COMM/VTA WT ACERINOX 12 151218		250.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YQ71	COMM/CPRA WT ACS 33 151218		350.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YQ89	COMM/CPRA WT ACS 37 151218		350.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YQ97	COMM/VTA WT ACS 27 151218		350.000	28-04-2015 / 18-12-2015

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COMMERZBANK A.G.	DE000CZ4YQA4	COMM/CPRA WT AENA 90 151218		500.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YQB2	COMM/CPRA WT AENA 100 151218		500.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YQC0	COMM/CPRA WT AENA 110 151218		500.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YQG1	COMM/CPRA WT AMADEUS 45 150918		250.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YQJ5	COMM/CPRA WT AMADEUS 48 151218		250.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YQK3	COMM/CPRA WT ANTENA3 14 151218		250.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YQL1	COMM/CPRA WT ANTENA3 16 151218		250.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YQN7	COMM/CPRA WT ANTENA3 18 151218		250.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YQP2	COMM/CPRA WT BBVA 8 150717		2.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YQQ0	COMM/CPRA WT BBVA 8 150821		2.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YQR8	COMM/CPRA WT BBVA 8,50 150717		2.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YQS6	COMM/CPRA WT BBVA 8,50 150821		2.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YQT4	COMM/CPRA WT BBVA 8,50 150918		2.000.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YQU2	COMM/CPRA WT BBVA 9 150717		2.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YQV0	COMM/CPRA WT BBVA 9 150821		2.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YQW8	COMM/CPRA WT BBVA 9,50 150717		2.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YQX6	COMM/CPRA WT BBVA 9,50 150821		2.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YQY4	COMM/CPRA WT BBVA 9,50 150918		2.000.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YQZ1	COMM/CPRA WT BBVA 10 150717		2.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YR05	COMM/CPRA WT BBVA 10 150821		2.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YR13	COMM/CPRA WT BBVA 11 150918		2.000.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YR21	COMM/VTA WT BBVA 8 150717		2.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YR39	COMM/VTA WT BBVA 8 150821		2.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YR54	COMM/VTA WT BBVA 9 150717		2.000.000	28-04-2015 / 17-07-2015



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COMMERZBANK A.G.	DE000CZ4YR62	COMM/VT A WT BBVA 9 150821		2.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YR70	COMM/CPRA WT B.SAB 2,50 150918		350.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YR88	COMM/CPRA WT B.POP 5,50 151218		750.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YR96	COMM/VT A WT B.POP 4 151218		750.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YRA2	COMM/CPRA WT SAN 5,50 150717		3.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YRB0	COMM/CPRA WT SAN 5,50 150821		3.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YRC8	COMM/CPRA WT SAN 6 150717		3.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YRD6	COMM/CPRA WT SAN 6 150821		3.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YRE4	COMM/CPRA WT SAN 6 160916		3.000.000	28-04-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4YRF1	COMM/CPRA WT SAN 6,50 150717		3.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YRG9	COMM/CPRA WT SAN 6,50 150821		3.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YRH7	COMM/CPRA WT SAN 7 150717		3.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YRJ3	COMM/CPRA WT SAN 7 150821		3.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YRK1	COMM/CPRA WT SAN 7 160916		3.000.000	28-04-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4YRL9	COMM/CPRA WT SAN 7,50 150821		3.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YRM7	COMM/CPRA WT SAN 8 150717		3.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YRN5	COMM/CPRA WT SAN 8 150821		3.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YRP0	COMM/CPRA WT SAN 8 160916		3.000.000	28-04-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4YRQ8	COMM/VT A WT SAN 5,50 150717		3.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YRR6	COMM/VT A WT SAN 5,50 150821		3.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YRS4	COMM/VT A WT SAN 6 150717		3.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YRT2	COMM/VT A WT SAN 6 150821		3.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YRU0	COMM/VT A WT SAN 6,50 150717		3.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YRV8	COMM/VT A WT SAN 6,50 150821		3.000.000	28-04-2015 / 21-08-2015

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COMMERZBANK A.G.	DE000CZ4YRW6	COMM/VT A WT SAN 6,50 150918		3.000.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YRX4	COMM/VT A WT SAN 7 150717		3.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YRY2	COMM/VT A WT SAN 7 150821		3.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YRZ9	COMM/CPRA WT BANKIA 1,25 150918		350.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YS04	COMM/CPRA WT BANKIA 1,30 151218		350.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YS12	COMM/CPRA WT BANKIA 1,35 150918		350.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YS20	COMM/CPRA WT BANKIA 1,40 151218		350.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YS38	COMM/CPRA WT BANKIA 1,45 150918		350.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YS46	COMM/CPRA WT BANKIA 1,50 151218		350.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YS53	COMM/CPRA WT BKT 8,50 151218		350.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YS61	COMM/VT A WT BKT 6 150918		350.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YS79	COMM/CPRA WT BME 45 151218		300.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YS87	COMM/CPRA WT BME 50 151218		300.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YS95	COMM/CPRA WT CAIXABK 5,25 150918		250.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YSB8	COMM/CPRA WT MAPFRE 3,50 151218		500.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YSC6	COMM/CPRA WT MAPFRE 4 151218		500.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YSE2	COMM/CPRA WT DIA 8 150918		250.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YSF9	COMM/CPRA WT DIA 9 151218		250.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YSG7	COMM/CPRA WT FCC 14 150918		500.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YSH5	COMM/CPRA WT FCC 15 151218		500.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YSK9	COMM/CPRA WT GAMESA 13 151218		350.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YSL7	COMM/CPRA WT GAMESA 13,50 150918		350.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YSN3	COMM/CPRA WT GAMESA 14 151218		350.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YSP8	COMM/CPRA WT GAMESA 15 151218		350.000	28-04-2015 / 18-12-2015

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COMMERZBANK A.G.	DE000CZ4YSQ6	COMM/CPRA WT GRIFOLS 42 151218		350.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YSR4	COMM/CPRA WT GRIFOLS 44 151218		350.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YST0	COMM/CPRA WT FERROV 24 151218		350.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YSU8	COMM/CPRA WT IBERDR 6 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YSV6	COMM/CPRA WT IBERDR 7 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YSW4	COMM/VTA WT IBERDR 5,50 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YSY0	COMM/CPRA WT INDRA 14 151218		250.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YSZ7	COMM/CPRA WT INDITX 29 150717		1.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YT03	COMM/CPRA WT INDITX 30 150821		1.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YT29	COMM/CPRA WT INDITX 31 150717		1.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YT45	COMM/CPRA WT INDITX 32 150821		1.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YT52	COMM/CPRA WT INDITX 32 150918		1.000.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YT60	COMM/CPRA WT INDITX 32 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YT78	COMM/CPRA WT INDITX 33 150717		1.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YT86	COMM/CPRA WT INDITX 33 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YT94	COMM/CPRA WT INDITX 34 150821		1.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YTA8	COMM/VTA WT INDITX 25 150918		1.000.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YTB6	COMM/VTA WT INDITX 27 150821		1.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YTC4	COMM/VTA WT INDITX 28 150717		1.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YTD2	COMM/VTA WT INDITX 30 150918		1.000.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YTE0	COMM/VTA WT INDITX 30 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YTG5	COMM/CPRA WT IAG 9,75 150918		750.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YTH3	COMM/CPRA WT TL5 13 151218		500.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YTJ9	COMM/CPRA WT SOL 14 151218		250.000	28-04-2015 / 18-12-2015

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COMMERZBANK A.G.	DE000CZ4YTK7	COMM/CPRA WT NH.HOT 6 151218		250.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YTL5	COMM/CPRA WT OBRASC 23 151218		500.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YTN1	COMM/CPRA WT REE 91 151218		500.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YTP6	COMM/CPRA WT REPSOL 19,50 150918		1.000.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YTQ4	COMM/CPRA WT REPSOL 20 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YTR2	COMM/CPRA WT REPSOL 21 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YTS0	COMM/VTA WT REPSOL 17 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YTT8	COMM/CPRA WT SACYR 3,88 151218		400.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YTU6	COMM/CPRA WT SACYR 4,37 151218		400.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YTV4	COMM/CPRA WT SACYR 4,85 151218		400.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YTW2	COMM/CPRA WT SOLARIA 1 151218		250.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YTX0	COMM/CPRA WT TECREU 44 151218		350.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YTY8	COMM/CPRA WT TECREU 48 151218		350.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YTZ5	COMM/CPRA WT TEF 13 150717		3.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YU00	COMM/CPRA WT TEF 13 150821		3.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YU18	COMM/CPRA WT TEF 13,50 150717		3.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YU26	COMM/CPRA WT TEF 13,50 150821		3.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YU34	COMM/CPRA WT TEF 14 150717		3.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YU42	COMM/CPRA WT TEF 14 150821		3.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YU59	COMM/CPRA WT TEF 14,50 150717		3.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YU67	COMM/CPRA WT TEF 14,50 150821		3.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YU75	COMM/CPRA WT TEF 15 150717		3.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YU83	COMM/CPRA WT TEF 15 150821		3.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YU91	COMM/VTA WT TEF 12 150717		3.000.000	28-04-2015 / 17-07-2015

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ4YUA6	COMM/VTA WT TEF 12 150821		3.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YUB4	COMM/VTA WT TEF 13 150717		3.000.000	28-04-2015 / 17-07-2015
COMMERZBANK A.G.	DE000CZ4YUC2	COMM/VTA WT TEF 13 150821		3.000.000	28-04-2015 / 21-08-2015
COMMERZBANK A.G.	DE000CZ4YUD0	COMM/VTA WT TEF 13 150918		3.000.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YUF5	COMM/CPRA WT VISCOF 62 151218		250.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YUH1	COMM/CPRA WT VISCOF 65 150918		250.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YUJ7	COMM/CPRA WT VISCOF 66 151218		250.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YUK5	COMM/CPRA WT ZELTIA 4,25 151218		250.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YUM1	COMM/CPRA WT ZELTIA 4,75 151218		250.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YUN9	COMM/CPRA WT ZELTIA 5 150918		250.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YUP4	COMM/CPRA WT ZELTIA 5,25 151218		250.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YUQ2	COMM/CPRA WT ADIDAS 80 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YUR0	COMM/CPRA WT ADIDAS 90 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YUS8	COMM/CPRA WT ALCATEL 3,50 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YUT6	COMM/CPRA WT ALCATEL 4 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YUU4	COMM/CPRA WT ALCATEL 4,50 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YUV2	COMM/CPRA WT ARC.MIT 9 150918		2.000.000	28-04-2015 / 18-09-2015
COMMERZBANK A.G.	DE000CZ4YUW0	COMM/CPRA WT ARC.MIT 10 151218		2.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YUX8	COMM/CPRA WT ARC.MIT 11 151218		2.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YUY6	COMM/CPRA WT ARC.MIT 12 151218		2.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YUZ3	COMM/CPRA WT AXA 22 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YV09	COMM/CPRA WT AXA 26 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YV17	COMM/CPRA WT BASF 100 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YV25	COMM/CPRA WT BASF 110 151218		1.000.000	28-04-2015 / 18-12-2015



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COMMERZBANK A.G.	DE000CZ4YV33	COMM/CPRA WT BAYER 140 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YV41	COMM/CPRA WT BAYER 160 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YV58	COMM/VTA WT BAYER 100 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YV66	COMM/CPRA WT BMW 110 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YV82	COMM/CPRA WT BMW 130 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YV90	COMM/VTA WT BMW 90 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YVA4	COMM/CPRA WT BNP 60 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YVB2	COMM/CPRA WT BNP 70 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YVC0	COMM/CPRA WT E.ON 14 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YVD8	COMM/CPRA WT E.ON 16 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YVE6	COMM/VTA WT E.ON 12 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YVF3	COMM/CPRA WT LVMH 180 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YVG1	COMM/CPRA WT SANOFI 100 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YVJ5	COMM/CPRA WT SANOFI 110 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YVK3	COMM/VTA WT SANOFI 90 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YVL1	COMM/CPRA WT SIEMENS 100 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YVM9	COMM/CPRA WT SIEMENS 110 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YVN7	COMM/VTA WT SIEMENS 90 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YVP2	COMM/CPRA WT SOC.GEN. 40 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YVQ0	COMM/CPRA WT SOC.GEN. 50 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YVR8	COMM/VTA WT SOC.GEN. 35 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YVS6	COMM/CPRA WT TOTAL 45 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YVT4	COMM/CPRA WT TOTAL 55 151218		1.000.000	28-04-2015 / 18-12-2015
COMMERZBANK A.G.	DE000CZ4YVU2	COMM/VTA WT TOTAL 40 151218		1.000.000	28-04-2015 / 18-12-2015

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COMMERZBANK A.G.	DE000CZ4YVV0	COMM/CPRA WT VINCI 60 151218		500.000	28-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SG1DQ67	SG.EFFEKTEN/CERT ORO		450.000	24-10-2007 /
SOCIETE GENERALE EFFEKTEN GMBH	DE000SG1R1J2	SG.EFFEKTEN/CERT FUT ICE PETR BRENT		140.000	09-07-2010 /
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM0H43	SG.EF/CPRA WT BBVA 10 151218		2.000.000	06-11-2013 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM0H50	SG.EF/CPRA WT BBVA 10 161216		2.000.000	06-11-2013 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM0JF6	SG.EF/CPRA WT SAN 10 151218		3.000.000	06-11-2013 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM0JG4	SG.EF/CPRA WT SAN 9 161216		3.000.000	06-11-2013 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM0JH2	SG.EF/CPRA WT SAN 10 161216		3.000.000	06-11-2013 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM0K22	SG.EF/CPRA WT TEF 13,84 161216		3.000.000	06-11-2013 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM0KB3	SG.EF/CPRA WT IBEX 12000 151218		3.000.000	06-11-2013 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM0KC1	SG.EF/CPRA WT IBEX 12000 161216		3.000.000	06-11-2013 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM0R33	SG.EF/VTA WT IBEX 9000 151218		3.000.000	10-12-2013 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM0R41	SG.EF/VTA WT IBEX 9000 161216		3.000.000	10-12-2013 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM0SG5	SG.EF/CPRA WT BRENT1215 110 151110		1.000.000	10-12-2013 / 10-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM0SH3	SG.EF/CPRA WT BRENT1215 130 151110		1.000.000	10-12-2013 / 10-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM0SM3	SG.EF/CPRA WT GOLD 1400 151218		1.500.000	10-12-2013 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM0SN1	SG.EF/CPRA WT GOLD 1600 151218		1.500.000	10-12-2013 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM0SP6	SG.EF/CPRA WT GOLD 1500 161216		1.500.000	10-12-2013 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM0SQ4	SG.EF/CPRA WT GOLD 1700 161216		1.500.000	10-12-2013 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM10Q4	SG.EF/CPRA WT BRENT1215 90 151110		1.000.000	21-10-2014 / 10-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM10R2	SG.EF/VTA WT BRENT1215 90 151110		1.000.000	21-10-2014 / 10-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM10S0	SG.EF/VTA WT BRENT1215 80 151110		1.000.000	21-10-2014 / 10-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM10T8	SG.EF/CPRA WT BRENT1215 100 151110		1.000.000	21-10-2014 / 10-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1345	SG.EF/CPRA WT BRENT0315 70 151110		1.000.000	10-12-2014 / 10-11-2015

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SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1352	SG.EF/CPRA WT BRENT0315 80 151110		1.000.000	10-12-2014 / 10-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1360	SG.EF/CPRA WT IBEXX5AN 1 161216		5.000.000	10-12-2014 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1378	SG.EF/CPRA WT IBEXINX5 1 161216		5.000.000	10-12-2014 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1386	SG.EF/CPRA WT ACCIONA 55 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1394	SG.EF/CPRA WT ACCIONA 65 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1402	SG.EF/CPRA WT B.POP 4 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1410	SG.EF/CPRA WT B.POP 4,50 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1428	SG.EF/CPRA WT B.POP 5 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1436	SG.EF/CPRA WT B.POP 5,50 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1444	SG.EF/VTA WT B.POP 4 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM14A0	SG.EF/CPRA WT ACERINOX 12 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM14B8	SG.EF/CPRA WT ACERINOX 14 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM14C6	SG.EF/CPRA WT ACS 28 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM14D4	SG.EF/CPRA WT ACS 33 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM14S2	SG.EF/CPRA WT BBVA 7 150918		2.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM14T0	SG.EF/CPRA WT BBVA 8 150918		2.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM14U8	SG.EF/CPRA WT BBVA 9 150918		2.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM14V6	SG.EF/VTA WT BBVA 7 150918		2.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM14W4	SG.EF/VTA WT BBVA 8 150918		2.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM14X2	SG.EF/VTA WT BBVA 6 151218		2.000.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM14Y0	SG.EF/VTA WT BBVA 7 151218		2.000.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM14Z7	SG.EF/VTA WT BBVA 8 151218		2.000.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1501	SG.EF/CPRA WT CAIXABK 5 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1519	SG.EF/CPRA WT FCC 11 150918		1.000.000	15-01-2015 / 18-09-2015

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1527	SG.EF/CPRA WT FCC 13 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1535	SG.EF/CPRA WT GAMESA 7,50 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1543	SG.EF/CPRA WT GAMESA 9,50 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1568	SG.EF/CPRA WT GRIFOLS 32 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1576	SG.EF/CPRA WT GRIFOLS 37 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1584	SG.EF/CPRA WT IBERDR 5 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1592	SG.EF/CPRA WT IBERDR 5,50 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM15H2	SG.EF/CPRA WT SAN 5 150918		3.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM15J8	SG.EF/CPRA WT SAN 6 150918		3.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM15K6	SG.EF/CPRA WT SAN 7 150918		3.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM15L4	SG.EF/CPRA WT SAN 8 150918		3.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM15M2	SG.EF/CPRA WT SAN 9 150918		3.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM15N0	SG.EF/VTA WT SAN 6 150918		3.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM15P5	SG.EF/VTA WT SAN 7 150918		3.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM15Q3	SG.EF/VTA WT SAN 5 151218		3.000.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM15R1	SG.EF/VTA WT SAN 6 151218		3.000.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM15S9	SG.EF/VTA WT SAN 7 151218		3.000.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM15T7	SG.EF/CPRA WT BKT 6 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM15U5	SG.EF/CPRA WT BKT 6,50 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM15V3	SG.EF/CPRA WT BKT 7 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM15W1	SG.EF/CPRA WT BKT 8 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM15X9	SG.EF/VTA WT BKT 6 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM15Y7	SG.EF/CPRA WT CAIXABK 4 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM15Z4	SG.EF/CPRA WT CAIXABK 4,50 150918		1.000.000	15-01-2015 / 18-09-2015

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1600	SG.EF/CPRA WT IBEX 10500 150918		3.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1618	SG.EF/CPRA WT IBEX 11000 150918		3.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1626	SG.EF/CPRA WT IBEX 11500 150918		3.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1634	SG.EF/CPRA WT IBEX 12000 150918		3.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1642	SG.EF/VTA WT IBEX 8500 150918		3.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1659	SG.EF/VTA WT IBEX 9000 150918		3.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1667	SG.EF/VTA WT IBEX 9500 150918		3.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1675	SG.EF/VTA WT IBEX 10000 150918		3.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1683	SG.EF/VTA WT IBEX 10500 150918		3.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1691	SG.EF/CPRA WT IBEX 9500 151218		3.000.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM16A5	SG.EF/CPRA WT IBERDR 6 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM16B3	SG.EF/VTA WT IBERDR 5,50 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM16X7	SG.EF/CPRA WT IBEX 9000 150918		3.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM16Y5	SG.EF/CPRA WT IBEX 9500 150918		3.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM16Z2	SG.EF/CPRA WT IBEX 10000 150918		3.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1725	SG.EF/CPRA WT REPSOL 14 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1733	SG.EF/CPRA WT REPSOL 16 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1741	SG.EF/CPRA WT REPSOL 18 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1758	SG.EF/VTA WT REPSOL 15 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1766	SG.EF/CPRA WT SACYR 2,91 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1774	SG.EF/CPRA WT SACYR 3,40 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1782	SG.EF/CPRA WT SACYR 4,85 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM17A3	SG.EF/CPRA WT IBEX 10500 151218		3.000.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM17B1	SG.EF/CPRA WT IBEX 11500 151218		3.000.000	15-01-2015 / 18-12-2015

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SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM17C9	SG.EF/VT A WT IBEX 8500 151218		3.000.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM17D7	SG.EF/VT A WT IBEX 9500 151218		3.000.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM17E5	SG.EF/VT A WT IBEX 10000 151218		3.000.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM17G0	SG.EF/CPRA WT INDITX 21 150918		1.500.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM17H8	SG.EF/CPRA WT INDITX 23 150918		1.500.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM17J4	SG.EF/CPRA WT INDITX 25 150918		1.500.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM17K2	SG.EF/CPRA WT INDITX 27 150918		1.500.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM17L0	SG.EF/VT A WT INDITX 20 150918		1.500.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM17M8	SG.EF/VT A WT INDITX 25 150918		1.500.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM17N6	SG.EF/VT A WT INDITX 20 151218		1.500.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM17S5	SG.EF/CPRA WT IAG 5,50 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM17T3	SG.EF/CPRA WT IAG 6,50 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM17U1	SG.EF/CPRA WT IAG 7,50 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM17X5	SG.EF/CPRA WT OBRASC 18 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM17Y3	SG.EF/CPRA WT OBRASC 22 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1808	SG.EF/VT A WT APPLE 110 150918		2.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1816	SG.EF/CPRA WT APPLE 110 151218		2.000.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1865	SG.EF/CPRA WT ARC.MIT 8,50 150918		2.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1873	SG.EF/CPRA WT ARC.MIT 9,50 150918		2.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1881	SG.EF/CPRA WT ARC.MIT 10,50 150918		2.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1899	SG.EF/CPRA WT ARC.MIT 11,50 150918		2.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM18J2	SG.EF/CPRA WT TEF 10,88 150918		3.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM18K0	SG.EF/CPRA WT TEF 11,86 150918		3.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM18L8	SG.EF/CPRA WT TEF 12,85 150918		3.000.000	15-01-2015 / 18-09-2015

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SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM18M6	SG.EF/VTA WT TEF 10,88 150918		3.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM18N4	SG.EF/VTA WT TEF 11,86 150918		3.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM18P9	SG.EF/VTA WT TEF 11,86 151218		3.000.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM18Q7	SG.EF/CPRA WT VISCOF 45 150918		500.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM18R5	SG.EF/CPRA WT VISCOF 50 150918		500.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM18S3	SG.EF/CPRA WT ZELTIA 3 150918		500.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM18T1	SG.EF/CPRA WT ZELTIA 3,50 150918		500.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM18X3	SG.EF/CPRA WT APPLE 105 150918		2.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM18Y1	SG.EF/CPRA WT APPLE 115 150918		2.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM18Z8	SG.EF/CPRA WT APPLE 125 150918		2.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1907	SG.EF/CPRA WT EUR-USD 1,22 150918		2.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1915	SG.EF/CPRA WT EUR-USD 1,25 150918		2.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1923	SG.EF/CPRA WT EUR-USD 1,30 150918		2.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1931	SG.EF/VTA WT EUR-USD 1,10 150918		2.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1949	SG.EF/VTA WT EUR-USD 1,15 150918		2.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1956	SG.EF/VTA WT EUR-USD 1,20 150918		2.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1964	SG.EF/CPRA WT EUR-USD 1,17 151218		2.000.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1972	SG.EF/CPRA WT EUR-USD 1,20 151218		2.000.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1980	SG.EF/CPRA WT EUR-USD 1,23 151218		2.000.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1998	SG.EF/CPRA WT EUR-USD 1,26 151218		2.000.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM19A9	SG.EF/VTA WT ARC.MIT 9 150918		2.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM19B7	SG.EF/CPRA WT DAX 9500 150918		2.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM19C5	SG.EF/CPRA WT DAX 10500 150918		2.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM19D3	SG.EF/VTA WT DAX 9500 150918		2.000.000	15-01-2015 / 18-09-2015

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SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM19G6	SG.EF/CPRA WT EUR-JPY 135 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM19H4	SG.EF/CPRA WT EUR-JPY 145 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM19J0	SG.EF/CPRA WT EUR-JPY 155 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM19K8	SG.EF/VT A WT EUR-JPY 120 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM19L6	SG.EF/VT A WT EUR-JPY 140 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM19M4	SG.EF/CPRA WT EUR-JPY 140 151218		1.000.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM19N2	SG.EF/CPRA WT EUR-JPY 150 151218		1.000.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM19P7	SG.EF/CPRA WT EUR-JPY 160 151218		1.000.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM19Q5	SG.EF/VT A WT EUR-JPY 120 151218		1.000.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM19Y9	SG.EF/CPRA WT EUR-USD 1,16 150918		2.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM19Z6	SG.EF/CPRA WT EUR-USD 1,19 150918		2.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1C05	SG.EF/CPRA WT SAN 10 171215		3.000.000	26-05-2014 / 15-12-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1CY0	SG.EF/CPRA WT SAN 8 171215		3.000.000	26-05-2014 / 15-12-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1CZ7	SG.EF/CPRA WT SAN 9 171215		3.000.000	26-05-2014 / 15-12-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1FP1	SG.EF/CPRA WT TEF 12,85 171215		3.000.000	26-05-2014 / 15-12-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1FQ9	SG.EF/CPRA WT TEF 13,84 171215		3.000.000	26-05-2014 / 15-12-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1FR7	SG.EF/CPRA WT TEF 14,83 171215		3.000.000	26-05-2014 / 15-12-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1G35	SG.EF/CPRA WT IBEX 11000 171215		3.000.000	26-05-2014 / 15-12-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1G43	SG.EF/CPRA WT IBEX 12000 171215		3.000.000	26-05-2014 / 15-12-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1G50	SG.EF/CPRA WT IBEX 13000 171215		3.000.000	26-05-2014 / 15-12-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1HL6	SG.EF/CPRA WT APPLE 114,28 161216		2.000.000	26-05-2014 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1HM4	SG.EF/CPRA WT APPLE 128,57 161216		2.000.000	26-05-2014 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1HN2	SG.EF/CPRA WT APPLE 142,85 161216		1.000.000	26-05-2014 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1M29	SG.EF/CPRA WT IBEX 13000 151218		3.000.000	23-06-2014 / 18-12-2015



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SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1M37	SG.EF/CPRA WT IBEX 13000 161216		3.000.000	23-06-2014 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1WG5	SG.EF/CPRA WT APPLE 120 151218		2.000.000	13-10-2014 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2A06	SG.EF/CPRA WT BRENT1215 60 151110		2.000.000	15-01-2015 / 10-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2A14	SG.EF/CPRA WT BRENT1215 65 151110		2.000.000	15-01-2015 / 10-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2A22	SG.EF/VTA WT BRENT1215 50 151110		1.000.000	15-01-2015 / 10-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2A30	SG.EF/CPRA WT GOLD 1000 150918		1.500.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2A48	SG.EF/CPRA WT GOLD 1200 150918		1.500.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2A55	SG.EF/CPRA WT GOLD 1400 150918		1.500.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2A63	SG.EF/VTA WT GOLD 1000 150918		1.500.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2A71	SG.EF/VTA WT GOLD 1200 150918		1.500.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2A89	SG.EF/CPRA WT GOLD 1100 151218		1.500.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2A97	SG.EF/CPRA WT GOLD 1300 151218		1.500.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2AA2	SG.EF/CPRA WT EUR-USD 1,29 151218		2.000.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2AB0	SG.EF/CPRA WT EUR-USD 1,32 151218		2.000.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2AC8	SG.EF/VTA WT EUR-USD 1,10 151218		2.000.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2AD6	SG.EF/VTA WT EUR-USD 1,15 151218		2.000.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2AE4	SG.EF/VTA WT EUR-USD 1,20 151218		2.000.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2AG9	SG.EF/CPRA WT USD-JPY 110 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2AH7	SG.EF/CPRA WT USD-JPY 120 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2AJ3	SG.EF/CPRA WT USD-JPY 130 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2AK1	SG.EF/VTA WT USD-JPY 100 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2AL9	SG.EF/VTA WT USD-JPY 120 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2AM7	SG.EF/CPRA WT USD-JPY 120 151218		1.000.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2AN5	SG.EF/CPRA WT USD-JPY 130 151218		1.000.000	15-01-2015 / 18-12-2015

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SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2AP0	SG.EF/CPRA WT USD-JPY 140 151218		1.000.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2AQ8	SG.EF/VT A WT USD-JPY 105 151218		1.000.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2AR6	SG.EF/VT A WT USD-JPY 115 151218		1.000.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2AZ9	SG.EF/CPRA WT BRENT1215 50 151110		1.000.000	15-01-2015 / 10-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2B05	SG.EF/CPRA WT BNP 45 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2B13	SG.EF/CPRA WT BNP 55 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2B21	SG.EF/VT A WT BNP 40 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2B47	SG.EF/CPRA WT BME 36 150918		500.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2B54	SG.EF/CPRA WT BME 40 150918		500.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2B62	SG.EF/CPRA WT CITIG. 50 150918		500.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2B70	SG.EF/CPRA WT CITIG. 60 150918		500.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2B96	SG.EF/CPRA WT DAX 11500 150918		1.500.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2BA0	SG.EF/CPRA WT GOLD 1500 151218		1.500.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2BB8	SG.EF/VT A WT GOLD 1000 151218		1.500.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2BC6	SG.EF/VT A WT GOLD 1200 151218		1.500.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2BE2	SG.EF/CPRA WT SILVER 16 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2BF9	SG.EF/CPRA WT SILVER 18 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2BG7	SG.EF/CPRA WT SILVER 20 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2BH5	SG.EF/VT A WT SILVER 16 150918		1.000.000	15-01-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2BJ1	SG.EF/CPRA WT SILVER 17 151218		1.000.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2BK9	SG.EF/CPRA WT SILVER 19 151218		1.000.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2BL7	SG.EF/CPRA WT SILVER 21 151218		1.000.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2BM5	SG.EF/VT A WT SILVER 15 151218		1.000.000	15-01-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2BN3	SG.EF/CPRA WT ACCIONA 75 150918		1.000.000	13-02-2015 / 18-09-2015

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SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2BP8	SG.EF/CPRA WT ACERINOX 16 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2BQ6	SG.EF/CPRA WT ACS 35 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2BR4	SG.EF/CPRA WT ALBABA 100 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2BS2	SG.EF/CPRA WT AMAZON 350 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2BT0	SG.EF/CPRA WT AMAZON 400 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2BV6	SG.EF/CPRA WT B.SAB 2,08 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2BW4	SG.EF/CPRA WT B.SAB 2,31 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2BY0	SG.EF/CPRA WT B.POP 3,50 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2C04	SG.EF/CPRA WT INDRA 11 150918		500.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2C38	SG.EF/CPRA WT INDITX 30 150918		1.500.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2C46	SG.EF/CPRA WT INDITX 28 151218		1.500.000	13-02-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2C53	SG.EF/CPRA WT INDITX 30 151218		1.500.000	13-02-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2C61	SG.EF/VTA WT INDITX 25 151218		1.500.000	13-02-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2C87	SG.EF/CPRA WT IAG 8,50 150921		1.000.000	13-02-2015 / 21-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2C95	SG.EF/CPRA WT TL5 10,97 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2CA8	SG.EF/CPRA WT DT.BK. 27 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2CB6	SG.EF/CPRA WT DT.BK. 30 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2CC4	SG.EF/CPRA WT DIA 6 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2CD2	SG.EF/CPRA WT DIA 7 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2CE0	SG.EF/CPRA WT DJ IND 17000 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2CF7	SG.EF/CPRA WT DJ IND 19000 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2CG5	SG.EF/VTA WT DJ IND 16000 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2CH3	SG.EF/CPRA WT EBAY 50 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2CJ9	SG.EF/CPRA WT EBAY 60 150918		1.000.000	13-02-2015 / 18-09-2015

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SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2CK7	SG.EF/CPRA WT STOXX 3300 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2CL5	SG.EF/CPRA WT STOXX 3500 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2CM3	SG.EF/CPRA WT STOXX 3700 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2CN1	SG.EF/CPRA WT STOXX 3000 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2CP6	SG.EF/CPRA WT FBOOK 75 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2CQ4	SG.EF/CPRA WT FBOOK 85 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2CR2	SG.EF/CPRA WT GAMESA 11 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2CS0	SG.EF/CPRA WT GAS 22 150918		500.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2CT8	SG.EF/CPRA WT GOOG.C 498,63 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2CU6	SG.EF/CPRA WT GOOG.C 598,36 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2CW2	SG.EF/CPRA WT GRIFOLS 40 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2CX0	SG.EF/CPRA WT IBERDR 6,50 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2CY8	SG.EF/CPRA WT IBEX 10500 151218		3.000.000	13-02-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2CZ5	SG.EF/CPRA WT INDRA 9 150918		500.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2D11	SG.EF/CPRA WT TEF 13,84 150918		3.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2D29	SG.EF/CPRA WT TEF 14,83 150918		3.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2D37	SG.EF/CPRA WT TEF 12,85 150918		2.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2D45	SG.EF/CPRA WT TEF 12,85 151218		2.000.000	13-02-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2D52	SG.EF/CPRA WT TWITTER 50 150918		500.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2D60	SG.EF/CPRA WT TWITTER 60 150918		500.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2D86	SG.EF/CPRA WT VISCOF 55 150918		500.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2DA6	SG.EF/CPRA WT TL5 12,97 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2DB4	SG.EF/CPRA WT MSFT 40 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2DC2	SG.EF/CPRA WT MSFT 50 150918		1.000.000	13-02-2015 / 18-09-2015

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SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2DD0	SG.EF/CPRA WT NASDAQ 4100 150918		2.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2DE8	SG.EF/CPRA WT NASDAQ 4300 150918		2.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2DF5	SG.EF/CPRA WT NASDAQ 4500 150918		2.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2DG3	SG.EF/VTA WT NASDAQ 3700 150918		2.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2DH1	SG.EF/VTA WT NASDAQ 4000 150918		2.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2DJ7	SG.EF/CPRA WT NIKKEI 17000 150911		1.000.000	13-02-2015 / 11-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2DK5	SG.EF/CPRA WT NIKKEI 19000 150911		1.000.000	13-02-2015 / 11-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2DL3	SG.EF/VTA WT NIKKEI 16500 150911		1.000.000	13-02-2015 / 11-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2DM1	SG.EF/CPRA WT OBRASC 24 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2DN9	SG.EF/CPRA WT PFIZER 33 150918		500.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2DP4	SG.EF/CPRA WT PFIZER 36 150918		500.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2DQ2	SG.EF/CPRA WT S&P500 2100 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2DR0	SG.EF/CPRA WT S&P500 2300 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2DS8	SG.EF/VTA WT S&P500 2000 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2DT6	SG.EF/CPRA WT SOC.GEN. 36 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2DU4	SG.EF/CPRA WT SOC.GEN. 40 150918		1.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2DW0	SG.EF/CPRA WT TECREU 36 150918		500.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2DX8	SG.EF/CPRA WT TECREU 40 150918		500.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2E02	SG.EF/CPRA WT APPLE 135 150918		2.000.000	24-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2E10	SG.EF/CPRA WT APPLE 145 150918		2.000.000	24-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2E28	SG.EF/CPRA WT FERROV 18 151218		500.000	24-02-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2E36	SG.EF/CPRA WT FERROV 20 151218		500.000	24-02-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2E44	SG.EF/CPRA WT FERROV 22 151218		500.000	24-02-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2E51	SG.EF/CPRA WT MAPFRE 3 151218		1.000.000	24-02-2015 / 18-12-2015

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SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2E69	SG.EF/CPRA WT MAPFRE 3,50 151218		1.000.000	24-02-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2EA4	SG.EF/CPRA WT ZELTIA 4 150918		500.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2EG1	SG.EF/CPRA WT EUR-USD 1,10 150918		2.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2EH9	SG.EF/CPRA WT EUR-USD 1,13 150918		2.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2EJ5	SG.EF/VTA WT EUR-USD 1 150918		2.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2EK3	SG.EF/VTA WT EUR-USD 1,05 150918		2.000.000	13-02-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2EL1	SG.EF/CPRA WT EUR-USD 1,11 151218		2.000.000	13-02-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2EM9	SG.EF/CPRA WT EUR-USD 1,14 151218		2.000.000	13-02-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2EN7	SG.EF/VTA WT EUR-USD 1 151218		2.000.000	13-02-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2EP2	SG.EF/VTA WT EUR-USD 1,05 151218		2.000.000	13-02-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2EQ0	SG.EF/CPRA WT ABENGOB 2,75 151218		500.000	24-02-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2ER8	SG.EF/CPRA WT ABENGOB 3,50 151218		500.000	24-02-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2ES6	SG.EF/CPRA WT ABENGOB 4 151218		500.000	24-02-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2ET4	SG.EF/CPRA WT AENA 70 151218		1.000.000	24-02-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2EU2	SG.EF/CPRA WT AENA 80 151218		1.000.000	24-02-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2EV0	SG.EF/VTA WT AENA 60 151218		1.000.000	24-02-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2EW8	SG.EF/CPRA WT AMADEUS 34 151218		500.000	24-02-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2EX6	SG.EF/CPRA WT AMADEUS 37 151218		500.000	24-02-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2EY4	SG.EF/VTA WT AMADEUS 30 151218		500.000	24-02-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2G42	SG.EF/CPRA WT IBEXAPAL 1 161216		5.000.000	20-03-2015 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2G59	SG.EF/CPRA WT IBEXINX10 1 161216		5.000.000	20-03-2015 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2G67	SG.EF/CPRA WT ACCIONA 85 150918		1.000.000	01-04-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2G75	SG.EF/CPRA WT ACCIONA 70 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2G83	SG.EF/CPRA WT ACCIONA 80 151218		1.000.000	01-04-2015 / 18-12-2015

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2G91	SG.EF/CPRA WT ACERINOX 18 150918		1.000.000	01-04-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2H09	SG.EF/CPRA WT B.POP 5 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2H17	SG.EF/CPRA WT B.POP 5,50 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2H25	SG.EF/VTA WT B.POP 3,50 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2H33	SG.EF/VTA WT B.POP 4 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2H41	SG.EF/CPRA WT SAN 6 150717		2.000.000	01-04-2015 / 17-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2H58	SG.EF/CPRA WT SAN 7 150717		2.000.000	01-04-2015 / 17-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2H66	SG.EF/CPRA WT SAN 8 150717		2.000.000	01-04-2015 / 17-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2H74	SG.EF/VTA WT SAN 6 150717		2.000.000	01-04-2015 / 17-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2H82	SG.EF/VTA WT SAN 7 150717		2.000.000	01-04-2015 / 17-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2H90	SG.EF/CPRA WT SAN 6,50 150821		2.000.000	01-04-2015 / 21-08-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2HA7	SG.EF/CPRA WT ACERINOX 16 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2HB5	SG.EF/CPRA WT ACERINOX 19 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2HC3	SG.EF/CPRA WT ACS 32 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2HD1	SG.EF/CPRA WT ACS 37 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2HE9	SG.EF/CPRA WT AENA 90 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2HF6	SG.EF/CPRA WT AMADEUS 42 151218		500.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2HG4	SG.EF/CPRA WT BBVA 8 150717		2.000.000	01-04-2015 / 17-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2HH2	SG.EF/CPRA WT BBVA 9 150717		2.000.000	01-04-2015 / 17-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2HJ8	SG.EF/CPRA WT BBVA 10 150717		2.000.000	01-04-2015 / 17-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2HK6	SG.EF/VTA WT BBVA 8 150717		2.000.000	01-04-2015 / 17-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2HL4	SG.EF/VTA WT BBVA 9 150717		2.000.000	01-04-2015 / 17-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2HM2	SG.EF/CPRA WT BBVA 8,50 150821		2.000.000	01-04-2015 / 21-08-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2HNO	SG.EF/CPRA WT BBVA 9,50 150821		2.000.000	01-04-2015 / 21-08-2015

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2HP5	SG.EF/CPRA WT BBVA 10,50 150821		2.000.000	01-04-2015 / 21-08-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2HQ3	SG.EF/VTA WT BBVA 8 150821		2.000.000	01-04-2015 / 21-08-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2HR1	SG.EF/VTA WT BBVA 9 150821		2.000.000	01-04-2015 / 21-08-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2HS9	SG.EF/CPRA WT BBVA 10 150918		2.000.000	01-04-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2HT7	SG.EF/CPRA WT BBVA 11 150918		2.000.000	01-04-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2HU5	SG.EF/VTA WT BBVA 9 150918		2.000.000	01-04-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2HV3	SG.EF/VTA WT BBVA 9 151218		2.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2HW1	SG.EF/CPRA WT B.SAB 2,25 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2HX9	SG.EF/CPRA WT B.SAB 2,50 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2HY7	SG.EF/CPRA WT B.POP 4 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2HZ4	SG.EF/CPRA WT B.POP 4,50 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2J07	SG.EF/CPRA WT GAS 24 151218		500.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2J23	SG.EF/CPRA WT GRIFOLS 45 150918		1.000.000	01-04-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2J31	SG.EF/CPRA WT GRIFOLS 40 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2J49	SG.EF/CPRA WT GRIFOLS 45 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2J56	SG.EF/CPRA WT IBERDR 6 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2J64	SG.EF/CPRA WT IBERDR 6,50 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2J72	SG.EF/CPRA WT IBERDR 7 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2J80	SG.EF/VTA WT IBERDR 5,50 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2J98	SG.EF/CPRA WT IBEX 10000 150717		2.000.000	01-04-2015 / 17-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2JA3	SG.EF/CPRA WT SAN 7,50 150821		2.000.000	01-04-2015 / 21-08-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2JB1	SG.EF/CPRA WT SAN 8,50 150821		2.000.000	01-04-2015 / 21-08-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2JC9	SG.EF/VTA WT SAN 5,50 150821		2.000.000	01-04-2015 / 21-08-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2JD7	SG.EF/VTA WT SAN 6,50 150821		2.000.000	01-04-2015 / 21-08-2015

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2JE5	SG.EF/CPRA WT BKT 6,50 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2JF2	SG.EF/CPRA WT BKT 7 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2JG0	SG.EF/CPRA WT BKT 8 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2JH8	SG.EF/VTA WT BKT 6 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2JJ4	SG.EF/CPRA WT BME 39 151218		500.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2JK2	SG.EF/CPRA WT BME 43 151218		500.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2JL0	SG.EF/CPRA WT CAIXABK 4 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2JM8	SG.EF/CPRA WT CAIXABK 4,50 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2JN6	SG.EF/CPRA WT CAIXABK 5 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2JP1	SG.EF/VTA WT CAIXABK 4 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2JQ9	SG.EF/CPRA WT DIA 8 150918		1.000.000	01-04-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2JR7	SG.EF/CPRA WT DIA 6 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2JS5	SG.EF/CPRA WT DIA 7 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2JT3	SG.EF/CPRA WT DIA 8 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2JU1	SG.EF/CPRA WT FCC 11 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2JV9	SG.EF/CPRA WT FCC 13 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2JW7	SG.EF/CPRA WT GAMESA 13 150918		1.000.000	01-04-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2JX5	SG.EF/CPRA WT GAMESA 11 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2JY3	SG.EF/CPRA WT GAMESA 13 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2JZ0	SG.EF/CPRA WT GAS 21 151218		500.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2K04	SG.EF/CPRA WT IAG 9,50 150918		1.000.000	01-04-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2K12	SG.EF/CPRA WT IAG 8 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2K20	SG.EF/CPRA WT IAG 9 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2K38	SG.EF/CPRA WT IAG 10 151218		1.000.000	01-04-2015 / 18-12-2015

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SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2K46	SG.EF/CPRA WT TL5 10,97 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2K53	SG.EF/CPRA WT TL5 12,97 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2K61	SG.EF/CPRA WT OBRASC 20 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2K79	SG.EF/CPRA WT OBRASC 23 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2K87	SG.EF/CPRA WT REPSOL 20 150918		1.000.000	01-04-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2K95	SG.EF/CPRA WT REPSOL 17 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2KA1	SG.EF/CPRA WT IBEX 10500 150717		2.000.000	01-04-2015 / 17-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2KB9	SG.EF/CPRA WT IBEX 11000 150717		2.000.000	01-04-2015 / 17-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2KC7	SG.EF/CPRA WT IBEX 11500 150717		2.000.000	01-04-2015 / 17-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2KD5	SG.EF/CPRA WT IBEX 12000 150717		2.000.000	01-04-2015 / 17-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2KE3	SG.EF/CPRA WT IBEX 12500 150717		2.000.000	01-04-2015 / 17-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2KF0	SG.EF/VTA WT IBEX 10000 150717		2.000.000	01-04-2015 / 17-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2KG8	SG.EF/VTA WT IBEX 10500 150717		2.000.000	01-04-2015 / 17-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2KH6	SG.EF/VTA WT IBEX 11000 150717		2.000.000	01-04-2015 / 17-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2KJ2	SG.EF/VTA WT IBEX 11500 150717		2.000.000	01-04-2015 / 17-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2KK0	SG.EF/CPRA WT IBEX 10500 150821		2.000.000	01-04-2015 / 21-08-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2KL8	SG.EF/CPRA WT IBEX 11000 150821		2.000.000	01-04-2015 / 21-08-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2KM6	SG.EF/CPRA WT IBEX 11500 150821		2.000.000	01-04-2015 / 21-08-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2KN4	SG.EF/CPRA WT IBEX 12000 150821		2.000.000	01-04-2015 / 21-08-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2KP9	SG.EF/CPRA WT IBEX 12500 150821		2.000.000	01-04-2015 / 21-08-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2KQ7	SG.EF/VTA WT IBEX 10000 150821		2.000.000	01-04-2015 / 21-08-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2KR5	SG.EF/VTA WT IBEX 10500 150821		2.000.000	01-04-2015 / 21-08-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2KS3	SG.EF/VTA WT IBEX 11000 150821		2.000.000	01-04-2015 / 21-08-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2KT1	SG.EF/VTA WT IBEX 11500 150821		2.000.000	01-04-2015 / 21-08-2015

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2KU9	SG.EF/CPRA WT INDRA 10 151218		500.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2KV7	SG.EF/CPRA WT INDRA 12 151218		500.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2KX3	SG.EF/CPRA WT INDITX 33 150918		1.500.000	01-04-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2KY1	SG.EF/CPRA WT INDITX 33 151218		1.500.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2L03	SG.EF/CPRA WT ZELTIA 5 151218		500.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2L11	SG.EF/CPRA WT ALBABA 95 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2L29	SG.EF/CPRA WT ALBABA 105 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2L37	SG.EF/CPRA WT AXA 23 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2L45	SG.EF/CPRA WT AXA 26 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2L52	SG.EF/VTA WT AXA 22 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2L78	SG.EF/CPRA WT DAX 12500 150918		1.500.000	01-04-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2L86	SG.EF/VTA WT DAX 11000 150918		1.500.000	01-04-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2L94	SG.EF/CPRA WT DAX 11500 151218		1.500.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2LA9	SG.EF/CPRA WT REPSOL 19 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2LB7	SG.EF/CPRA WT REPSOL 21 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2LC5	SG.EF/VTA WT REPSOL 16 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2LD3	SG.EF/CPRA WT SACYR 3,88 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2LE1	SG.EF/CPRA WT SACYR 4,37 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2LF8	SG.EF/CPRA WT SACYR 4,85 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2LG6	SG.EF/CPRA WT TECREU 40 151218		500.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2LH4	SG.EF/CPRA WT TECREU 45 151218		500.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2LJ0	SG.EF/CPRA WT TEF 12,50 150717		2.000.000	01-04-2015 / 17-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2LK8	SG.EF/CPRA WT TEF 13,50 150717		2.000.000	01-04-2015 / 17-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2LL6	SG.EF/CPRA WT TEF 14,50 150717		2.000.000	01-04-2015 / 17-07-2015

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2LM4	SG.EF/VT A WT TEF 12,50 150717		2.000.000	01-04-2015 / 17-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2LN2	SG.EF/VT A WT TEF 13,50 150717		2.000.000	01-04-2015 / 17-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2LP7	SG.EF/CPRA WT TEF 13 150821		2.000.000	01-04-2015 / 21-08-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2LQ5	SG.EF/CPRA WT TEF 14 150821		2.000.000	01-04-2015 / 21-08-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2LR3	SG.EF/CPRA WT TEF 15 150821		2.000.000	01-04-2015 / 21-08-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2LS1	SG.EF/VT A WT TEF 12 150821		2.000.000	01-04-2015 / 21-08-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2LT9	SG.EF/VT A WT TEF 13 150821		2.000.000	01-04-2015 / 21-08-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2LU7	SG.EF/CPRA WT VISCOF 60 150918		500.000	01-04-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2LV5	SG.EF/CPRA WT VISCOF 55 151218		500.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2LW3	SG.EF/CPRA WT VISCOF 65 151218		500.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2LX1	SG.EF/CPRA WT ZELTIA 5 150918		500.000	01-04-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2LY9	SG.EF/CPRA WT ZELTIA 4 151218		500.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2LZ6	SG.EF/CPRA WT ZELTIA 4,50 151218		500.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2M02	SG.EF/VT A WT NASDAQ 4000 151218		2.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2M28	SG.EF/CPRA WT NIKKEI 21000 150911		1.000.000	01-04-2015 / 11-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2M36	SG.EF/CPRA WT NIKKEI 19000 151211		1.000.000	01-04-2015 / 11-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2M44	SG.EF/CPRA WT NIKKEI 21000 151211		1.000.000	01-04-2015 / 11-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2M51	SG.EF/VT A WT NIKKEI 17000 151211		1.000.000	01-04-2015 / 11-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2M69	SG.EF/CPRA WT PFIZER 33 151218		500.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2M77	SG.EF/CPRA WT PFIZER 36 151218		500.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2M85	SG.EF/CPRA WT S&P500 2000 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2M93	SG.EF/CPRA WT S&P500 2200 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2MA7	SG.EF/CPRA WT DAX 12500 151218		1.500.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2MB5	SG.EF/VT A WT DAX 11000 151218		1.500.000	01-04-2015 / 18-12-2015

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SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2MC3	SG.EF/CPRA WT DT.BK. 32 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2MD1	SG.EF/CPRA WT DT.BK. 35 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2ME9	SG.EF/CPRA WT DJ IND 17500 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2MF6	SG.EF/CPRA WT DJ IND 19000 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2MG4	SG.EF/VTA WT DJ IND 17000 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2MH2	SG.EF/CPRA WT EBAY 55 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2MJ8	SG.EF/CPRA WT EBAY 65 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2MK6	SG.EF/CPRA WT STOXX 3600 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2ML4	SG.EF/CPRA WT STOXX 3900 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2MM2	SG.EF/CPRA WT STOXX 4200 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2MN0	SG.EF/VTA WT STOXX 3000 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2MP5	SG.EF/CPRA WT FBOOK 80 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2MQ3	SG.EF/CPRA WT FBOOK 90 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2MR1	SG.EF/CPRA WT GOOG.C 548,49 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2MS9	SG.EF/CPRA WT GOOG.C 648,22 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2MT7	SG.EF/CPRA WT MSFT 40 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2MU5	SG.EF/CPRA WT MSFT 50 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2MW1	SG.EF/CPRA WT NASDAQ 4700 150918		2.000.000	01-04-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2MX9	SG.EF/CPRA WT NASDAQ 4300 151218		2.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2MY7	SG.EF/CPRA WT NASDAQ 4700 151218		2.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2MZ4	SG.EF/CPRA WT NASDAQ 5000 151218		2.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2N01	SG.EF/CPRA WT SAN 8 160318		3.000.000	11-05-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2N19	SG.EF/CPRA WT SAN 9 160318		3.000.000	11-05-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2N27	SG.EF/VTA WT SAN 6 160318		3.000.000	11-05-2015 / 18-03-2016

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SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2N35	SG.EF/VT A WT SAN 7 160318		3.000.000	11-05-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2N43	SG.EF/CPRA WT BNP 60 151218		500.000	11-05-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2N50	SG.EF/CPRA WT BNP 70 151218		500.000	11-05-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2N68	SG.EF/VT A WT BNP 50 151218		500.000	11-05-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2N76	SG.EF/CPRA WT BME 45 150918		500.000	11-05-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2N84	SG.EF/CPRA WT BME 50 151218		500.000	11-05-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2N92	SG.EF/CPRA WT FERROV 24 151218		500.000	11-05-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2NA5	SG.EF/VT A WT S&P500 1800 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2NB3	SG.EF/CPRA WT SOC.GEN. 40 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2NC1	SG.EF/CPRA WT SOC.GEN. 50 151218		1.000.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2ND9	SG.EF/CPRA WT TWITTER 50 151218		500.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2NE7	SG.EF/CPRA WT TWITTER 60 151218		500.000	01-04-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2NF4	SG.EF/VT A WT AENA 70 151218		1.000.000	11-05-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2NG2	SG.EF/CPRA WT AMADEUS 47 151218		500.000	11-05-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2NH0	SG.EF/CPRA WT AMAZON 400 151218		1.000.000	11-05-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2NJ6	SG.EF/CPRA WT AMAZON 450 151218		1.000.000	11-05-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2NK4	SG.EF/CPRA WT APPLE 150 151218		1.000.000	11-05-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2NL2	SG.EF/CPRA WT ARC.MIT 9 151218		2.000.000	11-05-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2NM0	SG.EF/CPRA WT ARC.MIT 10 151218		2.000.000	11-05-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2NN8	SG.EF/CPRA WT ARC.MIT 11 151218		2.000.000	11-05-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2NP3	SG.EF/CPRA WT ARC.MIT 12 151218		2.000.000	11-05-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2NQ1	SG.EF/VT A WT ARC.MIT 9 151218		2.000.000	11-05-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2NR9	SG.EF/CPRA WT BBVA 11 151218		2.000.000	11-05-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2NS7	SG.EF/CPRA WT BBVA 9 160318		2.000.000	11-05-2015 / 18-03-2016

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SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2NT5	SG.EF/CPRA WT BBVA 10 160318		2.000.000	11-05-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2NU3	SG.EF/CPRA WT BBVA 11 160318		2.000.000	11-05-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2NV1	SG.EF/CPRA WT BBVA 12 160318		2.000.000	11-05-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2NW9	SG.EF/VTA WT BBVA 8 160318		2.000.000	11-05-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2NX7	SG.EF/VTA WT BBVA 9 160318		2.000.000	11-05-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2NY5	SG.EF/CPRA WT SAN 6 160318		3.000.000	11-05-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2NZ2	SG.EF/CPRA WT SAN 7 160318		3.000.000	11-05-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2P09	SG.EF/CPRA WT TECREU 45 150918		500.000	11-05-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2P17	SG.EF/CPRA WT TEF 13 160318		3.000.000	11-05-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2P25	SG.EF/CPRA WT TEF 14 160318		3.000.000	11-05-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2P33	SG.EF/CPRA WT TEF 15 160318		3.000.000	11-05-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2P41	SG.EF/VTA WT TEF 12 160318		3.000.000	11-05-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2P58	SG.EF/VTA WT TEF 13 160318		3.000.000	11-05-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2P66	SG.EF/CPRA WT ZELTIA 4,50 150918		500.000	11-05-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2P74	SG.EF/CPRA WT BBVA 11,49 160819		50.000	11-05-2015 / 19-08-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2P82	SG.EF/CPRA WT BBVA 10,58 160819		50.000	11-05-2015 / 19-08-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2P90	SG.EF/CPRA WT BBVA 9,92 160819		50.000	11-05-2015 / 19-08-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2PA0	SG.EF/CPRA WT GAMESA 15 150918		1.000.000	11-05-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2PB8	SG.EF/CPRA WT GAMESA 15 151218		1.000.000	11-05-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2PC6	SG.EF/CPRA WT IBEX 12500 150918		3.000.000	11-05-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2PD4	SG.EF/VTA WT IBEX 11000 150918		3.000.000	11-05-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2PE2	SG.EF/VTA WT IBEX 11500 150918		3.000.000	11-05-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2PF9	SG.EF/VTA WT IBEX 11000 151218		3.000.000	11-05-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2PG7	SG.EF/VTA WT IBEX 11500 151218		3.000.000	11-05-2015 / 18-12-2015

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SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2PH5	SG.EF/CPRA WT IBEX 11000 160318		3.000.000	11-05-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2PJ1	SG.EF/CPRA WT IBEX 11500 160318		3.000.000	11-05-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2PK9	SG.EF/CPRA WT IBEX 12000 160318		3.000.000	11-05-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2PL7	SG.EF/CPRA WT IBEX 12500 160318		3.000.000	11-05-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2PM5	SG.EF/CPRA WT IBEX 13000 160318		3.000.000	11-05-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2PN3	SG.EF/CPRA WT IBEX 13500 160318		3.000.000	11-05-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2PP8	SG.EF/CPRA WT IBEX 14000 160318		3.000.000	11-05-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2PQ6	SG.EF/VTA WT IBEX 9500 160318		3.000.000	11-05-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2PR4	SG.EF/VTA WT IBEX 10000 160318		3.000.000	11-05-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2PS2	SG.EF/VTA WT IBEX 10500 160318		3.000.000	11-05-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2PT0	SG.EF/VTA WT IBEX 11000 160318		3.000.000	11-05-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2PU8	SG.EF/VTA WT IBEX 11500 160318		3.000.000	11-05-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2PV6	SG.EF/CPRA WT INDRA 13 150918		500.000	11-05-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2PW4	SG.EF/CPRA WT MAPFRE 4 151218		1.000.000	11-05-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2PX2	SG.EF/CPRA WT TL5 15 150918		1.000.000	11-05-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2PY0	SG.EF/CPRA WT TL5 15 151218		1.000.000	11-05-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2PZ7	SG.EF/CPRA WT SACYR 4,37 150918		1.000.000	11-05-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Q08	SG.EF/CPRA WT IBEX 13445,68 160819		50.000	11-05-2015 / 19-08-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Q16	SG.EF/CPRA WT IBEX 12587,50 160819		50.000	11-05-2015 / 19-08-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Q24	SG.EF/CPRA WT IBEX 11986,42 160819		50.000	11-05-2015 / 19-08-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Q32	SG.EF/CPRA WT IBEX 13030,49 170120		50.000	11-05-2015 / 20-01-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Q40	SG.EF/CPRA WT IBEX 12304,33 170120		50.000	11-05-2015 / 20-01-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Q57	SG.EF/CPRA WT IBEX 13666,31 170818		50.000	11-05-2015 / 18-08-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Q65	SG.EF/CPRA WT IBEX 12766,43 170818		50.000	11-05-2015 / 18-08-2017

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Q73	SG.EF/CPRA WT ABENGOB 3 160318		500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Q81	SG.EF/CPRA WT ABENGOB 3,50 160318		500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Q99	SG.EF/CPRA WT ABENGOB 4 160318		500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QA8	SG.EF/CPRA WT BBVA 11,18 170120		50.000	11-05-2015 / 20-01-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QB6	SG.EF/CPRA WT BBVA 10,36 170120		50.000	11-05-2015 / 20-01-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QC4	SG.EF/CPRA WT BBVA 11,91 170818		50.000	11-05-2015 / 18-08-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QD2	SG.EF/CPRA WT BBVA 10,92 170818		50.000	11-05-2015 / 18-08-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QE0	SG.EF/CPRA WT B.POP 6,09 160819		50.000	11-05-2015 / 19-08-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QF7	SG.EF/CPRA WT B.POP 5,95 170120		50.000	11-05-2015 / 20-01-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QG5	SG.EF/CPRA WT B.POP 5,89 170818		50.000	11-05-2015 / 18-08-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QH3	SG.EF/CPRA WT SAN 8,40 160819		50.000	11-05-2015 / 19-08-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QJ9	SG.EF/CPRA WT SAN 7,78 160819		50.000	11-05-2015 / 19-08-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QK7	SG.EF/CPRA WT SAN 7,32 160819		50.000	11-05-2015 / 19-08-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QL5	SG.EF/CPRA WT SAN 8,15 170120		50.000	11-05-2015 / 20-01-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QM3	SG.EF/CPRA WT SAN 7,62 170120		50.000	11-05-2015 / 20-01-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QN1	SG.EF/CPRA WT SAN 8,64 170818		50.000	11-05-2015 / 18-08-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QP6	SG.EF/CPRA WT SAN 7,98 170818		50.000	11-05-2015 / 18-08-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QQ4	SG.EF/CPRA WT BKT 8,21 160819		50.000	11-05-2015 / 19-08-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QR2	SG.EF/CPRA WT BKT 8,05 170120		50.000	11-05-2015 / 20-01-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QS0	SG.EF/CPRA WT BKT 8,03 170818		50.000	11-05-2015 / 18-08-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QT8	SG.EF/CPRA WT TEF 17,66 160819		50.000	11-05-2015 / 19-08-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QU6	SG.EF/CPRA WT TEF 15,56 160819		50.000	11-05-2015 / 19-08-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QV4	SG.EF/CPRA WT TEF 14,47 160819		50.000	11-05-2015 / 19-08-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QW2	SG.EF/CPRA WT TEF 16,64 170120		50.000	11-05-2015 / 20-01-2017

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QX0	SG.EF/CPRA WT TEF 15,18 170120		50.000	11-05-2015 / 20-01-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QY8	SG.EF/CPRA WT TEF 18,18 170818		50.000	11-05-2015 / 18-08-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QZ5	SG.EF/CPRA WT TEF 16,21 170818		50.000	11-05-2015 / 18-08-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2R07	SG.EF/CPRA WT B.SAB 2,75 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2R15	SG.EF/CPRA WT B.POP 4,50 160318		1.500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2R23	SG.EF/CPRA WT B.POP 5 160318		1.500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2R31	SG.EF/CPRA WT B.POP 5,50 160318		1.500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2R49	SG.EF/CPRA WT B.POP 6 160318		1.500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2R56	SG.EF/VTA WT B.POP 4 160318		1.500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2R64	SG.EF/VTA WT B.POP 5 160318		1.500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2R72	SG.EF/CPRA WT SAN 5,50 151016		2.000.000	03-06-2015 / 16-10-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2R80	SG.EF/CPRA WT SAN 6,50 151016		2.000.000	03-06-2015 / 16-10-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2R98	SG.EF/CPRA WT SAN 7,50 151016		2.000.000	03-06-2015 / 16-10-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2RA6	SG.EF/CPRA WT ACCIONA 70 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2RB4	SG.EF/CPRA WT ACCIONA 80 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2RC2	SG.EF/CPRA WT ACERINOX 14 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2RD0	SG.EF/CPRA WT ACERINOX 16 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2RE8	SG.EF/CPRA WT ACS 30 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2RF5	SG.EF/CPRA WT ACS 35 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2RG3	SG.EF/CPRA WT AENA 100 151218		1.000.000	03-06-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2RH1	SG.EF/CPRA WT AENA 95 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2RJ7	SG.EF/CPRA WT AENA 105 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2RK5	SG.EF/VTA WT AENA 80 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2RL3	SG.EF/CPRA WT AMADEUS 40 160318		500.000	03-06-2015 / 18-03-2016

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SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2RM1	SG.EF/CPRA WT AMADEUS 50 160318		500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2RN9	SG.EF/VT A WT AMADEUS 40 160318		500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2RP4	SG.EF/CPRA WT BBVA 8,50 151016		2.000.000	03-06-2015 / 16-10-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2RQ2	SG.EF/CPRA WT BBVA 9,50 151016		2.000.000	03-06-2015 / 16-10-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2RR0	SG.EF/CPRA WT BBVA 10,50 151016		2.000.000	03-06-2015 / 16-10-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2RS8	SG.EF/VT A WT BBVA 8 151016		2.000.000	03-06-2015 / 16-10-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2RT6	SG.EF/VT A WT BBVA 9 151016		2.000.000	03-06-2015 / 16-10-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2RU4	SG.EF/CPRA WT BBVA 9 151120		2.000.000	03-06-2015 / 20-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2RV2	SG.EF/CPRA WT BBVA 10 151120		2.000.000	03-06-2015 / 20-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2RW0	SG.EF/CPRA WT BBVA 11 151120		2.000.000	03-06-2015 / 20-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2RX8	SG.EF/VT A WT BBVA 8 151120		2.000.000	03-06-2015 / 20-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2RY6	SG.EF/VT A WT BBVA 9 151120		2.000.000	03-06-2015 / 20-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2RZ3	SG.EF/CPRA WT B.SAB 2,25 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2S06	SG.EF/CPRA WT FERROV 20 160318		500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2S14	SG.EF/CPRA WT FERROV 23 160318		500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2S22	SG.EF/CPRA WT FCC 11 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2S30	SG.EF/CPRA WT FCC 13 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2S48	SG.EF/CPRA WT GAMESA 14 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2S55	SG.EF/CPRA WT GAMESA 15 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2S63	SG.EF/CPRA WT GAMESA 16 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2S71	SG.EF/CPRA WT GAS 22 160318		500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2S89	SG.EF/CPRA WT GAS 25 160318		500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2S97	SG.EF/CPRA WT GRIFOLS 37 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2SA4	SG.EF/CPRA WT SAN 8,50 151016		2.000.000	03-06-2015 / 16-10-2015

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SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2SB2	SG.EF/VTa WT SAN 5,50 151016		2.000.000	03-06-2015 / 16-10-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2SC0	SG.EF/VTa WT SAN 6,50 151016		2.000.000	03-06-2015 / 16-10-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2SD8	SG.EF/CPRA WT SAN 6 151120		2.000.000	03-06-2015 / 20-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2SE6	SG.EF/CPRA WT SAN 7 151120		2.000.000	03-06-2015 / 20-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2SF3	SG.EF/CPRA WT SAN 8 151120		2.000.000	03-06-2015 / 20-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2SG1	SG.EF/CPRA WT SAN 9 151120		2.000.000	03-06-2015 / 20-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2SH9	SG.EF/VTa WT SAN 6 151120		2.000.000	03-06-2015 / 20-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2SJ5	SG.EF/VTa WT SAN 7 151120		2.000.000	03-06-2015 / 20-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2SK3	SG.EF/CPRA WT BKT 6,50 160318		1.500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2SL1	SG.EF/CPRA WT BKT 7,50 160318		1.500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2SM9	SG.EF/CPRA WT BKT 8,50 160318		1.500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2SN7	SG.EF/VTa WT BKT 6 160318		1.500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2SP2	SG.EF/CPRA WT BME 40 160318		500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2SQ0	SG.EF/CPRA WT BME 45 160318		500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2SR8	SG.EF/CPRA WT BME 50 160318		500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2SS6	SG.EF/CPRA WT CAIXABK 4 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2ST4	SG.EF/CPRA WT CAIXABK 4,50 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2SU2	SG.EF/CPRA WT CAIXABK 5 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2SV0	SG.EF/VTa WT CAIXABK 4 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2SW8	SG.EF/CPRA WT DIA 7 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2SX6	SG.EF/CPRA WT DIA 8 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2SY4	SG.EF/CPRA WT DIA 9 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2SZ1	SG.EF/VTa WT DIA 7 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2T05	SG.EF/VTa WT IBEX 11500 151120		2.000.000	03-06-2015 / 20-11-2015

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SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2T13	SG.EF/CPRA WT INDRA 9 160318		500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2T21	SG.EF/CPRA WT INDRA 11 160318		500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2T39	SG.EF/VTA WT INDRA 8 160318		500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2T47	SG.EF/CPRA WT INDITX 27 160318		1.500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2T54	SG.EF/CPRA WT INDITX 30 160318		1.500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2T62	SG.EF/CPRA WT INDITX 33 160318		1.500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2T70	SG.EF/CPRA WT INDITX 36 160318		1.500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2T88	SG.EF/VTA WT INDITX 25 160318		1.500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2T96	SG.EF/VTA WT INDITX 30 160318		1.500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2TA2	SG.EF/CPRA WT GRIFOLS 42 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2TB0	SG.EF/VTA WT GRIFOLS 35 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2TC8	SG.EF/CPRA WT IBERDR 6 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2TD6	SG.EF/CPRA WT IBERDR 7 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2TE4	SG.EF/CPRA WT IBERDR 8 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2TF1	SG.EF/VTA WT IBERDR 6 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2TG9	SG.EF/VTA WT IBEX 12000 150918		3.000.000	03-06-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2TH7	SG.EF/CPRA WT IBEX 10500 151016		2.000.000	03-06-2015 / 16-10-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2TJ3	SG.EF/CPRA WT IBEX 11000 151016		2.000.000	03-06-2015 / 16-10-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2TK1	SG.EF/CPRA WT IBEX 11500 151016		2.000.000	03-06-2015 / 16-10-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2TL9	SG.EF/CPRA WT IBEX 12000 151016		2.000.000	03-06-2015 / 16-10-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2TM7	SG.EF/CPRA WT IBEX 12500 151016		2.000.000	03-06-2015 / 16-10-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2TN5	SG.EF/VTA WT IBEX 10500 151016		2.000.000	03-06-2015 / 16-10-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2TP0	SG.EF/VTA WT IBEX 11000 151016		2.000.000	03-06-2015 / 16-10-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2TQ8	SG.EF/VTA WT IBEX 11500 151016		2.000.000	03-06-2015 / 16-10-2015

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2TR6	SG.EF/CPRA WT IBEX 10500 151120		2.000.000	03-06-2015 / 20-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2TS4	SG.EF/CPRA WT IBEX 11000 151120		2.000.000	03-06-2015 / 20-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2TT2	SG.EF/CPRA WT IBEX 11500 151120		2.000.000	03-06-2015 / 20-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2TU0	SG.EF/CPRA WT IBEX 12000 151120		2.000.000	03-06-2015 / 20-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2TV8	SG.EF/CPRA WT IBEX 12500 151120		2.000.000	03-06-2015 / 20-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2TW6	SG.EF/CPRA WT IBEX 13000 151120		2.000.000	03-06-2015 / 20-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2TX4	SG.EF/VTA WT IBEX 10000 151120		2.000.000	03-06-2015 / 20-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2TY2	SG.EF/VTA WT IBEX 10500 151120		2.000.000	03-06-2015 / 20-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2TZ9	SG.EF/VTA WT IBEX 11000 151120		2.000.000	03-06-2015 / 20-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2U02	SG.EF/CPRA WT TEF 12,50 151016		2.000.000	03-06-2015 / 16-10-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2U10	SG.EF/CPRA WT TEF 13,50 151016		2.000.000	03-06-2015 / 16-10-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2U28	SG.EF/CPRA WT TEF 14,50 151016		2.000.000	03-06-2015 / 16-10-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2U36	SG.EF/VTA WT TEF 12,50 151016		2.000.000	03-06-2015 / 16-10-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2U44	SG.EF/VTA WT TEF 13,50 151016		2.000.000	03-06-2015 / 16-10-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2U51	SG.EF/CPRA WT TEF 13 151120		2.000.000	03-06-2015 / 20-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2U69	SG.EF/CPRA WT TEF 14 151120		2.000.000	03-06-2015 / 20-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2U77	SG.EF/CPRA WT TEF 15 151120		2.000.000	03-06-2015 / 20-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2U85	SG.EF/VTA WT TEF 12 151120		2.000.000	03-06-2015 / 20-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2U93	SG.EF/VTA WT TEF 13 151120		2.000.000	03-06-2015 / 20-11-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2UA0	SG.EF/CPRA WT IAG 7,50 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2UB8	SG.EF/CPRA WT IAG 8,50 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2UC6	SG.EF/CPRA WT IAG 9,50 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2UD4	SG.EF/VTA WT IAG 7 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2UE2	SG.EF/CPRA WT MAPFRE 3 160318		1.000.000	03-06-2015 / 18-03-2016

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2UF9	SG.EF/CPRA WT MAPFRE 3,50 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2UG7	SG.EF/CPRA WT MAPFRE 4 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2UH5	SG.EF/CPRA WT TL5 12 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2UJ1	SG.EF/CPRA WT TL5 14 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2UK9	SG.EF/CPRA WT OBRASC 20 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2UL7	SG.EF/CPRA WT OBRASC 23 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2UM5	SG.EF/CPRA WT REE 75 160318		500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2UN3	SG.EF/CPRA WT REE 90 160318		500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2UP8	SG.EF/CPRA WT REPSOL 17 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2UQ6	SG.EF/CPRA WT REPSOL 19 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2UR4	SG.EF/CPRA WT REPSOL 21 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2US2	SG.EF/VTA WT REPSOL 17 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2UT0	SG.EF/CPRA WT SACYR 3,88 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2UU8	SG.EF/CPRA WT SACYR 4,37 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2UV6	SG.EF/CPRA WT SACYR 4,85 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2UW4	SG.EF/CPRA WT TECREU 50 150918		500.000	03-06-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2UX2	SG.EF/CPRA WT TECREU 45 160318		500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2UY0	SG.EF/CPRA WT TECREU 50 160318		500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2UZ7	SG.EF/VTA WT TECREU 40 160318		500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2V01	SG.EF/CPRA WT BNP 55 160318		500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2V19	SG.EF/CPRA WT BNP 65 160318		500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2V27	SG.EF/VTA WT BNP 55 160318		500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2V35	SG.EF/CPRA WT DAX 11500 160318		1.500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2V43	SG.EF/CPRA WT DAX 12500 160318		1.500.000	03-06-2015 / 18-03-2016

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2V50	SG.EF/VT A WT DAX 11500 160318		1.500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2V68	SG.EF/CPRA WT DT.BK. 30 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2V76	SG.EF/CPRA WT DT.BK. 33 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2V84	SG.EF/CPRA WT DJ IND 18000 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2V92	SG.EF/CPRA WT DJ IND 20000 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2VA8	SG.EF/CPRA WT VISCOF 55 160318		500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2VB6	SG.EF/CPRA WT VISCOF 60 160318		500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2VC4	SG.EF/CPRA WT VISCOF 65 160318		500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2VD2	SG.EF/VT A WT VISCOF 50 160318		500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2VE0	SG.EF/CPRA WT ZELTIA 4 160318		500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2VF7	SG.EF/CPRA WT ZELTIA 4,50 160318		500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2VG5	SG.EF/CPRA WT ZELTIA 5 160318		500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2VH3	SG.EF/CPRA WT ALBABA 115 151218		1.000.000	03-06-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2VJ9	SG.EF/CPRA WT ALBABA 100 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2VK7	SG.EF/CPRA WT ALBABA 110 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2VL5	SG.EF/CPRA WT AMAZON 425 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2VM3	SG.EF/CPRA WT AMAZON 475 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2VN1	SG.EF/CPRA WT APPLE 130 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2VP6	SG.EF/CPRA WT APPLE 150 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2VQ4	SG.EF/VT A WT APPLE 120 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2VR2	SG.EF/CPRA WT ARC.MIT 10 160318		2.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2VS0	SG.EF/CPRA WT ARC.MIT 11 160318		2.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2VT8	SG.EF/CPRA WT ARC.MIT 12 160318		2.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2VU6	SG.EF/CPRA WT ARC.MIT 13 160318		2.000.000	03-06-2015 / 18-03-2016

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SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2VV4	SG.EF/VTA WT ARC.MIT 9 160318		2.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2VW2	SG.EF/VTA WT ARC.MIT 10 160318		2.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2VX0	SG.EF/CPRA WT AXA 24 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2VY8	SG.EF/CPRA WT AXA 27 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2VZ5	SG.EF/VTA WT AXA 23 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2W00	SG.EF/CPRA WT TWITTER 40 160318		500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2W18	SG.EF/CPRA WT TWITTER 50 160318		500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2W26	SG.EF/CPRA WT EUR-JPY 130 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2W34	SG.EF/CPRA WT EUR-JPY 140 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2W42	SG.EF/CPRA WT EUR-JPY 150 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2W59	SG.EF/VTA WT EUR-JPY 130 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2W67	SG.EF/CPRA WT EUR-USD 1,07 150918		2.000.000	03-06-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2W75	SG.EF/CPRA WT EUR-USD 1,08 151218		2.000.000	03-06-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2W83	SG.EF/CPRA WT EUR-USD 1 160318		2.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2W91	SG.EF/CPRA WT EUR-USD 1,04 160318		2.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2WA6	SG.EF/VTA WT DJ IND 17000 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2WB4	SG.EF/CPRA WT EBAY 60 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2WC2	SG.EF/CPRA WT EBAY 70 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2WD0	SG.EF/CPRA WT STOXX 3500 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2WE8	SG.EF/CPRA WT STOXX 4000 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2WF5	SG.EF/VTA WT STOXX 3500 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2WG3	SG.EF/CPRA WT FBOOK 80 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2WH1	SG.EF/CPRA WT FBOOK 90 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2WJ7	SG.EF/CPRA WT GOOG.A 550 160318		1.000.000	03-06-2015 / 18-03-2016

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2WK5	SG.EF/CPRA WT GOOG.A 650 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2WL3	SG.EF/CPRA WT MSFT 45 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2WM1	SG.EF/CPRA WT MSFT 55 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2WN9	SG.EF/CPRA WT NASDAQ 4500 160318		2.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2WP4	SG.EF/CPRA WT NASDAQ 5000 160318		2.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2WQ2	SG.EF/VT A WT NASDAQ 4000 160318		2.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2WR0	SG.EF/CPRA WT NIKKEI 20000 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2WS8	SG.EF/CPRA WT NIKKEI 22000 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2WT6	SG.EF/VT A WT NIKKEI 19000 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2WU4	SG.EF/CPRA WT S&P500 2100 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2WV2	SG.EF/CPRA WT S&P500 2300 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2WW0	SG.EF/VT A WT S&P500 2000 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2WX8	SG.EF/CPRA WT SOC.GEN. 45 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2WY6	SG.EF/CPRA WT SOC.GEN. 50 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2WZ3	SG.EF/VT A WT SOC.GEN. 40 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2X09	SG.EF/CPRA WT IBEX 10000 150918		1.000.000	03-06-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2X25	SG.EF/CPRA WT IBEX 10200 150918		1.000.000	03-06-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2X41	SG.EF/CPRA WT IBEX 10400 150918		1.000.000	03-06-2015 / 07-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2X66	SG.EF/CPRA WT IBEX 10600 150918		1.000.000	03-06-2015 / 06-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2XA4	SG.EF/CPRA WT EUR-USD 1,08 160318		2.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2XB2	SG.EF/CPRA WT EUR-USD 1,12 160318		2.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2XC0	SG.EF/CPRA WT EUR-USD 1,16 160318		2.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2XD8	SG.EF/CPRA WT EUR-USD 1,20 160318		2.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2XE6	SG.EF/CPRA WT EUR-USD 1,24 160318		2.000.000	03-06-2015 / 18-03-2016

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SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2XF3	SG.EF/VT A WT EUR-USD 1 160318		2.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2XG1	SG.EF/VT A WT EUR-USD 1,05 160318		2.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2XH9	SG.EF/VT A WT EUR-USD 1,10 160318		2.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2XJ5	SG.EF/CPRA WT USD-JPY 120 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2XK3	SG.EF/CPRA WT USD-JPY 130 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2XL1	SG.EF/VT A WT USD-JPY 115 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2XM9	SG.EF/CPRA WT BRENT0316 65 160426		1.500.000	03-06-2015 / 26-04-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2XN7	SG.EF/CPRA WT BRENT0316 75 160426		1.500.000	03-06-2015 / 26-04-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2XP2	SG.EF/CPRA WT BRENT0316 85 160426		1.500.000	03-06-2015 / 26-04-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2XQ0	SG.EF/VT A WT BRENT0316 60 160426		1.500.000	03-06-2015 / 26-04-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2XR8	SG.EF/VT A WT BRENT0316 70 160426		1.500.000	03-06-2015 / 26-04-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2XS6	SG.EF/CPRA WT GOLD 1200 160318		1.500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2XT4	SG.EF/CPRA WT GOLD 1400 160318		1.500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2XU2	SG.EF/CPRA WT GOLD 1600 160318		1.500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2XV0	SG.EF/VT A WT GOLD 1100 160318		1.500.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2XW8	SG.EF/CPRA WT SILVER 15 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2XX6	SG.EF/CPRA WT SILVER 18 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2XY4	SG.EF/CPRA WT SILVER 21 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2XZ1	SG.EF/VT A WT SILVER 16 160318		1.000.000	03-06-2015 / 18-03-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Y08	SG.EF/CPRA WT BBVA 8 151218 TURB		1.000.000	03-06-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Y16	SG.EF/CPRA WT BBVA 7,50 151218 TURB		1.000.000	03-06-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Y24	SG.EF/VT A WT BBVA 10 151218 TURB		1.000.000	03-06-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Y40	SG.EF/CPRA WT INDITX 27 151218 TURB		1.000.000	03-06-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Y57	SG.EF/CPRA WT INDITX 25 151218 TURB		1.000.000	03-06-2015 / 18-12-2015

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Y65	SG.EF/VTA WT INDITX 32 151218 TURB		1.000.000	03-06-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Y73	SG.EF/CPRA WT SAN 6 151218 TURB		1.000.000	03-06-2015 / 07-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Y81	SG.EF/CPRA WT SAN 5,50 151218 TURB		1.000.000	03-06-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Y99	SG.EF/CPRA WT SAN 5 151218 TURB		1.000.000	03-06-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2YR6	SG.EF/VTA WT IBEX 11500 150918 TURB		1.000.000	03-06-2015 / 16-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2YT2	SG.EF/VTA WT IBEX 11700 150918 TURB		1.000.000	03-06-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2YV8	SG.EF/VTA WT IBEX 11900 150918 TURB		1.000.000	03-06-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2YX4	SG.EF/VTA WT IBEX 12100 150918 TURB		1.000.000	03-06-2015 / 18-09-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2YZ9	SG.EF/CPRA WT BBVA 8,50 151218 TURB		1.000.000	03-06-2015 / 06-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Z07	SG.EF/CPRA WT BBVA 8,50 151218		50.000	03-06-2015 / 06-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Z15	SG.EF/CPRA WT SAN 5,50 151218		50.000	03-06-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Z23	SG.EF/CPRA WT SAN 6 151218		50.000	03-06-2015 / 07-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Z31	SG.EF/CPRA WT TEF 11 151218		50.000	03-06-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Z49	SG.EF/CPRA WT TEF 12 151218		50.000	03-06-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Z56	SG.EF/CPRA WT IBEX 9500 151218		50.000	03-06-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Z64	SG.EF/CPRA WT IBEX 10000 151218		50.000	03-06-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Z72	SG.EF/CPRA WT IBEX 10500 151218		50.000	03-06-2015 / 06-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2ZA9	SG.EF/VTA WT SAN 7,50 151218 TURB		1.000.000	03-06-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2ZB7	SG.EF/CPRA WT TEF 12 151218 TURB		1.000.000	03-06-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2ZC5	SG.EF/CPRA WT TEF 11 151218 TURB		1.000.000	03-06-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2ZD3	SG.EF/CPRA WT TEF 10 151218 TURB		1.000.000	03-06-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2ZE1	SG.EF/VTA WT TEF 14 151218 TURB		1.000.000	03-06-2015 / 20-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2ZF8	SG.EF/WT BBVA 7.5 - 10 151218 CORR		50.000	03-06-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2ZG6	SG.EF/WT BBVA 8 - 10.5 151218 CORR		50.000	03-06-2015 / 18-12-2015

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SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2ZH4	SG.EF/WT SAN 5.5 - 7.5 151218 CORR		50.000	03-06-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2ZJ0	SG.EF/WT SAN 6 - 8 151218 CORR		50.000	03-06-2015 / 07-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2ZK8	SG.EF/WT IBEX 9000 - 13000 151218		50.000	03-06-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2ZL6	SG.EF/WT IBEX 9700 - 12500 151218		50.000	03-06-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2ZM4	SG.EF/WT IBEX 10500 - 13500 151218		50.000	03-06-2015 / 06-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2ZN2	SG.EF/WT TEF 11 - 14 151218 CORR		50.000	03-06-2015 / 20-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2ZP7	SG.EF/WT TEF 12 - 14.5 151218 CORR		50.000	03-06-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2ZQ5	SG.EF/CPRA WT BBVA 10,50 151218		50.000	03-06-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2ZR3	SG.EF/CPRA WT BBVA 10 151218		50.000	03-06-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2ZS1	SG.EF/CPRA WT SAN 7,50 151218		50.000	03-06-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2ZT9	SG.EF/CPRA WT SAN 7 151218		50.000	03-06-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2ZU7	SG.EF/CPRA WT TEF 14 151218		50.000	03-06-2015 / 20-07-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2ZV5	SG.EF/CPRA WT TEF 15 151218		50.000	03-06-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2ZW3	SG.EF/CPRA WT IBEX 12000 151218		50.000	03-06-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2ZX1	SG.EF/CPRA WT IBEX 12500 151218		50.000	03-06-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2ZY9	SG.EF/CPRA WT IBEX 13000 151218		50.000	03-06-2015 / 18-12-2015
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2ZZ6	SG.EF/CPRA WT BBVA 8 151218		50.000	03-06-2015 / 18-12-2015
SOCIETE GENERALE, S.A.	FR0011239987	SG/CPRA WT SAN 5 151218		3.000.000	23-04-2012 / 18-12-2015
SOCIETE GENERALE, S.A.	FR0011239995	SG/CPRA WT SAN 6 151218		3.000.000	23-04-2012 / 18-12-2015
SOCIETE GENERALE, S.A.	FR0011240001	SG/CPRA WT SAN 7 151218		3.000.000	23-04-2012 / 18-12-2015
SOCIETE GENERALE, S.A.	FR0011240019	SG/CPRA WT SAN 8 151218		3.000.000	23-04-2012 / 18-12-2015
SOCIETE GENERALE, S.A.	FR0011240027	SG/CPRA WT SAN 9 151218		3.000.000	23-04-2012 / 18-12-2015
SOCIETE GENERALE, S.A.	FR0011240514	SG/CPRA WT IBEX 7000 151218		3.000.000	23-04-2012 / 18-12-2015
SOCIETE GENERALE, S.A.	FR0011240522	SG/CPRA WT IBEX 8000 151218		3.000.000	23-04-2012 / 18-12-2015

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SOCIETE GENERALE, S.A.	FR0011240530	SG/CPRA WT IBEX 9000 151218		3.000.000	23-04-2012 / 18-12-2015
SOCIETE GENERALE, S.A.	FR0011240548	SG/CPRA WT IBEX 10000 151218		3.000.000	23-04-2012 / 18-12-2015
SOCIETE GENERALE, S.A.	FR0011240555	SG/CPRA WT IBEX 11000 151218		3.000.000	23-04-2012 / 18-12-2015
SOCIETE GENERALE, S.A.	FR0011240787	SG/CPRA WT TEF 11,86 151218		3.000.000	23-04-2012 / 18-12-2015
SOCIETE GENERALE, S.A.	FR0011240795	SG/CPRA WT TEF 12,85 151218		3.000.000	23-04-2012 / 18-12-2015
SOCIETE GENERALE, S.A.	FR0011240803	SG/CPRA WT TEF 13,84 151218		3.000.000	23-04-2012 / 18-12-2015
SOCIETE GENERALE, S.A.	FR0011240811	SG/CPRA WT TEF 14,83 151218		3.000.000	23-04-2012 / 18-12-2015
SOCIETE GENERALE, S.A.	FR0011240829	SG/CPRA WT TEF 15,82 151218		3.000.000	23-04-2012 / 18-12-2015
SOCIETE GENERALE, S.A.	FR0011240837	SG/VTA WT TEF 10,88 151218		3.000.000	23-04-2012 / 18-12-2015
SOCIETE GENERALE, S.A.	FR0011248186	SG/CPRA WT TEF 10,88 151218		3.000.000	03-05-2012 / 18-12-2015
SOCIETE GENERALE, S.A.	FR0011297001	SG/CPRA WT IBEX 6000 151218		3.000.000	27-07-2012 / 18-12-2015
SOCIETE GENERALE, S.A.	FR0011297183	SG/CPRA WT TEF 8,90 151218		3.000.000	27-07-2012 / 18-12-2015
SOCIETE GENERALE, S.A.	FR0011297191	SG/CPRA WT TEF 9,89 151218		3.000.000	27-07-2012 / 18-12-2015
SOCIETE GENERALE, S.A.	FR0011337971	SG/CPRA WT APPLE 128,57 151218		2.000.000	05-10-2012 / 18-12-2015
SOCIETE GENERALE, S.A.	FR0011337989	SG/CPRA WT APPLE 142,85 151218		2.000.000	05-10-2012 / 18-12-2015
SOCIETE GENERALE, S.A.	FR0011466978	SG/CPRA WT BBVA 7 151218		2.000.000	12-04-2013 / 18-12-2015
SOCIETE GENERALE, S.A.	FR0011466986	SG/CPRA WT BBVA 8 151218		2.000.000	12-04-2013 / 18-12-2015
SOCIETE GENERALE, S.A.	FR0011466994	SG/CPRA WT BBVA 9 151218		2.000.000	12-04-2013 / 18-12-2015
SOCIETE GENERALE, S.A.	FR0011467000	SG/CPRA WT BBVA 7 161216		2.000.000	12-04-2013 / 16-12-2016
SOCIETE GENERALE, S.A.	FR0011467018	SG/CPRA WT BBVA 8 161216		2.000.000	12-04-2013 / 16-12-2016
SOCIETE GENERALE, S.A.	FR0011467026	SG/CPRA WT BBVA 9 161216		2.000.000	12-04-2013 / 16-12-2016
SOCIETE GENERALE, S.A.	FR0011467125	SG/CPRA WT SAN 6 161216		3.000.000	12-04-2013 / 16-12-2016
SOCIETE GENERALE, S.A.	FR0011467133	SG/CPRA WT SAN 7 161216		3.000.000	12-04-2013 / 16-12-2016
SOCIETE GENERALE, S.A.	FR0011467141	SG/CPRA WT SAN 8 161216		3.000.000	12-04-2013 / 16-12-2016

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SOCIETE GENERALE, S.A.	FR0011467620	SG/CPRA WT INDITX 19,86 151218		1.500.000	12-04-2013 / 18-12-2015
SOCIETE GENERALE, S.A.	FR0011467638	SG/CPRA WT INDITX 21,84 151218		1.500.000	12-04-2013 / 18-12-2015
SOCIETE GENERALE, S.A.	FR0011467646	SG/CPRA WT INDITX 23,83 151218		1.500.000	12-04-2013 / 18-12-2015
SOCIETE GENERALE, S.A.	FR0011467653	SG/CPRA WT INDITX 25,81 151218		1.500.000	12-04-2013 / 18-12-2015
SOCIETE GENERALE, S.A.	FR0011467661	SG/CPRA WT INDITX 19,86 161216		1.500.000	12-04-2013 / 16-12-2016
SOCIETE GENERALE, S.A.	FR0011467679	SG/CPRA WT INDITX 21,84 161216		1.500.000	12-04-2013 / 16-12-2016
SOCIETE GENERALE, S.A.	FR0011467687	SG/CPRA WT INDITX 23,83 161216		1.500.000	12-04-2013 / 16-12-2016
SOCIETE GENERALE, S.A.	FR0011467695	SG/CPRA WT INDITX 25,81 161216		1.500.000	12-04-2013 / 16-12-2016
SOCIETE GENERALE, S.A.	FR0011467919	SG/CPRA WT TEF 10,88 161216		3.000.000	12-04-2013 / 16-12-2016
SOCIETE GENERALE, S.A.	FR0011467927	SG/CPRA WT TEF 11,86 161216		3.000.000	12-04-2013 / 16-12-2016
SOCIETE GENERALE, S.A.	FR0011467935	SG/CPRA WT TEF 12,85 161216		3.000.000	12-04-2013 / 16-12-2016
SOCIETE GENERALE, S.A.	FR0011468784	SG/CPRA WT IBEX 8000 161216		3.000.000	12-04-2013 / 16-12-2016
SOCIETE GENERALE, S.A.	FR0011468792	SG/CPRA WT IBEX 9000 161216		3.000.000	12-04-2013 / 16-12-2016
SOCIETE GENERALE, S.A.	FR0011468800	SG/CPRA WT IBEX 10000 161216		3.000.000	12-04-2013 / 16-12-2016
SOCIETE GENERALE, S.A.	FR0011468818	SG/CPRA WT IBEX 11000 161216		3.000.000	12-04-2013 / 16-12-2016

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1 KESSLER CASADEVALL FI	ES0156304000	07-03-2014
30-70 INVERSION FI	ES0184833038	12-05-2000
A&G TESORERIA FI	ES0156873004	28-03-2008
ABA DINERO FI	ES0105161030	19-05-1993
ABACO RF MIXTA GLOBAL FI	ES0140072002	11-05-2012
ABACO RV GLOBAL FI A	ES0140074008	14-11-2014
ABACO RV GLOBAL FI B	ES0140074016	14-11-2014
ABANCA FONDEPOSITO FI	ES0115019004	08-03-2008
ABANCA GARANTIA 1 FI	ES0115137038	02-03-2006
ABANCA GARANTIA 3 FI	ES0157082035	24-05-2006
ABANCA GARANTIA 4 FI	ES0113250031	28-09-2006
ABANCA GARANTIA 5 FI	ES0115081038	29-01-2007
ABANCA GARANTIA 6 FI	ES0117182032	18-05-2005
ABANCA GARANTIZADO PREMIUM I FI	ES0105577037	18-11-2005
ABANCA GTION FI DECIDIDO	ES0133400004	03-12-2013
ABANCA GTION FI CONSERVADOR	ES0133400012	03-12-2013
ABANCA GTION FI MODERADO	ES0133400020	03-12-2013
ABANCA GTION FI RV GLB	ES0133400038	03-12-2013
ABANCA GTION FI AGRESIVO	ES0133400046	09-05-2014
ABANCA RF CP FI	ES0119483008	28-03-2008
ABANCA RF FLEXIBLE FI	ES0147597035	24-11-2006
ABANCA RF MIXTA FI	ES0140073000	10-10-2014
ABANCA RV ESPAÑA FI	ES0162948006	10-10-2014
ABANCA RV EUROPA FI	ES0115411037	31-07-1998
ABANCA RV MIXTA FI	ES0115418032	17-01-1994
ABANDO EQUITIES FI	ES0109656001	14-05-2008
ABANTE ASESORES GLOBAL FI	ES0109652034	08-03-2002
ABANTE BOLSA ABSOLUTA FI I	ES0109655003	24-07-2009
ABANTE BOLSA ABSOLUTA FI A	ES0109655037	15-04-2005
ABANTE BOLSA FI	ES0105011037	08-03-2002
ABANTE PATRIMONIO GLOBAL FI I	ES0105013009	24-07-2009
ABANTE PATRIMONIO GLOBAL FI A	ES0105013033	06-11-2003
ABANTE RENTA FI	ES0162947032	15-04-2005
ABANTE RBDAD ABSOLUTA FI I	ES0184837005	24-07-2009
ABANTE RBDAD ABSOLUTA FI A	ES0184837039	30-05-2003
ABANTE SELECCION FI	ES0162946034	08-03-2002
ABANTE TESORERIA FI	ES0190051039	08-03-2002
ABANTE VALOR FI	ES0190052037	17-10-2002
ACACIA BONOMIX FI	ES0105243002	22-03-2011
ACACIA PREMIUM FI	ES0105263000	22-03-2011
ACACIA REINVERPLUS EUROPA FI	ES0157934003	22-03-2011
ACACIA RENTA DINAMICA FI	ES0157935000	10-06-2011
ACCION EUROSTOXX 50 ETF FI	ES0105321030	31-10-2006
ACCION FTSE LATIBEX BRASIL ETF FI	ES0105322004	20-07-2007

Name	ISIN	Registration Date
ACCION IBEX 35 ETF FI	ES0105336038	14-07-2006
ACCION LATAM TOP ETF FI	ES0105304002	20-07-2007
ADRIZA ALFA FI	ES0182753006	25-01-2008
ADRIZA GLOBAL FI	ES0182798001	08-10-2007
ADRIZA NEUTRAL FI	ES0118537002	14-05-2010
AEGON INVERSION MF FI	ES0147614038	30-12-1993
AEGON INVERSION MV FI	ES0147616033	30-12-1993
AC ALPHA MULTISTRATEGIA IICIICIL	ES0107292007	26-04-2007
AC BONOS FINANCIEROS FI	ES0107369003	25-03-2009
AC CORTO PLAZO FI CP INSTITUCIONAL	ES0107432009	28-02-2014
AC CORTO PLAZO FI CP	ES0107432033	13-08-1998
AC CUENTA FT CP FI	ES0107519037	25-10-1990
AC DOLAR FI	ES0107436034	31-08-2005
AC EURO STOXX 50 INDICE FI	ES0107365035	19-09-2002
AC EUROMIX FI	ES0106925037	07-08-1998
AC FONDANDALUCIA MIXTO FI	ES0107384036	23-05-2003
AC FONDEPOSITO FI INSTITUCIONAL	ES0106933007	27-01-2012
AC FONDEPOSITO FI	ES0106933031	08-02-2006
AC FT LP FI	ES0107531032	23-11-1993
AC GTION GLB CONSERVADOR FI	ES0106951033	04-12-2006
AC GTION GLB DINAMICO FI	ES0169082031	28-09-2006
AC GESTION GLOBAL RF FI	ES0107368005	04-04-2008
AC IBEROAMERICA FI	ES0107474035	15-01-1997
AC IBEX-35 INDICE FI	ES0107262034	19-09-2002
AC INVERSION SELECTIVA FLEXIBLE FI	ES0106928031	30-10-2001
AC INVERSION SELECTIVA FI	ES0106949037	30-07-2004
AC MONETARIO FI	ES0107437008	29-05-2009
AHORRO CORPORACION RF FLEXIBLE FI	ES0107516033	16-08-1990
AC USA FI	ES0106927033	03-03-2000
AHORROFONDO 20 FI	ES0107475032	03-07-1997
AHORROFONDO FI	ES0107512032	04-11-1986
ALBUS FI PLATINUM	ES0107678007	03-04-2009
ALBUS FI EXTRA	ES0107678015	16-03-2012
ALCALA ACCIONES FI	ES0178220036	12-07-1991
ALCALA AHORRO FI	ES0107696033	07-11-1996
ALCALA BOLSA MIXTO FI	ES0107692032	07-11-1996
ALCALA GLOBAL FI	ES0107693030	08-07-1997
ALCALA INSTITUCIONAL FI	ES0174013005	29-06-2009
ALCALA RENTA FIJA FI	ES0174039034	24-09-1992
ALCALA SELECCION CONSERVADORA FI	ES0156905004	12-04-2007
ALCALA UNO FI	ES0107703037	10-12-1991
ALGAR GLOBAL FUND FI	ES0140963002	12-06-2015
ALHAJA INVERSIONES RV MIXTO FI	ES0108191000	09-01-2015
ALHAMBRA FI	ES0108207038	19-12-1989

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ALPHA MULTISTRATEGY IICIICIL	ES0108828007	25-05-2007
ALPHA PLUS GESTION FLEXIBLE FI A	ES0108701006	23-01-2009
ALPHA PLUS GESTION FLEXIBLE FI B	ES0108701014	15-07-2010
ALPHA PLUS IBERICO ACCIONES FI A	ES0108642002	19-06-2015
ALPHA PLUS IBERICO ACCIONES FI B	ES0108642010	19-06-2015
ALPHA PLUS RF DINAMICA FI A	ES0108686009	23-01-2009
ALPHA PLUS RF DINAMICA FI B	ES0108686017	12-03-2010
ALPHA PLUS RENT. ABSOLUTA FI A	ES0108702004	25-03-2009
ALPHA PLUS RENT. ABSOLUTA FI B	ES0108702012	09-07-2010
ALPHA PLUS IICIICIL	ES0108829005	01-02-2008
ALTAIR BOLSA FI	ES0108525009	03-10-2014
ALTAIR INVERSIONES FI	ES0113545034	12-09-2003
ALTAIR PATRIMONIO FI	ES0138600038	27-03-1998
ALTAIR RENTA FIJA FI	ES0107574008	03-10-2014
ALTEX VISION GLOBAL IICIICIL	ES0108855000	02-04-2007
AMEINON RF FI	ES0109191009	07-02-2014
AMISTRA GLOBAL FI	ES0109213001	24-06-2010
AMISTRA PATRIMONIAL FI	ES0109214009	26-11-2010
AMUNDI CORTO PLAZO FI P	ES0126542002	31-07-2009
AMUNDI CORTO PLAZO FI I	ES0126542036	09-07-1992
AMUNDI ESTRATEGIA BONOS FI	ES0164371033	14-08-2003
AMUNDI ESTRATEGIA GLOBAL FI	ES0126545039	21-02-1995
AMUNDI FONDTESORO LP FI	ES0126531039	06-09-1990
ANNAPURNA FI	ES0109286007	09-03-2012
ANNUALCYCLES STRATEGIES FI	ES0109298002	25-10-2010
ARGOS CAPITAL FI	ES0110194000	16-12-2010
ARQUIUNO BOLSA FI	ES0110247006	14-08-2014
ARQUIUNO RV MIXTA FI	ES0110256007	10-05-2013
ARQUIUNO FI	ES0110253038	13-01-1988
ARTE FINANCIERO FI	ES0110276039	21-07-1997
ATL CAPITAL BEST MANAGERS FI	ES0111171031	05-10-2005
ATL CAPITAL CARTERA DINAMICA FI A	ES0111127009	21-12-2007
ATL CAPITAL CARTERA DINAMICA FI I	ES0111127017	22-03-2011
ATL CAPITAL CARTERA PATRIMONIO FI	ES0111167005	21-12-2007
ATL CAPITAL CARTERA RV FI	ES0111128007	03-10-2014
ATL CAPITAL CARTERA TACTICA FI	ES0111151009	21-12-2007
ATL CAPITAL LIQUIDEZ FI	ES0111166031	05-10-2005
ATL CAPITAL QUANT 25 FI	ES0111152007	06-07-2012
ATL CAPITAL QUANT 5 FI	ES0111052009	08-06-2012
ATL CAPITAL RF FI	ES0111168003	20-02-2009
ATTITUDE OPPORTUNITIES FI	ES0111192003	29-04-2011
AURUM RENTA VARIABLE FI	ES0168845032	29-07-2005
AVANCE GLB FI B	ES0112340007	05-07-2013
AVANCE GLB FI C	ES0112340015	13-06-2014

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AVANCE GLB FI A	ES0112340031	31-05-2000
AVANTAGE FUND FI	ES0112231008	31-07-2014
AVIVA CP FI A	ES0170156006	18-03-2010
AVIVA CP FI B	ES0170156030	10-05-2001
AVIVA ESPABOLSA FI	ES0170147039	10-05-2001
AVIVA EUROBOLSA FI	ES0170141032	10-05-2001
AVIVA FONVALOR EURO FI A	ES0170136008	18-03-2010
AVIVA FONVALOR EURO FI B	ES0170136032	10-05-2001
AVIVA RF FI A	ES0170138004	18-03-2010
AVIVA RF FI B	ES0170138038	10-05-2001
AVIVA RV ZONA NO EURO FI	ES0112186004	29-09-2011
BANCO MADRID AHORRO FI	ES0170613030	17-02-2004
BANCO MADRID CONFIANZA FI	ES0113384004	30-05-2014
BANCO MADRID DINAMICO FI	ES0113112009	30-05-2014
BANCO MADRID DOLPHIN ACCIONES FI	ES0170642039	28-10-2003
BANCO MADRID EQUILIBRIO FI	ES0113379004	30-05-2014
BANCO MADRID IBERICO ACCIONES FI	ES0114903000	20-07-2007
BANCO MADRID RENDIMIENTO FI	ES0155527031	23-06-2000
BANCO MADRID RF FI	ES0170602033	06-06-2003
BANCO MADRID SICAV SELECCION FI	ES0170614004	28-06-2013
BANESTO G 5 VECES MEJOR RESULT FI	ES0113658035	22-09-1997
BANESTO G EUROSTOXX 50 FI	ES0113475034	16-12-2003
BANESTO G INDICES FI	ES0113962031	28-11-1997
BANESTO G MERCADOS II FI	ES0113758009	28-09-2007
BANESTO G MERCADOS FI	ES0113947032	05-03-1999
BANESTO GTIA 4 AÑOS FI	ES0113761003	27-04-2012
BANESTO GTIA I FI	ES0113732004	16-11-2012
BANESTO GTZDO 111 FI	ES0113443008	12-11-2010
BANESTO GTZDO 111-2 FI	ES0113929006	16-12-2010
BANESTO GTZDO RENTAS CONST. 2015 FI	ES0181696032	06-06-1997
BANESTO GTZDO SELECC. ESPAÑOLA 4 FI	ES0113762001	15-06-2012
BANIF ALLF. SPRINGBUCK IICIICIL	ES0113668000	27-07-2007
BANKIA 2015 GARANTIZADO FI	ES0113931002	20-01-2012
BANKIA 2017 EUROSTOXX II FI	ES0113407003	23-05-2014
BANKIA 2017 EUROSTOXX FI	ES0113226007	07-03-2014
BANKIA 2018 EUROSTOXX II FI	ES0109222036	07-09-2004
BANKIA 2018 EUROSTOXX FI	ES0158964033	03-10-2000
BANKIA AFIANZA 5 AÑOS FI	ES0105580031	12-01-2007
BANKIA AUTOCANCELABLE EUROSTOXX FI	ES0164377006	30-04-2010
BANKIA BANCA PRIVADA CP EURO FI	ES0108903032	06-08-2001
BANKIA BCA PVDA EUROSTOXX 2018 FI	ES0113566006	31-01-2014
BANKIA B. PRIV. EUROSTOXX50 2016 FI	ES0108847031	21-02-2002
BANKIA BANCA PRIVADA FIN 2018 FI	ES0113227005	11-04-2014
BANKIA BANCA PRIVADA S&P 500 FI	ES0108851033	11-11-1997

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BANKIA BANCA PRIVADA RV ESPAÑA FI	ES0108846033	21-11-1997
BANKIA BANCA PRIVADA SELECCION FI	ES0142343039	05-06-1998
BANKIA PRIV T. FIJO GTZDO 2 FI	ES0113932000	09-03-2012
BANKIA BCA PRIV TIPO FIJO GTZDO FI	ES0108834005	04-07-2008
BANKIA BOLSA ESPAÑOLA FI	ES0113002036	22-07-1998
BANKIA BOLSA JAPONESA FI	ES0158983033	05-01-2000
BANKIA BOLSA MUNDIAL FI	ES0159037037	26-01-2001
BANKIA BOLSA USA FI	ES0161937034	13-08-1997
BANKIA BONOS CP (I) FI	ES0116973035	12-09-1988
BANKIA BONOS CP (II) FI	ES0116974033	17-09-1993
BANKIA BONOS CP (III) FI	ES0113044038	17-01-2003
BANKIA BONOS CP PRINCIPAL FI	ES0141173031	17-01-2003
BANKIA BONOS DURACION FLEXIBLE FI	ES0173441033	09-12-1996
BANKIA BONOS INTERNACIONAL FI	ES0159178039	22-01-1999
BANKIA DIVIDENDO ESPAÑA FI	ES0159076035	13-08-1997
BANKIA DIVIDENDO EUROPA FI	ES0138840030	27-01-1989
BANKIA DOLAR FI	ES0159033036	16-09-1998
BANKIA DURACION FLEXIBLE 0-2 FI	ES0147507034	17-07-1996
BANKIA EMERGENTES FI	ES0158971038	20-06-1997
BANKIA EURO TOP IDEAS FI	ES0159031030	13-08-1997
BANKIA EUROPA TOP GTZDO FI	ES0159077033	12-03-1998
BANKIA EUROSXXX 50 PPALES FI	ES0158972036	07-11-1997
BANKIA EUROSXXX GTZDO I FI	ES0113933008	08-02-2013
BANKIA EUROSXXX GTZDO II FI	ES0113488003	05-07-2013
BANKIA EVOLUCION DECIDIDO FI	ES0117184038	21-04-2006
BANKIA EVOLUCION MODERADO FI	ES0105578035	21-04-2006
BANKIA EVOLUCION PRUDENTE FI	ES0158965030	28-02-2003
BANKIA FONDEPOSITOS FI	ES0114036009	22-03-2013
BANKIA FONDLIBRETA 2015 FI	ES0158959033	18-07-2005
BANKIA FONDTEORO CP FI	ES0126525031	04-10-1990
BANKIA FONDTEORO LP FI	ES0138873031	25-01-1990
BANKIA FONDUXO FI	ES0138893039	13-01-1993
BANKIA FONMIX 4 FI	ES0141227035	18-03-2005
BANKIA FONMIX TRES FI	ES0138525037	31-03-2004
BANKIA FUSION FI	ES0158013005	29-04-2011
BANKIA GTZDO 20 FI	ES0112968005	25-10-2010
BANKIA GTZDO 2016 FI	ES0169080035	15-03-2006
BANKIA GTZDO BOLSA 1 FI	ES0135702001	13-12-2013
BANKIA GTZDO BOLSA 2 FI	ES0113255006	22-04-2010
BANKIA GTZDO BOLSA 3 FI	ES0159078031	16-09-1998
BANKIA GTZDO BOLSA 4 FI	ES0113567004	07-03-2014
BANKIA GARANTIZADO BOLSA 5 FI	ES0159081035	19-02-1997
BANKIA GTZDO COMBINADO 1 FI	ES0113061008	22-03-2013
BANKIA GTZDO EUROSXXX 2016 FI	ES0118842006	18-05-2012

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BANKIA GARANTIZADO IBEX 1 FI	ES0113446001	21-06-2011
BANKIA GTZDO RENTAS 1 FI	ES0114022009	21-06-2011
BANKIA GTZDO RENTAS 10 FI	ES0114037007	26-04-2013
BANKIA GTZDO RENTAS 11 FI	ES0113489001	19-07-2013
BANKIA GTZDO RENTAS 12 FI	ES0113498002	08-08-2013
BANKIA GTZDO RENTAS 14 FI	ES0163612007	11-02-2011
BANKIA GTZDO RENTAS 2 FI	ES0113447009	17-02-2012
BANKIA GTZDO RENTAS 3 FI	ES0113448007	18-05-2012
BANKIA GTZDO RENTAS 4 FI	ES0113449005	14-09-2012
BANKIA GTZDO RENTAS 5 FI	ES0112897030	30-01-2006
BANKIA GTZDO RENTAS 6 FI	ES0159128034	04-08-1997
BANKIA GTZDO RENTAS 7 I FI	ES0179390002	08-02-2013
BANKIA GTZDO RENTAS 8 FI	ES0113934006	08-03-2013
BANKIA GTZDO RENTAS 9 FI	ES0113935003	05-04-2013
BANKIA GESTION DE AUTOR FI	ES0113256004	13-06-2014
BANKIA GOBIERNOS EURO LP FI	ES0147508032	27-12-1996
BANKIA INDICE EUROSTOXX FI	ES0138661030	13-08-1997
BANKIA INDICE IBEX FI	ES0158967036	23-02-2005
BANKIA MIXTO RF 15 FI	ES0159141037	18-04-1996
BANKIA MIXTO RENTA FIJA 30 FI	ES0170271037	04-08-1997
BANKIA MIXTO RV 50 FI	ES0181693039	19-06-1995
BANKIA MIXTO RV 75 FI	ES0170167037	22-01-1999
BANKIA MONETARIO EURO DEUDA (I) FI	ES0130353032	24-06-2004
BANKIA MONETARIO EURO DEUDA (II) FI	ES0112899002	27-06-2008
BANKIA OBJETIVO 2019 I FI	ES0135703009	07-02-2014
BANKIA RF LP FI	ES0158178030	30-03-1993
BANKIA RENT OBJETIVO LP FI	ES0118914003	13-07-2007
BANKIA RENTABILIDAD OBJETIVO MP FI	ES0158984031	28-01-2000
BANKIA RENTAS I 2038 FI	ES0157088008	26-03-2010
BANKIA SEL. INV. LIBRE IICIICIL	ES0115142004	02-04-2007
BANKIA SMALL & MID CAPS ESPAÑA FI	ES0138800034	26-07-1990
BANKIA SOY ASI CAUTO FI	ES0158976037	26-01-2001
BANKIA SOY ASI DINAMICO FI	ES0158986036	26-01-2001
BANKIA SOY ASI FLEXIBLE FI	ES0159084039	07-11-2000
BANKINTER AHORRO ACTIVOS EURO FI	ES0114821038	23-12-1997
BANKINTER BOLSA ESPAÑA FI	ES0125621039	11-11-1998
BANKINTER BOLSA EURO 2018 GTZDO FI	ES0181067036	07-03-1996
BKT BOLSA EUROPEA 2019 GTZDO FI	ES0130354006	23-12-2011
BANKINTER CUMBRE 2017 GTZDO FI	ES0164542005	16-04-2010
BANKINTER DINERO 1 FI	ES0113921037	23-01-2003
BANKINTER DINERO 2 FI	ES0114801030	23-12-1997
BANKINTER DINERO 3 FI	ES0115155030	23-01-2003
BANKINTER DINERO 4 FI	ES0127186031	11-08-2000
BANKINTER DINERO FI	ES0114863030	20-06-1991

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BANKINTER DIVIDENDO EUROPA FI	ES0114802038	28-01-1999
BANKINTER EE.UU. NASDAQ 100 FI	ES0114105036	07-03-2001
BANKINTER ESPAÑA 2020 GTZDO FI	ES0114791033	13-06-1997
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	30-06-1998
BANKINTER ESPAÑA 2021 FI	ES0164529002	27-05-2011
BANKINTER ESTRATEGIA RF FI	ES0113923033	29-12-2004
BANKINTER EUROBOLSA GTZDO FI	ES0114783030	07-05-1999
BANKINTER EUROPA 2020 FI	ES0170276036	15-01-1997
BANKINTER EUROPA 2021 GTZDO FI	ES0147624037	03-07-1995
BANKINTER EUROPA 55 GTZDO FI	ES0113777033	22-01-2007
BANKINTER EUROTOXX 2015 GTZDO FI	ES0159142001	30-03-2012
BANKINTER EUROTOXX 2018 GTZDO FI	ES0113815031	23-01-2006
BKT EUROTOXX 2018 II GTZDO FI	ES0113733002	08-08-2013
BANKINTER EUROTOXX INVERSO FI	ES0164585004	14-11-2008
BK EUROZONA GTZDO FI	ES0125632036	31-03-2003
BANKINTER FONDO MONETARIO FI	ES0114868039	15-03-1988
BANKINTER FUTURO IBEX FI	ES0114794037	27-04-1998
BANKINTER GESTION ABIERTA FI	ES0114867031	08-06-1987
BANKINTER GRANDES CIAS GTZDO FI	ES0114832035	16-03-1998
BANKINTER GRANDES CIAS II GTZDO FI	ES0114873039	28-03-1996
BK GRANDES EMP ESPAÑOLAS GTZDO FI	ES0114102033	28-01-1999
BANKINTER IBEX 2015 GTZDO FI	ES0113776035	24-10-2006
BANKINTER IBEX 2016 GTZDO FI	ES0114785035	20-04-2001
BANKINTER IBEX 2017 GTZDO FI	ES0113585006	24-07-2009
BANKINTER INDICE AMERICA FI	ES0114763032	28-07-2000
BKT INDICE BOLSA ESP GTZDO II FI	ES0164950000	09-10-2009
BANKINTER IND BOLSA ESP GTZDO FI	ES0114857032	20-12-1995
BKT INDICE ESPAÑA 2017 GTZDO FI	ES0179391000	22-02-2013
BKT INDICE ESPAÑOL 2019 GTZDO FI	ES0113983003	21-02-2011
BANKINTER INDICE EUROPEO 50 FI	ES0114754031	07-07-2000
BANKINTER INDICE INDIA GTZDO FI	ES0114871033	02-03-1994
BKT INDICE JAPON GTZDO CON. FI	ES0164528004	13-05-2011
BANKINTER INDICE JAPON FI	ES0114104039	14-06-2000
BANKINTER KILIMANJARO FI	ES0113550034	23-02-2005
BK MERCADO ESPAÑOL II FI	ES0114875034	07-11-1996
BANKINTER MERCADO ESPAÑOL FI	ES0164951008	27-11-2009
BK MERCADO EUROPEO II FI	ES0114830039	21-02-1997
BANKINTER MERCADO EUROPEO FI	ES0114878038	20-06-1997
BANKINTER MIXTO FLEXIBLE FI	ES0114877030	16-04-1997
BANKINTER MIXTO RENTA FIJA FI	ES0114793039	01-12-1997
BANKINTER MULTISELECCION 25 FI	ES0180959035	14-12-2006
BKT MULTISELECCION DINAMICA FI	ES0114762034	07-07-2000
BANKINTER PEQUEÑAS COMPAÑÍAS FI	ES0114764030	15-04-2005
BANKINTER QUANT FI	ES0114755038	20-01-2004

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BANKINTER RENTA DINAMICA FI	ES0114860036	12-03-1992
BANKINTER RF 2015 II GTZDO FI	ES0114024005	27-01-2012
BANKINTER RF 2016 GTZDO FI	ES0114796032	01-12-1998
BANKINTER RF 2016 II GTZDO FI	ES0113816039	22-12-2006
BANKINTER RF 2017 GTZDO FI	ES0114792031	31-10-1997
BANKINTER RF AGUAMARINA GTZDO FI	ES0114839030	16-09-1997
BANKINTER RF ALAMO 2018 FI	ES0113936001	21-06-2013
BK RF AMATISTA GTZDO FI	ES0137722007	18-06-2007
BANKINTER RF AMBAR GTZDO FI	ES0130356001	07-09-2012
BANKINTER RF ATLANTIS 2017 GTZDO FI	ES0114876032	22-01-1997
BKT RF ATLAS 2018 GTZDO FI	ES0113063004	19-04-2013
BANKINTER RF CORAL GTZDO FI	ES0162940037	31-05-1996
BANKINTER RF CP FI	ES0110053032	11-09-1996
BKT RF COSMOS 2017 GTZDO FI	ES0113064002	19-07-2013
BANKINTER RF CRISTAL GTZDO FI	ES0130355003	08-06-2012
BKT RF CUARZO 2017 GTZDO FI	ES0118843004	08-11-2012
BANKINTER RF IRIS GTZDO FI	ES0114874037	11-09-1996
BANKINTER RF JADE GTZDO FI	ES0159143009	05-10-2012
BANKINTER RF LP FI	ES0114837034	11-10-1996
BANKINTER RF MARFIL I GTZDO FI	ES0138954039	30-05-1994
BANKINTER RF NAOS 2018 GTZDO FI	ES0164541007	14-11-2008
BKT RF ONIX 2018 GTZDO FI	ES0179392008	15-03-2013
BKT RF OPALO 2017 GTZDO FI	ES0119173005	08-02-2013
BANKINTER RF ROBLE 2019 FI	ES0113065009	17-01-2014
BKT RF TITANIO 2017 GTZDO FI	ES0118844002	11-01-2013
BANKINTER RV ESPAÑOLA GTZDO FI	ES0114023007	30-06-2011
BANKINTER RV EURO FI	ES0114879036	27-04-1998
BANKINTER SECTOR ENERGIA FI	ES0114806039	20-04-2001
BANKINTER SECTOR FINANZAS FI	ES0114805031	07-07-2000
BANKINTER SECTOR TELECO FI	ES0114797030	25-06-1999
BANKINTER SOSTENIBILIDAD FI	ES0115157036	06-11-2003
BANKOA-AHORRO FONDO FI	ES0113691036	27-02-1995
BANKOA BOLSA FI	ES0113418034	23-05-1997
BANKOA GESTION GLOBAL FI	ES0164593032	27-02-1998
BANKOA INTERES GTZDO 3 FI	ES0182793036	15-10-1997
BANKPIME MULTISALUD FI	ES0110057033	07-08-1998
BBVA 100X95 EXPOSICION EUROPA II FI	ES0119175000	12-07-2013
BBVA 100X95 EXP. EUROPA FI	ES0118846007	15-03-2013
BBVA 5-100 EUROSTOXX FI	ES0145924033	26-02-2002
BBVA ACUMULACION EUROPA FI	ES0113855037	31-10-2006
BBVA AHORRO CP FI	ES0113202032	22-07-1987
BBVA AHORRO EMPRESAS FI	ES0114129036	11-07-2003
BBVA AHORRO GTIA FI	ES0159145004	30-11-2012
BBVA BOLSA ASIA MF FI	ES0108929037	29-12-2004

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BBVA BOLSA CHINA FI	ES0113818001	14-09-2007
BBVA BOLSA DESARROLLO SOSTENIBLE FI	ES0125459034	29-09-1997
BBVA BOLSA EMERGENTES MF FI	ES0110116037	14-05-1997
BBVA BOLSA EURO FI	ES0110101039	14-05-1997
BBVA BOLSA EUROPA FINANZAS FI	ES0114277033	30-04-1998
BBVA BOLSA EUROPA FI	ES0114371034	21-03-1997
BBVA BOLSA INDICE EURO FI	ES0110098037	08-07-1997
BBVA BOLSA IND JAPON (CUBIERTO) FI	ES0110088038	31-07-1998
BBVA BOLSA INDICE USA (CUBIERTO) FI	ES0113925038	19-12-2006
BBVA BOLSA INDICE FI	ES0110182039	29-08-1996
BBVA BOLSA JAPON FI	ES0147634036	27-05-1999
BBVA BOLSA LATAM FI	ES0142332032	19-03-1997
BBVA BOLSA PLAN DIVIDENDO EUROPA FI	ES0113536009	09-04-2010
BBVA BOLSA PLUS FI	ES0142451030	20-06-1997
BBVA BOLSA TECN.&TELEC. FI	ES0147711032	15-10-1997
BBVA BOLSA USA (CUBIERTO) FI	ES0134599036	26-09-1996
BBVA BOLSA USA FI	ES0110122035	14-05-1997
BBVA BOLSA FI	ES0138861036	12-09-1988
BBVA BONOS 2018 FI	ES0110001031	29-12-2004
BBVA BONOS 2021 FI	ES0159146002	01-03-2013
BBVA BONOS 2024 FI	ES0119176008	24-01-2014
BBVA BONOS CASH FI	ES0113276002	20-02-2009
BBVA BONOS CORE BP FI	ES0114239033	31-07-2003
BBVA BONOS CORP DURACION CUBIERT FI	ES0113278008	05-02-2010
BBVA BONOS CORPORATIVOS LARGO PLAZO FI	ES0114205034	22-12-2004
BBVA BONOS CP GOBIERNOS FI	ES0113752002	10-10-2008
BBVA BONOS CP PLUS FI	ES0176232033	24-01-1991
BBVA BONOS DOLAR CASH FI	ES0114341037	21-07-1997
BBVA BONOS DURACION FLEXIBLE FI	ES0113203030	17-07-1991
BBVA BONOS DURACION FI	ES0114487038	23-10-1995
BBVA BONOS ESPAÑA LP FI	ES0113465001	24-02-2012
BBVA BONOS EUSKOFONDO FI	ES0113994034	12-05-2000
BBVA BONOS INTNAL FLEX 0-3 FI	ES0179396009	04-05-2015
BBVA BONOS INTNAL FLEXIBLE FI	ES0110174036	09-12-1992
BBVA BONOS LP FLEXIBLE FI	ES0108926033	28-10-2002
BBVA BONOS LP GOBIERNOS II FI	ES0162081030	05-07-2001
BBVA BONOS PATRIMONIO II FI	ES0130357009	21-09-2012
BBVA BONOS PATRIMONIO III FI	ES0130358007	30-11-2012
BBVA BONOS PATRIMONIO IV FI	ES0130359005	25-01-2013
BBVA BONOS PATRIMONIO IX FI	ES0118847005	26-07-2013
BBVA BONOS PATRIMONIO RTAS I FI	ES0118848003	27-09-2013
BBVA BONOS PATRIMONIO RENTAS II FI	ES0118849001	15-11-2013
BBVA BONOS PATRIMONIO RENTAS III FI	ES0118850009	10-01-2014
BBVA BONOS PATRIMONIO RENTAS IV FI	ES0118851007	28-02-2014

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BBVA BONOS PATRIMONIO RENTAS V FI	ES0118852005	28-03-2014
BBVA BONOS PATRIMONIO RENTAS VI FI	ES0118853003	09-05-2014
BBVA BONOS PATRIMONIO V FI	ES0159147000	15-03-2013
BBVA BONOS PATRIMONIO VI FI	ES0110008002	10-07-2009
BBVA BONOS PATRIMONIO VII FI	ES0159148008	17-05-2013
BBVA BONOS PATRIMONIO VIII FI	ES0145927036	31-07-2003
BBVA BONOS PATRIMONIO X FI	ES0116861008	01-02-2011
BBVA BONOS PATRIMONIO XI FI	ES0159149006	08-11-2013
BBVA BONOS PATRIMONIO XII FI	ES0110009000	26-02-2010
BBVA BONOS PATRIMONIO XIV FI	ES0159150004	10-01-2014
BBVA BONOS PATRIMONIO XV FI	ES0159151002	07-02-2014
BBVA BONOS PATRIMONIO XVI FI	ES0116862006	28-03-2014
BBVA BONOS PATRIMONIO XVII FI	ES0116863004	09-05-2014
BBVA BONOS PATRIMONIO XVIII FI	ES0118854001	04-07-2014
BBVA BONOS PATRIMONIO FI	ES0114026000	08-06-2012
BBVA BONOS PLAZO I FI	ES0114027008	17-05-2013
BBVA BONOS PLAZO II FI	ES0113819009	21-09-2007
BBVA BONOS PLAZO III FI	ES0115163000	15-01-2010
BBVA BONOS PLAZO IV FI	ES0114389036	22-01-1997
BBVA BONOS PLAZO V FI	ES0113553004	05-09-2008
BBVA BONOS PLAZO VI FI	ES0115164008	22-04-2010
BBVA BONOS PLAZO VII FI	ES0159152000	21-02-2014
BBVA BONOS PLAZO VIII FI	ES0159153008	28-03-2014
BBVA BONOS RTAS I FI	ES0114028006	31-05-2013
BBVA BONOS RENTAS II FI	ES0109998031	15-07-2004
BBVA BONOS RENTAS III FI	ES0114132030	30-03-2005
BBVA BONOS RENTAS IV FI	ES0138889037	17-02-1994
BBVA BONOS RENTAS V FI	ES0116856032	15-12-2004
BBVA BONOS RENTAS VI FI	ES0114029004	28-02-2014
BBVA BONOS RENTAS VII FI	ES0119177006	28-03-2014
BBVA BONOS VALOR RELATIVO FI	ES0113857033	22-12-2006
BBVA CESTA GLOBAL FI	ES0114300033	24-02-1998
BBVA COMBINADO EUROPA II FI	ES0125461030	12-12-1997
BBVA COMBINADO EUROPA III FI	ES0114175039	12-08-2004
BBVA COMBINADO EUROPA IV FI	ES0113969036	07-09-2006
BBVA CONSOLIDACION DOBLE OP. BP FI	ES0114229000	23-05-2008
BBVA CRECIMIENTO BOLSA BP FI	ES0113466009	13-04-2012
BBVA CREC EUROPA DIVERSIF. II FI	ES0114128038	01-07-2003
BBVA CREC EUROPA DIVERSIFICADO FI	ES0113753000	20-02-2009
BBVA CRECIMIENTO EUROPA FI	ES0113817003	25-06-2007
BBVA DINERO FONDTEsorO CP FI	ES0113200036	04-10-1990
BBVA DOBLE BENEFICIO FI	ES0113821005	04-04-2008
BBVA EUROPA CONSOLIDADO II FI	ES0114151006	22-02-2008
BBVA EUROPA CONSOLIDADO FI	ES0110123033	08-07-1997

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BBVA EUROPA OPTIMO FI	ES0113458030	31-08-2005
BBVA FON-PLAZO 2014 C FI	ES0113823001	24-09-2010
BBVA FON-PLAZO 2014 D FI	ES0138704038	22-11-1995
BBVA FON-PLAZO 2014 I FI	ES0113204038	31-05-1996
BBVA FON-PLAZO 2015 B FI	ES0114587001	20-07-2012
BBVA FON-PLAZO 2015 FI	ES0142444001	05-03-2010
BBVA FON-PLAZO 2016 B FI	ES0113539003	08-06-2012
BBVA FON-PLAZO 2016 C FI	ES0114588009	28-09-2012
BBVA FON-PLAZO 2016 D FI	ES0169992007	04-02-2011
BBVA FON-PLAZO 2016 E FI	ES0113927000	02-04-2007
BBVA FON-PLAZO 2016 FI	ES0113959003	22-02-2008
BBVA FON-PLAZO 2017 B FI	ES0180662001	18-07-2008
BBVA FON-PLAZO 2017 FI	ES0114589007	01-02-2013
BBVA FON-PLAZO 2018 FI	ES0115161004	13-07-2007
BBVA FUSION CP II FI	ES0159154006	05-09-2014
BBVA FUSION CP III FI	ES0159155003	27-03-2015
BBVA FUSION CP IV FI	ES0159156001	24-04-2015
BBVA FUSION CP FI	ES0113467007	25-04-2014
BBVA GESTION CONSERVADORA FI	ES0110178037	26-09-1994
BBVA GESTION DECIDIDA FI	ES0113996039	28-12-2001
BBVA GESTION MODERADA FI	ES0113993036	14-04-2000
BBVA GESTION PROTECCION 2020 BP FI	ES0114097035	28-07-2006
BBVA MEJORES IDEAS (CUBIERTO) MF FI	ES0141754038	21-12-2001
BBVA MI INVERSION BOLSA FI	ES0119178004	13-06-2014
BBVA MULTIACTIVO CONSERVADOR FI	ES0114207030	24-06-2005
BBVA MULTIACTIVO DECIDIDO FI	ES0113988036	09-09-1998
BBVA MULTIACTIVO MODERADO FI	ES0113555009	12-02-2010
BBVA OPORTUNIDAD 5X3 FI	ES0113535001	05-03-2010
BBVA OPORTUNIDAD ACCIONES II FI	ES0113826004	23-05-2014
BBVA OPORTUNIDAD ACCIONES III FI	ES0113827002	04-07-2014
BBVA OPORTUNIDAD ACCIONES IV FI	ES0113828000	19-09-2014
BBVA OPORTUNIDAD ACCIONES V FI	ES0113829008	30-01-2015
BBVA OPORTUNIDAD ACCIONES FI	ES0142447004	28-02-2014
BBVA OPORTUNIDAD EUROPA GTZDO FI	ES0114211008	07-06-2013
BBVA PLAN RENTAS 2014 E FI	ES0108932031	08-06-2005
BBVA PLAN RENTAS 2014 J FI	ES0113426037	11-10-2006
BBVA PLAN RENTAS 2015 B FI	ES0114455035	14-11-1996
BBVA PLAN RENTAS 2015 FI	ES0133765000	27-01-2012
BBVA PLAN RENTAS 2016 B FI	ES0116855034	12-08-2004
BBVA PLAN RENTAS 2016 C FI	ES0133766008	14-09-2012
BBVA PLAN RENTAS 2016 D FI	ES0133767006	02-11-2012
BBVA PLAN RENTAS 2016 E FI	ES0113429007	15-03-2007
BBVA PLAN RENTAS 2016 FI	ES0113428033	29-01-2007
BBVA PLAN RENTAS 2017 B FI	ES0125465031	04-03-2004

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BBVA PLAN RENTAS 2017 FI	ES0133768004	01-02-2013
BBVA PLAN RENTAS 2018 FI	ES0114146030	26-04-2004
BBVA RANKING II FI	ES0115162002	07-09-2007
BBVA RANKING FI	ES0110167030	09-05-1996
BBVA RENDIMIENTO EUROPA II FI	ES0110187038	29-04-2003
BBVA RENDIMIENTO EUROPA III FI	ES0133769002	20-12-2013
BBVA RENDIMIENTO EUROPA IV FI	ES0133770000	07-02-2014
BBVA RENDIMIENTO EUROPA V FI	ES0133771008	21-03-2014
BBVA RENDIMIENTO EUROPA VI FI	ES0133772006	30-05-2014
BBVA RENDIMIENTO EUROPA VII FI	ES0133773004	27-06-2014
BBVA REND. EUROPA VIII FI	ES0133774002	05-09-2014
BBVA RENDIMIENTO EUROPA FI	ES0113455036	16-02-2005
BBVA REND. MULTIPLE 21 II FI	ES0113430005	30-01-2015
BBVA RENDIMIENTO MULTIPLE 21 FI	ES0133775009	07-11-2014
BBVA RENTABILIDAD AHORRO CP FI	ES0110131036	06-02-1997
BBVA RENT EUROPA GTZDO II FI	ES0114142039	28-09-2001
BBVA RENTABILIDAD EUROPA GTZDO FI	ES0108934003	22-02-2013
BBVA RENTABILIDAD RENOVABLE FI	ES0110091032	27-08-1997
BBVA REVALORIZACION EUROPA II FI	ES0114189006	19-04-2007
BBVA REVALORIZACION EUROPA FI	ES0109995037	06-04-2001
BBVA SELECCION BOLSA II FI	ES0113552030	27-02-2007
BBVA SELECCION BOLSA FI	ES0113957031	17-01-2007
BBVA SELECCION EMPRESAS PLUS BP FI	ES0116859002	20-11-2009
BBVA SELECCION ENERGIA FI	ES0116860000	19-02-2010
BBVA SOLIDARIDAD FI	ES0114279039	21-07-1999
BBVA SOLIDEZ VIII BP FI	ES0110011006	15-10-2010
BBVA SOLIDEZ X BP FI	ES0110012004	11-03-2011
BBVA SOLIDEZ XI BP FI	ES0110013002	13-05-2011
BBVA SOLIDEZ XII BP FI	ES0110014000	11-08-2011
BBVA SOLIDEZ XIV BP FI	ES0110015007	18-11-2011
BBVA SOLIDEZ XV BP FI	ES0110016005	10-02-2012
BBVA SOLIDEZ XVI BP FI	ES0110017003	30-03-2012
BBVA SOLIDEZ XVII BP FI	ES0110006006	25-03-2009
BBVA SOLIDEZ XVIII BP FI	ES0110018001	01-06-2012
BELGRAVIA EPSILON FI	ES0114353032	31-03-2003
BEST CARMIGNAC FI	ES0114572003	25-03-2011
BEST JP MORGAN AM FI	ES0114524004	25-03-2011
BEST MANAGER SELECTION FI	ES0145807006	01-02-2011
BEST MORGAN STANLEY FI	ES0145808004	25-03-2011
BESTINFOND FI	ES0114673033	13-01-1993
BESTINVER BOLSA FI	ES0147622031	28-06-1994
BESTINVER GRANDES CIAS FI	ES0114561006	16-12-2011
BESTINVER INTERNACIONAL FI	ES0114638036	19-11-1997
BESTINVER MIXTO INTERNACIONAL FI	ES0114618038	05-12-2000

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BESTINVER MIXTO FI	ES0114664032	27-06-1997
BESTINVER RENTA FI	ES0114675038	16-10-1995
BESTVALUE FI	ES0114579008	02-12-2010
BETA DEUDA FT LP FI	ES0114671037	25-06-1992
BIENVENIDOS A POPULAR FI	ES0125935009	30-07-2010
BIOTECH & TECHMEDIA FI	ES0109874000	07-11-2014
BMN BOLSA ESPAÑOLA FI	ES0158324030	16-07-1998
BMN BOLSA EUROPEA FI	ES0138727039	16-07-1998
BMN BOLSA USA FI	ES0138499035	27-09-1999
BMN CARTERA FLEXIBLE 20 FI	ES0114767009	01-03-2013
BMN CARTERA FLEX 30 RTAS FI	ES0114768007	31-10-2014
BMN CARTERA FLEXIBLE 50 FI	ES0114705009	01-03-2013
BMN FONDEPOSITO FI CPE	ES0158949000	27-03-2015
BMN FONDEPOSITO FI	ES0158949034	28-07-2006
BMN GTZDO ACCIONES FI	ES0141226037	30-09-2003
BMN GARANTIZADO SELECCION IX FI	ES0138358033	25-04-2003
BMN GTZDO SELECCION X FI	ES0139776035	23-02-2005
BMN GTZDO SELECCION XI FI	ES0138080033	07-09-2006
BMN GTZDO SELECCION FI	ES0107438006	02-03-2012
BMN HORIZONTE 2018 FI	ES0122077003	03-12-2013
BMN HORIZONTE 2020 FI	ES0114544036	22-07-2004
BMN INTERES GTZDO 10 FI	ES0138082005	26-04-2007
BMN INTERES GTZDO 11 FI	ES0138091030	28-06-2006
BMN INTERES GTZDO 7 FI	ES0114882006	01-06-2012
BMN INTERES GTZDO 8 FI	ES0114543038	03-05-2004
BMN INTERES GTZDO 9 FI	ES0138148038	23-01-2006
BMN MIXTO FLEXIBLE FI	ES0139010039	12-09-1994
BMN MONETARIO FI	ES0138610037	28-07-2006
BMN RF CORPORATIVA FI CPE	ES0138887007	27-03-2015
BMN RF CORPORATIVA FI	ES0138887031	28-09-1993
BNP PARIBAS BOLSA ESPAÑOLA FI	ES0125471039	20-11-1996
BNP PARIBAS CAAP DINAMICO FI	ES0171956032	13-11-1997
BNP PARIBAS CAAP EQUILIBRADO FI	ES0171955034	27-02-1995
BNP PARIBAS CAAP MODERADO FI	ES0171954037	27-02-1995
BNP PARIBAS DIVERSIFIED FI	ES0118581034	16-04-1997
BNP PARIBAS EURO FI	ES0125472037	13-03-1997
BNP PARIBAS GESTION MODERADA FI	ES0118532037	27-03-2000
BNP PARIBAS GLOB.ASSET ALLOCAT. FI	ES0118531039	16-03-1998
BNP PARIBAS GLB DINVER FI	ES0160615037	20-06-1991
BNP PARIBAS GLOBAL INVESTMENT FI	ES0118502030	18-10-2001
BNP PARIBAS MANAGEMENT FUND FI	ES0118553033	16-06-2000
BNP PARIBAS MIXTO MODERADO FI	ES0160617033	21-07-1995
BNP PARIBAS RF CP FI	ES0150037036	19-12-1996
BNP PARIBAS RF MIXTA GLB FI	ES0118552035	10-07-1998

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BNP PARIBAS SELECCION FI	ES0160620037	10-07-1998
BOLSA EURO VALOR FI	ES0107934038	02-02-2005
BONA-RENTA FI	ES0115091037	31-05-1996
BOREAS CARTERA ACTIVA FI	ES0114902002	25-05-2007
BSG PROMETEO FI	ES0115114003	15-07-2011
CA BANKOA OBJETIVO 2019 FI	ES0171961008	24-01-2014
CA SELECCION ESTRATEGIA 20 FI	ES0171962006	24-04-2015
CA SELECCION ESTRATEGIA 50 FI	ES0124503006	17-10-2014
CAAM MULTIESTRATEGIA ALT. IICIICIL	ES0118556002	18-05-2007
CAI BOLSA 10 FI	ES0115351035	03-07-1997
CAIXA CATALUNYA PREVISIO FI	ES0138842036	22-10-1986
CAIXABANK BOLSA I FI	ES0177860030	06-06-1994
CAIXABANK BOLSA FI	ES0115508030	21-02-1997
CAIXABANK FONDEPOSITO FI	ES0128452036	03-08-2006
CAIXABANK GTION CONSERV. VAR 3 FI	ES0158950032	28-09-2006
CAIXABANK RF EURO FI	ES0124546039	08-02-1993
CAJA INGENIEROS 2015 2E GTZDO FI	ES0115426035	16-12-2003
CAJA INGENIEROS 2015 GTZDO FI	ES0115442032	05-12-1997
CAJA INGENIEROS 2016 2E GTZDO FI	ES0118508003	01-03-2013
CAJA INGENIEROS 2017 2E GTZDO FI	ES0119487009	18-09-2009
CAJA INGENIEROS 2017 GTZDO FI	ES0119486001	29-05-2009
CI 2017 GTZDO FI	ES0164375000	24-04-2009
CI 2018 IPC GTZDO FI	ES0118509001	31-10-2013
C. INGENIEROS 2019 BOLSA EUROPA FI	ES0157327000	04-12-2009
CI 2019 IBEX GTZDO FI	ES0118510009	23-05-2014
CAJA INGENIEROS AMERICA GTZO FI	ES0115531032	13-06-2002
CAJA INGENIEROS BOLSA EURO PLUS FI	ES0115443030	08-06-1998
CAJA INGENIEROS BOLSA USA FI	ES0115359038	24-09-2004
CAJA INGENIEROS EMERGENTES FI	ES0109221038	12-08-2004
CAJA INGENIEROS FT CP FI	ES0114887039	26-04-1995
CAJA INGENIEROS GEST.ALTERNATIVA FI	ES0142547035	03-05-2004
CAJA INGENIEROS GTION DIN. FI	ES0119488007	29-10-2010
CAJA INGENIEROS GLOBAL FI	ES0114988035	03-06-1999
CAJA INGENIEROS IBERIAN EQUITY FI	ES0122708037	08-07-2005
CAJA INGENIEROS PREMIER FI	ES0115532030	30-05-2003
INGENIEROS RENTA FI	ES0114986039	27-02-1995
CAJA LABORAL AHORRO FI	ES0115466031	28-07-1994
CAJA LABORAL BOLSA GTZO IX FI	ES0115310031	26-02-1999
CAJA LABORAL BOLSA GTZO VI FI	ES0115477038	10-07-1998
CAJA LABORAL BOLSA GTZDO XV FI	ES0164731038	17-09-1999
CAJA LABORAL BOLSA GTZDO XVI FI	ES0149043038	19-06-2006
CAJA LABORAL BOLSA GTZDO XVII FI	ES0118511007	18-03-2015
CAJA LABORAL BOLSA JAPON FI	ES0115396030	13-09-2001
CAJA LABORAL BOLSA UNIVERSAL FI	ES0164734032	28-04-2000

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CAJA LABORAL BOLSA USA FI	ES0115304034	13-09-2001
CAJA LABORAL BOLSA FI	ES0115467039	28-07-1994
CAJA LABORAL BOLSAS EUROPEAS FI	ES0114812037	28-04-2000
CAJA LABORAL CRECIMIENTO FI	ES0115468037	28-07-1994
CAJA LABORAL DR FI	ES0115489033	30-04-1992
CAJA LABORAL MERCADOS EMERG. FI	ES0114928031	28-04-2000
CAJA LABORAL PATRIMONIO FI	ES0115469035	28-07-1994
CAJA LABORAL RDTO. FI	ES0115463038	08-05-1997
CAJA LABORAL RENTA ASEGURADA I FI	ES0114891031	11-03-1998
CAJA LABORAL RENTA ASEGURADA IV FI	ES0125112039	30-04-2002
CAJA LABORAL RENTA ASEGURADA V FI	ES0147428009	06-09-2011
CAJA LABORAL RF A LARGO FI	ES0115312037	30-06-1999
CAJA LABORAL RF EURO FI	ES0164735039	31-05-2001
CAJA LABORAL RF GTZDO I FI	ES0114948039	23-12-1998
CAJA LABORAL RF GTZDO II FI	ES0115478036	02-10-1998
CAJA LABORAL RF GTZDO III FI	ES0114890033	16-01-1998
CAJA LABORAL RF GTZDO IX FI	ES0114889035	10-10-1997
CAJA LABORAL RF GTZDO V FI	ES0114984034	08-05-1997
CAJA LABORAL RF GTZDO VI FI	ES0114888037	05-06-1997
CAJA LABORAL RF GTZDO VII FI	ES0140611007	05-04-2013
CAJA LABORAL RF GTZDO VIII FI	ES0164733034	07-04-2000
CAJA LABORAL RF GTZDO X FI	ES0164732036	30-12-1999
CAJA LABORAL RF GTZDO XI FI	ES0115476030	08-05-1998
CAJA LABORAL RF GTZDO XII FI	ES0115311039	04-05-1999
CAJA LABORAL RENTA FI	ES0115487037	30-04-1992
CAJA LABORAL SELEK BASE FI	ES0119489005	02-03-2012
CAJA LABORAL SELEK EXTRAP. FI	ES0157328008	02-03-2012
CAJA LABORAL SELEK PLUS FI	ES0158674004	02-03-2012
CAJAMAR CORTO PLAZO FI	ES0114546031	20-01-2005
CAJAMAR FONDEPOSITO FI	ES0105582003	14-11-2008
CAJAMAR MODERADO FI	ES0109226037	28-11-2005
CAJAMAR PATRIMONIO FI	ES0114547039	28-11-2005
CAMINOS BOLSA EURO FI	ES0138168036	15-03-2001
CAMINOS GLOBAL FI	ES0138253036	12-06-1996
CARTERA OPTIMA DECIDIDA FI A	ES0133620007	07-11-2014
CARTERA OPTIMA DECIDIDA FI B	ES0133620031	13-06-2001
CARTERA OPTIMA DINAMICA FI A	ES0133664005	07-11-2014
CARTERA OPTIMA DINAMICA FI B	ES0133664039	13-06-2001
CARTERA OPTIMA FLEXIBLE FI A	ES0133613002	07-11-2014
CARTERA OPTIMA FLEXIBLE FI B	ES0133613036	09-02-2001
CARTERA OPTIMA MODERADA FI A	ES0133878001	07-11-2014
CARTERA OPTIMA MODERADA FI B	ES0133878035	13-06-2001
CARTERA OPTIMA PRUDENTE FI A	ES0133578007	07-11-2014
CARTERA OPTIMA PRUDENTE FI B	ES0133578031	26-07-2001

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CARTERA SELECCION FI	ES0116371008	17-02-2012
CARTERA UNIVERSAL FI	ES0112733037	31-10-2002
CARTERA VARIABLE FI	ES0116565039	23-12-1998
CARTESIO X FI	ES0116567035	15-03-2004
CARTESIO Y FI	ES0182527038	15-03-2004
CATALANA OCC. BOLSA ESPAÑOLA FI	ES0116901036	07-02-2003
CATALANA OCCID. B. MUNDIAL FI	ES0116881030	13-02-2007
CATALANA OCCIDENTE EMERGENTES FI	ES0116882004	19-06-2015
CATALANA OCCIDENTE PATRIMONIO FI	ES0116903032	07-02-2003
CATALANA OCCIDENTE RF CP FI	ES0116889033	07-02-2003
CCM FONDEPOSITO FI	ES0115942031	19-04-2004
COMPAS EQUILIBRADO FI	ES0180571004	27-03-2015
COMPOSITUM GESTION FI	ES0121082038	22-01-1999
COMPROMISO FONDO ETICO FI	ES0121091039	08-02-2006
CORTAL CAPITAL DINAMICO FI	ES0181232036	23-11-2001
CA BANKOA OBJETIVO 2017 II FI	ES0124513005	31-05-2013
CA BANKOA OBJETIVO 2017 FI	ES0113966032	05-03-1999
CA BANKOA OBJETIVO 2018 FI	ES0124514003	06-09-2013
CA BANKOA RF CP FI B	ES0126499005	27-09-2013
CA BANKOA RF CP FI A	ES0126499039	14-11-1991
CA MERCAEUROPA EURO FI	ES0123743033	18-07-2005
CREDIT AGRICOLE MERCAPATRIMONIO FI	ES0162230033	28-06-1991
CREDIT AGRICOLE SELECCION FI	ES0162231031	30-07-2004
CS BOLSA FI	ES0113286035	12-12-1997
CREDIT SUISSE EQUITY YIELD FI	ES0113288031	05-10-2004
CS TR FI	ES0124880032	12-12-1997
CS CORTO PLAZO FI	ES0155598032	23-10-1991
CS DIRECTOR BOND FOCUS FI	ES0165121031	04-05-1998
CS DIRECTOR FLEXIBLE FI	ES0125102030	12-05-2005
CS DIRECTOR GROWTH FI	ES0143673038	20-04-1988
CS DIRECTOR INCOME FI	ES0125126039	23-01-2002
CS DURACION FLEXIBLE FI B	ES0126547001	31-10-2014
CS DURACION FLEXIBLE FI A	ES0126547035	19-04-1993
CS ESTRATEGIA GLOBAL FI	ES0127021030	23-06-1999
CS GLOBAL AFI FI	ES0142537036	02-04-1998
CS GLOBAL FONDOS GTION ACTIVA FI	ES0132214034	11-03-2005
CS RV INTERNACIONAL FI B	ES0142538000	06-05-2011
CS RV INTERNACIONAL FI A	ES0142538034	11-07-1991
CTA FISCAL ORO BK FI	ES0114869037	28-06-1991
CX BONS CORE FI	ES0122702030	29-08-2002
CX BORSA DIVIDENDS FI	ES0125269003	16-03-2012
CX BORSA EMERGENT FI	ES0115344030	16-07-1999
CX BORSA ESPANYA FI	ES0159529033	18-03-2005
CX BORSA EUROPA FI	ES0133802035	21-05-1997

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CX CREIXEMENT FI	ES0159504036	21-09-2005
CX DINER FI	ES0115209035	05-09-2003
CX EVOLUCIO 6 FI	ES0125270001	23-05-2014
CX EVOLUCIO BORSA 2 FI	ES0125262008	30-01-2015
CX EVOLUCIO BORSA FI	ES0125271009	14-11-2014
CX EVOLUCIO FEBRER 2017 FI	ES0160105005	16-04-2010
CX EVOLUCIO INDEX BORSA FI	ES0117064008	13-03-2009
CX EVOLUCIO MARÇ 2017 FI	ES0159506007	18-09-2009
CX EVOLUCIO RENDES 5 FI	ES0115456032	25-04-1996
CX EVOLUCIO RENDES MAIG 2020 FI	ES0105574034	26-04-2004
CX EVOLUCIO RENDES NOV 2018 FI	ES0159507005	04-10-2013
CX FONDIPOSIT FI	ES0118558008	09-05-2008
CX FONDTESORO LP FI	ES0114990031	28-06-1995
CX GARANTIT 5 FI	ES0152177004	20-01-2012
CX GARANTIT 6 FI	ES0152178002	18-05-2012
CX GARANTIT 7 FI	ES0152179000	06-07-2012
CX GARANTIT 8 FI	ES0152180008	05-12-2012
CX LIQUIDITAT FI	ES0138858032	07-07-1988
CX MIXT INTERNACIONAL PLUS FI	ES0173447030	11-10-1996
CX MIXT INTERNACIONAL FI	ES0155827035	05-07-1989
CX MULTIACTIU 100 FI	ES0117061038	22-07-2003
CX MULTIACTIU 30 FI	ES0159505033	28-07-2006
CX MULTIACTIU 70 FI	ES0152181006	16-01-2015
CX MUNDIBORSA FI	ES0115413033	13-08-1999
CX OPORTUNITAT BORSA FI	ES0152182004	06-02-2015
CX PATRIMONI PLUS FI	ES0117091035	05-06-2002
CX PATRIMONI FI	ES0115285035	28-02-2003
CX RENDA FIXA INTERNACIONAL FI	ES0115417034	03-11-1994
CYGNUS VALUE FI A	ES0117092009	14-06-2013
CYGNUS VALUE FI S	ES0117092017	14-06-2013
CYGNUS VALUE FI I	ES0117092025	08-08-2013
DALMATIAN FI	ES0125651036	28-01-2000
DB EVOLUTION DEFENSIVE FI	ES0125755001	26-11-2010
DB MULTIESTRELLAS FI	ES0145553006	16-04-2014
DB TALENTO BOLSA GLOBAL FI	ES0125756009	16-01-2015
DB TALENTO GTION CONSERVADORA FI	ES0145554004	17-10-2014
DB TALENTO GESTION FLEXIBLE FI	ES0125746000	06-06-2014
DEEP VALUE INTERNATIONAL FI	ES0126082009	14-11-2014
DEUTSCHE CREC. CONSERVADOR FI A	ES0139012001	14-11-2014
DEUTSCHE CREC. CONSERVADOR FI B	ES0139012035	25-06-1997
DINERCAM FI	ES0126551037	15-03-1994
DINFONDO FI	ES0126536038	01-08-1991
DINVALOR GLOBAL FI	ES0126553033	10-06-1998
DUX INTNAL STRATEGY FI	ES0127062000	07-05-2010

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DUX MIXTO VARIABLE FI	ES0128067008	14-05-2008
DUX RENTA VARIABLE EUROPEA FI	ES0127107037	01-06-2005
DUX RENTINVER RENTA FIJA FI	ES0127097030	01-06-2005
DWS ACCIONES ESPAÑOLAS FI	ES0114085030	21-04-1994
DWS AHORRO PATRIMONIAL FI	ES0125789034	03-10-1996
DWS AHORRO FI	ES0125783037	27-08-1991
DWS BIENVENIDA 2016 FI	ES0127063008	25-10-2013
DWS BIENVENIDA 2017 FI	ES0128068006	25-10-2013
DWS BONOS 2016 FI A	ES0127098004	02-03-2012
DWS BONOS 2016 FI B	ES0127098012	02-03-2012
DWS CRECIMIENTO FI B	ES0125776007	25-10-2010
DWS CRECIMIENTO FI A	ES0125776031	08-06-1998
DWS FONCREATIVO FI	ES0138535036	31-07-1998
DWS FONDEPOSITO PLUS FI B	ES0136787001	26-02-2010
DWS FONDEPOSITO PLUS FI A	ES0136787035	30-04-1998
DWS MIXTA FI B	ES0125785008	26-02-2010
DWS MIXTA FI A	ES0125785032	27-08-1991
DWS RENTA PLUS 2019 FI	ES0126894007	31-01-2014
DWS RENTAS EMERGENTES 2015 FI A	ES0127337006	11-06-2010
DWS RENTAS EMERGENTES 2015 FI B	ES0127337014	11-06-2010
DWS SELECCION ALTERNATIVA FI	ES0121051033	21-05-1997
EDM AHORRO FI	ES0168673038	18-03-1987
EDM CARTERA FI	ES0128331008	11-07-2008
EDM INVERSION FI I	ES0168674002	13-09-2013
EDM INVERSION FI R	ES0168674036	18-03-1987
EDM RV INTERNACIONAL FI	ES0128271006	17-05-2013
EDM RENTA FI	ES0127795039	22-12-1994
EDM VALORES UNO FI	ES0127796037	28-07-2003
EDR IBERICO ADAGIO, FI	ES0118503004	20-07-2007
EGERIA AHORRO FI	ES0128311000	08-02-2013
EGERIA COYUNTURA FI	ES0138806031	01-03-1990
EGERIA GLOBAL FI A	ES0128266006	22-05-2015
EGERIA GLOBAL FI Y	ES0128266014	22-05-2015
EJECUTIVOS GLOBALFOND FI	ES0128496033	24-06-1998
ERV MIXTO FI	ES0110086032	06-10-1997
ESPAÑA FLEXIBLE FI	ES0171002035	06-06-2003
ESPINOSA INV. FI	ES0133091035	22-10-1998
ETCHEVERRIA MIXTO FI	ES0133509036	04-12-1998
EUROAGENTES BOLSA FI	ES0133797037	21-02-1991
EUROAGENTES PREMIER FI	ES0133592032	24-09-1997
EUROAGENTES RENTA FI	ES0133798035	21-02-1991
EUROAGENTES UNIVERSAL FI	ES0133569030	07-08-1998
EUROVALOR AHORRO DOLAR FI	ES0133501033	09-02-2005
EUROVALOR AHORRO EURO FI A	ES0133867004	07-11-2014

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EUROVALOR AHORRO EURO FI B	ES0133867038	31-05-1989
EUROVALOR AHORRO GTZDO 10 FI A	ES0133422008	24-05-2013
EUROVALOR AHORRO GTZDO 10 FI B	ES0133422016	24-05-2013
EUROVALOR AHORRO GTZDO 9 FI A	ES0133445009	05-04-2013
EUROVALOR AHORRO GTZDO 9 FI B	ES0133445017	05-04-2013
EUROVALOR AHORRO GTZDO IV FI A	ES0133465007	11-05-2012
EUROVALOR AHORRO GTZDO IV FI B	ES0133465015	11-05-2012
EUROVALOR AHORRO GTZDO VI FI A	ES0133467003	28-09-2012
EUROVALOR AHORRO GTZDO VI FI B	ES0133467011	28-09-2012
EUROVALOR AHORRO GTZDO VII FI A	ES0133468001	23-11-2012
EUROVALOR AHORRO GTZDO VII FI B	ES0133468019	23-11-2012
EUROVALOR AHORRO GTZDO VIII FI A	ES0133469009	18-01-2013
EUROVALOR AHORRO GTZDO VIII FI B	ES0133469017	18-01-2013
EUROVALOR AHORRO OBJETIVO 2018 FI A	ES0133446007	14-06-2013
EUROVALOR AHORRO OBJETIVO 2018 FI B	ES0133446015	14-06-2013
EUROVALOR AHORRO TOP 2019 FI A	ES0133563009	25-02-2011
EUROVALOR AHORRO TOP 2019 FI B	ES0133563033	02-06-2006
EUROVALOR ASIA FI	ES0133539033	16-12-2003
EUROVALOR BOLSA ESPAÑOLA FI	ES0133524035	20-04-2001
EUROVALOR BOLSA EUROPEA FI	ES0133661035	01-06-1998
EUROVALOR BOLSA FI	ES0133871030	24-09-1992
EUROVALOR BONOS ALTO RENDIMIENTO FI	ES0133478034	14-12-2005
EUROVALOR BONOS CORPORATIVOS FI	ES0133485005	24-09-2009
EUROVALOR BONOS EMERGENTES FI	ES0133486003	02-12-2010
EUROVALOR BONOS EURO LARGO PLAZO FI	ES0133479032	30-12-2005
EV COMPROMISO ISR FI	ES0133560039	25-05-2005
EUROVALOR CONSERVADOR DINAMICO FI A	ES0133614000	31-10-2014
EUROVALOR CONSERVADOR DINAMICO FI B	ES0133614034	26-12-2002
EUROVALOR DIVIDENDO EUROPA FI	ES0127025031	18-07-2005
EUROVALOR EMERGENTES EMP. EUROP. FI	ES0133612038	18-06-1998
EUROVALOR EMPRESAS VOLUMEN FI	ES0169533033	19-09-2002
EUROVALOR ESTADOS UNIDOS FI	ES0133525032	26-07-2001
EUROVALOR EUROPA DEL ESTE FI	ES0133554032	05-01-2001
EUROVALOR EUROPA FI	ES0133555039	26-07-2001
EUROVALOR FONDEPOSITO PLUS FI	ES0127026005	23-05-2008
EUROVALOR GTZDO BRIC II FI	ES0133507006	24-08-2012
EUROVALOR GTZDO CESTA PLUS FI A	ES0133464000	29-09-2011
EUROVALOR GTZDO CESTA PLUS FI B	ES0133464018	29-09-2011
EV GTZDO DOBLE SELECCION FI	ES0127028001	28-10-2011
EUROVALOR GTZDO ENERGIA FI	ES0133516007	15-10-2007
EUROVALOR GTZDO EUROPA II FI	ES0133662033	10-09-1998
EUROVALOR GTZDO EVOLUCION EUROPA FI	ES0133502031	28-09-2005
EUROVALOR GTZDO EXTRA LUXE FI	ES0133557035	07-10-2002
EUROVALOR GARANTIZADO EXTRA MODA FI	ES0170260030	24-11-2006

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EUROVALOR GTZDO INDICES GLB FI	ES0133562035	07-04-2006
EUROVALOR GTZDO MUNDIAL FI	ES0133543001	18-06-2007
EUROVALOR GTZDO PROG EUROPA FI	ES0133504037	03-08-2006
EUROVALOR GTZDO RF II FI	ES0133544009	24-04-2009
EUROVALOR GTZDO REVALORIZ. MAX FI	ES0133742033	21-11-1997
EUROVALOR GTZDO TELECO FI	ES0170262002	21-11-2013
EV GTZDO TRIPLE OPORTUNIDAD FI	ES0133545006	01-12-2011
EUROVALOR GLB CONVERTIBLES FI	ES0133579005	18-01-2008
EUROVALOR IBEROAMERICA FI	ES0133576035	05-01-2001
EUROVALOR JAPON FI	ES0133663031	28-07-2000
EUROVALOR MIXTO-15 FI	ES0138987039	14-11-1996
EUROVALOR MIXTO-30 FI	ES0133745036	18-06-1998
EUROVALOR MIXTO-50 FI	ES0133875031	15-12-1998
EUROVALOR MIXTO-70 FI	ES0133865032	21-01-1987
EUROVALOR MULTIGESTION IICIICIL	ES0133581001	11-07-2008
EUROVALOR PARTICULARES VOLUMEN FI I	ES0133877003	30-10-2009
EUROVALOR PARTICULARES VOLUMEN FI A	ES0133877037	19-12-2000
EUROVALOR-PATRIM. FI	ES0133617037	03-02-1998
EUROVALOR RECURSOS NAT. FI	ES0133623001	21-09-2007
EUROVALOR RF CORTO FI	ES0138986031	31-07-1996
EUROVALOR RF FI	ES0133864035	21-01-1987
EUROVALOR RV EMERGENTES GLOBAL FI	ES0133561037	14-12-2005
EXTRAFONDO DINAMICO FI	ES0134676032	22-05-1995
FAV-ARQUITECTOS FI	ES0136083039	17-01-2003
FIDEFONDO FI PLUS	ES0137631000	19-11-2014
FIDEFONDO FI PREMIER	ES0137631018	19-11-2014
FIDEFONDO FI BASE	ES0137631034	18-01-1993
FIMAP FI	ES0137603009	14-05-2010
FINANCIALFOND FI	ES0169009034	19-04-1993
FIXED INCOME ASSET ALLOCATION FI	ES0170893038	17-11-2003
FON FINECO AHORRO FI	ES0175605031	23-03-1990
FON FINECO BEST FI	ES0137881035	30-01-2006
FON FINECO DINERO FI	ES0107499032	03-05-1994
FON FINECO EUROLIDER FI	ES0138584034	09-05-1997
FON FINECO EXCEL FI	ES0137651008	19-10-2007
FON FINECO GESTION II FI	ES0164813034	02-12-2005
FON FINECO GESTION FI	ES0138382033	23-06-1999
FON FINECO I FI	ES0138783032	04-07-1991
FON FINECO INFLACION FI	ES0137604007	19-04-2011
FON FINECO INTERES FI A	ES0164814008	04-12-2009
FON FINECO INTERES FI I	ES0164814016	04-12-2009
FON FINECO INVERSION FI	ES0137396000	23-01-2015
FON FINECO OPTIMUM FI	ES0138391034	12-02-1999
FON FINECO RF INTERNACIONAL FI A	ES0114592001	16-11-2012

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FON FINECO RF INTERNACIONAL FI I	ES0114592035	24-10-2006
FON FINECO TOP RF FI A	ES0137639003	23-07-2010
FON FINECO TOP RF FI I	ES0137639011	23-07-2010
FON FINECO VALOR FI	ES0176236034	13-03-2000
FONALCALA FI	ES0138932035	31-10-1991
FONBILBAO ACCIONES FI	ES0126906033	17-10-1988
FONBILBAO CP FI	ES0138812039	18-03-1987
FONBILBAO EUROBOLSA FI	ES0138437035	30-12-1998
FONBILBAO GLOBAL 50 FI	ES0138321031	01-10-1999
FONBILBAO INTERN. FI	ES0138701034	29-12-1997
FONBILBAO MIXTO FI	ES0138478039	29-12-1997
FONBILBAO RENTA FIJA FI	ES0138333036	01-10-1999
FONBUSA FONDOS FI	ES0138438033	22-01-1999
FONBUSA MIXTO FI	ES0138592037	20-11-1996
FONBUSA FI	ES0138784030	14-02-1991
FONCAIXA 75 GLOBAL FI	ES0138257037	12-04-2000
FONCAIXA AHORRO 31 FI	ES0165526031	29-04-1999
FONCAIXA AHORRO FI ESTANDAR	ES0105002002	13-01-2012
FONCAIXA AHORRO FI PLUS	ES0105002010	13-01-2012
FONCAIXA AHORRO FI INSTITUCIONAL	ES0105002028	08-05-2015
FONCAIXA AHORRO FI PREMIUM	ES0105002036	13-01-2012
FONCAIXA BIENVENIDA FI	ES0137653004	28-05-2010
FONCAIXA BOLSA DIV. EUROPA FI PLUS	ES0184923003	28-07-2011
FONCAIXA BOLSA DIV. EUR. FI PREMIUM	ES0184923011	28-07-2011
FONCAIXA BOLSA DIV. EUR FI INSTITUC	ES0184923029	11-04-2014
FONCAIXA BOLSA DIV. EUR. FI ESTANDAR	ES0184923037	02-03-2005
FONCAIXA BOLSA ESPAÑA 150 FI	ES0137878031	30-12-2005
FONCAIXA B. GTION ESPAÑA FI PLUS	ES0105182002	23-09-2011
FONCAIXA B. GTION ESPAÑA FI PREMIUM	ES0105182010	23-09-2011
FONCAIXA B. GTION ESP FI ESTANDAR	ES0105182036	11-10-1989
FONCAIXA BOLSA GTION EURO FI PLUS	ES0170738001	30-06-2011
FONCAIXA BOLSA GTION EURO FI PREM.	ES0170738019	30-06-2011
FONCAIXA BOLSA GTION EURO FI ESTAN.	ES0170738035	27-03-1995
FONCAIXA B. GTION EUROPA FI PLUS	ES0138068004	19-04-2011
FONCAIXA B. GTION EUROPA FI PREMIUM	ES0138068012	19-04-2011
FONCAIXA B. GTION EUROPA FI ESTAND.	ES0138068038	30-01-2006
FONCAIXA BOLSA GTION SUIZA FI PLUS	ES0177031004	21-12-2012
FONCAIXA BOLSA GTION SUIZA FI EST.	ES0177031038	18-11-1988
FONCAIXA BOLSA IND. ESPAÑA FI INST.	ES0138392008	12-04-2013
FONCAIXA BOLSA IND. ESPAÑA FI EST.	ES0138392032	21-07-1999
FONCAIXA BOLSA INDICE EURO FI INST	ES0138792009	27-06-2014
FONCAIXA BOLSA INDICE EURO FI EST	ES0138792033	25-11-1986
FONCAIXA BOLSA RTAS FI ESTANDAR	ES0137412005	10-10-2014
FONCAIXA BOLSA RTAS FI PREMIUM	ES0137412013	27-03-2015

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FONCAIXA BOLSA SEL. ASIA FI PLUS	ES0138137007	29-04-2011
FONCAIXA BOLSA SEL. ASIA FI PREMIUM	ES0138137015	29-04-2011
FONCAIXA BOLSA SEL. ASIA FI ESTAND.	ES0138137031	14-12-2005
FONCAIXA BOLSA SELEC EMERG FI PLUS	ES0138328002	21-06-2011
FONCAIXA B. SELEC EMERG FI PREMIUM	ES0138328010	21-06-2011
FONCAIXA B. SELEC EMERG FI ESTANDAR	ES0138328036	12-04-2000
FONCAIXA BOLSA SEL. EUROPA FI PLUS	ES0138181005	29-04-2011
FONCAIXA BOLSA SEL. EUROPA FI PREM.	ES0138181013	29-04-2011
FONCAIXA BOLSA SEL. EUROPA FI EST.	ES0138181039	05-10-2001
FONCAIXA BOLSA SEL. GLB FI PLUS	ES0138172004	19-04-2011
FONCAIXA BOLSA SEL. GLB FI PREMIUM	ES0138172012	19-04-2011
FONCAIXA BOLSA SEL. GLB FI ESTANDAR	ES0138172038	05-10-2001
FONCAIXA BOLSA SEL. JAPON FI PLUS	ES0122056007	29-04-2011
FONCAIXA BOLSA SEL. JAPON FI PREM.	ES0122056015	29-04-2011
FONCAIXA BOLSA SEL. JAPON FI ESTAND	ES0122056031	13-10-1998
FONCAIXA BOLSA SEL. USA FI PLUS	ES0138189008	29-04-2011
FONCAIXA BOLSA SEL. USA FI PREMIUM	ES0138189016	29-04-2011
FONCAIXA BOLSA SEL. USA FI ESTANDAR	ES0138189032	05-10-2001
FONCAIXA B. SMALL CAPS EURO FI PLUS	ES0106193008	23-09-2011
FONCAIXA SMALL CAPS EURO FI PREMIUM	ES0106193016	23-09-2011
FONCAIXA SMALL CAPS EUR FI ESTANDAR	ES0106193032	01-12-1997
FONCAIXA BOLSA USA FI	ES0138615036	13-10-1998
FC CART BOLSA EURO DIV CUBIERTA FI	ES0137473007	25-04-2014
FONCAIXA CARTERA B. INDICE ESP FI	ES0137974038	14-08-2003
FC CART BOLSA USA DIV CUBIERTA FI	ES0137625002	25-04-2014
FONCAIXA CARTERA BOLSA FI	ES0137696003	26-04-2007
FONCAIXA CARTERA GLOBAL FI	ES0138012036	21-04-2006
FONCAIXA CARTERA RENTA ACTIVA FI	ES0137607000	28-02-2014
FONCAIXA CARTERA RF DURACION FI	ES0137806032	18-11-2005
FONCAIXA CEDULAS FI	ES0137503001	08-04-2011
FONCAIXA COMUNICACIONES FI	ES0113693032	04-04-1997
FONCAIXA CONSERVADOR VAR 3 FI	ES0115651004	05-08-2010
FONCAIXA CRECIMIENTO FI ESTANDAR	ES0164540009	24-05-2011
FONCAIXA CRECIMIENTO FI PLUS	ES0164540033	23-01-2006
FONCAIXA DP ESPAÑA FI PLUS	ES0137505006	03-02-2012
FONCAIXA DP ESPAÑA FI PREMIUM	ES0137505014	27-03-2015
FONCAIXA DINERO 12 FI	ES0138798030	23-05-1988
FONCAIXA DP ABRIL 2021 FI ESTANDAR	ES0115652002	21-03-2014
FONCAIXA DP ABRIL 2021 FI EXTRA	ES0115652010	21-03-2014
FONCAIXA DP ESP. MAYO 2016 FI EST.	ES0137506004	20-04-2012
FONCAIXA DP ESP. MAYO 2016 FI EXTRA	ES0137506012	20-04-2012
FONCAIXA DP JULIO 2018 FI ESTANDAR	ES0137507002	22-03-2013
FONCAIXA DP JULIO 2018 FI EXTRA	ES0137507010	22-03-2013
FONCAIXA EQUILIBRIO FI ESTANDAR	ES0164539001	24-05-2011

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FONCAIXA EQUILIBRIO FI PREMIUM	ES0164539019	24-05-2011
FONCAIXA EQUILIBRIO FI PLUS	ES0164539035	23-11-2001
FONCAIXA ESTRATEGIA FLEX. FI EXTRA	ES0137656007	29-12-2014
FONCAIXA ESTRATEGIA FLEX. FI PLAT.	ES0137656015	29-12-2014
FONCAIXA ESTRATEGIA FLEX. FI PLUS	ES0137656023	29-12-2014
FONCAIXA FONDOS GLOBAL SELECCION FI	ES0115252035	22-12-1994
FONCAIXA FONDTESORO LP FI ESTANDAR	ES0137979003	01-06-2012
FONCAIXA FONDTESORO LP FI PREMIUM	ES0137979037	20-01-2005
FONCAIXA FC FI	ES0122057039	18-05-1999
FONCAIXA GTIA ENERO 2018 FI	ES0138402039	16-09-2004
FONCAIXA GTIA EUROBOLSA 2 FI	ES0137664001	22-03-2011
FONCAIXA GTIA EUROBOLSA 3 FI	ES0137783009	14-12-2007
FONCAIXA GTIA EUROBOLSA 4 FI	ES0137701001	15-02-2008
FONCAIXA GTIA EUROBOLSA 5 FI	ES0137784007	30-05-2008
FONCAIXA GTIA EUROBOLSA 6 FI	ES0137665008	25-11-2011
FONCAIXA GTIA PROTECCION EMERGEN FI	ES0184924035	31-08-2005
FONCAIXA GTIA RF 2017 FI ESTANDAR	ES0137677003	12-04-2007
FONCAIXA GTIA RF 2017 FI PLUS	ES0137677011	11-01-2013
FONCAIXA GTIA RF 2017 FI EXTRA	ES0137677029	11-01-2013
FONCAIXA GTZDO RF 3 FI	ES0138401031	19-04-2004
FONCAIXA GTZDO RF 4 FI	ES0138363033	27-01-2005
FONCAIXA GESTION ALFA FI EXTRA	ES0180963003	03-10-2014
FONCAIXA GESTION ALFA FI PLATINIUM	ES0180963011	03-10-2014
FONCAIXA GESTION ALFA FI PLUS	ES0180963029	31-10-2014
FONCAIXA GTION ALT. V6 IICIICIL	ES0145456002	09-07-2007
FONCAIXA GLOBAL INVEST FI	ES0113750006	30-05-2008
FC HORIZONTE ENERO 2018 II FI EST	ES0115719009	18-11-2011
FC HORIZONTE ENERO 2018 II FI EXTRA	ES0115719017	14-06-2013
FC HORIZONTE ENERO 2018 FI ESTANDAR	ES0137791002	28-10-2011
FC HORIZONTE ENERO 2018 FI EXTRA	ES0137791010	28-10-2011
FONCAIXA I BOLSA ESPAÑA 2017 FI	ES0179393006	12-04-2013
FONCAIXA I BOLSA ESPAÑA 2019 FI	ES0138520038	20-10-1999
FONCAIXA I BOLSA ESPAÑA SELECCION FI	ES0114180039	05-05-2000
FONCAIXA I BOLSA EUROPA FI	ES0138596038	21-03-1997
FONCAIXA I BOLSA USA FI	ES0124662034	07-07-2000
FONCAIXA I BONOS CONSERVADOR FI	ES0138943032	05-03-1992
FONCAIXA I BONOS CORPORATIVOS FI	ES0114166038	20-04-2001
FONCAIXA I BONOS LARGO FI	ES0138602034	28-07-1998
FONCAIXA I DEUDA PUBLICA FI	ES0113803037	21-03-2003
FONCAIXA I ESPAÑA CP FI	ES0125624009	14-05-2009
FONCAIXA I ESPAÑA RF 2019 FI	ES0184928036	16-11-2001
FONCAIXA I ESPAÑA RF 2022 FI	ES0138216033	23-10-2000
FONCAIXA I EURIBOR PLUS FI	ES0184846030	08-11-1999
FC I GTZDO BOLSA ZONA EURO 2 FI	ES0184824037	07-04-2003

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FONCAIXA I GTZDO BOLSA ZONA EURO FI	ES0184844035	19-10-1998
FC I GTZDO GIGANTES MUNDIALES FI	ES0138295037	27-03-2000
FONCAIXA I GESTION 25 FI	ES0113422036	30-10-2001
FONCAIXA I GESTION 50 FI	ES0110058031	30-10-2001
FONCAIXA I GESTION RF FI	ES0113802039	30-10-2001
FONCAIXA I GESTION TOTAL FI	ES0114165030	11-09-2000
FONCAIXA I INFLACION PLUS FI	ES0158322034	24-10-1997
FONCAIXA I LIQUIDEZ FI	ES0113717005	08-11-2007
FONCAIXA I RENDIMIENTO EFECTIVO FI	ES0170456034	21-03-2003
FONCAIXA I RENTA 2015 FI	ES0113984001	19-04-2011
FONCAIXA I RF 2016 FI	ES0114025002	30-03-2012
FONCAIXA I RF 2018 FI	ES0118845009	01-02-2013
FONCAIXA I TESORERIA FI	ES0113986030	20-11-1996
FONCAIXA IDEAS BOLSA ESPAÑA FI PLUS	ES0164492003	21-09-2007
FONCAIXA IDEAS BOLSA ESPAÑA FI ESTD	ES0164492011	06-09-2013
FONCAIXA IDEAS BOLSA ESPAÑA FI PREM	ES0164492029	06-09-2013
FONCAIXA IMPULSO FI	ES0165541030	30-10-1996
FONCAIXA INTERES 2 FI	ES0137792000	17-10-2014
FONCAIXA INTERES FI	ES0165530033	28-01-1999
FONCAIXA ITER FI EXTRA	ES0145458008	27-11-2009
FONCAIXA ITER FI PLATINUM	ES0145458016	16-03-2012
FONCAIXA MONETARIO RDTO FI ESTANDAR	ES0138045002	20-01-2012
FONCAIXA MONETARIO RDTO FI PLUS	ES0138045010	20-01-2012
FONCAIXA MONETARIO RDTO FI PREMIUM	ES0138045028	20-01-2012
FONCAIXA MONETARIO RDTO FI PLATINUM	ES0138045036	20-01-2012
FONCAIXA MONETARIO RDTO FI CARTERA	ES0138045044	20-01-2012
FONCAIXA MONETARIO RDTO FI INSTIT.	ES0138045051	20-01-2012
FONCAIXA MONETARIO RENTAS FI	ES0138793031	30-07-1986
FONCAIXA MONETARIO FI	ES0165549009	05-03-2010
FONCAIXA OBJETIVO BOLSA ESPAÑA 2 FI	ES0138176039	26-04-2001
FONCAIXA OBJ. BOLSA ESPAÑA FI	ES0137778009	08-11-2012
FONCAIXA OBJETIVO IBEX FI	ES0137685030	27-02-2007
FONCAIXA OBJETIVO RENTAS 2 FI EST	ES0165542004	14-12-2012
FONCAIXA OBJETIVO RENTAS 2 FI PLUS	ES0165542012	14-12-2012
FONCAIXA OBJETIVO RENTAS 2 FI EXTRA	ES0165542020	14-12-2012
FONCAIXA OBJETIVO RENTAS FI EST	ES0137682003	19-10-2012
FONCAIXA OBJETIVO RENTAS FI PLUS	ES0137682011	19-10-2012
FONCAIXA OBJETIVO RENTAS FI EXTRA	ES0137682029	19-10-2012
FONCAIXA OPORTUNIDAD FI ESTANDAR	ES0164948004	21-01-2011
FONCAIXA OPORTUNIDAD FI PLUS	ES0164948038	06-04-2001
FONCAIXA PREM. REND. FI A	ES0115716005	28-07-2008
FONCAIXA PREM. REND. FI B	ES0115716013	25-10-2010
FONCAIXA PREMIUM REVALORIZACION FI	ES0115715007	14-05-2008
FONCAIXA ESTRATEGIA HEDGE IICIICIL	ES0164463004	25-06-2007

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FONCAIXA RF 2015 FI A	ES0115717003	24-04-2009
FONCAIXA RF 2015 FI B	ES0115717011	08-06-2012
FONCAIXA RF ALTA CALIDAD CREDIT. FI	ES0138384039	17-09-1999
FONCAIXA RF CORPORATIVA FI PREMIUM	ES0137896009	15-03-2013
FONCAIXA RF CORPORATIVA FI ESTANDAR	ES0137896033	30-12-2005
FONCAIXA RF DOLAR FI	ES0138807039	30-07-1986
FONCAIXA RF FLEXIBLE FI ESTANDAR	ES0138219003	17-02-2012
FONCAIXA RF FLEXIBLE FI PATRIMONIO	ES0138219011	19-07-2013
FONCAIXA RF FLEXIBLE FI PLATINUM	ES0138219029	12-09-2014
FONCAIXA RF FLEXIBLE FI PLUS	ES0138219037	17-01-2001
FONCAIXA RF FLEXIBLE FI PREMIUM	ES0138219045	12-09-2014
FONCAIXA RF FLEXIBLE FI CARTERA	ES0138219052	27-03-2015
FONCAIXA RF MULTIDIVISA FI	ES0173407034	11-06-1990
FC RF SELEC EMERGENTES FI PLUS	ES0137916005	23-09-2011
FC RF SELEC EMERGENTES FI PREMIUM	ES0137916013	23-09-2011
FC RF SELEC EMERGENTES FI ESTANDAR	ES0137916039	02-02-2005
FC RF SELECCION HIGH YIELD FI PLUS	ES0184922005	23-09-2011
FC RF SELEC HIGH YIELD FI PREMIUM	ES0184922013	23-09-2011
FC RF SELEC HIGH YIELD FI ESTANDAR	ES0184922039	09-02-2005
FONCAIXA RENTAS 2016 FI ESTANDAR	ES0133121006	05-07-2013
FONCAIXA RENTAS 2016 FI EXTRA	ES0133121014	05-07-2013
FONCAIXA RENTAS 2017 FI	ES0138017001	25-01-2013
FONCAIXA RENTAS 2018 FI ESTANDAR	ES0138018009	30-04-2013
FONCAIXA RENTAS 2018 FI EXTRA	ES0138018017	30-04-2013
FONCAIXA RENTAS ABR 2020 FI EST	ES0112830007	04-04-2014
FONCAIXA RENTAS ABR 2020 FI EST FID	ES0112830015	04-04-2014
FONCAIXA RENTAS ABR 2020 FI EXT	ES0112830023	04-04-2014
FONCAIXA RENTAS ABR 2020 FI EXT FID	ES0112830031	04-04-2014
FONCAIXA RENTAS ABRIL 2020 FI PLUS	ES0112830049	04-04-2014
FONCAIXA RENTAS ABR 2020 FI PLU FID	ES0112830056	04-04-2014
FONCAIXA RTAS ABRIL 2021 II FI EST	ES0165543002	25-07-2014
FONCAIXA RTAS ABRIL 2021 II FI EXTR	ES0165543010	25-07-2014
FONCAIXA RTAS ABRIL 2021 II FI PLUS	ES0165543028	25-07-2014
FC RENTAS ABRIL 2021 FI ESTANDAR	ES0112831005	23-05-2014
FC RENTAS ABRIL 2021 FI EST FID	ES0112831013	23-05-2014
FONCAIXA RENTAS ABRIL 2021 FI EXTRA	ES0112831021	23-05-2014
FC RENTAS ABRIL 2021 FI EXTRA FID	ES0112831039	23-05-2014
FONCAIXA RENTAS ABRIL 2021 FI PLUS	ES0112831047	23-05-2014
FC RENTAS ABRIL 2021 FI PLUS FID	ES0112831054	23-05-2014
FONCAIXA RTAS ENERO 2018 FI ESTD	ES0137906006	20-09-2013
FONCAIXA RTAS ENERO 2018 FI ESTD FD	ES0137906014	20-09-2013
FONCAIXA RTAS ENERO 2018 FI EXTRA	ES0137906022	20-09-2013
FONCAIXA RTAS ENERO 2018 FI EXTR FD	ES0137906030	20-09-2013
FONCAIXA RTAS ENERO 2018 FI PLUS	ES0137906048	20-09-2013

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FONCAIXA RTAS ENERO 2018 FI PLUS FD	ES0137906055	20-09-2013
FONCAIXA RTAS JUL 2019 FI ESTD	ES0137886000	07-02-2014
FONCAIXA RTAS JUL 2019 FI ESTD FID	ES0137886018	07-02-2014
FONCAIXA RTAS JUL 2019 FI EXTRA	ES0137886026	07-02-2014
FONCAIXA RTAS JUL 2019 FI EXTRA FID	ES0137886034	07-02-2014
FONCAIXA RTAS JUL 2019 FI PLUS	ES0137886042	07-02-2014
FONCAIXA RTAS JUL 2019 FI PLUS FID	ES0137886059	07-02-2014
FONCAIXA RENTAS OCT 2018 FI EST	ES0137907004	21-11-2013
FONCAIXA RENTAS OCT 2018 FI EST FID	ES0137907012	21-11-2013
FONCAIXA RENTAS OCT 2018 FI EXT	ES0137907020	21-11-2013
FONCAIXA RENTAS OCT 2018 FI EXT FID	ES0137907038	21-11-2013
FONCAIXA RENTAS OCT 2018 FI PLUS	ES0137907046	21-11-2013
FONCAIXA RTAS OCT 2018 FI PLUS FID	ES0137907053	21-11-2013
FONCAIXA RENTAS TRIM. 2 FI ESTANDAR	ES0164464002	13-07-2012
FONCAIXA RENTAS TRIM. 2 FI PLUS	ES0164464010	13-07-2012
FONCAIXA RENTAS TRIMES. FI ESTANDAR	ES0164852008	04-05-2012
FONCAIXA RENTAS TRIMES. FI PLUS	ES0164852016	04-05-2012
FC SEL. RETORNO ABSOLUTO FI EST	ES0138066008	26-04-2013
FC SEL. RETORNO ABSOLUTO FI PLUS	ES0138066032	21-09-2005
FONCAIXA SELEC TENDENCIAS FI EST	ES0164853006	14-12-2012
FONCAIXA SELEC TENDENCIAS FI PLUS	ES0164853014	14-12-2012
FC VALOR 100/30 EUROSTOXX 2 FI	ES0139781001	05-12-2014
FONCAIXA VALOR 100/30 EUROSTOXX FI	ES0137433001	10-10-2014
FONCAIXA VALOR 100/45 EUROSTOXX FI	ES0137683001	18-07-2014
FONCAIXA VALOR 100/50 EUROSTOXX FI	ES0137833002	28-03-2014
FONCAIXA VALOR 100/50 IBEX FI	ES0137834000	30-05-2014
FONCAIXA VALOR 90/75 EUROSTOXX 2 FI	ES0112832003	30-05-2014
FONCAIXA VALOR 90/75 EUROSTOXX FI	ES0137887008	14-03-2014
FONCAIXA VALOR 95/50 EUROSTOXX 2 FI	ES0137835007	23-01-2015
FC VALOR 95/50 EUROSTOXX 3 FI	ES0137836005	22-05-2015
FONCAIXA VALOR 95/50 EUROSTOXX FI	ES0112833001	07-11-2014
FONCAIXA VALOR 95/65 EUROSTOXX FI	ES0137888006	18-07-2014
FONCAIXA VALOR BOLSA ESPAÑA 2 FI	ES0164465009	07-06-2013
FONCAIXA VALOR BOLSA ESPAÑA 3 FI	ES0138019007	29-08-2013
FONCAIXA VALOR BOLSA ESPAÑA FI	ES0164854004	05-04-2013
FONCAIXA VALOR BOLSA EURO 2 FI	ES0137908002	17-01-2014
FONCAIXA VALOR BOLSA EURO FI	ES0138020005	31-10-2013
FONCAM FI	ES0138712031	12-06-1996
FONCESS FLEXIBLE FI	ES0164949002	19-12-2008
FONDANETO FI	ES0138772035	06-10-1997
FONDCIRCULO FI	ES0138959038	23-11-1993
FONDCOYUNTURA FI	ES0138969037	07-02-1995
FONDEMAR DE INVERSIONES FI	ES0138053030	26-03-2004
FONDESPAÑA BOLSA AMERICANA GTZDO FI	ES0138039039	25-05-2005

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FONDESPAÑA BOLSA EUROPEA GTZDO 2 FI	ES0138078037	16-02-2005
FONDESPAÑA BOLSA EUROPEA GTZDO 3 FI	ES0138598034	21-05-1997
FONDESPAÑA BOLSA INTNAL GTZDO FI	ES0138514031	16-09-1998
FONDESPAÑA FONDTESORO LP FI	ES0138588035	12-09-1997
FONDESPAÑA GTZDO RF 3 FI	ES0164584007	28-07-2008
FONDESPAÑA GTZDO RF 4 FI	ES0164714000	02-06-2010
FONDESPAÑA-DUERO ALTERNATIVO CP FI	ES0138079035	19-10-2005
FONDESPAÑA-DUERO ALTERNATIV PLUS FI	ES0138657038	29-10-1997
FONDESPAÑA-DUERO AUDAZ FI	ES0138173036	22-03-2002
FONDESPAÑA-DUERO B. EUR I/2017 FI	ES0138567039	05-10-2005
FONDESPAÑA-DUERO CONSERVADOR FI	ES0138046034	23-05-2003
FONDESPAÑA-DUERO DEPOSITO FI	ES0140896038	30-01-1997
FONDESPAÑA-DUERO DIVISA FI	ES0122065032	08-05-1997
FONDESPAÑA-DUERO DOLAR GTZDO FI	ES0122066030	27-03-1998
FONDESPAÑA-DUERO EMERGENTES FI	ES0138443033	28-07-2000
FONDESPAÑA-DUERO EMPRENDEDOR FI	ES0138337037	22-03-2002
FONDESPAÑA-DUERO FT CP FI	ES0138054038	30-09-2004
FONDESP-DUERO GTZDO BOLSA I/2022 FI	ES0164713002	22-01-2010
FONDESPAÑA-DUERO GTZDO IV/2020 FI	ES0138522034	26-07-2001
FONDESPAÑA-DUERO GTZDO RF 2 FI	ES0137939031	23-01-2006
FONDESPAÑA-DUERO GTZDO RF 3 FI	ES0182037038	22-07-2003
FONDESPAÑA-DUERO GTZDO RF 4 FI	ES0138386034	23-12-1999
FONDESPAÑA-DUERO GTZDO RF 5 FI	ES0182038036	30-09-2003
FONDESPAÑA-DUERO GTZDO RF 6 FI	ES0137876001	21-12-2007
FONDESPAÑA-DUERO GTZDO RF I/2016 FI	ES0164834006	09-10-2009
FONDESPAÑA-DUERO GTZDO RF I/2022 FI	ES0112834009	29-12-2014
FONDESPAÑA-DUERO GTZDO RF IMP FI	ES0137909000	27-06-2014
FONDESP.-DUERO GTZDO RF IV/2020 FI	ES0138021003	21-03-2014
F-D GTZDO RF VII/2017 FI	ES0138055035	22-11-2004
FONDESPAÑA-DUERO GLOBAL MACRO FI	ES0127073031	06-06-1997
FONDESPAÑA-DUERO HORIZONTE 2018 FI	ES0138562030	14-05-2003
FONDESPAÑA-DUERO HORIZONTE 2019 FI	ES0138539038	25-05-1999
FONDESPAÑA-DUERO MODERADO FI	ES0182035032	22-03-2002
FONDESPAÑA-DUERO MONETARIO FI	ES0138891033	13-01-1993
FONDESPAÑA-DUERO PREMIER RF FI	ES0138679032	14-09-2000
FONDESPAÑA-DUERO RF CP FI	ES0138723038	30-01-1997
FONDESPAÑA-DUERO RF IMPULSO FI	ES0164494009	08-05-2009
FONDESPAÑA-DUERO RF LP FI	ES0138656030	08-05-1997
FONDESPAÑA-DUERO RF MIXTA FI	ES0175858036	19-11-1991
FONDESPAÑA-DUERO RV EUROPA FI	ES0147496030	27-04-1998
FONDESPAÑA-DUERO RV MIXTA FI	ES0138666039	05-03-1999
FONDGUISSONA GLOBAL BOLSA FI	ES0115223036	16-07-1998
FONDGUISSONA FI	ES0147607032	26-02-1993
FONDIBAS MIXTO FI	ES0170270039	23-07-1997



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FONDIBAS FI	ES0138936036	21-11-1991
FONDINAMICO FI	ES0164526008	18-07-2008
FONDITEL ALBATROS FI B	ES0138184009	09-07-2010
FONDITEL ALBATROS FI C	ES0138184017	08-08-2013
FONDITEL ALBATROS FI A	ES0138184033	22-07-2003
FONDITEL DINERO FI	ES0138338035	22-07-2003
FONDITEL RF MIXTA INTNAL FI B	ES0138047008	06-09-2013
FONDITEL RF MIXTA INTNAL FI A	ES0138047032	22-07-2003
FONDITEL SMART BETA FI A	ES0164466007	12-07-2013
FONDITEL SMART BETA FI B	ES0164466015	12-07-2013
FONDITEL SMART BETA FI C	ES0164466023	12-07-2013
FONDMAPFRE BOLSA AMERICA FI	ES0138658036	06-03-1998
FONDMAPFRE BOLSA ASIA FI	ES0138298031	11-10-2001
FONDMAPFRE BOLSA FI	ES0138901030	26-07-1990
FONDMAPFRE CP FI	ES0138902038	06-09-1990
FONDMAPFRE DIVERSIFICACION FI	ES0147625034	11-07-1995
FONDMAPFRE DIVIDENDO FI	ES0178520039	22-12-1994
FONDMAPFRE EMERGENTES FI	ES0164467005	20-12-2013
FONDMAPFRE ESTABILIDAD FI	ES0165197031	18-01-1993
FONDMAPFRE ESTRATEGIA 35 FI	ES0165198039	18-01-1993
FONDMAPFRE GTZDO 1104 FI	ES0138599032	27-02-1998
FONDMAPFRE GTZDO 1107 FI	ES0122067038	01-06-1998
FONDMAPFRE GTZDO 1111 FI	ES0138396033	11-09-2000
FONDMAPFRE MULTISELECCION FI	ES0138445038	28-12-2001
FONDMAPFRE RENDIMIENTO I FI	ES0138352036	23-10-2000
FONDMAPFRE RENDIMIENTO II FI	ES0115721005	22-02-2013
FONDMAPFRE RENTA LARGO FI	ES0138820032	23-10-1996
FONDMAPFRE RENTA MIXTO FI	ES0138709037	21-03-1997
FONDMAPFRE RENTA FI	ES0138903036	06-09-1990
FONDMAPFRE RENTADOLAR FI	ES0137814002	09-05-2008
FONDO 3 ACCIONES FI	ES0168624007	04-04-2008
FONDO 3 DEPOSITO FI	ES0114996038	22-01-2007
FONDO 3 GTZDO III FI	ES0164716005	02-03-2012
FONDO 3 GTZDO IV FI	ES0164717003	18-01-2013
FONDO 3 GTZDO V FI	ES0115106033	14-12-2005
FONDO 3 PATRIMONIO FI	ES0115336036	29-09-1997
FONDO 3 RF 2015 FI	ES0158015000	08-06-2012
FONDO 3 RF FI	ES0114844030	07-04-1994
FONDO 3 RENTAS TRIMESTRALES FI	ES0158016008	21-09-2012
FONDO ARTAC FI	ES0138354032	26-02-2001
F. BK BRIC PLUS III GTZDO FI	ES0114838032	07-03-1997
F. BANKINTER CONSOLIDAC. AMERICA FI	ES0138955036	30-05-1994
F. BANKINTER CONSOL BRASIL GTZDO FI	ES0133594038	03-02-1998
F. BANKINTER EUROSTOXX 55 GTZDO FI	ES0114880034	08-10-1999

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FONDO BANKINTER PODIUM GTZDO FI	ES0133595035	04-05-1998
FONDO BANKINTER RF 8 GTZDO FI	ES0113584009	22-09-2008
FONDGESKOA FI	ES0138869039	23-01-1987
FONDO PERMANENCIA FI	ES0147609038	12-07-1993
FONDO IBEX GTZDO 2010 FI	ES0114833033	13-08-1998
FONDO JALON FI	ES0138223039	12-09-2003
FONDO LIQUIDEZ FI	ES0137987006	25-04-2008
FONDO MONETARIO FI	ES0118912031	06-07-1992
FONDO RF ESPAÑOLA FI	ES0113723037	11-12-1996
FONDO SENIORS FI	ES0138623030	17-10-2002
FONDO URBION FI	ES0138560034	24-11-2000
FONDOCAJA DEPOSITO FI	ES0115846034	16-06-1993
FONDONORTE EUROBOLSA FI	ES0138494036	09-10-1998
FONDONORTE FI	ES0138828035	10-11-1987
FONDUERO CAPITAL GARANTIZADO 4 FI	ES0138563038	03-05-2004
FONDUERO EUROBOLSA GTZDO FI	ES0138568037	11-11-2005
FONDUERO R.V. ESPAÑOLA FI	ES0138628039	30-07-2004
FONEMPORIUM FI	ES0138907037	20-12-1990
FONENGIN ISR FI	ES0138885035	24-09-1992
FONGRUM FI RF MIXTA	ES0138876000	05-10-2012
FONGRUM FI VALOR	ES0138876034	24-09-1992
FONMARCH FI	ES0138841038	31-03-1986
FONMASTER 1 FI	ES0138909033	12-09-1988
FONPROFIT FI	ES0138929031	04-07-1991
FONRADAR INTERNACIONAL FI	ES0139957031	21-05-1997
FONSGLOBAL RENTA FI	ES0136788033	08-06-1998
FONSVILA-REAL FI	ES0165206006	02-04-2007
FONTALENTO FI	ES0139958039	13-06-1997
FONTIBREFONDO FI	ES0138918034	25-04-1991
FONVALCEM FI B	ES0138930005	21-03-2014
FONVALCEM FI A	ES0138930039	20-06-1991
GARANTIZADO PROTECCION II FI	ES0168621037	29-09-2000
GARANTIZADO PROTECCION FI	ES0168656033	11-10-1996
GESCAFONDO FI	ES0124506033	22-03-1994
GESCONSULT CP FI	ES0138922036	14-06-1991
GESCONSULT CRECIMIENTO FI	ES0138911039	28-06-1990
GESCONSULT LEON VAL MIXTO FLEX FI B	ES0175604000	14-09-2012
GESCONSULT LEON VAL MIXTO FLEX FI A	ES0175604034	07-07-1988
GESCONSULT RENTA FIJA FLEXIBLE FI	ES0138217031	09-06-1988
GESCONSULT RENTA VARIABLE FI	ES0137381036	25-06-1992
GESCONSULT TALENTO FI	ES0141991002	25-05-2012
GESCOOPERATIVO DEUDA CORPORATIVA FI	ES0158603037	25-05-2005
GESCOOP DEUDA SOBERANA EURO FI	ES0174344038	27-02-2007
GESCOOP.MULTIESTRAT.ALTERNATIVAS FI	ES0158602039	26-04-2004

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GESCOOPERATIVO SMALL CAPS EURO FI	ES0141986002	23-05-2008
GESDIVISA FI	ES0142437039	19-04-1993
GESIURIS BALANCED EURO FI	ES0133461030	14-05-2003
GESIURIS EQUITY STRATEGIES FI	ES0141987000	01-02-2013
GESIURIS EURO EQUITIES FI	ES0116829039	17-01-2003
GESIURIS FIXED INCOME SHORT TERM FI	ES0170863031	12-05-2006
GESIURIS FIXED INCOME FI	ES0109695033	08-11-2006
GESIURIS GLOBAL STRATEGY FI	ES0105234001	25-01-2008
GESIURIS IURISFOND FI	ES0156322036	16-05-1986
GESIURIS MIXED CONSERVATIVE LT FI	ES0141988008	09-05-2014
GESIURIS MIXED CONSERVATIVE FI	ES0105235008	15-02-2013
GESIURIS PATRIMONIAL FI	ES0116845035	17-01-2003
GESRIOJA FI	ES0142440033	25-06-1997
GESTION BOUTIQUE FI BISSAN VALUE FD	ES0116831001	28-06-2013
GESTION BOUTIQUE FI C2 EST DINAMICA	ES0116831019	28-06-2013
GESTION BOUTIQUE FI C2 EST EQUIL	ES0116831027	28-06-2013
GESTION BOUTIQUE FI GINVEST SMART	ES0116831035	28-06-2013
GESTION BOUTIQUE FI ALTER ADV RET A	ES0116831043	28-06-2013
GESTION BOUTIQUE FI GCAP TOTAL MKT	ES0116831050	07-03-2014
GESTION BOUTIQUE FI GINVEST MED AH	ES0116831068	14-03-2014
GESTION BOUTIQUE FI EP EAFI RET ABS	ES0116831076	21-03-2014
GESTION BOUTIQUE FI ADAIA RV INTNAL	ES0116831084	28-03-2014
GESTION BOUTIQUE FI B4A EQUILIBRADA	ES0116831092	27-06-2014
GESTION BOUTIQUE FI B4A DECIDIDA	ES0116831100	27-06-2014
GESTION DEL CICLO FI	ES0116832009	18-07-2014
GESTION MULTIPERFIL FI MODERADO	ES0125322000	24-05-2013
GESTION MULTIPERFIL FI EQUILIBRADO	ES0125322018	24-05-2013
GESTION MULTIPERFIL FI INVERSION	ES0125322026	24-05-2013
GESTION MULTIPERFIL FI DINAMICO	ES0125322034	24-05-2013
GESTION MULTIPERFIL FI AGRESIVO	ES0125322042	24-05-2013
GF LYNCE FI	ES0139099008	04-05-2012
GLOBAL ALLOCATION FI	ES0116848005	05-11-2010
GLOBAL BEST SELECTION FI	ES0142233032	05-02-2007
GLOBAL DIVERSIFICATION FUND FI	ES0142459009	11-08-2011
GLOBAL ESTRATEGIA FI	ES0168657031	19-02-1997
GLOBAL MANAGERS FUND FI	ES0131304034	22-12-2004
GLOBAL VALUE SELECTION FI	ES0142338005	30-12-2010
GVC GAESCO 300 PL WORLDWIDE FI A	ES0157638000	21-02-2014
GVC GAESCO 300 PL WORLDWIDE FI I	ES0157638018	21-02-2014
GVC GAESCO 300 PL WORLDWIDE FI P	ES0157638026	21-02-2014
GVC GAESCO EUROPA FI	ES0140643034	08-06-1998
GVC GAESCO OP. EMP. INMOB. RV FI A	ES0143628008	29-09-2011
GVC GAESCO OP. EMP. INMOB. RV FI P	ES0143628016	29-09-2011
GVC GAESCO OP. EMP. INMOB. RV FI I	ES0143628024	29-09-2011

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GVC GAESCO RF FI	ES0169764034	18-06-1986
GVC GAESCO RENTA VALOR FI A	ES0143629006	17-05-2013
GVC GAESCO RENTA VALOR FI B	ES0143629014	17-05-2013
GVC GAESCO RV OBJETIVO ZONA EURO FI	ES0143630004	08-11-2013
GVC GAESCO RETORNO ABSOLUTO FI	ES0138233038	16-12-1992
GVC GAESCO SOSTENIBLE ISR FI A	ES0164837009	14-11-2014
GVC GAESCO SOSTENIBLE ISR FI R	ES0164837017	14-11-2014
GVCGAESCO BOLSALIDER FI I	ES0115068001	28-06-2013
GVCGAESCO BOLSALIDER FI P	ES0115068019	28-06-2013
GVCGAESCO BOLSALIDER FI A	ES0115068035	03-05-1994
GVCGAESCO CONSTANTFONS FI	ES0121776035	07-03-1996
GVCGAESCO EMERGENTFONDFI	ES0140628035	17-12-1999
GVCGAESCO FONDO DE FONDOS FI	ES0140633035	06-10-1997
GVCGAESCO FONDO FT CP FI	ES0140642036	07-03-1991
GVCGAESCO JAPON FI	ES0141113037	14-12-2005
GVCGAESCO MULTINACIONAL FI	ES0140634033	17-12-1999
GVCGAESCO PATRIMONIALISTA FI A	ES0141114001	16-12-2011
GVCGAESCO PATRIMONIALISTA FI P	ES0141114019	16-12-2011
GVCGAESCO PATRIMONIALISTA FI I	ES0141114027	16-12-2011
GVCGAESCO SMALL CAPS FI P	ES0113319000	23-09-2011
GVCGAESCO SMALL CAPS FI I	ES0113319018	23-09-2011
GVCGAESCO SMALL CAPS FI A	ES0113319034	10-05-1995
GVCGAESCO T.F.T. FI	ES0138984036	12-12-1997
HARMATAN CARTERA CONSERVADORA FI	ES0154974036	20-10-2004
HERCULES CP FI	ES0144083039	08-02-2006
HIGH RATE FI	ES0144886035	13-08-1993
IBERCAJA AHORRO DINAMICO FI B	ES0184002006	30-12-2010
IBERCAJA AHORRO DINAMICO FI A	ES0184002030	24-05-2004
IBERCAJA AHORRO FI	ES0147173035	12-09-1988
IBERCAJA ALL STAR FI A	ES0162883005	23-05-2014
IBERCAJA ALL STAR FI B	ES0162883013	23-05-2014
IBERCAJA ALPHA FI A	ES0146756004	09-05-2008
IBERCAJA ALPHA FI B	ES0146756012	24-09-2010
IBERCAJA BOLSA EUROPA FI B	ES0130705009	25-10-2010
IBERCAJA BOLSA EUROPA FI A	ES0130705033	30-12-1998
IBERCAJA BOLSA INTERNACIONAL FI	ES0147641031	04-08-1997
IBERCAJA BOLSA USA FI B	ES0147034005	05-11-2010
IBERCAJA BOLSA USA FI A	ES0147034039	25-07-2002
IBERCAJA BOLSA FI B	ES0147186003	24-09-2010
IBERCAJA BOLSA FI A	ES0147186037	12-01-1995
IBERCAJA BP GLOBAL BONDS FI A	ES0146822004	15-03-2007
IBERCAJA BP GLOBAL BONDS FI B	ES0146822012	25-10-2010
IBERCAJA BP HIGH YIELD 2015 FI	ES0144252006	18-05-2012
IBERCAJA BP HIGH YIELD 2015-2 FI A	ES0144253004	05-10-2012

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IBERCAJA BP HIGH YIELD 2015-2 FI B	ES0144253012	05-10-2012
IBERCAJA BP RENTA FIJA FI A	ES0146791001	30-11-2007
IBERCAJA BP RENTA FIJA FI B	ES0146791019	29-10-2010
IBERCAJA BP SELECCION GLB FI A	ES0146758000	25-03-2011
IBERCAJA BP SELECCION GLB FI B	ES0146758018	25-03-2011
IBERCAJA CAPITAL EUROPA FI	ES0102563030	28-07-1998
IBERCAJA CAPITAL GTZDO 2 FI	ES0146762002	06-09-2013
IBERCAJA CAPITAL GTZDO 3 FI	ES0146742012	23-05-2014
IBERCAJA CAPITAL GTZDO 4 FI	ES0146743002	17-10-2014
IBERCAJA CAPITAL GTZDO 5 FI	ES0146842036	02-03-2006
IBERCAJA CAPITAL GTZDO FI	ES0144254002	28-06-2013
IBERCAJA CAPITAL FI	ES0147165031	31-05-1989
IBERCAJA CC AUTONOMAS 2017 FI	ES0146759008	01-03-2013
IBERCAJA CONSERVADOR FI A	ES0146792009	25-04-2008
IBERCAJA CONSERVADOR FI B	ES0146792017	27-05-2011
IBERCAJA CONSERVADOR FI C	ES0146792025	27-05-2011
IBERCAJA CRECIMIENTO DINAMICO FI B	ES0146843000	30-12-2010
IBERCAJA CRECIMIENTO DINAMICO FI A	ES0146843034	05-07-2006
IBERCAJA DIN FI	ES0147174033	12-09-1988
IBERCAJA DIVIDENDO FI A	ES0146824000	09-05-2008
IBERCAJA DIVIDENDO FI B	ES0146824018	29-10-2010
IBERCAJA DOLAR FI B	ES0146942000	30-12-2010
IBERCAJA DOLAR FI A	ES0146942034	14-07-2006
IBERCAJA EMERGENTES FI B	ES0102562008	19-04-2011
IBERCAJA EMERGENTES FI A	ES0102562032	29-12-1997
IBERCAJA EUROPA GTZDO FI	ES0146825007	12-04-2013
IBERCAJA FINANCIERO FI B	ES0147104006	25-08-2011
IBERCAJA FINANCIERO FI A	ES0147104030	07-04-2000
IBERCAJA FONDTESORO CP FI	ES0147177036	14-03-1991
IBERCAJA FUTURO FI B	ES0147185005	24-09-2010
IBERCAJA FUTURO FI A	ES0147185039	28-07-1994
IBERCAJA GTION EUROPA FI	ES0146826005	17-10-2014
IBERCAJA GESTION GARANTIZADO 2 FI	ES0147193033	22-08-1996
IBERCAJA GESTION GTZDO 3 FI	ES0146845005	30-04-2009
IBERCAJA GESTION GTZDO 5 FI	ES0147106035	09-05-2003
IBERCAJA GTION GTZDO 6 FI	ES0147107009	26-03-2010
IBERCAJA GESTION GTZDO 7 FI	ES0147187035	15-09-1995
IBERCAJA GESTION GTZDO 8 FI	ES0147108007	25-02-2011
IBERCAJA HIGH YIELD FI B	ES0147105003	30-12-2010
IBERCAJA HIGH YIELD FI A	ES0147105037	12-06-2000
IBERCAJA HORIZONTE FI	ES0147642039	29-10-1997
IBERCAJA INTERNACIONAL FI B	ES0147184008	25-10-2010
IBERCAJA INTERNACIONAL FI A	ES0147184032	17-01-1994
IBERCAJA JAPON FI B	ES0147129003	25-10-2010

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IBERCAJA JAPON FI A	ES0147129037	25-02-2000
IBERCAJA LATINOAMERICA FI B	ES0147075008	19-04-2011
IBERCAJA LATINOAMERICA FI A	ES0147075032	12-06-2000
IBERCAJA MIXTO FLEXIBLE 15 FI A	ES0146944006	12-02-2010
IBERCAJA MIXTO FLEXIBLE 15 FI B	ES0146944014	25-10-2010
IBERCAJA NUEVAS OPORTUNIDADES FI B	ES0147076006	16-09-2011
IBERCAJA NUEVAS OPORTUNIDADES FI A	ES0147076030	23-10-2000
IBERCAJA OBJETIVO 2016 FI	ES0146945003	08-06-2012
IBERCAJA OPORTUNIDAD RF FI A	ES0184007005	13-02-2009
IBERCAJA OPORTUNIDAD RF FI B	ES0184007013	24-09-2010
IBERCAJA PATRIMONIO DINAMICO FI	ES0147038030	20-01-2005
IBERCAJA PETROQUIMICO FI B	ES0130706007	25-08-2011
IBERCAJA PETROQUIMICO FI A	ES0130706031	07-04-2000
IBERCAJA PLUS FI C	ES0147102000	16-12-2011
IBERCAJA PLUS FI D	ES0147102018	16-12-2011
IBERCAJA PLUS FI A	ES0147102034	16-12-2011
IBERCAJA PREMIER FI	ES0147022034	11-07-2003
IBERCAJA RENTA EUROPA FI	ES0147146031	20-06-1997
IBERCAJA RF 2015 FI	ES0147026001	23-12-2011
IBERCAJA RF 2015-2 FI	ES0147023008	25-03-2009
IBERCAJA RF 2016 FI	ES0147027009	26-07-2012
IBERCAJA RENTA FIJA 2016-2 FI	ES0147028007	01-03-2013
IBERCAJA RF 2017 FI	ES0147029005	20-09-2013
IBERCAJA RF 2021 FI	ES0147045001	08-02-2008
IBERCAJA RENTA INTERNACIONAL FI	ES0102564038	30-12-1999
IBERCAJA RENTA PLUS FI	ES0147194031	24-06-1998
IBERCAJA RENTA FI	ES0147166039	31-05-1989
IBERCAJA RF 1 AÑO - 2 FI	ES0147046009	28-03-2008
IBERCAJA SANIDAD FI B	ES0147195004	16-09-2011
IBERCAJA SANIDAD FI A	ES0147195038	15-12-1999
IBERCAJA SECTOR INMOB. FI B	ES0147196002	19-04-2011
IBERCAJA SECTOR INMOB. FI A	ES0147196036	23-10-2000
IBERCAJA SELECCION BOLSA FI B	ES0147077004	30-01-2015
IBERCAJA SELECCION BOLSA FI A	ES0147077038	10-08-2001
IBERCAJA SELECCION CAPITAL FI	ES0147197034	10-08-2001
IBERCAJA SELECCION RENTA FIJA FI	ES0147192035	31-07-1996
IBERCAJA SELECCION RENTA INT. FI	ES0147149035	30-08-1999
IBERCAJA SMALL CAPS FI	ES0130708037	15-03-2004
IBERCAJA TECNOLOGICO FI B	ES0147644001	16-09-2011
IBERCAJA TECNOLOGICO FI A	ES0147644035	15-12-1999
IBERCAJA UTILITIES FI B	ES0147189007	25-08-2011
IBERCAJA UTILITIES FI A	ES0147189031	07-07-2000
IBERIAN VALUE FI	ES0147229001	18-03-2015
IGVF FI	ES0147411005	16-12-2011



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IK RENDIMIENTO 10 FI	ES0147396008	08-06-2012
IK RF GTZDO VI FI	ES0125164030	06-06-1997
IM 93 RENTA FI	ES0130588033	28-12-1992
ING DIRECT F.NARANJA CONSERVADOR FI	ES0152747004	18-01-2008
ING DIRECT F.NARANJA DINAMICO FI	ES0152743003	18-01-2008
ING DIRECT F. NARANJA E.STOXX 50 FI	ES0152771038	29-07-2005
ING DIRECT F. NARANJA IBEX 35 FI	ES0152741031	08-02-2002
ING DIRECT F.NARANJA MODERADO FI	ES0152739001	18-01-2008
ING DIRECT F. NARANJA RENTA FIJA FI	ES0152772036	21-04-2006
ING DIRECT F. NARANJA S&P 500 FI	ES0152769032	23-10-2000
INTERGESTION MIXTA FI	ES0165093032	19-12-1991
INTERMONEY ATTITUDE FI	ES0154765004	29-05-2015
INTERMONEY GTION FLEXIBLE FI	ES0131385009	06-06-2014
INTERMONEY RF CP FI	ES0155171038	09-02-2001
INTERMONEY TRADING FI	ES0154981031	07-04-2003
INTERMONEY VARIABLE EURO FI	ES0155142039	31-05-2001
INTERVALOR ACC. INTERNACIONAL FI	ES0155715032	13-08-1998
INTERVALOR BOLSA MIXTO FI	ES0155853031	18-02-1993
INTERVALOR FONDOS FI	ES0155817036	27-03-1998
INTERVALOR RENTA MIXTO FI	ES0155852033	18-02-1993
INTERACTIVO CONFIANZA FI	ES0147131033	09-12-1994
INVERBANSER FI	ES0155844030	03-06-1986
INVERSABADELL 10 FI CARTERA	ES0155008008	20-02-2015
INVERSABADELL 10 FI PLUS	ES0155008016	20-02-2015
INVERSABADELL 10 FI PREMIER	ES0155008024	20-02-2015
INVERSABADELL 10 FI BASE	ES0155008032	08-11-2006
INVERSABADELL 25 FI PLUS	ES0177124007	16-01-2015
INVERSABADELL 25 FI PREMIER	ES0177124015	16-01-2015
INVERSABADELL 25 FI BASE	ES0177124031	08-11-2006
INVERSABADELL 50 FI PLUS	ES0174391005	16-01-2015
INVERSABADELL 50 FI PREMIER	ES0174391013	16-01-2015
INVERSABADELL 50 FI BASE	ES0174391039	24-08-2001
INVERSABADELL 70 FI PLUS	ES0174434003	16-01-2015
INVERSABADELL 70 FI PREMIER	ES0174434011	16-01-2015
INVERSABADELL 70 FI BASE	ES0174434037	24-08-2001
INVERSION MULTISTRATEGICA FI	ES0182856007	25-01-2008
INVERTRES FONDO I FI	ES0156038038	04-08-1997
JPMORGAN GLB ALTERNATIVE IICIICIL	ES0156581003	14-03-2008
JPMORGAN RV CRECIMIENTO FI	ES0156568000	15-06-2012
KALAHARI FI	ES0160623007	30-10-2009
KUTXABANK 0/100 CARTERAS FI	ES0113053005	05-03-2010
KUTXABANK BASKEFOND FI	ES0184240036	06-04-2001
KUTXABANK BOLSA EEUU FI	ES0113191037	14-01-2000
KUTXABANK BOLSA EMERGENTES FI	ES0114233036	25-02-2000

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KUTXABANK BOLSA EUROZONA FI	ES0114221031	14-01-2000
KUTXABANK BOLSA INTNAL FI	ES0113987038	07-08-1998
KUTXABANK BOLSA JAPON FI	ES0114232038	14-01-2000
KUTXABANK BOLSA NUEVA ECONOMIA FI	ES0114222039	25-02-2000
KUTXABANK BOLSA SECTORIAL FI	ES0114237037	05-12-2001
KUTXABANK BOLSA FI	ES0114388038	07-03-1996
KUTXABANK BONO FI	ES0114276035	02-04-1998
KUTXABANK DIVIDENDO FI	ES0133759037	15-06-2005
KUTXABANK FONDO SOLIDARIO FI	ES0114186036	15-06-2005
KUTXABANK GTZDO BOLSA 2020 FI	ES0166968000	03-06-2015
KUTXABANK GTZDO BOLSA EUROPA 2 FI	ES0114238035	26-12-2002
KUTXABANK GTZDO BOLSA EUROPA 3 FI	ES0184253005	21-02-2011
KUTXABANK GTZDO BOLSA EUROPA FI	ES0156727036	19-06-2006
KUTXABANK GTZDO I FI	ES0113274007	18-01-2008
KUTXABANK GTZDO II FI	ES0157026032	11-04-1997
KUTXABANK GTZDO III FI	ES0156771000	03-02-2012
KUTXABANK GTZDO IV FI	ES0125625006	29-05-2009
KUTXABANK GTZDO V FI	ES0156772008	27-04-2012
KUTXABANK GTZDO VI FI	ES0126506031	18-02-2000
KUTXABANK GESTION ACTIVA INV FI	ES0113192035	06-08-2001
KUTXABANK GTION ACT PATRIMONIO FI	ES0114836036	07-03-1996
KUTXABANK GTION ACT RENDIMIENTO FI	ES0114390034	28-12-1989
KUTXABANK HORIZONTE 2015 I FI	ES0113453031	09-06-2004
KUTXABANK HORIZONTE 2015 II FI	ES0156977037	26-11-1999
KUTXABANK HORIZONTE 2015 III FI	ES0184264036	09-05-1997
KUTXABANK HORIZONTE 2017 I FI	ES0113404000	31-07-2009
KUTXABANK HORIZONTE 2017 II FI	ES0156773006	01-06-2012
KUTXABANK HORIZONTE 2017 III FI	ES0164224000	01-06-2012
KUTXABANK HORIZONTE 95/2018 PLUS FI	ES0165902000	18-03-2015
KUTXABANK HORIZONTE ENERO 2017 FI	ES0156774004	18-10-2013
KUTXABANK HORIZONTE EUROPA 2021 FI	ES0160626000	17-10-2014
KUTXABANK HORIZONTE EUROPA PLUS FI	ES0166777005	27-08-2014
KUTXABANK MONETARIO FI	ES0114262035	02-04-1998
KUTXABANK MULTISTRATEGIA FI	ES0114202031	31-03-2004
KUTXABANK RF CORTO FI	ES0138591039	10-07-1996
KUTXABANK RF EMPRESAS FI	ES0157354038	26-11-1999
KUTXABANK RF LP FI	ES0157023039	31-05-2000
KUTXABANK RENTA GLOBAL FI	ES0114387030	28-12-1989
KUTXABANK RENTAS ABRIL 2021 FI	ES0148892005	27-08-2014
KUTXABANK RTAS ENERO 2022 FI	ES0148893003	24-10-2014
KUTXABANK RENTAS OCTUBRE 2018 FI	ES0179465002	14-02-2014
KUTXABANK RENTAS OCTUBRE 2019 FI	ES0179466000	21-03-2014
KUTXABANK RENTAS OCTUBRE 2020 FI	ES0179467008	13-06-2014
KUTXABANK RF 2015 CAJASUR FI	ES0184241000	28-09-2007

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KUTXABANK RF 2015 PLUS FI	ES0113534004	28-08-2009
KUTXABANK RF 2016 CAJASUR FI	ES0184252031	28-04-2006
KUTXABANK RF ABRIL 2015 (2) FI	ES0114185038	08-06-2005
KUTXABANK RF ABRIL 2015 FI	ES0114234034	22-03-2001
KUTXABANK RF ABRIL 2016 FI	ES0164225007	08-08-2013
KUTXABANK RF CARTERAS FI	ES0125627002	05-03-2010
KUTXABANK RF ENERO 2017 FI	ES0125626004	29-06-2009
KUTXABANK RF ENERO 2018 FI	ES0156775001	15-11-2013
KUTXABANK RF ENERO 2022 FI	ES0156776009	16-01-2015
KUTXABANK RF FEBRERO 2017 FI	ES0184242008	19-04-2013
KUTXABANK RF OCTUBRE 2015 FI	ES0184243006	28-06-2013
KUTXABANK RF OCTUBRE 2016 FI	ES0184251033	06-10-1997
KUTXABANK TRANSITO FI	ES0114235031	04-05-2001
KUTXAESTRUCTURADO 3 FI	ES0156891006	05-09-2008
KUTXAGARANTIZADO JUNIO 2015 FI	ES0142523002	25-01-2008
KUTXAGARANTIZADO MARZO 2015 FI	ES0157016033	09-05-1997
KUTXAGARANTIZADO SEPTIEMBRE 2015 FI	ES0157019037	23-12-1998
LABORAL KUTXA AKTIBO FI	ES0157071004	29-05-2015
LABORAL KUTXA BOLSA GTZDO XVIII FI	ES0125166035	05-12-1997
LK RF GTZDO XIII FI	ES0147412003	16-03-2012
LAGUNA NEGRA FI	ES0157633001	19-04-2011
LAREDO FONDO FI	ES0157940034	25-07-1991
LEASETEN III FI	ES0158021032	25-11-1998
LEASETEN RENTA FIJA CORTO FI	ES0158022030	21-12-2001
LIBERBANK AHORRO FI	ES0111037034	26-02-1997
LIBERBANK CAMPEONES GTZDO FI	ES0158341000	08-06-2012
LIBERBANK CARTERA CONSERVADORA FI	ES0113701033	16-01-2006
LIBERBANK CARTERA MODERADA FI	ES0115431035	16-01-2006
LIBERBANK CARTERA RENDIMIENTO FI	ES0109227035	16-01-2006
LIBERBANK CP II, FI	ES0115319032	14-05-2004
LIBERBANK CP, FI	ES0111013035	26-04-2001
LIBERBANK DINERO FI	ES0111046035	30-01-1997
LIBERBANK ESPAÑA 4 GTZDO FI	ES0158342008	21-06-2013
LIBERBANK EURO 6 GTZDO FI	ES0110951037	28-07-1998
LIBERBANK GTIA 7 FI	ES0115432009	25-04-2008
LIBERBANK GLOBAL FI	ES0110952035	17-12-1999
LIBERBANK INV MUNDIAL GTZDO FI	ES0119734004	29-10-2010
LIBERBANK MIX-RF FI	ES0111028033	21-05-1997
LIBERBANK MIX-RV FI	ES0111029031	26-03-1999
LIBERBANK MUNDIAL 6 GTZDO FI	ES0164737035	07-04-2003
LIBERBANK OBJETIVO I FI	ES0110953009	11-10-2013
LIBERBANK PLATINUM FI	ES0110929033	08-07-2005
LIBERBANK PLUS FI	ES0110954007	28-02-2014
LIBERBANK RF III FI	ES0115380000	02-07-2010

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LIBERBANK RF IV FI	ES0111026037	13-11-1997
LIBERBANK RV ESPAÑA FI	ES0111038032	21-05-1997
LIBERBANK RV EURO FI	ES0111011039	21-11-1997
LIBERBANK RENTAS FI	ES0111049039	26-02-1997
LIBERBANK TELECOMUNICACIONES 3X7 FI	ES0114819032	03-12-2004
LIBERTY EURO RENTA FI	ES0179171030	16-06-1999
LIBERTY EURO STOCK MARKET FI	ES0179172038	18-12-2001
LIBERTY SPANISH STOCK M. INDEX FI	ES0137999035	18-12-2001
LORETO SUMA FI	ES0158577009	26-06-2015
LYXOR UCITS ETF CHINA ENTERPRISE FI	FR0010204081	23-12-2005
LYXOR UCITS ETF COM. CRB EX-ENE. FI	FR0010346205	15-07-2010
LYXOR UCITS ETF COMMODITIES CRB FI	FR0010270033	15-07-2010
LYXOR UCITS ETF STOXX EU 600 HLT FI	FR0010344879	09-07-2010
LYXOR UCITS ETF STOXX EU 600 OIL FI	FR0010344960	09-07-2010
LYXOR UCITS ETF STOXX EU 600 TEL FI	FR0010344812	09-07-2010
LYXOR UCITS ETF STOXX EU 600 UTI FI	FR0010344853	09-07-2010
LYXOR UCITS ETF DOW JONES IA FI	FR0007056841	14-10-2005
LYXOR UCITS ETF EASTERN EUROPE FI	FR0010204073	23-12-2005
LYXOR UCITS ETF EURO CASH FI	FR0010510800	14-03-2008
LYXOR UCITS ETF EURO CORP BOND FI	FR0010737544	29-05-2009
LYXOR UCITS ETF EU STOXX50 D LEV FI	FR0010468983	15-02-2008
LYXOR UCITS ETF STOXX50 DAILY SH FI	FR0010424135	16-11-2012
L. UCITS ETF EUROMTS GOVT BOND FI	FR0010820258	09-07-2010
L. UCITS ETF FTSE EP/NA ASIA EXJ FI	FR0010833541	09-07-2010
L. UCITS ETF FTSE EPRA/NAR USA FI	FR0010833566	09-07-2010
LYXOR UCITS ETF IBEX 35 FI	FR0010251744	28-09-2006
LYXOR UCITS ETF MSCI EM LATIN AM FI	FR0010410266	26-10-2007
LYXOR UCITS ETF MSCI EMERG MKTS FI	FR0010429068	26-10-2007
LYXOR UCITS ETF MSCI EMU GROWTH FI	FR0010168765	14-05-2008
LYXOR UCITS ETF MSCI EMU SM CAP FI	FR0010168773	26-10-2007
LYXOR UCITS ETF MSCI EMU VALUE FI	FR0010168781	14-05-2008
LYXOR UCITS ETF MSCI EUROPE FI	FR0010261198	09-07-2010
LYXOR UCITS ETF MSCI WORLD FI	FR0010315770	09-07-2010
LYXOR UCITS ETF NASDAQ 100 FI	FR0007063177	14-10-2005
LYXOR UCITS ETF NEW ENERGY FI	FR0010524777	15-02-2008
LYXOR UCITS ETF RUSSIA FI	FR0010326140	26-10-2007
LYXOR UCITS ETF STOXX 600 BANKS FI	FR0010345371	14-05-2008
LYXOR UCITS ETF STOXX SEL DIV 30 FI	FR0010378604	15-02-2008
LYXOR UCITS ETF WORLD WATER FI	FR0010527275	14-05-2008
LYXOR UCITS ETF BRAZIL IBOVESPA FI	FR0010408799	14-05-2008
LYXOR UCITS ETF EURO STOXX 50 -D FI	FR0007054358	14-10-2005
LYXOR UCITS IBEX35 DOB AP DIARIO FI	FR0011042753	14-10-2011
L. UCITS ETF IBEX35 DOB INV DIA FI	FR0011036268	14-10-2011
L. UCITS ETF IBEX35 INVER DIARIO FI	FR0010762492	10-07-2009



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LYXOR UCITS ETF JAPAN TOPIX FI	FR0010245514	15-02-2008
LYXOR UCITS ETF MSCI INDIA FI	FR0010361683	26-10-2007
MAGALLANES EUROPEAN EQUITY FI E	ES0159259003	09-01-2015
MAGALLANES EUROPEAN EQUITY FI M	ES0159259011	09-01-2015
MAGALLANES EUROPEAN EQUITY FI P	ES0159259029	09-01-2015
MAGALLANES IBERIAN EQUITY FI E	ES0159201005	09-01-2015
MAGALLANES IBERIAN EQUITY FI M	ES0159201013	09-01-2015
MAGALLANES IBERIAN EQUITY FI P	ES0159201021	09-01-2015
MANRESA GARANTIT 10 FI	ES0160102002	18-09-2009
MANRESA GARANTIT 11 FI	ES0160103000	06-11-2009
MANRESA GARANTIT V FI	ES0117063000	17-10-2008
MAPFRE FT LP FI	ES0160634038	02-11-1990
MAPFRE PUENTE GTIA 1 FI	ES0160582005	16-11-2012
MAPFRE PUENTE GTIA 10 FI	ES0138956034	13-12-1993
MAPFRE PUENTE GTIA 12 FI	ES0138708039	14-03-1997
MAPFRE PUENTE GTIA 3 FI	ES0138777034	15-01-1999
MAPFRE PUENTE GTIA 4 FI	ES0138394038	02-02-2000
MAPFRE PUENTE GTIA 5 FI	ES0138395035	26-05-2000
MAPFRE PUENTE GTIA 7 FI	ES0138353034	09-02-2001
MARAL MACRO FI	ES0160741007	10-06-2011
MARCH CARTERA CONSERVADORA FI	ES0123541007	08-10-2007
MARCH CARTERA DECIDIDA FI	ES0160747004	11-05-2007
MARCH CARTERA MODERADA FI	ES0123549000	08-10-2007
MARCH EUROBOLSA GARANTIZADO FI	ES0160986032	11-05-1998
MARCH EUROPA BOLSA FI	ES0160746030	27-02-2007
MARCH EUROPA GARANTIZADO FI	ES0160987030	23-12-1998
MARCH FUTURO GARANTIZADO FI	ES0160872000	30-05-2008
MARCH GLOBAL FI	ES0160982031	10-09-1998
MARCH NEW EMERGING WORLD FI	ES0160933000	29-10-2010
MARCH PATRIMONIO CP FI	ES0160990000	25-11-2011
MARCH PATRIMONIO DEFENSIVO FI	ES0160921039	20-10-2004
MARCH PREMIER RF CP FI	ES0161032034	13-02-1998
MARCH RF 2015 GTZDO FI	ES0160748002	22-07-2011
MARCH RF 2016 GTZDO FI	ES0160749000	18-05-2012
MARCH RF CP FI	ES0160985034	08-08-1995
MARCH RENTA FIJA PRIVADA FI	ES0160989002	05-09-2008
MARCH SOLIDEZ GTZDO FI	ES0160932036	14-03-2003
MARCH VALORES FI	ES0161033032	10-09-1998
MARCH VINI CATENA FI	ES0160945004	14-05-2009
MEDCORRENT FI	ES0161999034	27-01-1989
MEDIOLANUM ACTIVO FI L-A	ES0165127004	25-10-2010
MEDIOLANUM ACTIVO FI S-B	ES0165127012	07-09-2012
MEDIOLANUM ACTIVO FI L-B	ES0165127020	07-09-2012
MEDIOLANUM ACTIVO FI S-A	ES0165127038	06-02-1997

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MEDIOLANUM ALPHA PLUS FI L-A	ES0139008009	25-10-2010
MEDIOLANUM ALPHA PLUS FI S-B	ES0139008017	07-09-2012
MEDIOLANUM ALPHA PLUS FI L-B	ES0139008025	07-09-2012
MEDIOLANUM ALPHA PLUS FI S-A	ES0139008033	13-06-1997
MEDIOLANUM ALPHA PLUS FI E-A	ES0139008041	26-06-2015
MEDIOLANUM ALPHA PLUS FI E-B	ES0139008058	26-06-2015
MEDIOLANUM CRECIMIENTO FI L	ES0137389005	25-10-2010
MEDIOLANUM CRECIMIENTO FI L-B	ES0137389013	16-01-2015
MEDIOLANUM CRECIMIENTO FI S-B	ES0137389021	16-01-2015
MEDIOLANUM CRECIMIENTO FI S	ES0137389039	16-05-1986
MEDIOLANUM CRECIMIENTO FI E-A	ES0137389047	26-06-2015
MEDIOLANUM CRECIMIENTO FI E-B	ES0137389054	26-06-2015
MEDIOLANUM ESPAÑA RV FI L	ES0136466002	25-10-2010
MEDIOLANUM ESPAÑA R.V. FI E	ES0136466010	26-06-2015
MEDIOLANUM ESPAÑA RV FI S	ES0136466036	06-02-1997
MEDIOLANUM EUROPA RV FI L	ES0165128002	25-10-2010
MEDIOLANUM EUROPA R.V. FI E	ES0165128010	26-06-2015
MEDIOLANUM EUROPA RV FI S	ES0165128036	13-06-1997
MEDIOLANUM EXCELLENT FI	ES0136452036	17-12-1999
MEDIOLANUM FONDCUENTA FI S	ES0138816030	04-12-1985
MEDIOLANUM MDOS EMERGENTES FI L-A	ES0136467000	25-10-2010
MEDIOLANUM MDOS EMERGENTES FI L-B	ES0136467018	28-06-2013
MEDIOLANUM MDOS EMERGENTES FI S-B	ES0136467026	28-06-2013
MEDIOLANUM MDOS EMERGENTES FI S-A	ES0136467034	12-01-1998
MEDIOLANUM MDOS EMERGENTES FI E-A	ES0136467042	26-06-2015
MEDIOLANUM MDOS EMERGENTES FI E-B	ES0136467059	26-06-2015
MEDIOLANUM PREMIER FI S	ES0148219035	23-01-1995
MEDIOLANUM REAL ESTATE GLB FI L-A	ES0161997004	12-05-2015
MEDIOLANUM REAL ESTATE GLB FI L-B	ES0161997012	12-05-2015
MEDIOLANUM REAL ESTATE GLB FI S-A	ES0161997020	12-05-2015
MEDIOLANUM REAL ESTATE GLB FI S-B	ES0161997038	12-05-2015
MEDIOLANUM REAL ESTATE GLB FI E-A	ES0161997046	12-05-2015
MEDIOLANUM REAL ESTATE GLB FI E-B	ES0161997053	12-05-2015
MEDIOLANUM RENTA FI L-A	ES0165126006	25-10-2010
MEDIOLANUM RENTA FI S-B	ES0165126014	07-09-2012
MEDIOLANUM RENTA FI L-B	ES0165126022	07-09-2012
MEDIOLANUM RENTA FI S-A	ES0165126030	12-09-1988
MEDIOLANUM SMALL&MID CAPS ESP FI L	ES0136453000	23-05-2014
MEDIOLANUM SMALL&MID CAPS ESP FI S	ES0136453018	23-05-2014
MEDIOLANUM SMALL&MID CAPS ESP FI E	ES0136453026	26-06-2015
MERCHBANC FT CP FI	ES0162331039	20-09-1990
MERCH-EUROUNION FI	ES0162211033	23-02-2005
MERCHFONDO FI	ES0162332037	16-06-1987
MERCH-FONTEMAR FI	ES0138914033	23-12-1988

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MERCH-OPORTUNIDADES FI	ES0162305033	10-10-2003
MERCHRENTA FI	ES0162333035	16-06-1987
MERCH-UNIVERSAL FI	ES0182105033	16-06-1987
METAVALOR GLOBAL FI	ES0162741005	25-06-2007
METAVALOR INTERNACIONAL FI	ES0162757035	27-02-2007
METAVALOR FI	ES0162735031	23-05-1988
METROPOLIS RENTA FI	ES0162819033	03-06-1993
MICROBANK FONDO ECOLOGICO FI	ES0162853008	05-04-2013
MICROBANK FONDO ETICO GTZDO FI	ES0171732003	17-02-2012
MICROBANK FONDO ETICO FI	ES0138516036	09-04-1999
MILLENIUM FUND II FI	ES0162916037	30-01-2006
MILLENIUM FUND FI	ES0162915039	02-03-2005
MIRABAUD FUNDS EQUITIES SPAIN FI	ES0183261033	17-01-2003
MIRABAUD SHORT TERM ESPAÑA FI	ES0183302035	13-01-2003
MISTRAL CARTERA EQUILIBRADA FI	ES0164103030	14-09-2006
MULTIACTIVO MIXTO RF FI	ES0164977037	24-05-2001
MULTIFONDO AMERICA FI	ES0165092034	16-02-2005
MULTIFONDO EUROPA FI A	ES0138614039	27-04-1998
MUTUAFONDO BOLSA FI D	ES0165193006	28-05-2010
MUTUAFONDO BOLSA FI A	ES0165193030	06-02-1997
MUTUAFONDO BOLSAS EMERG. FI D	ES0175805003	21-05-2010
MUTUAFONDO BOLSAS EMERG. FI A	ES0175805037	14-03-2002
MUTUAFONDO BONOS CONV. FI	ES0106084009	16-03-2012
MUTUAFONDO BO CORP EMERGENTES FI A	ES0164985006	25-10-2013
MUTUAFONDO BO CORP EMERGENTES FI D	ES0164985014	25-10-2013
MUTUAFONDO BONOS CORPORATIVOS II FI	ES0175807009	04-05-2012
MUTUAFONDO BONOS FINANCIEROS FI A	ES0124143001	24-09-2009
MUTUAFONDO BONOS FINANCIEROS FI D	ES0124143019	07-03-2014
MUTUAFONDO BONOS TIER 1 SEGUROS FI	ES0165113004	24-05-2011
MUTUAFONDO CP FI D	ES0165142003	12-02-2010
MUTUAFONDO CP FI A	ES0165142037	05-07-2001
MUTUAFONDO CRECIMIENTO FI A	ES0175808007	11-04-2014
MUTUAFONDO CRECIMIENTO FI D	ES0175808015	11-04-2014
MUTUAFONDO CRECIMIENTO FI E	ES0175808023	11-04-2014
MUTUAFONDO DEUDA SUBORDINADA FI	ES0124144009	12-02-2010
MUTUAFONDO DINERO FI A	ES0165143001	07-11-2008
MUTUAFONDO DINERO FI D	ES0165143019	13-11-2009
MUTUAFONDO DOLAR FI	ES0164986004	11-04-2014
MUTUAFONDO ESPAÑA FI A	ES0165144009	20-02-2009
MUTUAFONDO ESPAÑA FI D	ES0165144017	06-11-2009
MUTUAFONDO ESPAÑA FI F	ES0165144025	18-06-2014
MUTUAFONDO FONDOS FI D	ES0165194004	28-05-2010
MUTUAFONDO FONDOS FI A	ES0165194038	22-01-1999
MUTUAFONDO FORTALEZA FI A	ES0165145006	11-04-2014

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MUTUAFONDO FORTALEZA FI D	ES0165145014	11-04-2014
MUTUAFONDO FORTALEZA FI E	ES0165145022	11-04-2014
MUTUAFONDO GTION OPTIMA CONSERV. FI	ES0131366033	07-11-2000
MUTUAFONDO GTION OPTIMA DINAMICO FI	ES0165181035	07-11-2000
MUTUAFONDO GTION OPTIMA MODER. FI E	ES0165268006	14-05-2010
MUTUAFONDO GTION OPTIMA MODER. FI A	ES0165268030	07-11-2000
MUTUAFONDO HIGH YIELD FI D	ES0165238009	28-05-2010
MUTUAFONDO HIGH YIELD FI A	ES0165238033	28-12-1992
MUTUAFONDO INVERS. & COOPERACION FI	ES0165269004	14-11-2008
MUTUAFONDO LP FI D	ES0165240005	14-05-2010
MUTUAFONDO LP FI A	ES0165240039	03-10-1996
MUTUAFONDO MIXTO FLEXIBLE FI	ES0131367007	12-07-2013
MUTUAFONDO RF ESPAÑOLA FI A	ES0165182009	08-03-2013
MUTUAFONDO RF ESPAÑOLA FI D	ES0165182017	27-02-2015
MUTUAFONDO SELECCION FI	ES0165183007	20-12-2013
MUTUAFONDO TECNOLOGICO FI D	ES0141222002	28-05-2010
MUTUAFONDO TECNOLOGICO FI A	ES0141222036	17-12-1999
MUTUAFONDO VALORES FI D	ES0165241003	28-05-2010
MUTUAFONDO VALORES FI A	ES0165241037	25-09-1998
MUTUAFONDO FI D	ES0165237001	14-05-2010
MUTUAFONDO FI A	ES0165237035	23-03-1987
NB 10 FI	ES0138839032	13-04-1987
NB 70 FI	ES0115073035	07-02-1995
NB BOLSA EUROPA SELECCION FI	ES0158761033	28-01-2000
NB BOLSA INDICE 65 FI	ES0158762007	28-02-2014
NB BOLSA SELECCION FI	ES0138517034	15-04-1999
NB BOLSA USA SELECCION FI	ES0133338030	31-01-1994
NB CAPITAL PLUS FI	ES0125240038	31-05-1989
NB CESTA ACCIONES 2019 FI	ES0131423008	06-05-2011
NB EURO/DOLAR 80 FI	ES0138367000	22-07-2011
NB EUROPA 50 FI	ES0158792004	19-11-2010
NB EUROPA 70 FI	ES0133093007	13-12-2013
NB FONDTESORO LP FI	ES0114911037	23-01-1992
NB FONPLAZO 2015 FI	ES0117625030	06-08-1997
NB GTZDO EUROPA 100 FI	ES0158773038	03-07-1997
NB GTZDO EUROPA 70 FI	ES0158774002	12-07-2013
NB GTZDO EUROPA FI	ES0168398008	25-10-2012
NB GLOBAL FLEXIBLE 0-100 FI	ES0150036038	28-06-1994
NB GLOBAL FLEXIBLE 0-50 FI	ES0137942001	11-05-2007
NB GLOBAL SOLIDARIO FI	ES0131422000	04-09-2009
NB PATRIMONIO FI	ES0137765030	31-07-1998
NB PHARMAFUND FI	ES0169778034	14-05-1997
NB PREMIUM FI	ES0138366002	07-05-2010
NB RENDIMIENTO 2015 FI	ES0168566034	21-02-2002

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NB RENDIMIENTO 2018 FI	ES0168669036	21-11-2000
NB RF LARGO FI	ES0168662031	30-03-1999
NB RENTA VARIABLE FI	ES0168668038	22-01-1999
NB SOLIDEZ GTZDO II FI	ES0133591034	13-08-1997
NB SOLIDEZ GTZDO FI	ES0112698008	11-07-2008
NB VALOR EUROPA FI	ES0114917034	27-06-1997
NEMESIS FI	ES0165947005	31-07-2014
NOVAFONDISA FI	ES0166453037	10-07-1998
NR FONDO 1 FI	ES0166474033	26-03-1998
NUCLEFON FI	ES0166486037	21-07-2000
OHANA EUROPE FI	ES0167198003	05-07-2013
OKAVANGO DELTA FI I	ES0167211004	24-07-2009
OKAVANGO DELTA FI A	ES0167211038	05-08-2005
OMEGA GLOBAL FUND FI I	ES0167388000	04-10-2013
OMEGA GLOBAL FUND FI II	ES0167388018	04-10-2013
OMEGA GLOBAL FUND FI III	ES0167388026	04-10-2013
OMEGA GLOBAL FUND FI IV	ES0167388034	04-10-2013
OMEGA OPPORTUNITIES FUND FI	ES0167399007	13-02-2015
OPENBANK CORTO PLAZO FI	ES0178172039	30-04-1992
OPORTUNIDADES GLOBALES FI	ES0173951031	12-06-1998
OPTIMA RENTA FIJA FLEXIBLE FI	ES0133462004	04-04-2008
OPTIMAL ARBITRAJE PLUS IICIICIL	ES0167501008	12-04-2007
OPTIMAL GLB STRATEGY IICIICIL	ES0167512005	12-04-2007
PANDA AGR & WTR FUND FI	ES0114633003	30-04-2013
PATRIBOND FI	ES0168745034	03-05-1994
PATRISA FI	ES0168812032	03-05-1994
PATRIVAL FI	ES0142404039	24-09-1992
PBP AHORRO CP FI	ES0147074035	23-12-1999
PBP ALTO RENDIMIENTO SELECCION FI	ES0113321030	14-07-2000
PBP BIOGEN FI	ES0147032033	11-08-2000
PBP BOLSA ESPAÑA FI	ES0115063036	28-10-1988
PBP BOLSA EUROPA FI	ES0147101036	04-12-1998
PBP BRIT OPTIMO FI	ES0147134037	20-12-1995
PBP CARTERA ACTIVA FI ACTIVA 30	ES0157037005	23-01-2015
PBP CARTERA ACTIVA FI ACTIVA 50	ES0157037013	23-01-2015
PBP CARTERA ACTIVA FI ACTIVA 70	ES0157037021	23-01-2015
PBP DINERO FONDTESORO CP FI	ES0147167037	27-08-1991
PBP DIVERSIFICACION GLOBAL FI	ES0147041034	23-06-1999
PBP ESTRATEGIAS FI	ES0147033031	16-11-2001
PBP FONDOS DE AUTOR SELEC GLB FI	ES0168851030	10-05-2004
PBP GESTION FLEXIBLE FI	ES0110158039	22-09-1997
PBP GRAN SELECCION FI	ES0168831032	12-05-2006
PBP MERCADOS GLOBALES FI	ES0106097035	18-12-2001
PBP RENTA FIJA FLEXIBLE FI	ES0147140034	18-06-1991

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PBP SUMMUM II FI	ES0168844035	06-04-2005
PENTA INVERSION FI A	ES0168997007	30-07-2010
PENTA INVERSION FI B	ES0168997015	18-07-2014
PENTATHLON FI	ES0162858031	04-02-1999
POLAR RF FI	ES0182631004	20-01-2012
POPULAR SELECCION FI I	ES0170417002	15-01-2010
POPULAR SELECCION FI A	ES0170417010	28-05-2010
PREMIUM JB BOLSA EURO FI	ES0170643037	15-07-2004
PREMIUM JB BOLSA INTERNACIONAL FI	ES0170616033	08-06-2005
PREMIUM JB MODERADO FI	ES0115217038	23-01-1992
PREMIUM PLAN RENT. IV FI	ES0170653002	15-03-2013
PREMIUM PLAN RENTABILIDAD V FI	ES0170654000	29-08-2013
PREMIUM PLAN RENTABILIDAD VI FI	ES0112819000	20-12-2013
PREMIUM PLAN RENTABILIDAD VII FI	ES0112820008	04-04-2014
PRIVARY F1 DISCRECIONAL FI	ES0170900031	24-09-2004
PRIVARY F2 DISCRECIONAL FI	ES0170862033	24-09-2004
PRIVAT AHORRO CP FI	ES0141580037	29-12-2006
PRIVAT BOLSA ESPAÑOLA FI	ES0170901005	01-06-2007
PRIVAT FLEXIBLE GLOBAL FI	ES0158600033	21-05-1992
PRIVAT FONDOS MIXTO GLOBAL FI	ES0114907035	17-07-1992
PRIVAT FONDOS RV GLOBAL FI	ES0170864039	07-09-2006
PRIVAT FONSELECCION FI	ES0158327033	12-08-2004
PRIVAT RENTA FIJA FI	ES0142167032	17-01-1991
PRIVAT SALUD FI	ES0170865002	16-03-2012
PROFIT BOLSA FI	ES0171571039	09-05-2003
PROFIT DINERO FI	ES0171629035	04-07-1991
QUALITY CARTERA CONS. BP FI	ES0172273007	08-10-2007
QUALITY CARTERA DECIDIDA BP FI	ES0157663008	08-10-2007
QUALITY CARTERA MODERADA BP FI	ES0172242002	08-10-2007
QUALITY COMMODITIES FI	ES0172243000	02-06-2010
QUALITY MEJORES IDEAS FI	ES0110119031	16-03-1998
QUALITY SELECCION EMERG. FI	ES0172262000	15-07-2010
QUALITY VALOR FI	ES0114122031	03-06-1999
R.V. 30 FOND FI	ES0173856032	15-06-1994
R4 CTA TRADING FI	ES0173857030	29-08-2003
R4 HANSON UK OPPORTUNITIES FUND FI	ES0173858004	04-07-2014
RADAR FI	ES0172603005	14-12-2007
RENTA 4 ACTIVOS GLOBALES FI	ES0173286032	31-07-1998
RENTA 4 ATALAYA FI	ES0173221005	22-05-2009
RENTA 4 BOLSA FI	ES0173394034	12-11-1993
RENTA 4 CARTERA SELECCION DIV FI	ES0173362031	22-10-1997
RENTA 4 DELTA FI	ES0173317035	22-10-1998
RENTA 4 EMERGENTES GLOBAL FI	ES0173313034	21-01-2000
RENTA 4 FONDTESORO CP FI	ES0173372030	30-01-1997

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RENTA 4 GLOBAL FI	ES0173392038	30-10-1996
RENTA 4 JAPON FI	ES0173356033	27-03-1998
RENTA 4 LATINOAMER. FI	ES0173320039	03-12-1999
RENTA 4 MONETARIO FI	ES0128520006	04-09-2009
R4 MULTIGESTION FI 1 ALLOCATION	ES0173311004	05-09-2014
R4 MULTIGESTION FI FRACTAL GLB	ES0173311012	05-09-2014
R4 MULTIGESTION FI GCAPITAL GLB	ES0173311020	05-09-2014
R4 MULTIGESTION FI TOTAL OPPORT,	ES0173311038	23-06-1999
R4 MULTIGESTION FI QUAL CAP GLB FD	ES0173311046	24-10-2014
R4 MULTIGESTION FI ITACA GLB MACRO	ES0173311053	27-03-2015
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	27-03-2015
R4 MULTIGESTION FI ANDROM VAL CAP	ES0173311079	12-06-2015
R4 MULTIGESTION FI ATLANTIDA GLB	ES0173311087	12-06-2015
R4 MULTIGESTION FI ATLAN RF MIX INT	ES0173311095	12-06-2015
R4 MULTIGESTION FI INTERCONSULT ABS	ES0173311103	12-06-2015
RENTA 4 NEXUS FI	ES0173268006	21-01-2011
RENTA 4 PEGASUS FI	ES0173321003	01-06-2007
RENTA 4 RF CP FI	ES0176954008	19-04-2013
RENTA 4 RF EURO FI	ES0173319031	17-09-1999
RENTA 4 RF INTNAL FI	ES0173269004	15-07-2011
RENTA 4 RETORNO DINAMICO FI	ES0128521004	23-10-2009
RENTA 4 USA FI	ES0173364037	30-03-1999
RENTA 4 VALOR EUROPA FI	ES0173322001	23-10-2009
RENTA 4 VALOR RELATIVO FI	ES0128522002	16-04-2010
RENTA 4 WERTEFINDER FI	ES0173323009	03-06-2011
RF MIXTA ESPAÑA FLEXIBLE FI	ES0173366008	21-02-2014
RFMI MULTIGESTION FI	ES0122762000	11-06-2010
RURAL 14 GTZDO RF FI	ES0174229031	23-01-2002
RURAL 2017 GTIA FI	ES0174407033	09-01-1997
RURAL 2018 GTIA FI	ES0174185001	13-09-2013
RURAL 9 GTZDO RF FI	ES0174224032	28-04-2006
RURAL 9,51 GTIA RF FI	ES0174343030	18-11-2005
RURAL AHORRO PLUS FI	ES0174305039	25-04-2003
RURAL BOLSA ESPAÑOLA GTZDO FI	ES0174433039	11-11-1998
RURAL BOLSA EURO GTIA FI	ES0156831036	07-09-2006
RURAL BONOS 2 AÑOS FI	ES0174372039	18-06-1998
RURAL CAST-MANCHA RET. ABS. FI	ES0174186009	30-05-2014
RURAL CASTILLA LA MANCHA FI	ES0174388035	13-02-1997
RURAL CESTA CONSERVADORA 20 FI	ES0174349037	30-08-2001
RURAL CESTA DECIDIDA 60 FI	ES0174304032	30-08-2001
RURAL EMERGENTES RENTA VARIABLE FI	ES0174365033	17-03-2000
RURAL EURO RV FI	ES0174367039	21-05-1999
RURAL EUROPA 2018 GTZDO FI	ES0156834006	23-05-2014
RURAL EUROPA GTIA FI	ES0174399032	21-07-1997

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RURAL GTIA 2016 FI	ES0175737032	29-02-2000
RURAL GTIA EUROBOLSA FI	ES0174265001	25-05-2007
RURAL GTZDO 14,50 RF FI	ES0174382038	16-03-1998
RURAL GTZDO 9,70 FI	ES0174371031	05-12-1997
RURAL GTZDO EUROPA 20 FI	ES0156835003	27-11-2014
RURAL GTZADO RF I FI	ES0123974034	31-05-1996
RURAL GARANTIZADO RENTA FIJA II FI	ES0138553039	12-09-1997
RURAL GARANTIZADO RV IV FI	ES0174350035	04-11-2004
RURAL INTERES GTZDO 2017 FI	ES0174383036	25-05-1999
RURAL MIXTO 15 FI	ES0174227035	24-11-2000
RURAL MIXTO 20 FI	ES0174266009	14-09-2007
RURAL MIXTO 25 FI	ES0174431033	16-04-1998
RURAL MIXTO 50 FI	ES0174398034	15-01-1997
RURAL MIXTO 75 FI	ES0174387037	27-12-1996
RURAL MIXTO INTNAL 15 FI	ES0156832000	15-10-2007
RURAL MIXTO INTERNACIONAL 25 FI	ES0174406035	19-12-1996
RURAL MULTIFONDO 75 FI	ES0174432031	03-09-1998
RURAL PEQUEÑAS COMPAÑÍAS IBERIA FI	ES0123979009	09-01-2015
RURAL RENDIMIENTO FI	ES0174394033	19-12-1996
RURAL RENTA FIJA 1 FI	ES0126535030	26-09-1991
RURAL RENTA FIJA 3 FI	ES0123971030	13-10-1992
RURAL RENTA FIJA 5 FI	ES0175735036	19-01-1999
RURAL RENTA FIJA INTERNACIONAL FI	ES0174368037	31-03-2000
RURAL RENTA VARIABLE ESPAÑA FI	ES0175734039	20-04-1998
RURAL RV INTERNAC. FI	ES0175736034	20-10-1999
RURAL RENTAS GTZDO FI	ES0174339038	30-09-2004
RURAL TECNOLÓGICO RV FI	ES0175738030	17-03-2000
SABADELL 90 CAPITAL BOLSA EURO 1 FI	ES0174310005	30-05-2014
SABADELL 90 CAPITAL BOLSA EURO 2 FI	ES0174311003	31-07-2014
SABADELL 90 CAP BOLSA EURO 3 FI	ES0174312001	14-11-2014
SABADELL AMERICA LAT BOLSA FI CART	ES0173827009	04-05-2015
SABADELL AMERICA LAT BOLSA FI PREM	ES0173827017	04-05-2015
SABADELL AMERICA LAT BOLSA FI PLUS	ES0173827025	04-05-2015
SABADELL AMERICA LAT BOLSA FI BASE	ES0173827033	11-02-2000
SABADELL ASIA EMERG BOLSA FI CART	ES0175083007	04-05-2015
SABADELL ASIA EMERG BOLSA FI PLUS	ES0175083015	04-05-2015
SABADELL ASIA EMERG BOLSA FI PREM	ES0175083023	04-05-2015
SABADELL ASIA EMERG BOLSA FI BASE	ES0175083031	31-03-2006
SABADELL BONOS ALTO INTERES FI BASE	ES0111146009	24-04-2009
SABADELL BONOS ALTO INTERES FI PLUS	ES0111146017	31-10-2014
SABADELL BONOS ALTO INTERES FI PREM	ES0111146025	31-10-2014
SABADELL BONOS ALTO INTERES FI CART	ES0111146033	12-06-2015
SABADELL BONOS CP FI	ES0174355000	09-05-2014
SABADELL BONOS EMERGENTES FI CART	ES0183338005	03-06-2015

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SABADELL BONOS EMERGENTES FI PLUS	ES0183338013	03-06-2015
SABADELL BONOS EMERGENTES FI PREM	ES0183338021	03-06-2015
SABADELL BONOS EMERGENTES FI BASE	ES0183338039	22-03-2006
SABADELL BONOS ESPAÑA FI PLUS	ES0158862005	22-12-2014
SABADELL BONOS ESPAÑA FI PREMIER	ES0158862013	22-12-2014
SABADELL BONOS ESPAÑA FI CARTERA	ES0158862021	20-02-2015
SABADELL BONOS ESPAÑA FI BASE	ES0158862039	31-05-1989
SABADELL BONOS EURO FI CARTERA	ES0173828007	18-03-2015
SABADELL BONOS EURO FI PLUS	ES0173828015	18-03-2015
SABADELL BONOS EURO FI PREMIER	ES0173828023	18-03-2015
SABADELL BONOS EURO FI BASE	ES0173828031	31-05-2000
SABADELL BONOS INTNAL FI PLUS	ES0144212000	19-11-2014
SABADELL BONOS INTNAL FI PREMIER	ES0144212018	19-11-2014
SABADELL BONOS INTNAL FI CARTERA	ES0144212026	24-04-2015
SABADELL BONOS INTNAL FI BASE	ES0144212034	05-08-1993
SABADELL BS SEL HEDGE TOP IICICIL	ES0158289001	20-06-2008
SABADELL COMMODITIES FI BASE	ES0179606001	12-12-2008
SABADELL COMMODITIES FI CARTERA	ES0179606019	10-04-2015
SABADELL COMMODITIES FI PLUS	ES0179606027	10-04-2015
SABADELL COMMODITIES FI PREMIER	ES0179606035	10-04-2015
SABADELL CP EURO FI	ES0174403032	31-05-2000
SABADELL DINAMICO FI BASE	ES0107489009	06-02-2015
SABADELL DINAMICO FI CARTERA	ES0107489017	06-02-2015
SABADELL DINAMICO FI PLUS	ES0107489025	06-02-2015
SABADELL DINAMICO FI PREMIER	ES0107489033	06-02-2015
SABADELL DOLAR FIJO FI CARTERA	ES0138950003	18-03-2015
SABADELL DOLAR FIJO FI PLUS	ES0138950011	18-03-2015
SABADELL DOLAR FIJO FI PREMIER	ES0138950029	18-03-2015
SABADELL DOLAR FIJO FI BASE	ES0138950037	28-05-1992
SABADELL EMERG MIXTO FLEX FI CART	ES0105142006	10-04-2015
SABADELL EMERG MIXTO FLEX FI PLUS	ES0105142014	10-04-2015
SABADELL EMERG MIXTO FLEX FI PREM	ES0105142022	10-04-2015
SABADELL EMERG MIXTO FLEX FI BASE	ES0105142030	09-02-1999
SABADELL EQUILIBRADO FI BASE	ES0174436008	06-02-2015
SABADELL EQUILIBRADO FI CARTERA	ES0174436016	06-02-2015
SABADELL EQUILIBRADO FI PLUS	ES0174436024	06-02-2015
SABADELL EQUILIBRADO FI PREMIER	ES0174436032	06-02-2015
SABADELL ESPAÑA BOLSA FI CARTERA	ES0174404006	12-06-2015
SABADELL ESPAÑA BOLSA FI PLUS	ES0174404014	12-06-2015
SABADELL ESPAÑA BOLSA FI PREMIER	ES0174404022	12-06-2015
SABADELL ESPAÑA BOLSA FI BASE	ES0174404030	12-07-2001
SABADELL ESP DIVIDENDO FI CARTERA	ES0111092005	24-04-2015
SABADELL ESP DIVIDENDO FI PLUS	ES0111092013	24-04-2015
SABADELL ESP DIVIDENDO FI PREMIER	ES0111092021	24-04-2015

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SABADELL ESP DIVIDENDO FI BASE	ES0111092039	22-03-2002
SABADELL EEUU BOLSA FI CARTERA	ES0138983004	29-05-2015
SABADELL EEUU BOLSA FI PLUS	ES0138983012	29-05-2015
SABADELL EEUU BOLSA FI PREMIER	ES0138983020	29-05-2015
SABADELL EEUU BOLSA FI BASE	ES0138983038	05-06-1997
SABADELL EURO YIELD FI CARTERA	ES0184976001	29-05-2015
SABADELL EURO YIELD FI PLUS	ES0184976019	29-05-2015
SABADELL EURO YIELD FI PREMIER	ES0184976027	29-05-2015
SABADELL EURO YIELD FI BASE	ES0184976035	14-09-1990
SABADELL EUROACCION FI CARTERA	ES0111098002	26-06-2015
SABADELL EUROACCION FI PLUS	ES0111098010	26-06-2015
SABADELL EUROACCION FI PREMIER	ES0111098028	26-06-2015
SABADELL EUROACCION FI BASE	ES0111098036	12-08-2004
SABADELL EUROPA BOLSA FI CARTERA	ES0174416000	26-06-2015
SABADELL EUROPA BOLSA FI PLUS	ES0174416018	26-06-2015
SABADELL EUROPA BOLSA FI PREMIER	ES0174416026	26-06-2015
SABADELL EUROPA BOLSA FI BASE	ES0174416034	14-06-2000
SABADELL EUROPA EMERG BOLSA FI CART	ES0111099000	24-04-2015
SABADELL EUROPA EMERG BOLSA FI PLUS	ES0111099018	24-04-2015
SABADELL EUROPA EMERG BOLSA FI PREM	ES0111099026	24-04-2015
SABADELL EUROPA EMERG BOLSA FI BASE	ES0111099034	31-03-2006
SABADELL EUROPA VALOR FI CARTERA	ES0183339003	18-03-2015
SABADELL EUROPA VALOR FI PLUS	ES0183339011	18-03-2015
SABADELL EUROPA VALOR FI PREMIER	ES0183339029	18-03-2015
SABADELL EUROPA VALOR FI BASE	ES0183339037	31-03-2006
SABADELL FINANCIAL CAP FI BASE	ES0111093003	07-03-2008
SABADELL FINANCIAL CAP FI PLUS	ES0111093011	05-09-2014
SABADELL FINANCIAL CAP FI PREMIER	ES0111093029	05-09-2014
SABADELL FONDEPOSITO FI	ES0111014009	22-02-2008
SABADELL FT LP FI	ES0173830037	24-11-2000
SABADELL FUTURO 15 GTZDO FI	ES0124557002	18-11-2011
SABADELL GTIA 130 ANIVERSARIO FI	ES0175215039	29-09-1997
SABADELL GTIA EXTRA 10 FI	ES0175169004	08-05-2009
SABADELL GTIA EXTRA 12 FI	ES0175090002	01-03-2013
SABADELL GTIA EXTRA 14 FI	ES0114613005	19-04-2007
SABADELL GTIA EXTRA 15 FI	ES0175091000	03-12-2013
SABADELL GTIA EXTRA 16 FI	ES0175092008	28-03-2014
SABADELL GTIA EXTRA 17 FI	ES0140982036	03-02-1998
SABADELL GTIA EXTRA 18 FI	ES0115231039	13-09-2001
SABADELL GTIA EXTRA 19 FI	ES0175093006	03-10-2014
SABADELL GTIA EXTRA 20 FI	ES0136786037	13-06-1997
SABADELL GARANTIA EXTRA 21 FI	ES0178521037	10-04-1996
SABADELL GTIA EXTRA 3 FI	ES0175168030	08-03-2002
SABADELL GTIA FIJA 11 FI	ES0111094001	06-11-2009



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SABADELL GTIA FIJA 12 FI	ES0175089004	04-05-2012
SABADELL GTIA FIJA 14 FI	ES0174377038	31-05-2004
SABADELL GTIA FIJA 15 FI	ES0174232035	16-06-2003
SABADELL GTIA FIJA 8 FI	ES0175086000	01-02-2011
SABADELL GTIA FIJA 9 FI	ES0175087008	08-07-2011
SABADELL GTIA SUPERIOR 3 FI	ES0158285033	28-01-2004
SABADELL GTZDO SELECCION I FI	ES0122074034	06-06-2003
SABADELL GTZDO SELECCION II FI	ES0122075031	29-08-2003
SABADELL GTZDO SELECCION IV FI	ES0115234033	08-07-2004
SABADELL GTZDO SELECCION VI FI	ES0122076039	15-03-2006
SABADELL GTZDO SELECCION VII FI	ES0168671032	25-05-2005
SABADELL INTERES EURO 1 FI	ES0138843034	10-07-1987
SABADELL INTERES EURO 3 FI	ES0161850039	11-06-1990
SABADELL INTERES GTZDO 1 FI	ES0117015034	29-09-2000
SABADELL INV ETICA Y SOLID. FI	ES0182543035	09-12-2003
SABADELL JAPON BOLSA FI CART	ES0174402000	03-06-2015
SABADELL JAPON BOLSA FI PLUS	ES0174402018	03-06-2015
SABADELL JAPON BOLSA FI PREM	ES0174402026	03-06-2015
SABADELL JAPON BOLSA FI BASE	ES0174402034	11-02-2000
SABADELL PROGRESION CARTERAS FI	ES0182281008	18-07-2008
SABADELL PROGRESION EURO FI	ES0174376030	28-01-2004
SABADELL PROGRESION INSTITUC FI	ES0174419038	28-01-2004
SABADELL PROGRESION FI	ES0111096030	12-04-2000
SABADELL PRUDENTE FI BASE	ES0111187003	10-06-2011
SABADELL PRUDENTE FI CARTERA	ES0111187011	27-03-2015
SABADELL PRUDENTE FI PLUS	ES0111187029	27-03-2015
SABADELL PRUDENTE FI PREMIER	ES0111187037	27-03-2015
SABADELL RENDIMIENTO CARTERAS FI	ES0107488001	26-04-2013
SABADELL RENDIMIENTO EMPRESA FI	ES0174435034	13-05-2002
SABADELL RDTO EURO FI	ES0173829039	14-06-2000
SABADELL RDTO INSTITUCIONAL FI	ES0174418030	17-11-2003
SABADELL RENDIMIENTO PYME FI	ES0174392037	13-05-2002
SABADELL RENDIMIENTO FI	ES0126544032	29-01-1993
SABADELL RF MIXTA ESPAÑA FI PLUS	ES0111145001	14-11-2014
SABADELL RF MIXTA ESPAÑA FI PREMIER	ES0111145019	14-11-2014
SABADELL RF MIXTA ESPAÑA FI BASE	ES0111145035	13-03-1997
SABADELL RV MIXTA ESPAÑA FI PLUS	ES0111124006	14-11-2014
SABADELL RV MIXTA ESPAÑA FI PREMIER	ES0111124014	14-11-2014
SABADELL RV MIXTA ESPAÑA FI BASE	ES0111124030	25-06-1997
SABADELL RENT OBJETIVO 2 FI	ES0111147007	04-10-2010
SABADELL RENTAS FI	ES0158321036	17-10-1997
SABADELL SOLBANK BOLSA FI	ES0158865032	12-01-1995
SABADELL SOLBANK PREMIUM C.P. FI	ES0158866030	18-09-1996
SABADELL URQUIJO PATR. PRIVADO 2 FI	ES0161851037	14-03-1991

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SABADELL URQUIJO PATR. PRIVADO 5 FI	ES0161847035	24-05-1996
SANTANDER 100 POR 100 11 FI A	ES0174921009	11-05-2012
SANTANDER 100 POR 100 11 FI B	ES0174921017	11-05-2012
SANTANDER 100 POR 100 11 FI C	ES0174921025	11-05-2012
SANTANDER 100 POR 100 12 FI A	ES0174922007	01-06-2012
SANTANDER 100 POR 100 12 FI B	ES0174922015	01-06-2012
SANTANDER 100 POR 100 12 FI C	ES0174922023	01-06-2012
SANTANDER 100 POR 100 13 FI A	ES0174865008	11-01-2013
SANTANDER 100 POR 100 13 FI B	ES0174865016	11-01-2013
SANTANDER 100 POR 100 13 FI C	ES0174865024	11-01-2013
SANTANDER 100 POR 100 14 FI A	ES0174866006	12-04-2013
SANTANDER 100 POR 100 14 FI B	ES0174866014	12-04-2013
SANTANDER 100 POR 100 2 FI	ES0174961005	14-05-2009
SANTANDER 100 POR 100 3 FI	ES0174962003	31-07-2009
SANTANDER 100 POR 100 9 FI	ES0174944001	25-10-2010
SANTANDER 105 EUROPA 2 FI	ES0176934034	07-09-2004
SANTANDER 105 EUROPA 3 FI	ES0138308038	28-10-2004
SANTANDER 105 EUROPA FI	ES0172209035	12-12-1997
SANTANDER 75 ESTRUCTURADO FI	ES0113660031	18-06-1998
SANTANDER 95 ESPAÑA 2 FI	ES0174923005	29-06-2012
SANTANDER 95 EUROPA 2 FI	ES0174998007	25-01-2013
SANTANDER 95 EUROPA 3 FI	ES0174924003	12-04-2013
SANTANDER 95 EUROPA FI	ES0114315031	14-07-2006
SANTANDER 95 MEJOR OPCION FI	ES0174925000	17-05-2013
SANTANDER ACC. ESPAÑOLAS FI C	ES0138823002	16-10-2009
SANTANDER ACC. ESPAÑOLAS FI B	ES0138823010	12-04-2013
SANTANDER ACC. ESPAÑOLAS FI A	ES0138823036	05-06-1987
SANTANDER ACCIONES EURO FI	ES0114063037	08-10-1986
SANTANDER ACC LATINOAMERICANAS FI	ES0105930038	25-07-1991
SANTANDER AHORRO ACTIVO 2 FI	ES0113476032	14-10-2005
SANTANDER AHORRO ACTIVO FI A	ES0145803005	30-10-2009
SANTANDER AHORRO ACTIVO FI C	ES0145803039	31-07-2003
SANTANDER AHORRO GTZDO 5 FI A	ES0174939001	11-01-2013
SANTANDER AHORRO GTZDO 5 FI B	ES0174939019	11-01-2013
SANTANDER AHORRO GTZDO 6 FI A	ES0174937005	21-01-2011
SANTANDER AHORRO GTZDO 6 FI B	ES0174937013	21-01-2011
SANTANDER AHORRO GTZDO 7 FI A	ES0174936007	10-12-2010
SANTANDER AHORRO GTZDO 7 FI B	ES0174936015	10-12-2010
SANTANDER AHORRO RENTAS 2 FI	ES0114456033	19-12-1996
SANTANDER BOLSA EURO SEGURO 3 FI	ES0175201039	04-09-1997
SANTANDER BOLSA EUROPA 2018 FI	ES0174867004	23-05-2014
SANTANDER BOLSA EUROPA 2019 2 FI	ES0174893000	03-10-2014
SANTANDER BOLSA EUROPA 2019 FI	ES0174868002	11-07-2014
SANTANDER BOLSA GTZDO FI	ES0164649032	06-02-1997

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SANTANDER BRIC FI	ES0176095034	29-12-2004
SANTANDER CARTERAS GTZDO 2 FI	ES0138362035	29-12-2004
SANTANDER CARTERAS GTZDO 3 FI	ES0112738036	23-02-2005
SANTANDER CARTERAS GTZDO FI	ES0157787039	11-09-1996
SANTANDER CP DOLAR FI	ES0121748034	14-01-2000
SANTANDER CUMBRE 2018 PLUS 2 FI A	ES0174926008	29-08-2013
SANTANDER CUMBRE 2018 PLUS 2 FI B	ES0174926016	29-08-2013
SANTANDER CUMBRE 2018 PLUS 2 FI C	ES0174926024	29-08-2013
SANTANDER CUMBRE 2018 PLUS 3 FI A	ES0174927006	11-10-2013
SANTANDER CUMBRE 2018 PLUS 3 FI B	ES0174927014	11-10-2013
SANTANDER CUMBRE 2018 PLUS 3 FI C	ES0174927022	11-10-2013
SANTANDER CUMBRE 2018 PLUS 3 FI TB	ES0174927030	11-10-2013
SANTANDER CUMBRE 2018 PLUS 3 FI TC	ES0174927048	11-10-2013
SANTANDER CUMBRE 2018 PLUS FI B	ES0176936005	07-06-2013
SANTANDER CUMBRE 2018 PLUS FI C	ES0176936013	07-06-2013
SANTANDER CUMBRE 2018 FI	ES0175005000	07-06-2013
SANTANDER CUMBRE 2019 PLUS 2 FI A	ES0174928004	07-02-2014
SANTANDER CUMBRE 2019 PLUS 2 FI B	ES0174928012	07-02-2014
SANTANDER CUMBRE 2019 PLUS 2 FI C	ES0174928020	07-02-2014
SANTANDER CUMBRE 2019 PLUS 2 FI TB	ES0174928038	07-02-2014
SANTANDER CUMBRE 2019 PLUS 2 FI TC	ES0174928046	07-02-2014
SANTANDER CUMBRE 2019 PLUS FI A	ES0176937003	10-01-2014
SANTANDER CUMBRE 2019 PLUS FI B	ES0176937011	10-01-2014
SANTANDER CUMBRE 2019 PLUS FI C	ES0176937029	10-01-2014
SANTANDER CUMBRE 2019 PLUS FI TB	ES0176937037	10-01-2014
SANTANDER CUMBRE 2019 PLUS FI TC	ES0176937045	10-01-2014
SANTANDER DIVIDENDO EUROPA FI B	ES0109360000	12-04-2013
SANTANDER DIVIDENDO EUROPA FI A	ES0109360034	07-07-2000
SANTANDER DUO EUROPA 2018 FI	ES0175006008	13-12-2013
SANTANDER DUO EUROPA 2019 FI	ES0175007006	28-02-2014
SANTANDER EMERGENTES EUROPA FI	ES0107772032	12-12-2000
SANTANDER EUROREDITO FI	ES0176938001	04-05-2015
SANTANDER FONDEPOSITOS FI A	ES0107762009	24-09-2009
SANTANDER FONDEPOSITOS FI B	ES0107762017	24-09-2009
SANTANDER FONDEPOSITOS FI C	ES0107762033	26-10-2001
SANTANDER GTZDO BANCOS EUROPEOS FI	ES0128502038	14-09-2000
SANTANDER GTZDO CONSOL. EUROPA FI	ES0166492001	30-05-2008
SANTANDER GTZDO EURIBOR FI	ES0174975005	03-06-2011
SANTANDER GESTION GLOBAL FI	ES0107994008	13-06-2007
SANTANDER GRANDES CIAS 2019 2 FI	ES0175008004	27-11-2014
SANTANDER GRANDES CIAS 2019 FI	ES0166493009	03-10-2014
SANTANDER INDICE ESPAÑA FI I	ES0119203000	12-04-2013
SANTANDER INDICE ESPAÑA FI B	ES0119203018	07-06-2013
SANTANDER INDICE ESPAÑA FI OPENBANK	ES0119203034	23-01-2002

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SANTANDER INDICE EURO FI I	ES0168651000	12-04-2013
SANTANDER INDICE EURO FI B	ES0168651018	25-04-2014
SANTANDER INDICE EURO FI A	ES0168651034	26-04-2004
SANTANDER INFLACION ESPAÑA FI	ES0176100008	08-04-2011
SANTANDER INVERSION CP 2 FI	ES0113764007	03-06-2011
SANTANDER INVERSION CP 3 FI	ES0174942005	24-06-2010
SANTANDER INVERSION CP 4 FI	ES0174996001	16-12-2010
SANTANDER INVERSION CP 5 FI	ES0174943003	10-09-2010
SANTANDER INVERSION CP FI	ES0145822005	22-05-2009
SANTANDER INVERSION FLEXIBLE FI C	ES0175078007	29-05-2015
SANTANDER INVERSION FLEXIBLE FI A	ES0175078031	03-10-2000
SANTANDER MEMORIA 4 FI	ES0138361037	30-12-2003
SANTANDER MEMORIA 5 FI	ES0107774038	21-12-2001
SANTANDER MONETARIO FI	ES0145823003	07-02-2014
SANTANDER OBJET. RDTO EUR II FI	ES0176102004	24-01-2014
SANTANDER OBJETIVO RDTO EURO III FI	ES0176103002	28-02-2014
SANTANDER OBJETIVO RDTO EUROPA FI	ES0174977001	08-11-2013
SANTANDER PB CARTERA AGRESIVA FI	ES0114021001	26-11-2010
SANTANDER PB CART CONSERVADORA FI	ES0113444006	26-11-2010
SANTANDER PB CARTERA DINAMICA FI	ES0166333031	17-05-1989
SANTANDER PB CARTERA EMERGENTE FI	ES0114081039	12-01-1995
SANTANDER PB CARTERA EQUILIBRADA FI	ES0113412003	26-11-2010
SANTANDER PB CARTERA MODERADA FI	ES0115242036	03-04-1996
SANTANDER PB CARTERA SELECCION FI	ES0113981007	26-11-2010
SANTANDER PB INVERSION GLB FI	ES0114033006	17-02-2012
SANTANDER PODIUM PLUS FI	ES0172211031	25-11-2004
SANTANDER RENDIMIENTO FI A	ES0138534005	03-07-2009
SANTANDER RENDIMIENTO FI B	ES0138534021	19-04-2013
SANTANDER RENDIMIENTO FI C	ES0138534039	24-10-1997
SANTANDER RENDIMIENTO FI S	ES0138534047	07-06-2013
SANTANDER RENTA FIJA 2016 FI	ES0175180035	19-10-2005
SANTANDER RF 2017 FI B	ES0107991004	26-07-2012
SANTANDER RF 2017 FI A	ES0107991038	07-09-2005
SANTANDER RF ACUMULACION 2018 FI	ES0107941009	27-09-2013
SANTANDER RF CP FI A	ES0105931002	18-03-2015
SANTANDER RF CP FI I	ES0105931036	26-09-1996
SANTANDER RF LATINOAMERICA FI	ES0121772034	04-02-2000
SANTANDER RENTA FIJA PRIVADA FI	ES0175164039	21-01-2000
SANTANDER RF FI A	ES0146133006	13-11-2009
SANTANDER RF FI C	ES0146133014	24-05-2013
SANTANDER RF FI I	ES0146133022	24-05-2013
SANTANDER RF FI B	ES0146133030	20-12-1990
SANTANDER RF FI S	ES0146133048	09-05-2014
SANTANDER RV OBJETIVO ESPAÑA FI	ES0174957003	27-09-2013

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SANTANDER RESPONSABILIDAD CONSER FI	ES0145821031	06-06-2003
SANTANDER REVALORIZ ACTIVA 2 FI	ES0113791034	03-10-2000
SANTANDER REVALORIZACION ACTIVA FI	ES0114271036	03-10-2000
SANTANDER REVALOR EUROPA EURO II FI	ES0113487005	02-11-2012
SANTANDER REVAL EUROPA EUR III FI	ES0105942009	28-06-2013
SANTANDER REVALORIZ. EUROPA EURO FI	ES0113060000	11-05-2012
SANTANDER REVALORIZACION IBEX FI	ES0175183005	22-02-2013
SANTANDER RF CONVERTIBLES FI	ES0113661039	24-06-1998
SANTANDER RV ESPAÑA BOLSA FI B	ES0114039003	23-05-2014
SANTANDER RV ESPAÑA BOLSA FI A	ES0114039037	18-07-1994
SANTANDER SELECCION I FI	ES0112796034	23-07-1997
SANTANDER SELECCION PREMIER BRIC FI	ES0107765036	14-09-2006
SANTANDER SELECCION RV ASIA FI	ES0107764039	26-03-2004
SANTANDER SELECCION RV JAPON FI	ES0112757036	01-10-1999
SANTANDER SELEC RV NORTEAMERICA FI	ES0121761037	30-12-1999
SANTANDER SELECT DECIDIDO FI S	ES0113605002	23-07-2010
SANTANDER SELECT DECIDIDO FI A	ES0113605010	30-03-2012
SANTANDER SELECT MODERADO FI S	ES0107781009	23-07-2010
SANTANDER SELECT MODERADO FI A	ES0107781017	30-03-2012
SANTANDER SELECT PRUDENTE FI S	ES0175835000	23-07-2010
SANTANDER SELECT PRUDENTE FI A	ES0175835018	30-03-2012
SANTANDER SMALL CAPS ESPAÑA FI	ES0175224031	29-12-2004
SANTANDER SMALL CAPS EUROPA FI	ES0107987036	23-06-2000
SANTANDER SOLIDARIO DIV EUROPA FI	ES0114350038	03-06-1999
SANTANDER TANDEM 0-30 FI	ES0155818034	09-12-1994
SANTANDER TANDEM 20-60 FI	ES0145814036	28-01-1987
SANTANDER TESORERO FI A	ES0112744000	17-07-2009
SANTANDER TESORERO FI B	ES0112744018	17-07-2009
SANTANDER TESORERO FI C	ES0112744026	17-07-2009
SANTANDER TESORERO FI I	ES0112744034	16-06-2003
SANTANDER TIPO FIJO 2016 FI	ES0114034004	27-04-2012
SANTANDER TIPO FIJO ACUMULACION FI	ES0113930004	29-09-2011
SEGUNDA GENERACION RENTA FI	ES0175426032	27-11-1998
SEGURF ETICO CARTERA FLEX FI A	ES0175316001	15-06-2012
SEGURF ETICO CARTERA FLEX FI B	ES0175316019	26-07-2013
SEGURFONDO GESTION DINAMICA FI	ES0175437039	09-02-1988
SEGURFONDO RF FLEXIBLE FI A	ES0175414004	22-03-2011
SEGURFONDO RF FLEXIBLE FI B	ES0175414012	29-08-2013
SEGURFONDO RENTA VARIABLE FI	ES0175445032	19-12-1996
SEGURFONDO S&P 100 CUBIERTO FI	ES0175404005	21-11-2013
SEGURFONDO USA FI B	ES0175447004	12-07-2012
SEGURFONDO USA FI A	ES0175447038	05-09-2003
SELECT GLOBAL MANAGERS IICIICIL	ES0113748000	27-07-2007
SELECTIVA ESPAÑA FI	ES0107472039	07-04-1994

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SELECTIVA EUROPA FI	ES0107492037	30-01-1997
SELECTOR GLOBAL FI	ES0175450032	25-11-2004
SEQUEFONDO FI	ES0132467038	09-05-1997
SMART GESTION FLEXIBLE FI	ES0176313007	04-05-2015
SMART-ISH FONDO DE GESTORES FI	ES0152505006	18-01-2008
SPB RF CP FI A	ES0112793007	18-03-2015
SPB RF CP FI I	ES0112793031	13-12-1993
TARFONDO FI	ES0177975036	26-09-1991
TEBAS INVESTMENT FI	ES0178016038	10-01-2001
TOGAEST INVERSIONES FI	ES0179346004	17-04-2015
TRAMONTANA RET. ABS. AUDAZ FI	ES0179692001	20-02-2015
TREA ABSOLUTE 6 FI	ES0180677009	18-06-2014
TREA GLOBAL BOND FI A	ES0105297008	09-07-2007
TREA GLOBAL BOND FI B	ES0105297016	21-12-2012
TREA GLOBAL BOND FI C	ES0105297024	13-06-2014
TREA GLOBAL BOND FI D	ES0105297032	13-06-2014
TREA RENTAS EMERGENTES FI	ES0105298006	11-07-2014
TRUE VALUE FI	ES0180792006	20-12-2013
UBS (ES) ALP. SEL. HF IICIICIL	ES0180935001	12-04-2007
UBS (ES) STABLE GROWTH IICIICIL	ES0180936009	28-03-2008
UBS BONOS GESTION ACTIVA FI	ES0180914006	19-12-2008
UBS CAPITAL 2 PLUS FI	ES0180948038	30-01-2006
UBS CP EURO FI	ES0180913008	03-10-2008
UBS DINERO FI I	ES0180942007	29-04-2011
UBS DINERO FI P	ES0180942031	31-03-2003
UBS ESPAÑA GESTION ACTIVA FI	ES0180943039	31-05-2004
UBS MIXTO GTION ACTIVA FI P	ES0158316002	12-03-2010
UBS MIXTO GTION ACTIVA FI I	ES0158316036	11-06-1987
UBS RENTA GESTION ACTIVA FI	ES0180933006	04-07-2008
UBS RETORNO ACTIVO FI	ES0180931034	12-08-2004
UNIFOND 2015-VI FI	ES0181397003	04-11-2011
UNIFOND 2015-VII FI	ES0181041031	26-02-1997
UNIFOND 2016-III FI	ES0181398001	20-01-2012
UNIFOND 2016-IV FI	ES0181399009	01-03-2013
UNIFOND 2016-IX FI	ES0181051030	08-06-1998
UNIFOND 2016-V FI	ES0181083033	03-10-1996
UNIFOND 2016-VI FI	ES0181050032	26-02-1997
UNIFOND 2016-VII FI	ES0181396005	16-09-2011
UNIFOND 2016-XI FI	ES0180994032	03-10-2000
UNIFOND 2017-I FI	ES0181069032	26-02-1997
UNIFOND 2017-II FI	ES0181064033	12-08-2004
UNIFOND 2017-III FI	ES0181011034	22-03-2001
UNIFOND 2017-VI FI	ES0181395007	29-04-2011
UNIFOND 2017-X FI	ES0181033038	16-06-1999



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UNIFOND 2017-XI FI	ES0178235000	12-04-2007
UNIFOND 2018-II FI	ES0178234037	12-01-2005
UNIFOND 2018-IX FI	ES0178237006	02-12-2010
UNIFOND 2018-VI FI	ES0181009038	10-07-1997
UNIFOND 2018-X FI	ES0178233039	22-11-2004
UNIFOND 2019-I FI	ES0181001035	22-11-2004
UNIFOND 2020-II FI	ES0181062037	22-03-2001
UNIFOND 2020-III FI	ES0181073034	07-03-1996
UNIFOND 2021-I FI	ES0181068034	03-10-1996
UNIFOND 2021-II FI	ES0180908008	27-01-2012
UNIFOND 4X4 GTZDO FI	ES0176902007	13-03-2009
UNIFOND AUDAZ FI	ES0180983035	15-11-2000
UNIFOND BOLSA 2018-I FI	ES0180861009	18-07-2014
UNIFOND BOLSA 2018-III FI	ES0180862007	03-10-2014
UNIFOND BOLSA 2020-V FI	ES0180863005	14-11-2014
UNIFOND BOLSA GARANTIZADO 2016 I FI	ES0181003007	29-08-2008
UNIFOND BOLSA GTIZDO 2016-IX FI	ES0181063035	05-04-2004
UNIFOND BOLSA GTZDO 2017-IV FI	ES0181400005	25-10-2013
UNIFOND BOLSA GTZDO 2017-XI FI	ES0180984033	30-03-2005
UNIFOND BOLSA GTZDO 2018-IV FI	ES0181401003	14-02-2014
UNIFOND BOLSA GTZDO 2019 FI	ES0180909006	11-07-2014
UNIFOND BOLSA GTZDO 2019-V FI	ES0181402001	23-05-2014
UNIFOND BOLSA GTZDO 2020-I FI	ES0181403009	03-10-2014
UNIFOND BOLSA GTZDO 2020-IV FI	ES0181065030	23-02-2005
UNIFOND BOLSA INDICE GTZDO FI	ES0180985006	21-06-2013
UNIFOND CONSERVADOR FI	ES0181404007	24-10-2014
UNIFOND CRECIMIENTO 2017-VI FI	ES0181394000	10-12-2010
UNIFOND CRECIMIENTO 2019-IV FI	ES0180986004	28-03-2014
UNIFOND CRECIMIENTO FI	ES0178238004	05-07-2013
UNIFOND EMPRENDEDOR FI	ES0180987002	24-10-2014
UNIFOND GTZDO MAS 3 II FI	ES0176903005	22-07-2011
UNIFOND GTZDO MAS 3 FI	ES0181004005	11-03-2011
UNIFOND MIXTO RF FI	ES0176904003	17-10-2014
UNIFOND MIXTO RV FI	ES0178239002	17-10-2014
UNIFOND MODERADO FI	ES0181054034	07-02-2001
UNIFOND RENTA FIJA EURO FI	ES0181074032	13-10-1992
UNIFOND RV I FI	ES0181010036	21-11-1997
UNIFOND TESORERIA FI	ES0181036031	16-02-2005
UNIFOND TRANQUILIDAD FI	ES0181031032	26-03-1998
UNNIM GARANTIT 10 FI	ES0182135006	20-07-2012
UNNIM GARANTIT 11 FI	ES0182136004	28-09-2012
UNNIM GARANTIT 12 FI	ES0182137002	21-12-2012
UNNIM GARANTIT 13 FI	ES0182138000	15-02-2013
UNNIM GARANTIT 6 FI	ES0125131005	12-03-2010

Name	ISIN	Registration Date
UNNIM GARANTIT 7 FI	ES0125132003	19-04-2011
UNNIM GARANTIT 8 FI	ES0125133001	17-02-2012
UNNIM GARANTIT 9 FI	ES0125134009	25-05-2012
V&V GESTION ACTIVA FI	ES0110240001	28-09-2007
VALENTUM FI	ES0182769002	21-02-2014
VENTURE GLOBAL FI	ES0183342031	13-01-2003
VITAL RENDIMIENTO GTZDO IV FI	ES0184254003	21-10-2011
W4I EUROPEAN DIVIDEND FI A	ES0184501007	30-01-2015
W4I EUROPEAN DIVIDEND FI B	ES0184501015	30-01-2015
W4I EUROPEAN DIVIDEND FI C	ES0184501023	30-01-2015
W4I EUROPEAN OPPORTUNITIES FI A	ES0184526004	30-01-2015
W4I EUROPEAN OPPORTUNITIES FI B	ES0184526012	30-01-2015
W4I EUROPEAN OPPORTUNITIES FI C	ES0184526020	30-01-2015
W4I IBERIA OPPORTUNITIES FI A	ES0176407007	30-01-2015
W4I IBERIA OPPORTUNITIES FI B	ES0176407015	30-01-2015
W4I IBERIA OPPORTUNITIES FI C	ES0176407023	30-01-2015
WELZIA AHORRO 5 FI	ES0184694034	08-06-2005
WELZIA BANKS FI	ES0184592030	13-02-2007
WELZIA CRECIMIENTO 15 FI	ES0184676031	08-06-2005
WELZIA DINAMICO 20 FI	ES0184677039	08-02-2006
WELZIA FLEXIBLE 10 FI	ES0184684035	08-02-2006
WELZIA GLOBAL ACTIVO FI A	ES0184583005	28-07-2011
WELZIA GLOBAL ACTIVO FI B	ES0184583013	28-07-2011
WELZIA TESORERIA FI	ES0184683037	08-06-2005
WELZIA USA EQUITY FI	ES0184593004	11-05-2007
WORLD SOLIDARITY FUND FI	ES0170646030	06-06-2003
XENIA FLEXIBLE FI	ES0105312005	09-07-2007

Name	ISIN	Registration Date
ADLER FIL	ES0105984001	13-07-2012
ALPHAVILLE FIL	ES0108703002	24-09-2009
ALTAN I INMO. GLB FIL	ES0177044007	20-07-2007
ALTAN II INMO. GLB FIL	ES0177045004	20-07-2007
ALTAN III GLOBAL FIL A	ES0108742000	19-10-2012
ALTAN III GLOBAL FIL B	ES0108742018	19-10-2012
ALTAN III GLOBAL FIL C	ES0108742026	19-10-2012
ALTERALIA DEBT FUND FIL A	ES0108743008	12-06-2015
ALTERALIA DEBT FUND FIL B	ES0108743016	12-06-2015
ALTERALIA DEBT FUND FIL C	ES0108743024	12-06-2015
ARCANO EUROPEAN INCOME F. FIL A1	ES0109924003	06-09-2011
ARCANO EUROPEAN INCOME F. FIL A2	ES0109924011	06-09-2011
ARCANO EUROPEAN INCOME F. FIL D1	ES0109924029	06-09-2011
ARCANO EUROPEAN INCOME F. FIL D2	ES0109924037	06-09-2011
BESTINVER HEDGE VALUE FUND FIL	ES0114578000	21-09-2007
BMN SELECCION DINAMICA FIL	ES0159180001	28-09-2007
BRIGHTGATE ABSOLUTE RETURN FIL A	ES0114904008	25-03-2009
BRIGHTGATE ABSOLUTE RETURN FIL I	ES0114904016	30-05-2014
CYGNUS INFRA. & RENO. FIL S	ES0125319006	22-04-2010
CYGNUS INFRA. & RENO. FIL I	ES0125319014	19-09-2014
CYGNUS INFRA. & RENO. FIL A	ES0125319030	05-12-2006
EQMC FIL A	ES0131236004	30-06-2011
EQMC FIL B	ES0131236012	30-06-2011
FONDO GRE FIL	ES0138094000	25-06-2007
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	10-10-2014
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	10-10-2014
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	10-10-2014
LAREDO INVERSION LIBRE FIL	ES0158644007	28-12-2007
MARCH PATRIMONIO RENTA 2 FIL	ES0160934008	22-06-2012
MARCH PATRIMONIO RENTA FIL	ES0160922003	24-02-2012
MUTUAFONDO DIVIDENDO FIL	ES0175809005	27-03-2015
MUTUAFONDO ESTRATEGIA GLOBAL FIL	ES0165112006	18-12-2009
MUTUAFONDO FINANCIACION FIL	ES0164987002	14-08-2014
PENINSULA CAPITAL FIL	ES0168992008	08-11-2012
PRISMA FIL I	ES0170814000	19-06-2015
PRISMA FIL II	ES0170814018	19-06-2015
PRISMA FIL III	ES0170814026	19-06-2015
QMC II IBERIAN CAP FUND FIL A	ES0172224000	05-07-2013
QMC II IBERIAN CAP FUND FIL B	ES0172224018	05-07-2013
QMC II IBERIAN CAP FUND FIL C	ES0172224026	05-07-2013
QMC II IBERIAN CAP FUND FIL D	ES0172224034	05-07-2013
RENTA 4 MINERVA FIL	ES0176953000	16-12-2010
SABADELL ESP 5 VALORES FIL BASE	ES0174421000	05-07-2013
SABADELL ESP 5 VALORES FIL CARTERA	ES0174421018	10-04-2015

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HEDGE FUNDS

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Name	ISIN	Registration Date
SABADELL ESP 5 VALORES FIL PLUS	ES0174421026	10-04-2015
SABADELL ESP 5 VALORES FIL PREMIER	ES0174421034	10-04-2015
SABADELL SELECCION EPSILON FIL BASE	ES0111149003	31-07-2014
SABADELL SELECCION EPSILON FIL PLUS	ES0111149011	31-07-2014
SABADELL SELECCION EPSILON FIL PREM	ES0111149029	31-07-2014
SABADELL SELECCION EPSILON FIL CART	ES0111149037	17-04-2015
SCENT INVERSION LIBRE FIL	ES0157799000	07-11-2014
SIITNEDIF SPANISH BANKING OPP FIL A	ES0175923004	05-12-2014
SIITNEDIF SPANISH BANKING OPP FIL B	ES0175923012	05-12-2014
SIITNEDIF TORDESILLAS FIL	ES0175989039	27-02-2007
TRUEALPHA GLOBAL CURRENCY FIL	ES0109401002	28-12-2007



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REAL ESTATE INVESTMENT FUNDS
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Name	ISIN	Registration Date
AC PATRIMONIO INMOBILIARIO FII	ES0106929039	07-09-2004
CX PROPIETAT FII	ES0113248035	24-05-2006
SEGURFONDO INVERSION FII	ES0175444035	21-02-1995

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Name	ISIN	Registration Date
AC CAPITAL PREMIER II FCR	ES0105233037	08-03-2006
AC CAPITAL PREMIER FCR	ES0110506039	04-03-1999
AC JESSICA ANDALUCIA FCR	ES0105206009	16-12-2011
ADE FINANCIACION CAP SEMILLA FCR	ES0105967006	28-11-2008
ADIANTE 2000 FCR	ES0105986030	16-06-1999
AC INFRAESTRUCTURAS FCR	ES0107263032	08-02-2006
AL ANDALUS CAPITAL FCR	ES0168722009	11-04-2014
ALTAMAR BUYOUT EUROPA FCR	ES0108904030	16-02-2005
ALTAMAR BUYOUT GLOBAL II FCR	ES0177043033	07-09-2006
ALTAMAR BUYOUT GLOBAL III FCR	ES0113309035	07-09-2006
ALTAMAR GLB PRIVATE EQ VIII FCR	ES0157100001	28-03-2014
ALTAMAR SECOND. OPPORT. IV FCR	ES0163029004	16-10-2009
ALTAMAR SEC OPPORT VII BP FCR	ES0108687007	13-12-2013
ALTAMAR SECONDARY OPPORT VII FCR	ES0155279005	12-07-2013
ALTAMAR VI-EMG MKTS PVT EQ FCR	ES0108704000	24-05-2013
ALTAMAR VIII BP GLB PRIV. EQ. FCR	ES0108688005	09-01-2015
ALTAMAR V-PRIV. EQ. PROG. 2010 FCR	ES0108741002	04-03-2011
AMERIGO INNVIERTE SPAIN TECH FCR	ES0109199002	03-08-2012
AMERIGO INNVIERTE SPAIN VENTURE FCR	ES0167053000	21-05-2010
ANDALUCIA CAPITAL DESARROLLO FCR	ES0109284036	17-01-2003
ARCANO CAPITAL BP I FCR	ES0109922031	19-12-2006
ARCANO CAPITAL I FCR	ES0109933038	28-06-2006
ARCANO GLB OPPORTUNITY FUND II FCR	ES0109934002	23-05-2008
ARCANO SECONDARY FUND BP II FCR	ES0109925000	26-12-2013
ARCANO SECONDARY FUND II FCR	ES0109935009	08-08-2013
ATLAS CAPITAL I FCR	ES0111173003	14-12-2007
BANESTO ENISA SEPI FCR	ES0113268033	14-09-2005
BANKINTER CAPITAL RIESGO 1 FCR	ES0113775037	29-12-2004
BARING IBERIA II FCR	ES0170457032	28-11-2003
BARING IBERIA III FCR	ES0161363009	22-02-2008
BASQUE FCR	ES0179394004	07-02-2014
BBVA CAPITAL PRIVADO FCR	ES0180660039	04-12-2006
CAIXA CAPITAL MICRO II FCR	ES0140950009	25-04-2014
CAIXA CAPITAL TIC II FCR	ES0140951007	05-09-2014
CAIXA INNVIERTE BIOMED II FCR	ES0125477002	14-03-2014
CANTABRIA EXPANSION FCR	ES0115863039	09-06-2004
CAPITAL EXPANSIO FCR	ES0140623002	26-07-2012
CAPITAL MAB FCR	ES0115935001	02-03-2012
CASTILLA LEON CAP DESARROLLO I FCR	ES0116813009	25-04-2008
COMVAL EMPRENDE FCR	ES0121129037	28-06-2006
CORPFIN CAP FUND III SBP FCR	ES0124139033	14-12-2006
CORPFIN CAPITAL FUND III FCR	ES0124162035	21-07-2006
CORPFIN CAPITAL FUND IV FCR	ES0124033004	25-04-2014
CRB BIO II FCR	ES0124502008	29-06-2012

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Name	ISIN	Registration Date
DEBAEQUE II FCR	ES0125771032	28-07-2006
DEBAEQUE III FCR	ES0125765000	22-02-2008
DEYA CAPITAL III FCR	ES0113323002	18-07-2008
DIANA CAPITAL I FCR	ES0126404039	28-06-2001
DIANA CAPITAL II FCR	ES0126405002	30-12-2010
EBM ALISMA FCR	ES0125488033	17-03-2000
EBN VACCARIA FCR	ES0161583036	23-01-2006
EKINTZAILE XXI FCR	ES0155098033	15-11-2002
ELAND ENERGÍAS RENOV. II FCR	ES0128589001	14-03-2008
ELAND ENERGÍAS RENOVABLES III FCR	ES0128590009	27-02-2009
ELAND ENERGÍAS RENOVABLES FCR	ES0128588037	05-02-2007
ELKANO XXI FCR	ES0144031038	06-07-2001
EMPRENDE FCRPY	ES0130431036	16-06-1999
ESPIGA EQUITY FUND FCR	ES0133068009	07-11-2014
EXTREMADURA AVANTE I FCR	ES0134679002	27-12-2012
EZTEN FCR	ES0134698036	27-01-1989
FOND-ICO GLOBAL FCR	ES0164855001	24-05-2013
FOND-ICOINFRAESTRUCTURAS FCR	ES0136464007	25-02-2011
FOND-ICOPYME FCR	ES0138294030	13-07-1993
FONDO AXON I FCR	ES0138119005	13-07-2007
FONDO AXON ICT I FCR	ES0164835003	12-02-2010
FONDO AXON ICT II FCR	ES0164836001	07-03-2014
FONDO AXON ICT III FCR	ES0158017006	22-12-2014
CLM INV. CASTILLA-LA MANCHA FCR	ES0138092038	03-08-2006
FONDO CPE CAPITAL CV FCR	ES0138056033	14-10-2005
EMPREDIMIENTO E INNOVAC SOCIAL FCR	ES0134614009	04-04-2014
FONDO ENISA, FESPYME, SEPIDES FCR	ES0137948008	08-10-2010
FONDO INGENIO CLM FCR	ES0137715001	27-06-2014
FONDO INVERCAIXA GALICIA FCR	ES0138621034	15-11-2000
FONDO NAZCA II FCR	ES0138095007	21-09-2007
FONDO NAZCA III FCR	ES0138096005	30-07-2010
FONDO SOCIAL CAIXA GALICIA FCR	ES0138559036	15-11-2000
FONDO TECNOLÓGICO 12C FCRPY	ES0140824006	29-12-2011
FONDO TECNOL. SEGURANZA FCR	ES0138084001	14-03-2008
FONS MEDITERRANEA CAPITAL FCR	ES0138611001	27-06-2008
FONSINNOCAT FCR	ES0165203037	15-07-2002
GALICIA INICIATIVAS EMPREND FCRPY	ES0140691009	31-01-2014
GED EASTERN FUND II FCR	ES0127332031	05-08-2005
GED IBERIAN B FCR	ES0116877004	14-09-2012
GED IBERIAN FUND FCR	ES0141122038	23-10-2000
GED SUR FCR	ES0141174039	27-02-2007
GIJON INVIERTE I FCR	ES0116847007	22-04-2010
HIGHGROWTH INNOVACION FCR	ES0144887009	27-07-2007
HIPERION TURNAROUND FUND I FCR	ES0145641009	19-12-2008

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Name	ISIN	Registration Date
I+D UNIFONDO FCR	ES0146841038	15-02-2006
INDIA OPPORTUNITIES FUND I FCR	ES0148123005	25-03-2011
INICAP I FCR	ES0147500039	12-05-2006
INNOTECH DESARROLLO FCR	ES0154764007	13-02-2009
INNVAL INNOVACION Y DESARROLLO FCR	ES0175227000	10-09-2010
INVERASTURIAS I FCR	ES0155566039	09-02-1996
INVERCAT EXTERIOR FCR	ES0155143037	11-05-2001
INVERSIONES TELECOM. FCR	ES0155612031	12-01-2000
INV. EN INNOV. CATALUNYA FCR	ES0155549035	11-07-2003
JEREMIE ANDALUCIA FCR	ES0156498000	29-10-2010
LANPAR 2013 FCR	ES0157868003	28-02-2014
MCH IBERIAN FUND II FCR	ES0161855038	08-07-2005
MCH IBERIAN CAPITAL FUND III FCR	ES0161812005	31-07-2008
MERCAPITAL BUY-OUT BCA.MARCH FCR	ES0162191037	27-02-2007
MERCAPITAL BUY-OUT DELAWARE FCR	ES0162186037	27-02-2007
MERCAPITAL BUY-OUT ESPAÑA FCR	ES0162181038	27-02-2007
MIURA FUND I FCR	ES0164104004	08-02-2008
MIURA FUND II FCR	ES0164105001	11-04-2014
NEXT CAPITAL FUND I FCR	ES0166228009	23-01-2009
NMAS1 PRIV.EQ.F.II ERISA FCR	ES0161563004	30-05-2008
NMAS1 PVT EQ F II NON-ERISA FCR	ES0166294001	30-05-2008
PHI FUND I FCR	ES0169502004	24-02-2012
PHI FUND II FCR	ES0169714005	27-08-2014
PORTOBELLO CAPITAL FUND II FCR	ES0147557039	02-06-2006
PORTOBELLO FONDO III FCR	ES0170501003	18-06-2014
PROA CAPITAL FUND I ESPAÑA FCR	ES0158328007	18-04-2008
PROA CAPITAL FUND I EUROPA FCR	ES0141581001	18-04-2008
PROA CAPITAL FUND I USA FCR	ES0170889002	18-04-2008
PROA CAP IBER BUYOUT FUND II FCR	ES0141582009	19-09-2014
PUNTO FUTURO FCR	ES0172258032	18-03-2005
Q GROWTH FUND FCR	ES0172192009	19-06-2015
REALZA CAPITAL FONDO FCR	ES0172996003	28-09-2007
RENERTIA CAP RENEWABLE HYD FCR	ES0173127004	06-09-2013
RONDA INNOVACION FCR	ES0174191033	02-06-2006
RONDA TIC FCR	ES0174200032	22-03-2006
RONDA VIDA FCR	ES0174201030	21-07-2006
SANTANDER INFRAESTRUCTURAS FCR	ES0109365033	20-10-2004
SANTANDER PRIVATE EQUITY I FCR	ES0105940037	28-04-2006
SC ENERGY EFFICIENCY FUND I FCR	ES0143236000	21-12-2012
SEAYA VENTURES FCR	ES0175875006	05-04-2013
SEED CAPITAL BIZKAIA BI FCR	ES0175402009	29-06-2007
SEED CAPITAL DE BIZKAIA FCR	ES0175417031	12-06-1991
SENDOGI CAPITAL FCR	ES0175487034	08-11-2006
SHERPA CAPITAL II FCR	ES0175719006	23-01-2015

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Name	ISIN	Registration Date
SOCIEDAD UNICA MADRID FCR	ES0176193003	19-02-2010
SOLARIA ALEPH GENERACION FCR	ES0156133003	20-11-2009
SUAN BIOTECH FCR	ES0176405001	21-09-2007
SUZTAPEN FCR	ES0176951038	06-07-2001
TAIGA V FCR	ES0162737003	21-12-2007
TALDE CAPITAL CRECIMIENTO FCR	ES0177084003	10-01-2014
TALDE CAPITAL II FCR	ES0177111038	15-03-2006
TALDE CAPITAL FCR	ES0177116037	31-01-2001
TIRANT INVERSION FCR	ES0179212032	27-02-2007
VIVERGI SOCIAL IMPACT FUND FCR	ES0173097009	15-11-2013
XES-IMPULSA FERROL 10 FCRPY	ES0137321008	27-02-2009
XES-INNOVA FCRPY	ES0175451006	25-04-2008
YSIOS BIOFUND I FCR	ES0184812008	12-09-2008
YSIOS BIOFUND II INNVIERTE FCR	ES0184765008	26-09-2014

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OPTIONS

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ABENGOA	ES0A00845685	18-09-2015	2,40	CABBAM 240U15
CALL Options on ABENGOA	ES0A00847178	18-09-2015	2,60	CABBAM 260U15
CALL Options on ABENGOA	ES0A00853648	18-12-2015	3,20	CABBAM 320Z15
PUT Options on ABENGOA	ES0A00871871	17-07-2015	2,70	PABBAM 270N15
PUT Options on ABENGOA	ES0A00848549	18-09-2015	2,00	PABBAM 200U15
PUT Options on ABENGOA	ES0A00848259	18-09-2015	2,10	PABBAM 210U15
PUT Options on ABENGOA	ES0A00845867	18-09-2015	2,40	PABBAM 240U15
PUT Options on ABENGOA	ES0A00846246	18-09-2015	2,50	PABBAM 250U15
PUT Options on ABENGOA	ES0A00870220	18-09-2015	3,00	PABBAM 300U15
PUT Options on ABENGOA	ES0A00873588	18-12-2015	2,40	PABBAM 240Z15
PUT Options on ABENGOA	ES0A00855916	18-12-2015	2,60	PABBAM 260Z15
PUT Options on ABENGOA	ES0A00862706	18-12-2015	2,70	PABBAM 270Z15
PUT Options on ABENGOA	ES0A00864157	18-12-2015	3,80	PABBAM 380Z15
CALL Options on ABERTIS	ES0A00874800	17-07-2015	15,24	CABEAM 1524N15105
CALL Options on ABERTIS	ES0A00873497	17-07-2015	15,71	CABEAM 1571N15105
CALL Options on ABERTIS	ES0A00871467	17-07-2015	16,19	CABEAM 1619N15105
CALL Options on ABERTIS	ES0A00876664	17-07-2015	16,67	CABEAM 1667N15105
CALL Options on ABERTIS	ES0A00882357	21-08-2015	14,76	CABEAM 1476Q15105
CALL Options on ABERTIS	ES0A00882811	21-08-2015	15,24	CABEAM 1524Q15105
CALL Options on ABERTIS	ES0A00877092	21-08-2015	15,71	CABEAM 1571Q15105
CALL Options on ABERTIS	ES0A00832667	18-09-2015	12,86	CABEAM 1286U15105
CALL Options on ABERTIS	ES0A00832675	18-09-2015	13,33	CABEAM 1333U15105
CALL Options on ABERTIS	ES0A00832683	18-09-2015	13,81	CABEAM 1381U15105
CALL Options on ABERTIS	ES0A00832691	18-09-2015	14,29	CABEAM 1429U15105
CALL Options on ABERTIS	ES0A00874818	18-09-2015	15,24	CABEAM 1524U15105
CALL Options on ABERTIS	ES0A00805754	18-09-2015	15,71	CABEAM 1571U15105
CALL Options on ABERTIS	ES0A00814822	18-09-2015	16,19	CABEAM 1619U15105
CALL Options on ABERTIS	ES0A00811117	18-09-2015	16,67	CABEAM 1667U15105
CALL Options on ABERTIS	ES0A00811679	18-09-2015	17,14	CABEAM 1714U15105
CALL Options on ABERTIS	ES0A00869842	18-09-2015	17,62	CABEAM 1762U15105
CALL Options on ABERTIS	ES0A00827568	18-12-2015	13,33	CABEAM 1333Z15105
CALL Options on ABERTIS	ES0A00881987	18-12-2015	14,29	CABEAM 1429Z15105
CALL Options on ABERTIS	ES0A00880179	18-12-2015	14,76	CABEAM 1476Z15105
CALL Options on ABERTIS	ES0A00878553	18-12-2015	15,24	CABEAM 1524Z15105
CALL Options on ABERTIS	ES0A00827899	18-12-2015	15,71	CABEAM 1571Z15105
CALL Options on ABERTIS	ES0A00833434	18-12-2015	16,19	CABEAM 1619Z15105
CALL Options on ABERTIS	ES0A00833715	18-12-2015	16,67	CABEAM 1667Z15105
CALL Options on ABERTIS	ES0A00848127	18-12-2015	17,14	CABEAM 1714Z15105
CALL Options on ABERTIS	ES0A00869248	18-12-2015	18,10	CABEAM 1810Z15105
CALL Options on ABERTIS	ES0A00848119	18-03-2016	16,19	CABEAM 1619H16105
CALL Options on ABERTIS	ES0A00847632	18-03-2016	16,67	CABEAM 1667H16105
CALL Options on ABERTIS	ES0A00848408	18-03-2016	17,14	CABEAM 1714H16105
CALL Options on ABERTIS	ES0A00868323	17-06-2016	17,14	CABEAM 1714M16105
CALL Options on ABERTIS	ES0A00882829	16-09-2016	17,00	CABEAM 1700U16
PUT Options on ABERTIS	ES0A00874222	17-07-2015	14,29	PABEAM 1429N15105
PUT Options on ABERTIS	ES0A00881813	17-07-2015	14,76	PABEAM 1476N15105
PUT Options on ABERTIS	ES0A00874610	17-07-2015	15,24	PABEAM 1524N15105
PUT Options on ABERTIS	ES0A00871525	17-07-2015	15,71	PABEAM 1571N15105
PUT Options on ABERTIS	ES0A00878306	21-08-2015	14,76	PABEAM 1476Q15105
PUT Options on ABERTIS	ES0A00877183	21-08-2015	15,24	PABEAM 1524Q15105
PUT Options on ABERTIS	ES0A00829721	18-09-2015	12,38	PABEAM 1238U15105
PUT Options on ABERTIS	ES0A00825695	18-09-2015	12,86	PABEAM 1286U15105
PUT Options on ABERTIS	ES0A00825703	18-09-2015	13,33	PABEAM 1333U15105
PUT Options on ABERTIS	ES0A00874602	18-09-2015	13,81	PABEAM 1381U15105
PUT Options on ABERTIS	ES0A00861724	18-09-2015	14,29	PABEAM 1429U15105
PUT Options on ABERTIS	ES0A00857441	18-09-2015	14,76	PABEAM 1476U15105
PUT Options on ABERTIS	ES0A00841346	18-09-2015	15,24	PABEAM 1524U15105

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PUT Options on ABERTIS	ES0A00861427	18-09-2015	15,71	PABEAM 1571U15105
PUT Options on ABERTIS	ES0A00844449	18-12-2015	12,38	PABEAM 1238Z15105
PUT Options on ABERTIS	ES0A00826115	18-12-2015	12,86	PABEAM 1286Z15105
PUT Options on ABERTIS	ES0A00848267	18-12-2015	13,33	PABEAM 1333Z15105
PUT Options on ABERTIS	ES0A00823369	18-12-2015	13,81	PABEAM 1381Z15105
PUT Options on ABERTIS	ES0A00857797	18-12-2015	14,29	PABEAM 1429Z15105
PUT Options on ABERTIS	ES0A00861153	18-12-2015	14,76	PABEAM 1476Z15105
PUT Options on ABERTIS	ES0A00867473	18-12-2015	15,24	PABEAM 1524Z15105
PUT Options on ABERTIS	ES0A00828640	18-12-2015	15,71	PABEAM 1571Z15105
PUT Options on ABERTIS	ES0A00865147	18-12-2015	16,19	PABEAM 1619Z15105
PUT Options on ABERTIS	ES0A00861872	18-12-2015	16,67	PABEAM 1667Z15105
PUT Options on ABERTIS	ES0A00881565	18-03-2016	10,95	PABEAM 1095H16105
PUT Options on ABERTIS	ES0A00881789	18-03-2016	11,43	PABEAM 1143H16105
PUT Options on ABERTIS	ES0A00874594	18-03-2016	12,38	PABEAM 1238H16105
PUT Options on ABERTIS	ES0A00865972	18-03-2016	12,86	PABEAM 1286H16105
PUT Options on ABERTIS	ES0A00877514	18-03-2016	13,33	PABEAM 1333H16105
PUT Options on ABERTIS	ES0A00873869	18-03-2016	13,81	PABEAM 1381H16105
PUT Options on ABERTIS	ES0A00881805	18-03-2016	14,29	PABEAM 1429H16105
PUT Options on ABERTIS	ES0A00879981	18-03-2016	15,71	PABEAM 1571H16105
PUT Options on ABERTIS	ES0A00881821	18-03-2016	16,67	PABEAM 1667H16105
PUT Options on ABERTIS	ES0A00881797	17-06-2016	11,90	PABEAM 1190M16105
PUT Options on ABERTIS	ES0A00861146	17-06-2016	14,29	PABEAM 1429M16105
PUT Options on ABERTIS	ES0A00870501	17-06-2016	16,19	PABEAM 1619M16105
CALL Options on ACCIONA	ES0A00882381	17-07-2015	68,00	CANAAM 6800N15
CALL Options on ACCIONA	ES0A00876318	17-07-2015	78,00	CANAAM 7800N15
CALL Options on ACCIONA	ES0A00875534	17-07-2015	80,00	CANAAM 8000N15
CALL Options on ACCIONA	ES0A00883934	21-08-2015	74,00	CANAAM 7400Q15
CALL Options on ACCIONA	ES0A00882399	18-09-2015	70,00	CANAAM 7000U15
CALL Options on ACCIONA	ES0A00826339	18-09-2015	74,00	CANAAM 7400U15
CALL Options on ACCIONA	ES0A00857185	18-09-2015	76,00	CANAAM 7600U15
CALL Options on ACCIONA	ES0A00857193	18-09-2015	78,00	CANAAM 7800U15
CALL Options on ACCIONA	ES0A00868752	18-09-2015	80,00	CANAAM 8000U15
CALL Options on ACCIONA	ES0A00845032	18-12-2015	72,00	CANAAM 7200Z15
CALL Options on ACCIONA	ES0A00860080	18-12-2015	74,00	CANAAM 7400Z15
CALL Options on ACCIONA	ES0A00855379	18-12-2015	76,00	CANAAM 7600Z15
CALL Options on ACCIONA	ES0A00881029	18-03-2016	82,00	CANAAM 8200H16
CALL Options on ACCIONA	ES0A00865337	18-03-2016	84,00	CANAAM 8400H16
CALL Options on ACCIONA	ES0A00872887	18-03-2016	88,00	CANAAM 8800H16
PUT Options on ACCIONA	ES0A00873893	17-07-2015	54,00	PANAAM 5400N15
PUT Options on ACCIONA	ES0A00878900	17-07-2015	58,00	PANAAM 5800N15
PUT Options on ACCIONA	ES0A00875138	17-07-2015	60,00	PANAAM 6000N15
PUT Options on ACCIONA	ES0A00879221	17-07-2015	62,00	PANAAM 6200N15
PUT Options on ACCIONA	ES0A00880500	17-07-2015	64,00	PANAAM 6400N15
PUT Options on ACCIONA	ES0A00881375	21-08-2015	64,00	PANAAM 6400Q15
PUT Options on ACCIONA	ES0A00838573	18-09-2015	42,00	PANAAM 4200U15
PUT Options on ACCIONA	ES0A00841353	18-09-2015	47,00	PANAAM 4700U15
PUT Options on ACCIONA	ES0A00826131	18-09-2015	52,00	PANAAM 5200U15
PUT Options on ACCIONA	ES0A00826149	18-09-2015	56,00	PANAAM 5600U15
PUT Options on ACCIONA	ES0A00865097	18-09-2015	58,00	PANAAM 5800U15
PUT Options on ACCIONA	ES0A00882183	18-09-2015	60,00	PANAAM 6000U15
PUT Options on ACCIONA	ES0A00850636	18-12-2015	44,00	PANAAM 4400Z15
PUT Options on ACCIONA	ES0A00853143	18-12-2015	45,00	PANAAM 4500Z15
PUT Options on ACCIONA	ES0A00850230	18-12-2015	50,00	PANAAM 5000Z15
PUT Options on ACCIONA	ES0A00844951	18-12-2015	52,00	PANAAM 5200Z15
PUT Options on ACCIONA	ES0A00872465	18-12-2015	56,00	PANAAM 5600Z15
PUT Options on ACCIONA	ES0A00857052	18-12-2015	64,00	PANAAM 6400Z15
PUT Options on ACCIONA	ES0A00867200	18-03-2016	54,00	PANAAM 5400H16

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PUT Options on ACCIONA	ES0A00865105	18-03-2016	56,00	PANAAM 5600H16
PUT Options on ACCIONA	ES0A00867788	18-03-2016	62,00	PANAAM 6200H16
PUT Options on ACCIONA	ES0A00883587	18-03-2016	64,00	PANAAM 6400H16
PUT Options on ACCIONA	ES0A00865071	18-03-2016	72,00	PANAAM 7200H16
CALL Options on ACERINOX	ES0A00883777	17-07-2015	11,50	CACXAM 1150N15
CALL Options on ACERINOX	ES0A00881516	17-07-2015	13,00	CACXAM 1300N15
CALL Options on ACERINOX	ES0A00873505	17-07-2015	13,50	CACXAM 1350N15
CALL Options on ACERINOX	ES0A00872291	17-07-2015	14,00	CACXAM 1400N15
CALL Options on ACERINOX	ES0A00829549	18-09-2015	10,50	CACXAM 1050U15
CALL Options on ACERINOX	ES0A00828491	18-09-2015	12,00	CACXAM 1200U15
CALL Options on ACERINOX	ES0A00806810	18-09-2015	12,50	CACXAM 1250U15
CALL Options on ACERINOX	ES0A00823286	18-09-2015	13,00	CACXAM 1300U15
CALL Options on ACERINOX	ES0A00811687	18-09-2015	13,50	CACXAM 1350U15
CALL Options on ACERINOX	ES0A00812388	18-09-2015	14,00	CACXAM 1400U15
CALL Options on ACERINOX	ES0A00823666	18-09-2015	14,50	CACXAM 1450U15
CALL Options on ACERINOX	ES0A00856641	18-09-2015	15,00	CACXAM 1500U15
CALL Options on ACERINOX	ES0A00871442	18-09-2015	16,00	CACXAM 1600U15
CALL Options on ACERINOX	ES0A00857177	18-09-2015	16,50	CACXAM 1650U15
CALL Options on ACERINOX	ES0A00853333	18-12-2015	9,00	CACXAM 900Z15
CALL Options on ACERINOX	ES0A00812362	18-12-2015	9,75	CACXAM 975Z15
CALL Options on ACERINOX	ES0A00812370	18-12-2015	11,00	CACXAM 1100Z15
CALL Options on ACERINOX	ES0A00833723	18-12-2015	12,00	CACXAM 1200Z15
CALL Options on ACERINOX	ES0A00872085	18-12-2015	12,50	CACXAM 1250Z15
CALL Options on ACERINOX	ES0A00873190	18-12-2015	13,00	CACXAM 1300Z15
CALL Options on ACERINOX	ES0A00873695	18-12-2015	13,50	CACXAM 1350Z15
CALL Options on ACERINOX	ES0A00823658	18-12-2015	14,00	CACXAM 1400Z15
CALL Options on ACERINOX	ES0A00823674	18-12-2015	14,50	CACXAM 1450Z15
CALL Options on ACERINOX	ES0A00872804	18-12-2015	15,00	CACXAM 1500Z15
CALL Options on ACERINOX	ES0A00880583	18-12-2015	15,50	CACXAM 1550Z15
CALL Options on ACERINOX	ES0A00872283	18-03-2016	11,50	CACXAM 1150H16
CALL Options on ACERINOX	ES0A00880575	18-03-2016	12,00	CACXAM 1200H16
CALL Options on ACERINOX	ES0A00870295	18-03-2016	15,50	CACXAM 1550H16
CALL Options on ACERINOX	ES0A00862557	18-03-2016	17,50	CACXAM 1750H16
CALL Options on ACERINOX	ES0A00862565	18-03-2016	18,00	CACXAM 1800H16
CALL Options on ACERINOX	ES0A00883454	17-06-2016	13,00	CACXAM 1300M16
CALL Options on ACERINOX	ES0A00862573	17-06-2016	18,00	CACXAM 1800M16
PUT Options on ACERINOX	ES0A00872994	17-07-2015	12,00	PACXAM 1200N15
PUT Options on ACERINOX	ES0A00871905	17-07-2015	12,50	PACXAM 1250N15
PUT Options on ACERINOX	ES0A00871558	17-07-2015	13,00	PACXAM 1300N15
PUT Options on ACERINOX	ES0A00883322	17-07-2015	13,50	PACXAM 1350N15
PUT Options on ACERINOX	ES0A00875419	17-07-2015	14,50	PACXAM 1450N15
PUT Options on ACERINOX	ES0A00881367	21-08-2015	12,00	PACXAM 1200Q15
PUT Options on ACERINOX	ES0A00878322	21-08-2015	12,50	PACXAM 1250Q15
PUT Options on ACERINOX	ES0A00880484	21-08-2015	14,50	PACXAM 1450Q15
PUT Options on ACERINOX	ES0A00831081	18-09-2015	8,50	PACXAM 850U15
PUT Options on ACERINOX	ES0A00828665	18-09-2015	11,00	PACXAM 1100U15
PUT Options on ACERINOX	ES0A00828673	18-09-2015	11,50	PACXAM 1150U15
PUT Options on ACERINOX	ES0A00828681	18-09-2015	12,00	PACXAM 1200U15
PUT Options on ACERINOX	ES0A00872150	18-09-2015	12,50	PACXAM 1250U15
PUT Options on ACERINOX	ES0A00870485	18-09-2015	13,00	PACXAM 1300U15
PUT Options on ACERINOX	ES0A00859728	18-09-2015	13,50	PACXAM 1350U15
PUT Options on ACERINOX	ES0A00863068	18-09-2015	14,00	PACXAM 1400U15
PUT Options on ACERINOX	ES0A00873273	18-12-2015	10,50	PACXAM 1050Z15
PUT Options on ACERINOX	ES0A00873281	18-12-2015	11,00	PACXAM 1100Z15
PUT Options on ACERINOX	ES0A00848556	18-12-2015	11,50	PACXAM 1150Z15
PUT Options on ACERINOX	ES0A00871889	18-12-2015	12,00	PACXAM 1200Z15
PUT Options on ACERINOX	ES0A00823740	18-12-2015	12,50	PACXAM 1250Z15

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PUT Options on ACERINOX	ES0A00823765	18-12-2015	13,00	PACXAM 1300Z15
PUT Options on ACERINOX	ES0A00823773	18-12-2015	13,50	PACXAM 1350Z15
PUT Options on ACERINOX	ES0A00823906	18-12-2015	14,00	PACXAM 1400Z15
PUT Options on ACERINOX	ES0A00879429	18-12-2015	15,00	PACXAM 1500Z15
PUT Options on ACERINOX	ES0A00873265	18-03-2016	10,50	PACXAM 1050H16
PUT Options on ACERINOX	ES0A00873299	18-03-2016	11,50	PACXAM 1150H16
PUT Options on ACERINOX	ES0A00872440	18-03-2016	12,50	PACXAM 1250H16
PUT Options on ACERINOX	ES0A00880013	18-03-2016	14,00	PACXAM 1400H16
PUT Options on ACERINOX	ES0A00879692	18-03-2016	15,00	PACXAM 1500H16
PUT Options on ACERINOX	ES0A00862730	18-03-2016	16,50	PACXAM 1650H16
PUT Options on ACERINOX	ES0A00884361	17-06-2016	12,50	PACXAM 1250M16
PUT Options on ACERINOX	ES0A00879403	17-06-2016	13,50	PACXAM 1350M16
PUT Options on ACERINOX	ES0A00879411	17-06-2016	14,00	PACXAM 1400M16
PUT Options on ACERINOX	ES0A00862722	17-06-2016	16,00	PACXAM 1600M16
PUT Options on ACERINOX	ES0A00862748	17-06-2016	16,50	PACXAM 1650M16
CALL Options on ACS	ES0A00875526	17-07-2015	30,00	CACSAM 3000N15
CALL Options on ACS	ES0A00878223	17-07-2015	31,00	CACSAM 3100N15
CALL Options on ACS	ES0A00874693	17-07-2015	32,00	CACSAM 3200N15
CALL Options on ACS	ES0A00876672	17-07-2015	33,00	CACSAM 3300N15
CALL Options on ACS	ES0A00874701	17-07-2015	34,00	CACSAM 3400N15
CALL Options on ACS	ES0A00880799	21-08-2015	28,00	CACSAM 2800Q15
CALL Options on ACS	ES0A00881995	21-08-2015	30,00	CACSAM 3000Q15
CALL Options on ACS	ES0A00882837	21-08-2015	33,00	CACSAM 3300Q15
CALL Options on ACS	ES0A00882845	21-08-2015	34,00	CACSAM 3400Q15
CALL Options on ACS	ES0A00876680	21-08-2015	35,00	CACSAM 3500Q15
CALL Options on ACS	ES0A00883926	18-09-2015	27,00	CACSAM 2700U15
CALL Options on ACS	ES0A00835884	18-09-2015	28,00	CACSAM 2800U15
CALL Options on ACS	ES0A00835892	18-09-2015	29,00	CACSAM 2900U15
CALL Options on ACS	ES0A00853911	18-09-2015	31,00	CACSAM 3100U15
CALL Options on ACS	ES0A00862383	18-09-2015	32,00	CACSAM 3200U15
CALL Options on ACS	ES0A00841908	18-09-2015	33,00	CACSAM 3300U15
CALL Options on ACS	ES0A00859488	18-09-2015	34,00	CACSAM 3400U15
CALL Options on ACS	ES0A00845297	18-09-2015	35,00	CACSAM 3500U15
CALL Options on ACS	ES0A00856054	18-09-2015	37,00	CACSAM 3700U15
CALL Options on ACS	ES0A00856062	18-09-2015	39,00	CACSAM 3900U15
CALL Options on ACS	ES0A00857664	18-09-2015	40,00	CACSAM 4000U15
CALL Options on ACS	ES0A00870840	18-12-2015	28,00	CACSAM 2800Z15
CALL Options on ACS	ES0A00878025	18-12-2015	33,00	CACSAM 3300Z15
CALL Options on ACS	ES0A00845693	18-12-2015	35,00	CACSAM 3500Z15
PUT Options on ACS	ES0A00879395	17-07-2015	24,00	PACSAM 2400N15
PUT Options on ACS	ES0A00878124	17-07-2015	25,00	PACSAM 2500N15
PUT Options on ACS	ES0A00871533	17-07-2015	26,00	PACSAM 2600N15
PUT Options on ACS	ES0A00875286	17-07-2015	27,00	PACSAM 2700N15
PUT Options on ACS	ES0A00873885	17-07-2015	28,00	PACSAM 2800N15
PUT Options on ACS	ES0A00878314	17-07-2015	29,00	PACSAM 2900N15
PUT Options on ACS	ES0A00878132	21-08-2015	25,00	PACSAM 2500Q15
PUT Options on ACS	ES0A00881359	21-08-2015	28,00	PACSAM 2800Q15
PUT Options on ACS	ES0A00884353	21-08-2015	30,00	PACSAM 3000Q15
PUT Options on ACS	ES0A00846253	18-09-2015	22,00	PACSAM 2200U15
PUT Options on ACS	ES0A00836569	18-09-2015	24,00	PACSAM 2400U15
PUT Options on ACS	ES0A00873877	18-09-2015	26,00	PACSAM 2600U15
PUT Options on ACS	ES0A00875930	18-09-2015	27,00	PACSAM 2700U15
PUT Options on ACS	ES0A00870493	18-09-2015	28,00	PACSAM 2800U15
PUT Options on ACS	ES0A00826123	18-09-2015	29,00	PACSAM 2900U15
PUT Options on ACS	ES0A00882175	18-09-2015	31,00	PACSAM 3100U15
PUT Options on ACS	ES0A00862441	18-09-2015	33,00	PACSAM 3300U15
PUT Options on ACS	ES0A00844944	18-12-2015	22,00	PACSAM 2200Z15

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PUT Options on ACS	ES0A00878140	18-12-2015	25,00	PACSAM 2500Z15
PUT Options on ACS	ES0A00863654	18-12-2015	26,00	PACSAM 2600Z15
PUT Options on ACS	ES0A00858159	18-12-2015	27,00	PACSAM 2700Z15
PUT Options on ACS	ES0A00880005	18-12-2015	28,00	PACSAM 2800Z15
PUT Options on ACS	ES0A00871541	18-12-2015	31,00	PACSAM 3100Z15
PUT Options on ACS	ES0A00868588	18-03-2016	26,00	PACSAM 2600H16
PUT Options on ACS	ES0A00879999	18-03-2016	27,00	PACSAM 2700H16
PUT Options on ACS	ES0A00868570	18-03-2016	28,00	PACSAM 2800H16
PUT Options on ACS	ES0A00883025	17-06-2016	28,00	PACSAM 2800M16
CALL Options on AENA	ES0A00860387	18-12-2015	90,00	CAENAM 9000Z15
PUT Options on AENA	ES0A00863639	18-12-2015	54,00	PAENAM 5400Z15
PUT Options on AENA	ES0A00864132	18-12-2015	56,00	PAENAM 5600Z15
PUT Options on AENA	ES0A00861880	18-12-2015	58,00	PAENAM 5800Z15
PUT Options on AENA	ES0A00866863	18-12-2015	60,00	PAENAM 6000Z15
PUT Options on AENA	ES0A00860817	18-12-2015	62,00	PAENAM 6200Z15
PUT Options on AENA	ES0A00869727	18-12-2015	65,00	PAENAM 650018Z15P
PUT Options on AENA	ES0A00860544	18-12-2015	70,00	PAENAM 7000Z15
PUT Options on AENA	ES0A00860551	18-12-2015	80,00	PAENAM 8000Z15
PUT Options on AENA	ES0A00867457	18-12-2015	90,00	PAENAM 9000Z15
PUT Options on AENA	ES0A00873000	17-06-2016	56,00	PAENAM 5600M16
PUT Options on AENA	ES0A00880948	17-06-2016	60,00	PAENAM 6000M16
PUT Options on AENA	ES0A00880955	17-06-2016	62,00	PAENAM 6200M16
PUT Options on AENA	ES0A00868158	17-06-2016	66,00	PAENAM 6600M16
CALL Options on AMADEUS	ES0A00882373	17-07-2015	36,00	CAMSAM 3600N15
CALL Options on AMADEUS	ES0A00880187	17-07-2015	37,00	CAMSAM 3700N15
CALL Options on AMADEUS	ES0A00879072	17-07-2015	38,00	CAMSAM 3800N15
CALL Options on AMADEUS	ES0A00880591	17-07-2015	40,00	CAMSAM 4000N15
CALL Options on AMADEUS	ES0A00879098	17-07-2015	41,00	CAMSAM 4100N15
CALL Options on AMADEUS	ES0A00872846	17-07-2015	46,00	CAMSAM 4600N15
CALL Options on AMADEUS	ES0A00872861	17-07-2015	47,00	CAMSAM 4700N15
CALL Options on AMADEUS	ES0A00872879	17-07-2015	48,00	CAMSAM 4800N15
CALL Options on AMADEUS	ES0A00882365	21-08-2015	29,00	CAMSAM 2900Q15
CALL Options on AMADEUS	ES0A00884197	21-08-2015	39,00	CAMSAM 3900Q15
CALL Options on AMADEUS	ES0A00882852	21-08-2015	40,00	CAMSAM 4000Q15
CALL Options on AMADEUS	ES0A00829317	18-09-2015	28,00	CAMSAM 2800U15
CALL Options on AMADEUS	ES0A00834382	18-09-2015	32,00	CAMSAM 3200U15
CALL Options on AMADEUS	ES0A00834408	18-09-2015	33,00	CAMSAM 3300U15
CALL Options on AMADEUS	ES0A00837716	18-09-2015	37,00	CAMSAM 3700U15
CALL Options on AMADEUS	ES0A00879585	18-09-2015	41,00	CAMSAM 4100U15
CALL Options on AMADEUS	ES0A00870824	18-09-2015	44,00	CAMSAM 4400U15
CALL Options on AMADEUS	ES0A00870006	18-09-2015	46,00	CAMSAM 4600U15
CALL Options on AMADEUS	ES0A00818377	18-12-2015	33,00	CAMSAM 3300Z15
PUT Options on AMADEUS	ES0A00880492	17-07-2015	34,00	PAMSAM 3400N15
PUT Options on AMADEUS	ES0A00883330	17-07-2015	35,00	PAMSAM 3500N15
PUT Options on AMADEUS	ES0A00879205	17-07-2015	37,00	PAMSAM 3700N15
PUT Options on AMADEUS	ES0A00871152	17-07-2015	39,00	PAMSAM 3900N15
PUT Options on AMADEUS	ES0A00877902	17-07-2015	40,00	PAMSAM 4000N15
PUT Options on AMADEUS	ES0A00876805	17-07-2015	41,00	PAMSAM 4100N15
PUT Options on AMADEUS	ES0A00876508	21-08-2015	38,00	PAMSAM 3800Q15
PUT Options on AMADEUS	ES0A00882621	21-08-2015	50,00	PAMSAM 5000Q15
PUT Options on AMADEUS	ES0A00834614	18-09-2015	26,00	PAMSAM 2600U15
PUT Options on AMADEUS	ES0A00834630	18-09-2015	27,00	PAMSAM 2700U15
PUT Options on AMADEUS	ES0A00858175	18-09-2015	31,00	PAMSAM 3100U15
PUT Options on AMADEUS	ES0A00880021	18-09-2015	32,00	PAMSAM 3200U15
PUT Options on AMADEUS	ES0A00866855	18-09-2015	37,00	PAMSAM 3700U15
PUT Options on AMADEUS	ES0A00882639	18-09-2015	50,00	PAMSAM 5000U15
PUT Options on AMADEUS	ES0A00858183	18-12-2015	35,00	PAMSAM 3500Z15

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PUT Options on AMADEUS	ES0A00879213	18-12-2015	37,00	PAMSAM 3700Z15
PUT Options on AMADEUS	ES0A00847384	18-03-2016	30,00	PAMSAM 3000H16
PUT Options on AMADEUS	ES0A00847392	18-03-2016	33,00	PAMSAM 3300H16
PUT Options on AMADEUS	ES0A00847400	18-03-2016	34,00	PAMSAM 3400H16
PUT Options on AMADEUS	ES0A00847418	18-03-2016	35,00	PAMSAM 3500H16
PUT Options on AMADEUS	ES0A00847426	18-03-2016	36,00	PAMSAM 3600H16
CALL Options on ANTENA 3 TV	ES0A00879577	17-07-2015	13,50	CA3TAM 1350N15
CALL Options on ANTENA 3 TV	ES0A00858977	18-09-2015	16,50	CA3TAM 1650U15
CALL Options on ANTENA 3 TV	ES0A00871459	18-03-2016	18,00	CA3TAM 1800H16
CALL Options on ANTENA 3 TV	ES0A00871699	18-03-2016	18,50	CA3TAM 1850H16
PUT Options on ANTENA 3 TV	ES0A00873570	17-07-2015	13,00	PA3TAM 1300N15
PUT Options on ANTENA 3 TV	ES0A00882167	17-07-2015	14,50	PA3TAM 1450N15
PUT Options on ANTENA 3 TV	ES0A00815704	18-09-2015	12,00	PA3TAM 1200U15
PUT Options on ANTENA 3 TV	ES0A00815720	18-09-2015	12,50	PA3TAM 1250U15
PUT Options on ANTENA 3 TV	ES0A00869396	18-12-2015	14,00	PA3TAM 1400Z15
CALL Options on ARCELORMITTAL	ES0A00874131	17-07-2015	8,25	CMTSAM 825N15
CALL Options on ARCELORMITTAL	ES0A00879940	17-07-2015	9,00	CMTSAM 900N15
CALL Options on ARCELORMITTAL	ES0A00882092	17-07-2015	9,75	CMTSAM 975N15
CALL Options on ARCELORMITTAL	ES0A00875617	17-07-2015	10,00	CMTSAM 1000N15
CALL Options on ARCELORMITTAL	ES0A00872135	17-07-2015	10,50	CMTSAM 1050N15
CALL Options on ARCELORMITTAL	ES0A00875385	17-07-2015	11,00	CMTSAM 1100N15
CALL Options on ARCELORMITTAL	ES0A00875393	17-07-2015	11,50	CMTSAM 1150N15
CALL Options on ARCELORMITTAL	ES0A00879957	21-08-2015	9,00	CMTSAM 900Q15
CALL Options on ARCELORMITTAL	ES0A00882993	21-08-2015	9,25	CMTSAM 925Q15
CALL Options on ARCELORMITTAL	ES0A00883553	21-08-2015	9,50	CMTSAM 950Q15
CALL Options on ARCELORMITTAL	ES0A00882506	21-08-2015	9,75	CMTSAM 975Q15
CALL Options on ARCELORMITTAL	ES0A00882100	21-08-2015	10,00	CMTSAM 1000Q15
CALL Options on ARCELORMITTAL	ES0A00882118	21-08-2015	10,50	CMTSAM 1050Q15
CALL Options on ARCELORMITTAL	ES0A00843748	18-09-2015	8,75	CMTSAM 875U15
CALL Options on ARCELORMITTAL	ES0A00866376	18-09-2015	9,25	CMTSAM 925U15
CALL Options on ARCELORMITTAL	ES0A00866665	18-09-2015	9,50	CMTSAM 950U15
CALL Options on ARCELORMITTAL	ES0A00851162	18-09-2015	10,00	CMTSAM 1000U15
CALL Options on ARCELORMITTAL	ES0A00872408	18-09-2015	10,50	CMTSAM 1050U15
CALL Options on ARCELORMITTAL	ES0A00842765	18-09-2015	11,00	CMTSAM 1100U15
CALL Options on ARCELORMITTAL	ES0A00810465	18-09-2015	11,50	CMTSAM 1150U15
CALL Options on ARCELORMITTAL	ES0A00875401	18-09-2015	12,00	CMTSAM 1200U15
CALL Options on ARCELORMITTAL	ES0A00809780	18-09-2015	13,00	CMTSAM 1300U15
CALL Options on ARCELORMITTAL	ES0A00848457	18-12-2015	7,00	CMTSAM 700Z15
CALL Options on ARCELORMITTAL	ES0A00845610	18-12-2015	8,00	CMTSAM 800Z15
CALL Options on ARCELORMITTAL	ES0A00850545	18-12-2015	9,00	CMTSAM 900Z15
CALL Options on ARCELORMITTAL	ES0A00866368	18-12-2015	9,25	CMTSAM 925Z15
CALL Options on ARCELORMITTAL	ES0A00844357	18-12-2015	9,50	CMTSAM 950Z15
CALL Options on ARCELORMITTAL	ES0A00840264	18-12-2015	10,00	CMTSAM 1000Z15
CALL Options on ARCELORMITTAL	ES0A00831453	18-12-2015	10,50	CMTSAM 1050Z15
CALL Options on ARCELORMITTAL	ES0A00841080	18-12-2015	11,00	CMTSAM 1100Z15
CALL Options on ARCELORMITTAL	ES0A00826602	18-12-2015	11,50	CMTSAM 1150Z15
CALL Options on ARCELORMITTAL	ES0A00828608	18-12-2015	12,00	CMTSAM 1200Z15
CALL Options on ARCELORMITTAL	ES0A00828616	18-12-2015	12,50	CMTSAM 1250Z15
CALL Options on ARCELORMITTAL	ES0A00828624	18-12-2015	13,00	CMTSAM 1300Z15
CALL Options on ARCELORMITTAL	ES0A00856328	18-03-2016	6,50	CMTSAM 650H16
CALL Options on ARCELORMITTAL	ES0A00862649	18-03-2016	8,00	CMTSAM 800H16
CALL Options on ARCELORMITTAL	ES0A00847285	18-03-2016	9,00	CMTSAM 900H16
CALL Options on ARCELORMITTAL	ES0A00848465	18-03-2016	9,50	CMTSAM 950H16
CALL Options on ARCELORMITTAL	ES0A00875260	18-03-2016	9,75	CMTSAM 975H16
CALL Options on ARCELORMITTAL	ES0A00848473	18-03-2016	10,00	CMTSAM 1000H16
CALL Options on ARCELORMITTAL	ES0A00845396	18-03-2016	11,00	CMTSAM 1100H16
CALL Options on ARCELORMITTAL	ES0A00845404	18-03-2016	11,50	CMTSAM 1150H16

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CALL Options on ARCELORMITTAL	ES0A00845412	18-03-2016	13,00	CMTSAM 1300H16
CALL Options on ARCELORMITTAL	ES0A00824037	17-06-2016	12,00	CMTSAM 1200M16
CALL Options on ARCELORMITTAL	ES0A00823724	15-12-2017	16,00	CMTSAM 1600Z17
PUT Options on ARCELORMITTAL	ES0A00872234	17-07-2015	8,75	PMTSAM 875N15
PUT Options on ARCELORMITTAL	ES0A00872556	17-07-2015	9,00	PMTSAM 900N15
PUT Options on ARCELORMITTAL	ES0A00874982	17-07-2015	9,25	PMTSAM 925N15
PUT Options on ARCELORMITTAL	ES0A00874990	17-07-2015	9,50	PMTSAM 950N15
PUT Options on ARCELORMITTAL	ES0A00875484	17-07-2015	9,75	PMTSAM 975N15
PUT Options on ARCELORMITTAL	ES0A00870592	17-07-2015	10,50	PMTSAM 1050N15
PUT Options on ARCELORMITTAL	ES0A00877969	17-07-2015	11,00	PMTSAM 1100N15
PUT Options on ARCELORMITTAL	ES0A00881458	21-08-2015	8,50	PMTSAM 850Q15
PUT Options on ARCELORMITTAL	ES0A00881227	21-08-2015	8,75	PMTSAM 875Q15
PUT Options on ARCELORMITTAL	ES0A00878447	21-08-2015	9,00	PMTSAM 900Q15
PUT Options on ARCELORMITTAL	ES0A00876870	21-08-2015	9,25	PMTSAM 925Q15
PUT Options on ARCELORMITTAL	ES0A00879502	21-08-2015	9,50	PMTSAM 950Q15
PUT Options on ARCELORMITTAL	ES0A00879510	21-08-2015	9,75	PMTSAM 975Q15
PUT Options on ARCELORMITTAL	ES0A00880534	21-08-2015	10,00	PMTSAM 1000Q15
PUT Options on ARCELORMITTAL	ES0A00878454	21-08-2015	10,50	PMTSAM 1050Q15
PUT Options on ARCELORMITTAL	ES0A00876169	21-08-2015	11,00	PMTSAM 1100Q15
PUT Options on ARCELORMITTAL	ES0A00848754	18-09-2015	7,25	PMTSAM 725U15
PUT Options on ARCELORMITTAL	ES0A00842575	18-09-2015	7,50	PMTSAM 750U15
PUT Options on ARCELORMITTAL	ES0A00835652	18-09-2015	8,00	PMTSAM 800U15
PUT Options on ARCELORMITTAL	ES0A00866509	18-09-2015	8,25	PMTSAM 825U15
PUT Options on ARCELORMITTAL	ES0A00856864	18-09-2015	8,50	PMTSAM 850U15
PUT Options on ARCELORMITTAL	ES0A00861237	18-09-2015	8,75	PMTSAM 875U15
PUT Options on ARCELORMITTAL	ES0A00875344	18-09-2015	9,00	PMTSAM 900U15
PUT Options on ARCELORMITTAL	ES0A00837633	18-09-2015	9,25	PMTSAM 925U15
PUT Options on ARCELORMITTAL	ES0A00822718	18-09-2015	9,50	PMTSAM 950U15
PUT Options on ARCELORMITTAL	ES0A00841387	18-09-2015	9,75	PMTSAM 975U15
PUT Options on ARCELORMITTAL	ES0A00849125	18-09-2015	10,00	PMTSAM 1000U15
PUT Options on ARCELORMITTAL	ES0A00881912	18-09-2015	10,50	PMTSAM 1050U15
PUT Options on ARCELORMITTAL	ES0A00872747	18-09-2015	11,00	PMTSAM 1100U15
PUT Options on ARCELORMITTAL	ES0A00835462	18-09-2015	11,50	PMTSAM 1150U15
PUT Options on ARCELORMITTAL	ES0A00870600	18-12-2015	7,00	PMTSAM 700Z15
PUT Options on ARCELORMITTAL	ES0A00845503	18-12-2015	7,25	PMTSAM 725Z15
PUT Options on ARCELORMITTAL	ES0A00856203	18-12-2015	8,00	PMTSAM 800Z15
PUT Options on ARCELORMITTAL	ES0A00853309	18-12-2015	8,25	PMTSAM 825Z15
PUT Options on ARCELORMITTAL	ES0A00872549	18-12-2015	8,50	PMTSAM 850Z15
PUT Options on ARCELORMITTAL	ES0A00846956	18-12-2015	8,75	PMTSAM 875Z15
PUT Options on ARCELORMITTAL	ES0A00870998	18-12-2015	9,00	PMTSAM 900Z15
PUT Options on ARCELORMITTAL	ES0A00857292	18-12-2015	9,25	PMTSAM 925Z15
PUT Options on ARCELORMITTAL	ES0A00849117	18-12-2015	9,50	PMTSAM 950Z15
PUT Options on ARCELORMITTAL	ES0A00830810	18-12-2015	9,75	PMTSAM 975Z15
PUT Options on ARCELORMITTAL	ES0A00827634	18-12-2015	10,00	PMTSAM 1000Z15
PUT Options on ARCELORMITTAL	ES0A00860338	18-12-2015	10,50	PMTSAM 1050Z15
PUT Options on ARCELORMITTAL	ES0A00861955	18-12-2015	11,00	PMTSAM 1100Z15
PUT Options on ARCELORMITTAL	ES0A00843664	18-12-2015	11,50	PMTSAM 1150Z15
PUT Options on ARCELORMITTAL	ES0A00867960	18-03-2016	7,00	PMTSAM 700H16
PUT Options on ARCELORMITTAL	ES0A00872242	18-03-2016	9,00	PMTSAM 900H16
PUT Options on ARCELORMITTAL	ES0A00849133	18-03-2016	9,50	PMTSEU 950H16
PUT Options on ARCELORMITTAL	ES0A00854760	18-03-2016	10,50	PMTSAM 1050H16
PUT Options on ARCELORMITTAL	ES0A00882274	18-03-2016	12,00	PMTSAM 1200H16
PUT Options on ARCELORMITTAL	ES0A00868406	17-06-2016	9,00	PMTSAM 900M16
PUT Options on ARCELORMITTAL	ES0A00861518	17-06-2016	11,50	PMTSEU 1150M16
PUT Options on ARCELORMITTAL	ES0A00848721	16-12-2016	6,00	PMTSAM 600Z16
CALL Options on BANCO POPULAR	ES0A00877886	17-07-2015	4,75	CPOPAM 475N15020
CALL Options on BANCO POPULAR	ES0A00880666	17-07-2015	5,00	CPOPAM 500N15020

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CALL Options on BANCO POPULAR	ES0A00884023	21-08-2015	4,25	CPOPAM 425Q15020
CALL Options on BANCO POPULAR	ES0A00883850	21-08-2015	4,50	CPOPAM 450Q15020
CALL Options on BANCO POPULAR	ES0A00882514	21-08-2015	4,75	CPOPAM 475Q15020
CALL Options on BANCO POPULAR	ES0A00855882	18-09-2015	3,00	CPOPAM 300U15020
CALL Options on BANCO POPULAR	ES0A00813212	18-09-2015	4,00	CPOPAM 400U15020
CALL Options on BANCO POPULAR	ES0A00837435	18-09-2015	4,25	CPOPAM 425U15020
CALL Options on BANCO POPULAR	ES0A00833806	18-09-2015	4,50	CPOPAM 450U15020
CALL Options on BANCO POPULAR	ES0A00837138	18-09-2015	4,75	CPOPAM 475U15020
CALL Options on BANCO POPULAR	ES0A00837146	18-09-2015	5,00	CPOPAM 500U15020
CALL Options on BANCO POPULAR	ES0A00804922	18-09-2015	5,50	CPOPAM 550U15020
CALL Options on BANCO POPULAR	ES0A00804948	18-09-2015	6,00	CPOPAM 600U15020
CALL Options on BANCO POPULAR	ES0A00804955	18-09-2015	6,50	CPOPAM 650U15020
CALL Options on BANCO POPULAR	ES0A00857235	18-12-2015	4,00	CPOPAM 400Z15020
CALL Options on BANCO POPULAR	ES0A00865188	18-12-2015	4,75	CPOPAM 475Z15020
CALL Options on BANCO POPULAR	ES0A00872945	18-12-2015	5,00	CPOPAM 500Z15020
CALL Options on BANCO POPULAR	ES0A00880914	18-03-2016	4,50	CPOPAM 450H16020
CALL Options on BANCO POPULAR	ES0A00776070	18-03-2016	6,50	CPOPAM 650H16020
CALL Options on BANCO POPULAR	ES0A00869156	17-06-2016	4,25	CPOPAM 425M16020
CALL Options on BANCO POPULAR	ES0A00809798	17-06-2016	5,00	CPOPAM 500M16020
CALL Options on BANCO POPULAR	ES0A00865196	16-09-2016	3,25	CPOPAM 325U16020
CALL Options on BANCO POPULAR	ES0A00719195	16-12-2016	5,00	CPOPAM 500Z16020
CALL Options on BANCO POPULAR	ES0A00694950	16-06-2017	3,75	CPOPAM 375M17020
CALL Options on BANCO POPULAR	ES0A00740977	15-12-2017	3,50	CPOPAM 350Z17
PUT Options on BANCO POPULAR	ES0A00870584	17-07-2015	4,00	PPOPAM 400N15020
PUT Options on BANCO POPULAR	ES0A00884148	17-07-2015	4,25	PPOPAM 425N15020
PUT Options on BANCO POPULAR	ES0A00876888	17-07-2015	4,50	PPOPAM 450N15020
PUT Options on BANCO POPULAR	ES0A00876896	17-07-2015	4,75	PPOPAM 475N15020
PUT Options on BANCO POPULAR	ES0A00883421	21-08-2015	3,75	PPOPAM 375Q15020
PUT Options on BANCO POPULAR	ES0A00877654	21-08-2015	4,25	PPOPAM 425Q15020
PUT Options on BANCO POPULAR	ES0A00850339	18-09-2015	3,00	PPOPAM 300U15020
PUT Options on BANCO POPULAR	ES0A00861278	18-09-2015	3,50	PPOPAM 350U15020
PUT Options on BANCO POPULAR	ES0A00825828	18-09-2015	3,75	PPOPAM 375U15020
PUT Options on BANCO POPULAR	ES0A00815076	18-09-2015	4,00	PPOPAM 400U15020
PUT Options on BANCO POPULAR	ES0A00825836	18-09-2015	4,50	PPOPAM 450U15020
PUT Options on BANCO POPULAR	ES0A00843847	18-09-2015	4,75	PPOPAM 475U15020
PUT Options on BANCO POPULAR	ES0A00825562	18-09-2015	5,00	PPOPAM 500U15020
PUT Options on BANCO POPULAR	ES0A00827287	18-09-2015	5,50	PPOPAM 550U15020
PUT Options on BANCO POPULAR	ES0A00854224	18-12-2015	3,00	PPOPAM 300Z15020
PUT Options on BANCO POPULAR	ES0A00850875	18-12-2015	3,25	PPOPAM 325Z15020
PUT Options on BANCO POPULAR	ES0A00830596	18-12-2015	3,50	PPOPAM 350Z15020
PUT Options on BANCO POPULAR	ES0A00818310	18-12-2015	4,00	PPOPAM 400Z15020
PUT Options on BANCO POPULAR	ES0A00873166	18-12-2015	4,25	PPOPAM 425Z15020
PUT Options on BANCO POPULAR	ES0A00842070	18-12-2015	4,50	PPOPAM 450Z15020
PUT Options on BANCO POPULAR	ES0A00854794	18-12-2015	4,75	PPOPAM 475Z15020
PUT Options on BANCO POPULAR	ES0A00852095	18-12-2015	5,00	PPOPAM 500Z15020
PUT Options on BANCO POPULAR	ES0A00840371	18-12-2015	5,50	PPOPEU 550Z15020
PUT Options on BANCO POPULAR	ES0A00870097	18-12-2015	5,50	PPOPAM 550Z15020
PUT Options on BANCO POPULAR	ES0A00854786	18-03-2016	3,25	PPOPAM 325H16020
PUT Options on BANCO POPULAR	ES0A00870980	18-03-2016	3,75	PPOPAM 375H16020
PUT Options on BANCO POPULAR	ES0A00864348	18-03-2016	4,00	PPOPAM 400H16020
PUT Options on BANCO POPULAR	ES0A00868984	18-03-2016	4,50	PPOPAM 450H16020
PUT Options on BANCO POPULAR	ES0A00881938	18-03-2016	5,00	PPOPAM 500H16020
PUT Options on BANCO POPULAR	ES0A00868786	18-03-2016	5,50	PPOPAM 550H16020
PUT Options on BANCO POPULAR	ES0A00884130	17-06-2016	3,75	PPOPAM 375M16020
PUT Options on BANCO POPULAR	ES0A00838805	17-06-2016	4,00	PPOPAM 400M16020
PUT Options on BANCO POPULAR	ES0A00809939	17-06-2016	4,75	PPOPAM 475M16020
PUT Options on BANCO POPULAR	ES0A00884155	16-12-2016	5,00	PPOPAM 500Z16020

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PUT Options on BANCO POPULAR	ES0A00740787	15-12-2017	2,00	PPOPAM 200Z17
CALL Options on BANCO SABADELL	ES0A00877894	17-07-2015	2,22	CSABAM 222N15108
CALL Options on BANCO SABADELL	ES0A00883017	17-07-2015	2,31	CSABAM 231N15108
CALL Options on BANCO SABADELL	ES0A00831057	18-09-2015	1,85	CSABAM 185U15108
CALL Options on BANCO SABADELL	ES0A00863894	18-09-2015	2,12	CSABAM 212U15108
CALL Options on BANCO SABADELL	ES0A00881102	18-09-2015	2,22	CSABAM 222U15108
CALL Options on BANCO SABADELL	ES0A00850586	18-09-2015	2,31	CSABAM 231U15108
CALL Options on BANCO SABADELL	ES0A00821322	18-09-2015	2,49	CSABAM 249U15108
CALL Options on BANCO SABADELL	ES0A00875104	18-09-2015	2,58	CSABAM 258U15108
CALL Options on BANCO SABADELL	ES0A00866632	18-12-2015	1,85	CSABAM 185Z15108
CALL Options on BANCO SABADELL	ES0A00863670	18-12-2015	1,94	CSABAM 194Z15108
CALL Options on BANCO SABADELL	ES0A00850578	18-12-2015	2,03	CSABAM 203Z15108
CALL Options on BANCO SABADELL	ES0A00845834	18-12-2015	2,12	CSABAM 212Z15108
CALL Options on BANCO SABADELL	ES0A00855130	18-12-2015	2,22	CSABAM 222Z15108
CALL Options on BANCO SABADELL	ES0A00863886	18-12-2015	2,31	CSABAM 231Z15108
CALL Options on BANCO SABADELL	ES0A00858126	18-12-2015	2,40	CSABAM 240Z15108
CALL Options on BANCO SABADELL	ES0A00826628	18-12-2015	2,49	CSABAM 249Z15108
CALL Options on BANCO SABADELL	ES0A00859652	18-12-2015	2,68	CSABAM 268Z15108
CALL Options on BANCO SABADELL	ES0A00862680	18-03-2016	2,22	CSABAM 222H16108
CALL Options on BANCO SABADELL	ES0A00859066	18-03-2016	2,31	CSABAM 231H16108
CALL Options on BANCO SABADELL	ES0A00861401	18-03-2016	2,68	CSABAM 268H16108
CALL Options on BANCO SABADELL	ES0A00868208	17-06-2016	1,20	CSABAM 120M16108
CALL Options on BANCO SABADELL	ES0A00857243	17-06-2016	2,03	CSABAM 203M16108
CALL Options on BANCO SABADELL	ES0A00858621	17-06-2016	2,22	CSABAM 222M16108
CALL Options on BANCO SABADELL	ES0A00865162	17-06-2016	2,31	CSABAM 231M16108
CALL Options on BANCO SABADELL	ES0A00798454	17-06-2016	2,68	CSABAM 268M16108
CALL Options on BANCO SABADELL	ES0A00819201	16-12-2016	1,75	CSABAM 175Z16108
PUT Options on BANCO SABADELL	ES0A00872564	17-07-2015	2,40	PSABAM 240N15108
PUT Options on BANCO SABADELL	ES0A00862920	18-09-2015	1,85	PSABAM 185U15108
PUT Options on BANCO SABADELL	ES0A00863506	18-09-2015	1,94	PSABAM 194U15108
PUT Options on BANCO SABADELL	ES0A00821470	18-09-2015	2,03	PSABAM 203U15108
PUT Options on BANCO SABADELL	ES0A00875211	18-09-2015	2,12	PSABAM 212U15108
PUT Options on BANCO SABADELL	ES0A00873349	18-09-2015	2,31	PSABAM 231U15108
PUT Options on BANCO SABADELL	ES0A00844605	18-12-2015	1,75	PSABAM 175Z15108
PUT Options on BANCO SABADELL	ES0A00849166	18-12-2015	1,85	PSABAM 185Z15108
PUT Options on BANCO SABADELL	ES0A00850883	18-12-2015	1,94	PSABAM 194Z15108
PUT Options on BANCO SABADELL	ES0A00867325	18-12-2015	2,12	PSABAM 212Z15108
PUT Options on BANCO SABADELL	ES0A00863241	18-12-2015	2,31	PSABAM 231Z15108
PUT Options on BANCO SABADELL	ES0A00872275	18-12-2015	2,40	PSABAM 240Z15108
PUT Options on BANCO SABADELL	ES0A00862326	18-12-2015	2,49	PSABAM 249Z15108
PUT Options on BANCO SABADELL	ES0A00863258	18-03-2016	1,75	PSABAM 175H16108
PUT Options on BANCO SABADELL	ES0A00861526	18-03-2016	1,85	PSABAM 185H16108
PUT Options on BANCO SABADELL	ES0A00858969	18-03-2016	2,31	PSABAM 231H16108
PUT Options on BANCO SABADELL	ES0A00876235	18-03-2016	2,49	PSABAM 249H16108
PUT Options on BANCO SABADELL	ES0A00866988	17-06-2016	2,03	PSABAM 203M16108
PUT Options on BANCO SABADELL	ES0A00864793	17-06-2016	2,31	PSABAM 231M16108
PUT Options on BANCO SABADELL	ES0A00870394	16-09-2016	1,85	PSABAM 185U16108
PUT Options on BANCO SABADELL	ES0A00870386	16-09-2016	1,94	PSABAM 194U16108
PUT Options on BANCO SABADELL	ES0A00870378	16-09-2016	2,03	PSABAM 203U16108
PUT Options on BANCO SABADELL	ES0A00863522	16-12-2016	1,66	PSABAM 166Z16108
CALL Options on BANCO SANTANDER	ES0A00879353	17-07-2015	6,00	CSANAM 600N15
CALL Options on BANCO SANTANDER	ES0A00879379	17-07-2015	6,25	CSANAM 625N15
CALL Options on BANCO SANTANDER	ES0A00878678	17-07-2015	6,25	CSANEU 625N15
CALL Options on BANCO SANTANDER	ES0A00870725	17-07-2015	6,50	CSANEU 650N15
CALL Options on BANCO SANTANDER	ES0A00871822	17-07-2015	6,50	CSANAM 650N15
CALL Options on BANCO SANTANDER	ES0A00872424	17-07-2015	6,75	CSANEU 675N15
CALL Options on BANCO SANTANDER	ES0A00873257	17-07-2015	6,75	CSANAM 675N15

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CALL Options on BANCO SANTANDER	ES0A00871186	17-07-2015	7,00	CSANAM 700N15
CALL Options on BANCO SANTANDER	ES0A00874727	17-07-2015	7,25	CSANAM 725N15
CALL Options on BANCO SANTANDER	ES0A00879361	21-08-2015	6,00	CSANAM 600Q15
CALL Options on BANCO SANTANDER	ES0A00879387	21-08-2015	6,25	CSANAM 625Q15
CALL Options on BANCO SANTANDER	ES0A00880310	21-08-2015	6,25	CSANEU 625Q15
CALL Options on BANCO SANTANDER	ES0A00879189	21-08-2015	6,50	CSANEU 650Q15
CALL Options on BANCO SANTANDER	ES0A00881748	21-08-2015	6,50	CSANAM 650Q15
CALL Options on BANCO SANTANDER	ES0A00880674	21-08-2015	6,75	CSANAM 675Q15
CALL Options on BANCO SANTANDER	ES0A00875864	21-08-2015	7,00	CSANAM 700Q15
CALL Options on BANCO SANTANDER	ES0A00875872	21-08-2015	7,25	CSANAM 725Q15
CALL Options on BANCO SANTANDER	ES0A00883868	21-08-2015	7,25	CSANEU 725Q15
CALL Options on BANCO SANTANDER	ES0A00720284	18-09-2015	4,80	CSANAM 480U15
CALL Options on BANCO SANTANDER	ES0A00863878	18-09-2015	5,25	CSANAM 525U15
CALL Options on BANCO SANTANDER	ES0A00869958	18-09-2015	5,50	CSANAM 550U15
CALL Options on BANCO SANTANDER	ES0A00718734	18-09-2015	5,75	CSANAM 575U15
CALL Options on BANCO SANTANDER	ES0A00849380	18-09-2015	6,00	CSANEU 600U15
CALL Options on BANCO SANTANDER	ES0A00718957	18-09-2015	6,00	CSANAM 600U15
CALL Options on BANCO SANTANDER	ES0A00848507	18-09-2015	6,25	CSANAM 625U15
CALL Options on BANCO SANTANDER	ES0A00856385	18-09-2015	6,25	CSANEU 625U15
CALL Options on BANCO SANTANDER	ES0A00854372	18-09-2015	6,50	CSANEU 650U15
CALL Options on BANCO SANTANDER	ES0A00829663	18-09-2015	6,50	CSANAM 650U15
CALL Options on BANCO SANTANDER	ES0A00862151	18-09-2015	6,75	CSANEU 675U15
CALL Options on BANCO SANTANDER	ES0A00833939	18-09-2015	6,75	CSANAM 675U15
CALL Options on BANCO SANTANDER	ES0A00782359	18-09-2015	7,00	CSANAM 700U15
CALL Options on BANCO SANTANDER	ES0A00842823	18-09-2015	7,00	CSANEU 700U15
CALL Options on BANCO SANTANDER	ES0A00767137	18-09-2015	7,25	CSANAM 725U15
CALL Options on BANCO SANTANDER	ES0A00813568	18-09-2015	7,50	CSANAM 750U15
CALL Options on BANCO SANTANDER	ES0A00845149	18-09-2015	7,50	CSANEU 750U15
CALL Options on BANCO SANTANDER	ES0A00845842	18-09-2015	7,75	CSANEU 775U15
CALL Options on BANCO SANTANDER	ES0A00824813	18-09-2015	7,75	CSANAM 775U15
CALL Options on BANCO SANTANDER	ES0A00813378	18-09-2015	8,00	CSANAM 800U15
CALL Options on BANCO SANTANDER	ES0A00821819	18-09-2015	8,00	CSANEU 800U15
CALL Options on BANCO SANTANDER	ES0A00824672	18-09-2015	8,25	CSANAM 825U15
CALL Options on BANCO SANTANDER	ES0A00804583	18-09-2015	8,50	CSANAM 850U15
CALL Options on BANCO SANTANDER	ES0A00822551	18-09-2015	8,75	CSANAM 875U15
CALL Options on BANCO SANTANDER	ES0A00824821	18-09-2015	9,00	CSANAM 900U15
CALL Options on BANCO SANTANDER	ES0A00824839	18-09-2015	9,25	CSANAM 925U15
CALL Options on BANCO SANTANDER	ES0A00847806	18-12-2015	4,50	CSANAM 450Z15
CALL Options on BANCO SANTANDER	ES0A00854901	18-12-2015	4,60	CSANAM 460Z15
CALL Options on BANCO SANTANDER	ES0A00884338	18-12-2015	4,70	CSANAM 470Z15
CALL Options on BANCO SANTANDER	ES0A00733816	18-12-2015	4,90	CSANAM 490Z15
CALL Options on BANCO SANTANDER	ES0A00720789	18-12-2015	5,00	CSANAM 500Z15
CALL Options on BANCO SANTANDER	ES0A00720250	18-12-2015	5,25	CSANAM 525Z15
CALL Options on BANCO SANTANDER	ES0A00745372	18-12-2015	5,50	CSANAM 550Z15
CALL Options on BANCO SANTANDER	ES0A00847350	18-12-2015	5,75	CSANAM 575Z15
CALL Options on BANCO SANTANDER	ES0A00853499	18-12-2015	6,00	CSANEU 600Z15
CALL Options on BANCO SANTANDER	ES0A00708024	18-12-2015	6,00	CSANAM 600Z15
CALL Options on BANCO SANTANDER	ES0A00864553	18-12-2015	6,25	CSANEU 625Z15
CALL Options on BANCO SANTANDER	ES0A00742775	18-12-2015	6,25	CSANAM 625Z15
CALL Options on BANCO SANTANDER	ES0A00618983	18-12-2015	6,50	CSANAM 650Z15
CALL Options on BANCO SANTANDER	ES0A00849398	18-12-2015	6,50	CSANEU 650Z15
CALL Options on BANCO SANTANDER	ES0A00703256	18-12-2015	6,75	CSANAM 675Z15
CALL Options on BANCO SANTANDER	ES0A00876490	18-12-2015	6,75	CSANEU 675Z15
CALL Options on BANCO SANTANDER	ES0A00834606	18-12-2015	7,00	CSANEU 700Z15
CALL Options on BANCO SANTANDER	ES0A00725507	18-12-2015	7,00	CSANAM 700Z15
CALL Options on BANCO SANTANDER	ES0A00883314	18-12-2015	7,25	CSANEU 725Z15
CALL Options on BANCO SANTANDER	ES0A00810713	18-12-2015	7,25	CSANAM 725Z15

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CALL Options on BANCO SANTANDER	ES0A00792853	18-12-2015	7,50	CSANAM 750Z15
CALL Options on BANCO SANTANDER	ES0A00868869	18-12-2015	7,50	CSANEU 750Z15
CALL Options on BANCO SANTANDER	ES0A00829689	18-12-2015	7,75	CSANEU 775Z15
CALL Options on BANCO SANTANDER	ES0A00768101	18-12-2015	7,75	CSANAM 775Z15
CALL Options on BANCO SANTANDER	ES0A00874198	18-12-2015	8,00	CSANEU 800Z15
CALL Options on BANCO SANTANDER	ES0A00785956	18-12-2015	8,00	CSANAM 800Z15
CALL Options on BANCO SANTANDER	ES0A00821934	18-12-2015	8,25	CSANAM 825Z15
CALL Options on BANCO SANTANDER	ES0A00804591	18-12-2015	8,50	CSANAM 850Z15
CALL Options on BANCO SANTANDER	ES0A00841965	18-12-2015	8,75	CSANAM 875Z15
CALL Options on BANCO SANTANDER	ES0A00818237	18-12-2015	9,00	CSANAM 900Z15
CALL Options on BANCO SANTANDER	ES0A00833947	18-12-2015	9,25	CSANAM 925Z15
CALL Options on BANCO SANTANDER	ES0A00823104	18-12-2015	9,50	CSANAM 950Z15
CALL Options on BANCO SANTANDER	ES0A00882530	18-03-2016	4,50	CSANAM 450H16
CALL Options on BANCO SANTANDER	ES0A00847293	18-03-2016	4,90	CSANAM 490H16
CALL Options on BANCO SANTANDER	ES0A00853440	18-03-2016	5,50	CSANAM 550H16
CALL Options on BANCO SANTANDER	ES0A00853093	18-03-2016	5,75	CSANAM 575H16
CALL Options on BANCO SANTANDER	ES0A00767483	18-03-2016	6,00	CSANAM 600H16
CALL Options on BANCO SANTANDER	ES0A00865998	18-03-2016	6,25	CSANAM 625H16
CALL Options on BANCO SANTANDER	ES0A00779769	18-03-2016	6,50	CSANAM 650H16
CALL Options on BANCO SANTANDER	ES0A00878108	18-03-2016	6,75	CSANEU 675H16
CALL Options on BANCO SANTANDER	ES0A00761346	18-03-2016	6,75	CSANAM 675H16
CALL Options on BANCO SANTANDER	ES0A00758714	18-03-2016	7,00	CSANAM 700H16
CALL Options on BANCO SANTANDER	ES0A00879197	18-03-2016	7,00	CSANEU 700H16
CALL Options on BANCO SANTANDER	ES0A00840561	18-03-2016	7,25	CSANAM 725H16
CALL Options on BANCO SANTANDER	ES0A00878116	18-03-2016	7,25	CSANEU 725H16
CALL Options on BANCO SANTANDER	ES0A00755215	18-03-2016	7,50	CSANAM 750H16
CALL Options on BANCO SANTANDER	ES0A00869412	18-03-2016	7,50	CSANEU 750H16
CALL Options on BANCO SANTANDER	ES0A00853465	18-03-2016	7,75	CSANAM 775H16
CALL Options on BANCO SANTANDER	ES0A00844738	18-03-2016	8,00	CSANAM 800H16
CALL Options on BANCO SANTANDER	ES0A00865154	18-03-2016	8,25	CSANAM 825H16
CALL Options on BANCO SANTANDER	ES0A00865675	18-03-2016	8,50	CSANAM 850H16
CALL Options on BANCO SANTANDER	ES0A00869420	18-03-2016	8,75	CSANAM 875H16
CALL Options on BANCO SANTANDER	ES0A00868182	18-03-2016	9,00	CSANAM 900H16
CALL Options on BANCO SANTANDER	ES0A00882548	17-06-2016	4,50	CSANAM 450M16
CALL Options on BANCO SANTANDER	ES0A00736330	17-06-2016	5,50	CSANAM 550M16
CALL Options on BANCO SANTANDER	ES0A00771352	17-06-2016	6,00	CSANAM 600M16
CALL Options on BANCO SANTANDER	ES0A00851808	17-06-2016	6,25	CSANAM 625M16
CALL Options on BANCO SANTANDER	ES0A00771139	17-06-2016	6,50	CSANAM 650M16
CALL Options on BANCO SANTANDER	ES0A00877498	17-06-2016	6,75	CSANAM 675M16
CALL Options on BANCO SANTANDER	ES0A00843276	17-06-2016	7,00	CSANAM 700M16
CALL Options on BANCO SANTANDER	ES0A00798157	17-06-2016	7,25	CSANAM 725M16
CALL Options on BANCO SANTANDER	ES0A00849372	17-06-2016	7,50	CSANAM 750M16
CALL Options on BANCO SANTANDER	ES0A00867499	17-06-2016	7,50	CSANEU 750M16
CALL Options on BANCO SANTANDER	ES0A00882555	17-06-2016	7,75	CSANAM 775M16
CALL Options on BANCO SANTANDER	ES0A00801704	17-06-2016	8,00	CSANAM 800M16
CALL Options on BANCO SANTANDER	ES0A00807867	17-06-2016	8,25	CSANAM 825M16
CALL Options on BANCO SANTANDER	ES0A00882563	17-06-2016	8,50	CSANAM 850M16
CALL Options on BANCO SANTANDER	ES0A00648782	17-06-2016	10,00	CSANAM 1000M16
CALL Options on BANCO SANTANDER	ES0A00861666	16-09-2016	5,25	CSANAM 525U16
CALL Options on BANCO SANTANDER	ES0A00861674	16-09-2016	5,50	CSANAM 550U16
CALL Options on BANCO SANTANDER	ES0A00847343	16-09-2016	5,75	CSANAM 575U16
CALL Options on BANCO SANTANDER	ES0A00850594	16-09-2016	6,25	CSANAM 625U16
CALL Options on BANCO SANTANDER	ES0A00861682	16-09-2016	7,00	CSANAM 700U16
CALL Options on BANCO SANTANDER	ES0A00826842	16-09-2016	8,00	CSANAM 800U16
CALL Options on BANCO SANTANDER	ES0A00727099	16-12-2016	5,00	CSANAM 500Z16
CALL Options on BANCO SANTANDER	ES0A00856112	16-12-2016	5,25	CSANAM 525Z16
CALL Options on BANCO SANTANDER	ES0A00853457	16-12-2016	5,50	CSANAM 550Z16

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CALL Options on BANCO SANTANDER	ES0A00847830	16-12-2016	5,75	CSANAM 575Z16
CALL Options on BANCO SANTANDER	ES0A00801431	16-12-2016	6,00	CSANAM 600Z16
CALL Options on BANCO SANTANDER	ES0A00727115	16-12-2016	6,50	CSANAM 650Z16
CALL Options on BANCO SANTANDER	ES0A00793539	16-12-2016	6,75	CSANAM 675Z16
CALL Options on BANCO SANTANDER	ES0A00725515	16-12-2016	7,00	CSANAM 700Z16
CALL Options on BANCO SANTANDER	ES0A00792861	16-12-2016	7,00	CSANEU 700Z16
CALL Options on BANCO SANTANDER	ES0A00814467	16-12-2016	7,25	CSANAM 725Z16
CALL Options on BANCO SANTANDER	ES0A00803429	16-12-2016	7,50	CSANEU 750Z16
CALL Options on BANCO SANTANDER	ES0A00803080	16-12-2016	7,50	CSANAM 750Z16
CALL Options on BANCO SANTANDER	ES0A00811265	16-12-2016	7,75	CSANEU 775Z16
CALL Options on BANCO SANTANDER	ES0A00805846	16-12-2016	7,75	CSANAM 775Z16
CALL Options on BANCO SANTANDER	ES0A00808584	16-12-2016	8,00	CSANAM 800Z16
CALL Options on BANCO SANTANDER	ES0A00827766	16-12-2016	8,25	CSANAM 825Z16
CALL Options on BANCO SANTANDER	ES0A00810507	16-12-2016	8,50	CSANAM 850Z16
CALL Options on BANCO SANTANDER	ES0A00884346	16-12-2016	8,75	CSANAM 875Z16
CALL Options on BANCO SANTANDER	ES0A00818492	16-12-2016	9,00	CSANAM 900Z16
CALL Options on BANCO SANTANDER	ES0A00781757	16-12-2016	10,00	CSANAM 1000Z16
CALL Options on BANCO SANTANDER	ES0A00847814	17-03-2017	5,25	CSANAM 525H17
CALL Options on BANCO SANTANDER	ES0A00879684	17-03-2017	6,00	CSANAM 600H17
CALL Options on BANCO SANTANDER	ES0A00869743	17-03-2017	6,25	CSANAM 625H17
CALL Options on BANCO SANTANDER	ES0A00838508	17-03-2017	7,50	CSANAM 750H17
CALL Options on BANCO SANTANDER	ES0A00841296	17-03-2017	7,75	CSANAM 775H17
CALL Options on BANCO SANTANDER	ES0A00841312	17-03-2017	8,00	CSANAM 800H17
CALL Options on BANCO SANTANDER	ES0A00848234	16-06-2017	5,75	CSANAM 575M17
CALL Options on BANCO SANTANDER	ES0A00875112	16-06-2017	6,00	CSANAM 600M17
CALL Options on BANCO SANTANDER	ES0A00869941	16-06-2017	6,50	CSANAM 650M17
CALL Options on BANCO SANTANDER	ES0A00841304	16-06-2017	7,75	CSANAM 775M17
CALL Options on BANCO SANTANDER	ES0A00841320	16-06-2017	8,00	CSANAM 800M17
CALL Options on BANCO SANTANDER	ES0A00861864	16-06-2017	8,25	CSANAM 825M17
CALL Options on BANCO SANTANDER	ES0A00870535	16-06-2017	8,50	CSANAM 850M17
CALL Options on BANCO SANTANDER	ES0A00870741	15-09-2017	6,25	CSANAM 625U17
CALL Options on BANCO SANTANDER	ES0A00852764	15-12-2017	4,80	CSANAM 480Z17
CALL Options on BANCO SANTANDER	ES0A00767491	15-12-2017	6,00	CSANAM 600Z17
CALL Options on BANCO SANTANDER	ES0A00836536	15-12-2017	6,50	CSANEU 650Z17
CALL Options on BANCO SANTANDER	ES0A00869131	15-12-2017	6,50	CSANAM 650Z17
CALL Options on BANCO SANTANDER	ES0A00831487	15-12-2017	7,00	CSANAM 700Z17
CALL Options on BANCO SANTANDER	ES0A00818971	15-12-2017	7,25	CSANEU 725Z17
CALL Options on BANCO SANTANDER	ES0A00813576	15-12-2017	7,50	CSANEU 750Z17
CALL Options on BANCO SANTANDER	ES0A00869933	15-12-2017	7,50	CSANAM 750Z17
CALL Options on BANCO SANTANDER	ES0A00825679	15-12-2017	7,75	CSANEU 775Z17
CALL Options on BANCO SANTANDER	ES0A00855619	21-12-2018	5,50	CSANAM 550Z18
CALL Options on BANCO SANTANDER	ES0A00847848	21-12-2018	6,25	CSANAM 625Z18
CALL Options on BANCO SANTANDER	ES0A00831065	21-12-2018	6,75	CSANEU 675Z18
CALL Options on BANCO SANTANDER	ES0A00877506	21-12-2018	7,00	CSANAM 700Z18
CALL Options on BANCO SANTANDER	ES0A00840595	21-12-2018	7,50	CSANAM 750Z18
CALL Options on BANCO SANTANDER	ES0A00857433	21-06-2019	5,00	CSANAM 500M19
CALL Options on BANCO SANTANDER	ES0A00857763	21-06-2019	6,00	CSANAM 600M19
CALL Options on BANCO SANTANDER	ES0A00844936	21-06-2019	6,25	CSANAM 625M19
CALL Options on BANCO SANTANDER	ES0A00872143	21-06-2019	6,50	CSANAM 650M19
CALL Options on BANCO SANTANDER	ES0A00843268	21-06-2019	6,75	CSANAM 675M19
CALL Options on BANCO SANTANDER	ES0A00840553	21-06-2019	7,00	CSANAM 700M19
CALL Options on BANCO SANTANDER	ES0A00839654	21-06-2019	7,25	CSANAM 725M19
CALL Options on BANCO SANTANDER	ES0A00840587	21-06-2019	7,50	CSANAM 750M19
CALL Options on BANCO SANTANDER	ES0A00840611	21-06-2019	7,50	CSANEU 750M19
CALL Options on BANCO SANTANDER	ES0A00840603	21-06-2019	7,75	CSANAM 775M19
CALL Options on BANCO SANTANDER	ES0A00866889	20-12-2019	6,25	CSANEU 625Z19
CALL Options on BANCO SANTANDER	ES0A00854919	20-12-2019	7,00	CSANAM 700Z19

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CALL Options on BANCO SANTANDER	ES0A00872432	20-12-2019	7,00	CSANEU 700Z19
CALL Options on BANCO SANTANDER	ES0A00870733	20-12-2019	7,25	CSANAM 725Z19
CALL Options on BANCO SANTANDER	ES0A00854927	20-12-2019	7,50	CSANEU 750Z19
PUT Options on BANCO SANTANDER	ES0A00877688	17-07-2015	4,80	PSANAM 480N15
PUT Options on BANCO SANTANDER	ES0A00875013	17-07-2015	6,00	PSANAM 600N15
PUT Options on BANCO SANTANDER	ES0A00877068	17-07-2015	6,25	PSANEU 625N15
PUT Options on BANCO SANTANDER	ES0A00870873	17-07-2015	6,25	PSANAM 625N15
PUT Options on BANCO SANTANDER	ES0A00872580	17-07-2015	6,50	PSANEU 650N15
PUT Options on BANCO SANTANDER	ES0A00871665	17-07-2015	6,50	PSANAM 650N15
PUT Options on BANCO SANTANDER	ES0A00870865	17-07-2015	6,75	PSANAM 675N15
PUT Options on BANCO SANTANDER	ES0A00873182	17-07-2015	7,00	PSANEU 700N15
PUT Options on BANCO SANTANDER	ES0A00872572	17-07-2015	7,00	PSANAM 700N15
PUT Options on BANCO SANTANDER	ES0A00875021	17-07-2015	7,25	PSANAM 725N15
PUT Options on BANCO SANTANDER	ES0A00875039	17-07-2015	7,50	PSANAM 750N15
PUT Options on BANCO SANTANDER	ES0A00872762	17-07-2015	8,00	PSANAM 800N15
PUT Options on BANCO SANTANDER	ES0A00872770	17-07-2015	8,25	PSANAM 825N15
PUT Options on BANCO SANTANDER	ES0A00872788	17-07-2015	8,50	PSANAM 850N15
PUT Options on BANCO SANTANDER	ES0A00872796	17-07-2015	8,75	PSANAM 875N15
PUT Options on BANCO SANTANDER	ES0A00880401	21-08-2015	5,75	PSANAM 575Q15
PUT Options on BANCO SANTANDER	ES0A00875690	21-08-2015	6,00	PSANAM 600Q15
PUT Options on BANCO SANTANDER	ES0A00877712	21-08-2015	6,25	PSANEU 625Q15
PUT Options on BANCO SANTANDER	ES0A00876243	21-08-2015	6,25	PSANAM 625Q15
PUT Options on BANCO SANTANDER	ES0A00878017	21-08-2015	6,50	PSANAM 650Q15
PUT Options on BANCO SANTANDER	ES0A00876656	21-08-2015	6,50	PSANEU 650Q15
PUT Options on BANCO SANTANDER	ES0A00883744	21-08-2015	6,75	PSANEU 675Q15
PUT Options on BANCO SANTANDER	ES0A00879064	21-08-2015	6,75	PSANAM 675Q15
PUT Options on BANCO SANTANDER	ES0A00882795	21-08-2015	7,00	PSANEU 700Q15
PUT Options on BANCO SANTANDER	ES0A00884460	21-08-2015	7,00	PSANAM 700Q15
PUT Options on BANCO SANTANDER	ES0A00857946	18-09-2015	4,80	PSANAM 480U15
PUT Options on BANCO SANTANDER	ES0A00854802	18-09-2015	4,90	PSANAM 490U15
PUT Options on BANCO SANTANDER	ES0A00719468	18-09-2015	5,00	PSANAM 500U15
PUT Options on BANCO SANTANDER	ES0A00853903	18-09-2015	5,25	PSANEU 525U15
PUT Options on BANCO SANTANDER	ES0A00718288	18-09-2015	5,25	PSANAM 525U15
PUT Options on BANCO SANTANDER	ES0A00832246	18-09-2015	5,50	PSANAM 550U15
PUT Options on BANCO SANTANDER	ES0A00854273	18-09-2015	5,50	PSANEU 550U15
PUT Options on BANCO SANTANDER	ES0A00803627	18-09-2015	5,75	PSANAM 575U15
PUT Options on BANCO SANTANDER	ES0A00861849	18-09-2015	5,75	PSANEU 575U15
PUT Options on BANCO SANTANDER	ES0A00830406	18-09-2015	6,00	PSANEU 600U15
PUT Options on BANCO SANTANDER	ES0A00807974	18-09-2015	6,00	PSANAM 600U15
PUT Options on BANCO SANTANDER	ES0A00854471	18-09-2015	6,25	PSANEU 625U15
PUT Options on BANCO SANTANDER	ES0A00718965	18-09-2015	6,25	PSANAM 625U15
PUT Options on BANCO SANTANDER	ES0A00813451	18-09-2015	6,50	PSANEU 650U15
PUT Options on BANCO SANTANDER	ES0A00810341	18-09-2015	6,50	PSANAM 650U15
PUT Options on BANCO SANTANDER	ES0A00854281	18-09-2015	6,75	PSANEU 675U15
PUT Options on BANCO SANTANDER	ES0A00810358	18-09-2015	6,75	PSANAM 675U15
PUT Options on BANCO SANTANDER	ES0A00824540	18-09-2015	7,00	PSANEU 700U15
PUT Options on BANCO SANTANDER	ES0A00810366	18-09-2015	7,00	PSANAM 700U15
PUT Options on BANCO SANTANDER	ES0A00810374	18-09-2015	7,25	PSANAM 725U15
PUT Options on BANCO SANTANDER	ES0A00825570	18-09-2015	7,50	PSANEU 750U15
PUT Options on BANCO SANTANDER	ES0A00813667	18-09-2015	7,50	PSANAM 750U15
PUT Options on BANCO SANTANDER	ES0A00823799	18-09-2015	7,75	PSANAM 775U15
PUT Options on BANCO SANTANDER	ES0A00821652	18-09-2015	8,00	PSANAM 800U15
PUT Options on BANCO SANTANDER	ES0A00821876	18-09-2015	8,00	PSANEU 800U15
PUT Options on BANCO SANTANDER	ES0A00821678	18-09-2015	8,25	PSANAM 825U15
PUT Options on BANCO SANTANDER	ES0A00821694	18-09-2015	8,50	PSANAM 850U15
PUT Options on BANCO SANTANDER	ES0A00821710	18-09-2015	8,75	PSANAM 875U15
PUT Options on BANCO SANTANDER	ES0A00856229	18-12-2015	4,30	PSANAM 430Z15

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PUT Options on BANCO SANTANDER	ES0A00770396	18-12-2015	4,50	PSANAM 450Z15
PUT Options on BANCO SANTANDER	ES0A00862334	18-12-2015	4,60	PSANAM 460Z15
PUT Options on BANCO SANTANDER	ES0A00847533	18-12-2015	4,70	PSANAM 470Z15
PUT Options on BANCO SANTANDER	ES0A00721688	18-12-2015	4,80	PSANAM 480Z15
PUT Options on BANCO SANTANDER	ES0A00721662	18-12-2015	4,90	PSANAM 490Z15
PUT Options on BANCO SANTANDER	ES0A00848069	18-12-2015	4,90	PSANEU 490Z15
PUT Options on BANCO SANTANDER	ES0A00702977	18-12-2015	5,00	PSANAM 500Z15
PUT Options on BANCO SANTANDER	ES0A00874370	18-12-2015	5,25	PSANEU 525Z15
PUT Options on BANCO SANTANDER	ES0A00720268	18-12-2015	5,25	PSANAM 525Z15
PUT Options on BANCO SANTANDER	ES0A00848085	18-12-2015	5,50	PSANEU 550Z15
PUT Options on BANCO SANTANDER	ES0A00699652	18-12-2015	5,50	PSANAM 550Z15
PUT Options on BANCO SANTANDER	ES0A00852954	18-12-2015	5,75	PSANEU 575Z15
PUT Options on BANCO SANTANDER	ES0A00699660	18-12-2015	5,75	PSANAM 575Z15
PUT Options on BANCO SANTANDER	ES0A00829077	18-12-2015	6,00	PSANEU 600Z15
PUT Options on BANCO SANTANDER	ES0A00718528	18-12-2015	6,00	PSANAM 600Z15
PUT Options on BANCO SANTANDER	ES0A00780171	18-12-2015	6,25	PSANAM 625Z15
PUT Options on BANCO SANTANDER	ES0A00783183	18-12-2015	6,25	PSANEU 625Z15
PUT Options on BANCO SANTANDER	ES0A00864280	18-12-2015	6,50	PSANEU 650Z15
PUT Options on BANCO SANTANDER	ES0A00618991	18-12-2015	6,50	PSANAM 650Z15
PUT Options on BANCO SANTANDER	ES0A00793604	18-12-2015	6,75	PSANAM 675Z15
PUT Options on BANCO SANTANDER	ES0A00827857	18-12-2015	6,75	PSANEU 675Z15
PUT Options on BANCO SANTANDER	ES0A00789073	18-12-2015	7,00	PSANAM 700Z15
PUT Options on BANCO SANTANDER	ES0A00810580	18-12-2015	7,00	PSANEU 700Z15
PUT Options on BANCO SANTANDER	ES0A00766832	18-12-2015	7,25	PSANAM 725Z15
PUT Options on BANCO SANTANDER	ES0A00775023	18-12-2015	7,50	PSANAM 750Z15
PUT Options on BANCO SANTANDER	ES0A00869529	18-12-2015	7,75	PSANAM 775Z15
PUT Options on BANCO SANTANDER	ES0A00817510	18-12-2015	8,00	PSANAM 800Z15
PUT Options on BANCO SANTANDER	ES0A00838250	18-12-2015	8,00	PSANEU 800Z15
PUT Options on BANCO SANTANDER	ES0A00841247	18-12-2015	8,25	PSANEU 825Z15
PUT Options on BANCO SANTANDER	ES0A00817528	18-12-2015	8,25	PSANAM 825Z15
PUT Options on BANCO SANTANDER	ES0A00777367	18-12-2015	8,50	PSANAM 850Z15
PUT Options on BANCO SANTANDER	ES0A00817536	18-12-2015	9,00	PSANAM 900Z15
PUT Options on BANCO SANTANDER	ES0A00799775	18-12-2015	10,00	PSANAM 1000Z15
PUT Options on BANCO SANTANDER	ES0A00863217	18-03-2016	4,60	PSANAM 460H16
PUT Options on BANCO SANTANDER	ES0A00853622	18-03-2016	4,70	PSANAM 470H16
PUT Options on BANCO SANTANDER	ES0A00847541	18-03-2016	5,00	PSANAM 500H16
PUT Options on BANCO SANTANDER	ES0A00864009	18-03-2016	5,25	PSANAM 525H16
PUT Options on BANCO SANTANDER	ES0A00833418	18-03-2016	5,50	PSANAM 550H16
PUT Options on BANCO SANTANDER	ES0A00874388	18-03-2016	5,75	PSANEU 575H16
PUT Options on BANCO SANTANDER	ES0A00753145	18-03-2016	5,75	PSANAM 575H16
PUT Options on BANCO SANTANDER	ES0A00753293	18-03-2016	6,00	PSANAM 600H16
PUT Options on BANCO SANTANDER	ES0A00875500	18-03-2016	6,00	PSANEU 600H16
PUT Options on BANCO SANTANDER	ES0A00842096	18-03-2016	6,25	PSANAM 625H16
PUT Options on BANCO SANTANDER	ES0A00861286	18-03-2016	6,50	PSANEU 650H16
PUT Options on BANCO SANTANDER	ES0A00780189	18-03-2016	6,50	PSANAM 650H16
PUT Options on BANCO SANTANDER	ES0A00861294	18-03-2016	6,75	PSANEU 675H16
PUT Options on BANCO SANTANDER	ES0A00857581	18-03-2016	6,75	PSANAM 675H16
PUT Options on BANCO SANTANDER	ES0A00805721	18-03-2016	7,00	PSANAM 700H16
PUT Options on BANCO SANTANDER	ES0A00857599	18-03-2016	7,25	PSANAM 725H16
PUT Options on BANCO SANTANDER	ES0A00761999	18-03-2016	7,50	PSANAM 750H16
PUT Options on BANCO SANTANDER	ES0A00863753	18-03-2016	7,75	PSANAM 775H16
PUT Options on BANCO SANTANDER	ES0A00870360	18-03-2016	8,00	PSANAM 800H16
PUT Options on BANCO SANTANDER	ES0A00867317	18-03-2016	8,50	PSANAM 850H16
PUT Options on BANCO SANTANDER	ES0A00770685	17-06-2016	4,50	PSANAM 450M16
PUT Options on BANCO SANTANDER	ES0A00857342	17-06-2016	4,70	PSANAM 470M16
PUT Options on BANCO SANTANDER	ES0A00881979	17-06-2016	5,00	PSANAM 500M16
PUT Options on BANCO SANTANDER	ES0A00877993	17-06-2016	5,25	PSANAM 525M16

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PUT Options on BANCO SANTANDER	ES0A00884171	17-06-2016	5,25	PSANEU 525M16
PUT Options on BANCO SANTANDER	ES0A00848077	17-06-2016	5,50	PSANEU 550M16
PUT Options on BANCO SANTANDER	ES0A00736421	17-06-2016	5,50	PSANAM 550M16
PUT Options on BANCO SANTANDER	ES0A00861971	17-06-2016	5,75	PSANEU 575M16
PUT Options on BANCO SANTANDER	ES0A00874016	17-06-2016	5,75	PSANAM 575M16
PUT Options on BANCO SANTANDER	ES0A00748640	17-06-2016	6,00	PSANAM 600M16
PUT Options on BANCO SANTANDER	ES0A00883447	17-06-2016	6,25	PSANEU 625M16
PUT Options on BANCO SANTANDER	ES0A00877704	17-06-2016	6,25	PSANAM 625M16
PUT Options on BANCO SANTANDER	ES0A00798330	17-06-2016	6,50	PSANAM 650M16
PUT Options on BANCO SANTANDER	ES0A00805713	17-06-2016	6,75	PSANAM 675M16
PUT Options on BANCO SANTANDER	ES0A00757609	17-06-2016	7,00	PSANAM 700M16
PUT Options on BANCO SANTANDER	ES0A00857607	17-06-2016	7,25	PSANAM 725M16
PUT Options on BANCO SANTANDER	ES0A00782193	17-06-2016	7,50	PSANAM 750M16
PUT Options on BANCO SANTANDER	ES0A00793612	17-06-2016	8,00	PSANAM 800M16
PUT Options on BANCO SANTANDER	ES0A00834135	17-06-2016	9,25	PSANAM 925M16
PUT Options on BANCO SANTANDER	ES0A00854240	16-09-2016	4,90	PSANAM 490U16
PUT Options on BANCO SANTANDER	ES0A00878009	16-09-2016	5,25	PSANAM 525U16
PUT Options on BANCO SANTANDER	ES0A00855767	16-09-2016	5,50	PSANAM 550U16
PUT Options on BANCO SANTANDER	ES0A00857565	16-09-2016	5,75	PSANAM 575U16
PUT Options on BANCO SANTANDER	ES0A00881482	16-09-2016	6,00	PSANAM 600U16
PUT Options on BANCO SANTANDER	ES0A00857573	16-09-2016	6,25	PSANAM 625U16
PUT Options on BANCO SANTANDER	ES0A00809665	16-09-2016	6,50	PSANAM 650U16
PUT Options on BANCO SANTANDER	ES0A00823245	16-09-2016	6,75	PSANAM 675U16
PUT Options on BANCO SANTANDER	ES0A00815985	16-09-2016	7,00	PSANAM 700U16
PUT Options on BANCO SANTANDER	ES0A00798348	16-09-2016	8,00	PSANAM 800U16
PUT Options on BANCO SANTANDER	ES0A00883249	16-09-2016	8,25	PSANAM 825U16
PUT Options on BANCO SANTANDER	ES0A00792382	16-12-2016	4,50	PSANAM 450Z16
PUT Options on BANCO SANTANDER	ES0A00849174	16-12-2016	4,70	PSANAM 470Z16
PUT Options on BANCO SANTANDER	ES0A00848028	16-12-2016	4,90	PSANAM 490Z16
PUT Options on BANCO SANTANDER	ES0A00727107	16-12-2016	5,00	PSANAM 500Z16
PUT Options on BANCO SANTANDER	ES0A00881235	16-12-2016	5,25	PSANAM 525Z16
PUT Options on BANCO SANTANDER	ES0A00793372	16-12-2016	5,50	PSANAM 550Z16
PUT Options on BANCO SANTANDER	ES0A00883439	16-12-2016	5,75	PSANAM 575Z16
PUT Options on BANCO SANTANDER	ES0A00756114	16-12-2016	6,00	PSANAM 600Z16
PUT Options on BANCO SANTANDER	ES0A00762229	16-12-2016	6,25	PSANAM 625Z16
PUT Options on BANCO SANTANDER	ES0A00760363	16-12-2016	6,50	PSANAM 650Z16
PUT Options on BANCO SANTANDER	ES0A00826289	16-12-2016	6,75	PSANAM 675Z16
PUT Options on BANCO SANTANDER	ES0A00812289	16-12-2016	7,00	PSANAM 700Z16
PUT Options on BANCO SANTANDER	ES0A00792978	16-12-2016	7,00	PSANEU 700Z16
PUT Options on BANCO SANTANDER	ES0A00801902	16-12-2016	7,25	PSANAM 725Z16
PUT Options on BANCO SANTANDER	ES0A00803288	16-12-2016	7,50	PSANAM 750Z16
PUT Options on BANCO SANTANDER	ES0A00803635	16-12-2016	7,50	PSANEU 750Z16
PUT Options on BANCO SANTANDER	ES0A00811406	16-12-2016	7,75	PSANEU 775Z16
PUT Options on BANCO SANTANDER	ES0A00811091	16-12-2016	7,75	PSANAM 775Z16
PUT Options on BANCO SANTANDER	ES0A00792408	16-12-2016	8,00	PSANAM 800Z16
PUT Options on BANCO SANTANDER	ES0A00822742	16-12-2016	8,50	PSANAM 850Z16
PUT Options on BANCO SANTANDER	ES0A00855759	17-03-2017	5,50	PSANAM 550H17
PUT Options on BANCO SANTANDER	ES0A00838243	17-03-2017	6,25	PSANAM 625H17
PUT Options on BANCO SANTANDER	ES0A00800292	16-06-2017	4,50	PSANEU 450M17
PUT Options on BANCO SANTANDER	ES0A00857359	16-06-2017	4,70	PSANAM 470M17
PUT Options on BANCO SANTANDER	ES0A00848358	16-06-2017	5,00	PSANAM 500M17
PUT Options on BANCO SANTANDER	ES0A00848366	16-06-2017	5,25	PSANAM 525M17
PUT Options on BANCO SANTANDER	ES0A00800904	16-06-2017	5,50	PSANAM 550M17
PUT Options on BANCO SANTANDER	ES0A00848374	16-06-2017	6,00	PSANAM 600M17
PUT Options on BANCO SANTANDER	ES0A00878207	16-06-2017	6,50	PSANAM 650M17
PUT Options on BANCO SANTANDER	ES0A00865832	16-06-2017	7,50	PSANAM 750M17
PUT Options on BANCO SANTANDER	ES0A00855734	15-12-2017	3,50	PSANAM 350Z17

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PUT Options on BANCO SANTANDER	ES0A00855742	15-12-2017	4,50	PSANAM 450Z17
PUT Options on BANCO SANTANDER	ES0A00848036	15-12-2017	5,00	PSANAM 500Z17
PUT Options on BANCO SANTANDER	ES0A00848044	15-12-2017	5,25	PSANAM 525Z17
PUT Options on BANCO SANTANDER	ES0A00846824	15-12-2017	5,50	PSANAM 550Z17
PUT Options on BANCO SANTANDER	ES0A00855023	15-12-2017	5,75	PSANAM 575Z17
PUT Options on BANCO SANTANDER	ES0A00790428	15-12-2017	6,00	PSANAM 600Z17
PUT Options on BANCO SANTANDER	ES0A00836767	15-12-2017	6,50	PSANEU 650Z17
PUT Options on BANCO SANTANDER	ES0A00834119	15-12-2017	6,50	PSANAM 650Z17
PUT Options on BANCO SANTANDER	ES0A00831669	15-12-2017	6,75	PSANAM 675Z17
PUT Options on BANCO SANTANDER	ES0A00830844	15-12-2017	7,00	PSANAM 700Z17
PUT Options on BANCO SANTANDER	ES0A00819078	15-12-2017	7,25	PSANEU 725Z17
PUT Options on BANCO SANTANDER	ES0A00813675	15-12-2017	7,50	PSANEU 750Z17
PUT Options on BANCO SANTANDER	ES0A00800250	15-12-2017	7,50	PSANAM 750Z17
PUT Options on BANCO SANTANDER	ES0A00825869	15-12-2017	7,75	PSANEU 775Z17
PUT Options on BANCO SANTANDER	ES0A00877696	21-12-2018	6,00	PSANAM 600Z18
PUT Options on BANCO SANTANDER	ES0A00863761	21-12-2018	6,50	PSANAM 650Z18
PUT Options on BANCO SANTANDER	ES0A00831354	21-12-2018	6,75	PSANEU 675Z18
PUT Options on BANCO SANTANDER	ES0A00794305	21-12-2018	7,00	PSANAM 700Z18
PUT Options on BANCO SANTANDER	ES0A00834747	21-06-2019	6,25	PSANAM 625M19
PUT Options on BANCO SANTANDER	ES0A00834754	21-06-2019	6,50	PSANAM 650M19
PUT Options on BANCO SANTANDER	ES0A00852541	21-06-2019	8,00	PSANAM 800M19
PUT Options on BANCO SANTANDER	ES0A00834127	21-06-2019	8,50	PSANAM 850M19
PUT Options on BANCO SANTANDER	ES0A00878744	20-12-2019	5,50	PSANAM 550Z19
CALL Options on BANKIA	ES0A00837344	18-09-2015	1,20	CBKIAM 120U15
CALL Options on BANKIA	ES0A00840959	18-09-2015	1,30	CBKIAM 130U15
CALL Options on BANKIA	ES0A00831990	18-09-2015	1,40	CBKIAM 140U15
CALL Options on BANKIA	ES0A00860676	18-09-2015	1,50	CBKIAM 150U15
CALL Options on BANKIA	ES0A00859538	18-12-2015	1,00	CBKIAM 100Z15
CALL Options on BANKIA	ES0A00881037	18-12-2015	1,10	CBKIAM 110Z15
CALL Options on BANKIA	ES0A00851576	18-12-2015	1,20	CBKIAM 120Z15
CALL Options on BANKIA	ES0A00844894	18-12-2015	1,30	CBKIAM 130Z15
CALL Options on BANKIA	ES0A00852616	18-12-2015	1,40	CBKIAM 140Z15
CALL Options on BANKIA	ES0A00863464	18-12-2015	1,50	CBKIAM 150Z15
CALL Options on BANKIA	ES0A00877100	18-03-2016	1,10	CBKIAM 110H16
CALL Options on BANKIA	ES0A00870790	18-03-2016	1,20	CBKIAM 120H16
CALL Options on BANKIA	ES0A00872325	18-03-2016	1,50	CBKIAM 150H16
CALL Options on BANKIA	ES0A00872606	16-09-2016	1,20	CBKIAM 120U16
PUT Options on BANKIA	ES0A00870469	18-09-2015	1,10	PBKIAM 110U15
PUT Options on BANKIA	ES0A00870451	18-09-2015	1,20	PBKIAM 120U15
PUT Options on BANKIA	ES0A00841155	18-09-2015	1,30	PBKIAM 130U15
PUT Options on BANKIA	ES0A00862466	18-09-2015	1,40	PBKIAM 140U15
PUT Options on BANKIA	ES0A00845909	18-12-2015	1,00	PBKIAM 100Z15
PUT Options on BANKIA	ES0A00871582	18-12-2015	1,10	PBKIAM 110Z15
PUT Options on BANKIA	ES0A00853572	18-12-2015	1,20	PBKIAM 120Z15
PUT Options on BANKIA	ES0A00846311	18-12-2015	1,30	PBKIAM 130Z15
PUT Options on BANKIA	ES0A00866830	18-12-2015	1,40	PBKIAM 140Z15
PUT Options on BANKIA	ES0A00857482	18-12-2015	1,60	PBKIAM 160Z15
PUT Options on BANKIA	ES0A00871137	18-03-2016	1,20	PBKIAM 120H16
PUT Options on BANKIA	ES0A00877209	18-03-2016	1,40	PBKIAM 140H16
CALL Options on BANKINTER	ES0A00875062	17-07-2015	7,25	CBKTAM 725N15
CALL Options on BANKINTER	ES0A00883793	21-08-2015	7,25	CBKTAM 725Q15
CALL Options on BANKINTER	ES0A00875765	21-08-2015	7,50	CBKTAM 750Q15
CALL Options on BANKINTER	ES0A00808345	18-09-2015	6,50	CBKTAM 650U15
CALL Options on BANKINTER	ES0A00808352	18-09-2015	6,75	CBKTAM 675U15
CALL Options on BANKINTER	ES0A00835124	18-09-2015	7,00	CBKTAM 700U15
CALL Options on BANKINTER	ES0A00823849	18-09-2015	7,75	CBKTAM 775U15
CALL Options on BANKINTER	ES0A00838334	18-09-2015	8,00	CBKTAM 800U15

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CALL Options on BANKINTER	ES0A00853937	18-12-2015	6,75	CBKTAM 675Z15
CALL Options on BANKINTER	ES0A00866087	18-12-2015	7,25	CBKTAM 725Z15
CALL Options on BANKINTER	ES0A00864728	18-12-2015	7,50	CBKTAM 750Z15
CALL Options on BANKINTER	ES0A00845313	18-12-2015	8,00	CBKTAM 800Z15
PUT Options on BANKINTER	ES0A00871954	17-07-2015	6,50	PBKTAM 650N15
PUT Options on BANKINTER	ES0A00876540	17-07-2015	7,00	PBKTAM 700N15
PUT Options on BANKINTER	ES0A00883355	17-07-2015	7,25	PBKTAM 725N15
PUT Options on BANKINTER	ES0A00881383	21-08-2015	6,75	PBKTAM 675Q15
PUT Options on BANKINTER	ES0A00839688	18-09-2015	5,25	PBKTAM 525U15
PUT Options on BANKINTER	ES0A00872481	18-09-2015	5,50	PBKTAM 550U15
PUT Options on BANKINTER	ES0A00871947	18-09-2015	5,75	PBKTAM 575U15
PUT Options on BANKINTER	ES0A00881110	18-12-2015	5,50	PBKTAM 550Z15
PUT Options on BANKINTER	ES0A00871590	18-12-2015	5,75	PBKTAM 575Z15
PUT Options on BANKINTER	ES0A00849414	18-12-2015	6,00	PBKTAM 600Z15
PUT Options on BANKINTER	ES0A00867424	18-12-2015	6,25	PBKTAM 625Z15
PUT Options on BANKINTER	ES0A00862201	18-12-2015	6,75	PBKTAM 675Z15
CALL Options on BBVA	ES0A00883942	17-07-2015	7,75	CBBVAM 775N15
CALL Options on BBVA	ES0A00882001	17-07-2015	8,00	CBBVAM 800N15
CALL Options on BBVA	ES0A00881615	17-07-2015	8,25	CBBVAM 825N15
CALL Options on BBVA	ES0A00881623	17-07-2015	8,50	CBBVAM 850N15
CALL Options on BBVA	ES0A00883959	17-07-2015	8,75	CBBVAM 875N15
CALL Options on BBVA	ES0A00873703	17-07-2015	9,00	CBBVAM 900N15
CALL Options on BBVA	ES0A00879114	17-07-2015	9,00	CBBVEU 900N15
CALL Options on BBVA	ES0A00873513	17-07-2015	9,25	CBBVAM 925N15
CALL Options on BBVA	ES0A00872317	17-07-2015	9,50	CBBVEU 950N15
CALL Options on BBVA	ES0A00873216	17-07-2015	9,50	CBBVAM 950N15
CALL Options on BBVA	ES0A00873356	17-07-2015	9,75	CBBVAM 975N15
CALL Options on BBVA	ES0A00872093	17-07-2015	10,00	CBBVAM 1000N15
CALL Options on BBVA	ES0A00879841	21-08-2015	8,00	CBBVAM 800Q15
CALL Options on BBVA	ES0A00879858	21-08-2015	8,25	CBBVAM 825Q15
CALL Options on BBVA	ES0A00883462	21-08-2015	8,50	CBBVAM 850Q15
CALL Options on BBVA	ES0A00878231	21-08-2015	9,00	CBBVAM 900Q15
CALL Options on BBVA	ES0A00877753	21-08-2015	9,00	CBBVEU 900Q15
CALL Options on BBVA	ES0A00883470	21-08-2015	9,25	CBBVAM 925Q15
CALL Options on BBVA	ES0A00879601	21-08-2015	9,50	CBBVAM 950Q15
CALL Options on BBVA	ES0A00878769	21-08-2015	9,50	CBBVEU 950Q15
CALL Options on BBVA	ES0A00876334	21-08-2015	9,75	CBBVAM 975Q15
CALL Options on BBVA	ES0A00876342	21-08-2015	10,00	CBBVAM 1000Q15
CALL Options on BBVA	ES0A00882878	21-08-2015	10,00	CBBVEU 1000Q15
CALL Options on BBVA	ES0A00882860	21-08-2015	10,50	CBBVAM 1050Q15
CALL Options on BBVA	ES0A00836387	18-09-2015	7,00	CBBVAM 700U15
CALL Options on BBVA	ES0A00846840	18-09-2015	7,50	CBBVAM 750U15
CALL Options on BBVA	ES0A00843094	18-09-2015	7,75	CBBVAM 775U15
CALL Options on BBVA	ES0A00833236	18-09-2015	8,00	CBBVAM 800U15
CALL Options on BBVA	ES0A00843938	18-09-2015	8,25	CBBVAM 825U15
CALL Options on BBVA	ES0A00754168	18-09-2015	8,50	CBBVAM 850U15
CALL Options on BBVA	ES0A00845719	18-09-2015	8,75	CBBVAM 875U15
CALL Options on BBVA	ES0A00882019	18-09-2015	9,00	CBBVEU 900U15
CALL Options on BBVA	ES0A00833244	18-09-2015	9,00	CBBVAM 900U15
CALL Options on BBVA	ES0A00856286	18-09-2015	9,25	CBBVEU 925U15
CALL Options on BBVA	ES0A00768713	18-09-2015	9,25	CBBVAM 925U15
CALL Options on BBVA	ES0A00791731	18-09-2015	9,50	CBBVEU 950U15
CALL Options on BBVA	ES0A00825596	18-09-2015	9,50	CBBVAM 950U15
CALL Options on BBVA	ES0A00793752	18-09-2015	9,75	CBBVAM 975U15
CALL Options on BBVA	ES0A00857979	18-09-2015	9,75	CBBVEU 975U15
CALL Options on BBVA	ES0A00865311	18-09-2015	10,00	CBBVEU 1000U15
CALL Options on BBVA	ES0A00793760	18-09-2015	10,00	CBBVAM 1000U15

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CALL Options on BBVA	ES0A00824599	18-09-2015	10,50	CBBVEU 1050U15
CALL Options on BBVA	ES0A00825026	18-09-2015	10,50	CBBVAM 1050U15
CALL Options on BBVA	ES0A00804484	18-09-2015	11,00	CBBVAM 1100U15
CALL Options on BBVA	ES0A00824763	18-09-2015	11,50	CBBVAM 1150U15
CALL Options on BBVA	ES0A00824771	18-09-2015	12,00	CBBVAM 1200U15
CALL Options on BBVA	ES0A00733238	18-12-2015	7,00	CBBVAM 700Z15
CALL Options on BBVA	ES0A00682625	18-12-2015	7,50	CBBVAM 750Z15
CALL Options on BBVA	ES0A00746206	18-12-2015	7,75	CBBVAM 775Z15
CALL Options on BBVA	ES0A00746214	18-12-2015	8,00	CBBVAM 800Z15
CALL Options on BBVA	ES0A00746222	18-12-2015	8,25	CBBVAM 825Z15
CALL Options on BBVA	ES0A00753723	18-12-2015	8,50	CBBVAM 850Z15
CALL Options on BBVA	ES0A00862011	18-12-2015	8,50	CBBVEU 850Z15
CALL Options on BBVA	ES0A00753731	18-12-2015	8,75	CBBVAM 875Z15
CALL Options on BBVA	ES0A00756205	18-12-2015	9,00	CBBVAM 900Z15
CALL Options on BBVA	ES0A00801639	18-12-2015	9,25	CBBVAM 925Z15
CALL Options on BBVA	ES0A00812685	18-12-2015	9,50	CBBVAM 950Z15
CALL Options on BBVA	ES0A00810630	18-12-2015	9,75	CBBVAM 975Z15
CALL Options on BBVA	ES0A00807057	18-12-2015	10,00	CBBVAM 1000Z15
CALL Options on BBVA	ES0A00869495	18-12-2015	10,00	CBBVEU 1000Z15
CALL Options on BBVA	ES0A00776997	18-12-2015	10,50	CBBVAM 1050Z15
CALL Options on BBVA	ES0A00785766	18-12-2015	11,00	CBBVAM 1100Z15
CALL Options on BBVA	ES0A00865329	18-12-2015	11,50	CBBVAM 1150Z15
CALL Options on BBVA	ES0A00823054	18-12-2015	12,00	CBBVAM 1200Z15
CALL Options on BBVA	ES0A00849281	18-03-2016	8,00	CBBVAM 800H16
CALL Options on BBVA	ES0A00830026	18-03-2016	8,75	CBBVAM 875H16
CALL Options on BBVA	ES0A00830034	18-03-2016	9,00	CBBVAM 900H16
CALL Options on BBVA	ES0A00879106	18-03-2016	9,00	CBBVEU 900H16
CALL Options on BBVA	ES0A00867853	18-03-2016	9,25	CBBVAM 925H16
CALL Options on BBVA	ES0A00879122	18-03-2016	9,25	CBBVEU 925H16
CALL Options on BBVA	ES0A00875740	18-03-2016	9,50	CBBVAM 950H16
CALL Options on BBVA	ES0A00883488	18-03-2016	9,50	CBBVEU 950H16
CALL Options on BBVA	ES0A00863472	18-03-2016	9,75	CBBVAM 975H16
CALL Options on BBVA	ES0A00840942	18-03-2016	10,00	CBBVAM 1000H16
CALL Options on BBVA	ES0A00857680	18-03-2016	10,50	CBBVAM 1050H16
CALL Options on BBVA	ES0A00829325	18-03-2016	11,00	CBBVAM 1100H16
CALL Options on BBVA	ES0A00866749	18-03-2016	11,50	CBBVAM 1150H16
CALL Options on BBVA	ES0A00869222	18-03-2016	12,00	CBBVAM 1200H16
CALL Options on BBVA	ES0A00868307	18-03-2016	12,50	CBBVAM 1250H16
CALL Options on BBVA	ES0A00873208	17-06-2016	6,25	CBBVAM 625M16
CALL Options on BBVA	ES0A00834796	17-06-2016	6,75	CBBVAM 675M16
CALL Options on BBVA	ES0A00828517	17-06-2016	7,00	CBBVAM 700M16
CALL Options on BBVA	ES0A00743443	17-06-2016	7,75	CBBVAM 775M16
CALL Options on BBVA	ES0A00744367	17-06-2016	8,00	CBBVAM 800M16
CALL Options on BBVA	ES0A00834812	17-06-2016	9,00	CBBVAM 900M16
CALL Options on BBVA	ES0A00883967	17-06-2016	9,00	CBBVEU 900M16
CALL Options on BBVA	ES0A00834820	17-06-2016	9,25	CBBVAM 925M16
CALL Options on BBVA	ES0A00801647	17-06-2016	9,50	CBBVAM 950M16
CALL Options on BBVA	ES0A00867309	17-06-2016	9,75	CBBVAM 975M16
CALL Options on BBVA	ES0A00837336	17-06-2016	10,00	CBBVAM 1000M16
CALL Options on BBVA	ES0A00884205	17-06-2016	10,50	CBBVAM 1050M16
CALL Options on BBVA	ES0A00882407	17-06-2016	11,00	CBBVAM 1100M16
CALL Options on BBVA	ES0A00861559	16-09-2016	7,00	CBBVAM 700U16
CALL Options on BBVA	ES0A00800771	16-09-2016	8,75	CBBVAM 875U16
CALL Options on BBVA	ES0A00862581	16-09-2016	9,00	CBBVAM 900U16
CALL Options on BBVA	ES0A00871749	16-09-2016	9,50	CBBVAM 950U16
CALL Options on BBVA	ES0A00875757	16-09-2016	9,75	CBBVAM 975U16
CALL Options on BBVA	ES0A00869503	16-09-2016	10,00	CBBVAM 1000U16

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CALL Options on BBVA	ES0A00834804	16-12-2016	6,75	CBBVAM 675Z16
CALL Options on BBVA	ES0A00846584	16-12-2016	7,50	CBBVAM 750Z16
CALL Options on BBVA	ES0A00842286	16-12-2016	8,00	CBBVAM 800Z16
CALL Options on BBVA	ES0A00813485	16-12-2016	8,25	CBBVAM 825Z16
CALL Options on BBVA	ES0A00755116	16-12-2016	8,50	CBBVEU 850Z16
CALL Options on BBVA	ES0A00843102	16-12-2016	8,50	CBBVAM 850Z16
CALL Options on BBVA	ES0A00818716	16-12-2016	8,75	CBBVAM 875Z16
CALL Options on BBVA	ES0A00831693	16-12-2016	9,00	CBBVEU 900Z16
CALL Options on BBVA	ES0A00795880	16-12-2016	9,00	CBBVAM 900Z16
CALL Options on BBVA	ES0A00834846	16-12-2016	9,25	CBBVAM 925Z16
CALL Options on BBVA	ES0A00803833	16-12-2016	9,50	CBBVAM 950Z16
CALL Options on BBVA	ES0A00777912	16-12-2016	9,75	CBBVAM 975Z16
CALL Options on BBVA	ES0A00803841	16-12-2016	10,00	CBBVAM 1000Z16
CALL Options on BBVA	ES0A00803858	16-12-2016	10,00	CBBVEU 1000Z16
CALL Options on BBVA	ES0A00806828	16-12-2016	10,50	CBBVAM 1050Z16
CALL Options on BBVA	ES0A00836445	16-12-2016	11,00	CBBVAM 1100Z16
CALL Options on BBVA	ES0A00846006	17-03-2017	10,00	CBBVAM 1000H17
CALL Options on BBVA	ES0A00876326	16-06-2017	8,00	CBBVAM 800M17
CALL Options on BBVA	ES0A00858423	16-06-2017	9,00	CBBVAM 900M17
CALL Options on BBVA	ES0A00834838	16-06-2017	9,25	CBBVAM 925M17
CALL Options on BBVA	ES0A00846014	15-12-2017	7,75	CBBVEU 775Z17
CALL Options on BBVA	ES0A00874834	15-12-2017	8,00	CBBVAM 800Z17
CALL Options on BBVA	ES0A00829150	15-12-2017	9,00	CBBVAM 900Z17
CALL Options on BBVA	ES0A00834853	15-12-2017	9,25	CBBVAM 925Z17
CALL Options on BBVA	ES0A00851550	15-06-2018	6,00	CBBVAM 600M18
CALL Options on BBVA	ES0A00879288	15-06-2018	8,00	CBBVAM 800M18
CALL Options on BBVA	ES0A00883785	21-12-2018	9,25	CBBVAM 925Z18
CALL Options on BBVA	ES0A00869990	21-12-2018	9,50	CBBVAM 950Z18
CALL Options on BBVA	ES0A00845701	21-06-2019	8,25	CBBVAM 825M19
CALL Options on BBVA	ES0A00822171	21-06-2019	10,00	CBBVAM 1000M19
CALL Options on BBVA	ES0A00862599	20-12-2019	10,00	CBBVAM 1000Z19
PUT Options on BBVA	ES0A00875146	17-07-2015	7,50	PBBVAM 750N15
PUT Options on BBVA	ES0A00873596	17-07-2015	8,00	PBBVAM 800N15
PUT Options on BBVA	ES0A00871939	17-07-2015	8,25	PBBVAM 825N15
PUT Options on BBVA	ES0A00870691	17-07-2015	8,50	PBBVAM 850N15
PUT Options on BBVA	ES0A00871145	17-07-2015	8,75	PBBVAM 875N15
PUT Options on BBVA	ES0A00877548	17-07-2015	9,00	PBBVEU 900N15
PUT Options on BBVA	ES0A00872473	17-07-2015	9,00	PBBVAM 900N15
PUT Options on BBVA	ES0A00873026	17-07-2015	9,25	PBBVAM 925N15
PUT Options on BBVA	ES0A00882688	17-07-2015	9,25	PBBVEU 925N15
PUT Options on BBVA	ES0A00882647	17-07-2015	9,50	PBBVAM 950N15
PUT Options on BBVA	ES0A00882662	17-07-2015	9,75	PBBVAM 975N15
PUT Options on BBVA	ES0A00884387	17-07-2015	10,00	PBBVAM 1000N15
PUT Options on BBVA	ES0A00881839	21-08-2015	7,75	PBBVAM 775Q15
PUT Options on BBVA	ES0A00875666	21-08-2015	8,00	PBBVAM 800Q15
PUT Options on BBVA	ES0A00876516	21-08-2015	8,25	PBBVAM 825Q15
PUT Options on BBVA	ES0A00883033	21-08-2015	8,50	PBBVEU 850Q15
PUT Options on BBVA	ES0A00875963	21-08-2015	8,50	PBBVAM 850Q15
PUT Options on BBVA	ES0A00876524	21-08-2015	8,75	PBBVAM 875Q15
PUT Options on BBVA	ES0A00878355	21-08-2015	9,00	PBBVEU 900Q15
PUT Options on BBVA	ES0A00878348	21-08-2015	9,00	PBBVAM 900Q15
PUT Options on BBVA	ES0A00876987	21-08-2015	9,25	PBBVAM 925Q15
PUT Options on BBVA	ES0A00883348	21-08-2015	9,50	PBBVEU 950Q15
PUT Options on BBVA	ES0A00882654	21-08-2015	9,50	PBBVAM 950Q15
PUT Options on BBVA	ES0A00882670	21-08-2015	9,75	PBBVAM 975Q15
PUT Options on BBVA	ES0A00883595	21-08-2015	10,00	PBBVEU 1000Q15
PUT Options on BBVA	ES0A00849018	18-09-2015	5,50	PBBVAM 550U15

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PUT Options on BBVA	ES0A00844068	18-09-2015	5,75	PBBVAM 575U15
PUT Options on BBVA	ES0A00841676	18-09-2015	6,00	PBBVAM 600U15
PUT Options on BBVA	ES0A00838169	18-09-2015	6,25	PBBVAM 625U15
PUT Options on BBVA	ES0A00745729	18-09-2015	6,50	PBBVAM 650U15
PUT Options on BBVA	ES0A00750539	18-09-2015	6,75	PBBVAM 675U15
PUT Options on BBVA	ES0A00833335	18-09-2015	7,00	PBBVAM 700U15
PUT Options on BBVA	ES0A00851253	18-09-2015	7,00	PBBVEU 700U15
PUT Options on BBVA	ES0A00826677	18-09-2015	7,25	PBBVAM 725U15
PUT Options on BBVA	ES0A00804633	18-09-2015	7,50	PBBVAM 750U15
PUT Options on BBVA	ES0A00772798	18-09-2015	7,75	PBBVAM 775U15
PUT Options on BBVA	ES0A00810549	18-09-2015	8,00	PBBVAM 800U15
PUT Options on BBVA	ES0A00822072	18-09-2015	8,00	PBBVEU 800U15
PUT Options on BBVA	ES0A00831818	18-09-2015	8,25	PBBVEU 825U15
PUT Options on BBVA	ES0A00827618	18-09-2015	8,25	PBBVAM 825U15
PUT Options on BBVA	ES0A00826156	18-09-2015	8,50	PBBVAM 850U15
PUT Options on BBVA	ES0A00862193	18-09-2015	8,50	PBBVEU 850U15
PUT Options on BBVA	ES0A00778159	18-09-2015	8,75	PBBVAM 875U15
PUT Options on BBVA	ES0A00824862	18-09-2015	9,00	PBBVAM 900U15
PUT Options on BBVA	ES0A00875427	18-09-2015	9,00	PBBVEU 900U15
PUT Options on BBVA	ES0A00837856	18-09-2015	9,25	PBBVAM 925U15
PUT Options on BBVA	ES0A00823153	18-09-2015	9,25	PBBVEU 925U15
PUT Options on BBVA	ES0A00825448	18-09-2015	9,50	PBBVAM 950U15
PUT Options on BBVA	ES0A00821835	18-09-2015	9,50	PBBVEU 950U15
PUT Options on BBVA	ES0A00808683	18-09-2015	9,75	PBBVAM 975U15
PUT Options on BBVA	ES0A00868109	18-09-2015	10,00	PBBVEU 1000U15
PUT Options on BBVA	ES0A00828343	18-09-2015	10,00	PBBVAM 1000U15
PUT Options on BBVA	ES0A00810747	18-09-2015	11,00	PBBVAM 1100U15
PUT Options on BBVA	ES0A00849000	18-12-2015	5,25	PBBVAM 525Z15
PUT Options on BBVA	ES0A00750182	18-12-2015	5,50	PBBVAM 550Z15
PUT Options on BBVA	ES0A00850644	18-12-2015	5,75	PBBVAM 575Z15
PUT Options on BBVA	ES0A00842880	18-12-2015	6,00	PBBVAM 600Z15
PUT Options on BBVA	ES0A00844076	18-12-2015	6,25	PBBVAM 625Z15
PUT Options on BBVA	ES0A00743682	18-12-2015	6,50	PBBVAM 650Z15
PUT Options on BBVA	ES0A00844969	18-12-2015	6,75	PBBVAM 675Z15
PUT Options on BBVA	ES0A00735563	18-12-2015	7,00	PBBVAM 700Z15
PUT Options on BBVA	ES0A00796300	18-12-2015	7,25	PBBVAM 725Z15
PUT Options on BBVA	ES0A00838599	18-12-2015	7,50	PBBVEU 750Z15
PUT Options on BBVA	ES0A00776807	18-12-2015	7,50	PBBVAM 750Z15
PUT Options on BBVA	ES0A00838177	18-12-2015	7,75	PBBVEU 775Z15
PUT Options on BBVA	ES0A00829440	18-12-2015	7,75	PBBVAM 775Z15
PUT Options on BBVA	ES0A00785055	18-12-2015	8,00	PBBVAM 800Z15
PUT Options on BBVA	ES0A00866293	18-12-2015	8,00	PBBVEU 800Z15
PUT Options on BBVA	ES0A00873034	18-12-2015	8,25	PBBVEU 825Z15
PUT Options on BBVA	ES0A00745414	18-12-2015	8,25	PBBVAM 825Z15
PUT Options on BBVA	ES0A00879700	18-12-2015	8,50	PBBVEU 850Z15
PUT Options on BBVA	ES0A00764654	18-12-2015	8,50	PBBVAM 850Z15
PUT Options on BBVA	ES0A00794594	18-12-2015	8,75	PBBVAM 875Z15
PUT Options on BBVA	ES0A00789347	18-12-2015	9,00	PBBVAM 900Z15
PUT Options on BBVA	ES0A00876532	18-12-2015	9,00	PBBVEU 900Z15
PUT Options on BBVA	ES0A00808188	18-12-2015	9,25	PBBVAM 925Z15
PUT Options on BBVA	ES0A00830745	18-12-2015	9,50	PBBVAM 950Z15
PUT Options on BBVA	ES0A00813394	18-12-2015	9,50	PBBVEU 950Z15
PUT Options on BBVA	ES0A00869362	18-12-2015	10,00	PBBVEU 1000Z15
PUT Options on BBVA	ES0A00846303	18-12-2015	10,50	PBBVEU 1050Z15
PUT Options on BBVA	ES0A00870196	18-12-2015	10,50	PBBVAM 1050Z15
PUT Options on BBVA	ES0A00817791	18-12-2015	11,00	PBBVAM 1100Z15
PUT Options on BBVA	ES0A00842427	18-12-2015	14,50	PBBVEU 1450Z15

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PUT Options on BBVA	ES0A00855924	18-03-2016	6,00	PBBVAM 600H16
PUT Options on BBVA	ES0A00873430	18-03-2016	6,25	PBBVAM 625H16
PUT Options on BBVA	ES0A00861443	18-03-2016	6,50	PBBVAM 650H16
PUT Options on BBVA	ES0A00846287	18-03-2016	6,75	PBBVAM 675H16
PUT Options on BBVA	ES0A00842898	18-03-2016	7,00	PBBVAM 700H16
PUT Options on BBVA	ES0A00849042	18-03-2016	7,25	PBBVAM 725H16
PUT Options on BBVA	ES0A00869107	18-03-2016	7,50	PBBVAM 750H16
PUT Options on BBVA	ES0A00832394	18-03-2016	7,75	PBBVAM 775H16
PUT Options on BBVA	ES0A00844480	18-03-2016	8,00	PBBVAM 800H16
PUT Options on BBVA	ES0A00832428	18-03-2016	8,25	PBBVAM 825H16
PUT Options on BBVA	ES0A00873307	18-03-2016	8,50	PBBVAM 850H16
PUT Options on BBVA	ES0A00823567	18-03-2016	8,75	PBBVAM 875H16
PUT Options on BBVA	ES0A00830240	18-03-2016	9,00	PBBVAM 900H16
PUT Options on BBVA	ES0A00878363	18-03-2016	9,25	PBBVEU 925H16
PUT Options on BBVA	ES0A00830257	18-03-2016	9,25	PBBVAM 925H16
PUT Options on BBVA	ES0A00830265	18-03-2016	9,50	PBBVAM 950H16
PUT Options on BBVA	ES0A00878165	18-03-2016	9,50	PBBVEU 950H16
PUT Options on BBVA	ES0A00828699	18-03-2016	10,00	PBBVAM 1000H16
PUT Options on BBVA	ES0A00867770	18-03-2016	12,00	PBBVAM 1200H16
PUT Options on BBVA	ES0A00744524	17-06-2016	6,50	PBBVAM 650M16
PUT Options on BBVA	ES0A00878918	17-06-2016	7,00	PBBVAM 700M16
PUT Options on BBVA	ES0A00854109	17-06-2016	7,00	PBBVEU 700M16
PUT Options on BBVA	ES0A00877910	17-06-2016	7,50	PBBVAM 750M16
PUT Options on BBVA	ES0A00878942	17-06-2016	7,75	PBBVAM 775M16
PUT Options on BBVA	ES0A00794180	17-06-2016	8,00	PBBVAM 800M16
PUT Options on BBVA	ES0A00867192	17-06-2016	8,25	PBBVAM 825M16
PUT Options on BBVA	ES0A00877522	17-06-2016	8,50	PBBVAM 850M16
PUT Options on BBVA	ES0A00877530	17-06-2016	8,75	PBBVAM 875M16
PUT Options on BBVA	ES0A00865931	17-06-2016	9,00	PBBVAM 900M16
PUT Options on BBVA	ES0A00867184	17-06-2016	9,25	PBBVAM 925M16
PUT Options on BBVA	ES0A00865063	16-09-2016	7,00	PBBVAM 700U16
PUT Options on BBVA	ES0A00878926	16-09-2016	7,25	PBBVAM 725U16
PUT Options on BBVA	ES0A00878934	16-09-2016	7,50	PBBVAM 750U16
PUT Options on BBVA	ES0A00878959	16-09-2016	7,75	PBBVAM 775U16
PUT Options on BBVA	ES0A00878967	16-09-2016	8,00	PBBVAM 800U16
PUT Options on BBVA	ES0A00878330	16-09-2016	8,50	PBBVAM 850U16
PUT Options on BBVA	ES0A00800847	16-09-2016	8,75	PBBVAM 875U16
PUT Options on BBVA	ES0A00862771	16-09-2016	9,00	PBBVAM 900U16
PUT Options on BBVA	ES0A00862789	16-09-2016	9,25	PBBVAM 925U16
PUT Options on BBVA	ES0A00810531	16-12-2016	5,50	PBBVAM 550Z16
PUT Options on BBVA	ES0A00814160	16-12-2016	6,00	PBBVAM 600Z16
PUT Options on BBVA	ES0A00841148	16-12-2016	6,25	PBBVAM 625Z16
PUT Options on BBVA	ES0A00810739	16-12-2016	6,50	PBBVAM 650Z16
PUT Options on BBVA	ES0A00841684	16-12-2016	6,75	PBBVAM 675Z16
PUT Options on BBVA	ES0A00796292	16-12-2016	7,00	PBBVAM 700Z16
PUT Options on BBVA	ES0A00794255	16-12-2016	7,50	PBBVAM 750Z16
PUT Options on BBVA	ES0A00873901	16-12-2016	7,75	PBBVAM 775Z16
PUT Options on BBVA	ES0A00814178	16-12-2016	8,00	PBBVAM 800Z16
PUT Options on BBVA	ES0A00829457	16-12-2016	8,25	PBBVAM 825Z16
PUT Options on BBVA	ES0A00776815	16-12-2016	8,50	PBBVAM 850Z16
PUT Options on BBVA	ES0A00755124	16-12-2016	8,50	PBBVEU 850Z16
PUT Options on BBVA	ES0A00818740	16-12-2016	8,75	PBBVAM 875Z16
PUT Options on BBVA	ES0A00795989	16-12-2016	9,00	PBBVAM 900Z16
PUT Options on BBVA	ES0A00831826	16-12-2016	9,00	PBBVEU 900Z16
PUT Options on BBVA	ES0A00828087	16-12-2016	9,25	PBBVAM 925Z16
PUT Options on BBVA	ES0A00866616	16-12-2016	9,50	PBBVAM 950Z16
PUT Options on BBVA	ES0A00778209	16-12-2016	9,75	PBBVAM 975Z16

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PUT Options on BBVA	ES0A00776849	16-12-2016	10,00	PBBVAM 1000Z16
PUT Options on BBVA	ES0A00838581	17-03-2017	7,75	PBBVAM 775H17
PUT Options on BBVA	ES0A00851246	16-06-2017	5,50	PBBVAM 550M17
PUT Options on BBVA	ES0A00857474	16-06-2017	5,75	PBBVAM 575M17
PUT Options on BBVA	ES0A00853564	16-06-2017	6,00	PBBVAM 600M17
PUT Options on BBVA	ES0A00827196	16-06-2017	7,00	PBBVAM 700M17
PUT Options on BBVA	ES0A00874636	16-06-2017	7,50	PBBVAM 750M17
PUT Options on BBVA	ES0A00884379	16-06-2017	8,00	PBBVAM 800M17
PUT Options on BBVA	ES0A00827204	16-06-2017	8,75	PBBVAM 875M17
PUT Options on BBVA	ES0A00858670	16-06-2017	9,00	PBBVAM 900M17
PUT Options on BBVA	ES0A00857060	15-12-2017	7,00	PBBVAM 700Z17
PUT Options on BBVA	ES0A00868539	15-12-2017	7,50	PBBVAM 750Z17
PUT Options on BBVA	ES0A00846295	15-12-2017	7,75	PBBVEU 775Z17
PUT Options on BBVA	ES0A00874230	15-12-2017	8,00	PBBVAM 800Z17
PUT Options on BBVA	ES0A00829218	15-12-2017	8,50	PBBVAM 850Z17
PUT Options on BBVA	ES0A00834978	15-12-2017	9,00	PBBVAM 900Z17
PUT Options on BBVA	ES0A00868521	15-12-2017	9,50	PBBVAM 950Z17
PUT Options on BBVA	ES0A00879437	15-06-2018	8,00	PBBVAM 800M18
PUT Options on BBVA	ES0A00834671	21-12-2018	8,00	PBBVAM 800Z18
PUT Options on BBVA	ES0A00869909	21-12-2018	9,50	PBBVAM 950Z18
PUT Options on BBVA	ES0A00834663	21-06-2019	8,00	PBBVAM 800M19
CALL Options on BME	ES0A00882886	17-07-2015	38,00	CBMEAM 3800N15
CALL Options on BME	ES0A00875542	17-07-2015	39,00	CBMEAM 3900N15
CALL Options on BME	ES0A00878561	17-07-2015	40,00	CBMEAM 4000N15
CALL Options on BME	ES0A00875229	17-07-2015	41,00	CBMEAM 4100N15
CALL Options on BME	ES0A00873224	17-07-2015	42,00	CBMEAM 4200N15
CALL Options on BME	ES0A00876359	17-07-2015	43,00	CBMEAM 4300N15
CALL Options on BME	ES0A00879619	21-08-2015	38,00	CBMEAM 3800Q15
CALL Options on BME	ES0A00883496	21-08-2015	39,00	CBMEAM 3900Q15
CALL Options on BME	ES0A00878033	21-08-2015	40,00	CBMEAM 4000Q15
CALL Options on BME	ES0A00878041	21-08-2015	41,00	CBMEAM 4100Q15
CALL Options on BME	ES0A00878579	21-08-2015	42,00	CBMEAM 4200Q15
CALL Options on BME	ES0A00878058	21-08-2015	43,00	CBMEAM 4300Q15
CALL Options on BME	ES0A00877118	21-08-2015	44,00	CBMEAM 4400Q15
CALL Options on BME	ES0A00832998	18-09-2015	32,00	CBMEAM 3200U15
CALL Options on BME	ES0A00839183	18-09-2015	33,00	CBMEAM 3300U15
CALL Options on BME	ES0A00812412	18-09-2015	35,00	CBMEAM 3500U15
CALL Options on BME	ES0A00813113	18-09-2015	36,00	CBMEAM 3600U15
CALL Options on BME	ES0A00813717	18-09-2015	37,00	CBMEAM 3700U15
CALL Options on BME	ES0A00838342	18-09-2015	38,00	CBMEAM 3800U15
CALL Options on BME	ES0A00839191	18-09-2015	39,00	CBMEAM 3900U15
CALL Options on BME	ES0A00841494	18-09-2015	40,00	CBMEAM 4000U15
CALL Options on BME	ES0A00879296	18-09-2015	41,00	CBMEAM 4100U15
CALL Options on BME	ES0A00855551	18-09-2015	42,00	CBMEAM 4200U15
CALL Options on BME	ES0A00862409	18-09-2015	43,00	CBMEAM 4300U15
CALL Options on BME	ES0A00874412	18-09-2015	44,00	CBMEAM 4400U15
CALL Options on BME	ES0A00861328	18-09-2015	45,00	CBMEAM 4500U15
CALL Options on BME	ES0A00869206	18-09-2015	46,00	CBMEAM 4600U15
CALL Options on BME	ES0A00865295	18-09-2015	47,00	CBMEAM 4700U15
CALL Options on BME	ES0A00882027	18-12-2015	33,00	CBMEAM 3300Z15
CALL Options on BME	ES0A00880195	18-12-2015	37,00	CBMEAM 3700Z15
CALL Options on BME	ES0A00854836	18-12-2015	38,00	CBMEAM 3800Z15
CALL Options on BME	ES0A00854497	18-12-2015	39,00	CBMEAM 3900Z15
CALL Options on BME	ES0A00847020	18-12-2015	40,00	CBMEAM 4000Z15
CALL Options on BME	ES0A00852228	18-12-2015	41,00	CBMEAM 4100Z15
CALL Options on BME	ES0A00850008	18-12-2015	42,00	CBMEAM 4200Z15
CALL Options on BME	ES0A00858449	18-12-2015	43,00	CBMEAM 4300Z15

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CALL Options on BME	ES0A00853671	18-12-2015	44,00	CBMEAM 4400Z15
CALL Options on BME	ES0A00875773	18-12-2015	45,00	CBMEAM 4500Z15
CALL Options on BME	ES0A00860403	18-12-2015	46,00	CBMEAM 4600Z15
CALL Options on BME	ES0A00865303	18-03-2016	41,00	CBMEAM 4100H16
CALL Options on BME	ES0A00871475	18-03-2016	42,00	CBMEAM 4200H16
CALL Options on BME	ES0A00865774	18-03-2016	43,00	CBMEAM 4300H16
CALL Options on BME	ES0A00878587	18-03-2016	45,00	CBMEAM 4500H16
CALL Options on BME	ES0A00880609	18-03-2016	46,00	CBMEAM 4600H16
CALL Options on BME	ES0A00865766	18-03-2016	47,00	CBMEAM 4700H16
CALL Options on BME	ES0A00881243	18-03-2016	48,00	CBMEAM 4800H16
CALL Options on BME	ES0A00866939	18-03-2016	49,00	CBMEAM 4900H16
CALL Options on BME	ES0A00882415	17-06-2016	48,00	CBMEAM 4800M16
PUT Options on BME	ES0A00873919	17-07-2015	34,00	PBMEAM 3400N15
PUT Options on BME	ES0A00883603	17-07-2015	35,00	PBMEAM 3500N15
PUT Options on BME	ES0A00883058	17-07-2015	36,00	PBMEAM 3600N15
PUT Options on BME	ES0A00876557	17-07-2015	37,00	PBMEAM 3700N15
PUT Options on BME	ES0A00873042	17-07-2015	39,00	PBMEAM 3900N15
PUT Options on BME	ES0A00875310	17-07-2015	40,00	PBMEAM 4000N15
PUT Options on BME	ES0A00880039	21-08-2015	32,00	PBMEAM 3200Q15
PUT Options on BME	ES0A00884056	21-08-2015	33,00	PBMEAM 3300Q15
PUT Options on BME	ES0A00884064	21-08-2015	34,00	PBMEAM 3400Q15
PUT Options on BME	ES0A00875971	21-08-2015	35,00	PBMEAM 3500Q15
PUT Options on BME	ES0A00876995	21-08-2015	38,00	PBMEAM 3800Q15
PUT Options on BME	ES0A00830760	18-09-2015	25,00	PBMEAM 2500U15
PUT Options on BME	ES0A00825331	18-09-2015	26,00	PBMEAM 2600U15
PUT Options on BME	ES0A00825323	18-09-2015	27,00	PBMEAM 2700U15
PUT Options on BME	ES0A00836155	18-09-2015	28,00	PBMEAM 2800U15
PUT Options on BME	ES0A00826990	18-09-2015	29,00	PBMEAM 2900U15
PUT Options on BME	ES0A00826172	18-09-2015	31,00	PBMEAM 3100U15
PUT Options on BME	ES0A00880047	18-09-2015	33,00	PBMEAM 3300U15
PUT Options on BME	ES0A00858688	18-09-2015	34,00	PBMEAM 3400U15
PUT Options on BME	ES0A00855189	18-09-2015	35,00	PBMEAM 3500U15
PUT Options on BME	ES0A00809863	18-09-2015	36,00	PBMEAM 3600U15
PUT Options on BME	ES0A00811315	18-09-2015	37,00	PBMEAM 3700U15
PUT Options on BME	ES0A00868844	18-09-2015	38,00	PBMEAM 3800U15
PUT Options on BME	ES0A00869099	18-09-2015	39,00	PBMEAM 3900U15
PUT Options on BME	ES0A00869081	18-09-2015	40,00	PBMEAM 4000U15
PUT Options on BME	ES0A00844761	18-12-2015	25,00	PBMEAM 2500Z15
PUT Options on BME	ES0A00846329	18-12-2015	26,00	PBMEAM 2600Z15
PUT Options on BME	ES0A00850685	18-12-2015	27,00	PBMEAM 2700Z15
PUT Options on BME	ES0A00855163	18-12-2015	29,00	PBMEAM 2900Z15
PUT Options on BME	ES0A00851261	18-12-2015	30,00	PBMEAM 3000Z15
PUT Options on BME	ES0A00852376	18-12-2015	31,00	PBMEAM 3100Z15
PUT Options on BME	ES0A00870444	18-12-2015	32,00	PBMEAM 3200Z15
PUT Options on BME	ES0A00848580	18-12-2015	33,00	PBMEAM 3300Z15
PUT Options on BME	ES0A00880336	18-12-2015	34,00	PBMEAM 3400Z15
PUT Options on BME	ES0A00874891	18-12-2015	35,00	PBMEAM 3500Z15
PUT Options on BME	ES0A00852848	18-12-2015	36,00	PBMEAM 3600Z15
PUT Options on BME	ES0A00859173	18-12-2015	37,00	PBMEAM 3700Z15
PUT Options on BME	ES0A00856450	18-12-2015	38,00	PBMEAM 3800Z15
PUT Options on BME	ES0A00873448	18-12-2015	40,00	PBMEAM 4000Z15
PUT Options on BME	ES0A00850693	18-12-2015	41,00	PBMEAM 4100Z15
PUT Options on BME	ES0A00865576	18-12-2015	45,00	PBMEAM 4500Z15
PUT Options on BME	ES0A00880708	18-03-2016	29,00	PBMEAM 2900H16
PUT Options on BME	ES0A00878975	18-03-2016	30,00	PBMEAM 3000H16
PUT Options on BME	ES0A00866608	18-03-2016	31,00	PBMEAM 3100H16
PUT Options on BME	ES0A00884049	18-03-2016	32,00	PBMEAM 3200H16

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PUT Options on BME	ES0A00868513	18-03-2016	33,00	PBMEAM 3300H16
PUT Options on BME	ES0A00875302	18-03-2016	34,00	PBMEAM 3400H16
PUT Options on BME	ES0A00865030	18-03-2016	35,00	PBMEAM 3500H16
PUT Options on BME	ES0A00883611	18-03-2016	37,00	PBMEAM 3700H16
PUT Options on BME	ES0A00866590	18-03-2016	39,00	PBMEAM 3900H16
PUT Options on BME	ES0A00873927	18-03-2016	40,00	PBMEAM 4000H16
PUT Options on BME	ES0A00882191	17-06-2016	29,00	PBMEAM 2900M16
PUT Options on BME	ES0A00883041	17-06-2016	30,00	PBMEAM 3000M16
CALL Options on CAIXABANK	ES0A00881631	21-08-2015	4,30	CCABAM 430Q15
CALL Options on CAIXABANK	ES0A00883264	18-09-2015	4,00	CCABAM 400U15
CALL Options on CAIXABANK	ES0A00882423	18-09-2015	4,20	CCABAM 420U15
CALL Options on CAIXABANK	ES0A00883272	18-09-2015	4,30	CCABAM 430U15
CALL Options on CAIXABANK	ES0A00861575	18-09-2015	4,60	CCABAM 460U15
CALL Options on CAIXABANK	ES0A00861583	18-09-2015	4,70	CCABAM 470U15
CALL Options on CAIXABANK	ES0A00785774	18-09-2015	4,70	CCABEU 470U15
CALL Options on CAIXABANK	ES0A00876698	18-09-2015	5,00	CCABAM 500U15
CALL Options on CAIXABANK	ES0A00868943	18-12-2015	3,20	CCABAM 320Z15
CALL Options on CAIXABANK	ES0A00861567	18-12-2015	4,00	CCABAM 400Z15
CALL Options on CAIXABANK	ES0A00875237	18-12-2015	4,40	CCABAM 440Z15
CALL Options on CAIXABANK	ES0A00869479	18-12-2015	4,50	CCABAM 450Z15
CALL Options on CAIXABANK	ES0A00882431	18-12-2015	4,60	CCABAM 460Z15
CALL Options on CAIXABANK	ES0A00874040	18-12-2015	4,80	CCABEU 480Z15
CALL Options on CAIXABANK	ES0A00875245	18-12-2015	4,80	CCABAM 480Z15
CALL Options on CAIXABANK	ES0A00856294	18-12-2015	5,00	CCABAM 500Z15
CALL Options on CAIXABANK	ES0A00867648	18-03-2016	4,40	CCABAM 440H16
CALL Options on CAIXABANK	ES0A00878249	18-03-2016	4,50	CCABAM 450H16
CALL Options on CAIXABANK	ES0A00701771	17-06-2016	3,00	CCABAM 300M16
CALL Options on CAIXABANK	ES0A00867630	17-06-2016	5,25	CCABAM 525M16
CALL Options on CAIXABANK	ES0A00873364	15-12-2017	4,60	CCABAM 460Z17
PUT Options on CAIXABANK	ES0A00881391	17-07-2015	4,10	PCABAM 410N15
PUT Options on CAIXABANK	ES0A00884072	21-08-2015	4,00	PCABAM 400Q15
PUT Options on CAIXABANK	ES0A00883371	21-08-2015	4,20	PCABAM 420Q15
PUT Options on CAIXABANK	ES0A00881409	21-08-2015	4,30	PCABAM 430Q15
PUT Options on CAIXABANK	ES0A00854950	18-09-2015	3,40	PCABAM 340U15
PUT Options on CAIXABANK	ES0A00853804	18-09-2015	3,60	PCABAM 360U15
PUT Options on CAIXABANK	ES0A00852855	18-09-2015	3,70	PCABAM 370U15
PUT Options on CAIXABANK	ES0A00813824	18-09-2015	3,80	PCABAM 380U15
PUT Options on CAIXABANK	ES0A00883363	18-09-2015	3,90	PCABAM 390U15
PUT Options on CAIXABANK	ES0A00880518	18-09-2015	4,30	PCABAM 430U15
PUT Options on CAIXABANK	ES0A00874248	18-09-2015	4,40	PCABAM 440U15
PUT Options on CAIXABANK	ES0A00843409	18-09-2015	4,50	PCABAM 450U15
PUT Options on CAIXABANK	ES0A00840322	18-09-2015	5,00	PCABAM 500U15
PUT Options on CAIXABANK	ES0A00814558	18-09-2015	5,00	PCABEU 500U15
PUT Options on CAIXABANK	ES0A00854141	18-12-2015	3,10	PCABAM 310Z15
PUT Options on CAIXABANK	ES0A00853796	18-12-2015	3,20	PCABAM 320Z15
PUT Options on CAIXABANK	ES0A00853176	18-12-2015	3,30	PCABAM 330Z15
PUT Options on CAIXABANK	ES0A00846691	18-12-2015	3,40	PCABAM 340Z15
PUT Options on CAIXABANK	ES0A00883629	18-12-2015	3,50	PCABAM 350Z15
PUT Options on CAIXABANK	ES0A00868505	18-12-2015	3,60	PCABAM 360Z15
PUT Options on CAIXABANK	ES0A00846337	18-12-2015	3,70	PCABAM 370Z15
PUT Options on CAIXABANK	ES0A00849059	18-12-2015	3,80	PCABAM 380Z15
PUT Options on CAIXABANK	ES0A00852392	18-12-2015	3,90	PCABAM 390Z15
PUT Options on CAIXABANK	ES0A00846717	18-12-2015	4,00	PCABAM 400Z15
PUT Options on CAIXABANK	ES0A00869347	18-12-2015	4,10	PCABAM 410Z15
PUT Options on CAIXABANK	ES0A00872168	18-12-2015	4,40	PCABAM 440Z15
PUT Options on CAIXABANK	ES0A00875328	18-12-2015	4,50	PCABAM 450Z15
PUT Options on CAIXABANK	ES0A00841999	18-12-2015	5,00	PCABEU 500Z15

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PUT Options on CAIXABANK	ES0A00875161	18-12-2015	5,00	PCABAM 500Z15
PUT Options on CAIXABANK	ES0A00813402	18-12-2015	5,25	PCABEU 525Z15
PUT Options on CAIXABANK	ES0A00810754	18-12-2015	5,50	PCABEU 550Z15
PUT Options on CAIXABANK	ES0A00868083	18-03-2016	3,20	PCABAM 320H16
PUT Options on CAIXABANK	ES0A00866582	18-03-2016	3,50	PCABAM 350H16
PUT Options on CAIXABANK	ES0A00878173	18-03-2016	3,60	PCABAM 360H16
PUT Options on CAIXABANK	ES0A00865568	18-03-2016	3,70	PCABAM 370H16
PUT Options on CAIXABANK	ES0A00868075	18-03-2016	3,80	PCABAM 380H16
PUT Options on CAIXABANK	ES0A00875153	18-03-2016	3,90	PCABAM 390H16
PUT Options on CAIXABANK	ES0A00868828	18-03-2016	4,00	PCABAM 400H16
PUT Options on CAIXABANK	ES0A00878371	18-03-2016	4,50	PCABAM 450H16
PUT Options on CAIXABANK	ES0A00883066	17-06-2016	3,90	PCABAM 390M16
CALL Options on DIA	ES0A00832014	18-09-2015	5,00	CDIAAM 500U15
CALL Options on DIA	ES0A00835967	18-09-2015	5,25	CDIAAM 525U15
CALL Options on DIA	ES0A00835991	18-09-2015	5,50	CDIAAM 550U15
CALL Options on DIA	ES0A00876706	18-03-2016	6,50	CDIAAM 650H16
PUT Options on DIA	ES0A00836163	18-09-2015	4,30	PDIAAM 430U15
PUT Options on DIA	ES0A00829796	18-09-2015	4,90	PDIAAM 490U15
PUT Options on DIA	ES0A00855643	18-09-2015	5,00	PDIAAM 500U15
PUT Options on DIA	ES0A00856468	18-12-2015	5,00	PDIAAM 500Z15
PUT Options on DIA	ES0A00882209	18-12-2015	5,75	PDIAAM 575Z15
PUT Options on DIA	ES0A00870188	18-12-2015	6,75	PDIAAM 675Z15
CALL Options on EBRO FOODS	ES0A00852624	18-09-2015	15,00	CEBRAM 1500U15
CALL Options on EBRO FOODS	ES0A00852640	18-09-2015	15,50	CEBRAM 1550U15
CALL Options on EBRO FOODS	ES0A00841916	18-09-2015	16,00	CEBRAM 1600U15
PUT Options on EBRO FOODS	ES0A00836197	18-09-2015	11,50	PEBRAM 1150U15
PUT Options on EBRO FOODS	ES0A00836205	18-09-2015	12,00	PEBRAM 1200U15
PUT Options on EBRO FOODS	ES0A00836213	18-09-2015	12,50	PEBRAM 1250U15
PUT Options on EBRO FOODS	ES0A00847111	18-09-2015	13,00	PEBRAM 1300U15
PUT Options on EBRO FOODS	ES0A00851287	18-09-2015	13,50	PEBRAM 1350U15
PUT Options on EBRO FOODS	ES0A00884080	18-09-2015	15,00	PEBRAM 1500U15
PUT Options on EBRO FOODS	ES0A00854158	18-09-2015	15,50	PEBRAM 1550U15
CALL Options on ENAGAS	ES0A00878082	17-07-2015	25,00	CENAAM 2500N15
CALL Options on ENAGAS	ES0A00882449	17-07-2015	26,00	CENAAM 2600N15
CALL Options on ENAGAS	ES0A00876375	17-07-2015	27,00	CENAAM 2700N15
CALL Options on ENAGAS	ES0A00883975	21-08-2015	26,00	CENAAM 2600Q15
CALL Options on ENAGAS	ES0A00882894	21-08-2015	27,00	CENAAM 2700Q15
CALL Options on ENAGAS	ES0A00881250	18-09-2015	23,00	CENAAM 2300U15
CALL Options on ENAGAS	ES0A00881268	18-09-2015	24,00	CENAAM 2400U15
CALL Options on ENAGAS	ES0A00805770	18-09-2015	25,00	CENAAM 2500U15
CALL Options on ENAGAS	ES0A00807446	18-09-2015	26,00	CENAAM 2600U15
CALL Options on ENAGAS	ES0A00861609	18-09-2015	27,00	CENAAM 2700U15
CALL Options on ENAGAS	ES0A00868299	18-09-2015	28,00	CENAAM 2800U15
CALL Options on ENAGAS	ES0A00836023	18-09-2015	29,00	CENAAM 2900U15
CALL Options on ENAGAS	ES0A00861336	18-09-2015	30,00	CENAAM 3000U15
CALL Options on ENAGAS	ES0A00860122	18-09-2015	31,00	CENAAM 3100U15
CALL Options on ENAGAS	ES0A00879866	18-12-2015	23,00	CENAAM 2300Z15
CALL Options on ENAGAS	ES0A00827089	18-12-2015	24,00	CENAAM 2400Z15
CALL Options on ENAGAS	ES0A00827683	18-12-2015	25,00	CENAAM 2500Z15
CALL Options on ENAGAS	ES0A00827097	18-12-2015	26,00	CENAAM 2600Z15
CALL Options on ENAGAS	ES0A00827105	18-12-2015	27,00	CENAAM 2700Z15
CALL Options on ENAGAS	ES0A00848168	18-12-2015	28,00	CENAAM 2800Z15
CALL Options on ENAGAS	ES0A00851600	18-12-2015	29,00	CENAAM 2900Z15
CALL Options on ENAGAS	ES0A00848440	18-12-2015	30,00	CENAAM 3000Z15
CALL Options on ENAGAS	ES0A00861344	18-12-2015	32,00	CENAAM 3200Z15
CALL Options on ENAGAS	ES0A00877126	18-03-2016	22,00	CENAAM 2200H16
CALL Options on ENAGAS	ES0A00866731	18-03-2016	26,00	CENAAM 2600H16

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CALL Options on ENAGAS	ES0A00870279	18-03-2016	28,00	CENAAM 2800H16
CALL Options on ENAGAS	ES0A00882035	18-03-2016	29,00	CENAAM 2900H16
CALL Options on ENAGAS	ES0A00873752	17-03-2017	27,00	CENAAM 2700H17
CALL Options on ENAGAS	ES0A00873760	17-03-2017	28,00	CENAAM 2800H17
PUT Options on ENAGAS	ES0A00873943	17-07-2015	24,00	PENAAM 2400N15
PUT Options on ENAGAS	ES0A00873950	17-07-2015	25,00	PENAAM 2500N15
PUT Options on ENAGAS	ES0A00877241	17-07-2015	26,00	PENAAM 2600N15
PUT Options on ENAGAS	ES0A00872499	17-07-2015	27,00	PENAAM 2700N15
PUT Options on ENAGAS	ES0A00874644	17-07-2015	28,00	PENAAM 2800N15
PUT Options on ENAGAS	ES0A00876573	21-08-2015	23,00	PENAAM 2300Q15
PUT Options on ENAGAS	ES0A00877233	21-08-2015	24,00	PENAAM 2400Q15
PUT Options on ENAGAS	ES0A00882217	21-08-2015	25,00	PENAAM 2500Q15
PUT Options on ENAGAS	ES0A00831107	18-09-2015	18,50	PENAAM 1850U15
PUT Options on ENAGAS	ES0A00825471	18-09-2015	19,50	PENAAM 1950U15
PUT Options on ENAGAS	ES0A00862482	18-09-2015	21,00	PENAAM 2100U15
PUT Options on ENAGAS	ES0A00881417	18-09-2015	22,00	PENAAM 2200U15
PUT Options on ENAGAS	ES0A00842211	18-09-2015	23,00	PENAAM 2300U15
PUT Options on ENAGAS	ES0A00833145	18-09-2015	24,00	PENAAM 2400U15
PUT Options on ENAGAS	ES0A00827006	18-09-2015	25,00	PENAAM 2500U15
PUT Options on ENAGAS	ES0A00829259	18-09-2015	26,00	PENAAM 2600U15
PUT Options on ENAGAS	ES0A00811869	18-12-2015	14,00	PENAAM 1400Z15
PUT Options on ENAGAS	ES0A00849471	18-12-2015	20,00	PENAAM 2000Z15
PUT Options on ENAGAS	ES0A00883637	18-12-2015	21,00	PENAAM 2100Z15
PUT Options on ENAGAS	ES0A00849752	18-12-2015	22,00	PENAAM 2200Z15
PUT Options on ENAGAS	ES0A00845628	18-12-2015	23,00	PENAAM 2300Z15
PUT Options on ENAGAS	ES0A00845636	18-12-2015	24,00	PENAAM 2400Z15
PUT Options on ENAGAS	ES0A00845644	18-12-2015	25,00	PENAAM 2500Z15
PUT Options on ENAGAS	ES0A00836221	18-12-2015	26,00	PENAAM 2600Z15
PUT Options on ENAGAS	ES0A00855650	18-12-2015	27,00	PENAAM 2700Z15
PUT Options on ENAGAS	ES0A00851964	18-12-2015	28,00	PENAAM 2800Z15
PUT Options on ENAGAS	ES0A00866269	18-12-2015	29,00	PENAAM 2900Z15
PUT Options on ENAGAS	ES0A00862490	18-12-2015	30,00	PENAAM 3000Z15
PUT Options on ENAGAS	ES0A00868059	18-03-2016	21,00	PENAAM 2100H16
PUT Options on ENAGAS	ES0A00876565	18-03-2016	22,00	PENAAM 2200H16
PUT Options on ENAGAS	ES0A00875989	18-03-2016	23,00	PENAAM 2300H16
PUT Options on ENAGAS	ES0A00869065	18-03-2016	24,00	PENAAM 2400H16
PUT Options on ENAGAS	ES0A00866814	18-03-2016	25,00	PENAAM 2500H16
PUT Options on ENAGAS	ES0A00869339	18-03-2016	26,00	PENAAM 2600H16
PUT Options on ENAGAS	ES0A00868042	18-03-2016	27,00	PENAAM 2700H16
PUT Options on ENAGAS	ES0A00869321	18-03-2016	28,00	PENAAM 2800H16
PUT Options on ENAGAS	ES0A00883389	17-06-2016	21,00	PENAAM 2100M16
PUT Options on ENAGAS	ES0A00880344	17-06-2016	23,00	PENAAM 2300M16
PUT Options on ENAGAS	ES0A00869719	17-06-2016	24,00	PENAAM 2400M16
PUT Options on ENAGAS	ES0A00869701	17-06-2016	25,00	PENAAM 2500M16
CALL Options on ENDESA	ES0A00874719	17-07-2015	17,36	CELEAM 1736N15190
CALL Options on ENDESA	ES0A00873372	17-07-2015	18,41	CELEAM 1841N15190
CALL Options on ENDESA	ES0A00873521	17-07-2015	18,93	CELEAM 1893N15190
CALL Options on ENDESA	ES0A00878066	21-08-2015	17,36	CELEAM 1736Q15190
CALL Options on ENDESA	ES0A00883801	21-08-2015	17,88	CELEAM 1788Q15190
CALL Options on ENDESA	ES0A00825919	18-09-2015	14,20	CELEAM 1420U15190
CALL Options on ENDESA	ES0A00825927	18-09-2015	14,73	CELEAM 1473U15190
CALL Options on ENDESA	ES0A00825935	18-09-2015	15,25	CELEAM 1525U15190
CALL Options on ENDESA	ES0A00825950	18-09-2015	15,78	CELEAM 1578U15190
CALL Options on ENDESA	ES0A00816512	18-09-2015	16,30	CELEAM 1630U15190
CALL Options on ENDESA	ES0A00816520	18-09-2015	16,83	CELEAM 1683U15190
CALL Options on ENDESA	ES0A00878595	18-09-2015	17,36	CELEAM 1736U15190
CALL Options on ENDESA	ES0A00860114	18-09-2015	17,88	CELEAM 1788U15190

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CALL Options on ENDESA	ES0A00860684	18-09-2015	19,99	CELEAM 1999U15190
CALL Options on ENDESA	ES0A00864249	18-09-2015	20,51	CELEAM 2051U15190
CALL Options on ENDESA	ES0A00873729	18-12-2015	15,50	CELEAM 1550Z15
CALL Options on ENDESA	ES0A00852996	18-12-2015	16,50	CELEAM 1650Z15
CALL Options on ENDESA	ES0A00878074	18-12-2015	18,00	CELEAM 1800Z15
CALL Options on ENDESA	ES0A00876367	18-12-2015	19,00	CELEAM 1900Z15
CALL Options on ENDESA	ES0A00854851	18-12-2015	20,00	CELEAM 2000Z15
CALL Options on ENDESA	ES0A00862987	18-12-2015	21,00	CELEAM 2100Z15
CALL Options on ENDESA	ES0A00874420	18-03-2016	13,50	CELEAM 1350H16
CALL Options on ENDESA	ES0A00877407	18-03-2016	15,00	CELEAM 1500H16
CALL Options on ENDESA	ES0A00883819	18-03-2016	19,00	CELEAM 1900H16
CALL Options on ENDESA	ES0A00873380	18-03-2016	20,00	CELEAM 2000H16
CALL Options on ENDESA	ES0A00873737	17-03-2017	18,50	CELEAM 1850H17
CALL Options on ENDESA	ES0A00873745	17-03-2017	19,00	CELEAM 1900H17
PUT Options on ENDESA	ES0A00873935	17-07-2015	15,78	PELEAM 1578N15190
PUT Options on ENDESA	ES0A00882696	17-07-2015	16,30	PELEAM 1630N15190
PUT Options on ENDESA	ES0A00879445	17-07-2015	16,83	PELEAM 1683N15190
PUT Options on ENDESA	ES0A00883074	21-08-2015	16,83	PELEAM 1683Q15190
PUT Options on ENDESA	ES0A00818039	18-09-2015	12,62	PELEAM 1262U15190
PUT Options on ENDESA	ES0A00817817	18-09-2015	13,15	PELEAM 1315U15190
PUT Options on ENDESA	ES0A00817825	18-09-2015	13,67	PELEAM 1367U15190
PUT Options on ENDESA	ES0A00849745	18-09-2015	14,20	PELEAM 1420U15190
PUT Options on ENDESA	ES0A00829812	18-09-2015	15,25	PELEAM 1525U15190
PUT Options on ENDESA	ES0A00828350	18-09-2015	15,78	PELEAM 1578U15190
PUT Options on ENDESA	ES0A00826685	18-09-2015	16,30	PELEAM 1630U15190
PUT Options on ENDESA	ES0A00873687	18-09-2015	16,83	PELEAM 1683U15190
PUT Options on ENDESA	ES0A00849455	18-12-2015	13,50	PELEAM 1350Z15
PUT Options on ENDESA	ES0A00849737	18-12-2015	14,00	PELEAM 1400Z15
PUT Options on ENDESA	ES0A00859751	18-12-2015	14,50	PELEAM 1450Z15
PUT Options on ENDESA	ES0A00881128	18-12-2015	15,00	PELEAM 1500Z15
PUT Options on ENDESA	ES0A00877563	18-12-2015	16,00	PELEAM 1600Z15
PUT Options on ENDESA	ES0A00874255	18-12-2015	16,50	PELEAM 1650Z15
PUT Options on ENDESA	ES0A00881136	18-12-2015	17,00	PELEAM 1700Z15
PUT Options on ENDESA	ES0A00877225	18-12-2015	17,50	PELEAM 1750Z15
PUT Options on ENDESA	ES0A00870683	18-12-2015	18,00	PELEAM 1800Z15
PUT Options on ENDESA	ES0A00865550	18-03-2016	13,50	PELEAM 1350H16
PUT Options on ENDESA	ES0A00865014	18-03-2016	14,00	PELEAM 1400H16
PUT Options on ENDESA	ES0A00868497	18-03-2016	14,50	PELEAM 1450H16
PUT Options on ENDESA	ES0A00877555	18-03-2016	15,50	PELEAM 1550H16
PUT Options on ENDESA	ES0A00866822	18-03-2016	16,00	PELEAM 1600H16
PUT Options on ENDESA	ES0A00873604	16-09-2016	18,00	PELEEU 1800U16
CALL Options on FCC	ES0A00879130	17-07-2015	9,52	CFCCAM 952N15137
CALL Options on FCC	ES0A00871764	17-07-2015	11,72	CFCCAM 1172N15137
CALL Options on FCC	ES0A00871400	17-07-2015	12,09	CFCCAM 1209N15137
CALL Options on FCC	ES0A00873539	17-07-2015	12,82	CFCCAM 1282N15137
CALL Options on FCC	ES0A00881649	21-08-2015	9,16	CFCCAM 916Q15137
CALL Options on FCC	ES0A00882043	21-08-2015	9,52	CFCCAM 952Q15137
CALL Options on FCC	ES0A00878819	21-08-2015	9,89	CFCCAM 989Q15137
CALL Options on FCC	ES0A00876383	21-08-2015	12,45	CFCCAM 1245Q15137
CALL Options on FCC	ES0A00881045	18-09-2015	9,52	CFCCAM 952U15137
CALL Options on FCC	ES0A00821231	18-09-2015	9,89	CFCCAM 989U15137
CALL Options on FCC	ES0A00837377	18-09-2015	10,25	CFCCAM 1025U15137
CALL Options on FCC	ES0A00877431	18-09-2015	10,99	CFCCAM 1099U15137
CALL Options on FCC	ES0A00840199	18-09-2015	11,35	CFCCAM 1135U15137
CALL Options on FCC	ES0A00875559	18-09-2015	12,09	CFCCAM 1209U15137
CALL Options on FCC	ES0A00850016	18-09-2015	12,45	CFCCAM 1245U15137
CALL Options on FCC	ES0A00848929	18-09-2015	12,82	CFCCAM 1282U15137

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CALL Options on FCC	ES0A00840975	18-09-2015	13,55	CFCCAM 1355U15137
CALL Options on FCC	ES0A00841262	18-09-2015	14,65	CFCCAM 1465U15137
CALL Options on FCC	ES0A00878777	18-12-2015	8,79	CFCCAM 879Z15137
CALL Options on FCC	ES0A00878785	18-12-2015	9,16	CFCCAM 916Z15137
CALL Options on FCC	ES0A00881656	18-12-2015	9,89	CFCCAM 989Z15137
CALL Options on FCC	ES0A00880617	18-12-2015	10,62	CFCCAM 1062Z15137
CALL Options on FCC	ES0A00878603	18-12-2015	10,99	CFCCAM 1099Z15137
CALL Options on FCC	ES0A00804864	18-12-2015	11,72	CFCCAM 1172Z15137
CALL Options on FCC	ES0A00879304	18-12-2015	12,45	CFCCAM 1245Z15137
CALL Options on FCC	ES0A00867622	18-12-2015	12,82	CFCCAM 1282Z15137
CALL Options on FCC	ES0A00874065	18-12-2015	13,18	CFCCAM 1318Z15137
CALL Options on FCC	ES0A00874438	18-12-2015	13,92	CFCCAM 1392Z15137
CALL Options on FCC	ES0A00874446	18-12-2015	14,28	CFCCAM 1428Z15137
CALL Options on FCC	ES0A00869826	18-03-2016	8,79	CFCCAM 879H16137
CALL Options on FCC	ES0A00869818	18-03-2016	9,16	CFCCAM 916H16137
CALL Options on FCC	ES0A00878793	18-03-2016	9,52	CFCCAM 952H16137
CALL Options on FCC	ES0A00878801	18-03-2016	9,89	CFCCAM 989H16137
CALL Options on FCC	ES0A00868935	18-03-2016	13,92	CFCCAM 1392H16137
CALL Options on FCC	ES0A00809491	17-06-2016	14,28	CFCCAM 1428M16137
CALL Options on FCC	ES0A00868927	16-09-2016	14,00	CFCCAM 1400U16
PUT Options on FCC	ES0A00878389	17-07-2015	8,42	PFCCAM 842N15137
PUT Options on FCC	ES0A00878397	17-07-2015	8,79	PFCCAM 879N15137
PUT Options on FCC	ES0A00877589	17-07-2015	9,16	PFCCAM 916N15137
PUT Options on FCC	ES0A00878983	17-07-2015	9,52	PFCCAM 952N15137
PUT Options on FCC	ES0A00871111	17-07-2015	10,25	PFCCAM 1025N15137
PUT Options on FCC	ES0A00875336	17-07-2015	10,62	PFCCAM 1062N15137
PUT Options on FCC	ES0A00881144	21-08-2015	8,06	PFCCAM 806Q15137
PUT Options on FCC	ES0A00877571	21-08-2015	8,42	PFCCAM 842Q15137
PUT Options on FCC	ES0A00881573	21-08-2015	8,79	PFCCAM 879Q15137
PUT Options on FCC	ES0A00877258	21-08-2015	9,16	PFCCAM 916Q15137
PUT Options on FCC	ES0A00875997	21-08-2015	9,89	PFCCAM 989Q15137
PUT Options on FCC	ES0A00879247	18-09-2015	8,06	PFCCAM 806U15137
PUT Options on FCC	ES0A00864470	18-09-2015	8,42	PFCCAM 842U15137
PUT Options on FCC	ES0A00854166	18-09-2015	8,79	PFCCAM 879U15137
PUT Options on FCC	ES0A00840330	18-09-2015	9,16	PFCCAM 916U15137
PUT Options on FCC	ES0A00820522	18-09-2015	9,52	PFCCAM 952U15137
PUT Options on FCC	ES0A00868489	18-09-2015	9,89	PFCCAM 989U15137
PUT Options on FCC	ES0A00821082	18-09-2015	10,25	PFCCAM 1025U15137
PUT Options on FCC	ES0A00856476	18-09-2015	10,62	PFCCAM 1062U15137
PUT Options on FCC	ES0A00861757	18-09-2015	10,99	PFCCAM 1099U15137
PUT Options on FCC	ES0A00830778	18-09-2015	11,35	PFCCAM 1135U15137
PUT Options on FCC	ES0A00843649	18-09-2015	11,72	PFCCAM 1172U15137
PUT Options on FCC	ES0A00878686	18-12-2015	7,69	PFCCAM 769Z15137
PUT Options on FCC	ES0A00882704	18-12-2015	8,06	PFCCAM 806Z15137
PUT Options on FCC	ES0A00870436	18-12-2015	8,42	PFCCAM 842Z15137
PUT Options on FCC	ES0A00870428	18-12-2015	8,79	PFCCAM 879Z15137
PUT Options on FCC	ES0A00859215	18-12-2015	9,16	PFCCAM 916Z15137
PUT Options on FCC	ES0A00871129	18-12-2015	9,52	PFCCAM 952Z15137
PUT Options on FCC	ES0A00869313	18-12-2015	9,89	PFCCAM 989Z15137
PUT Options on FCC	ES0A00860858	18-12-2015	10,25	PFCCAM 1025Z15137
PUT Options on FCC	ES0A00856484	18-12-2015	10,62	PFCCAM 1062Z15137
PUT Options on FCC	ES0A00844803	18-12-2015	10,99	PFCCAM 1099Z15137
PUT Options on FCC	ES0A00850289	18-12-2015	11,35	PFCCAM 1135Z15137
PUT Options on FCC	ES0A00854968	18-12-2015	12,09	PFCCAM 1209Z15137
PUT Options on FCC	ES0A00879239	18-03-2016	7,32	PFCCAM 732H16137
PUT Options on FCC	ES0A00878694	18-03-2016	8,06	PFCCAM 806H16137
PUT Options on FCC	ES0A00869057	18-03-2016	8,42	PFCCAM 842H16137

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PUT Options on FCC	ES0A00869040	18-03-2016	8,79	PFCCAM 879H16137
PUT Options on FCC	ES0A00869693	18-03-2016	9,52	PFCCAM 952H16137
PUT Options on FCC	ES0A00876581	18-03-2016	9,89	PFCCAM 989H16137
PUT Options on FCC	ES0A00873968	17-06-2016	9,16	PFCCAM 916M16137
CALL Options on FERROVIAL	ES0A00880211	17-07-2015	19,50	CFERAM 1950N15
CALL Options on FERROVIAL	ES0A00884213	21-08-2015	19,50	CFERAM 1950Q15
CALL Options on FERROVIAL	ES0A00880229	21-08-2015	20,00	CFERAM 2000Q15
CALL Options on FERROVIAL	ES0A00816819	18-09-2015	15,00	CFERAM 1500U15
CALL Options on FERROVIAL	ES0A00811968	18-09-2015	16,00	CFERAM 1600U15
CALL Options on FERROVIAL	ES0A00799494	18-09-2015	17,00	CFERAM 1700U15
CALL Options on FERROVIAL	ES0A00840207	18-09-2015	17,50	CFERAM 1750U15
CALL Options on FERROVIAL	ES0A00811216	18-09-2015	18,00	CFERAM 1800U15
CALL Options on FERROVIAL	ES0A00861617	18-09-2015	18,50	CFERAM 1850U15
CALL Options on FERROVIAL	ES0A00881664	18-09-2015	21,00	CFERAM 2100U15
CALL Options on FERROVIAL	ES0A00846857	18-12-2015	17,00	CFERAM 1700Z15
CALL Options on FERROVIAL	ES0A00848176	18-12-2015	18,00	CFERAM 1800Z15
CALL Options on FERROVIAL	ES0A00867614	18-03-2016	21,00	CFERAM 2100H16
PUT Options on FERROVIAL	ES0A00832444	18-09-2015	12,50	PFERAM 1250U15
PUT Options on FERROVIAL	ES0A00839050	18-09-2015	14,00	PFERAM 1400U15
PUT Options on FERROVIAL	ES0A00842450	18-09-2015	14,50	PFERAM 1450U15
PUT Options on FERROVIAL	ES0A00862227	18-09-2015	17,50	PFERAM 1750U15
PUT Options on FERROVIAL	ES0A00863340	18-09-2015	18,00	PFERAM 1800U15
PUT Options on FERROVIAL	ES0A00861765	18-09-2015	18,50	PFERAM 1850U15
PUT Options on FERROVIAL	ES0A00868018	18-09-2015	23,00	PFERAM 2300U15
PUT Options on FERROVIAL	ES0A00847467	18-12-2015	14,00	PFERAM 1400Z15
PUT Options on FERROVIAL	ES0A00856492	18-12-2015	15,00	PFERAM 1500Z15
PUT Options on FERROVIAL	ES0A00849786	18-12-2015	15,50	PFERAM 1550Z15
PUT Options on FERROVIAL	ES0A00856138	18-12-2015	17,00	PFERAM 1700Z15
PUT Options on FERROVIAL	ES0A00880062	18-12-2015	18,00	PFERAM 1800Z15
PUT Options on FERROVIAL	ES0A00857854	18-12-2015	22,00	PFERAM 2200Z15
PUT Options on FERROVIAL	ES0A00880054	18-03-2016	15,50	PFERAM 1550H16
PUT Options on FERROVIAL	ES0A00867408	18-03-2016	19,00	PFERAM 1900H16
CALL Options on GAMESA	ES0A00880237	17-07-2015	13,00	CGAMAM 1300N15
CALL Options on GAMESA	ES0A00879627	17-07-2015	13,50	CGAMAM 1350N15
CALL Options on GAMESA	ES0A00879874	17-07-2015	14,00	CGAMAM 1400N15
CALL Options on GAMESA	ES0A00875567	17-07-2015	14,50	CGAMAM 1450N15
CALL Options on GAMESA	ES0A00881524	21-08-2015	15,00	CGAMAM 1500Q15
CALL Options on GAMESA	ES0A00883504	21-08-2015	15,50	CGAMAM 1550Q15
CALL Options on GAMESA	ES0A00855411	18-09-2015	9,75	CGAMAM 975U15
CALL Options on GAMESA	ES0A00862086	18-09-2015	11,50	CGAMAM 1150U15
CALL Options on GAMESA	ES0A00865741	18-09-2015	12,50	CGAMAM 1250U15
CALL Options on GAMESA	ES0A00863019	18-09-2015	13,00	CGAMAM 1300U15
CALL Options on GAMESA	ES0A00865253	18-09-2015	13,50	CGAMAM 1350U15
CALL Options on GAMESA	ES0A00874099	18-09-2015	14,00	CGAMAM 1400U15
CALL Options on GAMESA	ES0A00874479	18-09-2015	15,00	CGAMAM 1500U15
CALL Options on GAMESA	ES0A00856310	18-12-2015	7,00	CGAMAM 700Z15
CALL Options on GAMESA	ES0A00838003	18-12-2015	7,25	CGAMAM 725Z15
CALL Options on GAMESA	ES0A00861047	18-12-2015	10,50	CGAMAM 1050Z15
CALL Options on GAMESA	ES0A00876714	18-12-2015	11,00	CGAMAM 1100Z15
CALL Options on GAMESA	ES0A00838391	18-12-2015	11,50	CGAMAM 1150Z15
CALL Options on GAMESA	ES0A00867598	18-12-2015	13,00	CGAMAM 1300Z15
CALL Options on GAMESA	ES0A00874081	18-12-2015	13,50	CGAMAM 1350Z15
CALL Options on GAMESA	ES0A00853002	18-12-2015	14,00	CGAMAM 1400Z15
CALL Options on GAMESA	ES0A00879635	18-12-2015	14,50	CGAMAM 1450Z15
CALL Options on GAMESA	ES0A00874107	18-12-2015	15,00	CGAMAM 1500Z15
CALL Options on GAMESA	ES0A00869982	18-03-2016	9,00	CGAMAM 900H16
CALL Options on GAMESA	ES0A00866061	18-03-2016	10,00	CGAMAM 1000H16

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CALL Options on GAMESA	ES0A00865261	18-03-2016	13,50	CGAMAM 1350H16
CALL Options on GAMESA	ES0A00877761	18-03-2016	15,00	CGAMAM 1500H16
CALL Options on GAMESA	ES0A00875575	18-03-2016	16,00	CGAMAM 1600H16
PUT Options on GAMESA	ES0A00879718	17-07-2015	11,50	PGAMAM 1150N15
PUT Options on GAMESA	ES0A00878991	17-07-2015	12,00	PGAMAM 1200N15
PUT Options on GAMESA	ES0A00871087	17-07-2015	12,50	PGAMAM 1250N15
PUT Options on GAMESA	ES0A00876599	17-07-2015	13,00	PGAMAM 1300N15
PUT Options on GAMESA	ES0A00875435	17-07-2015	13,50	PGAMAM 1350N15
PUT Options on GAMESA	ES0A00882225	17-07-2015	14,00	PGAMAM 1400N15
PUT Options on GAMESA	ES0A00883397	17-07-2015	14,50	PGAMAM 1450N15
PUT Options on GAMESA	ES0A00878702	21-08-2015	12,00	PGAMAM 1200Q15
PUT Options on GAMESA	ES0A00880351	21-08-2015	13,00	PGAMAM 1300Q15
PUT Options on GAMESA	ES0A00880526	21-08-2015	13,50	PGAMAM 1350Q15
PUT Options on GAMESA	ES0A00881425	21-08-2015	14,00	PGAMAM 1400Q15
PUT Options on GAMESA	ES0A00827212	18-09-2015	6,50	PGAMAM 650U15
PUT Options on GAMESA	ES0A00857102	18-09-2015	8,00	PGAMAM 800U15
PUT Options on GAMESA	ES0A00868471	18-09-2015	9,00	PGAMAM 900U15
PUT Options on GAMESA	ES0A00871103	18-09-2015	9,75	PGAMAM 975U15
PUT Options on GAMESA	ES0A00871095	18-09-2015	10,00	PGAMAM 1000U15
PUT Options on GAMESA	ES0A00861492	18-09-2015	10,50	PGAMAM 1050U15
PUT Options on GAMESA	ES0A00865519	18-09-2015	11,00	PGAMAM 1100U15
PUT Options on GAMESA	ES0A00879007	18-09-2015	12,00	PGAMAM 1200U15
PUT Options on GAMESA	ES0A00874263	18-09-2015	12,50	PGAMAM 1250U15
PUT Options on GAMESA	ES0A00878710	18-09-2015	13,00	PGAMAM 1300U15
PUT Options on GAMESA	ES0A00857268	18-12-2015	7,00	PGAMAM 700Z15
PUT Options on GAMESA	ES0A00849067	18-12-2015	7,25	PGAMAM 725Z15
PUT Options on GAMESA	ES0A00859223	18-12-2015	9,25	PGAMAM 925Z15
PUT Options on GAMESA	ES0A00870162	18-12-2015	10,50	PGAMAM 1050Z15
PUT Options on GAMESA	ES0A00870154	18-12-2015	11,00	PGAMAM 1100Z15
PUT Options on GAMESA	ES0A00881151	18-12-2015	12,00	PGAMAM 1200Z15
PUT Options on GAMESA	ES0A00876813	18-12-2015	13,00	PGAMAM 1300Z15
PUT Options on GAMESA	ES0A00869032	18-03-2016	10,50	PGAMAM 1050H16
PUT Options on GAMESA	ES0A00881169	18-03-2016	13,00	PGAMAM 1300H16
PUT Options on GAMESA	ES0A00883082	18-03-2016	14,00	PGAMAM 1400H16
CALL Options on GAS NATURAL	ES0A00883983	17-07-2015	21,00	CGASAM 2100N15
CALL Options on GAS NATURAL	ES0A00879882	17-07-2015	22,00	CGASAM 2200N15
CALL Options on GAS NATURAL	ES0A00875781	17-07-2015	23,00	CGASAM 2300N15
CALL Options on GAS NATURAL	ES0A00881292	21-08-2015	21,00	CGASAM 2100Q15
CALL Options on GAS NATURAL	ES0A00875799	21-08-2015	24,00	CGASAM 2400Q15
CALL Options on GAS NATURAL	ES0A00881276	18-09-2015	19,50	CGASAM 1950U15
CALL Options on GAS NATURAL	ES0A00880245	18-09-2015	20,00	CGASAM 2000U15
CALL Options on GAS NATURAL	ES0A00809509	18-09-2015	22,00	CGASAM 2200U15
CALL Options on GAS NATURAL	ES0A00851071	18-09-2015	23,00	CGASAM 2300U15
CALL Options on GAS NATURAL	ES0A00811463	18-09-2015	24,00	CGASAM 2400U15
CALL Options on GAS NATURAL	ES0A00812453	18-09-2015	25,00	CGASAM 2500U15
CALL Options on GAS NATURAL	ES0A00813360	18-09-2015	26,00	CGASAM 2600U15
CALL Options on GAS NATURAL	ES0A00847657	18-12-2015	17,00	CGASAM 1700Z15
CALL Options on GAS NATURAL	ES0A00881284	18-12-2015	19,50	CGASAM 1950Z15
CALL Options on GAS NATURAL	ES0A00881052	18-12-2015	20,00	CGASAM 2000Z15
CALL Options on GAS NATURAL	ES0A00862425	18-12-2015	21,00	CGASAM 2100Z15
CALL Options on GAS NATURAL	ES0A00828863	18-12-2015	22,00	CGASAM 2200Z15
CALL Options on GAS NATURAL	ES0A00829176	18-12-2015	23,00	CGASAM 2300Z15
CALL Options on GAS NATURAL	ES0A00835157	18-12-2015	24,00	CGASAM 2400Z15
CALL Options on GAS NATURAL	ES0A00851618	18-03-2016	21,00	CGASAM 2100H16
CALL Options on GAS NATURAL	ES0A00853010	18-03-2016	22,00	CGASAM 2200H16
CALL Options on GAS NATURAL	ES0A00882050	18-03-2016	24,00	CGASAM 2400H16
CALL Options on GAS NATURAL	ES0A00882068	18-03-2016	25,00	CGASAM 2500H16

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CALL Options on GAS NATURAL	ES0A00868737	18-03-2016	26,00	CGASAM 2600H16
CALL Options on GAS NATURAL	ES0A00872903	17-06-2016	23,00	CGASAM 2300M16
CALL Options on GAS NATURAL	ES0A00879643	16-09-2016	22,00	CGASAM 2200U16
PUT Options on GAS NATURAL	ES0A00871079	17-07-2015	19,50	PGASAM 1950N15
PUT Options on GAS NATURAL	ES0A00872507	17-07-2015	20,00	PGASAM 2000N15
PUT Options on GAS NATURAL	ES0A00883090	17-07-2015	21,00	PGASAM 2100N15
PUT Options on GAS NATURAL	ES0A00876029	17-07-2015	22,00	PGASAM 2200N15
PUT Options on GAS NATURAL	ES0A00884098	21-08-2015	19,50	PGASAM 1950Q15
PUT Options on GAS NATURAL	ES0A00876011	21-08-2015	20,00	PGASAM 2000Q15
PUT Options on GAS NATURAL	ES0A00876821	21-08-2015	22,00	PGASAM 2200Q15
PUT Options on GAS NATURAL	ES0A00848630	18-09-2015	15,50	PGASAM 1550U15
PUT Options on GAS NATURAL	ES0A00857110	18-09-2015	16,00	PGASAM 1600U15
PUT Options on GAS NATURAL	ES0A00842005	18-09-2015	17,50	PGASAM 1750U15
PUT Options on GAS NATURAL	ES0A00826222	18-09-2015	18,00	PGASAM 1800U15
PUT Options on GAS NATURAL	ES0A00867119	18-09-2015	18,50	PGASAM 1850U15
PUT Options on GAS NATURAL	ES0A00863118	18-09-2015	19,00	PGASAM 1900U15
PUT Options on GAS NATURAL	ES0A00868455	18-09-2015	19,50	PGASAM 1950U15
PUT Options on GAS NATURAL	ES0A00825034	18-09-2015	20,00	PGASAM 2000U15
PUT Options on GAS NATURAL	ES0A00819243	18-09-2015	21,00	PGASAM 2100U15
PUT Options on GAS NATURAL	ES0A00819250	18-09-2015	22,00	PGASAM 2200U15
PUT Options on GAS NATURAL	ES0A00876607	18-09-2015	23,00	PGASAM 2300U15
PUT Options on GAS NATURAL	ES0A00827626	18-09-2015	24,00	PGASAM 2400U15
PUT Options on GAS NATURAL	ES0A00854745	18-12-2015	15,50	PGASAM 1550Z15
PUT Options on GAS NATURAL	ES0A00861203	18-12-2015	17,00	PGASAM 1700Z15
PUT Options on GAS NATURAL	ES0A00867127	18-12-2015	17,50	PGASAM 1750Z15
PUT Options on GAS NATURAL	ES0A00858738	18-12-2015	18,00	PGASAM 1800Z15
PUT Options on GAS NATURAL	ES0A00853200	18-12-2015	18,50	PGASAM 1850Z15
PUT Options on GAS NATURAL	ES0A00868000	18-12-2015	19,00	PGASAM 1900Z15
PUT Options on GAS NATURAL	ES0A00868810	18-12-2015	20,00	PGASAM 2000Z15
PUT Options on GAS NATURAL	ES0A00852418	18-12-2015	21,00	PGASAM 2100Z15
PUT Options on GAS NATURAL	ES0A00828400	18-12-2015	22,00	PGASAM 2200Z15
PUT Options on GAS NATURAL	ES0A00872176	18-03-2016	17,50	PGASAM 1750H16
PUT Options on GAS NATURAL	ES0A00862235	18-03-2016	18,00	PGASAM 1800H16
PUT Options on GAS NATURAL	ES0A00881177	18-03-2016	18,50	PGASAM 1850H16
PUT Options on GAS NATURAL	ES0A00869883	18-03-2016	19,00	PGASAM 1900H16
PUT Options on GAS NATURAL	ES0A00876003	18-03-2016	19,50	PGASAM 1950H16
PUT Options on GAS NATURAL	ES0A00868802	18-03-2016	21,00	PGASAM 2100H16
PUT Options on GAS NATURAL	ES0A00870139	18-03-2016	22,00	PGASAM 2200H16
PUT Options on GAS NATURAL	ES0A00876615	18-03-2016	24,00	PGASAM 2400H16
PUT Options on GAS NATURAL	ES0A00879726	17-06-2016	20,00	PGASAM 2000M16
CALL Options on GRIFOLS	ES0A00879320	17-07-2015	37,00	CGRFAM 3700N15
CALL Options on GRIFOLS	ES0A00877449	17-07-2015	38,00	CGRFAM 3800N15
CALL Options on GRIFOLS	ES0A00875583	17-07-2015	39,00	CGRFAM 3900N15
CALL Options on GRIFOLS	ES0A00878611	21-08-2015	38,00	CGRFAM 3800Q15
CALL Options on GRIFOLS	ES0A00877456	21-08-2015	39,00	CGRFAM 3900Q15
CALL Options on GRIFOLS	ES0A00827337	18-09-2015	32,00	CGRFAM 3200U15
CALL Options on GRIFOLS	ES0A00881060	18-09-2015	37,00	CGRFAM 3700U15
CALL Options on GRIFOLS	ES0A00812461	18-09-2015	39,00	CGRFAM 3900U15
CALL Options on GRIFOLS	ES0A00870568	18-09-2015	43,00	CGRFAM 4300U15
CALL Options on GRIFOLS	ES0A00855429	18-12-2015	38,00	CGRFAM 3800Z15
CALL Options on GRIFOLS	ES0A00866053	18-12-2015	45,00	CGRFAM 4500Z15
PUT Options on GRIFOLS	ES0A00882712	17-07-2015	33,00	PGRFAM 3300N15
PUT Options on GRIFOLS	ES0A00882233	17-07-2015	34,00	PGRFAM 3400N15
PUT Options on GRIFOLS	ES0A00883876	17-07-2015	36,00	PGRFAM 3600N15
PUT Options on GRIFOLS	ES0A00872184	17-07-2015	37,00	PGRFAM 3700N15
PUT Options on GRIFOLS	ES0A00877266	21-08-2015	35,00	PGRFAM 3500Q15
PUT Options on GRIFOLS	ES0A00877597	21-08-2015	36,00	PGRFAM 3600Q15

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PUT Options on GRIFOLS	ES0A00875443	18-09-2015	29,00	PGRFAM 2900U15
PUT Options on GRIFOLS	ES0A00827477	18-09-2015	32,00	PGRFAM 3200U15
PUT Options on GRIFOLS	ES0A00864975	18-09-2015	33,00	PGRFAM 3300U15
PUT Options on GRIFOLS	ES0A00864082	18-09-2015	34,00	PGRFAM 3400U15
PUT Options on GRIFOLS	ES0A00840140	18-09-2015	35,00	PGRFAM 3500U15
PUT Options on GRIFOLS	ES0A00881185	18-09-2015	37,00	PGRFAM 3700U15
PUT Options on GRIFOLS	ES0A00874909	18-09-2015	39,00	PGRFAM 3900U15
PUT Options on GRIFOLS	ES0A00870121	18-09-2015	41,00	PGRFAM 4100U15
PUT Options on GRIFOLS	ES0A00849810	18-12-2015	25,00	PGRFAM 2500Z15
PUT Options on GRIFOLS	ES0A00853218	18-12-2015	26,00	PGRFAM 2600Z15
PUT Options on GRIFOLS	ES0A00878405	18-12-2015	32,00	PGRFAM 3200Z15
PUT Options on GRIFOLS	ES0A00848663	18-12-2015	33,00	PGRFAM 3300Z15
PUT Options on GRIFOLS	ES0A00855940	18-12-2015	35,00	PGRFAM 3500Z15
PUT Options on GRIFOLS	ES0A00875450	18-12-2015	36,00	PGRFAM 3600Z15
PUT Options on GRIFOLS	ES0A00864066	18-12-2015	38,00	PGRFAM 3800Z15
PUT Options on GRIFOLS	ES0A00864058	18-12-2015	39,00	PGRFAM 3900Z15
PUT Options on GRIFOLS	ES0A00876623	18-03-2016	33,00	PGRFAM 3300H16
CALL Options on IAG	ES0A00811984	18-09-2015	4,20	CIAGAM 420U15
CALL Options on IAG	ES0A00820944	18-09-2015	4,60	CIAGAM 460U15
CALL Options on IAG	ES0A00808451	18-09-2015	5,25	CIAGAM 525U15
CALL Options on IAG	ES0A00808469	18-09-2015	5,50	CIAGAM 550U15
CALL Options on IAG	ES0A00808477	18-09-2015	5,75	CIAGAM 575U15
CALL Options on IAG	ES0A00828277	18-12-2015	5,50	CIAGAM 550Z15
CALL Options on IAG	ES0A00855809	18-12-2015	7,25	CIAGAM 725Z15
CALL Options on IAG	ES0A00879338	18-03-2016	6,00	CIAGAM 600H16
PUT Options on IAG	ES0A00825752	18-09-2015	3,80	PIAGAM 380U15
PUT Options on IAG	ES0A00867747	18-03-2016	7,50	PIAGAM 750H16
CALL Options on IBERDROLA	ES0A00881532	17-07-2015	5,25	CIBEAM 525N15
CALL Options on IBERDROLA	ES0A00874115	17-07-2015	5,75	CIBEAM 575N15
CALL Options on IBERDROLA	ES0A00882910	17-07-2015	6,00	CIBEEU 600N15
CALL Options on IBERDROLA	ES0A00881508	17-07-2015	6,00	CIBEAM 600N15
CALL Options on IBERDROLA	ES0A00872101	17-07-2015	6,25	CIBEAM 625N15
CALL Options on IBERDROLA	ES0A00882076	21-08-2015	6,00	CIBEAM 600Q15
CALL Options on IBERDROLA	ES0A00878629	21-08-2015	6,25	CIBEAM 625Q15
CALL Options on IBERDROLA	ES0A00856682	18-09-2015	4,10	CIBEAM 410U15
CALL Options on IBERDROLA	ES0A00747303	18-09-2015	4,40	CIBEAM 440U15
CALL Options on IBERDROLA	ES0A00838904	18-09-2015	4,50	CIBEAM 450U15
CALL Options on IBERDROLA	ES0A00854893	18-09-2015	4,70	CIBEAM 470U15
CALL Options on IBERDROLA	ES0A00771626	18-09-2015	4,90	CIBEAM 490U15
CALL Options on IBERDROLA	ES0A00880625	18-09-2015	5,00	CIBEAM 500U15
CALL Options on IBERDROLA	ES0A00830059	18-09-2015	5,25	CIBEAM 525U15
CALL Options on IBERDROLA	ES0A00790766	18-09-2015	5,50	CIBEAM 550U15
CALL Options on IBERDROLA	ES0A00807818	18-09-2015	5,75	CIBEAM 575U15
CALL Options on IBERDROLA	ES0A00824631	18-09-2015	6,00	CIBEAM 600U15
CALL Options on IBERDROLA	ES0A00884239	18-09-2015	6,00	CIBEEU 600U15
CALL Options on IBERDROLA	ES0A00839571	18-09-2015	6,25	CIBEAM 625U15
CALL Options on IBERDROLA	ES0A00852236	18-09-2015	6,50	CIBEAM 650U15
CALL Options on IBERDROLA	ES0A00864694	18-09-2015	6,75	CIBEAM 675U15
CALL Options on IBERDROLA	ES0A00877779	18-09-2015	7,00	CIBEAM 700U15
CALL Options on IBERDROLA	ES0A00709337	18-12-2015	3,80	CIBEAM 380Z15
CALL Options on IBERDROLA	ES0A00748756	18-12-2015	3,80	CIBEEU 380Z15
CALL Options on IBERDROLA	ES0A00707281	18-12-2015	4,00	CIBEAM 400Z15
CALL Options on IBERDROLA	ES0A00748731	18-12-2015	4,10	CIBEAM 410Z15
CALL Options on IBERDROLA	ES0A00751198	18-12-2015	4,20	CIBEAM 420Z15
CALL Options on IBERDROLA	ES0A00741983	18-12-2015	4,30	CIBEAM 430Z15
CALL Options on IBERDROLA	ES0A00768309	18-12-2015	4,50	CIBEAM 450Z15
CALL Options on IBERDROLA	ES0A00861351	18-12-2015	4,60	CIBEAM 460Z15

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CALL Options on IBERDROLA	ES0A00726828	18-12-2015	4,80	CIBEAM 480Z15
CALL Options on IBERDROLA	ES0A00730945	18-12-2015	5,00	CIBEAM 500Z15
CALL Options on IBERDROLA	ES0A00790493	18-12-2015	5,25	CIBEAM 525Z15
CALL Options on IBERDROLA	ES0A00790774	18-12-2015	5,50	CIBEAM 550Z15
CALL Options on IBERDROLA	ES0A00807826	18-12-2015	5,75	CIBEAM 575Z15
CALL Options on IBERDROLA	ES0A00821272	18-12-2015	6,00	CIBEAM 600Z15
CALL Options on IBERDROLA	ES0A00839860	18-12-2015	6,25	CIBEAM 625Z15
CALL Options on IBERDROLA	ES0A00841940	18-12-2015	6,50	CIBEAM 650Z15
CALL Options on IBERDROLA	ES0A00856104	18-12-2015	6,75	CIBEAM 675Z15
CALL Options on IBERDROLA	ES0A00866111	18-12-2015	7,00	CIBEAM 700Z15
CALL Options on IBERDROLA	ES0A00876722	18-12-2015	7,25	CIBEAM 725Z15
CALL Options on IBERDROLA	ES0A00876730	18-12-2015	7,50	CIBEAM 750Z15
CALL Options on IBERDROLA	ES0A00856674	18-03-2016	3,80	CIBEAM 380H16
CALL Options on IBERDROLA	ES0A00793638	18-03-2016	4,30	CIBEAM 430H16
CALL Options on IBERDROLA	ES0A00771105	18-03-2016	4,50	CIBEAM 450H16
CALL Options on IBERDROLA	ES0A00753814	18-03-2016	4,60	CIBEAM 460H16
CALL Options on IBERDROLA	ES0A00802256	18-03-2016	5,25	CIBEAM 525H16
CALL Options on IBERDROLA	ES0A00884221	18-03-2016	5,50	CIBEEU 550H16
CALL Options on IBERDROLA	ES0A00792788	18-03-2016	5,50	CIBEAM 550H16
CALL Options on IBERDROLA	ES0A00820969	18-03-2016	5,75	CIBEAM 575H16
CALL Options on IBERDROLA	ES0A00844308	18-03-2016	6,00	CIBEAM 600H16
CALL Options on IBERDROLA	ES0A00859033	18-03-2016	6,25	CIBEAM 625H16
CALL Options on IBERDROLA	ES0A00864231	18-03-2016	6,50	CIBEAM 650H16
CALL Options on IBERDROLA	ES0A00869180	18-03-2016	6,75	CIBEAM 675H16
CALL Options on IBERDROLA	ES0A00876409	18-03-2016	7,00	CIBEAM 700H16
CALL Options on IBERDROLA	ES0A00736553	17-06-2016	3,80	CIBEAM 380M16
CALL Options on IBERDROLA	ES0A00789586	17-06-2016	4,30	CIBEAM 430M16
CALL Options on IBERDROLA	ES0A00883991	17-06-2016	5,00	CIBEAM 500M16
CALL Options on IBERDROLA	ES0A00847244	17-06-2016	5,25	CIBEAM 525M16
CALL Options on IBERDROLA	ES0A00847251	17-06-2016	5,50	CIBEAM 550M16
CALL Options on IBERDROLA	ES0A00813725	17-06-2016	5,75	CIBEAM 575M16
CALL Options on IBERDROLA	ES0A00833921	17-06-2016	6,00	CIBEAM 600M16
CALL Options on IBERDROLA	ES0A00852673	17-06-2016	6,25	CIBEAM 625M16
CALL Options on IBERDROLA	ES0A00869198	17-06-2016	6,50	CIBEAM 650M16
CALL Options on IBERDROLA	ES0A00882456	17-06-2016	6,75	CIBEAM 675M16
CALL Options on IBERDROLA	ES0A00882464	17-06-2016	7,00	CIBEAM 700M16
CALL Options on IBERDROLA	ES0A00882902	17-06-2016	7,25	CIBEAM 725M16
CALL Options on IBERDROLA	ES0A00848945	16-09-2016	5,25	CIBEAM 525U16
CALL Options on IBERDROLA	ES0A00838037	16-09-2016	5,50	CIBEAM 550U16
CALL Options on IBERDROLA	ES0A00824649	16-09-2016	6,00	CIBEAM 600U16
CALL Options on IBERDROLA	ES0A00855577	16-09-2016	6,25	CIBEAM 625U16
CALL Options on IBERDROLA	ES0A00830935	16-12-2016	4,60	CIBEAM 460Z16
CALL Options on IBERDROLA	ES0A00819110	16-12-2016	4,90	CIBEAM 490Z16
CALL Options on IBERDROLA	ES0A00802694	16-12-2016	5,25	CIBEAM 525Z16
CALL Options on IBERDROLA	ES0A00821777	16-12-2016	5,50	CIBEEU 550Z16
CALL Options on IBERDROLA	ES0A00806265	16-12-2016	5,50	CIBEAM 550Z16
CALL Options on IBERDROLA	ES0A00810440	16-12-2016	5,75	CIBEEU 575Z16
CALL Options on IBERDROLA	ES0A00807073	16-12-2016	5,75	CIBEAM 575Z16
CALL Options on IBERDROLA	ES0A00824656	16-12-2016	6,00	CIBEAM 600Z16
CALL Options on IBERDROLA	ES0A00851659	16-12-2016	6,25	CIBEAM 625Z16
CALL Options on IBERDROLA	ES0A00883827	16-12-2016	6,75	CIBEAM 675Z16
CALL Options on IBERDROLA	ES0A00838029	17-03-2017	5,50	CIBEAM 550H17
CALL Options on IBERDROLA	ES0A00838045	17-03-2017	5,75	CIBEAM 575H17
CALL Options on IBERDROLA	ES0A00837757	17-03-2017	6,00	CIBEAM 600H17
CALL Options on IBERDROLA	ES0A00837765	17-03-2017	6,25	CIBEAM 625H17
CALL Options on IBERDROLA	ES0A00837773	17-03-2017	6,50	CIBEAM 650H17
CALL Options on IBERDROLA	ES0A00837781	17-03-2017	6,75	CIBEAM 675H17

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CALL Options on IBERDROLA	ES0A00837799	17-03-2017	7,00	CIBEAM 700H17
CALL Options on IBERDROLA	ES0A00851089	16-06-2017	6,00	CIBEAM 600M17
CALL Options on IBERDROLA	ES0A00840215	16-06-2017	6,25	CIBEAM 625M17
CALL Options on IBERDROLA	ES0A00875807	16-06-2017	6,50	CIBEAM 650M17
CALL Options on IBERDROLA	ES0A00837096	15-12-2017	5,00	CIBEEU 500Z17
CALL Options on IBERDROLA	ES0A00853705	15-12-2017	5,50	CIBEAM 550Z17
CALL Options on IBERDROLA	ES0A00853028	15-12-2017	6,25	CIBEAM 625Z17
CALL Options on IBERDROLA	ES0A00861369	15-12-2017	7,00	CIBEAM 700Z17
CALL Options on IBERDROLA	ES0A00876391	21-12-2018	5,75	CIBEAM 575Z18
CALL Options on IBERDROLA	ES0A00868281	21-12-2018	6,25	CIBEAM 625Z18
CALL Options on IBERDROLA	ES0A00855569	21-06-2019	5,50	CIBEAM 550M19
CALL Options on IBERDROLA	ES0A00852707	21-06-2019	5,75	CIBEEU 575M19
CALL Options on IBERDROLA	ES0A00841528	21-06-2019	5,75	CIBEAM 575M19
CALL Options on IBERDROLA	ES0A00841551	21-06-2019	6,00	CIBEEU 600M19
CALL Options on IBERDROLA	ES0A00841536	21-06-2019	6,00	CIBEAM 600M19
CALL Options on IBERDROLA	ES0A00853978	21-06-2019	6,25	CIBEAM 625M19
CALL Options on IBERDROLA	ES0A00852681	21-06-2019	6,50	CIBEAM 650M19
CALL Options on IBERDROLA	ES0A00851097	21-06-2019	6,75	CIBEAM 675M19
PUT Options on IBERDROLA	ES0A00871061	17-07-2015	5,75	PIBEAM 575N15
PUT Options on IBERDROLA	ES0A00871608	17-07-2015	6,00	PIBEAM 600N15
PUT Options on IBERDROLA	ES0A00875468	17-07-2015	6,25	PIBEAM 625N15
PUT Options on IBERDROLA	ES0A00876839	17-07-2015	6,50	PIBEAM 650N15
PUT Options on IBERDROLA	ES0A00884106	17-07-2015	8,25	PIBEAM 825N15
PUT Options on IBERDROLA	ES0A00880369	21-08-2015	5,75	PIBEAM 575Q15
PUT Options on IBERDROLA	ES0A00876037	21-08-2015	6,00	PIBEAM 600Q15
PUT Options on IBERDROLA	ES0A00876045	21-08-2015	6,25	PIBEAM 625Q15
PUT Options on IBERDROLA	ES0A00853226	18-09-2015	3,80	PIBEAM 380U15
PUT Options on IBERDROLA	ES0A00841734	18-09-2015	4,10	PIBEAM 410U15
PUT Options on IBERDROLA	ES0A00829838	18-09-2015	4,40	PIBEAM 440U15
PUT Options on IBERDROLA	ES0A00829846	18-09-2015	4,50	PIBEAM 450U15
PUT Options on IBERDROLA	ES0A00830307	18-09-2015	4,60	PIBEAM 460U15
PUT Options on IBERDROLA	ES0A00830315	18-09-2015	4,70	PIBEAM 470U15
PUT Options on IBERDROLA	ES0A00826891	18-09-2015	4,80	PIBEAM 480U15
PUT Options on IBERDROLA	ES0A00826909	18-09-2015	4,90	PIBEAM 490U15
PUT Options on IBERDROLA	ES0A00817262	18-09-2015	5,00	PIBEAM 500U15
PUT Options on IBERDROLA	ES0A00818831	18-09-2015	5,25	PIBEAM 525U15
PUT Options on IBERDROLA	ES0A00825075	18-09-2015	5,50	PIBEAM 550U15
PUT Options on IBERDROLA	ES0A00839993	18-09-2015	5,75	PIBEAM 575U15
PUT Options on IBERDROLA	ES0A00853846	18-09-2015	6,00	PIBEAM 600U15
PUT Options on IBERDROLA	ES0A00867093	18-09-2015	6,25	PIBEAM 625U15
PUT Options on IBERDROLA	ES0A00869610	18-09-2015	7,00	PIBEAM 700U15
PUT Options on IBERDROLA	ES0A00726836	18-12-2015	3,00	PIBEAM 300Z15
PUT Options on IBERDROLA	ES0A00747113	18-12-2015	3,10	PIBEAM 310Z15
PUT Options on IBERDROLA	ES0A00711283	18-12-2015	3,30	PIBEAM 330Z15
PUT Options on IBERDROLA	ES0A00751008	18-12-2015	3,50	PIBEAM 350Z15
PUT Options on IBERDROLA	ES0A00700344	18-12-2015	3,80	PIBEAM 380Z15
PUT Options on IBERDROLA	ES0A00707299	18-12-2015	4,00	PIBEAM 400Z15
PUT Options on IBERDROLA	ES0A00726810	18-12-2015	4,30	PIBEAM 430Z15
PUT Options on IBERDROLA	ES0A00823781	18-12-2015	4,40	PIBEAM 440Z15
PUT Options on IBERDROLA	ES0A00842013	18-12-2015	4,50	PIBEAM 450Z15
PUT Options on IBERDROLA	ES0A00828418	18-12-2015	4,60	PIBEAM 460Z15
PUT Options on IBERDROLA	ES0A00786715	18-12-2015	4,60	PIBEEU 460Z15
PUT Options on IBERDROLA	ES0A00816991	18-12-2015	4,70	PIBEAM 470Z15
PUT Options on IBERDROLA	ES0A00786723	18-12-2015	4,70	PIBEEU 470Z15
PUT Options on IBERDROLA	ES0A00799726	18-12-2015	4,80	PIBEAM 480Z15
PUT Options on IBERDROLA	ES0A00804724	18-12-2015	4,90	PIBEAM 490Z15
PUT Options on IBERDROLA	ES0A00788232	18-12-2015	5,00	PIBEEU 500Z15

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PUT Options on IBERDROLA	ES0A00804435	18-12-2015	5,00	PIBEAM 500Z15
PUT Options on IBERDROLA	ES0A00804096	18-12-2015	5,25	PIBEAM 525Z15
PUT Options on IBERDROLA	ES0A00757484	18-12-2015	5,50	PIBEAM 550Z15
PUT Options on IBERDROLA	ES0A00839068	18-12-2015	5,75	PIBEAM 575Z15
PUT Options on IBERDROLA	ES0A00848317	18-12-2015	6,00	PIBEAM 600Z15
PUT Options on IBERDROLA	ES0A00856500	18-12-2015	6,25	PIBEAM 625Z15
PUT Options on IBERDROLA	ES0A00856849	18-12-2015	6,50	PIBEAM 650Z15
PUT Options on IBERDROLA	ES0A00851410	18-12-2015	7,00	PIBEAM 700Z15
PUT Options on IBERDROLA	ES0A00844134	18-12-2015	7,50	PIBEAM 750Z15
PUT Options on IBERDROLA	ES0A00863134	18-12-2015	7,75	PIBEAM 775Z15
PUT Options on IBERDROLA	ES0A00842500	18-12-2015	15,00	PIBEU 1500Z15
PUT Options on IBERDROLA	ES0A00873075	18-03-2016	4,20	PIBEAM 420H16
PUT Options on IBERDROLA	ES0A00846923	18-03-2016	4,60	PIBEAM 460H16
PUT Options on IBERDROLA	ES0A00846378	18-03-2016	4,80	PIBEAM 480H16
PUT Options on IBERDROLA	ES0A00864942	18-03-2016	4,90	PIBEAM 490H16
PUT Options on IBERDROLA	ES0A00867101	18-03-2016	5,00	PIBEAM 500H16
PUT Options on IBERDROLA	ES0A00864454	18-03-2016	5,25	PIBEAM 525H16
PUT Options on IBERDROLA	ES0A00853838	18-03-2016	5,50	PIBEAM 550H16
PUT Options on IBERDROLA	ES0A00865469	18-03-2016	5,75	PIBEAM 575H16
PUT Options on IBERDROLA	ES0A00869875	18-03-2016	6,00	PIBEAM 600H16
PUT Options on IBERDROLA	ES0A00877928	18-03-2016	6,25	PIBEAM 625H16
PUT Options on IBERDROLA	ES0A00874669	18-03-2016	6,50	PIBEAM 650H16
PUT Options on IBERDROLA	ES0A00868430	18-03-2016	6,75	PIBEAM 675H16
PUT Options on IBERDROLA	ES0A00869867	18-03-2016	7,00	PIBEAM 700H16
PUT Options on IBERDROLA	ES0A00866244	18-03-2016	7,50	PIBEAM 750H16
PUT Options on IBERDROLA	ES0A00870113	18-03-2016	8,00	PIBEAM 800H16
PUT Options on IBERDROLA	ES0A00882241	18-03-2016	8,25	PIBEAM 825H16
PUT Options on IBERDROLA	ES0A00881847	17-06-2016	4,70	PIBEAM 470M16
PUT Options on IBERDROLA	ES0A00881854	17-06-2016	4,80	PIBEAM 480M16
PUT Options on IBERDROLA	ES0A00881862	17-06-2016	4,90	PIBEAM 490M16
PUT Options on IBERDROLA	ES0A00865477	17-06-2016	5,00	PIBEAM 500M16
PUT Options on IBERDROLA	ES0A00883108	17-06-2016	5,25	PIBEAM 525M16
PUT Options on IBERDROLA	ES0A00869297	17-06-2016	5,50	PIBEAM 550M16
PUT Options on IBERDROLA	ES0A00877274	17-06-2016	6,00	PIBEAM 600M16
PUT Options on IBERDROLA	ES0A00877282	17-06-2016	6,25	PIBEAM 625M16
PUT Options on IBERDROLA	ES0A00868448	16-09-2016	4,30	PIBEAM 430U16
PUT Options on IBERDROLA	ES0A00881193	16-09-2016	5,25	PIBEAM 525U16
PUT Options on IBERDROLA	ES0A00865907	16-09-2016	5,75	PIBEAM 575U16
PUT Options on IBERDROLA	ES0A00849083	16-09-2016	6,25	PIBEAM 625U16
PUT Options on IBERDROLA	ES0A00862243	16-12-2016	4,50	PIBEAM 450Z16
PUT Options on IBERDROLA	ES0A00835447	16-12-2016	5,00	PIBEAM 500Z16
PUT Options on IBERDROLA	ES0A00832451	16-12-2016	5,25	PIBEAM 525Z16
PUT Options on IBERDROLA	ES0A00810309	16-12-2016	5,50	PIBEAM 550Z16
PUT Options on IBERDROLA	ES0A00821850	16-12-2016	5,50	PIBEU 550Z16
PUT Options on IBERDROLA	ES0A00810556	16-12-2016	5,75	PIBEU 575Z16
PUT Options on IBERDROLA	ES0A00883405	16-12-2016	6,00	PIBEAM 600Z16
PUT Options on IBERDROLA	ES0A00871962	16-12-2016	6,25	PIBEAM 625Z16
PUT Options on IBERDROLA	ES0A00837864	17-03-2017	5,75	PIBEAM 575H17
PUT Options on IBERDROLA	ES0A00837872	17-03-2017	6,00	PIBEAM 600H17
PUT Options on IBERDROLA	ES0A00837880	17-03-2017	6,25	PIBEAM 625H17
PUT Options on IBERDROLA	ES0A00837898	17-03-2017	6,50	PIBEAM 650H17
PUT Options on IBERDROLA	ES0A00837906	17-03-2017	6,75	PIBEAM 675H17
PUT Options on IBERDROLA	ES0A00837914	17-03-2017	7,00	PIBEAM 700H17
PUT Options on IBERDROLA	ES0A00874917	16-06-2017	5,50	PIBEAM 550M17
PUT Options on IBERDROLA	ES0A00832881	15-12-2017	3,30	PIBEAM 330Z17
PUT Options on IBERDROLA	ES0A00869677	15-12-2017	4,80	PIBEAM 480Z17
PUT Options on IBERDROLA	ES0A00869669	15-12-2017	4,90	PIBEAM 490Z17

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PUT Options on IBERDROLA	ES0A00837229	15-12-2017	5,00	PIBEEU 500Z17
PUT Options on IBERDROLA	ES0A00869651	15-12-2017	5,00	PIBEAM 500Z17
PUT Options on IBERDROLA	ES0A00869644	15-12-2017	5,25	PIBEAM 525Z17
PUT Options on IBERDROLA	ES0A00869636	15-12-2017	5,50	PIBEAM 550Z17
PUT Options on IBERDROLA	ES0A00869628	15-12-2017	5,75	PIBEAM 575Z17
PUT Options on IBERDROLA	ES0A00859249	15-12-2017	6,00	PIBEAM 600Z17
CALL Options on INDITEX	ES0A00879916	17-07-2015	28,80	CITXAM 2880N15100
CALL Options on INDITEX	ES0A00879924	17-07-2015	29,79	CITXAM 2979N15100
CALL Options on INDITEX	ES0A00877472	17-07-2015	30,78	CITXAM 3078N15100
CALL Options on INDITEX	ES0A00871285	17-07-2015	31,78	CITXAM 3178N15100
CALL Options on INDITEX	ES0A00875609	17-07-2015	32,77	CITXAM 3277N15100
CALL Options on INDITEX	ES0A00883546	17-07-2015	33,76	CITXAM 3376N15100
CALL Options on INDITEX	ES0A00872374	17-07-2015	34,75	CITXAM 3475N15100
CALL Options on INDITEX	ES0A00877837	17-07-2015	35,75	CITXAM 3575N15100
CALL Options on INDITEX	ES0A00882498	21-08-2015	24,83	CITXAM 2483Q15100
CALL Options on INDITEX	ES0A00880278	21-08-2015	27,80	CITXAM 2780Q15100
CALL Options on INDITEX	ES0A00880286	21-08-2015	28,80	CITXAM 2880Q15100
CALL Options on INDITEX	ES0A00882951	21-08-2015	30,78	CITXAM 3078Q15100
CALL Options on INDITEX	ES0A00881706	21-08-2015	31,78	CITXAM 3178Q15100
CALL Options on INDITEX	ES0A00880864	21-08-2015	32,77	CITXAM 3277Q15100
CALL Options on INDITEX	ES0A00880872	21-08-2015	33,76	CITXAM 3376Q15100
CALL Options on INDITEX	ES0A00878835	21-08-2015	35,75	CITXAM 3575Q15100
CALL Options on INDITEX	ES0A00877845	21-08-2015	36,74	CITXAM 3674Q15100
CALL Options on INDITEX	ES0A00877852	21-08-2015	37,73	CITXAM 3773Q15100
CALL Options on INDITEX	ES0A00845792	18-09-2015	19,46	CITXAM 1946U15100
CALL Options on INDITEX	ES0A00830729	18-09-2015	19,86	CITXAM 1986U15100
CALL Options on INDITEX	ES0A00828301	18-09-2015	20,86	CITXAM 2086U15100
CALL Options on INDITEX	ES0A00828319	18-09-2015	21,84	CITXAM 2184U15100
CALL Options on INDITEX	ES0A00840462	18-09-2015	22,84	CITXAM 2284U15100
CALL Options on INDITEX	ES0A00828590	18-09-2015	23,83	CITXAM 2383U15100
CALL Options on INDITEX	ES0A00813527	18-09-2015	24,83	CITXAM 2483U15100
CALL Options on INDITEX	ES0A00841064	18-09-2015	25,81	CITXAM 2581U15100
CALL Options on INDITEX	ES0A00850099	18-09-2015	26,81	CITXAM 2681U15100
CALL Options on INDITEX	ES0A00858597	18-09-2015	27,80	CITXAM 2780U15100
CALL Options on INDITEX	ES0A00840256	18-09-2015	28,80	CITXAM 2880U15100
CALL Options on INDITEX	ES0A00847053	18-09-2015	29,79	CITXAM 2979U15100
CALL Options on INDITEX	ES0A00866699	18-09-2015	30,78	CITXAM 3078U15100
CALL Options on INDITEX	ES0A00862623	18-09-2015	31,78	CITXAM 3178U15100
CALL Options on INDITEX	ES0A00875088	18-09-2015	32,77	CITXAM 3277U15100
CALL Options on INDITEX	ES0A00870543	18-09-2015	33,76	CITXAM 3376U15100
CALL Options on INDITEX	ES0A00876466	18-09-2015	34,75	CITXAM 3475U15100
CALL Options on INDITEX	ES0A00878843	18-09-2015	35,75	CITXAM 3575U15100
CALL Options on INDITEX	ES0A00880427	18-09-2015	36,74	CITXAM 3674U15100
CALL Options on INDITEX	ES0A00872382	18-09-2015	37,73	CITXAM 3773U15100
CALL Options on INDITEX	ES0A00868661	18-09-2015	38,73	CITXAM 3873U15100
CALL Options on INDITEX	ES0A00845784	18-12-2015	19,06	CITXAM 1906Z15100
CALL Options on INDITEX	ES0A00845800	18-12-2015	19,86	CITXAM 1986Z15100
CALL Options on INDITEX	ES0A00752543	18-12-2015	20,86	CITXAM 2086Z15100
CALL Options on INDITEX	ES0A00756957	18-12-2015	21,84	CITXAM 2184Z15100
CALL Options on INDITEX	ES0A00766907	18-12-2015	22,84	CITXAM 2284Z15100
CALL Options on INDITEX	ES0A00807651	18-12-2015	23,83	CITXAM 2383Z15100
CALL Options on INDITEX	ES0A00813535	18-12-2015	24,83	CITXAM 2483Z15100
CALL Options on INDITEX	ES0A00846626	18-12-2015	25,81	CITXAM 2581Z15100
CALL Options on INDITEX	ES0A00824334	18-12-2015	26,81	CITXAM 2681Z15100
CALL Options on INDITEX	ES0A00849604	18-12-2015	27,80	CITXAM 2780Z15100
CALL Options on INDITEX	ES0A00851154	18-12-2015	28,80	CITXAM 2880Z15100
CALL Options on INDITEX	ES0A00852749	18-12-2015	29,79	CITXAM 2979Z15100

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CALL Options on INDITEX	ES0A00850107	18-12-2015	30,78	CITXAM 3078Z15100
CALL Options on INDITEX	ES0A00850115	18-12-2015	31,78	CITXAM 3178Z15100
CALL Options on INDITEX	ES0A00852285	18-12-2015	32,77	CITXAM 3277Z15100
CALL Options on INDITEX	ES0A00869768	18-12-2015	33,76	CITXAM 3376Z15100
CALL Options on INDITEX	ES0A00854588	18-12-2015	34,75	CITXAM 3475Z15100
CALL Options on INDITEX	ES0A00863928	18-12-2015	35,75	CITXAM 3575Z15100
CALL Options on INDITEX	ES0A00866384	18-12-2015	36,74	CITXAM 3674Z15100
CALL Options on INDITEX	ES0A00882985	18-12-2015	39,72	CITXAM 3972Z15100
CALL Options on INDITEX	ES0A00830158	18-03-2016	19,41	CITXAM 1941H16100
CALL Options on INDITEX	ES0A00771451	18-03-2016	24,89	CITXAM 2489H16100
CALL Options on INDITEX	ES0A00875252	18-03-2016	30,86	CITXAM 3086H16100
CALL Options on INDITEX	ES0A00880856	18-03-2016	31,86	CITXAM 3186H16100
CALL Options on INDITEX	ES0A00867259	18-03-2016	32,85	CITXAM 3285H16100
CALL Options on INDITEX	ES0A00862631	18-03-2016	33,85	CITXAM 3385H16100
CALL Options on INDITEX	ES0A00871780	18-03-2016	34,84	CITXAM 3484H16100
CALL Options on INDITEX	ES0A00867234	18-03-2016	36,83	CITXAM 3683H16100
CALL Options on INDITEX	ES0A00868232	18-03-2016	37,83	CITXAM 3783H16100
CALL Options on INDITEX	ES0A00850529	17-06-2016	25,88	CITXAM 2588M16100
CALL Options on INDITEX	ES0A00851709	17-06-2016	26,88	CITXAM 2688M16100
CALL Options on INDITEX	ES0A00851717	17-06-2016	27,87	CITXAM 2787M16100
CALL Options on INDITEX	ES0A00857730	17-06-2016	28,87	CITXAM 2887M16100
CALL Options on INDITEX	ES0A00857748	17-06-2016	29,87	CITXAM 2987M16100
CALL Options on INDITEX	ES0A00881698	17-06-2016	30,86	CITXAM 3086M16100
CALL Options on INDITEX	ES0A00855858	17-06-2016	31,86	CITXAM 3186M16100
CALL Options on INDITEX	ES0A00867242	17-06-2016	32,85	CITXAM 3285M16100
CALL Options on INDITEX	ES0A00863035	17-06-2016	33,85	CITXAM 3385M16100
CALL Options on INDITEX	ES0A00882969	17-06-2016	36,83	CITXAM 3683M16100
CALL Options on INDITEX	ES0A00882977	17-06-2016	37,83	CITXAM 3783M16100
CALL Options on INDITEX	ES0A00851758	16-09-2016	28,87	CITXAM 2887U16100
CALL Options on INDITEX	ES0A00858068	16-09-2016	29,87	CITXAM 2987U16100
CALL Options on INDITEX	ES0A00863688	16-09-2016	30,86	CITXAM 3086U16100
CALL Options on INDITEX	ES0A00866681	16-09-2016	31,86	CITXAM 3186U16100
CALL Options on INDITEX	ES0A00866012	16-09-2016	32,85	CITXAM 3285U16100
CALL Options on INDITEX	ES0A00868695	16-09-2016	33,85	CITXAM 3385U16100
CALL Options on INDITEX	ES0A00868687	16-09-2016	34,84	CITXAM 3484U16100
CALL Options on INDITEX	ES0A00868679	16-09-2016	35,84	CITXAM 3584U16100
CALL Options on INDITEX	ES0A00831016	16-12-2016	19,91	CITXAM 1991Z16100
CALL Options on INDITEX	ES0A00827139	16-12-2016	21,90	CITXAM 2190Z16100
CALL Options on INDITEX	ES0A00846139	16-12-2016	22,90	CITXAM 2290Z16100
CALL Options on INDITEX	ES0A00839233	16-12-2016	23,89	CITXAM 2389Z16100
CALL Options on INDITEX	ES0A00839605	16-12-2016	24,89	CITXAM 2489Z16100
CALL Options on INDITEX	ES0A00853754	16-12-2016	26,88	CITXAM 2688Z16100
CALL Options on INDITEX	ES0A00851766	16-12-2016	28,87	CITXAM 2887Z16100
CALL Options on INDITEX	ES0A00858076	16-12-2016	29,87	CITXAM 2987Z16100
CALL Options on INDITEX	ES0A00883280	16-12-2016	30,86	CITXAM 3086Z16100
CALL Options on INDITEX	ES0A00866004	16-12-2016	32,85	CITXAM 3285Z16100
CALL Options on INDITEX	ES0A00883298	16-12-2016	35,84	CITXAM 3584Z16100
CALL Options on INDITEX	ES0A00875377	17-03-2017	25,00	CITXAM 2500H17
CALL Options on INDITEX	ES0A00856716	17-03-2017	29,00	CITXAM 2900H17
CALL Options on INDITEX	ES0A00873810	17-03-2017	33,00	CITXAM 3300H17
CALL Options on INDITEX	ES0A00856724	16-06-2017	29,00	CITXAM 2900M17
CALL Options on INDITEX	ES0A00870550	15-09-2017	27,00	CITXAM 2700U17
CALL Options on INDITEX	ES0A00883520	15-12-2017	31,00	CITXAM 3100Z17
CALL Options on INDITEX	ES0A00883538	15-12-2017	33,00	CITXAM 3300Z17
PUT Options on INDITEX	ES0A00873109	17-07-2015	21,84	PITXAM 2184N15100
PUT Options on INDITEX	ES0A00872739	17-07-2015	22,84	PITXAM 2284N15100
PUT Options on INDITEX	ES0A00876128	17-07-2015	23,83	PITXAM 2383N15100

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PUT Options on INDITEX	ES0A00872028	17-07-2015	24,83	PITXAM 2483N15100
PUT Options on INDITEX	ES0A00873117	17-07-2015	26,81	PITXAM 2681N15100
PUT Options on INDITEX	ES0A00873125	17-07-2015	27,80	PITXAM 2780N15100
PUT Options on INDITEX	ES0A00873133	17-07-2015	28,80	PITXAM 2880N15100
PUT Options on INDITEX	ES0A00877639	17-07-2015	29,79	PITXAM 2979N15100
PUT Options on INDITEX	ES0A00881904	17-07-2015	30,78	PITXAM 3078N15100
PUT Options on INDITEX	ES0A00880989	17-07-2015	31,78	PITXAM 3178N15100
PUT Options on INDITEX	ES0A00880096	21-08-2015	21,84	PITXAM 2184Q15100
PUT Options on INDITEX	ES0A00877951	21-08-2015	23,83	PITXAM 2383Q15100
PUT Options on INDITEX	ES0A00884429	21-08-2015	24,83	PITXAM 2483Q15100
PUT Options on INDITEX	ES0A00879767	21-08-2015	25,81	PITXAM 2581Q15100
PUT Options on INDITEX	ES0A00883678	21-08-2015	26,81	PITXAM 2681Q15100
PUT Options on INDITEX	ES0A00879494	21-08-2015	27,80	PITXAM 2780Q15100
PUT Options on INDITEX	ES0A00881441	21-08-2015	28,80	PITXAM 2880Q15100
PUT Options on INDITEX	ES0A00880377	21-08-2015	29,79	PITXAM 2979Q15100
PUT Options on INDITEX	ES0A00880104	21-08-2015	30,78	PITXAM 3078Q15100
PUT Options on INDITEX	ES0A00880112	21-08-2015	31,78	PITXAM 3178Q15100
PUT Options on INDITEX	ES0A00880120	21-08-2015	32,77	PITXAM 3277Q15100
PUT Options on INDITEX	ES0A00882753	21-08-2015	35,75	PITXAM 3575Q15100
PUT Options on INDITEX	ES0A00882761	21-08-2015	38,73	PITXAM 3873Q15100
PUT Options on INDITEX	ES0A00837609	18-09-2015	16,68	PITXAM 1668U15100
PUT Options on INDITEX	ES0A00837245	18-09-2015	17,08	PITXAM 1708U15100
PUT Options on INDITEX	ES0A00741876	18-09-2015	17,48	PITXAM 1748U15100
PUT Options on INDITEX	ES0A00813634	18-09-2015	17,87	PITXAM 1787U15100
PUT Options on INDITEX	ES0A00869560	18-09-2015	19,46	PITXAM 1946U15100
PUT Options on INDITEX	ES0A00823195	18-09-2015	19,86	PITXAM 1986U15100
PUT Options on INDITEX	ES0A00852475	18-09-2015	20,86	PITXAM 2086U15100
PUT Options on INDITEX	ES0A00857532	18-09-2015	21,84	PITXAM 2184U15100
PUT Options on INDITEX	ES0A00850834	18-09-2015	22,84	PITXAM 2284U15100
PUT Options on INDITEX	ES0A00838201	18-09-2015	23,83	PITXAM 2383U15100
PUT Options on INDITEX	ES0A00848689	18-09-2015	24,83	PITXAM 2483U15100
PUT Options on INDITEX	ES0A00864371	18-09-2015	25,81	PITXAM 2581U15100
PUT Options on INDITEX	ES0A00836692	18-09-2015	26,81	PITXAM 2681U15100
PUT Options on INDITEX	ES0A00832907	18-09-2015	27,80	PITXAM 2780U15100
PUT Options on INDITEX	ES0A00845966	18-09-2015	28,80	PITXAM 2880U15100
PUT Options on INDITEX	ES0A00847509	18-09-2015	29,79	PITXAM 2979U15100
PUT Options on INDITEX	ES0A00856161	18-12-2015	17,08	PITXAM 1708Z15100
PUT Options on INDITEX	ES0A00813642	18-12-2015	17,87	PITXAM 1787Z15100
PUT Options on INDITEX	ES0A00821637	18-12-2015	18,27	PITXAM 1827Z15100
PUT Options on INDITEX	ES0A00829903	18-12-2015	18,67	PITXAM 1867Z15100
PUT Options on INDITEX	ES0A00807958	18-12-2015	19,06	PITXAM 1906Z15100
PUT Options on INDITEX	ES0A00791194	18-12-2015	19,46	PITXAM 1946Z15100
PUT Options on INDITEX	ES0A00760272	18-12-2015	19,86	PITXAM 1986Z15100
PUT Options on INDITEX	ES0A00752709	18-12-2015	20,86	PITXAM 2086Z15100
PUT Options on INDITEX	ES0A00815464	18-12-2015	21,84	PITXAM 2184Z15100
PUT Options on INDITEX	ES0A00767038	18-12-2015	22,84	PITXAM 2284Z15100
PUT Options on INDITEX	ES0A00852905	18-12-2015	23,83	PITXAM 2383Z15100
PUT Options on INDITEX	ES0A00849109	18-12-2015	24,83	PITXAM 2483Z15100
PUT Options on INDITEX	ES0A00848705	18-12-2015	25,81	PITXAM 2581Z15100
PUT Options on INDITEX	ES0A00845958	18-12-2015	26,81	PITXAM 2681Z15100
PUT Options on INDITEX	ES0A00863290	18-12-2015	27,80	PITXAM 2780Z15100
PUT Options on INDITEX	ES0A00845974	18-12-2015	28,80	PITXAM 2880Z15100
PUT Options on INDITEX	ES0A00845982	18-12-2015	29,79	PITXAM 2979Z15100
PUT Options on INDITEX	ES0A00864850	18-12-2015	30,78	PITXAM 3078Z15100
PUT Options on INDITEX	ES0A00879270	18-12-2015	31,78	PITXAM 3178Z15100
PUT Options on INDITEX	ES0A00857920	18-12-2015	34,75	PITXAM 3475Z15100
PUT Options on INDITEX	ES0A00866202	18-03-2016	19,41	PITXAM 1941H16100

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PUT Options on INDITEX	ES0A00869552	18-03-2016	19,91	PITXAM 1991H16100
PUT Options on INDITEX	ES0A00876649	18-03-2016	20,91	PITXAM 2091H16100
PUT Options on INDITEX	ES0A00869545	18-03-2016	21,90	PITXAM 2190H16100
PUT Options on INDITEX	ES0A00869537	18-03-2016	22,90	PITXAM 2290H16100
PUT Options on INDITEX	ES0A00876862	18-03-2016	23,89	PITXAM 2389H16100
PUT Options on INDITEX	ES0A00856179	18-03-2016	24,89	PITXAM 2489H16100
PUT Options on INDITEX	ES0A00867044	18-03-2016	26,88	PITXAM 2688H16100
PUT Options on INDITEX	ES0A00876136	18-03-2016	28,87	PITXAM 2887H16100
PUT Options on INDITEX	ES0A00876144	18-03-2016	29,87	PITXAM 2987H16100
PUT Options on INDITEX	ES0A00876151	18-03-2016	30,86	PITXAM 3086H16100
PUT Options on INDITEX	ES0A00847947	17-06-2016	19,91	PITXAM 1991M16100
PUT Options on INDITEX	ES0A00883660	17-06-2016	22,90	PITXAM 2290M16100
PUT Options on INDITEX	ES0A00881896	17-06-2016	26,88	PITXAM 2688M16100
PUT Options on INDITEX	ES0A00868414	17-06-2016	27,87	PITXAM 2787M16100
PUT Options on INDITEX	ES0A00883686	17-06-2016	30,86	PITXAM 3086M16100
PUT Options on INDITEX	ES0A00835637	16-09-2016	19,91	PITXAM 1991U16100
PUT Options on INDITEX	ES0A00881219	16-09-2016	23,89	PITXAM 2389U16100
PUT Options on INDITEX	ES0A00847483	16-12-2016	15,93	PITXAM 1593Z16100
PUT Options on INDITEX	ES0A00839779	16-12-2016	18,91	PITXAM 1891Z16100
PUT Options on INDITEX	ES0A00839787	16-12-2016	19,41	PITXAM 1941Z16100
PUT Options on INDITEX	ES0A00831297	16-12-2016	19,91	PITXAM 1991Z16100
PUT Options on INDITEX	ES0A00827253	16-12-2016	21,90	PITXAM 2190Z16100
PUT Options on INDITEX	ES0A00839423	16-12-2016	23,89	PITXAM 2389Z16100
PUT Options on INDITEX	ES0A00856187	16-12-2016	24,89	PITXAM 2489Z16100
PUT Options on INDITEX	ES0A00852921	16-12-2016	26,88	PITXAM 2688Z16100
PUT Options on INDITEX	ES0A00862821	16-12-2016	28,87	PITXAM 2887Z16100
PUT Options on INDITEX	ES0A00862854	16-12-2016	29,87	PITXAM 2987Z16100
PUT Options on INDITEX	ES0A00862888	16-12-2016	30,86	PITXAM 3086Z16100
PUT Options on INDITEX	ES0A00860916	16-12-2016	31,86	PITXAM 3186Z16100
PUT Options on INDITEX	ES0A00862839	17-03-2017	29,00	PITXAM 2900H17
PUT Options on INDITEX	ES0A00862862	17-03-2017	30,00	PITXAM 3000H17
PUT Options on INDITEX	ES0A00862896	17-03-2017	31,00	PITXAM 3100H17
PUT Options on INDITEX	ES0A00856195	16-06-2017	25,00	PITXAM 2500M17
PUT Options on INDITEX	ES0A00862847	16-06-2017	29,00	PITXAM 2900M17
PUT Options on INDITEX	ES0A00862870	16-06-2017	30,00	PITXAM 3000M17
PUT Options on INDITEX	ES0A00862904	16-06-2017	31,00	PITXAM 3100M17
PUT Options on INDITEX	ES0A00875674	15-09-2017	27,00	PITXAM 2700U17
PUT Options on INDITEX	ES0A00842922	15-12-2017	22,00	PITXAM 2200Z17
PUT Options on INDITEX	ES0A00883694	15-12-2017	32,00	PITXAM 3200Z17
PUT Options on INDITEX	ES0A00883702	15-12-2017	33,00	PITXAM 3300Z17
PUT Options on INDITEX	ES0A00883710	15-12-2017	34,00	PITXAM 3400Z17
PUT Options on INDITEX	ES0A00852483	21-06-2019	23,00	PITXAM 2300M19
PUT Options on INDITEX	ES0A00852491	20-12-2019	23,00	PITXAM 2300Z19
CALL Options on INDRA	ES0A00876938	17-07-2015	9,50	CIDRAM 950N15
CALL Options on INDRA	ES0A00877829	17-07-2015	9,75	CIDRAM 975N15
CALL Options on INDRA	ES0A00876458	17-07-2015	10,50	CIDRAM 1050N15
CALL Options on INDRA	ES0A00879668	21-08-2015	9,50	CIDRAM 950Q15
CALL Options on INDRA	ES0A00883843	21-08-2015	10,00	CIDRAM 1000Q15
CALL Options on INDRA	ES0A00882944	21-08-2015	10,50	CIDRAM 1050Q15
CALL Options on INDRA	ES0A00836064	18-09-2015	7,50	CIDRAM 750U15
CALL Options on INDRA	ES0A00843730	18-09-2015	8,00	CIDRAM 800U15
CALL Options on INDRA	ES0A00834234	18-09-2015	9,00	CIDRAM 900U15
CALL Options on INDRA	ES0A00875831	18-09-2015	9,50	CIDRAM 950U15
CALL Options on INDRA	ES0A00878256	18-09-2015	9,75	CIDRAM 975U15
CALL Options on INDRA	ES0A00875591	18-09-2015	10,00	CIDRAM 1000U15
CALL Options on INDRA	ES0A00874859	18-09-2015	10,50	CIDRAM 1050U15
CALL Options on INDRA	ES0A00874875	18-09-2015	11,00	CIDRAM 1100U15

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CALL Options on INDRA	ES0A00831446	18-09-2015	12,00	CIDRAM 1200U15
CALL Options on INDRA	ES0A00826073	18-09-2015	12,50	CIDRAM 1250U15
CALL Options on INDRA	ES0A00868240	18-09-2015	13,00	CIDRAM 1300U15
CALL Options on INDRA	ES0A00860734	18-12-2015	8,00	CIDRAM 800Z15
CALL Options on INDRA	ES0A00838060	18-12-2015	8,25	CIDRAM 825Z15
CALL Options on INDRA	ES0A00853069	18-12-2015	8,75	CIDRAM 875Z15
CALL Options on INDRA	ES0A00834242	18-12-2015	9,00	CIDRAM 900Z15
CALL Options on INDRA	ES0A00838482	18-12-2015	9,50	CIDRAM 950Z15
CALL Options on INDRA	ES0A00853390	18-12-2015	10,00	CIDRAM 1000Z15
CALL Options on INDRA	ES0A00833061	18-12-2015	11,00	CIDRAM 1100Z15
CALL Options on INDRA	ES0A00826057	18-12-2015	11,50	CIDRAM 1150Z15
CALL Options on INDRA	ES0A00868893	18-12-2015	13,00	CIDRAM 1300Z15
CALL Options on INDRA	ES0A00844688	18-03-2016	8,75	CIDRAM 875H16
CALL Options on INDRA	ES0A00859611	18-03-2016	9,25	CIDRAM 925H16
CALL Options on INDRA	ES0A00874867	18-03-2016	11,00	CIDRAM 1100H16
CALL Options on INDRA	ES0A00866707	18-03-2016	12,50	CIDRAM 1250H16
CALL Options on INDRA	ES0A00863423	16-12-2016	15,00	CIDRAM 1500Z16
PUT Options on INDRA	ES0A00878199	17-07-2015	8,25	PIDRAM 825N15
PUT Options on INDRA	ES0A00875476	17-07-2015	8,50	PIDRAM 850N15
PUT Options on INDRA	ES0A00874933	17-07-2015	8,75	PIDRAM 875N15
PUT Options on INDRA	ES0A00873083	17-07-2015	9,25	PIDRAM 925N15
PUT Options on INDRA	ES0A00873984	17-07-2015	9,50	PIDRAM 950N15
PUT Options on INDRA	ES0A00875187	17-07-2015	9,75	PIDRAM 975N15
PUT Options on INDRA	ES0A00874966	17-07-2015	10,50	PIDRAM 1050N15
PUT Options on INDRA	ES0A00878439	21-08-2015	8,00	PIDRAM 800Q15
PUT Options on INDRA	ES0A00876110	21-08-2015	8,25	PIDRAM 825Q15
PUT Options on INDRA	ES0A00835454	18-09-2015	6,00	PIDRAM 600U15
PUT Options on INDRA	ES0A00839118	18-09-2015	6,50	PIDRAM 650U15
PUT Options on INDRA	ES0A00834036	18-09-2015	7,25	PIDRAM 725U15
PUT Options on INDRA	ES0A00834333	18-09-2015	7,75	PIDRAM 775U15
PUT Options on INDRA	ES0A00845651	18-09-2015	8,00	PIDRAM 800U15
PUT Options on INDRA	ES0A00826719	18-09-2015	8,25	PIDRAM 825U15
PUT Options on INDRA	ES0A00826255	18-09-2015	8,50	PIDRAM 850U15
PUT Options on INDRA	ES0A00825760	18-09-2015	8,75	PIDRAM 875U15
PUT Options on INDRA	ES0A00825778	18-09-2015	9,00	PIDRAM 900U15
PUT Options on INDRA	ES0A00883652	18-09-2015	9,25	PIDRAM 925U15
PUT Options on INDRA	ES0A00831289	18-09-2015	9,50	PIDRAM 950U15
PUT Options on INDRA	ES0A00824458	18-09-2015	9,75	PIDRAM 975U15
PUT Options on INDRA	ES0A00846931	18-09-2015	10,00	PIDRAM 1000U15
PUT Options on INDRA	ES0A00873091	18-09-2015	10,50	PIDRAM 1050U15
PUT Options on INDRA	ES0A00825794	18-09-2015	11,00	PIDRAM 1100U15
PUT Options on INDRA	ES0A00825802	18-09-2015	11,50	PIDRAM 1150U15
PUT Options on INDRA	ES0A00833897	18-09-2015	12,00	PIDRAM 1200U15
PUT Options on INDRA	ES0A00824466	18-09-2015	12,50	PIDRAM 1250U15
PUT Options on INDRA	ES0A00848325	18-12-2015	6,25	PIDRAM 625Z15
PUT Options on INDRA	ES0A00835819	18-12-2015	7,00	PIDRAM 700Z15
PUT Options on INDRA	ES0A00855254	18-12-2015	7,25	PIDRAM 725Z15
PUT Options on INDRA	ES0A00854422	18-12-2015	7,50	PIDRAM 750Z15
PUT Options on INDRA	ES0A00834051	18-12-2015	7,75	PIDRAM 775Z15
PUT Options on INDRA	ES0A00834705	18-12-2015	8,00	PIDRAM 800Z15
PUT Options on INDRA	ES0A00881888	18-12-2015	8,25	PIDRAM 825Z15
PUT Options on INDRA	ES0A00860593	18-12-2015	9,00	PIDRAM 900Z15
PUT Options on INDRA	ES0A00826263	18-12-2015	9,50	PIDRAM 950Z15
PUT Options on INDRA	ES0A00876854	18-12-2015	9,75	PIDRAM 975Z15
PUT Options on INDRA	ES0A00839415	18-12-2015	10,00	PIDRAM 1000Z15
PUT Options on INDRA	ES0A00829275	18-12-2015	11,00	PIDRAM 1100Z15
PUT Options on INDRA	ES0A00874974	18-12-2015	11,50	PIDRAM 1150Z15

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PUT Options on INDRA	ES0A00869578	18-12-2015	13,00	PIDRAM 1300Z15
PUT Options on INDRA	ES0A00865410	18-03-2016	7,25	PIDRAM 725H16
PUT Options on INDRA	ES0A00883900	18-03-2016	7,75	PIDRAM 775H16
PUT Options on INDRA	ES0A00868794	18-03-2016	9,75	PIDRAM 975H16
PUT Options on INDRA	ES0A00864884	18-03-2016	11,00	PIDRAM 1100H16
PUT Options on INDRA	ES0A00869594	18-03-2016	12,00	PIDRAM 1200H16
PUT Options on INDRA	ES0A00869586	18-03-2016	13,00	PIDRAM 1300H16
PUT Options on INDRA	ES0A00863308	16-12-2016	6,00	PIDRAM 600Z16
PUT Options on INDRA	ES0A00866228	16-12-2016	7,00	PIDRAM 700Z16
CALL Options on MAPFRE	ES0A00879932	21-08-2015	3,00	CMAPAM 300Q15
CALL Options on MAPFRE	ES0A00843573	18-09-2015	2,80	CMAPAM 280U15
CALL Options on MAPFRE	ES0A00838979	18-09-2015	2,90	CMAPAM 290U15
CALL Options on MAPFRE	ES0A00880641	18-09-2015	3,00	CMAPAM 300U15
CALL Options on MAPFRE	ES0A00828012	18-09-2015	3,10	CMAPAM 310U15
CALL Options on MAPFRE	ES0A00825406	18-09-2015	3,30	CMAPAM 330U15
CALL Options on MAPFRE	ES0A00867226	18-09-2015	3,40	CMAPAM 340U15
CALL Options on MAPFRE	ES0A00844928	18-12-2015	2,90	CMAPAM 290Z15
CALL Options on MAPFRE	ES0A00852293	18-12-2015	3,10	CMAPAM 310Z15
CALL Options on MAPFRE	ES0A00857409	18-12-2015	3,20	CMAPAM 320Z15
CALL Options on MAPFRE	ES0A00844340	18-12-2015	3,40	CMAPAM 340Z15
CALL Options on MAPFRE	ES0A00850537	18-12-2015	3,50	CMAPAM 350Z15
CALL Options on MAPFRE	ES0A00868216	18-12-2015	3,70	CMAPAM 370Z15
PUT Options on MAPFRE	ES0A00883413	17-07-2015	3,20	PMAPAM 320N15
PUT Options on MAPFRE	ES0A00877340	21-08-2015	3,10	PMAPAM 310Q15
PUT Options on MAPFRE	ES0A00828160	18-09-2015	2,20	PMAPAM 220U15
PUT Options on MAPFRE	ES0A00830364	18-09-2015	2,30	PMAPAM 230U15
PUT Options on MAPFRE	ES0A00833392	18-09-2015	2,40	PMAPAM 240U15
PUT Options on MAPFRE	ES0A00828442	18-09-2015	2,50	PMAPAM 250U15
PUT Options on MAPFRE	ES0A00845990	18-09-2015	2,60	PMAPAM 260U15
PUT Options on MAPFRE	ES0A00826727	18-09-2015	2,70	PMAPAM 270U15
PUT Options on MAPFRE	ES0A00863571	18-09-2015	2,90	PMAPAM 290U15
PUT Options on MAPFRE	ES0A00813022	18-09-2015	3,00	PMAPAM 300U15
PUT Options on MAPFRE	ES0A00880385	18-09-2015	3,10	PMAPAM 310U15
PUT Options on MAPFRE	ES0A00845008	18-12-2015	2,40	PMAPAM 240Z15
PUT Options on MAPFRE	ES0A00855262	18-12-2015	2,60	PMAPAM 260Z15
PUT Options on MAPFRE	ES0A00860320	18-12-2015	2,70	PMAPAM 270Z15
PUT Options on MAPFRE	ES0A00848713	18-12-2015	2,80	PMAPAM 280Z15
PUT Options on MAPFRE	ES0A00845289	18-12-2015	2,90	PMAPAM 290Z15
PUT Options on MAPFRE	ES0A00852939	18-12-2015	3,00	PMAPAM 300Z15
PUT Options on MAPFRE	ES0A00880138	18-12-2015	3,10	PMAPAM 310Z15
PUT Options on MAPFRE	ES0A00877647	18-12-2015	3,60	PMAPAM 360Z15
PUT Options on MAPFRE	ES0A00863829	18-12-2015	3,80	PMAPAM 380Z15
PUT Options on MAPFRE	ES0A00864843	18-03-2016	2,90	PMAPAM 290H16
PUT Options on MAPFRE	ES0A00858282	18-03-2016	3,00	PMAPAM 300H16
CALL Options on NH HOTELES	ES0A00856344	18-12-2015	4,50	CNHAM 450Z15
CALL Options on OBRASCON HUARTE	ES0A00881318	17-07-2015	15,00	COHLAM 1500N15
CALL Options on OBRASCON HUARTE	ES0A00880898	17-07-2015	15,50	COHLAM 1550N15
CALL Options on OBRASCON HUARTE	ES0A00880906	17-07-2015	16,00	COHLAM 1600N15
CALL Options on OBRASCON HUARTE	ES0A00880435	17-07-2015	16,50	COHLAM 1650N15
CALL Options on OBRASCON HUARTE	ES0A00878850	17-07-2015	17,00	COHLAM 1700N15
CALL Options on OBRASCON HUARTE	ES0A00878868	17-07-2015	17,50	COHLAM 1750N15
CALL Options on OBRASCON HUARTE	ES0A00874537	17-07-2015	20,00	COHLAM 2000N15
CALL Options on OBRASCON HUARTE	ES0A00871798	17-07-2015	22,00	COHLAM 2200N15
CALL Options on OBRASCON HUARTE	ES0A00881326	21-08-2015	15,50	COHLAM 1550Q15
CALL Options on OBRASCON HUARTE	ES0A00881300	18-09-2015	14,00	COHLAM 1400U15
CALL Options on OBRASCON HUARTE	ES0A00880658	18-09-2015	15,00	COHLAM 1500U15
CALL Options on OBRASCON HUARTE	ES0A00882134	18-09-2015	17,50	COHLAM 1750U15

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CALL Options on OBRASCON HUARTE	ES0A00884015	18-09-2015	18,50	COHLAM 1850U15
CALL Options on OBRASCON HUARTE	ES0A00878272	18-09-2015	19,50	COHLAM 1950U15
CALL Options on OBRASCON HUARTE	ES0A00843581	18-09-2015	20,00	COHLAM 2000U15
CALL Options on OBRASCON HUARTE	ES0A00839621	18-09-2015	21,00	COHLAM 2100U15
CALL Options on OBRASCON HUARTE	ES0A00841585	18-09-2015	22,00	COHLAM 2200U15
CALL Options on OBRASCON HUARTE	ES0A00854026	18-09-2015	23,00	COHLAM 2300U15
CALL Options on OBRASCON HUARTE	ES0A00844696	18-09-2015	24,00	COHLAM 2400U15
CALL Options on OBRASCON HUARTE	ES0A00832063	18-09-2015	25,00	COHLAM 2500U15
CALL Options on OBRASCON HUARTE	ES0A00841106	18-09-2015	26,00	COHLAM 2600U15
CALL Options on OBRASCON HUARTE	ES0A00836510	18-09-2015	27,00	COHLAM 2700U15
CALL Options on OBRASCON HUARTE	ES0A00816876	18-09-2015	29,00	COHLAM 2900U15
CALL Options on OBRASCON HUARTE	ES0A00813204	18-09-2015	34,00	COHLAM 3400U15
CALL Options on OBRASCON HUARTE	ES0A00882142	18-12-2015	18,00	COHLAM 1800Z15
CALL Options on OBRASCON HUARTE	ES0A00860460	18-12-2015	19,00	COHLAM 1900Z15
CALL Options on OBRASCON HUARTE	ES0A00880443	18-12-2015	19,50	COHLAM 1950Z15
CALL Options on OBRASCON HUARTE	ES0A00874164	18-12-2015	20,00	COHLAM 2000Z15
CALL Options on OBRASCON HUARTE	ES0A00878280	18-12-2015	21,00	COHLAM 2100Z15
CALL Options on OBRASCON HUARTE	ES0A00853416	18-12-2015	22,00	COHLAM 2200Z15
CALL Options on OBRASCON HUARTE	ES0A00874545	18-12-2015	23,00	COHLAM 2300Z15
CALL Options on OBRASCON HUARTE	ES0A00860189	18-12-2015	24,00	COHLAM 2400Z15
CALL Options on OBRASCON HUARTE	ES0A00850552	18-12-2015	26,00	COHLAM 2600Z15
CALL Options on OBRASCON HUARTE	ES0A00856971	18-12-2015	28,00	COHLAM 2800Z15
CALL Options on OBRASCON HUARTE	ES0A00875096	18-03-2016	19,00	COHLAM 1900H16
CALL Options on OBRASCON HUARTE	ES0A00874511	18-03-2016	19,50	COHLAM 1950H16
CALL Options on OBRASCON HUARTE	ES0A00877159	18-03-2016	21,00	COHLAM 2100H16
CALL Options on OBRASCON HUARTE	ES0A00871277	18-03-2016	26,00	COHLAM 2600H16
PUT Options on OBRASCON HUARTE	ES0A00879049	17-07-2015	14,50	POHLAM 1450N15
PUT Options on OBRASCON HUARTE	ES0A00878496	17-07-2015	15,00	POHLAM 1500N15
PUT Options on OBRASCON HUARTE	ES0A00877977	17-07-2015	15,50	POHLAM 1550N15
PUT Options on OBRASCON HUARTE	ES0A00883728	17-07-2015	16,00	POHLAM 1600N15
PUT Options on OBRASCON HUARTE	ES0A00883207	17-07-2015	16,50	POHLAM 1650N15
PUT Options on OBRASCON HUARTE	ES0A00882290	17-07-2015	17,00	POHLAM 1700N15
PUT Options on OBRASCON HUARTE	ES0A00883736	17-07-2015	17,50	POHLAM 1750N15
PUT Options on OBRASCON HUARTE	ES0A00873141	17-07-2015	18,00	POHLAM 1800N15
PUT Options on OBRASCON HUARTE	ES0A00872754	17-07-2015	18,50	POHLAM 1850N15
PUT Options on OBRASCON HUARTE	ES0A00873158	17-07-2015	19,00	POHLAM 1900N15
PUT Options on OBRASCON HUARTE	ES0A00874735	17-07-2015	19,50	POHLAM 1950N15
PUT Options on OBRASCON HUARTE	ES0A00880997	21-08-2015	12,50	POHLAM 1250Q15
PUT Options on OBRASCON HUARTE	ES0A00881003	21-08-2015	13,00	POHLAM 1300Q15
PUT Options on OBRASCON HUARTE	ES0A00880542	21-08-2015	13,50	POHLAM 1350Q15
PUT Options on OBRASCON HUARTE	ES0A00879544	21-08-2015	14,00	POHLAM 1400Q15
PUT Options on OBRASCON HUARTE	ES0A00881607	21-08-2015	14,50	POHLAM 1450Q15
PUT Options on OBRASCON HUARTE	ES0A00876177	21-08-2015	16,00	POHLAM 1600Q15
PUT Options on OBRASCON HUARTE	ES0A00878728	21-08-2015	18,50	POHLAM 1850Q15
PUT Options on OBRASCON HUARTE	ES0A00877365	21-08-2015	19,00	POHLAM 1900Q15
PUT Options on OBRASCON HUARTE	ES0A00881599	18-09-2015	12,50	POHLAM 1250U15
PUT Options on OBRASCON HUARTE	ES0A00879015	18-09-2015	14,00	POHLAM 1400U15
PUT Options on OBRASCON HUARTE	ES0A00880559	18-09-2015	14,50	POHLAM 1450U15
PUT Options on OBRASCON HUARTE	ES0A00878504	18-09-2015	15,00	POHLAM 1500U15
PUT Options on OBRASCON HUARTE	ES0A00875005	18-09-2015	15,50	POHLAM 1550U15
PUT Options on OBRASCON HUARTE	ES0A00882282	18-09-2015	16,00	POHLAM 1600U15
PUT Options on OBRASCON HUARTE	ES0A00841825	18-09-2015	16,50	POHLAM 1650U15
PUT Options on OBRASCON HUARTE	ES0A00837930	18-09-2015	17,00	POHLAM 1700U15
PUT Options on OBRASCON HUARTE	ES0A00866194	18-09-2015	17,50	POHLAM 1750U15
PUT Options on OBRASCON HUARTE	ES0A00848796	18-09-2015	18,00	POHLAM 1800U15
PUT Options on OBRASCON HUARTE	ES0A00863167	18-09-2015	18,50	POHLAM 1850U15
PUT Options on OBRASCON HUARTE	ES0A00835827	18-09-2015	19,00	POHLAM 1900U15

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PUT Options on OBRASCON HUARTE	ES0A00859843	18-09-2015	19,50	POHLAM 1950U15
PUT Options on OBRASCON HUARTE	ES0A00831305	18-09-2015	20,00	POHLAM 2000U15
PUT Options on OBRASCON HUARTE	ES0A00859868	18-09-2015	21,00	POHLAM 2100U15
PUT Options on OBRASCON HUARTE	ES0A00832212	18-09-2015	22,00	POHLAM 2200U15
PUT Options on OBRASCON HUARTE	ES0A00830380	18-09-2015	23,00	POHLAM 2300U15
PUT Options on OBRASCON HUARTE	ES0A00840884	18-09-2015	24,00	POHLAM 2400U15
PUT Options on OBRASCON HUARTE	ES0A00833681	18-09-2015	25,00	POHLAM 2500U15
PUT Options on OBRASCON HUARTE	ES0A00860346	18-09-2015	26,00	POHLAM 2600U15
PUT Options on OBRASCON HUARTE	ES0A00881920	18-12-2015	12,50	POHLAM 1250Z15
PUT Options on OBRASCON HUARTE	ES0A00883199	18-12-2015	13,50	POHLAM 1350Z15
PUT Options on OBRASCON HUARTE	ES0A00879023	18-12-2015	14,00	POHLAM 1400Z15
PUT Options on OBRASCON HUARTE	ES0A00846964	18-12-2015	14,50	POHLAM 1450Z15
PUT Options on OBRASCON HUARTE	ES0A00880740	18-12-2015	15,00	POHLAM 1500Z15
PUT Options on OBRASCON HUARTE	ES0A00850867	18-12-2015	15,50	POHLAM 1550Z15
PUT Options on OBRASCON HUARTE	ES0A00874313	18-12-2015	16,00	POHLAM 1600Z15
PUT Options on OBRASCON HUARTE	ES0A00863282	18-12-2015	16,50	POHLAM 1650Z15
PUT Options on OBRASCON HUARTE	ES0A00837641	18-12-2015	17,00	POHLAM 1700Z15
PUT Options on OBRASCON HUARTE	ES0A00878512	18-12-2015	17,50	POHLAM 1750Z15
PUT Options on OBRASCON HUARTE	ES0A00853887	18-12-2015	18,00	POHLAM 1800Z15
PUT Options on OBRASCON HUARTE	ES0A00875203	18-12-2015	18,50	POHLAM 1850Z15
PUT Options on OBRASCON HUARTE	ES0A00835835	18-12-2015	19,00	POHLAM 1900Z15
PUT Options on OBRASCON HUARTE	ES0A00881466	18-12-2015	19,50	POHLAM 1950Z15
PUT Options on OBRASCON HUARTE	ES0A00856880	18-12-2015	20,00	POHLAM 2000Z15
PUT Options on OBRASCON HUARTE	ES0A00859876	18-12-2015	21,00	POHLAM 2100Z15
PUT Options on OBRASCON HUARTE	ES0A00877373	18-12-2015	24,00	POHLAM 2400Z15
PUT Options on OBRASCON HUARTE	ES0A00867333	18-12-2015	25,00	POHLAM 2500Z15
PUT Options on OBRASCON HUARTE	ES0A00860353	18-12-2015	26,00	POHLAM 2600Z15
PUT Options on OBRASCON HUARTE	ES0A00879031	18-03-2016	14,50	POHLAM 1450H16
PUT Options on OBRASCON HUARTE	ES0A00878488	18-03-2016	15,00	POHLAM 1500H16
PUT Options on OBRASCON HUARTE	ES0A00877357	18-03-2016	15,50	POHLAM 1550H16
PUT Options on OBRASCON HUARTE	ES0A00868398	18-03-2016	16,00	POHLAM 1600H16
PUT Options on OBRASCON HUARTE	ES0A00868992	18-03-2016	17,00	POHLAM 1700H16
PUT Options on OBRASCON HUARTE	ES0A00867010	18-03-2016	18,00	POHLAM 1800H16
PUT Options on OBRASCON HUARTE	ES0A00875195	18-03-2016	18,50	POHLAM 1850H16
PUT Options on OBRASCON HUARTE	ES0A00871640	18-03-2016	19,00	POHLAM 1900H16
PUT Options on OBRASCON HUARTE	ES0A00880757	18-03-2016	20,00	POHLAM 2000H16
PUT Options on OBRASCON HUARTE	ES0A00878736	18-03-2016	22,00	POHLAM 2200H16
PUT Options on OBRASCON HUARTE	ES0A00882779	18-03-2016	23,00	POHLAM 2300H16
PUT Options on OBRASCON HUARTE	ES0A00869859	18-03-2016	27,00	POHLAM 2700H16
PUT Options on OBRASCON HUARTE	ES0A00878462	17-06-2016	14,50	POHLAM 1450M16
PUT Options on OBRASCON HUARTE	ES0A00879528	16-09-2016	12,00	POHLAM 1200U16
PUT Options on OBRASCON HUARTE	ES0A00879536	16-12-2016	13,50	POHLAM 1350Z16
PUT Options on OBRASCON HUARTE	ES0A00878470	16-12-2016	14,50	POHLAM 1450Z16
CALL Options on RED ELECTRICA CORPORACION	ES0A00881714	17-07-2015	70,00	CREEAM 7000N15
CALL Options on RED ELECTRICA CORPORACION	ES0A00873836	17-07-2015	74,00	CREEAM 7400N15
CALL Options on RED ELECTRICA CORPORACION	ES0A00881094	17-07-2015	76,00	CREEAM 7600N15
CALL Options on RED ELECTRICA CORPORACION	ES0A00874552	17-07-2015	78,00	CREEAM 7800N15
CALL Options on RED ELECTRICA CORPORACION	ES0A00873240	17-07-2015	80,00	CREEAM 8000N15
CALL Options on RED ELECTRICA CORPORACION	ES0A00876771	17-07-2015	82,00	CREEAM 8200N15
CALL Options on RED ELECTRICA CORPORACION	ES0A00871210	17-07-2015	84,00	CREEAM 8400N15
CALL Options on RED ELECTRICA CORPORACION	ES0A00875625	17-07-2015	86,00	CREEAM 8600N15
CALL Options on RED ELECTRICA CORPORACION	ES0A00871806	17-07-2015	92,00	CREEAM 9200N15
CALL Options on RED ELECTRICA CORPORACION	ES0A00880294	21-08-2015	74,00	CREEAM 7400Q15
CALL Options on RED ELECTRICA CORPORACION	ES0A00884312	21-08-2015	76,00	CREEAM 7600Q15
CALL Options on RED ELECTRICA CORPORACION	ES0A00879676	21-08-2015	78,00	CREEAM 7800Q15
CALL Options on RED ELECTRICA CORPORACION	ES0A00877175	21-08-2015	80,00	CREEAM 8000Q15
CALL Options on RED ELECTRICA CORPORACION	ES0A00875856	21-08-2015	84,00	CREEAM 8400Q15

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CALL Options on RED ELECTRICA CORPORACION	ES0A00883009	21-08-2015	86,00	CREEAM 8600Q15
CALL Options on RED ELECTRICA CORPORACION	ES0A00876474	21-08-2015	88,00	CREEAM 8800Q15
CALL Options on RED ELECTRICA CORPORACION	ES0A00806885	18-09-2015	70,00	CREEAM 7000U15
CALL Options on RED ELECTRICA CORPORACION	ES0A00806893	18-09-2015	72,00	CREEAM 7200U15
CALL Options on RED ELECTRICA CORPORACION	ES0A00807677	18-09-2015	74,00	CREEAM 7400U15
CALL Options on RED ELECTRICA CORPORACION	ES0A00829648	18-09-2015	76,00	CREEAM 7600U15
CALL Options on RED ELECTRICA CORPORACION	ES0A00837161	18-09-2015	78,00	CREEAM 7800U15
CALL Options on RED ELECTRICA CORPORACION	ES0A00837179	18-09-2015	80,00	CREEAM 8000U15
CALL Options on RED ELECTRICA CORPORACION	ES0A00842377	18-09-2015	82,00	CREEAM 8200U15
CALL Options on RED ELECTRICA CORPORACION	ES0A00844365	18-09-2015	84,00	CREEAM 8400U15
CALL Options on RED ELECTRICA CORPORACION	ES0A00861385	18-09-2015	88,00	CREEAM 8800U15
CALL Options on RED ELECTRICA CORPORACION	ES0A00863407	18-09-2015	90,00	CREEAM 9000U15
CALL Options on RED ELECTRICA CORPORACION	ES0A00856377	18-09-2015	92,00	CREEAM 9200U15
CALL Options on RED ELECTRICA CORPORACION	ES0A00873554	18-09-2015	94,00	CREEAM 9400U15
CALL Options on RED ELECTRICA CORPORACION	ES0A00831750	18-12-2015	76,00	CREEAM 7600Z15
CALL Options on RED ELECTRICA CORPORACION	ES0A00837450	18-12-2015	78,00	CREEAM 7800Z15
CALL Options on RED ELECTRICA CORPORACION	ES0A00837187	18-12-2015	80,00	CREEAM 8000Z15
CALL Options on RED ELECTRICA CORPORACION	ES0A00854034	18-12-2015	82,00	CREEAM 8200Z15
CALL Options on RED ELECTRICA CORPORACION	ES0A00880450	18-12-2015	84,00	CREEAM 8400Z15
CALL Options on RED ELECTRICA CORPORACION	ES0A00862128	18-12-2015	86,00	CREEAM 8600Z15
CALL Options on RED ELECTRICA CORPORACION	ES0A00849638	18-12-2015	88,00	CREEAM 8800Z15
CALL Options on RED ELECTRICA CORPORACION	ES0A00863043	18-12-2015	90,00	CREEAM 9000Z15
CALL Options on RED ELECTRICA CORPORACION	ES0A00877480	18-12-2015	92,00	CREEAM 9200Z15
CALL Options on RED ELECTRICA CORPORACION	ES0A00876946	18-12-2015	94,00	CREEAM 9400Z15
CALL Options on RED ELECTRICA CORPORACION	ES0A00871251	18-03-2016	74,00	CREEAM 7400H16
CALL Options on RED ELECTRICA CORPORACION	ES0A00871236	18-03-2016	76,00	CREEAM 7600H16
CALL Options on RED ELECTRICA CORPORACION	ES0A00877167	18-03-2016	78,00	CREEAM 7800H16
CALL Options on RED ELECTRICA CORPORACION	ES0A00855890	18-03-2016	80,00	CREEAM 8000H16
CALL Options on RED ELECTRICA CORPORACION	ES0A00855908	18-03-2016	82,00	CREEAM 8200H16
CALL Options on RED ELECTRICA CORPORACION	ES0A00854042	18-03-2016	84,00	CREEAM 8400H16
CALL Options on RED ELECTRICA CORPORACION	ES0A00853762	18-03-2016	86,00	CREEAM 8600H16
CALL Options on RED ELECTRICA CORPORACION	ES0A00872648	18-03-2016	88,00	CREEAM 8800H16
CALL Options on RED ELECTRICA CORPORACION	ES0A00874560	18-03-2016	94,00	CREEAM 9400H16
CALL Options on RED ELECTRICA CORPORACION	ES0A00871244	17-06-2016	74,00	CREEAM 7400M16
CALL Options on RED ELECTRICA CORPORACION	ES0A00871228	17-06-2016	76,00	CREEAM 7600M16
CALL Options on RED ELECTRICA CORPORACION	ES0A00883306	17-06-2016	88,00	CREEAM 8800M16
PUT Options on RED ELECTRICA CORPORACION	ES0A00873471	17-07-2015	62,00	PREEAM 6200N15
PUT Options on RED ELECTRICA CORPORACION	ES0A00870972	17-07-2015	64,00	PREEAM 6400N15
PUT Options on RED ELECTRICA CORPORACION	ES0A00873489	17-07-2015	66,00	PREEAM 6600N15
PUT Options on RED ELECTRICA CORPORACION	ES0A00876185	17-07-2015	68,00	PREEAM 6800N15
PUT Options on RED ELECTRICA CORPORACION	ES0A00870964	17-07-2015	70,00	PREEAM 7000N15
PUT Options on RED ELECTRICA CORPORACION	ES0A00875351	17-07-2015	72,00	PREEAM 7200N15
PUT Options on RED ELECTRICA CORPORACION	ES0A00874008	17-07-2015	74,00	PREEAM 7400N15
PUT Options on RED ELECTRICA CORPORACION	ES0A00883223	21-08-2015	60,00	PREEAM 6000Q15
PUT Options on RED ELECTRICA CORPORACION	ES0A00880765	21-08-2015	62,00	PREEAM 6200Q15
PUT Options on RED ELECTRICA CORPORACION	ES0A00876904	21-08-2015	64,00	PREEAM 6400Q15
PUT Options on RED ELECTRICA CORPORACION	ES0A00879775	21-08-2015	66,00	PREEAM 6600Q15
PUT Options on RED ELECTRICA CORPORACION	ES0A00879056	21-08-2015	68,00	PREEAM 6800Q15
PUT Options on RED ELECTRICA CORPORACION	ES0A00878520	21-08-2015	70,00	PREEAM 7000Q15
PUT Options on RED ELECTRICA CORPORACION	ES0A00813766	18-09-2015	54,00	PREEAM 5400U15
PUT Options on RED ELECTRICA CORPORACION	ES0A00847988	18-09-2015	58,00	PREEAM 5800U15
PUT Options on RED ELECTRICA CORPORACION	ES0A00880567	18-09-2015	60,00	PREEAM 6000U15
PUT Options on RED ELECTRICA CORPORACION	ES0A00829507	18-09-2015	62,00	PREEAM 6200U15
PUT Options on RED ELECTRICA CORPORACION	ES0A00873992	18-09-2015	64,00	PREEAM 6400U15
PUT Options on RED ELECTRICA CORPORACION	ES0A00844555	18-09-2015	66,00	PREEAM 6600U15
PUT Options on RED ELECTRICA CORPORACION	ES0A00859918	18-09-2015	68,00	PREEAM 6800U15
PUT Options on RED ELECTRICA CORPORACION	ES0A00844183	18-09-2015	70,00	PREEAM 7000U15

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PUT Options on RED ELECTRICA CORPORACION	ES0A00870071	18-09-2015	72,00	PREEAM 7200U15
PUT Options on RED ELECTRICA CORPORACION	ES0A00847970	18-12-2015	56,00	PREEAM 5600Z15
PUT Options on RED ELECTRICA CORPORACION	ES0A00864330	18-12-2015	58,00	PREEAM 5800Z15
PUT Options on RED ELECTRICA CORPORACION	ES0A00835272	18-12-2015	60,00	PREEAM 6000Z15
PUT Options on RED ELECTRICA CORPORACION	ES0A00864322	18-12-2015	62,00	PREEAM 6200Z15
PUT Options on RED ELECTRICA CORPORACION	ES0A00860924	18-12-2015	64,00	PREEAM 6400Z15
PUT Options on RED ELECTRICA CORPORACION	ES0A00864314	18-12-2015	66,00	PREEAM 6600Z15
PUT Options on RED ELECTRICA CORPORACION	ES0A00856898	18-12-2015	68,00	PREEAM 6800Z15
PUT Options on RED ELECTRICA CORPORACION	ES0A00848002	18-12-2015	70,00	PREEAM 7000Z15
PUT Options on RED ELECTRICA CORPORACION	ES0A00861815	18-12-2015	72,00	PREEAM 7200Z15
PUT Options on RED ELECTRICA CORPORACION	ES0A00877985	18-12-2015	74,00	PREEAM 7400Z15
PUT Options on RED ELECTRICA CORPORACION	ES0A00870931	18-12-2015	80,00	PREEAM 8000Z15
PUT Options on RED ELECTRICA CORPORACION	ES0A00870907	18-12-2015	82,00	PREEAM 8200Z15
PUT Options on RED ELECTRICA CORPORACION	ES0A00864827	18-03-2016	58,00	PREEAM 5800H16
PUT Options on RED ELECTRICA CORPORACION	ES0A00870089	18-03-2016	62,00	PREEAM 6200H16
PUT Options on RED ELECTRICA CORPORACION	ES0A00873661	18-03-2016	72,00	PREEAM 7200H16
PUT Options on RED ELECTRICA CORPORACION	ES0A00873174	18-03-2016	76,00	PREEAM 7600H16
PUT Options on RED ELECTRICA CORPORACION	ES0A00877050	18-03-2016	78,00	PREEAM 7800H16
PUT Options on RED ELECTRICA CORPORACION	ES0A00870956	18-03-2016	80,00	PREEAM 8000H16
PUT Options on RED ELECTRICA CORPORACION	ES0A00870923	18-03-2016	82,00	PREEAM 8200H16
PUT Options on RED ELECTRICA CORPORACION	ES0A00883215	17-06-2016	60,00	PREEAM 6000M16
PUT Options on RED ELECTRICA CORPORACION	ES0A00867002	17-06-2016	70,00	PREEAM 7000M16
PUT Options on RED ELECTRICA CORPORACION	ES0A00864819	17-06-2016	72,00	PREEAM 7200M16
PUT Options on RED ELECTRICA CORPORACION	ES0A00884163	17-06-2016	76,00	PREEAM 7600M16
PUT Options on RED ELECTRICA CORPORACION	ES0A00870949	17-06-2016	80,00	PREEAM 8000M16
PUT Options on RED ELECTRICA CORPORACION	ES0A00870915	17-06-2016	82,00	PREEAM 8200M16
CALL Options on REPSOL	ES0A00883561	17-07-2015	14,73	CREPAM 1473N15105
CALL Options on REPSOL	ES0A00883579	17-07-2015	15,21	CREPAM 1521N15105
CALL Options on REPSOL	ES0A00881722	17-07-2015	15,68	CREPAM 1568N15105
CALL Options on REPSOL	ES0A00881334	17-07-2015	16,16	CREPAM 1616N15105
CALL Options on REPSOL	ES0A00880302	17-07-2015	16,63	CREPAM 1663N15105
CALL Options on REPSOL	ES0A00878876	17-07-2015	17,11	CREPAM 1711N15105
CALL Options on REPSOL	ES0A00878884	17-07-2015	17,58	CREPAM 1758N15105
CALL Options on REPSOL	ES0A00874172	17-07-2015	18,06	CREPAM 1806N15105
CALL Options on REPSOL	ES0A00871491	17-07-2015	18,53	CREPAM 1853N15105
CALL Options on REPSOL	ES0A00871194	17-07-2015	19,01	CREPAM 1901N15105
CALL Options on REPSOL	ES0A00884320	21-08-2015	14,26	CREPAM 1426Q15105
CALL Options on REPSOL	ES0A00879973	21-08-2015	15,68	CREPAM 1568Q15105
CALL Options on REPSOL	ES0A00881730	21-08-2015	16,16	CREPAM 1616Q15105
CALL Options on REPSOL	ES0A00881540	21-08-2015	16,63	CREPAM 1663Q15105
CALL Options on REPSOL	ES0A00881342	21-08-2015	17,11	CREPAM 1711Q15105
CALL Options on REPSOL	ES0A00880922	21-08-2015	17,58	CREPAM 1758Q15105
CALL Options on REPSOL	ES0A00878298	21-08-2015	18,06	CREPAM 1806Q15105
CALL Options on REPSOL	ES0A00876789	21-08-2015	18,53	CREPAM 1853Q15105
CALL Options on REPSOL	ES0A00876482	21-08-2015	19,01	CREPAM 1901Q15105
CALL Options on REPSOL	ES0A00843227	18-09-2015	15,21	CREPAM 1521U15105
CALL Options on REPSOL	ES0A00854067	18-09-2015	15,68	CREPAM 1568U15105
CALL Options on REPSOL	ES0A00746404	18-09-2015	16,16	CREPAM 1616U15105
CALL Options on REPSOL	ES0A00744896	18-09-2015	16,63	CREPAM 1663U15105
CALL Options on REPSOL	ES0A00864579	18-09-2015	17,11	CREPAM 1711U15105
CALL Options on REPSOL	ES0A00855478	18-09-2015	17,11	CREPEU 1711U15105
CALL Options on REPSOL	ES0A00743328	18-09-2015	17,58	CREPAM 1758U15105
CALL Options on REPSOL	ES0A00743963	18-09-2015	18,06	CREPAM 1806U15105
CALL Options on REPSOL	ES0A00765669	18-09-2015	18,53	CREPAM 1853U15105
CALL Options on REPSOL	ES0A00761338	18-09-2015	19,01	CREPAM 1901U15105
CALL Options on REPSOL	ES0A00874180	18-09-2015	19,01	CREPEU 1901U15105
CALL Options on REPSOL	ES0A00781070	18-09-2015	19,96	CREPAM 1996U15105

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CALL Options on REPSOL	ES0A00799577	18-09-2015	20,91	CREPAM 2091U15105
CALL Options on REPSOL	ES0A00807685	18-09-2015	21,86	CREPAM 2186U15105
CALL Options on REPSOL	ES0A00679597	18-12-2015	11,40	CREPAM 1140Z15105
CALL Options on REPSOL	ES0A00846881	18-12-2015	11,88	CREPAM 1188Z15105
CALL Options on REPSOL	ES0A00846162	18-12-2015	13,78	CREPAM 1378Z15105
CALL Options on REPSOL	ES0A00739151	18-12-2015	14,26	CREPAM 1426Z15105
CALL Options on REPSOL	ES0A00847061	18-12-2015	14,73	CREPAM 1473Z15105
CALL Options on REPSOL	ES0A00709956	18-12-2015	15,21	CREPAM 1521Z15105
CALL Options on REPSOL	ES0A00844704	18-12-2015	15,68	CREPAM 1568Z15105
CALL Options on REPSOL	ES0A00715672	18-12-2015	16,16	CREPAM 1616Z15105
CALL Options on REPSOL	ES0A00732834	18-12-2015	16,63	CREPAM 1663Z15105
CALL Options on REPSOL	ES0A00723783	18-12-2015	17,11	CREPAM 1711Z15105
CALL Options on REPSOL	ES0A00827758	18-12-2015	17,58	CREPAM 1758Z15105
CALL Options on REPSOL	ES0A00758235	18-12-2015	18,06	CREPEU 1806Z15105
CALL Options on REPSOL	ES0A00751248	18-12-2015	18,06	CREPAM 1806Z15105
CALL Options on REPSOL	ES0A00758193	18-12-2015	18,53	CREPAM 1853Z15105
CALL Options on REPSOL	ES0A00758201	18-12-2015	19,01	CREPAM 1901Z15105
CALL Options on REPSOL	ES0A00758219	18-12-2015	19,96	CREPAM 1996Z15105
CALL Options on REPSOL	ES0A00812842	18-12-2015	20,91	CREPAM 2091Z15105
CALL Options on REPSOL	ES0A00803403	18-12-2015	21,86	CREPAM 2186Z15105
CALL Options on REPSOL	ES0A00833566	18-12-2015	22,81	CREPAM 2281Z15105
CALL Options on REPSOL	ES0A00871202	18-03-2016	14,26	CREPAM 1426H16105
CALL Options on REPSOL	ES0A00854059	18-03-2016	15,68	CREPAM 1568H16105
CALL Options on REPSOL	ES0A00849646	18-03-2016	16,63	CREPAM 1663H16105
CALL Options on REPSOL	ES0A00853432	18-03-2016	17,58	CREPAM 1758H16105
CALL Options on REPSOL	ES0A00754473	18-03-2016	18,06	CREPAM 1806H16105
CALL Options on REPSOL	ES0A00764191	18-03-2016	18,53	CREPAM 1853H16105
CALL Options on REPSOL	ES0A00755322	18-03-2016	19,01	CREPAM 1901H16105
CALL Options on REPSOL	ES0A00810903	18-03-2016	19,96	CREPAM 1996H16105
CALL Options on REPSOL	ES0A00758706	18-03-2016	20,91	CREPAM 2091H16105
CALL Options on REPSOL	ES0A00759332	18-03-2016	21,86	CREPAM 2186H16105
CALL Options on REPSOL	ES0A00835207	17-06-2016	15,68	CREPAM 1568M16105
CALL Options on REPSOL	ES0A00791558	17-06-2016	16,16	CREPAM 1616M16105
CALL Options on REPSOL	ES0A00788471	17-06-2016	16,63	CREPAM 1663M16105
CALL Options on REPSOL	ES0A00788489	17-06-2016	17,11	CREPAM 1711M16105
CALL Options on REPSOL	ES0A00766915	17-06-2016	17,58	CREPAM 1758M16105
CALL Options on REPSOL	ES0A00766923	17-06-2016	18,06	CREPAM 1806M16105
CALL Options on REPSOL	ES0A00743971	17-06-2016	18,53	CREPAM 1853M16105
CALL Options on REPSOL	ES0A00743989	17-06-2016	19,01	CREPAM 1901M16105
CALL Options on REPSOL	ES0A00803395	17-06-2016	19,96	CREPAM 1996M16105
CALL Options on REPSOL	ES0A00797225	17-06-2016	20,91	CREPAM 2091M16105
CALL Options on REPSOL	ES0A00836882	17-06-2016	21,86	CREPAM 2186M16105
CALL Options on REPSOL	ES0A00836916	17-06-2016	22,81	CREPAM 2281M16105
CALL Options on REPSOL	ES0A00857417	16-09-2016	15,21	CREPAM 1521U16105
CALL Options on REPSOL	ES0A00845420	16-09-2016	17,58	CREPAM 1758U16105
CALL Options on REPSOL	ES0A00869149	16-09-2016	18,53	CREPAM 1853U16105
CALL Options on REPSOL	ES0A00817767	16-09-2016	19,01	CREPAM 1901U16105
CALL Options on REPSOL	ES0A00846667	16-09-2016	19,96	CREPAM 1996U16105
CALL Options on REPSOL	ES0A00836874	16-09-2016	20,91	CREPAM 2091U16105
CALL Options on REPSOL	ES0A00836890	16-09-2016	21,86	CREPAM 2186U16105
CALL Options on REPSOL	ES0A00847772	16-12-2016	15,21	CREPAM 1521Z16105
CALL Options on REPSOL	ES0A00844373	16-12-2016	15,68	CREPAM 1568Z16105
CALL Options on REPSOL	ES0A00750125	16-12-2016	16,16	CREPAM 1616Z16105
CALL Options on REPSOL	ES0A00830182	16-12-2016	16,63	CREPAM 1663Z16105
CALL Options on REPSOL	ES0A00780726	16-12-2016	17,11	CREPAM 1711Z16105
CALL Options on REPSOL	ES0A00798124	16-12-2016	17,58	CREPAM 1758Z16105
CALL Options on REPSOL	ES0A00780742	16-12-2016	18,06	CREPAM 1806Z16105

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CALL Options on REPSOL	ES0A00798132	16-12-2016	18,53	CREPAM 1853Z16105
CALL Options on REPSOL	ES0A00799247	16-12-2016	19,01	CREPAM 1901Z16105
CALL Options on REPSOL	ES0A00820456	16-12-2016	19,96	CREPAM 1996Z16105
CALL Options on REPSOL	ES0A00809822	16-12-2016	20,91	CREPAM 2091Z16105
CALL Options on REPSOL	ES0A00836908	16-12-2016	21,86	CREPAM 2186Z16105
CALL Options on REPSOL	ES0A00830513	16-12-2016	22,81	CREPAM 2281Z16105
CALL Options on REPSOL	ES0A00847715	17-03-2017	14,00	CREPAM 1400H17
CALL Options on REPSOL	ES0A00847731	17-03-2017	14,50	CREPAM 1450H17
CALL Options on REPSOL	ES0A00847756	17-03-2017	15,00	CREPAM 1500H17
CALL Options on REPSOL	ES0A00847780	17-03-2017	15,50	CREPAM 1550H17
CALL Options on REPSOL	ES0A00830505	17-03-2017	17,00	CREPAM 1700H17
CALL Options on REPSOL	ES0A00830190	17-03-2017	17,50	CREPAM 1750H17
CALL Options on REPSOL	ES0A00826610	17-03-2017	18,00	CREPAM 1800H17
CALL Options on REPSOL	ES0A00852756	17-03-2017	18,50	CREPAM 1850H17
CALL Options on REPSOL	ES0A00847723	16-06-2017	14,00	CREPAM 1400M17
CALL Options on REPSOL	ES0A00847749	16-06-2017	14,50	CREPAM 1450M17
CALL Options on REPSOL	ES0A00847764	16-06-2017	15,00	CREPAM 1500M17
CALL Options on REPSOL	ES0A00847798	16-06-2017	15,50	CREPAM 1550M17
CALL Options on REPSOL	ES0A00855445	16-06-2017	16,00	CREPAM 1600M17
CALL Options on REPSOL	ES0A00845123	16-06-2017	16,50	CREPAM 1650M17
CALL Options on REPSOL	ES0A00855452	16-06-2017	17,00	CREPAM 1700M17
CALL Options on REPSOL	ES0A00855460	16-06-2017	17,50	CREPAM 1750M17
CALL Options on REPSOL	ES0A00860478	16-06-2017	18,00	CREPAM 1800M17
CALL Options on REPSOL	ES0A00812834	16-06-2017	18,50	CREPAM 1850M17
CALL Options on REPSOL	ES0A00867218	16-06-2017	19,00	CREPAM 1900M17
CALL Options on REPSOL	ES0A00816157	16-06-2017	20,00	CREPAM 2000M17
CALL Options on REPSOL	ES0A00867549	15-09-2017	16,50	CREPAM 1650U17
CALL Options on REPSOL	ES0A00867531	15-09-2017	17,50	CREPAM 1750U17
CALL Options on REPSOL	ES0A00867523	15-09-2017	18,00	CREPAM 1800U17
CALL Options on REPSOL	ES0A00867515	15-09-2017	18,50	CREPAM 1850U17
CALL Options on REPSOL	ES0A00867507	15-09-2017	19,00	CREPAM 1900U17
CALL Options on REPSOL	ES0A00848226	15-12-2017	14,50	CREPAM 1450Z17
CALL Options on REPSOL	ES0A00850149	15-12-2017	15,00	CREPAM 1500Z17
CALL Options on REPSOL	ES0A00882522	15-12-2017	16,50	CREPAM 1650Z17
CALL Options on REPSOL	ES0A00866343	15-12-2017	17,00	CREPEU 1700Z17
CALL Options on REPSOL	ES0A00874883	15-12-2017	18,00	CREPAM 1800Z17
CALL Options on REPSOL	ES0A00857425	15-12-2017	18,50	CREPAM 1850Z17
CALL Options on REPSOL	ES0A00824805	15-12-2017	19,00	CREPEU 1900Z17
CALL Options on REPSOL	ES0A00857755	15-12-2017	20,00	CREPAM 2000Z17
PUT Options on REPSOL	ES0A00881474	17-07-2015	14,73	PREPAM 1473N15105
PUT Options on REPSOL	ES0A00880146	17-07-2015	15,21	PREPAM 1521N15105
PUT Options on REPSOL	ES0A00872036	17-07-2015	15,68	PREPAM 1568N15105
PUT Options on REPSOL	ES0A00872044	17-07-2015	16,16	PREPAM 1616N15105
PUT Options on REPSOL	ES0A00872259	17-07-2015	16,63	PREPAM 1663N15105
PUT Options on REPSOL	ES0A00872051	17-07-2015	17,11	PREPAM 1711N15105
PUT Options on REPSOL	ES0A00872267	17-07-2015	17,58	PREPAM 1758N15105
PUT Options on REPSOL	ES0A00870899	17-07-2015	18,06	PREPAM 1806N15105
PUT Options on REPSOL	ES0A00882316	21-08-2015	12,83	PREPAM 1283Q15105
PUT Options on REPSOL	ES0A00884445	21-08-2015	14,26	PREPAM 1426Q15105
PUT Options on REPSOL	ES0A00879783	21-08-2015	14,73	PREPAM 1473Q15105
PUT Options on REPSOL	ES0A00879791	21-08-2015	15,21	PREPAM 1521Q15105
PUT Options on REPSOL	ES0A00877381	21-08-2015	15,68	PREPAM 1568Q15105
PUT Options on REPSOL	ES0A00876193	21-08-2015	16,16	PREPAM 1616Q15105
PUT Options on REPSOL	ES0A00876201	21-08-2015	16,63	PREPAM 1663Q15105
PUT Options on REPSOL	ES0A00876912	21-08-2015	17,11	PREPAM 1711Q15105
PUT Options on REPSOL	ES0A00846493	18-09-2015	10,93	PREPAM 1093U15105
PUT Options on REPSOL	ES0A00843862	18-09-2015	11,40	PREPAM 1140U15105

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PUT Options on REPSOL	ES0A00849158	18-09-2015	11,88	PREPAM 1188U15105
PUT Options on REPSOL	ES0A00840017	18-09-2015	12,35	PREPAM 1235U15105
PUT Options on REPSOL	ES0A00831602	18-09-2015	12,83	PREPAM 1283U15105
PUT Options on REPSOL	ES0A00840900	18-09-2015	13,30	PREPAM 1330U15105
PUT Options on REPSOL	ES0A00827642	18-09-2015	13,78	PREPAM 1378U15105
PUT Options on REPSOL	ES0A00874362	18-09-2015	14,26	PREPEU 1426U15105
PUT Options on REPSOL	ES0A00827527	18-09-2015	14,26	PREPAM 1426U15105
PUT Options on REPSOL	ES0A00824953	18-09-2015	14,73	PREPAM 1473U15105
PUT Options on REPSOL	ES0A00829051	18-09-2015	15,21	PREPAM 1521U15105
PUT Options on REPSOL	ES0A00882332	18-09-2015	15,68	PREPEU 1568U15105
PUT Options on REPSOL	ES0A00783977	18-09-2015	15,68	PREPAM 1568U15105
PUT Options on REPSOL	ES0A00801860	18-09-2015	16,16	PREPAM 1616U15105
PUT Options on REPSOL	ES0A00829945	18-09-2015	16,63	PREPAM 1663U15105
PUT Options on REPSOL	ES0A00777342	18-09-2015	17,11	PREPAM 1711U15105
PUT Options on REPSOL	ES0A00805077	18-09-2015	17,58	PREPAM 1758U15105
PUT Options on REPSOL	ES0A00839795	18-09-2015	18,06	PREPAM 1806U15105
PUT Options on REPSOL	ES0A00825844	18-09-2015	18,53	PREPAM 1853U15105
PUT Options on REPSOL	ES0A00864306	18-09-2015	19,01	PREPAM 1901U15105
PUT Options on REPSOL	ES0A00869271	18-09-2015	19,96	PREPAM 1996U15105
PUT Options on REPSOL	ES0A00843516	18-09-2015	20,91	PREPAM 2091U15105
PUT Options on REPSOL	ES0A00831339	18-09-2015	21,86	PREPAM 2186U15105
PUT Options on REPSOL	ES0A00846774	18-12-2015	10,45	PREPAM 1045Z15105
PUT Options on REPSOL	ES0A00848846	18-12-2015	10,93	PREPAM 1093Z15105
PUT Options on REPSOL	ES0A00843870	18-12-2015	11,40	PREPAM 1140Z15105
PUT Options on REPSOL	ES0A00843474	18-12-2015	11,88	PREPAM 1188Z15105
PUT Options on REPSOL	ES0A00747204	18-12-2015	12,35	PREPAM 1235Z15105
PUT Options on REPSOL	ES0A00846527	18-12-2015	12,83	PREPAM 1283Z15105
PUT Options on REPSOL	ES0A00688747	18-12-2015	13,30	PREPAM 1330Z15105
PUT Options on REPSOL	ES0A00700492	18-12-2015	13,78	PREPAM 1378Z15105
PUT Options on REPSOL	ES0A00736207	18-12-2015	14,26	PREPAM 1426Z15105
PUT Options on REPSOL	ES0A00794297	18-12-2015	14,73	PREPAM 1473Z15105
PUT Options on REPSOL	ES0A00709964	18-12-2015	15,21	PREPAM 1521Z15105
PUT Options on REPSOL	ES0A00862318	18-12-2015	15,21	PREPEU 1521Z15105
PUT Options on REPSOL	ES0A00817494	18-12-2015	15,68	PREPAM 1568Z15105
PUT Options on REPSOL	ES0A00715680	18-12-2015	16,16	PREPAM 1616Z15105
PUT Options on REPSOL	ES0A00732990	18-12-2015	16,63	PREPAM 1663Z15105
PUT Options on REPSOL	ES0A00723791	18-12-2015	17,11	PREPAM 1711Z15105
PUT Options on REPSOL	ES0A00831917	18-12-2015	17,11	PREPEU 1711Z15105
PUT Options on REPSOL	ES0A00803254	18-12-2015	17,58	PREPAM 1758Z15105
PUT Options on REPSOL	ES0A00758524	18-12-2015	18,06	PREPEU 1806Z15105
PUT Options on REPSOL	ES0A00777862	18-12-2015	18,06	PREPAM 1806Z15105
PUT Options on REPSOL	ES0A00798611	18-12-2015	18,53	PREPAM 1853Z15105
PUT Options on REPSOL	ES0A00829069	18-12-2015	18,53	PREPEU 1853Z15105
PUT Options on REPSOL	ES0A00807040	18-12-2015	19,01	PREPAM 1901Z15105
PUT Options on REPSOL	ES0A00806224	18-12-2015	19,96	PREPAM 1996Z15105
PUT Options on REPSOL	ES0A00857938	18-12-2015	21,86	PREPAM 2186Z15105
PUT Options on REPSOL	ES0A00874743	18-12-2015	22,81	PREPAM 2281Z15105
PUT Options on REPSOL	ES0A00854232	18-03-2016	10,93	PREPAM 1093H16105
PUT Options on REPSOL	ES0A00864017	18-03-2016	11,40	PREPAM 1140H16105
PUT Options on REPSOL	ES0A00866772	18-03-2016	11,88	PREPAM 1188H16105
PUT Options on REPSOL	ES0A00791210	18-03-2016	12,35	PREPAM 1235H16105
PUT Options on REPSOL	ES0A00868380	18-03-2016	12,83	PREPAM 1283H16105
PUT Options on REPSOL	ES0A00844852	18-03-2016	13,78	PREPAM 1378H16105
PUT Options on REPSOL	ES0A00791228	18-03-2016	14,26	PREPAM 1426H16105
PUT Options on REPSOL	ES0A00843508	18-03-2016	14,73	PREPAM 1473H16105
PUT Options on REPSOL	ES0A00860940	18-03-2016	15,21	PREPAM 1521H16105
PUT Options on REPSOL	ES0A00867945	18-03-2016	15,68	PREPAM 1568H16105

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PUT Options on REPSOL	ES0A00829929	18-03-2016	16,16	PREPAM 1616H16105
PUT Options on REPSOL	ES0A00861823	18-03-2016	16,63	PREPAM 1663H16105
PUT Options on REPSOL	ES0A00806752	18-03-2016	17,11	PREPAM 1711H16105
PUT Options on REPSOL	ES0A00810010	18-03-2016	17,58	PREPAM 1758H16105
PUT Options on REPSOL	ES0A00874339	18-03-2016	18,06	PREPAM 1806H16105
PUT Options on REPSOL	ES0A00874347	18-03-2016	18,53	PREPAM 1853H16105
PUT Options on REPSOL	ES0A00876227	18-03-2016	19,01	PREPAM 1901H16105
PUT Options on REPSOL	ES0A00882324	18-03-2016	20,91	PREPAM 2091H16105
PUT Options on REPSOL	ES0A00865360	18-03-2016	21,86	PREPAM 2186H16105
PUT Options on REPSOL	ES0A00879569	18-03-2016	22,81	PREPAM 2281H16105
PUT Options on REPSOL	ES0A00884437	17-06-2016	11,40	PREPAM 1140M16105
PUT Options on REPSOL	ES0A00846519	17-06-2016	11,88	PREPAM 1188M16105
PUT Options on REPSOL	ES0A00882787	17-06-2016	12,35	PREPAM 1235M16105
PUT Options on REPSOL	ES0A00848341	17-06-2016	12,83	PREPEU 1283M16105
PUT Options on REPSOL	ES0A00882308	17-06-2016	12,83	PREPAM 1283M16105
PUT Options on REPSOL	ES0A00832923	17-06-2016	13,30	PREPAM 1330M16105
PUT Options on REPSOL	ES0A00848010	17-06-2016	13,78	PREPAM 1378M16105
PUT Options on REPSOL	ES0A00794289	17-06-2016	14,26	PREPAM 1426M16105
PUT Options on REPSOL	ES0A00846790	17-06-2016	14,73	PREPAM 1473M16105
PUT Options on REPSOL	ES0A00843029	17-06-2016	15,21	PREPAM 1521M16105
PUT Options on REPSOL	ES0A00843045	17-06-2016	15,68	PREPAM 1568M16105
PUT Options on REPSOL	ES0A00883231	17-06-2016	16,16	PREPEU 1616M16105
PUT Options on REPSOL	ES0A00829937	17-06-2016	16,16	PREPAM 1616M16105
PUT Options on REPSOL	ES0A00829515	17-06-2016	16,63	PREPAM 1663M16105
PUT Options on REPSOL	ES0A00839464	17-06-2016	17,11	PREPAM 1711M16105
PUT Options on REPSOL	ES0A00881961	17-06-2016	17,58	PREPAM 1758M16105
PUT Options on REPSOL	ES0A00810028	17-06-2016	18,06	PREPAM 1806M16105
PUT Options on REPSOL	ES0A00810036	17-06-2016	18,53	PREPAM 1853M16105
PUT Options on REPSOL	ES0A00801613	17-06-2016	20,91	PREPAM 2091M16105
PUT Options on REPSOL	ES0A00881946	16-09-2016	12,83	PREPAM 1283U16105
PUT Options on REPSOL	ES0A00881953	16-09-2016	13,30	PREPAM 1330U16105
PUT Options on REPSOL	ES0A00815092	16-09-2016	16,16	PREPAM 1616U16105
PUT Options on REPSOL	ES0A00860973	16-09-2016	16,63	PREPAM 1663U16105
PUT Options on REPSOL	ES0A00871657	16-09-2016	17,11	PREPAM 1711U16105
PUT Options on REPSOL	ES0A00846808	16-09-2016	19,96	PREPAM 1996U16105
PUT Options on REPSOL	ES0A00846998	16-09-2016	20,91	PREPAM 2091U16105
PUT Options on REPSOL	ES0A00846816	16-09-2016	21,86	PREPAM 2186U16105
PUT Options on REPSOL	ES0A00847517	16-12-2016	11,88	PREPAM 1188Z16105
PUT Options on REPSOL	ES0A00846782	16-12-2016	13,30	PREPAM 1330Z16105
PUT Options on REPSOL	ES0A00847525	16-12-2016	13,78	PREPAM 1378Z16105
PUT Options on REPSOL	ES0A00834739	16-12-2016	14,26	PREPAM 1426Z16105
PUT Options on REPSOL	ES0A00843037	16-12-2016	15,21	PREPAM 1521Z16105
PUT Options on REPSOL	ES0A00843052	16-12-2016	15,68	PREPAM 1568Z16105
PUT Options on REPSOL	ES0A00750299	16-12-2016	16,16	PREPAM 1616Z16105
PUT Options on REPSOL	ES0A00821462	16-12-2016	16,63	PREPAM 1663Z16105
PUT Options on REPSOL	ES0A00826271	16-12-2016	17,11	PREPAM 1711Z16105
PUT Options on REPSOL	ES0A00813659	16-12-2016	17,58	PREPAM 1758Z16105
PUT Options on REPSOL	ES0A00863191	16-12-2016	17,58	PREPEU 1758Z16105
PUT Options on REPSOL	ES0A00828178	16-12-2016	18,06	PREPAM 1806Z16105
PUT Options on REPSOL	ES0A00860981	16-12-2016	18,06	PREPEU 1806Z16105
PUT Options on REPSOL	ES0A00803569	16-12-2016	19,01	PREPAM 1901Z16105
PUT Options on REPSOL	ES0A00799767	16-12-2016	19,96	PREPAM 1996Z16105
PUT Options on REPSOL	ES0A00865840	17-03-2017	14,00	PREPAM 1400H17
PUT Options on REPSOL	ES0A00876219	17-03-2017	17,50	PREPAM 1750H17
PUT Options on REPSOL	ES0A00851493	16-06-2017	11,00	PREPAM 1100M17
PUT Options on REPSOL	ES0A00855700	16-06-2017	13,00	PREPAM 1300M17
PUT Options on REPSOL	ES0A00850354	16-06-2017	16,00	PREPAM 1600M17

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PUT Options on REPSOL	ES0A00879551	16-06-2017	16,50	PREPAM 1650M17
PUT Options on REPSOL	ES0A00867697	16-06-2017	17,50	PREPAM 1750M17
PUT Options on REPSOL	ES0A00870063	15-09-2017	15,00	PREPAM 1500U17
PUT Options on REPSOL	ES0A00870402	15-09-2017	16,00	PREPAM 1600U17
PUT Options on REPSOL	ES0A00879809	15-09-2017	17,00	PREPAM 1700U17
PUT Options on REPSOL	ES0A00879817	15-09-2017	17,50	PREPAM 1750U17
PUT Options on REPSOL	ES0A00877670	15-09-2017	18,00	PREPAM 1800U17
PUT Options on REPSOL	ES0A00855692	15-12-2017	10,00	PREPAM 1000Z17
PUT Options on REPSOL	ES0A00855718	15-12-2017	13,00	PREPAM 1300Z17
PUT Options on REPSOL	ES0A00855726	15-12-2017	14,00	PREPAM 1400Z17
PUT Options on REPSOL	ES0A00880393	15-12-2017	16,00	PREPAM 1600Z17
PUT Options on REPSOL	ES0A00877662	15-12-2017	16,50	PREPAM 1650Z17
PUT Options on REPSOL	ES0A00866186	15-12-2017	17,00	PREPEU 1700Z17
PUT Options on REPSOL	ES0A00832931	15-12-2017	17,00	PREPAM 1700Z17
PUT Options on REPSOL	ES0A00874677	15-12-2017	18,00	PREPAM 1800Z17
PUT Options on REPSOL	ES0A00824961	15-12-2017	19,00	PREPEU 1900Z17
PUT Options on REPSOL	ES0A00826529	15-12-2017	19,00	PREPAM 1900Z17
PUT Options on REPSOL	ES0A00884452	21-12-2018	16,00	PREPAM 1600Z18
CALL Options on SACYR VALLEHERMOSO	ES0A00880468	17-07-2015	3,88	CSVOAM 388N15103
CALL Options on SACYR VALLEHERMOSO	ES0A00873414	17-07-2015	4,08	CSVOAM 408N15103
CALL Options on SACYR VALLEHERMOSO	ES0A00882571	21-08-2015	3,59	CSVOAM 359Q15103
CALL Options on SACYR VALLEHERMOSO	ES0A00826107	18-09-2015	3,59	CSVOAM 359U15103
CALL Options on SACYR VALLEHERMOSO	ES0A00844415	18-09-2015	3,69	CSVOAM 369U15103
CALL Options on SACYR VALLEHERMOSO	ES0A00858134	18-09-2015	4,08	CSVOAM 408U15103
CALL Options on SACYR VALLEHERMOSO	ES0A00869735	18-09-2015	4,17	CSVOAM 417U15103
CALL Options on SACYR VALLEHERMOSO	ES0A00812867	18-09-2015	4,37	CSVOAM 437U15103
CALL Options on SACYR VALLEHERMOSO	ES0A00844381	18-12-2015	3,11	CSVOAM 311Z15103
CALL Options on SACYR VALLEHERMOSO	ES0A00863860	18-12-2015	3,20	CSVOAM 320Z15103
CALL Options on SACYR VALLEHERMOSO	ES0A00855148	18-12-2015	3,49	CSVOAM 349Z15103
CALL Options on SACYR VALLEHERMOSO	ES0A00856997	18-12-2015	3,88	CSVOAM 388Z15103
CALL Options on SACYR VALLEHERMOSO	ES0A00857250	18-12-2015	4,37	CSVOAM 437Z15103
CALL Options on SACYR VALLEHERMOSO	ES0A00863852	18-12-2015	4,76	CSVOAM 476Z15103
CALL Options on SACYR VALLEHERMOSO	ES0A00871178	18-03-2016	4,85	CSVOAM 485H16103
CALL Options on SACYR VALLEHERMOSO	ES0A00869925	17-06-2016	3,79	CSVOAM 379M16103
PUT Options on SACYR VALLEHERMOSO	ES0A00882340	17-07-2015	3,49	PSVOAM 349N15103
PUT Options on SACYR VALLEHERMOSO	ES0A00874396	17-07-2015	3,59	PSVOAM 359N15103
PUT Options on SACYR VALLEHERMOSO	ES0A00873679	17-07-2015	3,69	PSVOAM 369N15103
PUT Options on SACYR VALLEHERMOSO	ES0A00876250	17-07-2015	3,79	PSVOAM 379N15103
PUT Options on SACYR VALLEHERMOSO	ES0A00883751	21-08-2015	3,40	PSVOAM 340Q15103
PUT Options on SACYR VALLEHERMOSO	ES0A00877720	21-08-2015	3,69	PSVOAM 369Q15103
PUT Options on SACYR VALLEHERMOSO	ES0A00836262	18-09-2015	2,43	PSVOAM 243U15103
PUT Options on SACYR VALLEHERMOSO	ES0A00836270	18-09-2015	2,52	PSVOAM 252U15103
PUT Options on SACYR VALLEHERMOSO	ES0A00835868	18-09-2015	2,81	PSVOAM 281U15103
PUT Options on SACYR VALLEHERMOSO	ES0A00855312	18-09-2015	2,91	PSVOAM 291U15103
PUT Options on SACYR VALLEHERMOSO	ES0A00829085	18-09-2015	3,11	PSVOAM 311U15103
PUT Options on SACYR VALLEHERMOSO	ES0A00854489	18-09-2015	3,30	PSVOAM 330U15103
PUT Options on SACYR VALLEHERMOSO	ES0A00827865	18-09-2015	3,40	PSVOAM 340U15103
PUT Options on SACYR VALLEHERMOSO	ES0A00843532	18-09-2015	3,49	PSVOAM 349U15103
PUT Options on SACYR VALLEHERMOSO	ES0A00826297	18-09-2015	3,59	PSVOAM 359U15103
PUT Options on SACYR VALLEHERMOSO	ES0A00870352	18-09-2015	3,79	PSVOAM 379U15103
PUT Options on SACYR VALLEHERMOSO	ES0A00827535	18-09-2015	3,88	PSVOEU 388U15103
PUT Options on SACYR VALLEHERMOSO	ES0A00852558	18-12-2015	2,52	PSVOAM 252Z15103
PUT Options on SACYR VALLEHERMOSO	ES0A00854299	18-12-2015	2,91	PSVOAM 291Z15103
PUT Options on SACYR VALLEHERMOSO	ES0A00862953	18-12-2015	3,30	PSVOAM 330Z15103
PUT Options on SACYR VALLEHERMOSO	ES0A00863746	18-12-2015	4,08	PSVOAM 408Z15103
PUT Options on SACYR VALLEHERMOSO	ES0A00863738	18-12-2015	4,17	PSVOAM 417Z15103
PUT Options on SACYR VALLEHERMOSO	ES0A00866970	18-03-2016	3,11	PSVOAM 311H16103

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PUT Options on SACYR VALLEHERMOSO	ES0A00866962	18-03-2016	3,20	PSVOAM 320H16103
PUT Options on SACYR VALLEHERMOSO	ES0A00868976	18-03-2016	3,49	PSVOAM 349H16103
PUT Options on SACYR VALLEHERMOSO	ES0A00870030	18-03-2016	3,59	PSVOAM 359H16103
PUT Options on SACYR VALLEHERMOSO	ES0A00870022	18-03-2016	3,69	PSVOAM 369H16103
CALL Options on TECNICAS REUNIDAS	ES0A00843813	18-09-2015	32,00	CTREAM 3200U15
CALL Options on TECNICAS REUNIDAS	ES0A00844431	18-09-2015	33,00	CTREAM 3300U15
CALL Options on TECNICAS REUNIDAS	ES0A00831792	18-09-2015	40,00	CTREAM 4000U15
CALL Options on TECNICAS REUNIDAS	ES0A00843623	18-09-2015	42,00	CTREAM 4200U15
CALL Options on TECNICAS REUNIDAS	ES0A00841650	18-09-2015	43,00	CTREAM 4300U15
CALL Options on TECNICAS REUNIDAS	ES0A00848523	18-12-2015	42,00	CTREAM 4200Z15
CALL Options on TECNICAS REUNIDAS	ES0A00861716	18-12-2015	45,00	CTREAM 4500Z15
PUT Options on TECNICAS REUNIDAS	ES0A00850396	18-09-2015	27,00	PTREAM 2700U15
PUT Options on TECNICAS REUNIDAS	ES0A00843557	18-09-2015	28,00	PTREAM 2800U15
PUT Options on TECNICAS REUNIDAS	ES0A00841486	18-09-2015	29,00	PTREAM 2900U15
PUT Options on TECNICAS REUNIDAS	ES0A00840041	18-09-2015	31,00	PTREAM 3100U15
PUT Options on TECNICAS REUNIDAS	ES0A00840058	18-09-2015	32,00	PTREAM 3200U15
PUT Options on TECNICAS REUNIDAS	ES0A00840066	18-09-2015	33,00	PTREAM 3300U15
PUT Options on TECNICAS REUNIDAS	ES0A00855775	18-09-2015	34,00	PTREAM 3400U15
PUT Options on TECNICAS REUNIDAS	ES0A00839829	18-09-2015	36,00	PTREAM 3600U15
PUT Options on TECNICAS REUNIDAS	ES0A00843920	18-09-2015	38,00	PTREAM 3800U15
PUT Options on TECNICAS REUNIDAS	ES0A00853317	18-12-2015	27,00	PTREAM 2700Z15
PUT Options on TECNICAS REUNIDAS	ES0A00845529	18-12-2015	28,00	PTREAM 2800Z15
PUT Options on TECNICAS REUNIDAS	ES0A00844639	18-12-2015	29,00	PTREAM 2900Z15
PUT Options on TECNICAS REUNIDAS	ES0A00845537	18-12-2015	30,00	PTREAM 3000Z15
PUT Options on TECNICAS REUNIDAS	ES0A00847608	18-12-2015	31,00	PTREAM 3100Z15
PUT Options on TECNICAS REUNIDAS	ES0A00847616	18-12-2015	32,00	PTREAM 3200Z15
PUT Options on TECNICAS REUNIDAS	ES0A00860049	18-12-2015	34,00	PTREAM 3400Z15
PUT Options on TECNICAS REUNIDAS	ES0A00856617	18-12-2015	37,00	PTREAM 3700Z15
PUT Options on TECNICAS REUNIDAS	ES0A00865824	18-12-2015	38,00	PTREAM 3800Z15
CALL Options on TELECINCO	ES0A00875914	17-07-2015	12,97	CTL5AM 1297N15100
CALL Options on TELECINCO	ES0A00881771	21-08-2015	12,47	CTL5AM 1247Q15100
CALL Options on TELECINCO	ES0A00840298	18-09-2015	10,97	CTL5AM 1097U15100
CALL Options on TELECINCO	ES0A00857003	18-09-2015	11,47	CTL5AM 1147U15100
CALL Options on TELECINCO	ES0A00871863	18-09-2015	12,97	CTL5AM 1297U15100
CALL Options on TELECINCO	ES0A00875922	18-09-2015	13,97	CTL5AM 1397U15100
CALL Options on TELECINCO	ES0A00837484	18-12-2015	10,47	CTL5AM 1047Z15100
CALL Options on TELECINCO	ES0A00856781	18-12-2015	10,97	CTL5AM 1097Z15100
CALL Options on TELECINCO	ES0A00859124	18-12-2015	11,47	CTL5AM 1147Z15100
CALL Options on TELECINCO	ES0A00856401	18-12-2015	12,97	CTL5AM 1297Z15100
CALL Options on TELECINCO	ES0A00862698	18-12-2015	13,47	CTL5AM 1347Z15100
CALL Options on TELECINCO	ES0A00875641	18-03-2016	11,97	CTL5AM 1197H16100
CALL Options on TELECINCO	ES0A00876797	18-03-2016	13,97	CTL5AM 1397H16100
PUT Options on TELECINCO	ES0A00878546	17-07-2015	11,47	PTL5AM 1147N15100
PUT Options on TELECINCO	ES0A00878751	21-08-2015	10,47	PTL5AM 1047Q15100
PUT Options on TELECINCO	ES0A00880419	21-08-2015	11,47	PTL5AM 1147Q15100
PUT Options on TELECINCO	ES0A00881490	21-08-2015	11,97	PTL5AM 1197Q15100
PUT Options on TELECINCO	ES0A00835298	18-09-2015	8,23	PTL5AM 823U15100
PUT Options on TELECINCO	ES0A00870337	18-09-2015	10,47	PTL5AM 1047U15100
PUT Options on TELECINCO	ES0A00870311	18-09-2015	10,97	PTL5AM 1097U15100
PUT Options on TELECINCO	ES0A00857169	18-12-2015	9,73	PTL5AM 973Z15100
PUT Options on TELECINCO	ES0A00870329	18-12-2015	10,47	PTL5AM 1047Z15100
PUT Options on TELECINCO	ES0A00876292	18-03-2016	9,73	PTL5AM 973H16100
PUT Options on TELECINCO	ES0A00870345	18-03-2016	9,98	PTL5AM 998H16100
PUT Options on TELECINCO	ES0A00875732	18-03-2016	13,47	PTL5AM 1347H16100
CALL Options on TELEFONICA	ES0A00881755	17-07-2015	11,37	CTEFAM 1137N15101
CALL Options on TELEFONICA	ES0A00875278	17-07-2015	11,86	CTEFAM 1186N15101
CALL Options on TELEFONICA	ES0A00881763	17-07-2015	12,36	CTEFAM 1236N15101

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CALL Options on TELEFONICA	ES0A00874214	17-07-2015	12,85	CTEFAM 1285N15101
CALL Options on TELEFONICA	ES0A00873851	17-07-2015	13,35	CTEFEU 1335N15101
CALL Options on TELEFONICA	ES0A00871509	17-07-2015	13,35	CTEFAM 1335N15101
CALL Options on TELEFONICA	ES0A00871517	17-07-2015	13,84	CTEFAM 1384N15101
CALL Options on TELEFONICA	ES0A00871855	17-07-2015	14,34	CTEFAM 1434N15101
CALL Options on TELEFONICA	ES0A00876953	17-07-2015	14,83	CTEFAM 1483N15101
CALL Options on TELEFONICA	ES0A00875880	21-08-2015	11,86	CTEFAM 1186Q15101
CALL Options on TELEFONICA	ES0A00875898	21-08-2015	12,36	CTEFAM 1236Q15101
CALL Options on TELEFONICA	ES0A00880682	21-08-2015	12,85	CTEFAM 1285Q15101
CALL Options on TELEFONICA	ES0A00880690	21-08-2015	12,85	CTEFEU 1285Q15101
CALL Options on TELEFONICA	ES0A00880930	21-08-2015	13,35	CTEFAM 1335Q15101
CALL Options on TELEFONICA	ES0A00880476	21-08-2015	13,84	CTEFAM 1384Q15101
CALL Options on TELEFONICA	ES0A00878892	21-08-2015	14,34	CTEFAM 1434Q15101
CALL Options on TELEFONICA	ES0A00875906	21-08-2015	15,32	CTEFAM 1532Q15101
CALL Options on TELEFONICA	ES0A00738039	18-09-2015	9,15	CTEFAM 915U15101
CALL Options on TELEFONICA	ES0A00738062	18-09-2015	9,39	CTEFAM 939U15101
CALL Options on TELEFONICA	ES0A00738070	18-09-2015	9,64	CTEFAM 964U15101
CALL Options on TELEFONICA	ES0A00734772	18-09-2015	9,89	CTEFAM 989U15101
CALL Options on TELEFONICA	ES0A00738088	18-09-2015	10,38	CTEFAM 1038U15101
CALL Options on TELEFONICA	ES0A00738096	18-09-2015	10,88	CTEFAM 1088U15101
CALL Options on TELEFONICA	ES0A00814939	18-09-2015	11,86	CTEFAM 1186U15101
CALL Options on TELEFONICA	ES0A00779819	18-09-2015	11,86	CTEFEU 1186U15101
CALL Options on TELEFONICA	ES0A00792689	18-09-2015	12,36	CTEFAM 1236U15101
CALL Options on TELEFONICA	ES0A00824854	18-09-2015	12,85	CTEFAM 1285U15101
CALL Options on TELEFONICA	ES0A00825232	18-09-2015	13,35	CTEFAM 1335U15101
CALL Options on TELEFONICA	ES0A00869404	18-09-2015	13,35	CTEFEU 1335U15101
CALL Options on TELEFONICA	ES0A00763086	18-09-2015	13,84	CTEFAM 1384U15101
CALL Options on TELEFONICA	ES0A00863050	18-09-2015	13,84	CTEFEU 1384U15101
CALL Options on TELEFONICA	ES0A00839258	18-09-2015	14,34	CTEFAM 1434U15101
CALL Options on TELEFONICA	ES0A00853515	18-09-2015	14,34	CTEFEU 1434U15101
CALL Options on TELEFONICA	ES0A00838128	18-09-2015	14,83	CTEFAM 1483U15101
CALL Options on TELEFONICA	ES0A00860510	18-09-2015	14,83	CTEFEU 1483U15101
CALL Options on TELEFONICA	ES0A00841122	18-09-2015	15,32	CTEFAM 1532U15101
CALL Options on TELEFONICA	ES0A00840272	18-09-2015	15,82	CTEFAM 1582U15101
CALL Options on TELEFONICA	ES0A00872960	18-09-2015	16,31	CTEFAM 1631U15101
CALL Options on TELEFONICA	ES0A00670810	18-12-2015	8,90	CTEFEU 890Z15101
CALL Options on TELEFONICA	ES0A00738047	18-12-2015	9,15	CTEFAM 915Z15101
CALL Options on TELEFONICA	ES0A00668301	18-12-2015	9,39	CTEFAM 939Z15101
CALL Options on TELEFONICA	ES0A00720573	18-12-2015	9,64	CTEFAM 964Z15101
CALL Options on TELEFONICA	ES0A00689273	18-12-2015	9,89	CTEFAM 989Z15101
CALL Options on TELEFONICA	ES0A00701110	18-12-2015	10,38	CTEFAM 1038Z15101
CALL Options on TELEFONICA	ES0A00684829	18-12-2015	10,88	CTEFAM 1088Z15101
CALL Options on TELEFONICA	ES0A00731786	18-12-2015	10,88	CTEFEU 1088Z15101
CALL Options on TELEFONICA	ES0A00882613	18-12-2015	11,37	CTEFEU 1137Z15101
CALL Options on TELEFONICA	ES0A00738104	18-12-2015	11,37	CTEFAM 1137Z15101
CALL Options on TELEFONICA	ES0A00642009	18-12-2015	11,86	CTEFAM 1186Z15101
CALL Options on TELEFONICA	ES0A00682930	18-12-2015	11,86	CTEFEU 1186Z15101
CALL Options on TELEFONICA	ES0A00752352	18-12-2015	12,36	CTEFAM 1236Z15101
CALL Options on TELEFONICA	ES0A00859116	18-12-2015	12,85	CTEFEU 1285Z15101
CALL Options on TELEFONICA	ES0A00728006	18-12-2015	12,85	CTEFAM 1285Z15101
CALL Options on TELEFONICA	ES0A00864512	18-12-2015	13,35	CTEFEU 1335Z15101
CALL Options on TELEFONICA	ES0A00806935	18-12-2015	13,35	CTEFAM 1335Z15101
CALL Options on TELEFONICA	ES0A00862177	18-12-2015	13,84	CTEFEU 1384Z15101
CALL Options on TELEFONICA	ES0A00757328	18-12-2015	13,84	CTEFAM 1384Z15101
CALL Options on TELEFONICA	ES0A00862185	18-12-2015	14,34	CTEFEU 1434Z15101
CALL Options on TELEFONICA	ES0A00808147	18-12-2015	14,34	CTEFAM 1434Z15101
CALL Options on TELEFONICA	ES0A00863662	18-12-2015	14,83	CTEFEU 1483Z15101

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CALL Options on TELEFONICA	ES0A00839266	18-12-2015	14,83	CTEFAM 1483Z15101
CALL Options on TELEFONICA	ES0A00850214	18-12-2015	15,32	CTEFAM 1532Z15101
CALL Options on TELEFONICA	ES0A00852335	18-12-2015	15,82	CTEFAM 1582Z15101
CALL Options on TELEFONICA	ES0A00861120	18-12-2015	15,82	CTEFAM 1582Z15101
CALL Options on TELEFONICA	ES0A00858647	18-12-2015	16,31	CTEFAM 1631Z15101
CALL Options on TELEFONICA	ES0A00868620	18-12-2015	16,81	CTEFAM 1681Z15101
CALL Options on TELEFONICA	ES0A00771147	18-03-2016	10,38	CTEFAM 1038H16101
CALL Options on TELEFONICA	ES0A00761759	18-03-2016	10,88	CTEFAM 1088H16101
CALL Options on TELEFONICA	ES0A00756619	18-03-2016	11,37	CTEFAM 1137H16101
CALL Options on TELEFONICA	ES0A00756288	18-03-2016	11,86	CTEFAM 1186H16101
CALL Options on TELEFONICA	ES0A00874206	18-03-2016	12,36	CTEFAM 1236H16101
CALL Options on TELEFONICA	ES0A00782052	18-03-2016	12,36	CTEFAM 1236H16101
CALL Options on TELEFONICA	ES0A00805366	18-03-2016	12,85	CTEFAM 1285H16101
CALL Options on TELEFONICA	ES0A00844423	18-03-2016	13,35	CTEFAM 1335H16101
CALL Options on TELEFONICA	ES0A00864520	18-03-2016	13,35	CTEFAM 1335H16101
CALL Options on TELEFONICA	ES0A00759928	18-03-2016	13,84	CTEFAM 1384H16101
CALL Options on TELEFONICA	ES0A00827436	18-03-2016	13,84	CTEFAM 1384H16101
CALL Options on TELEFONICA	ES0A00851832	18-03-2016	14,34	CTEFAM 1434H16101
CALL Options on TELEFONICA	ES0A00852301	18-03-2016	14,83	CTEFAM 1483H16101
CALL Options on TELEFONICA	ES0A00865980	18-03-2016	15,32	CTEFAM 1532H16101
CALL Options on TELEFONICA	ES0A00841130	18-03-2016	15,82	CTEFAM 1582H16101
CALL Options on TELEFONICA	ES0A00853507	18-03-2016	16,31	CTEFAM 1631H16101
CALL Options on TELEFONICA	ES0A00769869	17-06-2016	11,37	CTEFAM 1137M16101
CALL Options on TELEFONICA	ES0A00797605	17-06-2016	11,86	CTEFAM 1186M16101
CALL Options on TELEFONICA	ES0A00848515	17-06-2016	12,36	CTEFAM 1236M16101
CALL Options on TELEFONICA	ES0A00829705	17-06-2016	12,85	CTEFAM 1285M16101
CALL Options on TELEFONICA	ES0A00801712	17-06-2016	13,35	CTEFAM 1335M16101
CALL Options on TELEFONICA	ES0A00842401	17-06-2016	13,84	CTEFAM 1384M16101
CALL Options on TELEFONICA	ES0A00828939	17-06-2016	14,34	CTEFAM 1434M16101
CALL Options on TELEFONICA	ES0A00852319	17-06-2016	14,83	CTEFAM 1483M16101
CALL Options on TELEFONICA	ES0A00882589	17-06-2016	15,32	CTEFAM 1532M16101
CALL Options on TELEFONICA	ES0A00882597	17-06-2016	15,82	CTEFAM 1582M16101
CALL Options on TELEFONICA	ES0A00882605	17-06-2016	16,31	CTEFAM 1631M16101
CALL Options on TELEFONICA	ES0A00793422	16-09-2016	10,38	CTEFAM 1038U16101
CALL Options on TELEFONICA	ES0A00798744	16-09-2016	10,88	CTEFAM 1088U16101
CALL Options on TELEFONICA	ES0A00822858	16-09-2016	11,86	CTEFAM 1186U16101
CALL Options on TELEFONICA	ES0A00798769	16-09-2016	11,86	CTEFAM 1186U16101
CALL Options on TELEFONICA	ES0A00792531	16-09-2016	12,36	CTEFAM 1236U16101
CALL Options on TELEFONICA	ES0A00822866	16-09-2016	12,85	CTEFAM 1285U16101
CALL Options on TELEFONICA	ES0A00822874	16-09-2016	13,35	CTEFAM 1335U16101
CALL Options on TELEFONICA	ES0A00882159	16-09-2016	13,84	CTEFAM 1384U16101
CALL Options on TELEFONICA	ES0A00852327	16-09-2016	14,83	CTEFAM 1483U16101
CALL Options on TELEFONICA	ES0A00650069	16-12-2016	9,89	CTEFAM 989Z16101
CALL Options on TELEFONICA	ES0A00844753	16-12-2016	10,38	CTEFAM 1038Z16101
CALL Options on TELEFONICA	ES0A00810184	16-12-2016	10,88	CTEFAM 1088Z16101
CALL Options on TELEFONICA	ES0A00819144	16-12-2016	10,88	CTEFAM 1088Z16101
CALL Options on TELEFONICA	ES0A00798751	16-12-2016	11,37	CTEFAM 1137Z16101
CALL Options on TELEFONICA	ES0A00637231	16-12-2016	11,86	CTEFAM 1186Z16101
CALL Options on TELEFONICA	ES0A00775619	16-12-2016	12,36	CTEFAM 1236Z16101
CALL Options on TELEFONICA	ES0A00810937	16-12-2016	12,36	CTEFAM 1236Z16101
CALL Options on TELEFONICA	ES0A00776732	16-12-2016	12,85	CTEFAM 1285Z16101
CALL Options on TELEFONICA	ES0A00822841	16-12-2016	13,35	CTEFAM 1335Z16101
CALL Options on TELEFONICA	ES0A00650077	16-12-2016	13,84	CTEFAM 1384Z16101
CALL Options on TELEFONICA	ES0A00823732	16-12-2016	14,34	CTEFAM 1434Z16101
CALL Options on TELEFONICA	ES0A00839274	16-12-2016	14,83	CTEFAM 1483Z16101
CALL Options on TELEFONICA	ES0A00872952	16-12-2016	15,32	CTEFAM 1532Z16101
CALL Options on TELEFONICA	ES0A00854083	16-12-2016	15,82	CTEFAM 1582Z16101

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CALL Options on TELEFONICA	ES0A00838995	17-03-2017	12,85	CTEFAM 1285H17101
CALL Options on TELEFONICA	ES0A00836932	17-03-2017	13,35	CTEFAM 1335H17101
CALL Options on TELEFONICA	ES0A00836940	17-03-2017	13,84	CTEFAM 1384H17101
CALL Options on TELEFONICA	ES0A00853101	17-03-2017	14,34	CTEFAM 1434H17101
CALL Options on TELEFONICA	ES0A00852806	16-06-2017	10,88	CTEFAM 1088M17101
CALL Options on TELEFONICA	ES0A00824391	16-06-2017	11,86	CTEFAM 1186M17101
CALL Options on TELEFONICA	ES0A00859082	16-06-2017	12,36	CTEFAM 1236M17101
CALL Options on TELEFONICA	ES0A00837476	16-06-2017	13,35	CTEFAM 1335M17101
CALL Options on TELEFONICA	ES0A00836957	16-06-2017	13,84	CTEFAM 1384M17101
CALL Options on TELEFONICA	ES0A00841973	16-06-2017	14,83	CTEFAM 1483M17101
CALL Options on TELEFONICA	ES0A00857771	16-06-2017	15,82	CTEFAM 1582M17101
CALL Options on TELEFONICA	ES0A00870717	15-09-2017	12,36	CTEFAM 1236U17101
CALL Options on TELEFONICA	ES0A00824052	15-12-2017	10,88	CTEFAM 1088Z17101
CALL Options on TELEFONICA	ES0A00841635	15-12-2017	11,37	CTEFAM 1137Z17101
CALL Options on TELEFONICA	ES0A00832816	15-12-2017	11,37	CTEFAM 1137Z17101
CALL Options on TELEFONICA	ES0A00826636	15-12-2017	11,86	CTEFAM 1186Z17101
CALL Options on TELEFONICA	ES0A00801472	15-12-2017	11,86	CTEFAM 1186Z17101
CALL Options on TELEFONICA	ES0A00810721	15-12-2017	12,36	CTEFAM 1236Z17101
CALL Options on TELEFONICA	ES0A00765206	15-12-2017	12,85	CTEFAM 1285Z17101
CALL Options on TELEFONICA	ES0A00826859	15-12-2017	13,35	CTEFAM 1335Z17101
CALL Options on TELEFONICA	ES0A00884031	15-12-2017	13,84	CTEFAM 1384Z17101
CALL Options on TELEFONICA	ES0A00852814	15-12-2017	14,34	CTEFAM 1434Z17101
CALL Options on TELEFONICA	ES0A00873422	15-12-2017	14,83	CTEFAM 1483Z17101
CALL Options on TELEFONICA	ES0A00875120	15-12-2017	15,32	CTEFAM 1532Z17101
CALL Options on TELEFONICA	ES0A00819979	21-12-2018	11,37	CTEFAM 1137Z18101
CALL Options on TELEFONICA	ES0A00833590	21-12-2018	11,86	CTEFAM 1186Z18101
CALL Options on TELEFONICA	ES0A00840652	21-12-2018	12,85	CTEFAM 1285Z18101
CALL Options on TELEFONICA	ES0A00828921	21-06-2019	10,88	CTEFAM 1088M19101
CALL Options on TELEFONICA	ES0A00845859	21-06-2019	11,86	CTEFAM 1186M19101
CALL Options on TELEFONICA	ES0A00840637	21-06-2019	12,36	CTEFAM 1236M19101
CALL Options on TELEFONICA	ES0A00840702	21-06-2019	12,85	CTEFAM 1285M19101
CALL Options on TELEFONICA	ES0A00840645	21-06-2019	12,85	CTEFAM 1285M19101
CALL Options on TELEFONICA	ES0A00840660	21-06-2019	13,35	CTEFAM 1335M19101
CALL Options on TELEFONICA	ES0A00842179	21-06-2019	13,35	CTEFAM 1335M19101
CALL Options on TELEFONICA	ES0A00840686	21-06-2019	13,84	CTEFAM 1384M19101
CALL Options on TELEFONICA	ES0A00867796	20-12-2019	9,64	CTEFAM 964Z19101
CALL Options on TELEFONICA	ES0A00864181	20-12-2019	10,88	CTEFAM 1088Z19101
CALL Options on TELEFONICA	ES0A00862169	20-12-2019	12,85	CTEFAM 1285Z19101
CALL Options on TELEFONICA	ES0A00854935	20-12-2019	13,35	CTEFAM 1335Z19101
PUT Options on TELEFONICA	ES0A00872077	17-07-2015	10,88	PTEFAM 1088N15101
PUT Options on TELEFONICA	ES0A00877084	17-07-2015	12,36	PTEFAM 1236N15101
PUT Options on TELEFONICA	ES0A00870857	17-07-2015	12,36	PTEFAM 1236N15101
PUT Options on TELEFONICA	ES0A00871673	17-07-2015	12,85	PTEFAM 1285N15101
PUT Options on TELEFONICA	ES0A00871681	17-07-2015	13,35	PTEFAM 1335N15101
PUT Options on TELEFONICA	ES0A00883769	17-07-2015	13,84	PTEFAM 1384N15101
PUT Options on TELEFONICA	ES0A00880773	21-08-2015	11,37	PTEFAM 1137Q15101
PUT Options on TELEFONICA	ES0A00877738	21-08-2015	11,86	PTEFAM 1186Q15101
PUT Options on TELEFONICA	ES0A00879833	21-08-2015	12,36	PTEFAM 1236Q15101
PUT Options on TELEFONICA	ES0A00876268	21-08-2015	12,36	PTEFAM 1236Q15101
PUT Options on TELEFONICA	ES0A00876276	21-08-2015	12,85	PTEFAM 1285Q15101
PUT Options on TELEFONICA	ES0A00876284	21-08-2015	13,35	PTEFAM 1335Q15101
PUT Options on TELEFONICA	ES0A00879825	21-08-2015	13,84	PTEFAM 1384Q15101
PUT Options on TELEFONICA	ES0A00882803	21-08-2015	14,34	PTEFAM 1434Q15101
PUT Options on TELEFONICA	ES0A00883256	21-08-2015	14,83	PTEFAM 1483Q15101
PUT Options on TELEFONICA	ES0A00750307	18-09-2015	7,66	PTEFAM 766U15101
PUT Options on TELEFONICA	ES0A00833210	18-09-2015	8,65	PTEFAM 865U15101
PUT Options on TELEFONICA	ES0A00829952	18-09-2015	8,90	PTEFAM 890U15101

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PUT Options on TELEFONICA	ES0A00738211	18-09-2015	9,15	PTEFAM 915U15101
PUT Options on TELEFONICA	ES0A00738237	18-09-2015	9,39	PTEFAM 939U15101
PUT Options on TELEFONICA	ES0A00738245	18-09-2015	9,64	PTEFAM 964U15101
PUT Options on TELEFONICA	ES0A00738278	18-09-2015	9,89	PTEFAM 989U15101
PUT Options on TELEFONICA	ES0A00738302	18-09-2015	10,38	PTEFAM 1038U15101
PUT Options on TELEFONICA	ES0A00827659	18-09-2015	10,88	PTEFEU 1088U15101
PUT Options on TELEFONICA	ES0A00723874	18-09-2015	10,88	PTEFAM 1088U15101
PUT Options on TELEFONICA	ES0A00829119	18-09-2015	11,37	PTEFAM 1137U15101
PUT Options on TELEFONICA	ES0A00813857	18-09-2015	11,86	PTEFAM 1186U15101
PUT Options on TELEFONICA	ES0A00822163	18-09-2015	11,86	PTEFEU 1186U15101
PUT Options on TELEFONICA	ES0A00862540	18-09-2015	12,36	PTEFEU 1236U15101
PUT Options on TELEFONICA	ES0A00831958	18-09-2015	12,36	PTEFAM 1236U15101
PUT Options on TELEFONICA	ES0A00862367	18-09-2015	12,85	PTEFEU 1285U15101
PUT Options on TELEFONICA	ES0A00774109	18-09-2015	12,85	PTEFAM 1285U15101
PUT Options on TELEFONICA	ES0A00841452	18-09-2015	13,35	PTEFAM 1335U15101
PUT Options on TELEFONICA	ES0A00850388	18-09-2015	13,84	PTEFAM 1384U15101
PUT Options on TELEFONICA	ES0A00861534	18-09-2015	13,84	PTEFEU 1384U15101
PUT Options on TELEFONICA	ES0A00821173	18-09-2015	14,83	PTEFAM 1483U15101
PUT Options on TELEFONICA	ES0A00874768	18-09-2015	16,31	PTEFAM 1631U15101
PUT Options on TELEFONICA	ES0A00750315	18-12-2015	7,66	PTEFAM 766Z15101
PUT Options on TELEFONICA	ES0A00728311	18-12-2015	7,91	PTEFAM 791Z15101
PUT Options on TELEFONICA	ES0A00692004	18-12-2015	7,91	PTEFEU 791Z15101
PUT Options on TELEFONICA	ES0A00834770	18-12-2015	8,40	PTEFAM 840Z15101
PUT Options on TELEFONICA	ES0A00835876	18-12-2015	8,65	PTEFAM 865Z15101
PUT Options on TELEFONICA	ES0A00843060	18-12-2015	8,90	PTEFAM 890Z15101
PUT Options on TELEFONICA	ES0A00670828	18-12-2015	8,90	PTEFEU 890Z15101
PUT Options on TELEFONICA	ES0A00738229	18-12-2015	9,15	PTEFAM 915Z15101
PUT Options on TELEFONICA	ES0A00668319	18-12-2015	9,39	PTEFAM 939Z15101
PUT Options on TELEFONICA	ES0A00738252	18-12-2015	9,64	PTEFAM 964Z15101
PUT Options on TELEFONICA	ES0A00829127	18-12-2015	9,64	PTEFEU 964Z15101
PUT Options on TELEFONICA	ES0A00764142	18-12-2015	9,89	PTEFEU 989Z15101
PUT Options on TELEFONICA	ES0A00689281	18-12-2015	9,89	PTEFAM 989Z15101
PUT Options on TELEFONICA	ES0A00701128	18-12-2015	10,38	PTEFAM 1038Z15101
PUT Options on TELEFONICA	ES0A00784447	18-12-2015	10,38	PTEFEU 1038Z15101
PUT Options on TELEFONICA	ES0A00731935	18-12-2015	10,88	PTEFEU 1088Z15101
PUT Options on TELEFONICA	ES0A00684837	18-12-2015	10,88	PTEFAM 1088Z15101
PUT Options on TELEFONICA	ES0A00738310	18-12-2015	11,37	PTEFAM 1137Z15101
PUT Options on TELEFONICA	ES0A00783985	18-12-2015	11,37	PTEFEU 1137Z15101
PUT Options on TELEFONICA	ES0A00642017	18-12-2015	11,86	PTEFAM 1186Z15101
PUT Options on TELEFONICA	ES0A00745299	18-12-2015	11,86	PTEFEU 1186Z15101
PUT Options on TELEFONICA	ES0A00875724	18-12-2015	12,36	PTEFEU 1236Z15101
PUT Options on TELEFONICA	ES0A00814285	18-12-2015	12,36	PTEFAM 1236Z15101
PUT Options on TELEFONICA	ES0A00810051	18-12-2015	12,85	PTEFEU 1285Z15101
PUT Options on TELEFONICA	ES0A00745588	18-12-2015	12,85	PTEFAM 1285Z15101
PUT Options on TELEFONICA	ES0A00837062	18-12-2015	13,35	PTEFEU 1335Z15101
PUT Options on TELEFONICA	ES0A00771014	18-12-2015	13,35	PTEFAM 1335Z15101
PUT Options on TELEFONICA	ES0A00835488	18-12-2015	13,84	PTEFEU 1384Z15101
PUT Options on TELEFONICA	ES0A00806414	18-12-2015	13,84	PTEFAM 1384Z15101
PUT Options on TELEFONICA	ES0A00837070	18-12-2015	14,34	PTEFEU 1434Z15101
PUT Options on TELEFONICA	ES0A00819086	18-12-2015	14,34	PTEFAM 1434Z15101
PUT Options on TELEFONICA	ES0A00825877	18-12-2015	14,83	PTEFAM 1483Z15101
PUT Options on TELEFONICA	ES0A00840934	18-12-2015	16,31	PTEFEU 1631Z15101
PUT Options on TELEFONICA	ES0A00840397	18-12-2015	17,30	PTEFEU 1730Z15101
PUT Options on TELEFONICA	ES0A00863233	18-12-2015	17,30	PTEFAM 1730Z15101
PUT Options on TELEFONICA	ES0A00846568	18-03-2016	8,40	PTEFAM 840H16101
PUT Options on TELEFONICA	ES0A00857615	18-03-2016	8,65	PTEFAM 865H16101
PUT Options on TELEFONICA	ES0A00842625	18-03-2016	9,15	PTEFAM 915H16101

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PUT Options on TELEFONICA	ES0A00842633	18-03-2016	9,39	PTEFAM 939H16101
PUT Options on TELEFONICA	ES0A00877076	18-03-2016	9,64	PTEFAM 964H16101
PUT Options on TELEFONICA	ES0A00753558	18-03-2016	9,89	PTEFAM 989H16101
PUT Options on TELEFONICA	ES0A00767988	18-03-2016	10,38	PTEFAM 1038H16101
PUT Options on TELEFONICA	ES0A00829101	18-03-2016	10,88	PTEFAM 1088H16101
PUT Options on TELEFONICA	ES0A00827543	18-03-2016	11,37	PTEFAM 1137H16101
PUT Options on TELEFONICA	ES0A00849521	18-03-2016	11,86	PTEFAM 1186H16101
PUT Options on TELEFONICA	ES0A00878538	18-03-2016	11,86	PTEFEU 1186H16101
PUT Options on TELEFONICA	ES0A00838300	18-03-2016	12,36	PTEFAM 1236H16101
PUT Options on TELEFONICA	ES0A00753566	18-03-2016	12,85	PTEFAM 1285H16101
PUT Options on TELEFONICA	ES0A00755660	18-03-2016	12,85	PTEFEU 1285H16101
PUT Options on TELEFONICA	ES0A00758532	18-03-2016	13,35	PTEFEU 1335H16101
PUT Options on TELEFONICA	ES0A00791103	18-03-2016	13,35	PTEFAM 1335H16101
PUT Options on TELEFONICA	ES0A00875369	18-03-2016	13,84	PTEFAM 1384H16101
PUT Options on TELEFONICA	ES0A00761239	18-03-2016	13,84	PTEFEU 1384H16101
PUT Options on TELEFONICA	ES0A00827873	18-03-2016	14,34	PTEFAM 1434H16101
PUT Options on TELEFONICA	ES0A00829960	17-06-2016	9,39	PTEFAM 939M16101
PUT Options on TELEFONICA	ES0A00823641	17-06-2016	9,64	PTEFAM 964M16101
PUT Options on TELEFONICA	ES0A00862532	17-06-2016	9,89	PTEFAM 989M16101
PUT Options on TELEFONICA	ES0A00809343	17-06-2016	10,38	PTEFAM 1038M16101
PUT Options on TELEFONICA	ES0A00848382	17-06-2016	10,38	PTEFEU 1038M16101
PUT Options on TELEFONICA	ES0A00824755	17-06-2016	10,88	PTEFAM 1088M16101
PUT Options on TELEFONICA	ES0A00839480	17-06-2016	11,37	PTEFAM 1137M16101
PUT Options on TELEFONICA	ES0A00839498	17-06-2016	11,86	PTEFAM 1186M16101
PUT Options on TELEFONICA	ES0A00857151	17-06-2016	11,86	PTEFEU 1186M16101
PUT Options on TELEFONICA	ES0A00811109	17-06-2016	12,36	PTEFAM 1236M16101
PUT Options on TELEFONICA	ES0A00878215	17-06-2016	12,85	PTEFEU 1285M16101
PUT Options on TELEFONICA	ES0A00786384	17-06-2016	12,85	PTEFAM 1285M16101
PUT Options on TELEFONICA	ES0A00858381	17-06-2016	13,35	PTEFEU 1335M16101
PUT Options on TELEFONICA	ES0A00787481	17-06-2016	13,35	PTEFAM 1335M16101
PUT Options on TELEFONICA	ES0A00875518	17-06-2016	13,84	PTEFEU 1384M16101
PUT Options on TELEFONICA	ES0A00778415	17-06-2016	13,84	PTEFAM 1384M16101
PUT Options on TELEFONICA	ES0A00839472	16-09-2016	10,88	PTEFAM 1088U16101
PUT Options on TELEFONICA	ES0A00884189	16-09-2016	11,37	PTEFAM 1137U16101
PUT Options on TELEFONICA	ES0A00839506	16-09-2016	11,86	PTEFAM 1186U16101
PUT Options on TELEFONICA	ES0A00880781	16-09-2016	12,85	PTEFAM 1285U16101
PUT Options on TELEFONICA	ES0A00877746	16-09-2016	12,85	PTEFEU 1285U16101
PUT Options on TELEFONICA	ES0A00823807	16-09-2016	13,35	PTEFAM 1335U16101
PUT Options on TELEFONICA	ES0A00880153	16-09-2016	13,84	PTEFAM 1384U16101
PUT Options on TELEFONICA	ES0A00821884	16-12-2016	7,91	PTEFAM 791Z16101
PUT Options on TELEFONICA	ES0A00831925	16-12-2016	8,90	PTEFAM 890Z16101
PUT Options on TELEFONICA	ES0A00804476	16-12-2016	9,39	PTEFAM 939Z16101
PUT Options on TELEFONICA	ES0A00843540	16-12-2016	9,64	PTEFAM 964Z16101
PUT Options on TELEFONICA	ES0A00787473	16-12-2016	9,89	PTEFAM 989Z16101
PUT Options on TELEFONICA	ES0A00787077	16-12-2016	10,38	PTEFAM 1038Z16101
PUT Options on TELEFONICA	ES0A00787085	16-12-2016	10,88	PTEFAM 1088Z16101
PUT Options on TELEFONICA	ES0A00799122	16-12-2016	11,37	PTEFAM 1137Z16101
PUT Options on TELEFONICA	ES0A00874776	16-12-2016	11,37	PTEFEU 1137Z16101
PUT Options on TELEFONICA	ES0A00874784	16-12-2016	11,86	PTEFEU 1186Z16101
PUT Options on TELEFONICA	ES0A00637249	16-12-2016	11,86	PTEFAM 1186Z16101
PUT Options on TELEFONICA	ES0A00813055	16-12-2016	12,36	PTEFEU 1236Z16101
PUT Options on TELEFONICA	ES0A00775940	16-12-2016	12,36	PTEFAM 1236Z16101
PUT Options on TELEFONICA	ES0A00776971	16-12-2016	12,85	PTEFAM 1285Z16101
PUT Options on TELEFONICA	ES0A00883918	16-12-2016	12,85	PTEFEU 1285Z16101
PUT Options on TELEFONICA	ES0A00859363	16-12-2016	13,35	PTEFAM 1335Z16101
PUT Options on TELEFONICA	ES0A00866954	16-12-2016	13,35	PTEFEU 1335Z16101
PUT Options on TELEFONICA	ES0A00880161	16-12-2016	13,84	PTEFEU 1384Z16101

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PUT Options on TELEFONICA	ES0A00841460	16-12-2016	13,84	PTEFAM 1384Z16101
PUT Options on TELEFONICA	ES0A00823815	16-12-2016	14,34	PTEFAM 1434Z16101
PUT Options on TELEFONICA	ES0A00884478	16-12-2016	14,83	PTEFAM 1483Z16101
PUT Options on TELEFONICA	ES0A00874404	16-12-2016	15,32	PTEFAM 1532Z16101
PUT Options on TELEFONICA	ES0A00844241	17-03-2017	9,64	PTEFAM 964H17101
PUT Options on TELEFONICA	ES0A00859355	17-03-2017	12,85	PTEFAM 1285H17101
PUT Options on TELEFONICA	ES0A00834762	16-06-2017	8,40	PTEFAM 840M17101
PUT Options on TELEFONICA	ES0A00849208	16-06-2017	8,90	PTEFAM 890M17101
PUT Options on TELEFONICA	ES0A00849216	16-06-2017	10,88	PTEFAM 1088M17101
PUT Options on TELEFONICA	ES0A00856047	16-06-2017	11,37	PTEFAM 1137M17101
PUT Options on TELEFONICA	ES0A00824557	16-06-2017	11,86	PTEFAM 1186M17101
PUT Options on TELEFONICA	ES0A00859348	16-06-2017	12,36	PTEFAM 1236M17101
PUT Options on TELEFONICA	ES0A00828772	16-06-2017	12,85	PTEFAM 1285M17101
PUT Options on TELEFONICA	ES0A00872598	15-12-2017	9,39	PTEFAM 939Z17101
PUT Options on TELEFONICA	ES0A00833426	15-12-2017	9,89	PTEFAM 989Z17101
PUT Options on TELEFONICA	ES0A00857623	15-12-2017	10,38	PTEFAM 1038Z17101
PUT Options on TELEFONICA	ES0A00824219	15-12-2017	10,88	PTEFEU 1088Z17101
PUT Options on TELEFONICA	ES0A00841841	15-12-2017	11,37	PTEFAM 1137Z17101
PUT Options on TELEFONICA	ES0A00832964	15-12-2017	11,37	PTEFEU 1137Z17101
PUT Options on TELEFONICA	ES0A00826750	15-12-2017	11,86	PTEFEU 1186Z17101
PUT Options on TELEFONICA	ES0A00866467	15-12-2017	11,86	PTEFAM 1186Z17101
PUT Options on TELEFONICA	ES0A00857631	15-12-2017	12,36	PTEFAM 1236Z17101
PUT Options on TELEFONICA	ES0A00810804	15-12-2017	12,36	PTEFEU 1236Z17101
PUT Options on TELEFONICA	ES0A00765412	15-12-2017	12,85	PTEFAM 1285Z17101
PUT Options on TELEFONICA	ES0A00820134	21-12-2018	11,37	PTEFAM 1137Z18101
PUT Options on TELEFONICA	ES0A00833699	21-12-2018	11,86	PTEFEU 1186Z18101
CALL Options on VISCOFAN	ES0A00816207	18-09-2015	45,00	CVISAM 4500U15
CALL Options on VISCOFAN	ES0A00816215	18-09-2015	46,00	CVISAM 4600U15
CALL Options on VISCOFAN	ES0A00881557	18-09-2015	49,00	CVISAM 4900U15
PUT Options on VISCOFAN	ES0A00855510	18-09-2015	35,00	PVISAM 3500U15
PUT Options on VISCOFAN	ES0A00855031	18-09-2015	38,00	PVISAM 3800U15
PUT Options on VISCOFAN	ES0A00866129	18-09-2015	46,00	PVISAM 4600U15
PUT Options on VISCOFAN	ES0A00863225	18-09-2015	49,00	PVISAM 4900U15
PUT Options on VISCOFAN	ES0A00845545	18-12-2015	35,00	PVISAM 3500Z15
PUT Options on VISCOFAN	ES0A00852962	18-12-2015	46,00	PVISAM 4600Z15
CALL Options on IBEX-35	ES0A00882084	17-07-2015	9.700	CIBX 9700N15
CALL Options on IBEX-35	ES0A00881672	17-07-2015	10.000	CIBX1000N15
CALL Options on IBEX-35	ES0A00882472	17-07-2015	10.200	CIBX1020N15
CALL Options on IBEX-35	ES0A00882480	17-07-2015	10.300	CIBX1030N15
CALL Options on IBEX-35	ES0A00871392	17-07-2015	10.400	CIBX1040N15
CALL Options on IBEX-35	ES0A00871384	17-07-2015	10.500	CIBX1050N15
CALL Options on IBEX-35	ES0A00871376	17-07-2015	10.600	CIBX1060N15
CALL Options on IBEX-35	ES0A00871483	17-07-2015	10.700	CIBX1070N15
CALL Options on IBEX-35	ES0A00874487	17-07-2015	10.800	CIBX1080N15
CALL Options on IBEX-35	ES0A00871368	17-07-2015	10.900	CIBX1090N15
CALL Options on IBEX-35	ES0A00872341	17-07-2015	11.000	CIBX1100N15
CALL Options on IBEX-35	ES0A00873794	17-07-2015	11.100	CIBX1110N15
CALL Options on IBEX-35	ES0A00874123	17-07-2015	11.200	CIBX1120N15
CALL Options on IBEX-35	ES0A00872119	17-07-2015	11.300	CIBX1130N15
CALL Options on IBEX-35	ES0A00871350	17-07-2015	11.400	CIBX1140N15
CALL Options on IBEX-35	ES0A00872358	17-07-2015	11.500	CIBX1150N15
CALL Options on IBEX-35	ES0A00870774	17-07-2015	11.600	CIBX1160N15
CALL Options on IBEX-35	ES0A00872622	17-07-2015	11.700	CIBX1170N15
CALL Options on IBEX-35	ES0A00870766	17-07-2015	11.800	CIBX1180N15
CALL Options on IBEX-35	ES0A00872911	17-07-2015	11.900	CIBX1190N15
CALL Options on IBEX-35	ES0A00871335	17-07-2015	12.000	CIBX1200N15
CALL Options on IBEX-35	ES0A00871772	17-07-2015	12.100	CIBX1210N15

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A00873802	17-07-2015	12.200	CIBX12200N15
CALL Options on IBEX-35	ES0A00871327	17-07-2015	12.300	CIBX12300N15
CALL Options on IBEX-35	ES0A00873398	17-07-2015	12.400	CIBX12400N15
CALL Options on IBEX-35	ES0A00872630	17-07-2015	12.500	CIBX12500N15
CALL Options on IBEX-35	ES0A00871319	17-07-2015	12.600	CIBX12600N15
CALL Options on IBEX-35	ES0A00871301	17-07-2015	12.700	CIBX12700N15
CALL Options on IBEX-35	ES0A00872937	17-07-2015	12.800	CIBX12800N15
CALL Options on IBEX-35	ES0A00876441	17-07-2015	13.000	CIBX13000N15
CALL Options on IBEX-35	ES0A00880807	21-08-2015	10.500	CIBX10500Q15
CALL Options on IBEX-35	ES0A00878827	21-08-2015	10.600	CIBX10600Q15
CALL Options on IBEX-35	ES0A00880815	21-08-2015	10.700	CIBX10700Q15
CALL Options on IBEX-35	ES0A00879890	21-08-2015	10.800	CIBX10800Q15
CALL Options on IBEX-35	ES0A00881078	21-08-2015	10.900	CIBX10900Q15
CALL Options on IBEX-35	ES0A00876748	21-08-2015	11.000	CIBX11000Q15
CALL Options on IBEX-35	ES0A00878637	21-08-2015	11.100	CIBX11100Q15
CALL Options on IBEX-35	ES0A00879346	21-08-2015	11.200	CIBX11200Q15
CALL Options on IBEX-35	ES0A00875815	21-08-2015	11.300	CIBX11300Q15
CALL Options on IBEX-35	ES0A00880633	21-08-2015	11.400	CIBX11400Q15
CALL Options on IBEX-35	ES0A00875823	21-08-2015	11.500	CIBX11500Q15
CALL Options on IBEX-35	ES0A00876920	21-08-2015	11.600	CIBX11600Q15
CALL Options on IBEX-35	ES0A00877134	21-08-2015	11.700	CIBX11700Q15
CALL Options on IBEX-35	ES0A00876417	21-08-2015	11.800	CIBX11800Q15
CALL Options on IBEX-35	ES0A00876425	21-08-2015	11.900	CIBX11900Q15
CALL Options on IBEX-35	ES0A00877142	21-08-2015	12.000	CIBX12000Q15
CALL Options on IBEX-35	ES0A00876433	21-08-2015	12.100	CIBX12100Q15
CALL Options on IBEX-35	ES0A00877787	21-08-2015	12.200	CIBX12200Q15
CALL Options on IBEX-35	ES0A00877795	21-08-2015	12.300	CIBX12300Q15
CALL Options on IBEX-35	ES0A00877803	21-08-2015	12.400	CIBX12400Q15
CALL Options on IBEX-35	ES0A00877464	21-08-2015	12.500	CIBX12500Q15
CALL Options on IBEX-35	ES0A00877811	21-08-2015	12.600	CIBX12600Q15
CALL Options on IBEX-35	ES0A00878645	21-08-2015	12.700	CIBX12700Q15
CALL Options on IBEX-35	ES0A00876755	21-08-2015	12.800	CIBX12800Q15
CALL Options on IBEX-35	ES0A00878652	21-08-2015	12.900	CIBX12900Q15
CALL Options on IBEX-35	ES0A00878660	21-08-2015	13.000	CIBX13000Q15
CALL Options on IBEX-35	ES0A00879171	21-08-2015	13.300	CIBX13300Q15
CALL Options on IBEX-35	ES0A00736959	18-09-2015	7.600	CIBX 7600U15
CALL Options on IBEX-35	ES0A00736975	18-09-2015	7.700	CIBX 7700U15
CALL Options on IBEX-35	ES0A00736983	18-09-2015	7.800	CIBX 7800U15
CALL Options on IBEX-35	ES0A00843987	18-09-2015	8.000	CIBX 8000U15
CALL Options on IBEX-35	ES0A00845081	18-09-2015	8.800	CIBX 8800U15
CALL Options on IBEX-35	ES0A00853366	18-09-2015	9.100	CIBX 9100U15
CALL Options on IBEX-35	ES0A00847681	18-09-2015	9.500	CIBX 9500U15
CALL Options on IBEX-35	ES0A00836460	18-09-2015	9.600	CIBX 9600U15
CALL Options on IBEX-35	ES0A00771949	18-09-2015	9.700	CIBX 9700U15
CALL Options on IBEX-35	ES0A00771956	18-09-2015	9.800	CIBX 9800U15
CALL Options on IBEX-35	ES0A00771964	18-09-2015	9.900	CIBX 9900U15
CALL Options on IBEX-35	ES0A00818906	18-09-2015	10.000	CIBX10000U15
CALL Options on IBEX-35	ES0A00771972	18-09-2015	10.100	CIBX10100U15
CALL Options on IBEX-35	ES0A00873786	18-09-2015	10.200	CIBX10200U15
CALL Options on IBEX-35	ES0A00835181	18-09-2015	10.300	CIBX10300U15
CALL Options on IBEX-35	ES0A00843169	18-09-2015	10.400	CIBX10400U15
CALL Options on IBEX-35	ES0A00817908	18-09-2015	10.500	CIBX10500U15
CALL Options on IBEX-35	ES0A00811992	18-09-2015	10.600	CIBX10600U15
CALL Options on IBEX-35	ES0A00858035	18-09-2015	10.700	CIBX10700U15
CALL Options on IBEX-35	ES0A00824029	18-09-2015	10.800	CIBX10800U15
CALL Options on IBEX-35	ES0A00833277	18-09-2015	10.900	CIBX10900U15
CALL Options on IBEX-35	ES0A00808501	18-09-2015	11.000	CIBX11000U15

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A00804906	18-09-2015	11.100	CIBX11100U15
CALL Options on IBEX-35	ES0A00811240	18-09-2015	11.200	CIBX11200U15
CALL Options on IBEX-35	ES0A00826966	18-09-2015	11.300	CIBX11300U15
CALL Options on IBEX-35	ES0A00854349	18-09-2015	11.400	CIBX11400U15
CALL Options on IBEX-35	ES0A00819193	18-09-2015	11.500	CIBX11500U15
CALL Options on IBEX-35	ES0A00817726	18-09-2015	11.600	CIBX11600U15
CALL Options on IBEX-35	ES0A00818435	18-09-2015	11.700	CIBX11700U15
CALL Options on IBEX-35	ES0A00842732	18-09-2015	11.800	CIBX11800U15
CALL Options on IBEX-35	ES0A00826974	18-09-2015	11.900	CIBX11900U15
CALL Options on IBEX-35	ES0A00814863	18-09-2015	12.000	CIBX12000U15
CALL Options on IBEX-35	ES0A00840447	18-09-2015	12.100	CIBX12100U15
CALL Options on IBEX-35	ES0A00840454	18-09-2015	12.200	CIBX12200U15
CALL Options on IBEX-35	ES0A00826032	18-09-2015	12.300	CIBX12300U15
CALL Options on IBEX-35	ES0A00868265	18-09-2015	12.400	CIBX12400U15
CALL Options on IBEX-35	ES0A00833517	18-09-2015	12.500	CIBX12500U15
CALL Options on IBEX-35	ES0A00870261	18-09-2015	12.600	CIBX12600U15
CALL Options on IBEX-35	ES0A00869453	18-09-2015	12.700	CIBX12700U15
CALL Options on IBEX-35	ES0A00862615	18-09-2015	12.800	CIBX12800U15
CALL Options on IBEX-35	ES0A00868711	18-09-2015	12.900	CIBX12900U15
CALL Options on IBEX-35	ES0A00826040	18-09-2015	13.000	CIBX13000U15
CALL Options on IBEX-35	ES0A00869446	18-09-2015	13.100	CIBX13100U15
CALL Options on IBEX-35	ES0A00866715	18-09-2015	13.200	CIBX13200U15
CALL Options on IBEX-35	ES0A00868703	18-09-2015	13.300	CIBX13300U15
CALL Options on IBEX-35	ES0A00833764	18-09-2015	13.400	CIBX13400U15
CALL Options on IBEX-35	ES0A00844910	18-09-2015	13.700	CIBX13700U15
CALL Options on IBEX-35	ES0A00869438	18-09-2015	13.800	CIBX13800U15
CALL Options on IBEX-35	ES0A00667451	18-12-2015	6.600	CIBX 6600Z15
CALL Options on IBEX-35	ES0A00690677	18-12-2015	7.600	CIBX 7600Z15
CALL Options on IBEX-35	ES0A00690826	18-12-2015	7.700	CIBX 7700Z15
CALL Options on IBEX-35	ES0A00736603	18-12-2015	7.800	CIBX 7800Z15
CALL Options on IBEX-35	ES0A00694612	18-12-2015	7.900	CIBX 7900Z15
CALL Options on IBEX-35	ES0A00692640	18-12-2015	8.000	CIBX 8000Z15
CALL Options on IBEX-35	ES0A00711978	18-12-2015	8.100	CIBX 8100Z15
CALL Options on IBEX-35	ES0A00711002	18-12-2015	8.200	CIBX 8200Z15
CALL Options on IBEX-35	ES0A00724393	18-12-2015	8.400	CIBX 8400Z15
CALL Options on IBEX-35	ES0A00720177	18-12-2015	8.500	CIBX 8500Z15
CALL Options on IBEX-35	ES0A00705673	18-12-2015	8.600	CIBX 8600Z15
CALL Options on IBEX-35	ES0A00707513	18-12-2015	8.700	CIBX 8700Z15
CALL Options on IBEX-35	ES0A00830455	18-12-2015	8.800	CIBX 8800Z15
CALL Options on IBEX-35	ES0A00828897	18-12-2015	9.000	CIBX 9000Z15
CALL Options on IBEX-35	ES0A00845388	18-12-2015	9.100	CIBX 9100Z15
CALL Options on IBEX-35	ES0A00769620	18-12-2015	9.300	CIBX 9300Z15
CALL Options on IBEX-35	ES0A00769638	18-12-2015	9.400	CIBX 9400Z15
CALL Options on IBEX-35	ES0A00769646	18-12-2015	9.500	CIBX 9500Z15
CALL Options on IBEX-35	ES0A00769653	18-12-2015	9.600	CIBX 9600Z15
CALL Options on IBEX-35	ES0A00680033	18-12-2015	9.700	CIBX 9700Z15
CALL Options on IBEX-35	ES0A00769661	18-12-2015	9.800	CIBX 9800Z15
CALL Options on IBEX-35	ES0A00781302	18-12-2015	9.900	CIBX 9900Z15
CALL Options on IBEX-35	ES0A00691592	18-12-2015	10.000	CIBX10000Z15
CALL Options on IBEX-35	ES0A00825091	18-12-2015	10.100	CIBX10100Z15
CALL Options on IBEX-35	ES0A00766899	18-12-2015	10.200	CIBX10200Z15
CALL Options on IBEX-35	ES0A00838912	18-12-2015	10.300	CIBX10300Z15
CALL Options on IBEX-35	ES0A00792796	18-12-2015	10.400	CIBX10400Z15
CALL Options on IBEX-35	ES0A00779025	18-12-2015	10.500	CIBX10500Z15
CALL Options on IBEX-35	ES0A00830489	18-12-2015	10.600	CIBX10600Z15
CALL Options on IBEX-35	ES0A00830984	18-12-2015	10.700	CIBX10700Z15
CALL Options on IBEX-35	ES0A00836809	18-12-2015	10.800	CIBX10800Z15

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A00836817	18-12-2015	10.900	CIBX10900Z15
CALL Options on IBEX-35	ES0A00806273	18-12-2015	11.000	CIBX11000Z15
CALL Options on IBEX-35	ES0A00830141	18-12-2015	11.100	CIBX11100Z15
CALL Options on IBEX-35	ES0A00822486	18-12-2015	11.200	CIBX11200Z15
CALL Options on IBEX-35	ES0A00826578	18-12-2015	11.300	CIBX11300Z15
CALL Options on IBEX-35	ES0A00835546	18-12-2015	11.400	CIBX11400Z15
CALL Options on IBEX-35	ES0A00823526	18-12-2015	11.500	CIBX11500Z15
CALL Options on IBEX-35	ES0A00845107	18-12-2015	11.600	CIBX11600Z15
CALL Options on IBEX-35	ES0A00804534	18-12-2015	11.700	CIBX11700Z15
CALL Options on IBEX-35	ES0A00825109	18-12-2015	11.800	CIBX11800Z15
CALL Options on IBEX-35	ES0A00850073	18-12-2015	11.900	CIBX11900Z15
CALL Options on IBEX-35	ES0A00707315	18-12-2015	12.000	CIBX12000Z15
CALL Options on IBEX-35	ES0A00843177	18-12-2015	12.100	CIBX12100Z15
CALL Options on IBEX-35	ES0A00860445	18-12-2015	12.200	CIBX12200Z15
CALL Options on IBEX-35	ES0A00862094	18-12-2015	12.300	CIBX12300Z15
CALL Options on IBEX-35	ES0A00838474	18-12-2015	12.400	CIBX12400Z15
CALL Options on IBEX-35	ES0A00846121	18-12-2015	12.500	CIBX12500Z15
CALL Options on IBEX-35	ES0A00867275	18-12-2015	12.600	CIBX12600Z15
CALL Options on IBEX-35	ES0A00863696	18-12-2015	12.700	CIBX12700Z15
CALL Options on IBEX-35	ES0A00858589	18-12-2015	12.800	CIBX12800Z15
CALL Options on IBEX-35	ES0A00866921	18-12-2015	12.900	CIBX12900Z15
CALL Options on IBEX-35	ES0A00709014	18-12-2015	13.000	CIBX13000Z15
CALL Options on IBEX-35	ES0A00866392	18-12-2015	13.100	CIBX13100Z15
CALL Options on IBEX-35	ES0A00867267	18-12-2015	13.200	CIBX13200Z15
CALL Options on IBEX-35	ES0A00870253	18-12-2015	13.300	CIBX13300Z15
CALL Options on IBEX-35	ES0A00866020	18-12-2015	13.400	CIBX13400Z15
CALL Options on IBEX-35	ES0A00865725	18-12-2015	13.500	CIBX13500Z15
CALL Options on IBEX-35	ES0A00703801	18-12-2015	14.000	CIBX14000Z15
CALL Options on IBEX-35	ES0A00709923	18-12-2015	15.000	CIBX15000Z15
CALL Options on IBEX-35	ES0A00849356	18-03-2016	9.500	CIBX 9500H16
CALL Options on IBEX-35	ES0A00837112	18-03-2016	10.000	CIBX10000H16
CALL Options on IBEX-35	ES0A00846063	18-03-2016	10.100	CIBX10100H16
CALL Options on IBEX-35	ES0A00846071	18-03-2016	10.200	CIBX10200H16
CALL Options on IBEX-35	ES0A00846089	18-03-2016	10.300	CIBX10300H16
CALL Options on IBEX-35	ES0A00846097	18-03-2016	10.400	CIBX10400H16
CALL Options on IBEX-35	ES0A00846105	18-03-2016	10.500	CIBX10500H16
CALL Options on IBEX-35	ES0A00846113	18-03-2016	10.600	CIBX10600H16
CALL Options on IBEX-35	ES0A00855585	18-03-2016	10.700	CIBX10700H16
CALL Options on IBEX-35	ES0A00884262	18-03-2016	10.800	CIBX10800H16
CALL Options on IBEX-35	ES0A00880252	18-03-2016	10.900	CIBX10900H16
CALL Options on IBEX-35	ES0A00851667	18-03-2016	11.000	CIBX11000H16
CALL Options on IBEX-35	ES0A00863712	18-03-2016	11.100	CIBX11100H16
CALL Options on IBEX-35	ES0A00851113	18-03-2016	11.200	CIBX11200H16
CALL Options on IBEX-35	ES0A00863704	18-03-2016	11.300	CIBX11300H16
CALL Options on IBEX-35	ES0A00879650	18-03-2016	11.400	CIBX11400H16
CALL Options on IBEX-35	ES0A00869800	18-03-2016	11.500	CIBX11500H16
CALL Options on IBEX-35	ES0A00881086	18-03-2016	11.600	CIBX11600H16
CALL Options on IBEX-35	ES0A00868273	18-03-2016	11.700	CIBX11700H16
CALL Options on IBEX-35	ES0A00879163	18-03-2016	11.900	CIBX11900H16
CALL Options on IBEX-35	ES0A00872929	18-03-2016	12.000	CIBX12000H16
CALL Options on IBEX-35	ES0A00827725	18-03-2016	12.100	CIBX12100H16
CALL Options on IBEX-35	ES0A00881680	18-03-2016	12.200	CIBX12200H16
CALL Options on IBEX-35	ES0A00868919	18-03-2016	12.300	CIBX12300H16
CALL Options on IBEX-35	ES0A00874495	18-03-2016	12.500	CIBX12500H16
CALL Options on IBEX-35	ES0A00869461	18-03-2016	12.600	CIBX12600H16
CALL Options on IBEX-35	ES0A00869172	18-03-2016	12.700	CIBX12700H16
CALL Options on IBEX-35	ES0A00883835	18-03-2016	12.800	CIBX12800H16

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A00867572	18-03-2016	13.000	CIBX13000H16
CALL Options on IBEX-35	ES0A00869784	18-03-2016	13.200	CIBX13200H16
CALL Options on IBEX-35	ES0A00868257	18-03-2016	13.500	CIBX13500H16
CALL Options on IBEX-35	ES0A00878090	18-03-2016	13.800	CIBX13800H16
CALL Options on IBEX-35	ES0A00869164	18-03-2016	14.200	CIBX14200H16
CALL Options on IBEX-35	ES0A00736942	17-06-2016	7.600	CIBX 7600M16
CALL Options on IBEX-35	ES0A00736967	17-06-2016	7.700	CIBX 7700M16
CALL Options on IBEX-35	ES0A00736595	17-06-2016	7.800	CIBX 7800M16
CALL Options on IBEX-35	ES0A00736611	17-06-2016	7.900	CIBX 7900M16
CALL Options on IBEX-35	ES0A00736629	17-06-2016	8.000	CIBX 8000M16
CALL Options on IBEX-35	ES0A00736009	17-06-2016	8.100	CIBX 8100M16
CALL Options on IBEX-35	ES0A00736637	17-06-2016	8.300	CIBX 8300M16
CALL Options on IBEX-35	ES0A00799197	17-06-2016	10.300	CIBX10300M16
CALL Options on IBEX-35	ES0A00799213	17-06-2016	10.400	CIBX10400M16
CALL Options on IBEX-35	ES0A00799221	17-06-2016	10.500	CIBX10500M16
CALL Options on IBEX-35	ES0A00884247	17-06-2016	10.600	CIBX10600M16
CALL Options on IBEX-35	ES0A00880823	17-06-2016	10.800	CIBX10800M16
CALL Options on IBEX-35	ES0A00861062	17-06-2016	11.000	CIBX11000M16
CALL Options on IBEX-35	ES0A00808980	17-06-2016	11.100	CIBX11100M16
CALL Options on IBEX-35	ES0A00866038	17-06-2016	11.400	CIBX11400M16
CALL Options on IBEX-35	ES0A00871343	17-06-2016	11.500	CIBX11500M16
CALL Options on IBEX-35	ES0A00869792	17-06-2016	11.700	CIBX11700M16
CALL Options on IBEX-35	ES0A00745687	17-06-2016	12.000	CIBX12000M16
CALL Options on IBEX-35	ES0A00882928	17-06-2016	12.300	CIBX12300M16
CALL Options on IBEX-35	ES0A00883512	17-06-2016	12.400	CIBX12400M16
CALL Options on IBEX-35	ES0A00884007	17-06-2016	12.800	CIBX12800M16
CALL Options on IBEX-35	ES0A00745695	17-06-2016	13.000	CIBX13000M16
CALL Options on IBEX-35	ES0A00882936	17-06-2016	14.000	CIBX14000M16
CALL Options on IBEX-35	ES0A00884254	16-09-2016	10.600	CIBX10600U16
CALL Options on IBEX-35	ES0A00884270	16-09-2016	10.800	CIBX10800U16
CALL Options on IBEX-35	ES0A00879908	16-09-2016	11.000	CIBX11000U16
CALL Options on IBEX-35	ES0A00880260	16-09-2016	11.200	CIBX11200U16
CALL Options on IBEX-35	ES0A00880831	16-09-2016	11.300	CIBX11300U16
CALL Options on IBEX-35	ES0A00880849	16-09-2016	11.400	CIBX11400U16
CALL Options on IBEX-35	ES0A00884288	16-09-2016	11.600	CIBX11600U16
CALL Options on IBEX-35	ES0A00884296	16-09-2016	11.700	CIBX11700U16
CALL Options on IBEX-35	ES0A00884304	16-09-2016	11.800	CIBX11800U16
CALL Options on IBEX-35	ES0A00818443	16-09-2016	12.000	CIBX12000U16
CALL Options on IBEX-35	ES0A00736587	16-12-2016	7.600	CIBX 7600Z16
CALL Options on IBEX-35	ES0A00695890	16-12-2016	8.000	CIBX 8000Z16
CALL Options on IBEX-35	ES0A00729400	16-12-2016	8.300	CIBX 8300Z16
CALL Options on IBEX-35	ES0A00760983	16-12-2016	9.000	CIBX 9000Z16
CALL Options on IBEX-35	ES0A00765156	16-12-2016	9.500	CIBX 9500Z16
CALL Options on IBEX-35	ES0A00756577	16-12-2016	9.600	CIBX 9600Z16
CALL Options on IBEX-35	ES0A00756916	16-12-2016	9.700	CIBX 9700Z16
CALL Options on IBEX-35	ES0A00781997	16-12-2016	9.900	CIBX 9900Z16
CALL Options on IBEX-35	ES0A00781039	16-12-2016	10.000	CIBX10000Z16
CALL Options on IBEX-35	ES0A00787820	16-12-2016	10.200	CIBX10200Z16
CALL Options on IBEX-35	ES0A00799205	16-12-2016	10.300	CIBX10300Z16
CALL Options on IBEX-35	ES0A00792630	16-12-2016	10.400	CIBX10400Z16
CALL Options on IBEX-35	ES0A00695940	16-12-2016	10.500	CIBX10500Z16
CALL Options on IBEX-35	ES0A00812776	16-12-2016	10.600	CIBX10600Z16
CALL Options on IBEX-35	ES0A00812784	16-12-2016	10.700	CIBX10700Z16
CALL Options on IBEX-35	ES0A00806281	16-12-2016	11.000	CIBX11000Z16
CALL Options on IBEX-35	ES0A00826792	16-12-2016	11.100	CIBX11100Z16
CALL Options on IBEX-35	ES0A00879148	16-12-2016	11.200	CIBX11200Z16
CALL Options on IBEX-35	ES0A00875070	16-12-2016	11.400	CIBX11400Z16

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A00787580	16-12-2016	11.500	CIBX11500Z16
CALL Options on IBEX-35	ES0A00738500	16-12-2016	12.000	CIBX12000Z16
CALL Options on IBEX-35	ES0A00857714	16-12-2016	12.400	CIBX12400Z16
CALL Options on IBEX-35	ES0A00869974	16-12-2016	12.500	CIBX12500Z16
CALL Options on IBEX-35	ES0A00738518	16-12-2016	13.000	CIBX13000Z16
CALL Options on IBEX-35	ES0A00743583	16-12-2016	14.000	CIBX14000Z16
CALL Options on IBEX-35	ES0A00744441	16-12-2016	15.000	CIBX15000Z16
CALL Options on IBEX-35	ES0A00834473	16-06-2017	10.000	CIBX10000M17
CALL Options on IBEX-35	ES0A00834481	16-06-2017	10.200	CIBX10200M17
CALL Options on IBEX-35	ES0A00834499	16-06-2017	10.300	CIBX10300M17
CALL Options on IBEX-35	ES0A00834507	16-06-2017	10.400	CIBX10400M17
CALL Options on IBEX-35	ES0A00834515	16-06-2017	10.500	CIBX10500M17
CALL Options on IBEX-35	ES0A00834523	16-06-2017	10.600	CIBX10600M17
CALL Options on IBEX-35	ES0A00816553	16-06-2017	11.000	CIBX11000M17
CALL Options on IBEX-35	ES0A00816561	16-06-2017	11.100	CIBX11100M17
CALL Options on IBEX-35	ES0A00796151	15-12-2017	9.500	CIBX 9500Z17
CALL Options on IBEX-35	ES0A00773648	15-12-2017	9.900	CIBX 9900Z17
CALL Options on IBEX-35	ES0A00815258	15-12-2017	10.000	CIBX10000Z17
CALL Options on IBEX-35	ES0A00836791	15-12-2017	10.300	CIBX10300Z17
CALL Options on IBEX-35	ES0A00813188	15-12-2017	10.600	CIBX10600Z17
CALL Options on IBEX-35	ES0A00879155	15-12-2017	11.200	CIBX11200Z17
CALL Options on IBEX-35	ES0A00796201	15-12-2017	11.500	CIBX11500Z17
CALL Options on IBEX-35	ES0A00748772	15-12-2017	13.000	CIBX13000Z17
CALL Options on IBEX-35	ES0A00748780	15-12-2017	14.000	CIBX14000Z17
CALL Options on IBEX-35	ES0A00821926	15-12-2017	18.000	CIBX18000Z17
CALL Options on IBEX-35	ES0A00777540	21-12-2018	9.800	CIBX 9800Z18
CALL Options on IBEX-35	ES0A00855817	21-12-2018	10.400	CIBX10400Z18
CALL Options on IBEX-35	ES0A00812768	21-12-2018	10.500	CIBX10500Z18
PUT Options on IBEX-35	ES0A00882258	17-07-2015	8.400	PIBX 8400N15
PUT Options on IBEX-35	ES0A00883884	17-07-2015	8.500	PIBX 8500N15
PUT Options on IBEX-35	ES0A00874289	17-07-2015	8.600	PIBX 8600N15
PUT Options on IBEX-35	ES0A00874297	17-07-2015	8.700	PIBX 8700N15
PUT Options on IBEX-35	ES0A00873620	17-07-2015	8.800	PIBX 8800N15
PUT Options on IBEX-35	ES0A00873638	17-07-2015	8.900	PIBX 8900N15
PUT Options on IBEX-35	ES0A00871970	17-07-2015	9.000	PIBX 9000N15
PUT Options on IBEX-35	ES0A00871988	17-07-2015	9.100	PIBX 9100N15
PUT Options on IBEX-35	ES0A00871616	17-07-2015	9.200	PIBX 9200N15
PUT Options on IBEX-35	ES0A00873646	17-07-2015	9.300	PIBX 9300N15
PUT Options on IBEX-35	ES0A00871053	17-07-2015	9.400	PIBX 9400N15
PUT Options on IBEX-35	ES0A00873455	17-07-2015	9.500	PIBX 9500N15
PUT Options on IBEX-35	ES0A00871996	17-07-2015	9.600	PIBX 9600N15
PUT Options on IBEX-35	ES0A00872192	17-07-2015	9.700	PIBX 9700N15
PUT Options on IBEX-35	ES0A00873653	17-07-2015	9.800	PIBX 9800N15
PUT Options on IBEX-35	ES0A00871046	17-07-2015	9.900	PIBX 9900N15
PUT Options on IBEX-35	ES0A00871624	17-07-2015	10.000	PIBX10000N15
PUT Options on IBEX-35	ES0A00872002	17-07-2015	10.100	PIBX10100N15
PUT Options on IBEX-35	ES0A00872200	17-07-2015	10.200	PIBX10200N15
PUT Options on IBEX-35	ES0A00872515	17-07-2015	10.300	PIBX10300N15
PUT Options on IBEX-35	ES0A00871038	17-07-2015	10.400	PIBX10400N15
PUT Options on IBEX-35	ES0A00871020	17-07-2015	10.500	PIBX10500N15
PUT Options on IBEX-35	ES0A00871012	17-07-2015	10.600	PIBX10600N15
PUT Options on IBEX-35	ES0A00874305	17-07-2015	10.700	PIBX10700N15
PUT Options on IBEX-35	ES0A00873463	17-07-2015	10.800	PIBX10800N15
PUT Options on IBEX-35	ES0A00873976	17-07-2015	10.900	PIBX10900N15
PUT Options on IBEX-35	ES0A00872697	17-07-2015	11.000	PIBX11000N15
PUT Options on IBEX-35	ES0A00872010	17-07-2015	11.100	PIBX11100N15
PUT Options on IBEX-35	ES0A00871632	17-07-2015	11.200	PIBX11200N15

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBEX-35	ES0A00872218	17-07-2015	11.300	PIBX11300N15
PUT Options on IBEX-35	ES0A00871004	17-07-2015	11.400	PIBX11400N15
PUT Options on IBEX-35	ES0A00872523	17-07-2015	11.500	PIBX11500N15
PUT Options on IBEX-35	ES0A00870642	17-07-2015	11.600	PIBX11600N15
PUT Options on IBEX-35	ES0A00872531	17-07-2015	11.700	PIBX11700N15
PUT Options on IBEX-35	ES0A00872705	17-07-2015	11.800	PIBX11800N15
PUT Options on IBEX-35	ES0A00872226	17-07-2015	11.900	PIBX11900N15
PUT Options on IBEX-35	ES0A00872713	17-07-2015	12.000	PIBX12000N15
PUT Options on IBEX-35	ES0A00872721	17-07-2015	12.100	PIBX12100N15
PUT Options on IBEX-35	ES0A00882720	21-08-2015	8.200	PIBX 8200Q15
PUT Options on IBEX-35	ES0A00879734	21-08-2015	8.300	PIBX 8300Q15
PUT Options on IBEX-35	ES0A00881870	21-08-2015	8.400	PIBX 8400Q15
PUT Options on IBEX-35	ES0A00881433	21-08-2015	8.500	PIBX 8500Q15
PUT Options on IBEX-35	ES0A00881201	21-08-2015	8.600	PIBX 8600Q15
PUT Options on IBEX-35	ES0A00879742	21-08-2015	8.700	PIBX 8700Q15
PUT Options on IBEX-35	ES0A00879452	21-08-2015	8.800	PIBX 8800Q15
PUT Options on IBEX-35	ES0A00879460	21-08-2015	8.900	PIBX 8900Q15
PUT Options on IBEX-35	ES0A00879478	21-08-2015	9.000	PIBX 9000Q15
PUT Options on IBEX-35	ES0A00880963	21-08-2015	9.100	PIBX 9100Q15
PUT Options on IBEX-35	ES0A00880971	21-08-2015	9.200	PIBX 9200Q15
PUT Options on IBEX-35	ES0A00883124	21-08-2015	9.300	PIBX 9300Q15
PUT Options on IBEX-35	ES0A00879486	21-08-2015	9.400	PIBX 9400Q15
PUT Options on IBEX-35	ES0A00876060	21-08-2015	9.500	PIBX 9500Q15
PUT Options on IBEX-35	ES0A00881581	21-08-2015	9.600	PIBX 9600Q15
PUT Options on IBEX-35	ES0A00876078	21-08-2015	9.700	PIBX 9700Q15
PUT Options on IBEX-35	ES0A00878413	21-08-2015	9.800	PIBX 9800Q15
PUT Options on IBEX-35	ES0A00876631	21-08-2015	9.900	PIBX 9900Q15
PUT Options on IBEX-35	ES0A00877613	21-08-2015	10.000	PIBX10000Q15
PUT Options on IBEX-35	ES0A00877001	21-08-2015	10.100	PIBX10100Q15
PUT Options on IBEX-35	ES0A00877019	21-08-2015	10.200	PIBX10200Q15
PUT Options on IBEX-35	ES0A00877027	21-08-2015	10.300	PIBX10300Q15
PUT Options on IBEX-35	ES0A00876086	21-08-2015	10.400	PIBX10400Q15
PUT Options on IBEX-35	ES0A00877290	21-08-2015	10.500	PIBX10500Q15
PUT Options on IBEX-35	ES0A00876847	21-08-2015	10.600	PIBX10600Q15
PUT Options on IBEX-35	ES0A00880088	21-08-2015	10.700	PIBX10700Q15
PUT Options on IBEX-35	ES0A00876094	21-08-2015	10.800	PIBX10800Q15
PUT Options on IBEX-35	ES0A00879759	21-08-2015	10.900	PIBX10900Q15
PUT Options on IBEX-35	ES0A00877936	21-08-2015	11.000	PIBX11000Q15
PUT Options on IBEX-35	ES0A00878181	21-08-2015	11.100	PIBX11100Q15
PUT Options on IBEX-35	ES0A00877308	21-08-2015	11.200	PIBX11200Q15
PUT Options on IBEX-35	ES0A00877316	21-08-2015	11.300	PIBX11300Q15
PUT Options on IBEX-35	ES0A00877324	21-08-2015	11.400	PIBX11400Q15
PUT Options on IBEX-35	ES0A00876102	21-08-2015	11.500	PIBX11500Q15
PUT Options on IBEX-35	ES0A00877043	21-08-2015	11.600	PIBX11600Q15
PUT Options on IBEX-35	ES0A00882266	21-08-2015	11.700	PIBX11700Q15
PUT Options on IBEX-35	ES0A00877944	21-08-2015	11.800	PIBX11800Q15
PUT Options on IBEX-35	ES0A00883181	21-08-2015	12.000	PIBX12000Q15
PUT Options on IBEX-35	ES0A00830554	18-09-2015	7.100	PIBX 7100U15
PUT Options on IBEX-35	ES0A00829002	18-09-2015	7.500	PIBX 7500U15
PUT Options on IBEX-35	ES0A00737262	18-09-2015	7.600	PIBX 7600U15
PUT Options on IBEX-35	ES0A00737288	18-09-2015	7.700	PIBX 7700U15
PUT Options on IBEX-35	ES0A00737296	18-09-2015	7.800	PIBX 7800U15
PUT Options on IBEX-35	ES0A00737304	18-09-2015	7.900	PIBX 7900U15
PUT Options on IBEX-35	ES0A00737312	18-09-2015	8.000	PIBX 8000U15
PUT Options on IBEX-35	ES0A00873612	18-09-2015	8.100	PIBX 8100U15
PUT Options on IBEX-35	ES0A00832469	18-09-2015	8.200	PIBX 8200U15
PUT Options on IBEX-35	ES0A00873315	18-09-2015	8.300	PIBX 8300U15

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBEX-35	ES0A00832477	18-09-2015	8.400	PIBX 8400U15
PUT Options on IBEX-35	ES0A00814988	18-09-2015	8.500	PIBX 8500U15
PUT Options on IBEX-35	ES0A00830349	18-09-2015	8.600	PIBX 8600U15
PUT Options on IBEX-35	ES0A00832485	18-09-2015	8.700	PIBX 8700U15
PUT Options on IBEX-35	ES0A00814996	18-09-2015	8.800	PIBX 8800U15
PUT Options on IBEX-35	ES0A00835256	18-09-2015	8.900	PIBX 8900U15
PUT Options on IBEX-35	ES0A00815845	18-09-2015	9.000	PIBX 9000U15
PUT Options on IBEX-35	ES0A00834689	18-09-2015	9.100	PIBX 9100U15
PUT Options on IBEX-35	ES0A00838698	18-09-2015	9.200	PIBX 9200U15
PUT Options on IBEX-35	ES0A00835264	18-09-2015	9.300	PIBX 9300U15
PUT Options on IBEX-35	ES0A00825539	18-09-2015	9.400	PIBX 9400U15
PUT Options on IBEX-35	ES0A00811588	18-09-2015	9.500	PIBX 9500U15
PUT Options on IBEX-35	ES0A00827493	18-09-2015	9.600	PIBX 9600U15
PUT Options on IBEX-35	ES0A00826461	18-09-2015	9.700	PIBX 9700U15
PUT Options on IBEX-35	ES0A00831578	18-09-2015	9.800	PIBX 9800U15
PUT Options on IBEX-35	ES0A00826479	18-09-2015	9.900	PIBX 9900U15
PUT Options on IBEX-35	ES0A00823179	18-09-2015	10.000	PIBX10000U15
PUT Options on IBEX-35	ES0A00852012	18-09-2015	10.100	PIBX10100U15
PUT Options on IBEX-35	ES0A00822668	18-09-2015	10.200	PIBX10200U15
PUT Options on IBEX-35	ES0A00829028	18-09-2015	10.300	PIBX10300U15
PUT Options on IBEX-35	ES0A00819011	18-09-2015	10.400	PIBX10400U15
PUT Options on IBEX-35	ES0A00814269	18-09-2015	10.500	PIBX10500U15
PUT Options on IBEX-35	ES0A00812222	18-09-2015	10.600	PIBX10600U15
PUT Options on IBEX-35	ES0A00815035	18-09-2015	10.700	PIBX10700U15
PUT Options on IBEX-35	ES0A00824144	18-09-2015	10.800	PIBX10800U15
PUT Options on IBEX-35	ES0A00815043	18-09-2015	10.900	PIBX10900U15
PUT Options on IBEX-35	ES0A00811380	18-09-2015	11.000	PIBX11000U15
PUT Options on IBEX-35	ES0A00821421	18-09-2015	11.100	PIBX11100U15
PUT Options on IBEX-35	ES0A00811398	18-09-2015	11.200	PIBX11200U15
PUT Options on IBEX-35	ES0A00823443	18-09-2015	11.300	PIBX11300U15
PUT Options on IBEX-35	ES0A00823468	18-09-2015	11.400	PIBX11400U15
PUT Options on IBEX-35	ES0A00826487	18-09-2015	11.500	PIBX11500U15
PUT Options on IBEX-35	ES0A00865899	18-09-2015	11.600	PIBX11600U15
PUT Options on IBEX-35	ES0A00865881	18-09-2015	11.700	PIBX11700U15
PUT Options on IBEX-35	ES0A00866236	18-09-2015	11.800	PIBX11800U15
PUT Options on IBEX-35	ES0A00865873	18-09-2015	11.900	PIBX11900U15
PUT Options on IBEX-35	ES0A00867382	18-09-2015	12.000	PIBX12000U15
PUT Options on IBEX-35	ES0A00867721	18-09-2015	12.100	PIBX12100U15
PUT Options on IBEX-35	ES0A00883892	18-09-2015	12.200	PIBX12200U15
PUT Options on IBEX-35	ES0A00867358	18-09-2015	12.700	PIBX12700U15
PUT Options on IBEX-35	ES0A00756403	18-12-2015	5.000	PIBX 5000Z15
PUT Options on IBEX-35	ES0A00745547	18-12-2015	5.300	PIBX 5300Z15
PUT Options on IBEX-35	ES0A00680041	18-12-2015	6.500	PIBX 6500Z15
PUT Options on IBEX-35	ES0A00667469	18-12-2015	6.600	PIBX 6600Z15
PUT Options on IBEX-35	ES0A00693150	18-12-2015	7.000	PIBX 7000Z15
PUT Options on IBEX-35	ES0A00857516	18-12-2015	7.100	PIBX 7100Z15
PUT Options on IBEX-35	ES0A00829010	18-12-2015	7.500	PIBX 7500Z15
PUT Options on IBEX-35	ES0A00690685	18-12-2015	7.600	PIBX 7600Z15
PUT Options on IBEX-35	ES0A00690834	18-12-2015	7.700	PIBX 7700Z15
PUT Options on IBEX-35	ES0A00736793	18-12-2015	7.800	PIBX 7800Z15
PUT Options on IBEX-35	ES0A00694604	18-12-2015	7.900	PIBX 7900Z15
PUT Options on IBEX-35	ES0A00692657	18-12-2015	8.000	PIBX 8000Z15
PUT Options on IBEX-35	ES0A00711986	18-12-2015	8.100	PIBX 8100Z15
PUT Options on IBEX-35	ES0A00711010	18-12-2015	8.200	PIBX 8200Z15
PUT Options on IBEX-35	ES0A00830562	18-12-2015	8.300	PIBX 8300Z15
PUT Options on IBEX-35	ES0A00750018	18-12-2015	8.400	PIBX 8400Z15
PUT Options on IBEX-35	ES0A00750612	18-12-2015	8.500	PIBX 8500Z15

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBEX-35	ES0A00705681	18-12-2015	8.600	PIBX 8600Z15
PUT Options on IBEX-35	ES0A00707521	18-12-2015	8.700	PIBX 8700Z15
PUT Options on IBEX-35	ES0A00845487	18-12-2015	8.800	PIBX 8800Z15
PUT Options on IBEX-35	ES0A00845495	18-12-2015	8.900	PIBX 8900Z15
PUT Options on IBEX-35	ES0A00816348	18-12-2015	9.000	PIBX 9000Z15
PUT Options on IBEX-35	ES0A00844514	18-12-2015	9.100	PIBX 9100Z15
PUT Options on IBEX-35	ES0A00820381	18-12-2015	9.200	PIBX 9200Z15
PUT Options on IBEX-35	ES0A00824896	18-12-2015	9.300	PIBX 9300Z15
PUT Options on IBEX-35	ES0A00839761	18-12-2015	9.400	PIBX 9400Z15
PUT Options on IBEX-35	ES0A00823922	18-12-2015	9.500	PIBX 9500Z15
PUT Options on IBEX-35	ES0A00828749	18-12-2015	9.600	PIBX 9600Z15
PUT Options on IBEX-35	ES0A00829895	18-12-2015	9.700	PIBX 9700Z15
PUT Options on IBEX-35	ES0A00777763	18-12-2015	9.800	PIBX 9800Z15
PUT Options on IBEX-35	ES0A00781435	18-12-2015	9.900	PIBX 9900Z15
PUT Options on IBEX-35	ES0A00777276	18-12-2015	10.000	PIBX1000Z15
PUT Options on IBEX-35	ES0A00828434	18-12-2015	10.100	PIBX10100Z15
PUT Options on IBEX-35	ES0A00787002	18-12-2015	10.200	PIBX10200Z15
PUT Options on IBEX-35	ES0A00845941	18-12-2015	10.300	PIBX10300Z15
PUT Options on IBEX-35	ES0A00792945	18-12-2015	10.400	PIBX10400Z15
PUT Options on IBEX-35	ES0A00779173	18-12-2015	10.500	PIBX10500Z15
PUT Options on IBEX-35	ES0A00857284	18-12-2015	10.600	PIBX10600Z15
PUT Options on IBEX-35	ES0A00839407	18-12-2015	10.700	PIBX10700Z15
PUT Options on IBEX-35	ES0A00846444	18-12-2015	10.800	PIBX10800Z15
PUT Options on IBEX-35	ES0A00863159	18-12-2015	10.900	PIBX10900Z15
PUT Options on IBEX-35	ES0A00806356	18-12-2015	11.000	PIBX11000Z15
PUT Options on IBEX-35	ES0A00859819	18-12-2015	11.100	PIBX11100Z15
PUT Options on IBEX-35	ES0A00869602	18-12-2015	11.200	PIBX11200Z15
PUT Options on IBEX-35	ES0A00844993	18-12-2015	11.300	PIBX11300Z15
PUT Options on IBEX-35	ES0A00877332	18-12-2015	11.400	PIBX11400Z15
PUT Options on IBEX-35	ES0A00838789	18-12-2015	11.500	PIBX11500Z15
PUT Options on IBEX-35	ES0A00857870	18-12-2015	11.600	PIBX11600Z15
PUT Options on IBEX-35	ES0A00866558	18-12-2015	11.700	PIBX11700Z15
PUT Options on IBEX-35	ES0A00867390	18-12-2015	11.800	PIBX11800Z15
PUT Options on IBEX-35	ES0A00874925	18-12-2015	11.900	PIBX11900Z15
PUT Options on IBEX-35	ES0A00846451	18-12-2015	12.000	PIBX12000Z15
PUT Options on IBEX-35	ES0A00867366	18-12-2015	12.200	PIBX12200Z15
PUT Options on IBEX-35	ES0A00867085	18-12-2015	12.300	PIBX12300Z15
PUT Options on IBEX-35	ES0A00880732	18-12-2015	12.400	PIBX12400Z15
PUT Options on IBEX-35	ES0A00864892	18-12-2015	12.500	PIBX12500Z15
PUT Options on IBEX-35	ES0A00867077	18-12-2015	12.600	PIBX12600Z15
PUT Options on IBEX-35	ES0A00847939	18-12-2015	12.800	PIBX12800Z15
PUT Options on IBEX-35	ES0A00867069	18-12-2015	12.900	PIBX12900Z15
PUT Options on IBEX-35	ES0A00845255	18-03-2016	7.100	PIBX 7100H16
PUT Options on IBEX-35	ES0A00880070	18-03-2016	7.800	PIBX 7800H16
PUT Options on IBEX-35	ES0A00864041	18-03-2016	7.900	PIBX 7900H16
PUT Options on IBEX-35	ES0A00857128	18-03-2016	8.000	PIBX 8000H16
PUT Options on IBEX-35	ES0A00828137	18-03-2016	8.200	PIBX 8200H16
PUT Options on IBEX-35	ES0A00877605	18-03-2016	8.500	PIBX 8500H16
PUT Options on IBEX-35	ES0A00870659	18-03-2016	9.000	PIBX 9000H16
PUT Options on IBEX-35	ES0A00869016	18-03-2016	9.400	PIBX 9400H16
PUT Options on IBEX-35	ES0A00853853	18-03-2016	9.500	PIBX 9500H16
PUT Options on IBEX-35	ES0A00868422	18-03-2016	9.600	PIBX 9600H16
PUT Options on IBEX-35	ES0A00873323	18-03-2016	9.700	PIBX 9700H16
PUT Options on IBEX-35	ES0A00782177	18-03-2016	9.800	PIBX 9800H16
PUT Options on IBEX-35	ES0A00870410	18-03-2016	9.900	PIBX 9900H16
PUT Options on IBEX-35	ES0A00859264	18-03-2016	10.000	PIBX10000H16
PUT Options on IBEX-35	ES0A00846386	18-03-2016	10.100	PIBX10100H16

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PUT Options on IBEX-35	ES0A00846394	18-03-2016	10.200	PIBX10200H16
PUT Options on IBEX-35	ES0A00846402	18-03-2016	10.300	PIBX10300H16
PUT Options on IBEX-35	ES0A00846410	18-03-2016	10.400	PIBX10400H16
PUT Options on IBEX-35	ES0A00846428	18-03-2016	10.500	PIBX10500H16
PUT Options on IBEX-35	ES0A00846436	18-03-2016	10.600	PIBX10600H16
PUT Options on IBEX-35	ES0A00840777	18-03-2016	10.800	PIBX10800H16
PUT Options on IBEX-35	ES0A00877621	18-03-2016	11.000	PIBX11000H16
PUT Options on IBEX-35	ES0A00864439	18-03-2016	11.100	PIBX11100H16
PUT Options on IBEX-35	ES0A00864421	18-03-2016	11.200	PIBX11200H16
PUT Options on IBEX-35	ES0A00877035	18-03-2016	11.300	PIBX11300H16
PUT Options on IBEX-35	ES0A00864934	18-03-2016	11.400	PIBX11400H16
PUT Options on IBEX-35	ES0A00866566	18-03-2016	11.500	PIBX11500H16
PUT Options on IBEX-35	ES0A00867994	18-03-2016	11.700	PIBX11700H16
PUT Options on IBEX-35	ES0A00869289	18-03-2016	11.800	PIBX11800H16
PUT Options on IBEX-35	ES0A00878421	18-03-2016	11.900	PIBX11900H16
PUT Options on IBEX-35	ES0A00864918	18-03-2016	12.000	PIBX12000H16
PUT Options on IBEX-35	ES0A00865865	18-03-2016	12.500	PIBX12500H16
PUT Options on IBEX-35	ES0A00736140	17-06-2016	7.500	PIBX 7500M16
PUT Options on IBEX-35	ES0A00737254	17-06-2016	7.600	PIBX 7600M16
PUT Options on IBEX-35	ES0A00737270	17-06-2016	7.700	PIBX 7700M16
PUT Options on IBEX-35	ES0A00736785	17-06-2016	7.800	PIBX 7800M16
PUT Options on IBEX-35	ES0A00736801	17-06-2016	7.900	PIBX 7900M16
PUT Options on IBEX-35	ES0A00736819	17-06-2016	8.000	PIBX 8000M16
PUT Options on IBEX-35	ES0A00741850	17-06-2016	8.100	PIBX 8100M16
PUT Options on IBEX-35	ES0A00795732	17-06-2016	8.300	PIBX 8300M16
PUT Options on IBEX-35	ES0A00883116	17-06-2016	9.000	PIBX 9000M16
PUT Options on IBEX-35	ES0A00883132	17-06-2016	9.500	PIBX 9500M16
PUT Options on IBEX-35	ES0A00883645	17-06-2016	9.800	PIBX 9800M16
PUT Options on IBEX-35	ES0A00882738	17-06-2016	10.000	PIBX10000M16
PUT Options on IBEX-35	ES0A00884395	17-06-2016	10.200	PIBX10200M16
PUT Options on IBEX-35	ES0A00799320	17-06-2016	10.300	PIBX10300M16
PUT Options on IBEX-35	ES0A00799346	17-06-2016	10.400	PIBX10400M16
PUT Options on IBEX-35	ES0A00799353	17-06-2016	10.500	PIBX10500M16
PUT Options on IBEX-35	ES0A00884403	17-06-2016	10.600	PIBX10600M16
PUT Options on IBEX-35	ES0A00884114	17-06-2016	10.800	PIBX10800M16
PUT Options on IBEX-35	ES0A00880716	17-06-2016	11.000	PIBX11000M16
PUT Options on IBEX-35	ES0A00883140	17-06-2016	11.200	PIBX11200M16
PUT Options on IBEX-35	ES0A00882746	17-06-2016	11.300	PIBX11300M16
PUT Options on IBEX-35	ES0A00883165	17-06-2016	11.600	PIBX11600M16
PUT Options on IBEX-35	ES0A00883173	17-06-2016	11.800	PIBX11800M16
PUT Options on IBEX-35	ES0A00884411	16-09-2016	10.600	PIBX10600U16
PUT Options on IBEX-35	ES0A00884122	16-09-2016	10.800	PIBX10800U16
PUT Options on IBEX-35	ES0A00880724	16-09-2016	11.000	PIBX11000U16
PUT Options on IBEX-35	ES0A00883157	16-09-2016	11.200	PIBX11200U16
PUT Options on IBEX-35	ES0A00831149	16-12-2016	6.900	PIBX 6900Z16
PUT Options on IBEX-35	ES0A00843656	16-12-2016	7.000	PIBX 7000Z16
PUT Options on IBEX-35	ES0A00827808	16-12-2016	7.300	PIBX 7300Z16
PUT Options on IBEX-35	ES0A00736777	16-12-2016	7.600	PIBX 7600Z16
PUT Options on IBEX-35	ES0A00797993	16-12-2016	8.000	PIBX 8000Z16
PUT Options on IBEX-35	ES0A00729418	16-12-2016	8.300	PIBX 8300Z16
PUT Options on IBEX-35	ES0A00823609	16-12-2016	8.600	PIBX 8600Z16
PUT Options on IBEX-35	ES0A00808253	16-12-2016	9.000	PIBX 9000Z16
PUT Options on IBEX-35	ES0A00765313	16-12-2016	9.500	PIBX 9500Z16
PUT Options on IBEX-35	ES0A00756775	16-12-2016	9.600	PIBX 9600Z16
PUT Options on IBEX-35	ES0A00757088	16-12-2016	9.700	PIBX 9700Z16
PUT Options on IBEX-35	ES0A00782185	16-12-2016	9.900	PIBX 9900Z16
PUT Options on IBEX-35	ES0A00785592	16-12-2016	10.000	PIBX10000Z16

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PUT Options on IBEX-35	ES0A00787986	16-12-2016	10.200	PIBX10200Z16
PUT Options on IBEX-35	ES0A00799338	16-12-2016	10.300	PIBX10300Z16
PUT Options on IBEX-35	ES0A00792713	16-12-2016	10.400	PIBX10400Z16
PUT Options on IBEX-35	ES0A00799361	16-12-2016	10.500	PIBX10500Z16
PUT Options on IBEX-35	ES0A00812982	16-12-2016	10.600	PIBX10600Z16
PUT Options on IBEX-35	ES0A00812990	16-12-2016	10.700	PIBX10700Z16
PUT Options on IBEX-35	ES0A00806364	16-12-2016	11.000	PIBX11000Z16
PUT Options on IBEX-35	ES0A00879254	16-12-2016	11.200	PIBX11200Z16
PUT Options on IBEX-35	ES0A00875179	16-12-2016	11.400	PIBX11400Z16
PUT Options on IBEX-35	ES0A00873331	16-12-2016	11.500	PIBX11500Z16
PUT Options on IBEX-35	ES0A00816769	16-06-2017	11.000	PIBX11000M17
PUT Options on IBEX-35	ES0A00816777	16-06-2017	11.100	PIBX11100M17
PUT Options on IBEX-35	ES0A00773952	15-12-2017	9.900	PIBX 9900Z17
PUT Options on IBEX-35	ES0A00815423	15-12-2017	10.000	PIBX10000Z17
PUT Options on IBEX-35	ES0A00837021	15-12-2017	10.300	PIBX10300Z17
PUT Options on IBEX-35	ES0A00813279	15-12-2017	10.600	PIBX10600Z17
PUT Options on IBEX-35	ES0A00879262	15-12-2017	11.200	PIBX11200Z17
PUT Options on IBEX-35	ES0A00777771	21-12-2018	9.800	PIBX 9800Z18
PUT Options on IBEX-35	ES0A00855957	21-12-2018	10.400	PIBX10400Z18
PUT Options on IBEX-35	ES0A00812974	21-12-2018	10.500	PIBX10500Z18

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Contract Name	ISIN	Maturity Date	Contract Code
Futures on ABENGOA B	ES0800027937	18-09-2015	FABBU5P
Futures on ABERTIS	ES0800028059	18-09-2015	FABEU5P105
Futures on ACERINOX	ES0800027960	18-09-2015	FACXU5P
Futures on ACS	ES0800028067	18-09-2015	FACSU5P
Futures on AENA	ES0800027978	18-09-2015	FAENU5P
Futures on AMADEUS	ES0800028158	18-09-2015	FAMSU5P
Futures on ARCELORMITTAL	ES0800027903	18-09-2015	FMTSU5P
Futures on BANCO POPULAR	ES0800027952	18-09-2015	FPOPU5P020
Futures on BANCO SABADELL	ES0800028034	18-09-2015	FSABU5P108
Futures on BANCO SANTANDER	ES0800028166	17-07-2015	FSANN5P
Futures on BANCO SANTANDER	ES0800026442	18-09-2015	FSANU5P
Futures on BANCO SANTANDER	ES0800028141	18-12-2015	FSANZ5C
Futures on BANCO SANTANDER	ES0800027424	18-12-2015	FSANZ5P
Futures on BANCO SANTANDER	ES0800027861	18-03-2016	FSANH6P
Futures on BANKINTER	ES0800028133	18-09-2015	FBKTU5P
Futures on BBVA	ES0800027770	17-07-2015	FBBVN5P
Futures on BBVA	ES0800027879	21-08-2015	FBBVQ5P
Futures on BBVA	ES0800027788	18-09-2015	FBBVU5P
Futures on BME	ES0800028075	18-09-2015	FBMEU5P
Futures on CAIXABANK	ES0800028083	18-09-2015	FCABU5P
Futures on DIA	ES0800028018	18-09-2015	FDIAU5P
Futures on ENAGAS	ES0800027911	18-09-2015	FENAU5P
Futures on ENDESA	ES0800028026	18-09-2015	FELEU5P190
Futures on FCC	ES0800027929	18-09-2015	FFCCU5P137
Futures on FCC	ES0800027168	18-12-2015	FFCCZ5P137
Futures on FERROVIAL	ES0800028182	18-09-2015	FFERU5P
Futures on GAMESA	ES0800028091	18-09-2015	FGAMU5P
Futures on GAS NATURAL	ES0800027986	18-09-2015	FGASU5P
Futures on GRIFOLS	ES0800028109	18-09-2015	FGRFU5P
Futures on IAG	ES0800028042	18-09-2015	FIAGU5P
Futures on IBERDROLA	ES0800027804	18-09-2015	FIBEU5P
Futures on INDITEX	ES0800027846	18-09-2015	FITU5P100C
Futures on INDRA	ES0800027994	18-09-2015	FIDRU5P
Futures on OBRASCON HUARTE	ES0800027945	18-09-2015	FOHLU5P
Futures on RED ELECTRICA CORPORACION	ES0800028000	18-09-2015	FREEU5P
Futures on REPSOL	ES0800027796	18-09-2015	FREPU5P105
Futures on REPSOL	ES0800027176	18-12-2015	FREPZ5P105
Futures on SACYR VALLEHERMOSO	ES0800028117	18-09-2015	FSVOU5P103
Futures on TECNICAS REUNIDAS	ES0800028125	18-09-2015	FTREU5P
Futures on TELEFONICA	ES0800027374	17-07-2015	FTEF17N5C101
Futures on TELEFONICA	ES0800027887	18-09-2015	FTEFU5P101
Futures on TELEFONICA	ES0800025923	18-12-2015	FTF18Z5P101
Futures on TELEFONICA	ES0800026897	18-12-2015	FTFZ5P101
Futures on DIVIDENDOS BANCO SANTANDER	ES0800024876	18-12-2015	FSANDZ5
Futures on DIVIDENDOS BANCO SANTANDER	ES0800027853	18-03-2016	FSANDH6
Futures on DIVIDENDOS BANCO SANTANDER	ES0800024900	16-12-2016	FSANDZ6
Futures on DIVIDENDOS BANCO SANTANDER	ES0800026285	15-12-2017	FSANDZ7
Futures on DIVIDENDOS BANCO SANTANDER	ES0800026939	21-12-2018	FSANDZ8
Futures on DIVIDENDOS BBVA	ES0800021658	18-12-2015	FBBVDZ5

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Contract Name	ISIN	Maturity Date	Contract Code
Futures on DIVIDENDOS BBVA	ES0800026343	16-12-2016	FBBVD26
Futures on DIVIDENDOS BBVA	ES0800027036	15-12-2017	FBBVD27
Futures on DIVIDENDOS BBVA	ES0800026996	21-12-2018	FBBVD28
Futures on DIVIDENDOS IBERDROLA	ES0800021732	18-12-2015	FIBED25
Futures on DIVIDENDOS IBERDROLA	ES0800025907	16-12-2016	FIBED26
Futures on DIVIDENDOS IBERDROLA	ES0800025766	15-12-2017	FIBED27
Futures on DIVIDENDOS INDITEX	ES0800024702	18-12-2015	FITXDZ51005
Futures on DIVIDENDOS INDITEX	ES0800024751	16-12-2016	FITXDZ61005
Futures on DIVIDENDOS INDITEX	ES0800027440	15-12-2017	FITXDZ7
Futures on DIVIDENDOS INDITEX	ES0800027143	21-12-2018	FITXDZ8
Futures on DIVIDENDOS REPSOL	ES0800026475	18-12-2015	FREPDZ51052
Futures on DIVIDENDOS REPSOL	ES0800024314	16-12-2016	FREPDZ61052
Futures on DIVIDENDOS REPSOL	ES0800026954	15-12-2017	FREPDZ7
Futures on DIVIDENDOS REPSOL	ES0800027812	21-12-2018	FREPDZ8
Futures on DIVIDENDOS TELEFONICA	ES0800023753	18-12-2015	FTEFDZ51011
Futures on DIVIDENDOS TELEFONICA	ES0800024918	16-12-2016	FTEFDZ61011
Futures on DIVIDENDOS TELEFONICA	ES0800027010	15-12-2017	FTEFDZ71011
Futures on DIVIDENDOS TELEFONICA	ES0800026004	21-12-2018	FTEFDZ81011
Futures on IBEX 35	ES0800027739	17-07-2015	FIBXN5
Futures on IBEX 35	ES0800027747	17-07-2015	FMIXN5
Futures on IBEX 35	ES0800027838	21-08-2015	FIBXQ5
Futures on IBEX 35	ES0800027820	21-08-2015	FMIXQ5
Futures on IBEX 35	ES0800025915	18-09-2015	FIBXU5
Futures on IBEX 35	ES0800026525	18-09-2015	FMIXU5
Futures on IBEX 35	ES0800020403	18-12-2015	FIBXZ5
Futures on IBEX 35	ES0800027077	18-12-2015	FMIXZ5
Futures on IBEX 35	ES0800025048	18-03-2016	FIBXH6
Futures on IBEX 35	ES0800025055	17-06-2016	FIBXM6
Futures on IBEX 35	ES0800021211	16-12-2016	FIBXZ6
Futures on IBEX 35	ES0800025063	15-12-2017	FIBXZ7
Futures on IBEX 35 IMPACTO DIV	ES0800023449	18-12-2015	FIXDZ5
Futures on IBEX 35 IMPACTO DIV	ES0800024082	16-12-2016	FIXDZ6
Futures on IBEX 35 IMPACTO DIV	ES0800025949	15-12-2017	FIXDZ7
Futures on BONO NOCIONAL 10 AÑOS	ES0800027895	10-09-2015	FB10U5
Futures on ELECTRICIDAD BASE	ES0800028174	31-07-2015	FTBCMJJUL15
Futures on ELECTRICIDAD BASE	ES0800028190	31-08-2015	FTBCMAUG15
Futures on ELECTRICIDAD BASE	ES0800028208	30-09-2015	FTBCMSEP15
Futures on ELECTRICIDAD BASE	ES0800026947	30-09-2015	FTBCQ415
Futures on ELECTRICIDAD BASE	ES0800026277	31-12-2015	FTBCQ115
Futures on ELECTRICIDAD BASE	ES0800027416	31-12-2016	FTBCCAL16

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SWAPS

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Contract Name	ISIN	Maturity Date	Contract Code
Swaps on ELECTRICIDAD BASE	ES0C00009033	01-07-2015	SWBCD01JUL15
Swaps on ELECTRICIDAD BASE	ES0C00008951	05-07-2015	SWBCW27K15
Swaps on ELECTRICIDAD BASE	ES0C00008993	12-07-2015	SWBCW28K15
Swaps on ELECTRICIDAD BASE	ES0C00008498	31-07-2015	SWBCM JUL15
Swaps on ELECTRICIDAD BASE	ES0C00008589	31-08-2015	SWBCMAUG15
Swaps on ELECTRICIDAD BASE	ES0C00008647	30-09-2015	SWBCMSEP15
Swaps on ELECTRICIDAD BASE	ES0C00006807	30-09-2015	SWBCQ415
Swaps on ELECTRICIDAD BASE	ES0C00008746	31-10-2015	SWBCM OCT15
Swaps on ELECTRICIDAD BASE	ES0C00005700	31-12-2015	SWBCQ115
Swaps on ELECTRICIDAD BASE	ES0C00007433	30-12-2016	SWBCCAL17
Swaps on ELECTRICIDAD BASE	ES0C00005650	31-12-2016	SWBCCAL16