



INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|-----------------------------------|--------------|----------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| ABANCA CORPORACION BANCARIA, S.A. | ES0265936007 | ABANCA/VAR OBSUBD 20290118 | | 18-01-2019 / 18-01-2029 | | 100.000,00 | EUR |
| ABANCA CORPORACION BANCARIA, S.A. | ES0265936015 | ABANCA/VAR OBSUBD 20300407 | | 07-10-2019 / 07-04-2030 | | 100.000,00 | EUR |
| ABANCA CORPORACION BANCARIA, S.A. | ES0465936054 | ABANCA/0.75 CEDHIP 20290528 GTIA | | 28-05-2019 / 28-05-2029 | 0,750000 | 100.000,00 | EUR |
| ABANCA CORPORACION BANCARIA, S.A. | ES0465936062 | ABANCA/VAR CEDHIP 20250605 GTIA | | 05-06-2020 / 05-06-2025 | | 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. | ES0211845229 | ABE/5.99 OB 20380514 | | 14-05-2008 / 14-05-2038 | 5,990000 | 50.000,00 | 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 |
| ABERTIS INFRAESTRUCTURAS, S.A. | ES0211845302 | ABE/1.375 OB 20260520 | | 20-05-2016 / 20-05-2026 | 1,375000 | 100.000,00 | EUR |
| ABERTIS INFRAESTRUCTURAS, S.A. | ES0211845310 | ABE/1.00 OB 20270227 | | 17-11-2016 / 27-02-2027 | 1,000000 | 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 |
| ADIF-ALTA VELOCIDAD | ES0200002006 | ADIF AV/1.875 OB 20250128 | | 28-01-2015 / 28-01-2025 | 1,875000 | 100.000,00 | EUR |
| ADIF-ALTA VELOCIDAD | ES0200002014 | ADIF AV/1.875 OB 20220922 | | 22-09-2015 / 22-09-2022 | 1,875000 | 100.000,00 | EUR |
| ADIF-ALTA VELOCIDAD | ES0200002014 | ADIF AV/1.875 OB 20220922 | | 09-12-2015 / 22-09-2022 | 1,875000 | 100.000,00 | EUR |
| ADIF-ALTA VELOCIDAD | ES0200002014 | ADIF AV/1.875 OB 20220922 | | 09-12-2015 / 22-09-2022 | 1,875000 | 100.000,00 | EUR |
| ADIF-ALTA VELOCIDAD | ES0200002014 | ADIF AV/1.875 OB 20220922 | | 10-12-2015 / 22-09-2022 | 1,875000 | 100.000,00 | EUR |
| ADIF-ALTA VELOCIDAD | ES0200002014 | ADIF AV/1.875 OB 20220922 | | 14-12-2015 / 22-09-2022 | 1,875000 | 100.000,00 | EUR |
| ADIF-ALTA VELOCIDAD | ES0200002014 | ADIF AV/1.875 OB 20220922 | | 28-04-2016 / 22-09-2022 | 1,875000 | 100.000,00 | EUR |
| ADIF-ALTA VELOCIDAD | ES0200002022 | ADIF AV/0.80 OB 20230705 | | 05-07-2017 / 05-07-2023 | 0,800000 | 100.000,00 | EUR |
| ADIF-ALTA VELOCIDAD | ES0200002030 | ADIF AV/1.25 OB 20260504 | | 04-05-2018 / 04-05-2026 | 1,250000 | 100.000,00 | EUR |
| ADIF-ALTA VELOCIDAD | ES0200002048 | ADIF AV/0.95 OB 20270430 | | 25-04-2019 / 30-04-2027 | 0,950000 | 100.000,00 | EUR |
| ADIF-ALTA VELOCIDAD | ES0200002055 | ADIF AV/0.55 OB 20300430 | | 12-02-2020 / 30-04-2030 | 0,550000 | 100.000,00 | EUR |
| AEDAS HOMES, S.A. | ES0505287294 | AEDAS HOMES/PAG 20210723 | | 21-02-2020 / 23-07-2021 | | 100.000,00 | EUR |
| AEDAS HOMES, S.A. | ES0505287294 | AEDAS HOMES/PAG 20210723 | | 24-02-2020 / 23-07-2021 | | 100.000,00 | EUR |
| AEDAS HOMES, S.A. | ES0505287302 | AEDAS HOMES/PAG 20211119 | | 15-07-2020 / 19-11-2021 | | 100.000,00 | EUR |
| AEDAS HOMES, S.A. | ES0505287302 | AEDAS HOMES/PAG 20211119 | | 16-07-2020 / 19-11-2021 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|--|--------------|------------------------------------|-----------|---------------------------------|----------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| AEDAS HOMES, S.A. | ES0505287310 | AEDAS HOMES/PAG 20220916 | | 18-09-2020 / 16-09-2022 | | 100.000,00 | EUR |
| AENA, S.M.E., S.A. | ES0505046062 | AENA/PAG 20211119 | | 18-12-2020 / 19-11-2021 | | 500.000,00 | EUR |
| AENA, S.M.E., S.A. | ES0505046062 | AENA/PAG 20211119 | | 18-12-2020 / 19-11-2021 | | 500.000,00 | EUR |
| ALDESA AGRUPACION EMPRESARIAL, S.A.U. | ES0505112047 | ALDESA/PAG 20210309 | | 09-12-2020 / 09-03-2021 | | 100.000,00 | EUR |
| ALDESA AGRUPACION EMPRESARIAL, S.A.U. | ES0505112054 | ALDESA/PAG 20210609 | | 09-12-2020 / 09-06-2021 | | 100.000,00 | EUR |
| AMPER, S.A. | ES0509260032 | AMP/PAG 20210406 | | 05-10-2020 / 06-04-2021 | | 100.000,00 | EUR |
| AMPER, S.A. | ES0509260040 | AMP/PAG 20210705 | | 05-10-2020 / 05-07-2021 | | 100.000,00 | EUR |
| AMPER, S.A. | ES0509260057 | AMP/PAG 20210929 | | 05-10-2020 / 29-09-2021 | | 100.000,00 | EUR |
| AMPER, S.A. | ES0509260065 | AMP/PAG 20220405 | | 05-10-2020 / 05-04-2022 | | 100.000,00 | EUR |
| AMPER, S.A. | ES0509260073 | AMP/PAG 20221005 | | 05-10-2020 / 05-10-2022 | | 100.000,00 | EUR |
| ARTECHE LANTEGI ELKARTEA, S.A. | ES0505521015 | ARTECHE LANTEGI/PAG 20210218 | | 19-11-2020 / 18-02-2021 | | 100.000,00 | EUR |
| ARTECHE LANTEGI ELKARTEA, S.A. | ES0505521023 | ARTECHE LANTEGI/PAG 20210118 | | 18-12-2020 / 18-01-2021 | | 100.000,00 | EUR |
| ARTECHE LANTEGI ELKARTEA, S.A. | ES0505521031 | ARTECHE LANTEGI/PAG 20210318 | | 18-12-2020 / 18-03-2021 | | 100.000,00 | EUR |
| ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION THIRTEEN, F | ES0305106009 | A-BEST 13/VAR BTA 20300823 A GTIA | A | 01-12-2015 / 23-08-2030 | | 100.000,00 | EUR |
| ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION THIRTEEN, F | ES0305106009 | A-BEST 13/VAR BTA 20300823 A GTIA | A | 23-11-2017 / 23-08-2030 | | 100.000,00 | EUR |
| ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION THIRTEEN, F | ES0305106017 | A-BEST 13/VAR BTA 20300823 B GTIA | B | 01-12-2015 / 23-08-2030 | | 100.000,00 | EUR |
| ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION THIRTEEN, F | ES0305106017 | A-BEST 13/VAR BTA 20300823 B GTIA | B | 23-11-2017 / 23-08-2030 | | 100.000,00 | EUR |
| ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION THIRTEEN, F | ES0305106025 | A-BEST 13/2.30 BTA 20300823 M GTIA | M | 01-12-2015 / 23-08-2030 | 2,300000 | 100.000,00 | EUR |
| ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION THIRTEEN, F | ES0305106025 | A-BEST 13/2.30 BTA 20300823 M GTIA | M | 23-11-2017 / 23-08-2030 | 2,300000 | 100.000,00 | EUR |
| ATLANTICA SUSTAINABLE INFRAESTRUCTURE, PLC | ES0505450041 | ATLANTICA/PAG 20210416 | | 17-04-2020 / 16-04-2021 | | 100.000,00 | EUR |
| ATLANTICA SUSTAINABLE INFRAESTRUCTURE, PLC | ES0505450041 | ATLANTICA/PAG 20210416 | | 17-07-2020 / 16-04-2021 | | 100.000,00 | EUR |
| ATLANTICA SUSTAINABLE INFRAESTRUCTURE, PLC | ES0505450041 | ATLANTICA/PAG 20210416 | | 16-10-2020 / 16-04-2021 | | 100.000,00 | EUR |
| ATLANTICA SUSTAINABLE INFRAESTRUCTURE, PLC | ES0505450058 | ATLANTICA/PAG 20210118 | | 17-07-2020 / 18-01-2021 | | 100.000,00 | EUR |
| ATLANTICA SUSTAINABLE INFRAESTRUCTURE, PLC | ES0505450058 | ATLANTICA/PAG 20210118 | | 16-10-2020 / 18-01-2021 | | 100.000,00 | EUR |
| ATRYA HEALTH INTERNACIONAL, S.A.U. | ES0205503008 | ATRYA INTNAL/VAR OB 20250729 | | 27-07-2020 / 29-07-2025 | | 100.000,00 | EUR |
| AUDAX RENOVABLES, S.A. | ES0236463008 | ADX/4.20 OB 20271218 | | 15-12-2020 / 18-12-2027 | 4,200000 | 100.000,00 | EUR |
| AUDAX RENOVABLES, S.A. | ES0305039010 | AUDAX/4.20 BO 20220602 | | 02-06-2017 / 02-06-2022 | 4,200000 | 100.000,00 | EUR |
| AUDAX RENOVABLES, S.A. | ES0305039028 | AUDAX/5.50 BO 20231010 | | 10-10-2018 / 10-10-2023 | 5,500000 | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|--|--------------|-------------------------------------|-----------|---------------------------------|----------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| AUDAX RENOVABLES, S.A. | ES0305039028 | AUDAX/5.50 BO 20231010 | | 15-10-2019 / 10-10-2023 | 5,500000 | 100.000,00 | EUR |
| AUDAX RENOVABLES, S.A. | ES0536463161 | ADX/PAG 20210323 | | 23-09-2019 / 23-03-2021 | | 100.000,00 | EUR |
| AUDAX RENOVABLES, S.A. | ES0536463161 | ADX/PAG 20210323 | | 07-10-2019 / 23-03-2021 | | 100.000,00 | EUR |
| AUDAX RENOVABLES, S.A. | ES0536463161 | ADX/PAG 20210323 | | 04-11-2019 / 23-03-2021 | | 100.000,00 | EUR |
| AUDAX RENOVABLES, S.A. | ES0536463161 | ADX/PAG 20210323 | | 02-12-2019 / 23-03-2021 | | 100.000,00 | EUR |
| AUDAX RENOVABLES, S.A. | ES0536463195 | ADX/PAG 20210525 | | 02-12-2019 / 25-05-2021 | | 100.000,00 | EUR |
| AUDAX RENOVABLES, S.A. | ES0536463195 | ADX/PAG 20210525 | | 27-01-2020 / 25-05-2021 | | 100.000,00 | EUR |
| AUDAX RENOVABLES, S.A. | ES0536463195 | ADX/PAG 20210525 | | 30-11-2020 / 25-05-2021 | | 100.000,00 | EUR |
| AUDAX RENOVABLES, S.A. | ES0536463203 | ADX/PAG 20210125 | | 27-01-2020 / 25-01-2021 | | 100.000,00 | EUR |
| AUDAX RENOVABLES, S.A. | ES0536463237 | ADX/PAG 20210308 | | 22-09-2020 / 08-03-2021 | | 100.000,00 | EUR |
| AUDAX RENOVABLES, S.A. | ES0536463245 | ADX/PAG 20210614 | | 22-09-2020 / 14-06-2021 | | 100.000,00 | EUR |
| AUDAX RENOVABLES, S.A. | ES0536463252 | ADX/PAG 20220314 | | 22-09-2020 / 14-03-2022 | | 100.000,00 | EUR |
| AUDAX RENOVABLES, S.A. | ES0536463260 | ADX/PAG 20220912 | | 22-09-2020 / 12-09-2022 | | 100.000,00 | EUR |
| AUDAX RENOVABLES, S.A. | ES0536463278 | ADX/PAG 20220516 | | 28-09-2020 / 16-05-2022 | | 100.000,00 | EUR |
| AUDAX RENOVABLES, S.A. | ES0536463286 | ADX/PAG 20210419 | | 26-10-2020 / 19-04-2021 | | 100.000,00 | EUR |
| AUDAX RENOVABLES, S.A. | ES0536463294 | ADX/PAG 20210705 | | 26-10-2020 / 05-07-2021 | | 100.000,00 | EUR |
| AUDAX RENOVABLES, S.A. | ES0536463302 | ADX/PAG 20210920 | | 26-10-2020 / 20-09-2021 | | 100.000,00 | EUR |
| AUDAX RENOVABLES, S.A. | ES0536463302 | ADX/PAG 20210920 | | 30-11-2020 / 20-09-2021 | | 100.000,00 | EUR |
| AUDAX RENOVABLES, S.A. | ES0536463310 | ADX/PAG 20221125 | | 30-11-2020 / 25-11-2022 | | 100.000,00 | EUR |
| AUDAX RENOVABLES, S.A. | ES0536463328 | ADX/PAG 20211129 | | 30-11-2020 / 29-11-2021 | | 100.000,00 | EUR |
| AUDAX RENOVABLES, S.A. | ES0536463328 | ADX/PAG 20211129 | | 21-12-2020 / 29-11-2021 | | 100.000,00 | EUR |
| AUDAX RENOVABLES, S.A. | ES0536463336 | ADX/PAG 20210607 | | 21-12-2020 / 07-06-2021 | | 100.000,00 | EUR |
| AUTO ABS SPANISH LOANS 2016, FONDO DE TITULIZACION | ES0305194005 | AUTO SP LN 2016/VAR BTA 20321231 A | A | 06-10-2016 / 31-12-2032 | | 100.000,00 | EUR |
| AUTO ABS SPANISH LOANS 2016, FONDO DE TITULIZACION | ES0305194013 | AUTO SP LN 2016/2.00 BTA 20321031 B | B | 06-10-2016 / 31-10-2032 | 2,000000 | 100.000,00 | EUR |
| AUTO ABS SPANISH LOANS 2016, FONDO DE TITULIZACION | ES0305194021 | AUTO SP LN 2016/3.00 BTA 20321231 C | C | 06-10-2016 / 31-12-2032 | 3,000000 | 100.000,00 | EUR |
| AUTO ABS SPANISH LOANS 2016, FONDO DE TITULIZACION | ES0305194039 | AUTO SP LN 2016/4.00 BTA 20321231 D | D | 06-10-2016 / 31-12-2032 | 4,000000 | 100.000,00 | EUR |
| AUTO ABS SPANISH LOANS 2018-1, FONDO DE TITULIZACION | ES0305370001 | AUTO SP 2018-1/VAR BTA 20290628 A | | 20-09-2018 / 28-06-2029 | | 100.000,00 | EUR |
| AUTO ABS SPANISH LOANS 2018-1, FONDO DE TITULIZACION | ES0305370019 | AUTO SP 2018-1/2.00 BTA 20290628 B | | 20-09-2018 / 28-06-2029 | 2,000000 | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|---|--------------|-------------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| AUTO ABS SPANISH LOANS 2020-1, FONDO DE TITULIZACION | ES0305506000 | AUTO SP 2020-1/VAR BTA 20351220 A | | 15-10-2020 / 20-12-2035 | | 100.000,00 | EUR |
| AUTO ABS SPANISH LOANS 2020-1, FONDO DE TITULIZACION | ES0305506018 | AUTO SP 2020-1/VAR BTA 20351220 B | | 15-10-2020 / 20-12-2035 | | 100.000,00 | EUR |
| AUTO ABS SPANISH LOANS 2020-1, FONDO DE TITULIZACION | ES0305506026 | AUTO SP 2020-1/VAR BTA 20351220 C | | 15-10-2020 / 20-12-2035 | | 100.000,00 | EUR |
| AUTO ABS SPANISH LOANS 2020-1, FONDO DE TITULIZACION | ES0305506034 | AUTO SP 2020-1/3.60 BTA 20351220 D | | 15-10-2020 / 20-12-2035 | 3,600000 | 100.000,00 | EUR |
| AUTO ABS SPANISH LOANS 2020-1, FONDO DE TITULIZACION | ES0305506042 | AUTO SP 2020-1/5.70 BTA 20351220 E | | 15-10-2020 / 20-12-2035 | 5,700000 | 100.000,00 | EUR |
| AUTO ABS SPANISH LOANS 2020-1, FONDO DE TITULIZACION | ES0305506059 | AUTO SP 2020-1/5.98 BTA 20351220 F | | 15-10-2020 / 20-12-2035 | 5,980000 | 100.000,00 | EUR |
| AUTONORIA SPAIN 2019, FONDO DE TITULIZACION | ES0305452007 | AUTONOR SP 2019/VAR BTA 20351228 A | | 18-12-2019 / 28-12-2035 | | 100.000,00 | EUR |
| AUTONORIA SPAIN 2019, FONDO DE TITULIZACION | ES0305452015 | AUTONOR SP 2019/VAR BTA 20351228 B | | 18-12-2019 / 28-12-2035 | | 100.000,00 | EUR |
| AUTONORIA SPAIN 2019, FONDO DE TITULIZACION | ES0305452023 | AUTONOR SP 2019/VAR BTA 20351228 C | | 18-12-2019 / 28-12-2035 | | 100.000,00 | EUR |
| AUTONORIA SPAIN 2019, FONDO DE TITULIZACION | ES0305452031 | AUTONOR SP 2019/VAR BTA 20351228 D | | 18-12-2019 / 28-12-2035 | | 100.000,00 | EUR |
| AUTONORIA SPAIN 2019, FONDO DE TITULIZACION | ES0305452049 | AUTONOR SP 2019/VAR BTA 20351228 E | | 18-12-2019 / 28-12-2035 | | 100.000,00 | EUR |
| AUTONORIA SPAIN 2019, FONDO DE TITULIZACION | ES0305452056 | AUTONOR SP 2019/VAR BTA 20351228 F | | 18-12-2019 / 28-12-2035 | | 100.000,00 | EUR |
| AUTONORIA SPAIN 2019, FONDO DE TITULIZACION | ES0305452064 | AUTONOR SP 2019/6.00 BTA 20351228 G | | 18-12-2019 / 28-12-2035 | 6,000000 | 100.000,00 | EUR |
| AUTOPISTA CONCESIONARIA ASTUR-LEONESA, S.A. | ES0311843017 | AUCALSA/2.90 BO 20210517 GTIA | | 17-05-2016 / 17-05-2021 | 2,900000 | 500,00 | EUR |
| AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A. | ES0211839172 | AUDASA/6.00 OB 20210531 GTIA | | 31-05-2011 / 31-05-2021 | 6,000000 | 500,00 | EUR |
| AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A. | ES0211839180 | AUDASA/5.75 OB 20220516 GTIA | | 16-05-2012 / 16-05-2022 | 5,750000 | 600,00 | EUR |
| AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A. | ES0211839198 | AUDASA/5.20 OB 20230626 GTIA | | 26-06-2013 / 26-06-2023 | 5,200000 | 500,00 | EUR |
| AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A. | ES0211839214 | AUDASA/3.75 OB 20251214 GTIA | | 14-12-2015 / 14-12-2025 | 3,750000 | 500,00 | EUR |
| AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A. | ES0211839222 | AUDASA/3.15 OB 20260517 GTIA | | 17-05-2016 / 17-05-2026 | 3,150000 | 500,00 | EUR |
| AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A. | ES0211839230 | AUDASA/3.15 OB 20280327 GTIA | | 27-03-2018 / 27-03-2028 | 3,150000 | 500,00 | EUR |
| AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A. | ES0311839007 | AUDASA/1.60 BO 20241123 | | 23-11-2020 / 23-11-2024 | 1,600000 | 500,00 | EUR |
| AUTOVIA DEL NOROESTE, CONCESIONARIA DE LA COMUNIDAD AUTONOMA DE GALICIA, S.L. | ES0205082003 | AUNOR/4.75 OB 20250630 | | 26-04-2016 / 30-06-2025 | 4,750000 | 100.000,00 | EUR |
| AVINTIA PROYECTOS Y CONSTRUCCIONES, S.L. | ES0305326003 | AVINTIA/4.00 BO 20210301 | | 01-03-2018 / 01-03-2021 | 4,000000 | 100.000,00 | EUR |
| AYT CAJA INGENIEROS 2, F.T.A. | ES0312092002 | AYT.CA.ING.2/VAR BTH 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 BTH 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 BTH 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 BTH 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 BTH 20381017 C | C | 22-12-2005 / 17-10-2038 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|--|--------------|-------------------------------------|-----------|------------------------------|----------|---------------------|--------|
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| AYT CAJAGRANADA HIPOTECARIO 1, F.T.A. | ES0312212006 | AYT.CAJAGRA.H.1/VAR BTH 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 BTH 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 BTH 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 BTH 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 BTH 20390407 A | A | 08-11-2006 / 07-04-2039 | | 100.000,00 | EUR |
| AYT CAJAMURCIA HIPOTECARIO II, F.T.A. | ES0312272018 | AYT.CAMUR.H.II/VAR BTH 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 BTH 20390407 C | C | 08-11-2006 / 07-04-2039 | | 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. | 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. | 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. | 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 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 |
| AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A. | ES0312273008 | COLAT.GLB.HIP./VAR BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 20471116 D | D | 27-07-2007 / 16-11-2047 | | 100.000,00 | EUR |
| AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A. | ES0312273248 | COLAT.GLB.HIP./VAR BTH 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 BTH 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 BTH 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 BTH 20471128 D | D | 31-12-2007 / 28-11-2047 | | 100.000,00 | EUR |
| AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A. | ES0312273362 | COLAT.GLB.HIP./VAR BTH 20430602 A | A | 11-04-2008 / 02-06-2043 | | 100.000,00 | EUR |
| AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A. | ES0312273370 | COLAT.GLB.HIP./VAR BTH 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 BTH 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 BTH 20430602 D | D | 11-04-2008 / 02-06-2043 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|--|--------------|-------------------------------------|-----------|------------------------------|---------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A. | ES0312273446 | COLAT.GLB.HIP./VAR BTH 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 BTH 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 BTH 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 BTH 20480320 D | D | 10-07-2008 / 20-03-2048 | | 100.000,00 | EUR |
| AYT GENOVA HIPOTECARIO III, F.T.H. | ES0370143002 | AYT GENOVA HIP /VAR BTH 20350715 A | A | 12-11-2003 / 15-07-2035 | | 90.398,78 | EUR |
| AYT GENOVA HIPOTECARIO III, F.T.H. | ES0370143010 | AYT GENOVA HIP /VAR BTH 20350715 B | B | 12-11-2003 / 15-07-2035 | | 100.000,00 | EUR |
| AYT GENOVA HIPOTECARIO IV, F.T.H. | ES0370150007 | AYT GENOVA HIP /VAR BTH 20360516 A | A | 01-04-2004 / 16-05-2036 | | 94.122,89 | EUR |
| AYT GENOVA HIPOTECARIO IV, F.T.H. | ES0370150015 | AYT GENOVA HIP /VAR BTH 20360516 B | B | 01-04-2004 / 16-05-2036 | | 100.000,00 | EUR |
| AYT GENOVA HIPOTECARIO IX, F.T.H. | ES0312300017 | AYT GEN HIP 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 HIP 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 HIP 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 HIP 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 GENOVA HIP /VAR BTH 20380115 A2 | A2 | 14-06-2005 / 15-01-2038 | | 100.000,00 | EUR |
| AYT GENOVA HIPOTECARIO VI, F.T.H. | ES0312349022 | AYT GENOVA HIP /VAR BTH 20380115 B | B | 14-06-2005 / 15-01-2038 | | 100.000,00 | EUR |
| AYT GENOVA HIPOTECARIO VI, F.T.H. | ES0312349030 | AYT GENOVA HIP /VAR BTH 20380115 C | C | 14-06-2005 / 15-01-2038 | | 100.000,00 | EUR |
| AYT GENOVA HIPOTECARIO VI, F.T.H. | ES0312349048 | AYT GENOVA HIP /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 HIP 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 HIP 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 HIP 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 HIP VII/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 HIP VII/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 HIP VII/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 HIP VII/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 HIP 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 HIP 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 HIP 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 HIP 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 HIP XI/VAR BTH 20401115 A2 | A2 | 18-12-2007 / 15-11-2040 | | 50.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|--|--------------|-------------------------------------|-----------|------------------------------|---------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| AYT GENOVA HIPOTECARIO XI, F.T.H. | ES0312302021 | AYT GEN HIP XI/VAR BTH 20401115 B | B | 18-12-2007 / 15-11-2040 | | 50.000,00 | EUR |
| AYT GENOVA HIPOTECARIO XI, F.T.H. | ES0312302039 | AYT GEN HIP XI/VAR BTH 20401115 C | C | 18-12-2007 / 15-11-2040 | | 50.000,00 | EUR |
| AYT GENOVA HIPOTECARIO XI, F.T.H. | ES0312302047 | AYT GEN HIP XI/VAR BTH 20401115 D | D | 18-12-2007 / 15-11-2040 | | 50.000,00 | EUR |
| AYT GENOVA HIPOTECARIO XII, F.T.H. | ES0312285002 | AYT GEN HIP 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 HIP 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 BTH 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 BTH 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 BTH 20520915 A | A | 19-04-2011 / 15-09-2052 | | 50.000,00 | EUR |
| AYT GOYA HIPOTECARIO IV, F.T.A. | ES0312275011 | AYT.GOYA.HIP.IV/VAR BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 20410424 C | C | 08-06-2006 / 24-04-2041 | | 100.000,00 | EUR |
| AYT HIPOTECARIO MIXTO III, F.T.A. | ES0312378013 | AYT.HIP.MIX.III/VAR BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 20410610 C | C | 21-07-2006 / 10-06-2041 | | 100.000,00 | EUR |
| AYT ICO-FTVPO CAJA VITAL KUTXA, F.T.A. | ES0312304001 | ICO-FTVPO.VITAL/VAR BTH 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 BTH 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 BTH 20571018 C | C | 13-02-2009 / 18-10-2057 | | 100.000,00 | EUR |
| AYT KUTXA HIPOTECARIO I, F.T.A. | ES0370153001 | KUTXA.HIP.I/VAR BTH 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 BTH 20410422 B GTIA | B | 31-05-2006 / 22-04-2041 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|---|--------------|-------------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| AYT KUTXA HIPOTECARIO I, F.T.A. | ES0370153027 | KUTXA.HIP.I/VAR BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 20461215 B | B | 09-06-2005 / 15-12-2046 | | 100.000,00 | EUR |
| AYUNTAMIENTO DE BARCELONA | ES0200750034 | AYTO.BCN/1.921 OB 20271220 | | 20-12-2017 / 20-12-2027 | 1,921000 | 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 | ES0201001163 | AYTO.MAD/VAR OB 20221010 | | 10-10-2007 / 10-10-2022 | | 100.000,00 | EUR |
| BANCA MARCH, S.A. | ES0313040034 | BCA MARCH/VAR BO 20211102 | | 31-10-2017 / 02-11-2021 | | 100.000,00 | EUR |
| BANCA MARCH, S.A. | ES0413040066 | BCA MARCH/VAR CEDHIP 20260413 GTIA | | 12-04-2019 / 13-04-2026 | | 100.000,00 | EUR |
| BANCA MARCH, S.A. | ES0413040074 | BCA MARCH/VAR CEDHIP 20261128 III | | 28-11-2019 / 28-11-2026 | | 100.000,00 | EUR |
| BANCA MARCH, S.A. | ES0413040082 | BCA MARCH/0.081 CEDHIP 20311128 II | | 28-11-2019 / 28-11-2031 | 0,081000 | 100.000,00 | EUR |
| BANCA MARCH, S.A. | ES0413040090 | BCA MARCH/VAR CEDHIP 20300819 I | | 17-08-2020 / 19-08-2030 | | 100.000,00 | EUR |
| BANCA MARCH, S.A. | ES0413040108 | BCA MARCH/VAR CEDHIP 20350817 II | | 17-08-2020 / 17-08-2035 | | 100.000,00 | EUR |
| BANCA MARCH, S.A. | ES0513045WM4 | BCA MARCH/PAG 20210331 | | 30-09-2020 / 31-03-2021 | | 100.000,00 | EUR |
| BANCA MARCH, S.A. | ES0513045WM4 | BCA MARCH/PAG 20210331 | | 16-11-2020 / 31-03-2021 | | 100.000,00 | EUR |
| BANCA MARCH, S.A. | ES0513045WM4 | BCA MARCH/PAG 20210331 | | 15-12-2020 / 31-03-2021 | | 100.000,00 | EUR |
| BANCA MARCH, S.A. | ES0513045WM4 | BCA MARCH/PAG 20210331 | | 21-12-2020 / 31-03-2021 | | 100.000,00 | EUR |
| BANCAJA 10, F.T.A. | ES0312872015 | BANCAJA10/VAR BTH 20500522 A2 GTIA | A2 | 31-01-2007 / 22-05-2050 | | 100.000,00 | EUR |
| BANCAJA 10, F.T.A. | ES0312872023 | BANCAJA10/VAR BTH 20500522 A3 GTIA | A3 | 31-01-2007 / 22-05-2050 | | 100.000,00 | EUR |
| BANCAJA 10, F.T.A. | ES0312872031 | BANCAJA10/VAR BTH 20500522 B GTIA | B | 31-01-2007 / 22-05-2050 | | 100.000,00 | EUR |
| BANCAJA 10, F.T.A. | ES0312872049 | BANCAJA10/VAR BTH 20500522 C GTIA | C | 31-01-2007 / 22-05-2050 | | 100.000,00 | EUR |
| BANCAJA 10, F.T.A. | ES0312872056 | BANCAJA10/VAR BTH 20500522 D GTIA | D | 31-01-2007 / 22-05-2050 | | 100.000,00 | EUR |
| BANCAJA 10, F.T.A. | ES0312872064 | BANCAJA10/VAR BTH 20500522 E GTIA | E | 31-01-2007 / 22-05-2050 | | 100.000,00 | EUR |
| BANCAJA 11, F.T.A. | ES0312867015 | BANCAJA.11/VAR BTH 20500427 A2 GTIA | A2 | 20-07-2007 / 27-04-2050 | | 100.000,00 | EUR |
| BANCAJA 11, F.T.A. | ES0312867023 | BANCAJA.11/VAR BTH 20500427 A3 GTIA | A3 | 20-07-2007 / 27-04-2050 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|---------------------------------------|--------------|------------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| BANCAJA 11, F.T.A. | ES0312867031 | BANCAJA.11/VAR BTH 20500427 B GTIA | B | 20-07-2007 / 27-04-2050 | | 100.000,00 | EUR |
| BANCAJA 11, F.T.A. | ES0312867049 | BANCAJA.11/VAR BTH 20500427 C GTIA | C | 20-07-2007 / 27-04-2050 | | 100.000,00 | EUR |
| BANCAJA 11, F.T.A. | ES0312867056 | BANCAJA.11/VAR BTH 20500427 D GTIA | D | 20-07-2007 / 27-04-2050 | | 100.000,00 | EUR |
| BANCAJA 11, F.T.A. | ES0312867064 | BANCAJA.11/VAR BTH 20500427 E GTIA | E | 20-07-2007 / 27-04-2050 | | 100.000,00 | EUR |
| BANCAJA 13, F.T.A. | ES0312847009 | BANCAJA.13/VAR BTH 20520423 A GTIA | A | 11-12-2008 / 23-04-2052 | | 100.000,00 | EUR |
| BANCAJA 13, F.T.A. | ES0312847017 | BANCAJA.13/VAR BTH 20520423 B GTIA | B | 11-12-2008 / 23-04-2052 | | 100.000,00 | EUR |
| BANCAJA 13, F.T.A. | ES0312847025 | BANCAJA.13/VAR BTH 20520423 C GTIA | C | 11-12-2008 / 23-04-2052 | | 100.000,00 | EUR |
| BANCAJA 7, F.T.A. | ES0312886015 | BANCAJA.7/VAR BTH 20361125 A2 GTIA | A2 | 16-07-2004 / 25-11-2036 | | 100.000,00 | EUR |
| BANCAJA 7, F.T.A. | ES0312886023 | BANCAJA.7/VAR BTH 20361125 B GTIA | B | 16-07-2004 / 25-11-2036 | | 100.000,00 | EUR |
| BANCAJA 7, F.T.A. | ES0312886031 | BANCAJA.7/VAR BTH 20361125 C GTIA | C | 16-07-2004 / 25-11-2036 | | 100.000,00 | EUR |
| BANCAJA 7, F.T.A. | ES0312886049 | BANCAJA.7/VAR BTH 20361125 D GTIA | D | 16-07-2004 / 25-11-2036 | | 100.000,00 | EUR |
| BANCAJA 8, F.T.A. | ES0312887005 | BANCAJA.8/VAR BTH 20371025 A GTIA | A | 27-04-2005 / 25-10-2037 | | 100.000,00 | EUR |
| BANCAJA 8, F.T.A. | ES0312887013 | BANCAJA.8/VAR BTH 20371025 B GTIA | B | 27-04-2005 / 25-10-2037 | | 100.000,00 | EUR |
| BANCAJA 8, F.T.A. | ES0312887021 | BANCAJA.8/VAR BTH 20371025 C GTIA | C | 27-04-2005 / 25-10-2037 | | 100.000,00 | EUR |
| BANCAJA 8, F.T.A. | ES0312887039 | BANCAJA.8/VAR BTH 20371025 D GTIA | D | 27-04-2005 / 25-10-2037 | | 100.000,00 | EUR |
| BANCAJA 8, F.T.A. | ES0312887047 | BANCAJA.8/VAR BTH 20371025 E GTIA | E | 27-04-2005 / 25-10-2037 | | 100.000,00 | EUR |
| BANCAJA 9, F.T.A. | ES0312888011 | BANCAJA.9/VAR BTH 20430925 A2 GTIA | A2 | 07-02-2006 / 25-09-2043 | | 100.000,00 | EUR |
| BANCAJA 9, F.T.A. | ES0312888029 | BANCAJA.9/VAR BTH 20430925 B GTIA | B | 07-02-2006 / 25-09-2043 | | 100.000,00 | EUR |
| BANCAJA 9, F.T.A. | ES0312888037 | BANCAJA.9/VAR BTH 20430925 C GTIA | C | 07-02-2006 / 25-09-2043 | | 100.000,00 | EUR |
| BANCAJA 9, F.T.A. | ES0312888045 | BANCAJA.9/VAR BTH 20430925 D GTIA | D | 07-02-2006 / 25-09-2043 | | 100.000,00 | EUR |
| BANCAJA 9, F.T.A. | ES0312888052 | BANCAJA.9/VAR BTH 20430925 E GTIA | E | 07-02-2006 / 25-09-2043 | | 100.000,00 | 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. | 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 |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|---------------------------------------|--------------|----------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| 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. | ES0214840276 | CA.CATALUNYA/VAR OB 20210321 | | 21-03-2006 / 21-03-2021 | | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0214840300 | CA.CATALUNYA/VAR OB 20261013 | | 13-10-2006 / 13-10-2026 | | 50.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0214840359 | CA.CATALUNYA/CUPCER OB 20381015 | | 31-10-2008 / 15-10-2038 | | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0214840367 | CA.CATALUNYA/CUPCER OB 20380115 | | 28-11-2008 / 15-01-2038 | | 50.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0214840375 | CA.CATALUNYA/VAR OB 20390115 | | 07-08-2009 / 15-01-2039 | | 50.000,00 | 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. | 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. | 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. | ES0413211212 | BBVA/VAR CEDTER 20220627 GTIA | | 27-06-2007 / 27-06-2022 | | 100.000,00 | 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. | ES0413211774 | BBVA/VAR CEDHIP 20230602 GTIA 2 | | 02-08-2012 / 02-06-2023 | | 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. | 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. | ES0413211840 | BBVA/VAR CEDHIP 20250514 GTIA | | 14-05-2015 / 14-05-2025 | | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211865 | BBVA/0.625 CEDHIP 20210517 GTIA | | 17-11-2015 / 17-05-2021 | 0,625000 | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211873 | BBVA/0.625 CEDHIP 20230318 GTIA | | 18-03-2016 / 18-03-2023 | 0,625000 | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211881 | BBVA/VAR CEDHIP 20210531 GTIA | | 31-05-2016 / 31-05-2021 | | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211907 | BBVA/VAR CEDTER 20211017 GTIA | | 17-10-2016 / 17-10-2021 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|---------------------------------------|--------------|------------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211915 | BBVA/0.875 CEDHIP 20261122 GTIA | | 22-11-2016 / 22-11-2026 | 0,875000 | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211923 | BBVA/VAR CEDHIP 20280115 GTIA | | 15-01-2018 / 15-01-2028 | | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211931 | BBVA/VAR CEDHIP 20220921 GTIA | | 21-09-2018 / 21-09-2022 | | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211949 | BBVA/VAR CEDHIP 20230329 2019 GTIA | | 29-03-2019 / 29-03-2023 | | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211956 | BBVA/VAR CEDHIP 20230726 GTIA | | 26-07-2019 / 26-07-2023 | | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211972 | BBVA/VAR CEDHIP 20231010 GTIA | | 10-10-2019 / 10-10-2023 | | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211980 | BBVA/VAR CEDTER 20241014 GTIA | | 14-10-2019 / 14-10-2024 | | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211998 | BBVA/VAR CEDTER 20250612 GTIA | | 12-06-2020 / 12-06-2025 | | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211A00 | BBVA/VAR CEDTER 20250914 GTIA | | 14-09-2020 / 14-09-2025 | | 100.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0413211A18 | BBVA/VAR CEDHIP 20251015 GTIA | | 15-10-2020 / 15-10-2025 | | 100.000,00 | EUR |
| BANCO CAMINOS, S.A. | ES0413172000 | BCO CAMINOS/VAR CEDHIP 20271125 | | 23-11-2020 / 25-11-2027 | | 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. | ES0213860077 | SAB/VAR OBESTR 20220725 II | | 25-07-2012 / 25-07-2022 | | 50.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0213860184 | SAB/VAR OBESTR 20240715 4 | | 14-07-2014 / 15-07-2024 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0213860200 | SAB/VAR OBESTR 20210714 5 | | 14-07-2014 / 14-07-2021 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0213860275 | SAB/VAR OB 20220704 IV | | 03-07-2017 / 04-07-2022 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0213860283 | SAB/VAR OB 20230227 1 | | 26-02-2018 / 27-02-2023 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0213860291 | SAB/VAR OB 20250317 2 | | 12-11-2018 / 17-03-2025 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0213860309 | SAB/VAR OBESTR 20250401 1 | | 05-11-2018 / 01-04-2025 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0213860317 | SAB/VAR OB 20251114 6 | | 14-11-2018 / 14-11-2025 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0213860325 | SAB/VAR OBESTR 20250401 2 | | 12-11-2018 / 01-04-2025 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES03138602Q9 | SAB/VAR BOESTR 20211130 15 | | 30-11-2016 / 30-11-2021 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES03138602X5 | SAB/VAR BO 20220728 | | 28-07-2017 / 28-07-2022 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES03138602Y3 | SAB/VAR BO 20220928 6 | | 28-09-2017 / 28-09-2022 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES03138602Z0 | SAB/VAR BO 20230403 3 | | 03-04-2018 / 03-04-2023 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES03138603A1 | SAB/VAR BO 20230531 4 | | 31-05-2018 / 31-05-2023 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES03138603B9 | SAB/VAR BO 20231114 5 | | 14-11-2018 / 14-11-2023 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES03138603C7 | SAB/0.70 BO 20220328 I/2019 | | 28-03-2019 / 28-03-2022 | 0,700000 | 1.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|------------------------------|--------------|----------------------------------|-----------|---------------------------------|----------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| BANCO DE SABADELL, S.A. | ES03138603D5 | SAB/VAR BOESTR 20220218 1 | | 18-02-2019 / 18-02-2022 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES03138603F0 | SAB/VAR BOESTR 20221004 2 | | 04-04-2019 / 04-10-2022 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES03138603G8 | SAB/0.454 BO 20210408 3-2019 | | 08-04-2019 / 08-04-2021 | 0,454000 | 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. | 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. | 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. | ES0413860398 | SAB/0.875 CEDHIP 20211112 GTIA | | 12-11-2014 / 12-11-2021 | 0,875000 | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860398 | SAB/0.875 CEDHIP 20211112 GTIA | | 22-03-2016 / 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 |
| 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. | ES0413860471 | SAB/VAR CEDHIP 20230703 GTIA | | 03-07-2015 / 03-07-2023 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860521 | SAB/VAR CEDHIP 20240126 GTIA | | 26-01-2016 / 26-01-2024 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860539 | SAB/VAR CEDHIP 20240524 GTIA | | 24-05-2016 / 24-05-2024 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860547 | SAB/0.625 CEDHIP 20240610 GTIA | | 10-06-2016 / 10-06-2024 | 0,625000 | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860554 | SAB/0.125 CEDHIP 20231020 GTIA | | 20-10-2016 / 20-10-2023 | 0,125000 | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860570 | SAB/VAR CEDHIP 20211221 GTIA | | 21-12-2016 / 21-12-2021 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860588 | SAB/0.969 CEDHIP 20241227 GTIA | | 29-12-2016 / 27-12-2024 | 0,969000 | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860596 | SAB/1.00 CEDHIP 20270426 GTIA | | 26-04-2017 / 26-04-2027 | 1,000000 | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860596 | SAB/1.00 CEDHIP 20270426 GTIA | | 11-10-2017 / 26-04-2027 | 1,000000 | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860604 | SAB/0.886 CEDHIP 20250717 GTIA | | 21-07-2017 / 17-07-2025 | 0,886000 | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860646 | SAB/1.086 CEDHIP 20261221 GTIA | | 21-12-2018 / 21-12-2026 | 1,086000 | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860653 | SAB/VAR CEDHIP 20210617 II GTIA | | 18-12-2018 / 17-06-2021 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860679 | SAB/VAR CEDTER 20241217 I GTIA | | 18-12-2018 / 17-12-2024 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860687 | SAB/VAR CEDHIP 20210718 III GTIA | | 18-12-2018 / 18-07-2021 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|------------------------------|--------------|-------------------------------------|-----------|---------------------------------|----------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| BANCO DE SABADELL, S.A. | ES0413860695 | SAB/VAR CEDHIP 20220130 I GTIA | | 30-01-2019 / 30-01-2022 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860703 | SAB/VAR CEDTER 20221216 1/2019 GTIA | | 16-12-2019 / 16-12-2022 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860711 | SAB/VAR CEDTER 20251216 2/2019 GTIA | | 16-12-2019 / 16-12-2025 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860729 | SAB/VAR CEDHIP 20241220 2/2019 GTIA | | 20-12-2019 / 20-12-2024 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860737 | SAB/VAR CEDHIP 20251222 3/2019 GTIA | | 20-12-2019 / 22-12-2025 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860745 | SAB/O.125 CEDHIP 20280210 GTIA | | 20-01-2020 / 10-02-2028 | 0,125000 | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0413860752 | SAB/VAR CEDHIP 20250623 2 GTIA | | 23-06-2020 / 23-06-2025 | | 100.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862OV0 | SAB/PAG 20210414 | | 21-04-2020 / 14-04-2021 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862OX6 | SAB/PAG 20210428 | | 04-05-2020 / 28-04-2021 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862OY4 | SAB/PAG 20210505 | | 08-05-2020 / 05-05-2021 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862PC7 | SAB/PAG 20210825 | | 26-08-2020 / 25-08-2021 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862PL8 | SAB/PAG 20210115 | | 30-09-2020 / 15-01-2021 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862PL8 | SAB/PAG 20210115 | | 28-10-2020 / 15-01-2021 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862PL8 | SAB/PAG 20210115 | | 17-12-2020 / 15-01-2021 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862PL8 | SAB/PAG 20210115 | | 23-12-2020 / 15-01-2021 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862PM6 | SAB/PAG 20210201 | | 30-09-2020 / 01-02-2021 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862PM6 | SAB/PAG 20210201 | | 03-11-2020 / 01-02-2021 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862PM6 | SAB/PAG 20210201 | | 24-11-2020 / 01-02-2021 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862PM6 | SAB/PAG 20210201 | | 17-12-2020 / 01-02-2021 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862PN4 | SAB/PAG 20210216 | | 30-09-2020 / 16-02-2021 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862PO2 | SAB/PAG 20210316 | | 30-09-2020 / 16-03-2021 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862PO2 | SAB/PAG 20210316 | | 22-12-2020 / 16-03-2021 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862PP9 | SAB/PAG 20210331 | | 29-09-2020 / 31-03-2021 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862PP9 | SAB/PAG 20210331 | | 30-09-2020 / 31-03-2021 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862PP9 | SAB/PAG 20210331 | | 05-11-2020 / 31-03-2021 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862PP9 | SAB/PAG 20210331 | | 16-11-2020 / 31-03-2021 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862PP9 | SAB/PAG 20210331 | | 17-11-2020 / 31-03-2021 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862PP9 | SAB/PAG 20210331 | | 25-11-2020 / 31-03-2021 | | 1.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|--|--------------|-------------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| BANCO DE SABADELL, S.A. | ES0513862PP9 | SAB/PAG 20210331 | | 30-11-2020 / 31-03-2021 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862PP9 | SAB/PAG 20210331 | | 10-12-2020 / 31-03-2021 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862PP9 | SAB/PAG 20210331 | | 14-12-2020 / 31-03-2021 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862PP9 | SAB/PAG 20210331 | | 15-12-2020 / 31-03-2021 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862PQ7 | SAB/PAG 20211006 | | 09-10-2020 / 06-10-2021 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862PQ7 | SAB/PAG 20211006 | | 30-12-2020 / 06-10-2021 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862PR5 | SAB/PAG 20211110 | | 13-11-2020 / 10-11-2021 | | 1.000,00 | EUR |
| BANCO DE SABADELL, S.A. | ES0513862PS3 | SAB/PAG 20210315 | | 16-11-2020 / 15-03-2021 | | 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 RECONSTRUCCION Y DESARROLLO | ES0213461009 | BERD/8.46 OB 20251201 | | 23-09-1996 / 01-12-2025 | 8,460000 | 6.010,12 | EUR |
| BANCO SANTANDER, S.A. | ES0213770011 | PAS/VAR OB SUBD PERP | | 11-06-2004 / | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0213900220 | SAN/VAR OBSUBD FIDELIZ | | 12-09-2017 / | | 100,00 | EUR |
| BANCO SANTANDER, S.A. | ES0405035009 | BCO PASTOR/VAR CEDHIP 20280717 GTIA | | 17-07-2014 / 17-07-2028 | | 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. | ES0413790249 | POP/VAR CEDTER 20230314 GTIA | | 14-03-2013 / 14-03-2023 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790256 | POP/VAR CEDHIP 20210405 GTIA | | 05-04-2013 / 05-04-2021 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790264 | POP/5.28 CEDHIP 20290628 GTIA | | 03-07-2013 / 28-06-2029 | 5,280000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790280 | POP/VAR CEDHIP 20260930 GTIA | | 31-07-2013 / 30-09-2026 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790298 | POP/VAR CEDHIP 20271030 GTIA | | 31-07-2013 / 30-10-2027 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790306 | POP/VAR CEDHIP 20281130 GTIA | | 31-07-2013 / 30-11-2028 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790322 | POP/VAR CEDHIP 20211220 GTIA | | 20-12-2013 / 20-12-2021 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790330 | POP/VAR CEDHIP 20260217 GTIA | | 17-02-2014 / 17-02-2026 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790348 | POP/VAR CEDHIP 20220314 GTIA | | 14-03-2014 / 14-03-2022 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790371 | POP/VAR CEDTER 20220721 GTIA | | 21-07-2014 / 21-07-2022 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790389 | POP/VAR CEDHIP 20220929 GTIA | | 29-09-2014 / 29-09-2022 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790397 | POP/1.00 CEDHIP 20250407 GTIA | | 07-04-2015 / 07-04-2025 | 1,000000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790405 | POP/VAR CEDHIP 20230608 GTIA | | 08-06-2015 / 08-06-2023 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790421 | POP/0.875 CEDHIP 20210928 GTIA | | 01-10-2015 / 28-09-2021 | 0,875000 | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|------------------------------|--------------|----------------------------------|-----------|---------------------------------|----------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| BANCO SANTANDER, S.A. | ES0413790439 | POP/1.00 CEDHIP 20220303 GTIA | | 03-03-2016 / 03-03-2022 | 1,000000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790447 | POP/0.708 CEDTER 20240518 GTIA | | 18-05-2016 / 18-05-2024 | 0,708000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790462 | POP/1.133 CEDHIP 20241223 GTIA | | 23-12-2016 / 23-12-2024 | 1,133000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790470 | POP/VAR CEDHIP 20240330 GTIA | | 30-03-2017 / 30-03-2024 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413790488 | POP/VAR CEDHIP 20270426 GTIA | | 26-04-2017 / 26-04-2027 | | 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. | 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. | 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. | ES0413900384 | SAN/0.75 CEDHIP 20220909 GTIA | | 09-09-2015 / 09-09-2022 | 0,750000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900392 | SAN/1.50 CEDHIP 20260125 GTIA | | 25-01-2016 / 25-01-2026 | 1,500000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900400 | SAN/2.038 CEDHIP 20360229 GTIA | 35 | 29-02-2016 / 29-02-2036 | 2,038000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900400 | SAN/2.038 CEDHIP 20360229 GTIA | 35 | 18-04-2016 / 29-02-2036 | 2,038000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900400 | SAN/2.038 CEDHIP 20360229 GTIA | 35 | 28-04-2016 / 29-02-2036 | 2,038000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900400 | SAN/2.038 CEDHIP 20360229 GTIA | 35 | 05-05-2016 / 29-02-2036 | 2,038000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900400 | SAN/2.038 CEDHIP 20360229 GTIA | 35 | 24-05-2016 / 29-02-2036 | 2,038000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900418 | SAN/1.517 CEDHIP 20280322 GTIA | | 22-03-2016 / 22-03-2028 | 1,517000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900434 | SAN/0.129 CEDHIP 20210621 GTIA | 37 | 21-06-2016 / 21-06-2021 | 0,129000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900467 | SAN/0.45 CEDHIP 20211220 GTIA | 1 | 20-12-2016 / 20-12-2021 | 0,450000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900475 | SAN/0.13 CEDHIP 20220626 GTIA | | 26-06-2017 / 26-06-2022 | 0,130000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900483 | SAN/0.025 CEDHIP 20210626 GTIA | | 26-06-2017 / 26-06-2021 | 0,025000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900491 | SAN/0.16 CEDHIP 20220626 GTIA | | 26-06-2017 / 26-06-2022 | 0,160000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900509 | SAN/VAR CEDHIP 20291129 5 GTIA | 5 | 29-11-2017 / 29-11-2029 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900517 | SAN/VAR CEDHIP 20230626 6 GTIA | 6 | 26-06-2018 / 26-06-2023 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900525 | SAN/0.295 CEDHIP 20221005 7 GTIA | | 05-10-2018 / 05-10-2022 | 0,295000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900533 | SAN/1.125 CEDHIP 20281025 8 GTIA | | 25-10-2018 / 25-10-2028 | 1,125000 | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|------------------------------|--------------|-----------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| BANCO SANTANDER, S.A. | ES0413900541 | SAN/0.403 CEDHIP 20231120 9 GTIA | | 20-11-2018 / 20-11-2023 | 0,403000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900558 | SAN/0.875 CEDHIP 20310509 10 GTIA | | 09-05-2019 / 09-05-2031 | 0,875000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900566 | SAN/0.25 CEDHIP 20290710 11 GTIA | | 10-07-2019 / 10-07-2029 | 0,250000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900574 | SAN/0.125 CEDHIP 20300604 12 GTIA | | 04-12-2019 / 04-06-2030 | 0,125000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900582 | SAN/0.05 CEDHIP 20300219 13 GTIA | | 19-02-2020 / 19-02-2030 | 0,050000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900590 | SAN/0.01 CEDHIP 20250227 14 GTIA | | 27-02-2020 / 27-02-2025 | 0,010000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900608 | SAN/0.10 CEDHIP 20320227 15 GTIA | | 27-02-2020 / 27-02-2032 | 0,100000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900616 | SAN/0.01 CEDHIP 20250316 GTIA | | 16-03-2020 / 16-03-2025 | 0,010000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900624 | SAN/0.269 CEDHIP 20270414 GTIA 17 | | 14-04-2020 / 14-04-2027 | 0,269000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900632 | SAN/VAR CEDINT 20250417 1 GTIA | | 17-04-2020 / 17-04-2025 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900640 | SAN/VAR CEDINT 20270417 2 GTIA | | 17-04-2020 / 17-04-2027 | | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900657 | SAN/VAR CEDINT 20270417 3 GTIA | | 17-04-2020 / 17-04-2027 | | 200.000,00 | USD |
| BANCO SANTANDER, S.A. | ES0413900665 | SAN/0.06 CEDTER 20270601 18 GTIA | | 01-06-2020 / 01-06-2027 | 0,060000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900673 | SAN/0.07 CEDTER 20270608 19 GTIA | | 08-06-2020 / 08-06-2027 | 0,070000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900681 | SAN/0.01 CEDTER 20270713 20 GTIA | | 13-07-2020 / 13-07-2027 | 0,010000 | 100.000,00 | EUR |
| BANCO SANTANDER, S.A. | ES0413900699 | SAN/0.01 CEDHIP 20321001 21 GTIA | | 01-10-2020 / 01-10-2032 | 0,010000 | 100.000,00 | EUR |
| BANCOFAR, S.A. | ES0405524002 | BANCOFAR/VAR CEDHIP 20271125 | | 23-11-2020 / 25-11-2027 | | 100.000,00 | EUR |
| BANKIA, S.A. | ES0213056007 | BKIA/9.00 OBSUBD 20261116 | | 09-11-2016 / 16-11-2026 | 9,000000 | 100.000,00 | EUR |
| BANKIA, S.A. | ES0213307046 | BKIA/VAR OBSUBD 20270315 | | 15-03-2017 / 15-03-2027 | | 100.000,00 | EUR |
| BANKIA, S.A. | ES0213307053 | BKIA/0.75 OB 20260709 2019-2 | | 09-07-2019 / 09-07-2026 | 0,750000 | 100.000,00 | EUR |
| BANKIA, S.A. | ES0213307061 | BKIA/1.125 OB 20261112 | | 12-11-2019 / 12-11-2026 | 1,125000 | 100.000,00 | 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. | ES0214982128 | CA.GRANADA/VAR OB 20220315 | | 15-03-2007 / 15-03-2022 | | 50.000,00 | EUR |
| BANKIA, S.A. | ES0313307201 | BKIA/0.875 BO 20240325 2019-1 | | 25-03-2019 / 25-03-2024 | 0,875000 | 100.000,00 | EUR |
| BANKIA, S.A. | ES0313307219 | BKIA/1.00 BO 20240625 2019-1 | | 25-06-2019 / 25-06-2024 | 1,000000 | 100.000,00 | 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 |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|------------------------------|--------------|-------------------------------------|-----------|---------------------------------|----------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| 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. | ES0413307093 | BKIA/1.00 CEDHIP 20250925 GTIA | | 28-04-2016 / 25-09-2025 | 1,000000 | 100.000,00 | EUR |
| BANKIA, S.A. | ES0413307101 | BKIA/1.125 CEDHIP 20220805 GTIA | | 05-08-2015 / 05-08-2022 | 1,125000 | 100.000,00 | EUR |
| BANKIA, S.A. | ES0413307119 | BKIA/0.875 CEDHIP 20210121 GTIA | | 21-01-2016 / 21-01-2021 | 0,875000 | 100.000,00 | EUR |
| BANKIA, S.A. | ES0413307127 | BKIA/1.00 CEDHIP 20230314 GTIA | | 14-03-2016 / 14-03-2023 | 1,000000 | 100.000,00 | EUR |
| BANKIA, S.A. | ES0413307135 | BKIA/VAR CEDHIP 20260601 GTIA | | 01-06-2018 / 01-06-2026 | | 100.000,00 | EUR |
| BANKIA, S.A. | ES0413307143 | BKIA/VAR CEDHIP 20261009 GTIA | | 09-10-2018 / 09-10-2026 | | 100.000,00 | EUR |
| BANKIA, S.A. | ES0413307150 | BKIA/VAR CEDHIP 20270125 GTIA 1 | | 25-01-2019 / 25-01-2027 | | 100.000,00 | EUR |
| BANKIA, S.A. | ES0413307168 | BKIA/0.15 CEDHIP 20271122 2 GTIA | | 22-11-2019 / 22-11-2027 | 0,150000 | 100.000,00 | EUR |
| BANKIA, S.A. | ES0413307176 | BKIA/VAR CEDTER 20250702 1 GTIA | | 02-07-2020 / 02-07-2025 | | 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. | 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. | ES0414950685 | CA.MADRID/4.50 CEDHIP 20220426 GTIA | | 26-04-2007 / 26-04-2022 | 4,500000 | 50.000,00 | EUR |
| BANKINTER 10, F.T.A. | ES0313529010 | BKT.10/VAR BTH 20430621 A2 GTIA | A2 | 01-07-2005 / 21-06-2043 | | 100.000,00 | EUR |
| BANKINTER 10, F.T.A. | ES0313529028 | BKT.10/VAR BTH 20430621 B GTIA | B | 01-07-2005 / 21-06-2043 | | 100.000,00 | EUR |
| BANKINTER 10, F.T.A. | ES0313529036 | BKT.10/VAR BTH 20430621 C GTIA | C | 01-07-2005 / 21-06-2043 | | 100.000,00 | EUR |
| BANKINTER 10, F.T.A. | ES0313529044 | BKT.10/VAR BTH 20430621 D GTIA | D | 01-07-2005 / 21-06-2043 | | 100.000,00 | EUR |
| BANKINTER 10, F.T.A. | ES0313529051 | BKT.10/VAR BTH 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 | A2 | 02-12-2005 / 21-08-2048 | | 100.000,00 | EUR |
| BANKINTER 11, F.T.H. | ES0313714026 | BKT 11/VAR BTH 20480821 B | B | 02-12-2005 / 21-08-2048 | | 100.000,00 | EUR |
| BANKINTER 11, F.T.H. | ES0313714034 | BKT 11/VAR BTH 20480821 C | C | 02-12-2005 / 21-08-2048 | | 100.000,00 | EUR |
| BANKINTER 11, F.T.H. | ES0313714042 | BKT 11/VAR BTH 20480821 D | D | 02-12-2005 / 21-08-2048 | | 100.000,00 | EUR |
| BANKINTER 11, F.T.H. | ES0313714059 | BKT 11/VAR BTH 20480821 E | E | 02-12-2005 / 21-08-2048 | | 100.000,00 | EUR |
| BANKINTER 13, F.T.A. | ES0313270011 | BKT.13/VAR BTH 20490717 A2 GTIA | A2 | 27-11-2006 / 17-07-2049 | | 100.000,00 | EUR |
| BANKINTER 13, F.T.A. | ES0313270029 | BKT.13/VAR BTH 20490717 B GTIA | B | 27-11-2006 / 17-07-2049 | | 100.000,00 | EUR |
| BANKINTER 13, F.T.A. | ES0313270037 | BKT.13/VAR BTH 20490717 C GTIA | C | 27-11-2006 / 17-07-2049 | | 100.000,00 | EUR |
| BANKINTER 13, F.T.A. | ES0313270045 | BKT.13/VAR BTH 20490717 D GTIA | D | 27-11-2006 / 17-07-2049 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|--|--------------|---------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| BANKINTER 13, F.T.A. | ES0313270052 | BKT.13/VAR BTH 20490717 E GTIA | E | 27-11-2006 / 17-07-2049 | | 100.000,00 | EUR |
| BANKINTER 6, F.T.A. | ES0313546006 | BKT.6/VAR BTH 20380826 A GTIA | A | 30-09-2003 / 26-08-2038 | | 87.767,71 | EUR |
| BANKINTER 6, F.T.A. | ES0313546014 | BKT.6/VAR BTH 20380826 B GTIA | B | 30-09-2003 / 26-08-2038 | | 100.000,00 | EUR |
| BANKINTER 6, F.T.A. | ES0313546022 | BKT.6/VAR BTH 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 | C | 24-02-2004 / 26-09-2040 | | 100.000,00 | EUR |
| BANKINTER 8, F.T.A. | ES0313548002 | BKT.8/VAR BTH 20401215 A GTIA | A | 09-03-2004 / 15-12-2040 | | 90.868,97 | EUR |
| BANKINTER 8, F.T.A. | ES0313548010 | BKT.8/VAR BTH 20401215 B GTIA | B | 09-03-2004 / 15-12-2040 | | 100.000,00 | EUR |
| BANKINTER 8, F.T.A. | ES0313548028 | BKT.8/VAR BTH 20401215 C GTIA | C | 09-03-2004 / 15-12-2040 | | 100.000,00 | EUR |
| BANKINTER 9, F.T.A. | ES0313814016 | BKT.9/VAR BTH 20420716 A2P GTIA | A2P | 17-02-2005 / 16-07-2042 | | 100.000,00 | EUR |
| BANKINTER 9, F.T.A. | ES0313814024 | BKT.9/VAR BTH 20420716 BP GTIA | BP | 17-02-2005 / 16-07-2042 | | 100.000,00 | EUR |
| BANKINTER 9, F.T.A. | ES0313814032 | BKT.9/VAR BTH 20420716 CP GTIA | CP | 17-02-2005 / 16-07-2042 | | 100.000,00 | EUR |
| BANKINTER 9, F.T.A. | ES0313814057 | BKT.9/VAR BTH 20420716 A2T GTIA | A2T | 17-02-2005 / 16-07-2042 | | 100.000,00 | EUR |
| BANKINTER 9, F.T.A. | ES0313814065 | BKT.9/VAR BTH 20420716 BT GTIA | BT | 17-02-2005 / 16-07-2042 | | 100.000,00 | EUR |
| BANKINTER 9, F.T.A. | ES0313814073 | BKT.9/VAR BTH 20420716 CT GTIA | CT | 17-02-2005 / 16-07-2042 | | 100.000,00 | EUR |
| BANKINTER SOCIEDAD DE FINANCIACION, S.A. | ES0513924359 | BKT.SDAD.FIN/PAG 20210927 | | 16-10-2020 / 27-09-2021 | | 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. | ES0213679AA4 | BKT/VAR OBESTR 20220630 101 | | 23-06-2017 / 30-06-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679AD8 | BKT/VAR OBESTR 20220720 104 | | 10-07-2017 / 20-07-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679AE6 | BKT/VAR OBESTR 20220714 105 | | 07-07-2017 / 14-07-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679AG1 | BKT/VAR OBESTR 20220623 112 | | 16-06-2017 / 23-06-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679AK3 | BKT/VAR OBESTR 20220811 118 | | 04-08-2017 / 11-08-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679AL1 | BKT/VAR OBESTR 20220804 119 | | 28-07-2017 / 04-08-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679AM9 | BKT/VAR OBESTR 20220720 120 | | 11-07-2017 / 20-07-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679AN7 | BKT/VAR OBESTR 20220818 123 | | 11-08-2017 / 18-08-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679AO5 | BKT/VAR OBESTR 20220825 124 | | 18-08-2017 / 25-08-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679AQ0 | BKT/VAR OBESTR 20220908 129 | | 01-09-2017 / 08-09-2022 | | 50.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|------------------------------|--------------|-----------------------------|-----------|---------------------------------|---------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| BANKINTER, S.A. | ES0213679AR8 | BKT/VAR OBESTR 20220811 130 | | 04-08-2017 / 11-08-2022 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679AS6 | BKT/VAR OBESTR 20220929 136 | | 22-09-2017 / 29-09-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679AT4 | BKT/VAR OBESTR 20220908 137 | | 01-09-2017 / 08-09-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679AU2 | BKT/VAR OBESTR 20220908 138 | | 01-09-2017 / 08-09-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679AW8 | BKT/VAR OBESTR 20220915 140 | | 08-09-2017 / 15-09-2022 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679AX6 | BKT/VAR OBESTR 20220929 144 | | 22-09-2017 / 29-09-2022 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679AY4 | BKT/VAR OBESTR 20221020 145 | | 13-10-2017 / 20-10-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679BB0 | BKT/VAR OBESTR 20221006 150 | | 29-09-2017 / 06-10-2022 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679BF1 | BKT/VAR OBESTR 20221117 155 | | 10-11-2017 / 17-11-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679BG9 | BKT/VAR OBESTR 20221117 156 | | 10-11-2017 / 17-11-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679BH7 | BKT/VAR OBESTR 20221027 157 | | 20-10-2017 / 27-10-2022 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679BJ3 | BKT/VAR OBESTR 20221110 162 | | 03-11-2017 / 10-11-2022 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679BK1 | BKT/VAR OBESTR 20221110 163 | | 03-11-2017 / 10-11-2022 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679BL9 | BKT/VAR OBESTR 20221110 164 | | 03-11-2017 / 10-11-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679BM7 | BKT/VAR OBESTR 20221201 165 | | 24-11-2017 / 01-12-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679BO3 | BKT/VAR OBESTR 20221208 168 | | 01-12-2017 / 08-12-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679BP0 | BKT/VAR OBESTR 20221221 166 | | 12-12-2017 / 08-12-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679BR6 | BKT/VAR OBESTR 20221201 171 | | 24-11-2017 / 01-12-2022 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679BS4 | BKT/VAR OBESTR 20221212 172 | | 22-12-2017 / 12-12-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679BT2 | BKT/VAR OBESTR 20221208 175 | | 01-12-2017 / 08-12-2022 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679BU0 | BKT/VAR OBESTR 20230105 173 | | 29-12-2017 / 05-01-2023 | | 10.000,00 | EUR |
| BANKINTER, S.A. | ES0213679BV8 | BKT/VAR OBESTR 20221208 176 | | 01-12-2017 / 08-12-2022 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679BW6 | BKT/VAR OBESTR 20221208 177 | | 01-12-2017 / 08-12-2022 | | 100.000,00 | GBP |
| BANKINTER, S.A. | ES0213679BY2 | BKT/VAR OBESTR 20221208 179 | | 01-12-2017 / 08-12-2022 | | 100.000,00 | GBP |
| BANKINTER, S.A. | ES0213679CA0 | BKT/VAR OBESTR 20230105 182 | | 29-12-2017 / 05-01-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CB8 | BKT/VAR OBESTR 20230112 184 | | 05-01-2018 / 12-01-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CC6 | BKT/VAR OBESTR 20230209 3 | | 02-02-2018 / 09-02-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CD4 | BKT/VAR OBESTR 20230105 186 | | 29-12-2017 / 05-01-2023 | | 200.000,00 | USD |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|------------------------------|--------------|----------------------------|-----------|---------------------------------|---------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| BANKINTER, S.A. | ES0213679CF9 | BKT/VAR OBESTR 20230112 6 | | 05-01-2018 / 12-01-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CG7 | BKT/VAR OBESTR 20230118 7 | | 09-01-2018 / 18-01-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CH5 | BKT/VAR OBESTR 20230118 8 | | 09-01-2018 / 18-01-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CJ1 | BKT/VAR OBESTR 20230118 11 | | 09-01-2018 / 18-01-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CK9 | BKT/VAR OBESTR 20230309 12 | | 02-03-2018 / 09-03-2023 | | 10.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CL7 | BKT/VAR OBESTR 20230209 17 | | 02-02-2018 / 09-02-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CM5 | BKT/VAR OBESTR 20230209 21 | | 02-02-2018 / 09-02-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CO1 | BKT/VAR OBESTR 20230323 20 | | 19-03-2018 / 23-03-2023 | | 10.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CP8 | BKT/VAR OBESTR 20230316 23 | | 09-03-2018 / 16-03-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CR4 | BKT/VAR OBESTR 20230302 27 | | 23-02-2018 / 02-03-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CS2 | BKT/VAR OBESTR 20230330 29 | | 23-03-2018 / 30-03-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CT0 | BKT/VAR OBESTR 20230323 31 | | 16-03-2018 / 23-03-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CU8 | BKT/VAR OBESTR 20230316 32 | | 09-03-2018 / 16-03-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CV6 | BKT/VAR OBESTR 20230316 33 | | 09-03-2018 / 16-03-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CW4 | BKT/VAR OBESTR 20230316 34 | | 09-03-2018 / 16-03-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679CZ7 | BKT/VAR OBESTR 20230505 41 | | 27-04-2018 / 05-05-2023 | | 10.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DA8 | BKT/VAR OBESTR 20230323 44 | | 16-03-2018 / 23-03-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DB6 | BKT/VAR OBESTR 20230323 45 | | 16-03-2018 / 23-03-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DC4 | BKT/VAR OBESTR 20230427 47 | | 20-04-2018 / 27-04-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DD2 | BKT/VAR OBESTR 20230505 48 | | 27-04-2018 / 05-05-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DE0 | BKT/VAR OBESTR 20230427 49 | | 20-04-2018 / 27-04-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DF7 | BKT/VAR OBESTR 20230427 50 | | 20-04-2018 / 27-04-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DH3 | BKT/VAR OBESTR 20180518 58 | | 11-05-2018 / 18-05-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DI1 | BKT/VAR OBESTR 20230505 55 | | 27-04-2018 / 05-05-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DJ9 | BKT/VAR OBESTR 20230525 56 | | 18-05-2018 / 25-05-2023 | | 10.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DK7 | BKT/VAR OBESTR 20230525 57 | | 18-05-2018 / 25-05-2023 | | 10.000,00 | USD |
| BANKINTER, S.A. | ES0213679DL5 | BKT/VAR OBESTR 20230608 60 | | 01-06-2018 / 08-06-2023 | | 10.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DN1 | BKT/VAR OBESTR 20230525 62 | | 18-05-2018 / 25-05-2023 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|------------------------------|--------------|-----------------------------|-----------|---------------------------------|---------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| BANKINTER, S.A. | ES0213679DO9 | BKT/VAR OBESTR 20230601 68 | | 25-05-2018 / 01-06-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DP6 | BKT/VAR OBESTR 20230621 64 | | 13-06-2018 / 21-06-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DQ4 | BKT/VAR OBESTR 20230629 70 | | 24-06-2018 / 29-06-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DR2 | BKT/VAR OBESTR 20230713 73 | | 06-07-2018 / 13-07-2023 | | 10.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DS0 | BKT/VAR OBESTR 20230615 75 | | 08-06-2018 / 15-06-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DT8 | BKT/VAR OBESTR 20230615 76 | | 08-06-2018 / 15-06-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DU6 | BKT/VAR OBESTR 20230720 77 | | 13-07-2018 / 20-07-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DV4 | BKT/VAR OBESTR 20230628 78 | | 18-06-2018 / 28-06-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DY8 | BKT/VAR OBESTR 20230713 84 | | 06-07-2018 / 13-07-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679DZ5 | BKT/VAR OBESTR 20230810 82 | | 03-08-2018 / 10-08-2023 | | 10.000,00 | EUR |
| BANKINTER, S.A. | ES0213679EA6 | BKT/VAR OBESTR 20230622 86 | | 15-06-2018 / 22-06-2023 | | 50.000,00 | USD |
| BANKINTER, S.A. | ES0213679EC2 | BKT/VAR OBESTR 20230713 92 | | 06-07-2018 / 13-07-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679ED0 | BKT/VAR OBESTR 20230720 94 | | 13-07-2018 / 20-07-2023 | | 100.000,00 | USD |
| BANKINTER, S.A. | ES0213679EE8 | BKT/VAR OBESTR 20230803 95 | | 27-07-2018 / 03-08-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679EF5 | BKT/VAR OBESTR 20230727 98 | | 20-07-2018 / 27-07-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679EG3 | BKT/VAR OBESTR 20230727 99 | | 20-07-2018 / 27-07-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679EH1 | BKT/VAR OBESTR 20230803 100 | | 27-07-2018 / 03-08-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679EI9 | BKT/VAR OBESTR 20230810 101 | | 03-08-2018 / 10-08-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679EK5 | BKT/VAR OBESTR 20230921 103 | | 14-09-2018 / 21-09-2023 | | 10.000,00 | EUR |
| BANKINTER, S.A. | ES0213679EP4 | BKT/VAR OBESTR 20230907 110 | | 31-08-2018 / 07-09-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679ER0 | BKT/VAR OBESTR 20230907 112 | | 31-08-2018 / 07-09-2023 | | 50.000,00 | USD |
| BANKINTER, S.A. | ES0213679ES8 | BKT/VAR OBESTR 20230907 115 | | 31-08-2018 / 07-09-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679ET6 | BKT/VAR OBESTR 20231018 116 | | 11-10-2018 / 18-10-2023 | | 10.000,00 | EUR |
| BANKINTER, S.A. | ES0213679EU4 | BKT/VAR OBESTR 20231011 117 | | 04-10-2018 / 11-10-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679EV2 | BKT/VAR OBESTR 20230928 121 | | 21-09-2018 / 28-09-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679EW0 | BKT/VAR OBESTR 20241002 122 | | 21-09-2018 / 02-10-2024 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679EX8 | BKT/VAR OBESTR 20231116 125 | | 09-11-2018 / 16-11-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679EZ3 | BKT/VAR OBESTR 20231018 127 | | 11-10-2018 / 18-10-2023 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|------------------------------|--------------|-----------------------------|-----------|------------------------------|---------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| BANKINTER, S.A. | ES0213679FB1 | BKT/VAR OBESTR 20231101 131 | | 25-10-2018 / 01-11-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679FE5 | BKT/VAR OBESTR 20231221 134 | | 14-12-2018 / 21-12-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679FH8 | BKT/VAR OBESTR 20240105 138 | | 28-12-2018 / 05-01-2024 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679FK2 | BKT/VAR OBESTR 20231213 142 | | 05-12-2018 / 13-12-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679FO4 | BKT/VAR OBESTR 20240111 3 | | 04-01-2019 / 11-01-2024 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679FR7 | BKT/VAR OBESTR 20240222 5 | | 15-02-2019 / 22-02-2024 | | 10.000,00 | EUR |
| BANKINTER, S.A. | ES0213679FS5 | BKT/VAR OBESTR 20240315 10 | | 08-03-2019 / 15-03-2024 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679FT3 | BKT/VAR OBESTR 20240222 13 | | 15-02-2019 / 22-02-2024 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679FU1 | BKT/VAR OBESTR 20240222 14 | | 15-02-2019 / 22-02-2024 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679FV9 | BKT/VAR OBESTR 20240308 15 | | 01-03-2019 / 08-03-2024 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679FW7 | BKT/VAR OBESTR 20240322 16 | | 15-03-2019 / 22-03-2024 | | 10.000,00 | EUR |
| BANKINTER, S.A. | ES0213679FX5 | BKT/VAR OBESTR 20240229 17 | | 22-02-2019 / 29-02-2024 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679FY3 | BKT/VAR OBESTR 20240410 19 | | 09-03-2019 / 10-04-2024 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679FZ0 | BKT/VAR OBESTR 20240419 21 | | 12-04-2019 / 19-04-2024 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679GA1 | BKT/VAR OBESTR 20240419 23 | | 12-04-2019 / 19-04-2024 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679GB9 | BKT/VAR OBESTR 20240517 22 | | 10-05-2019 / 17-05-2024 | | 10.000,00 | EUR |
| BANKINTER, S.A. | ES0213679GC7 | BKT/VAR OBESTR 20240315 25 | | 08-03-2019 / 15-03-2024 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679GD5 | BKT/VAR OBESTR 20240412 26 | | 05-04-2019 / 12-04-2024 | | 10.000,00 | EUR |
| BANKINTER, S.A. | ES0213679GE3 | BKT/VAR OBESTR 20240315 24 | | 08-03-2019 / 15-03-2024 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679GF0 | BKT/VAR OBESTR 20240402 29 | | 22-03-2019 / 02-04-2024 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679GG8 | BKT/VAR OBESTR 20240410 32 | | 29-03-2019 / 10-04-2024 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679GI4 | BKT/VAR OBESTR 20240402 33 | | 22-03-2019 / 02-04-2024 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679GJ2 | BKT/VAR OBESTR 20240419 34 | | 12-04-2019 / 19-04-2024 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679GK0 | BKT/VAR OBESTR 20240510 35 | | 03-05-2019 / 10-05-2024 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679GL8 | BKT/VAR OBESTR 20240506 37 | | 26-04-2019 / 06-05-2024 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679GM6 | BKT/VAR OBESTR 20240531 38 | | 24-05-2019 / 31-05-2024 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679GN4 | BKT/VAR OBESTR 20240506 39 | | 26-04-2019 / 06-05-2024 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679GO2 | BKT/VAR OBESTR 20240506 40 | | 26-04-2019 / 06-05-2024 | | 100.000,00 | GBP |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|------------------------------|--------------|-----------------------------|-----------|---------------------------------|----------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| BANKINTER, S.A. | ES0213679GP9 | BKT/VAR OBESTR 20240524 42 | | 17-05-2019 / 24-05-2024 | | 10.000,00 | EUR |
| BANKINTER, S.A. | ES0213679GQ7 | BKT/VAR OBESTR 20250528 43 | | 17-05-2019 / 28-05-2025 | | 10.000,00 | EUR |
| BANKINTER, S.A. | ES0213679GR5 | BKT/VAR OBESTR 20240614 41 | | 07-06-2019 / 14-06-2024 | | 20.000,00 | EUR |
| BANKINTER, S.A. | ES0213679GT1 | BKT/VAR OBESTR 20240524 49 | | 17-05-2019 / 24-05-2024 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679GU9 | BKT/VAR OBESTR 20240531 51 | | 24-05-2019 / 31-05-2024 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679GW5 | BKT/VAR OBESTR 20240607 54 | | 31-05-2019 / 07-06-2024 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679GX3 | BKT/VAR OBESTR 20240712 57 | | 05-07-2019 / 12-07-2024 | | 20.000,00 | EUR |
| BANKINTER, S.A. | ES0213679GZ8 | BKT/VAR OBESTR 20240614 59 | | 07-06-2019 / 14-06-2024 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679HB7 | BKT/VAR OBESTR 20240614 61 | | 07-06-2019 / 14-06-2024 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679HC5 | BKT/VAR OBESTR 20240719 62 | | 12-07-2019 / 19-07-2024 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679HE1 | BKT/VAR OBESTR 20240705 67 | | 28-06-2019 / 05-07-2024 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679HF8 | BKT/VAR OBESTR 20240628 68 | | 21-06-2019 / 28-06-2024 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679HG6 | BKT/VAR OBESTR 20240628 69 | | 21-06-2019 / 28-06-2024 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679HH4 | BKT/VAR OBESTR 20240816 64 | | 09-08-2019 / 16-08-2024 | | 20.000,00 | EUR |
| BANKINTER, S.A. | ES0213679HJ0 | BKT/VAR OBESTR 20240726 73 | | 19-07-2019 / 26-07-2024 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679HK8 | BKT/VAR OBESTR 20240705 70 | | 28-06-2019 / 05-07-2024 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679HL6 | BKT/VAR OBESTR 20240809 71 | | 02-08-2019 / 09-08-2024 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES0213679HM4 | BKT/VAR OBESTR 20240809 72 | | 02-08-2019 / 09-08-2024 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679HN2 | BKT/0.875 OB 20260708 I | | 08-07-2019 / 08-07-2026 | 0,875000 | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679HO0 | BKT/VAR OBESTR 20240816 75 | | 09-08-2019 / 16-08-2024 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679HP7 | BKT/VAR OBESTR 20240823 76 | | 16-08-2019 / 23-08-2024 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679HQ5 | BKT/VAR OBESTR 20240726 78 | | 19-07-2019 / 26-07-2024 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679HT9 | BKT/VAR OBESTR 20240920 81 | | 13-09-2019 / 20-09-2024 | | 20.000,00 | EUR |
| BANKINTER, S.A. | ES0213679HU7 | BKT/VAR OBESTR 20240802 82 | | 26-07-2019 / 02-08-2024 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679HV5 | BKT/VAR OBESTR 20240920 83 | | 13-09-2019 / 20-09-2024 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES0213679HW3 | BKT/VAR OBESTR 20240920 84 | | 13-09-2019 / 20-09-2024 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES0213679I35 | BKT/VAR OBESTR 20210106 223 | | 30-12-2015 / 06-01-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679I50 | BKT/VAR OBESTR 20210104 226 | | 28-12-2015 / 04-01-2021 | | 50.000,00 | EUR |



INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|------------------------------|--------------|-----------------------------|-----------|------------------------------|---------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| BANKINTER, S.A. | ES0213679I84 | BKT/VAR OBESTR 20210105 229 | | 29-12-2015 / 05-01-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679IB5 | BKT/VAR OBESTR 20241025 96 | | 18-10-2019 / 25-10-2024 | | 20.000,00 | EUR |
| BANKINTER, S.A. | ES0213679IC3 | BKT/VAR OBESTR 20241025 98 | | 18-10-2019 / 25-10-2024 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679ID1 | BKT/VAR OBESTR 20241018 99 | | 11-10-2019 / 18-10-2024 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679IE9 | BKT/VAR OBESTR 20241025 100 | | 18-10-2019 / 25-10-2024 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679IF6 | BKT/VAR OBESTR 20240927 101 | | 20-09-2019 / 27-09-2024 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679IG4 | BKT/VAR OBESTR 20241004 102 | | 27-09-2019 / 04-10-2024 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679II0 | BKT/VAR OBESTR 20241023 105 | | 16-10-2019 / 23-10-2024 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679IJ8 | BKT/VAR OBESTR 20241129 106 | | 22-11-2019 / 29-11-2024 | | 20.000,00 | EUR |
| BANKINTER, S.A. | ES0213679IK6 | BKT/VAR OBESTR 20241115 108 | | 08-11-2019 / 15-11-2024 | | 20.000,00 | EUR |
| BANKINTER, S.A. | ES0213679IL4 | BKT/VAR OBESTR 20241129 112 | | 22-11-2019 / 29-11-2024 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679IM2 | BKT/VAR OBESTR 20241025 114 | | 18-10-2019 / 25-10-2024 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679IN0 | BKT/VAR OBESTR 20241122 113 | | 15-11-2019 / 22-11-2024 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES0213679IO8 | BKT/VAR OBESTR 20241129 117 | | 22-11-2019 / 29-11-2024 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679IP5 | BKT/VAR OBESTR 20241101 116 | | 25-10-2019 / 01-11-2024 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679IQ3 | BKT/VAR OBESTR 20241107 120 | | 31-10-2019 / 07-11-2024 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679IR1 | BKT/VAR OBESTR 20241206 119 | | 29-11-2019 / 06-12-2024 | | 20.000,00 | EUR |
| BANKINTER, S.A. | ES0213679IS9 | BKT/VAR OBESTR 20241212 122 | | 05-12-2019 / 12-12-2024 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES0213679IT7 | BKT/VAR OBESTR 20241129 125 | | 22-11-2019 / 29-11-2024 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679IU5 | BKT/VAR OBESTR 20241115 121 | | 08-11-2019 / 15-11-2024 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679IV3 | BKT/VAR OBESTR 20241115 124 | | 08-11-2019 / 15-11-2024 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679IW1 | BKT/VAR OBESTR 20241129 128 | | 22-11-2019 / 29-11-2024 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679IX9 | BKT/VAR OBESTR 20250106 129 | | 27-12-2019 / 06-01-2025 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679IY7 | BKT/VAR OBESTR 20250106 130 | | 27-12-2019 / 06-01-2025 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679IZ4 | BKT/VAR OBESTR 20250106 131 | | 27-12-2019 / 06-01-2025 | | 20.000,00 | EUR |
| BANKINTER, S.A. | ES0213679J59 | BKT/VAR OBESTR 20210212 4 | | 05-02-2016 / 12-02-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679JC1 | BKT/VAR OBESTR 20241212 136 | | 05-12-2019 / 12-12-2024 | | 100.000,00 | USD |
| BANKINTER, S.A. | ES0213679JD9 | BKT/VAR OBESTR 20241212 137 | | 05-12-2019 / 12-12-2024 | | 50.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|------------------------------|--------------|-----------------------------|-----------|---------------------------------|----------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| BANKINTER, S.A. | ES0213679JE7 | BKT/VAR OBESTR 20241212 138 | | 05-12-2019 / 12-12-2024 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679JF4 | BKT/VAR OBESTR 20241220 141 | | 13-12-2019 / 20-12-2024 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679JG2 | BKT/VAR OBESTR 20250106 144 | | 27-12-2019 / 06-01-2025 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES0213679JH0 | BKT/VAR OBESTR 20241231 146 | | 20-12-2019 / 31-12-2024 | | 100.000,00 | USD |
| BANKINTER, S.A. | ES0213679JI8 | BKT/VAR OBESTR 20241231 147 | | 20-12-2019 / 31-12-2024 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679JJ6 | BKT/VAR OBESTR 20241231 149 | | 20-12-2019 / 31-12-2024 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679JK4 | BKT/VAR OBESTR 20250214 3 | | 07-02-2020 / 14-02-2025 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES0213679JL2 | BKT/VAR OBESTR 20250214 4 | | 07-02-2020 / 14-02-2025 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679JM0 | BKT/VAR OBESTR 20250214 5 | | 07-02-2020 / 14-02-2025 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679JN8 | BKT/VAR OBESTR 20250313 12 | | 06-03-2020 / 13-03-2025 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679JO6 | BKT/VAR OBESTR 20250313 13 | | 06-03-2020 / 13-03-2025 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679JP3 | BKT/VAR OBESTR 20250313 14 | | 06-03-2020 / 13-03-2025 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679JQ1 | BKT/VAR OBESTR 20250214 15 | | 07-02-2020 / 14-02-2025 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679JR9 | BKT/0.625 OB 20271006 I | | 06-02-2020 / 06-10-2027 | 0,625000 | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679JS7 | BKT/VAR OBESTR 20250403 16 | | 27-03-2020 / 03-04-2025 | | 20.000,00 | EUR |
| BANKINTER, S.A. | ES0213679JT5 | BKT/VAR OBESTR 20250221 17 | | 14-02-2020 / 21-02-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679JU3 | BKT/VAR OBESTR 20250221 18 | | 14-02-2020 / 21-02-2025 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679JV1 | BKT/VAR OBESTR 20250221 19 | | 17-02-2020 / 21-02-2025 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679JW9 | BKT/VAR OBESTR 20250228 20 | | 21-02-2020 / 28-02-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679JX7 | BKT/VAR OBESTR 20250228 21 | | 21-02-2020 / 28-02-2025 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679JY5 | BKT/VAR OBESTR 20250410 24 | | 03-04-2020 / 10-04-2025 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679KB1 | BKT/VAR OBESTR 20250320 30 | | 13-03-2020 / 20-03-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679KC9 | BKT/VAR OBESTR 20250327 32 | | 20-03-2020 / 27-03-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679KD7 | BKT/VAR OBESTR 20250327 34 | | 20-03-2020 / 27-03-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679KE5 | BKT/VAR OBESTR 20250327 36 | | 20-03-2020 / 27-03-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679KF2 | BKT/VAR OBESTR 20250327 37 | | 20-03-2020 / 27-03-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679KG0 | BKT/VAR OBESTR 20250703 40 | | 26-06-2020 / 03-07-2025 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0213679KI6 | BKT/VAR OBESTR 20250409 38 | | 31-03-2020 / 09-04-2025 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|------------------------------|--------------|----------------------------|-----------|---------------------------------|---------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| BANKINTER, S.A. | ES0213679KJ4 | BKT/VAR OBESTR 20250801 41 | | 24-07-2020 / 01-08-2025 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0213679KK2 | BKT/VAR OBESTR 20250724 42 | | 17-07-2020 / 24-07-2025 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0213679KL0 | BKT/VAR OBESTR 20250410 44 | | 03-04-2020 / 10-04-2025 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679KN6 | BKT/VAR OBESTR 20250604 48 | | 26-05-2020 / 04-06-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679KO4 | BKT/VAR OBESTR 20250604 50 | | 26-05-2020 / 04-06-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679KR7 | BKT/VAR OBESTR 20250612 53 | | 05-06-2020 / 12-06-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679KS5 | BKT/VAR OBESTR 20270607 54 | | 29-05-2020 / 07-06-2027 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679KT3 | BKT/VAR OBESTR 20250710 55 | | 03-07-2020 / 10-07-2025 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES0213679KU1 | BKT/VAR OBESTR 20250710 56 | | 03-07-2020 / 10-07-2025 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES0213679KV9 | BKT/VAR OBESTR 20260703 61 | | 23-06-2020 / 03-07-2026 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679KW7 | BKT/VAR OBESTR 20250702 63 | | 23-06-2020 / 02-07-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679KX5 | BKT/VAR OBESTR 20250702 59 | | 25-06-2020 / 02-07-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679KY3 | BKT/VAR OBESTR 20250703 60 | | 26-06-2020 / 03-07-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679KZ0 | BKT/VAR OBESTR 20250703 64 | | 01-07-2020 / 03-07-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679LA1 | BKT/VAR OBESTR 20250724 43 | | 17-07-2020 / 24-07-2025 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679LC7 | BKT/VAR OBESTR 20250724 69 | | 17-07-2020 / 24-07-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679LD5 | BKT/VAR OBESTR 20250710 74 | | 03-07-2020 / 10-07-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679LE3 | BKT/VAR OBESTR 20250710 76 | | 03-07-2020 / 10-07-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679LG8 | BKT/VAR OBESTR 20250807 78 | | 31-07-2020 / 07-08-2025 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES0213679LH6 | BKT/VAR OBESTR 20250814 79 | | 07-08-2020 / 14-08-2025 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES0213679LI4 | BKT/VAR OBESTR 20250717 80 | | 10-07-2020 / 17-07-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679LI2 | BKT/VAR OBESTR 20250730 68 | | 28-07-2020 / 30-07-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679LK0 | BKT/VAR OBESTR 20250807 82 | | 31-07-2020 / 07-08-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679LL8 | BKT/VAR OBESTR 20250731 83 | | 24-07-2020 / 31-07-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679LN4 | BKT/VAR OBESTR 20250911 85 | | 04-09-2020 / 11-09-2025 | | 20.000,00 | EUR |
| BANKINTER, S.A. | ES0213679LO2 | BKT/VAR OBESTR 20250911 86 | | 04-09-2020 / 11-09-2025 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES0213679LP9 | BKT/VAR OBESTR 20250807 88 | | 31-07-2020 / 07-08-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679LQ7 | BKT/VAR OBESTR 20250814 89 | | 07-08-2020 / 14-08-2025 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|------------------------------|--------------|-----------------------------|-----------|---------------------------------|---------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| BANKINTER, S.A. | ES0213679LR5 | BKT/VAR OBESTR 20250821 91 | | 14-08-2020 / 21-08-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679LS3 | BKT/VAR OBESTR 20250911 87 | | 04-09-2020 / 11-09-2025 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES0213679LT1 | BKT/VAR OBESTR 20250918 92 | | 11-09-2020 / 18-09-2025 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679LU9 | BKT/VAR OBESTR 20251016 93 | | 09-10-2020 / 16-10-2025 | | 20.000,00 | EUR |
| BANKINTER, S.A. | ES0213679LV7 | BKT/VAR OBESTR 20250910 94 | | 01-09-2020 / 10-09-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679LW5 | BKT/VAR OBESTR 20251016 101 | | 09-10-2020 / 16-10-2025 | | 15.000,00 | EUR |
| BANKINTER, S.A. | ES0213679LX3 | BKT/VAR OBESTR 20251016 102 | | 09-10-2020 / 16-10-2025 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679LY1 | BKT/VAR OBESTR 20251023 103 | | 16-10-2020 / 23-10-2025 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679LZ8 | BKT/VAR OBESTR 20251015 104 | | 06-10-2020 / 15-10-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679MA9 | BKT/VAR OBESTR 20251016 106 | | 09-10-2020 / 16-10-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679MB7 | BKT/VAR OBESTR 20251120 108 | | 13-11-2020 / 20-11-2025 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679MC5 | BKT/VAR OBESTR 20251106 109 | | 30-10-2020 / 06-11-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679MD3 | BKT/VAR OBESTR 20251113 111 | | 06-11-2020 / 13-11-2025 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679ME1 | BKT/VAR OBESTR 20251113 113 | | 06-11-2020 / 13-11-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679MF8 | BKT/VAR OBESTR 20251113 112 | | 06-11-2020 / 13-11-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679MG6 | BKT/VAR OBESTR 20251211 114 | | 04-12-2020 / 11-12-2025 | | 20.000,00 | EUR |
| BANKINTER, S.A. | ES0213679MH4 | BKT/VAR OBESTR 20251113 115 | | 06-11-2020 / 13-11-2025 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679MI2 | BKT/VAR OBESTR 20251127 117 | | 20-11-2020 / 27-11-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679MJ0 | BKT/VAR OBESTR 20251127 118 | | 20-11-2020 / 27-11-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679MK8 | BKT/VAR OBESTR 20251211 119 | | 04-12-2020 / 11-12-2025 | | 100.000,00 | USD |
| BANKINTER, S.A. | ES0213679P28 | BKT/VAR OBESTR 20210805 83 | | 29-07-2016 / 05-08-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679Q43 | BKT/VAR OBESTR 20211007 100 | | 30-09-2016 / 07-10-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679R18 | BKT/VAR OBESTR 20211021 113 | | 14-10-2016 / 21-10-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679R67 | BKT/VAR OBESTR 20211111 120 | | 04-11-2016 / 11-11-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679T99 | BKT/VAR OBESTR 20220106 146 | | 30-12-2016 / 06-01-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679W45 | BKT/VAR OBESTR 20220324 34 | | 17-03-2017 / 24-03-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679X36 | BKT/VAR OBESTR 20220414 52 | | 07-04-2017 / 14-04-2022 | | 25.000,00 | EUR |
| BANKINTER, S.A. | ES0213679X44 | BKT/VAR OBESTR 20220414 53 | | 07-04-2017 / 14-04-2022 | | 50.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|------------------------------|--------------|-----------------------------|-----------|---------------------------------|---------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| BANKINTER, S.A. | ES0213679X77 | BKT/VAR OBESTR 20220422 61 | | 13-04-2017 / 22-04-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679Y01 | BKT/VAR OBESTR 20220428 62 | | 21-04-2017 / 28-04-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679Y50 | BKT/VAR OBESTR 20170519 77 | | 12-05-2017 / 19-05-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679Y84 | BKT/VAR OBESTR 20220519 81 | | 12-05-2017 / 19-05-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679Z00 | BKT/VAR OBESTR 20220519 84 | | 12-05-2017 / 19-05-2022 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679Z26 | BKT/VAR OBESTR 20220609 87 | | 02-06-2017 / 09-06-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679Z34 | BKT/VAR OBESTR 20220609 88 | | 02-06-2017 / 09-06-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679Z42 | BKT/VAR OBESTR 20220609 89 | | 02-06-2017 / 09-06-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679Z67 | BKT/VAR OBESTR 20220616 91 | | 09-06-2017 / 16-06-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679Z75 | BKT/VAR OBESTR 20220616 92 | | 09-06-2017 / 16-06-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0213679Z83 | BKT/VAR OBESTR 20220602 93 | | 26-05-2017 / 02-06-2022 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0213679Z91 | BKT/VAR OBESTR 20220602 97 | | 26-05-2017 / 02-06-2022 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES03136798Q7 | BKT/VAR BOESTR 20220401 26 | | 13-04-2017 / 01-04-2022 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES03136799G6 | BKT/VAR BOESTR 20220523 50 | | 26-05-2017 / 23-05-2022 | | 10.000,00 | EUR |
| BANKINTER, S.A. | ES0313679A49 | BKT/VAR BOESTR 20220809 108 | | 21-08-2017 / 09-08-2022 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0313679A80 | BKT/VAR BOESTR 20221028 121 | | 31-10-2017 / 28-10-2022 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0313679A98 | BKT/VAR BOESTR 20221223 122 | | 27-12-2017 / 23-12-2022 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0313679C88 | BKT/VAR BOESTR 20210107 180 | | 29-12-2017 / 07-01-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679C96 | BKT/VAR BOESTR 20210107 183 | | 29-12-2017 / 07-01-2021 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679D04 | BKT/VAR BOESTR 20210107 185 | | 29-12-2017 / 07-01-2021 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679D20 | BKT/VAR BOESTR 20230227 1 | | 28-02-2018 / 27-02-2023 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0313679D38 | BKT/VAR BOESTR 20230329 2 | | 29-03-2018 / 29-03-2023 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0313679D53 | BKT/VAR BOESTR 20210115 13 | | 02-02-2018 / 05-01-2021 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679D61 | BKT/VAR BOESTR 20210303 15 | | 23-02-2018 / 03-03-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679D79 | BKT/VAR BOESTR 20210210 14 | | 02-02-2018 / 10-02-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679E03 | BKT/VAR BOESTR 20210210 19 | | 02-02-2018 / 10-02-2021 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679E37 | BKT/VAR BOESTR 20210303 28 | | 23-02-2018 / 03-03-2021 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679E52 | BKT/VAR BOESTR 20210317 36 | | 09-03-2018 / 17-03-2021 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|------------------------------|--------------|-----------------------------|-----------|------------------------------|---------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| BANKINTER, S.A. | ES0313679E78 | BKT/VAR BOESTR 20230329 35 | | 29-03-2018 / 29-03-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679E94 | BKT/VAR BOESTR 20210331 46 | | 23-03-2018 / 31-03-2021 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679F02 | BKT/VAR BOESTR 20230517 42 | | 18-05-2018 / 17-05-2023 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0313679F10 | BKT/VAR BOESTR 20210414 51 | | 06-04-2018 / 14-04-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679F36 | BKT/VAR BOESTR 20230628 43 | | 29-06-2018 / 28-06-2023 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0313679F44 | BKT/VAR BOESTR 20210616 54 | | 06-06-2018 / 16-06-2021 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0313679F51 | BKT/VAR BOESTR 20210519 59 | | 11-05-2018 / 19-05-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679F69 | BKT/VAR BOESTR 20210526 61 | | 18-05-2018 / 26-05-2021 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679F77 | BKT/VAR BOESTR 20210623 67 | | 15-06-2018 / 23-06-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679F85 | BKT/VAR BOESTR 20210602 65 | | 25-05-2018 / 02-06-2021 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679G01 | BKT/VAR BOESTR 20210602 69 | | 25-05-2018 / 02-06-2021 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679G27 | BKT/VAR BOESTR 20210609 72 | | 01-06-2018 / 09-06-2021 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679G35 | BKT/VAR BOESTR 20210616 74 | | 08-06-2018 / 16-06-2021 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679G68 | BKT/VAR BOESTR 20230615 85 | | 15-06-2018 / 15-06-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679G76 | BKT/VAR BOESTR 20230829 87 | | 31-08-2018 / 29-08-2023 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0313679G84 | BKT/VAR BOESTR 20231002 88 | | 04-10-2018 / 02-10-2023 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0313679H00 | BKT/VAR BOESTR 20210714 91 | | 06-07-2018 / 14-07-2021 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679H18 | BKT/VAR BOESTR 20210714 93 | | 06-07-2018 / 14-07-2021 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679H34 | BKT/VAR BOESTR 20210728 97 | | 20-07-2018 / 28-07-2021 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679I25 | BKT/VAR BOESTR 20211110 124 | | 02-11-2018 / 10-11-2021 | | 50.000,00 | USD |
| BANKINTER, S.A. | ES0313679I41 | BKT/VAR BOESTR 20211027 130 | | 19-10-2018 / 27-10-2021 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679I58 | BKT/VAR BOESTR 20211201 137 | | 23-11-2018 / 01-12-2021 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679I74 | BKT/VAR BOESTR 20240410 2 | | 12-04-2019 / 10-04-2024 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0313679J40 | BKT/VAR BOESTR 20220302 7 | | 22-02-2019 / 02-03-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679J73 | BKT/VAR BOESTR 20220309 11 | | 01-03-2019 / 09-03-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679J81 | BKT/VAR BOESTR 20220216 12 | | 08-02-2019 / 16-02-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679J99 | BKT/VAR BOESTR 20220406 18 | | 09-03-2019 / 06-04-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679K05 | BKT/VAR BOESTR 20220316 20 | | 08-03-2019 / 16-03-2022 | | 50.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|------------------------------|--------------|-----------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| BANKINTER, S.A. | ES0313679K13 | BKT/0.875 BO 20240305 I | | 05-03-2019 / 05-03-2024 | 0,875000 | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679K39 | BKT/VAR BOESTR 20220422 28 | | 12-04-2019 / 22-04-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679K47 | BKT/VAR BOESTR 20220330 30 | | 22-03-2019 / 30-03-2022 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679L12 | BKT/VAR BOESTR 20220608 53 | | 31-05-2019 / 08-06-2022 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679L38 | BKT/VAR BOESTR 20210616 56 | | 07-06-2019 / 16-06-2021 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679L53 | BKT/VAR BOESTR 20240715 74 | | 01-08-2019 / 15-07-2024 | | 10.000,00 | EUR |
| BANKINTER, S.A. | ES0313679L61 | BKT/VAR BOESTR 20220906 85 | | 16-08-2019 / 06-09-2022 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679L79 | BKT/VAR BOESTR 20220906 86 | | 16-08-2019 / 06-09-2022 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679L87 | BKT/VAR BOESTR 20220907 88 | | 30-08-2019 / 07-09-2022 | | 100.000,00 | USD |
| BANKINTER, S.A. | ES0313679L95 | BKT/VAR BOESTR 20220907 90 | | 30-08-2019 / 07-09-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679N28 | BKT/VAR BOESTR 20221214 123 | | 05-12-2019 / 14-12-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679N36 | BKT/VAR BOESTR 20221116 126 | | 08-11-2019 / 16-11-2022 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679N51 | BKT/VAR BOESTR 20221207 132 | | 29-11-2019 / 07-12-2022 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679N69 | BKT/VAR BOESTR 20230104 133 | | 27-12-2019 / 04-01-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679O35 | BKT/VAR BOESTR 20231229 150 | | 20-12-2019 / 29-12-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679O68 | BKT/VAR BOESTR 20250401 2 | | 03-04-2020 / 01-04-2025 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0313679O76 | BKT/VAR BOESTR 20230215 6 | | 07-02-2020 / 15-02-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679O84 | BKT/VAR BOESTR 20230118 7 | | 10-01-2020 / 18-01-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679O92 | BKT/VAR BOESTR 20210125 8 | | 07-02-2020 / 25-01-2021 | | 25.000,00 | USD |
| BANKINTER, S.A. | ES0313679P00 | BKT/VAR BOESTR 20210217 9 | | 07-02-2020 / 17-02-2021 | | 50.000,00 | USD |
| BANKINTER, S.A. | ES0313679P18 | BKT/VAR BOESTR 20220216 10 | | 07-02-2020 / 16-02-2022 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679P26 | BKT/VAR BOESTR 20230315 11 | | 06-03-2020 / 15-03-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679P75 | BKT/VAR BOESTR 20210922 29 | | 13-03-2020 / 22-09-2021 | | 100.000,00 | USD |
| BANKINTER, S.A. | ES0313679P83 | BKT/VAR BOESTR 20230329 31 | | 20-03-2020 / 29-03-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679P91 | BKT/VAR BOESTR 20230331 33 | | 24-03-2020 / 31-03-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679Q25 | BKT/VAR BOESTR 20230526 47 | | 19-05-2020 / 26-05-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679Q33 | BKT/VAR BOESTR 20230614 57 | | 05-06-2020 / 14-06-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679Q58 | BKT/VAR BOESTR 20230630 62 | | 23-06-2020 / 30-06-2023 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|------------------------------|--------------|--------------------------------|-----------|---------------------------------|----------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| BANKINTER, S.A. | ES0313679Q66 | BKT/VAR BOESTR 20230726 45 | | 17-07-2020 / 26-07-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679Q74 | BKT/VAR BOESTR 20250717 46 | | 17-07-2020 / 17-07-2025 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679Q82 | BKT/VAR BOESTR 20230717 67 | | 10-07-2020 / 17-07-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679Q90 | BKT/VAR BOESTR 20250813 70 | | 14-08-2020 / 13-08-2025 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0313679R08 | BKT/VAR BOESTR 20250903 71 | | 04-09-2020 / 03-09-2025 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0313679R16 | BKT/VAR BOESTR 20250911 72 | | 25-09-2020 / 11-09-2025 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0313679R24 | BKT/VAR BOESTR 20240904 73 | | 07-08-2020 / 04-09-2024 | | 20.000,00 | EUR |
| BANKINTER, S.A. | ES0313679R32 | BKT/VAR BOESTR 20230717 75 | | 10-07-2020 / 17-07-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679R40 | BKT/VAR BOESTR 20230728 65 | | 21-07-2020 / 28-07-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679R57 | BKT/VAR BOESTR 20230724 81 | | 17-07-2020 / 24-07-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679R65 | BKT/VAR BOESTR 20250731 90 | | 31-07-2020 / 31-07-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679R99 | BKT/VAR BOESTR 20251010 95 | | 30-10-2020 / 10-10-2025 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0313679S07 | BKT/VAR BOESTR 20251112 96 | | 20-11-2020 / 12-11-2025 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0313679S15 | BKT/VAR BOESTR 20251211 97 | | 22-12-2020 / 11-12-2025 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0313679S23 | BKT/VAR BOESTR 20231101 100 | | 23-10-2020 / 01-11-2023 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES0313679S31 | BKT/VAR BOESTR 20250925 105 | | 25-09-2020 / 25-09-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679S49 | BKT/VAR BOESTR 20231122 107 | | 13-11-2020 / 22-11-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0313679S56 | BKT/VAR BOESTR 20251106 110 | | 06-11-2020 / 06-11-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0313679S64 | BKT/VAR BOESTR 20231213 116 | | 04-12-2020 / 13-12-2023 | | 50.000,00 | EUR |
| BANKINTER, S.A. | ES0413679285 | BKT/VAR CEDHIP 20230508 GTIA | | 08-05-2013 / 08-05-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0413679327 | BKT/1.00 CEDHIP 20250205 GTIA | | 05-02-2015 / 05-02-2025 | 1,000000 | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0413679343 | BKT/0.875 CEDHIP 20220803 GTIA | | 03-08-2015 / 03-08-2022 | 0,875000 | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0413679384 | BKT/VAR CEDHIP 20270427 GTIA | | 27-04-2017 / 27-04-2027 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0413679400 | BKT/VAR CEDHIP 20271117 I GTIA | | 17-11-2017 / 17-11-2027 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0413679418 | BKT/1.25 CEDHIP 20280207 GTIA | | 07-02-2018 / 07-02-2028 | 1,250000 | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0413679426 | BKT/CEDHIP 20230916 GTIA | | 14-09-2018 / 16-09-2023 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0413679434 | BKT/1.20 CEDHIP 20350605 GTIA | | 05-06-2019 / 05-06-2035 | 1,200000 | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0413679442 | BKT/VAR CEDHIP 20290917 GTIA | | 17-09-2019 / 17-09-2029 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|------------------------------|--------------|---------------------------------|-----------|---------------------------------|---------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| BANKINTER, S.A. | ES0413679459 | BKT/VAR CEDHIP 20261102 GTIA | | 02-12-2019 / 02-11-2026 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0413679467 | BKT/VAR CEDHIP 20271219 IV GTIA | | 19-12-2019 / 19-12-2027 | | 200.000,00 | USD |
| BANKINTER, S.A. | ES0413679475 | BKT/VAR CEDHIP 20300407 GTIA | | 07-04-2020 / 07-04-2030 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0413679483 | BKT/VAR CEDHIP 20250528 GTIA | | 28-05-2020 / 28-05-2025 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES0413679491 | BKT/VAR CEDHIP 20240909 GTIA | | 09-09-2020 / 09-09-2024 | | 100.000,00 | EUR |
| BANKINTER, S.A. | ES05136896J9 | BKT/PAG 20210329 | | 30-09-2020 / 29-03-2021 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136896K7 | BKT/PAG 20210331 | | 30-09-2020 / 31-03-2021 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136896K7 | BKT/PAG 20210331 | | 01-10-2020 / 31-03-2021 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136896K7 | BKT/PAG 20210331 | | 05-10-2020 / 31-03-2021 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136896K7 | BKT/PAG 20210331 | | 30-10-2020 / 31-03-2021 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136896K7 | BKT/PAG 20210331 | | 02-11-2020 / 31-03-2021 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136896K7 | BKT/PAG 20210331 | | 20-11-2020 / 31-03-2021 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136896K7 | BKT/PAG 20210331 | | 30-11-2020 / 31-03-2021 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136896K7 | BKT/PAG 20210331 | | 01-12-2020 / 31-03-2021 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136896K7 | BKT/PAG 20210331 | | 15-12-2020 / 31-03-2021 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136896K7 | BKT/PAG 20210331 | | 15-12-2020 / 31-03-2021 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136896K7 | BKT/PAG 20210331 | | 31-12-2020 / 31-03-2021 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136896K7 | BKT/PAG 20210331 | | 04-01-2021 / 31-03-2021 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136896L5 | BKT/PAG 20210208 | | 30-09-2020 / 08-02-2021 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136896M3 | BKT/PAG 20210211 | | 30-09-2020 / 11-02-2021 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136896N1 | BKT/PAG 20210215 | | 30-09-2020 / 15-02-2021 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136896O9 | BKT/PAG 20210226 | | 30-09-2020 / 26-02-2021 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136896P6 | BKT/PAG 20210301 | | 30-09-2020 / 01-03-2021 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136896Q4 | BKT/PAG 20210323 | | 30-09-2020 / 23-03-2021 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136896U6 | BKT/PAG 20210104 | | 30-09-2020 / 04-01-2021 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136896V4 | BKT/PAG 20210115 | | 30-09-2020 / 15-01-2021 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136896W2 | BKT/PAG 20210129 | | 30-09-2020 / 29-01-2021 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136896Y8 | BKT/PAG 20210927 | | 16-10-2020 / 27-09-2021 | | 1.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|--|--------------|-------------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| BANKINTER, S.A. | ES05136896Z5 | BKT/PAG 20210201 | | 05-11-2020 / 01-02-2021 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136897A6 | BKT/PAG 20210308 | | 07-12-2020 / 08-03-2021 | | 1.000,00 | EUR |
| BANKINTER, S.A. | ES05136897B4 | BKT/PAG 20210315 | | 15-12-2020 / 15-03-2021 | | 1.000,00 | EUR |
| BANKOA, S.A. | ES0413676026 | BANKOA/VAR CEDHIP 20210125 GTIA | | 25-01-2013 / 25-01-2021 | | 100.000,00 | EUR |
| BANKOA, S.A. | ES0413676042 | BANKOA/0.85 CEDHIP 20250523 GTIA | | 24-05-2017 / 23-05-2025 | 0,850000 | 100.000,00 | EUR |
| BANKOA, S.A. | ES0413676059 | BANKOA/0.65 CEDHIP 20250707 GTIA | | 07-07-2017 / 07-07-2025 | 0,650000 | 100.000,00 | EUR |
| BANKOA, S.A. | ES0413676067 | BANKOA/1.00 CEDHIP 20260212 GTIA | | 12-02-2019 / 12-02-2026 | 1,000000 | 100.000,00 | EUR |
| BANKOA, S.A. | ES0413676075 | BANKOA/0.50 CEDHIP 20300910 GTIA | | 10-09-2020 / 10-09-2030 | 0,500000 | 100.000,00 | EUR |
| BARCELO CORPORACION EMPRESARIAL, S.A. | ES0505047250 | BARCELO/PAG 20210127 | | 16-12-2020 / 27-01-2021 | | 100.000,00 | EUR |
| BARCELO CORPORACION EMPRESARIAL, S.A. | ES0505047250 | BARCELO/PAG 20210127 | | 17-12-2020 / 27-01-2021 | | 100.000,00 | EUR |
| BARCELO CORPORACION EMPRESARIAL, S.A. | ES0505047268 | BARCELO/PAG 20210316 | | 16-12-2020 / 16-03-2021 | | 100.000,00 | EUR |
| BARCELO CORPORACION EMPRESARIAL, S.A. | ES0505047268 | BARCELO/PAG 20210316 | | 17-12-2020 / 16-03-2021 | | 100.000,00 | EUR |
| BBVA CONSUMER AUTO 2018-1 FONDO DE TITULIZACION | ES0305364004 | BBVA AUT 2018-1/0.27 BTA 20310720 A | A | 21-06-2018 / 20-07-2031 | 0,270000 | 100.000,00 | EUR |
| BBVA CONSUMER AUTO 2018-1 FONDO DE TITULIZACION | ES0305364012 | BBVA AUT 2018-1/1.10 BTA 20310720 B | B | 21-06-2018 / 20-07-2031 | 1,100000 | 100.000,00 | EUR |
| BBVA CONSUMER AUTO 2018-1 FONDO DE TITULIZACION | ES0305364020 | BBVA AUT 2018-1/2.30 BTA 20310720 C | C | 21-06-2018 / 20-07-2031 | 2,300000 | 100.000,00 | EUR |
| BBVA CONSUMER AUTO 2018-1 FONDO DE TITULIZACION | ES0305364038 | BBVA AUT 2018-1/4.10 BTA 20310720 D | D | 21-06-2018 / 20-07-2031 | 4,100000 | 100.000,00 | EUR |
| BBVA CONSUMER AUTO 2018-1 FONDO DE TITULIZACION | ES0305364046 | BBVA AUT 2018-1/6.85 BTA 20310720 E | E | 21-06-2018 / 20-07-2031 | 6,850000 | 100.000,00 | EUR |
| BBVA CONSUMER AUTO 2018-1 FONDO DE TITULIZACION | ES0305364053 | BBVA AUT 2018-1/7.00 BTA 20310720 Z | Z | 21-06-2018 / 20-07-2031 | 7,000000 | 100.000,00 | EUR |
| BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION | ES0305487003 | BBVA AUT 2020-1/VAR BTA 20360120 A | | 18-06-2020 / 20-01-2036 | | 100.000,00 | EUR |
| BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION | ES0305487011 | BBVA AUT 2020-1/VAR BTA 20360120 B | | 18-06-2020 / 20-01-2036 | | 100.000,00 | EUR |
| BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION | ES0305487029 | BBVA AUT 2020-1/VAR BTA 20360120 C | | 18-06-2020 / 20-01-2036 | | 100.000,00 | EUR |
| BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION | ES0305487037 | BBVA AUT 2020-1/VAR BTA 20360120 D | | 18-06-2020 / 20-01-2036 | | 100.000,00 | EUR |
| BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION | ES0305487045 | BBVA AUT 2020-1/VAR BTA 20360120 E | | 18-06-2020 / 20-01-2036 | | 100.000,00 | EUR |
| BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION | ES0305487052 | BBVA AUT 2020-1/VAR BTA 20360120 F | | 18-06-2020 / 20-01-2036 | | 100.000,00 | EUR |
| BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION | ES0305487060 | BBVA AUT 2020-1/VAR BTA 20360120 Z | | 18-06-2020 / 20-01-2036 | | 100.000,00 | EUR |
| BBVA CONSUMO 10, F.T. | ES0305426001 | BBVA CONS 10 FT/0.27 BTA 20330918 A | | 11-07-2019 / 18-09-2033 | 0,270000 | 100.000,00 | EUR |
| BBVA CONSUMO 10, F.T. | ES0305426019 | BBVA CONS 10 FT/1.10 BTA 20330918 B | | 11-07-2019 / 18-09-2033 | 1,100000 | 100.000,00 | EUR |
| BBVA CONSUMO 10, F.T. | ES0305426027 | BBVA CONS 10 FT/2.30 BTA 20330918 C | | 11-07-2019 / 18-09-2033 | 2,300000 | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|---------------------------------------|--------------|-------------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| BBVA CONSUMO 10, F.T. | ES0305426035 | BBVA CONS 10 FT/3.85 BTA 20330918 D | | 11-07-2019 / 18-09-2033 | 3,850000 | 100.000,00 | EUR |
| BBVA CONSUMO 10, F.T. | ES0305426043 | BBVA CONS 10 FT/5.60 BTA 20330918 E | | 11-07-2019 / 18-09-2033 | 5,600000 | 100.000,00 | EUR |
| BBVA CONSUMO 10, F.T. | ES0305426050 | BBVA CONS 10 FT/5.75 BTA 20330918 Z | | 11-07-2019 / 18-09-2033 | 5,750000 | 100.000,00 | EUR |
| BBVA CONSUMO 8, FONDO DE TITULIZACION | ES0305155006 | BBVA CONSUMO 8/1.00 BTA 20291021 A | A | 18-07-2016 / 21-10-2029 | 1,000000 | 100.000,00 | EUR |
| BBVA CONSUMO 8, FONDO DE TITULIZACION | ES0305155014 | BBVA CONSUMO 8/0.00 BTA 20291021 B | B | 18-07-2016 / 21-10-2029 | 1,500000 | 100.000,00 | EUR |
| BBVA CONSUMO 9, F.T. | ES0305252001 | BBVA CONS 9 FT/0.70 BTA 20330921 A | A | 29-03-2017 / 21-09-2033 | 0,700000 | 100.000,00 | EUR |
| BBVA CONSUMO 9, F.T. | ES0305252019 | BBVA CONS 9 FT/1.00 BTA 20330921 B | B | 29-03-2017 / 21-09-2033 | 1,000000 | 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 GLOBAL MARKETS B.V. | ES0205067079 | BBVA GM/1.70 OBESTR 20210620 32 | 32 | 04-04-2016 / 20-06-2021 | 1,700000 | 1.000.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067079 | BBVA GM/1.70 OBESTR 20210620 32 | 32 | 19-04-2016 / 20-06-2021 | 1,700000 | 1.000.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067079 | BBVA GM/1.70 OBESTR 20210620 32 | 32 | 08-11-2016 / 20-06-2021 | 1,700000 | 1.000.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067087 | BBVA GM/VAR OBESTR 20220509 36 | | 09-05-2016 / 09-05-2022 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067095 | BBVA GM/VAR OBESTR 20220609 41 | | 09-06-2016 / 09-06-2022 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067103 | BBVA GM/2.70 OBESTR 20210620 47 | | 10-06-2016 / 20-06-2021 | 2,700000 | 1.000.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067111 | BBVA GM/VAR OBESTR 20260920 51 | | 29-06-2016 / 20-09-2026 | | 1.000.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067129 | BBVA GM/CUPCER OBESTR 20260920 52 | | 29-06-2016 / 20-09-2026 | 3,000000 | 1.000.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067145 | BBVA GM/2.71 OBESTR 20220107 64 | | 22-11-2016 / 07-01-2022 | 2,710000 | 1.000.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067178 | BBVA GM/CUPCER OBESTR 20250110 80 | | 10-01-2017 / 10-01-2025 | | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067186 | BBVA GM/2.02 OBESTR 20250526 89 | | 26-05-2017 / 26-05-2025 | 2,020000 | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067194 | BBVA GM/VAR OBESTR 20270717 92 | | 24-03-2017 / 17-07-2027 | | 1.000.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067202 | BBVA GM/VAR OBESTR 20270111 94 | | 29-03-2017 / 11-01-2027 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067210 | BBVA GM/VAR OBESTR 20230428 96 | | 28-04-2017 / 28-04-2023 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067228 | BBVA GM/VAR OBESTR 20220710 97 | | 27-04-2017 / 10-07-2022 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067236 | BBVA GM/VAR OBESTR 20250717 99 | | 04-08-2017 / 17-07-2025 | | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067251 | BBVA GM/VAR OBESTR 20221006 105 | | 29-09-2017 / 06-10-2022 | | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067301 | BBVA GM/VAR OBESTR 20270710 111 | | 27-07-2017 / 10-07-2027 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067319 | BBVA GM/VAR OBESTR 20240710 115 | | 11-08-2017 / 10-07-2024 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067335 | BBVA GM/VAR OBESTR 20260109 121 | | 17-11-2017 / 09-01-2026 | | 1.000.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|------------------------------|--------------|------------------------------------|-----------|---------------------------------|----------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| BBVA GLOBAL MARKETS B.V. | ES0205067343 | BBVA GM/VAR OBESTR 20251212 122 | | 20-12-2017 / 12-12-2025 | | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067376 | BBVA GM/CUPCER OBESTR 20280228 135 | | 26-02-2018 / 28-02-2028 | | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067384 | BBVA GM/VAR OBESTR 20230710 138 | | 13-04-2018 / 10-07-2023 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067426 | BBVA GM/VAR OB 20250219 157 | | 19-02-2019 / 19-02-2025 | | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067434 | BBVA GM/VAR OBESTR 20340301 159 | | 01-03-2019 / 01-03-2034 | | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067442 | BBVA GM/VAR OBESTR 20240710 161 | | 23-05-2019 / 10-07-2024 | | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067459 | BBVA GM/VAR OBESTR 20240710 162 | | 23-05-2019 / 10-07-2024 | | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067467 | BBVA GM/2.20 OB 20400210 174 | | 10-02-2020 / 10-02-2040 | 2,200000 | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0205067475 | BBVA GM/VAR OBESTR 20251027 182 | | 26-10-2020 / 27-10-2025 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067375 | BBVA GM/VAR BOESTR 20210620 49 | | 22-06-2016 / 20-06-2021 | | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067433 | BBVA GM/1.54 BOESTR 20211018 57 | 57 | 18-10-2016 / 18-10-2021 | 1,540000 | 1.000.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067797 | BBVA GM/VAR BOESTR 20220609 103 | | 09-06-2017 / 09-06-2022 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067839 | BBVA GM/VAR BO 20220810 114 | | 10-08-2017 / 10-08-2022 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067847 | BBVA GM/VAR BOESTR 20220609 116 | | 18-08-2017 / 09-06-2022 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067862 | BBVA GM/VAR BOESTR 20230109 119 | | 09-01-2018 / 09-01-2023 | | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067896 | BBVA GM/VAR BOESTR 20221117 124 | | 17-11-2017 / 17-11-2022 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067953 | BBVA GM/VAR BOESTR 20230105 132 | | 05-01-2018 / 05-01-2023 | | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067979 | BBVA GM/VAR BOESTR 20210215 134 | | 15-02-2018 / 15-02-2021 | | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067A03 | BBVA GM/VAR BOESTR 20210531 139 | | 27-07-2018 / 31-05-2021 | | 1.000.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067A29 | BBVA GM/VAR BOESTR 20230626 141 | | 27-06-2018 / 26-06-2023 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067A37 | BBVA GM/VAR BOESTR 20230720 142 | | 20-07-2018 / 20-07-2023 | | 10.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067A45 | BBVA GM/VAR BOESTR 20210726 143 | | 26-07-2018 / 26-07-2021 | | 10.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067B69 | BBVA GM/VAR BOESTR 20240520 160 | | 20-05-2019 / 20-05-2024 | | 10.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067B85 | BBVA GM/VAR BOESTR 20240719 164 | | 19-07-2019 / 19-07-2024 | | 10.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067B93 | BBVA GM/CUPCER BOESTR 20240719 165 | | 19-07-2019 / 19-07-2024 | | 10.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067C27 | BBVA GM/VAR BOESTR 20241031 168 | | 31-10-2019 / 31-10-2024 | | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067C35 | BBVA GM/VAR BOESTR 20241202 169 | | 02-12-2019 / 02-12-2024 | | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067C43 | BBVA GM/VAR BOESTR 20220420 170 | | 08-04-2020 / 20-04-2022 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|---------------------------------------|--------------|-------------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| BBVA GLOBAL MARKETS B.V. | ES0305067C50 | BBVA GM/VAR BOESTR 20241220 171 | | 20-12-2019 / 20-12-2024 | | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067C68 | BBVA GM/VAR BOESTR 20210122 172 | | 22-01-2020 / 22-01-2021 | | 100.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067C76 | BBVA GM/VAR BOESTR 20250203 173 | | 03-02-2020 / 03-02-2025 | | 50.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067C84 | BBVA GM/VAR BOESTR 20250211 175 | | 11-02-2020 / 11-02-2025 | | 50.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067C92 | BBVA GM/VAR BOESTR 20220211 176 | | 11-02-2020 / 11-02-2022 | | 50.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067D00 | BBVA GM/VAR BOESTR 20220211 177 | | 11-02-2020 / 11-02-2022 | | 50.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067D18 | BBVA GM/VAR BOESTR 20220224 178 | | 24-02-2020 / 24-02-2022 | | 50.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067D26 | BBVA GM/VAR BOESTR 20230710 179 | | 30-07-2020 / 10-07-2023 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067D34 | BBVA GM/VAR BOESTR 20250723 180 | | 28-07-2020 / 23-07-2025 | | 25.000,00 | EUR |
| BBVA GLOBAL MARKETS B.V. | ES0305067D42 | BBVA GM/VAR BOESTR 20251008 181 | | 08-10-2020 / 08-10-2025 | | 50.000,00 | 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 LEASING 2, FONDO DE TITULIZACION | ES0305502009 | BBVA LEASING 2/0.70 BTA 20431118 | | 27-07-2020 / 18-11-2043 | 0,700000 | 100.000,00 | EUR |
| BBVA RMBS 1, F.T.A. | ES0314147010 | BBVA.RMBS1/VAR BTH 20500619 A2 GTIA | A2 | 22-02-2007 / 19-06-2050 | | 100.000,00 | EUR |
| BBVA RMBS 1, F.T.A. | ES0314147028 | BBVA.RMBS1/VAR BTH 20500619 A3 GTIA | A3 | 22-02-2007 / 19-06-2050 | | 100.000,00 | EUR |
| BBVA RMBS 1, F.T.A. | ES0314147036 | BBVA.RMBS1/VAR BTH 20500619 B GTIA | B | 22-02-2007 / 19-06-2050 | | 100.000,00 | EUR |
| BBVA RMBS 1, F.T.A. | ES0314147044 | BBVA.RMBS1/VAR BTH 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 BTH 20541021 A | A | 22-06-2011 / 21-10-2054 | | 100.000,00 | EUR |
| BBVA RMBS 10, F.T.A. | ES0369994019 | BBVA.RMBS.10/VAR BTH 20541021 B | B | 22-06-2011 / 21-10-2054 | | 100.000,00 | EUR |
| BBVA RMBS 11, F.T.A. | ES0369995008 | BBVA.RMBS.11/VAR BTH 20551022 A | A | 13-06-2012 / 22-10-2055 | | 100.000,00 | EUR |
| BBVA RMBS 11, F.T.A. | ES0369995016 | BBVA.RMBS.11/VAR BTH 20551022 B | B | 13-06-2012 / 22-10-2055 | | 100.000,00 | EUR |
| BBVA RMBS 11, F.T.A. | ES0369995024 | BBVA.RMBS.11/VAR BTH 20551022 C | C | 13-06-2012 / 22-10-2055 | | 100.000,00 | EUR |
| BBVA RMBS 12, F.T.A. | ES0308935008 | BBVA.RMBS.12/VAR BTH 20570424 A | A | 11-12-2013 / 24-04-2057 | | 100.000,00 | EUR |
| BBVA RMBS 12, F.T.A. | ES0308935016 | BBVA.RMBS.12/VAR BTH 20570424 B | B | 11-12-2013 / 24-04-2057 | | 100.000,00 | EUR |
| BBVA RMBS 13, F.T.A. | ES0305036008 | BBVA RMBS 13/VAR BTH 20571026 A | A | 16-07-2014 / 26-10-2057 | | 100.000,00 | EUR |
| BBVA RMBS 13, F.T.A. | ES0305036016 | BBVA RMBS 13/VAR BTH 20571026 B | B | 16-07-2014 / 26-10-2057 | | 100.000,00 | EUR |
| BBVA RMBS 14, F.T.A. | ES0305050009 | BBVA RMBS 14/VAR BTH 20550624 A | A | 26-11-2014 / 24-06-2055 | | 100.000,00 | EUR |
| BBVA RMBS 14, F.T.A. | ES0305050017 | BBVA RMBS 14/VAR BTH 20550624 B | B | 26-11-2014 / 24-06-2055 | | 100.000,00 | EUR |
| BBVA RMBS 15, F.T.A. | ES0305069009 | BBVA RMBS 15/VAR BTH 20580519 A | A | 13-05-2015 / 19-05-2058 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|--|--------------|-------------------------------------|-----------|------------------------------|---------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| BBVA RMBS 16, F.T.A. | ES0305132005 | BBVA RMBS 16/VAR BTH 20640817 GTIA | | 11-05-2016 / 17-08-2064 | | 100.000,00 | EUR |
| BBVA RMBS 17, F.T.A. | ES0305217004 | BBVA RMBS 17/VAR BTH 20660816 GTIA | | 23-11-2016 / 16-08-2066 | | 100.000,00 | EUR |
| BBVA RMBS 18, F.T.A. | ES0305295000 | BBVA RMBS 18/VAR BTH 20640318 GTIA | | 22-11-2017 / 18-03-2064 | | 100.000,00 | EUR |
| BBVA RMBS 19, FONDO DE TITULIZACION | ES0305462006 | BBVA RMBS 19/VAR BTH 20620820 | | 28-11-2019 / 20-08-2062 | | 100.000,00 | EUR |
| BBVA RMBS 2, F.T.A. | ES0314148026 | BBVA.RMBS2/VAR BTH 20500917 A3 GTIA | A3 | 29-03-2007 / 17-09-2050 | | 100.000,00 | EUR |
| BBVA RMBS 2, F.T.A. | ES0314148034 | BBVA.RMBS2/VAR BTH 20500917 A4 GTIA | A4 | 29-03-2007 / 17-09-2050 | | 100.000,00 | EUR |
| BBVA RMBS 2, F.T.A. | ES0314148042 | BBVA.RMBS2/VAR BTH 20500917 B GTIA | B | 29-03-2007 / 17-09-2050 | | 100.000,00 | EUR |
| BBVA RMBS 2, F.T.A. | ES0314148059 | BBVA.RMBS2/VAR BTH 20500917 C GTIA | C | 29-03-2007 / 17-09-2050 | | 100.000,00 | EUR |
| BBVA RMBS 3, F.T.A. | ES0314149008 | BBVA.RMBS3/VAR BTH 20600220 A1 GTIA | A1 | 26-07-2007 / 20-02-2060 | | 100.000,00 | EUR |
| BBVA RMBS 3, F.T.A. | ES0314149016 | BBVA.RMBS3/VAR BTH 20600220 A2 GTIA | A2 | 26-07-2007 / 20-02-2060 | | 100.000,00 | EUR |
| BBVA RMBS 3, F.T.A. | ES0314149032 | BBVA.RMBS3/VAR BTH 20600220 B GTIA | B | 26-07-2007 / 20-02-2060 | | 100.000,00 | EUR |
| BBVA RMBS 3, F.T.A. | ES0314149040 | BBVA.RMBS3/VAR BTH 20600220 C GTIA | C | 26-07-2007 / 20-02-2060 | | 100.000,00 | EUR |
| BBVA RMBS 3, F.T.A. | ES0314149057 | BBVA.RMBS3/VAR BTH 20600220 A3A | A3a | 16-04-2012 / 20-02-2060 | | 94.587,66 | EUR |
| BBVA RMBS 3, F.T.A. | ES0314149065 | BBVA.RMBS3/VAR BTH 20600220 A3B | A3b | 16-04-2012 / 20-02-2060 | | 94.587,66 | EUR |
| BBVA RMBS 3, F.T.A. | ES0314149073 | BBVA.RMBS3/VAR BTH 20600220 A3C | A3c | 16-04-2012 / 20-02-2060 | | 94.587,66 | EUR |
| BBVA RMBS 3, F.T.A. | ES0314149081 | BBVA.RMBS3/VAR BTH 20600220 A3D | A3d | 16-04-2012 / 20-02-2060 | | 94.587,66 | EUR |
| BBVA RMBS 5, F.T.A. | ES0310003001 | BBVA.RMBS.5/VAR BTH 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 BTH 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 BTH 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 BTH 20530920 GTIA | | 22-04-2010 / 20-09-2053 | | 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 |
| BURAN ENERGY IM 1, FONDO DE TITULIZACION | ES0505410094 | BURAN ENER IM 1/PAG 20210420 | | 16-04-2020 / 20-04-2021 | | 100.000,00 | EUR |
| BURAN ENERGY IM 1, FONDO DE TITULIZACION | ES0505410094 | BURAN ENER IM 1/PAG 20210420 | | 27-04-2020 / 20-04-2021 | | 100.000,00 | EUR |
| BURAN ENERGY IM 1, FONDO DE TITULIZACION | ES0505410094 | BURAN ENER IM 1/PAG 20210420 | | 22-05-2020 / 20-04-2021 | | 100.000,00 | EUR |
| BURAN ENERGY IM 1, FONDO DE TITULIZACION | ES0505410094 | BURAN ENER IM 1/PAG 20210420 | | 11-06-2020 / 20-04-2021 | | 100.000,00 | EUR |
| BURAN ENERGY IM 1, FONDO DE TITULIZACION | ES0505410094 | BURAN ENER IM 1/PAG 20210420 | | 15-06-2020 / 20-04-2021 | | 100.000,00 | EUR |
| BURAN ENERGY IM 1, FONDO DE TITULIZACION | ES0505410102 | BURAN ENER IM 1/PAG 20210120 | | 21-04-2020 / 20-01-2021 | | 100.000,00 | EUR |
| BURAN ENERGY IM 1, FONDO DE TITULIZACION | ES0505410102 | BURAN ENER IM 1/PAG 20210120 | | 14-05-2020 / 20-01-2021 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|---|--------------|-------------------------------------|-----------|---------------------------------|----------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| BURAN ENERGY IM 1, FONDO DE TITULIZACION | ES0505410128 | BURAN ENER IM 1/PAG 20210621 | | 30-06-2020 / 21-06-2021 | | 100.000,00 | EUR |
| BURAN ENERGY IM 1, FONDO DE TITULIZACION | ES0505410128 | BURAN ENER IM 1/PAG 20210621 | | 23-07-2020 / 21-06-2021 | | 100.000,00 | EUR |
| BURAN ENERGY IM 1, FONDO DE TITULIZACION | ES0505410128 | BURAN ENER IM 1/PAG 20210621 | | 21-12-2020 / 21-06-2021 | | 100.000,00 | EUR |
| CABILDO INSULAR DE GRAN CANARIA | ES0315301145 | CBDO.G.C/0.00 BO 20221117 | | 17-11-2017 / 17-11-2022 | | 1.000,00 | EUR |
| CAIXA PENEDES 1 TDA, F.T.A. | ES0313252001 | CA.PENEDES1.TDA/VAR BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 20451028 C | C | 01-10-2007 / 28-10-2045 | | 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. | 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 CONSUMO 2, F.T. | ES0305137004 | CB CONS 2/VAR BTA 20600420 A GTIA | A | 21-06-2016 / 20-04-2060 | | 100.000,00 | EUR |
| CAIXABANK CONSUMO 2, F.T. | ES0305137012 | CB CONS 2/VAR BTA 20600420 B GTIA | B | 21-06-2016 / 20-04-2060 | | 100.000,00 | EUR |
| CAIXABANK CONSUMO 3, FONDO DE TITULIZACION | ES0305274005 | CB CONS 3/VAR BTA 20530320 A GTIA | A | 19-07-2017 / 20-03-2053 | | 100.000,00 | EUR |
| CAIXABANK CONSUMO 3, FONDO DE TITULIZACION | ES0305274013 | CB CONS 3/VAR BTA 20530320 B GTIA | B | 19-07-2017 / 20-03-2053 | | 100.000,00 | EUR |
| CAIXABANK CONSUMO 4, FONDO DE TITULIZACION | ES0305343008 | CB CONS 4/1.50 BTA 20560723 A GTIA | A | 31-05-2018 / 23-07-2056 | 1,500000 | 100.000,00 | EUR |
| CAIXABANK CONSUMO 4, FONDO DE TITULIZACION | ES0305343016 | CB CONS 4/2.50 BTA 20560723 B GTIA | B | 31-05-2018 / 23-07-2056 | 2,500000 | 100.000,00 | EUR |
| CAIXABANK CONSUMO 5, FONDO DE TITULIZACION | ES0305483002 | CB CONS 5/0.75 BTA 20541020 GTIA A | | 23-06-2020 / 20-10-2054 | 0,750000 | 100.000,00 | EUR |
| CAIXABANK CONSUMO 5, FONDO DE TITULIZACION | ES0305483010 | CB CONS 5/1.00 BTA 20541020 GTIA B | | 23-06-2020 / 20-10-2054 | 1,000000 | 100.000,00 | EUR |
| CAIXABANK LEASINGS 3, FONDO DE TITULIZACION | ES0305418008 | CB LEASINGS 3/0.75 BTA 20411219 A | | 28-06-2019 / 19-12-2041 | 0,750000 | 100.000,00 | EUR |
| CAIXABANK LEASINGS 3, FONDO DE TITULIZACION | ES0305418016 | CB LEASINGS 3/1.00 BTA 20411219 B | | 28-06-2019 / 19-12-2041 | 1,000000 | 100.000,00 | EUR |
| CAIXABANK NOTAS MINORISTAS, S.A.U. | ES0305368005 | CAIXABANK NOTAS/VAR BOESTR 20230727 | | 27-07-2018 / 27-07-2023 | | 1.000,00 | EUR |
| CAIXABANK NOTAS MINORISTAS, S.A.U. | ES0305368013 | CAIXABANK NOTAS/VAR BOESTR 20240301 | | 01-03-2019 / 01-03-2024 | | 1.000,00 | EUR |
| CAIXABANK PYMES 10, FONDO DE TITULIZACION | ES0305380000 | CB PYMES 10 FT/VAR BTA 20511025 A | A | 27-11-2018 / 25-10-2051 | | 100.000,00 | EUR |
| CAIXABANK PYMES 10, FONDO DE TITULIZACION | ES0305380018 | CB PYMES 10 FT/VAR BTA 20511025 B | B | 27-11-2018 / 25-10-2051 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|---|--------------|-------------------------------------|-----------|---------------------------------|----------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| CAIXABANK PYMES 11, FONDO DE TITULIZACION | ES0305460000 | CBK PYMES 11/0.75 BTA 20520422 A | | 29-11-2019 / 22-04-2052 | 0,750000 | 100.000,00 | EUR |
| CAIXABANK PYMES 11, FONDO DE TITULIZACION | ES0305460018 | CBK PYMES 11/0.80 BTA 20520422 B | | 29-11-2019 / 22-04-2052 | 0,800000 | 100.000,00 | EUR |
| CAIXABANK PYMES 12, FONDO DE TITULIZACION | ES0305516009 | CBK PYMES 12/0.30 BTA 20620916 A | | 17-11-2020 / 16-09-2062 | 0,300000 | 100.000,00 | EUR |
| CAIXABANK PYMES 12, FONDO DE TITULIZACION | ES0305516017 | CBK PYMES 12/0.50 BTA 20620916 B | | 17-11-2020 / 16-09-2062 | 0,500000 | 100.000,00 | EUR |
| CAIXABANK PYMES 8, FONDO DE TITULIZACION | ES0305215008 | CB PYMES 8 FT/VAR BTA 20540119 A | A | 29-11-2016 / 19-01-2054 | 1,250000 | 100.000,00 | EUR |
| CAIXABANK PYMES 8, FONDO DE TITULIZACION | ES0305215016 | CB PYMES 8 FT/VAR BTA 20540119 B | B | 29-11-2016 / 19-01-2054 | | 100.000,00 | EUR |
| CAIXABANK PYMES 9, FONDO DE TITULIZACION | ES0305292007 | CB PYMES 9 FT/VAR BTA 20530318 A | A | 28-11-2017 / 18-03-2053 | | 100.000,00 | EUR |
| CAIXABANK PYMES 9, FONDO DE TITULIZACION | ES0305292015 | CB PYMES 9 FT/VAR BTA 20530318 B | B | 28-11-2017 / 18-03-2053 | | 100.000,00 | EUR |
| CAIXABANK RMBS 1, F.T. | ES0305117006 | CABK RMBS 1/VAR BTH 20630317 A | A | 29-02-2016 / 17-03-2063 | | 100.000,00 | EUR |
| CAIXABANK RMBS 1, F.T. | ES0305117014 | CABK RMBS 1/VAR BTH 20630317 B | B | 29-02-2016 / 17-03-2063 | | 100.000,00 | EUR |
| CAIXABANK RMBS 2, FONDO DE TITULIZACION | ES0305247001 | CB RMBS 2 FT/VAR BTH 20610117 A | A | 27-03-2017 / 17-01-2061 | | 100.000,00 | EUR |
| CAIXABANK RMBS 2, FONDO DE TITULIZACION | ES0305247019 | CB RMBS 2 FT/VAR BTH 20610117 B | B | 27-03-2017 / 17-01-2061 | | 100.000,00 | EUR |
| CAIXABANK RMBS 3, FONDO DE TITULIZACION | ES0305308001 | CBK RMBS 3/VAR BTH 20620920 A GTIA | A | 15-12-2017 / 20-09-2062 | | 100.000,00 | EUR |
| CAIXABANK RMBS 3, FONDO DE TITULIZACION | ES0305308019 | CBK RMBS 3/VAR BTH 20620920 B GTIA | B | 15-12-2017 / 20-09-2062 | | 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. | ES0240609083 | CABK/CUPCER OBESTR 20220318 II | | 18-03-2016 / 18-03-2022 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0240609091 | CABK/CUPCER OBESTR 20220506 MAYO I | | 06-05-2016 / 06-05-2022 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0240609109 | CABK/VAR OBESTR 20221014 OCTUBRE I | | 14-10-2016 / 14-10-2022 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0240609117 | CABK/VAR OBESTR 20230424 ABRIL I | | 24-04-2017 / 24-04-2023 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0240609125 | CABK/VAR OBESTR 20230609 41 | | 09-06-2017 / 09-06-2023 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0240609133 | CABK/VAR OBSUBD 20420707 T2 | | 07-07-2017 / 07-07-2042 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0240609141 | CABK/VAR OBESTR 20330220 46 | | 20-02-2018 / 20-02-2033 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0240609158 | CABK/VAR OBESTR 20240625 JUN I-2018 | | 25-06-2018 / 25-06-2024 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0240609166 | CABK/VAR OBESTR 20240522 FEB I-2019 | | 22-02-2019 / 22-05-2024 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0240609174 | CABK/VAR OBESTR 20240814 FEB II-19 | | 14-02-2019 / 14-08-2024 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0240609182 | CABK/VAR OBESTR 20250408 ABR I-2019 | | 08-04-2019 / 08-04-2025 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0340609827 | CABK/VAR BOESTR 20221201 44 | | 01-12-2017 / 01-12-2022 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0340609835 | CABK/VAR BOESTR 20230123 I/2018 | | 23-01-2018 / 23-01-2023 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|------------------------------|--------------|-------------------------------------|-----------|---------------------------------|----------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| CAIXABANK, S.A. | ES0340609876 | CABK/VAR BOESTR 20220801 JULIO III | | 31-07-2018 / 01-08-2022 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0340609892 | CABK/CUPCER BOESTR 2023042653 I | | 26-10-2018 / 26-04-2023 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0340609918 | CABK/VAR BOESTR 20231019 OCT III | | 19-10-2018 / 19-10-2023 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0340609926 | CABK/VAR BOESTR 20231219 DIC I | | 19-12-2018 / 19-12-2023 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0340609934 | CABK/VAR BOESTR 20231219 57 DIC II | | 19-12-2018 / 19-12-2023 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0340609942 | CABK/VAR BOESTR 20240222 FEB III | | 22-02-2019 / 22-02-2024 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0340609959 | CABK/CUPCER BOESTR 20220822 FEB IV | | 22-02-2019 / 22-08-2022 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0340609967 | CABK/VAR BOESTR 20220408 ABR II | | 08-04-2019 / 08-04-2022 | | 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. | ES0413985039 | BARCLAYS/VAR CEDHIP 20220927 GTIA | | 27-04-2009 / 27-09-2022 | | 50.000,00 | 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. | ES0414970246 | LACAIXA/3.625 CEDHIP 20210118 GTIA | | 18-01-2006 / 18-01-2021 | 3,625000 | 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. | 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. | 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. | ES0440609248 | CABK/2.625 CEDHIP 20240321 GTIA | | 21-03-2014 / 21-03-2024 | 2,625000 | 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. | ES0440609313 | CABK/1.00 CEDHIP 20230208 GTIA | | 08-02-2016 / 08-02-2023 | 1,000000 | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609321 | CABK/VAR CEDHIP 20221222 GTIA | | 22-12-2016 / 22-12-2022 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|---|--------------|-------------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| CAIXABANK, S.A. | ES0440609339 | CABK/1.25 CEDHIP 20270111 GTIA | | 11-01-2017 / 11-01-2027 | 1,250000 | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609347 | CABK/1.625 CEDHIP 20320714 GTIA | | 14-07-2017 / 14-07-2032 | 1,625000 | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609347 | CABK/1.625 CEDHIP 20320714 GTIA | | 16-02-2018 / 14-07-2032 | 1,625000 | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609347 | CABK/1.625 CEDHIP 20320714 GTIA | | 19-02-2018 / 14-07-2032 | 1,625000 | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609354 | CABK/VAR CEDHIP 20231011 GTIA 28 | | 11-10-2017 / 11-10-2023 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609362 | CABK/VAR CEDHIP 20261011 GTIA 29 | | 11-10-2017 / 11-10-2026 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609370 | CABK/VAR CEDHIP 20251019 GTIA 30 | | 19-10-2017 / 19-10-2025 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609388 | CABK/VAR CEDHIP 20251030 GTIA 31 | | 30-10-2017 / 30-10-2025 | | 200.000,00 | USD |
| CAIXABANK, S.A. | ES0440609396 | CABK/1.00 CEDHIP 20280117 GTIA 32 | | 17-01-2018 / 17-01-2028 | 1,000000 | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609404 | CABK/1.64 CEDHIP 20331123 GTIA 37 | | 23-11-2018 / 23-11-2033 | 1,640000 | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609404 | CABK/1.64 CEDHIP 20331123 GTIA 37 | | 01-02-2019 / 23-11-2033 | 1,640000 | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609404 | CABK/1.64 CEDHIP 20331123 GTIA 37 | | 21-02-2019 / 23-11-2033 | 1,640000 | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609404 | CABK/1.64 CEDHIP 20331123 GTIA 37 | | 21-02-2019 / 23-11-2033 | 1,640000 | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609404 | CABK/1.64 CEDHIP 20331123 GTIA 37 | | 20-03-2019 / 23-11-2033 | 1,640000 | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609404 | CABK/1.64 CEDHIP 20331123 GTIA 37 | | 21-03-2019 / 23-11-2033 | 1,640000 | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609404 | CABK/1.64 CEDHIP 20331123 GTIA 37 | | 17-05-2019 / 23-11-2033 | 1,640000 | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609412 | CABK/VAR CEDTER 20221221 GTIA 9 | | 21-12-2018 / 21-12-2022 | | 100.000,00 | EUR |
| CAIXABANK, S.A. | ES0440609420 | CABK/VAR CEDHIP 20211221 GTIA 38 | | 21-12-2018 / 21-12-2021 | | 100.000,00 | EUR |
| CAJA DE SEGUROS REUNIDOS COMPAÑIA DE SEGUROS Y REASEGUROS, | ES0215490006 | CASER/8.00 OBSUBD 20260217 | | 17-02-2016 / 17-02-2026 | 8,000000 | 100.000,00 | EUR |
| CAJA INGENIEROS TDA 1, F.T.A. | ES0364376014 | CA.ING.TDA.1/VAR BTH 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 BTH 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 BTH 20490526 C | C | 09-07-2009 / 26-05-2049 | | 100.000,00 | EUR |
| CAJA RURAL DE ALBACETE, CIUDAD REAL Y CUENCA, SOCIEDAD COOPER | ES0405489008 | CAJA RURAL ALB/0.50 CEDHIP 20300619 | | 19-06-2020 / 19-06-2030 | 0,500000 | 100.000,00 | EUR |
| CAJA RURAL DE GRANADA, SOCIEDAD COOPERATIVA DE CREDITO | ES0415143025 | CR.GRANADA/1.25 CEDHIP 20280516 | | 16-05-2018 / 16-05-2028 | 1,250000 | 100.000,00 | EUR |
| CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO | ES0315306011 | CR NAV/VAR BO 20220621 II | | 21-06-2017 / 21-06-2022 | | 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 | ES0415306051 | CR NAV/0.625 CEDHIP 20231201 GTIA | | 01-12-2016 / 01-12-2023 | 0,625000 | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|--|--------------|-------------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO | ES0415306069 | CR NAV/0.875 CEDHIP 20250508 GTIA | | 08-05-2018 / 08-05-2025 | 0,875000 | 100.000,00 | EUR |
| CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO | ES0415306069 | CR NAV/0.875 CEDHIP 20250508 GTIA | | 01-10-2020 / 08-05-2025 | 0,875000 | 100.000,00 | EUR |
| CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO | ES0415306077 | CR NAV/1.00 CEDHIP 20251127 GTIA | | 27-11-2018 / 27-11-2025 | 1,000000 | 100.000,00 | EUR |
| CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO | ES0415306085 | CR NAV/0.50 CEDHIP 20270407 GTIA | | 07-04-2020 / 07-04-2027 | 0,500000 | 100.000,00 | EUR |
| CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO | ES0414601056 | CAJAMAR/5.50 CEDHIP 20211025 GTIA | | 25-10-2011 / 25-10-2021 | 5,500000 | 100.000,00 | EUR |
| CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO | ES0422714032 | CRU/1.25 CEDHIP 20220126 GTIA | | 26-01-2015 / 26-01-2022 | 1,250000 | 100.000,00 | EUR |
| CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO | ES0422714065 | CAJAMAR/0.75 CEDHIP 20210630 GTIA | II | 14-04-2016 / 30-06-2021 | 0,750000 | 100.000,00 | EUR |
| CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO | ES0422714073 | CAJAMAR/1.00 CEDHIP 20220630 GTIA | III | 14-04-2016 / 30-06-2022 | 1,000000 | 100.000,00 | EUR |
| CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO | ES0422714081 | CAJAMAR/0.85 CEDHIP 20220131 GTIA | | 31-01-2017 / 31-01-2022 | 0,850000 | 100.000,00 | EUR |
| CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO | ES0422714107 | CAJAMAR/0.80 CEDTER 20220314 GTIA | | 14-03-2017 / 14-03-2022 | 0,800000 | 100.000,00 | EUR |
| CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO | ES0422714115 | CAJAMAR/1.15 CEDHIP 20240915 GTIA | | 15-09-2017 / 15-09-2024 | 1,150000 | 100.000,00 | EUR |
| CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO | ES0422714123 | CAJAMAR/0.875 CEDHIP 20230618 GTIA | | 18-06-2018 / 18-06-2023 | 0,875000 | 100.000,00 | EUR |
| CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO | ES0422714131 | CAJAMAR/0.15 CEDHIP 20250507 2020 I | | 07-05-2020 / 07-05-2025 | 0,150000 | 100.000,00 | EUR |
| CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO | ES0422714149 | CAJAMAR/0.00 CEDHIP 20271221 GTIA | | 21-12-2020 / 21-12-2027 | | 100.000,00 | EUR |
| CAJASUR BANCO, S.A.U. | ES0413464027 | CAJASUR BK/VAR CEDHIP 20270311 GTIA | | 11-03-2020 / 11-03-2027 | | 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 |
| 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 |
| CEMENTOS MOLINS, S.A. | ES0517360006 | CMO/PAG 20210223 | | 23-11-2020 / 23-02-2021 | | 100.000,00 | EUR |
| COBRA INSTALACIONES Y SERVICIOS, S.A. | ES0505390130 | COBRA INST/PAG 20210115 | | 09-10-2020 / 15-01-2021 | | 100.000,00 | EUR |
| COBRA INSTALACIONES Y SERVICIOS, S.A. | ES0505390130 | COBRA INST/PAG 20210115 | | 26-10-2020 / 15-01-2021 | | 100.000,00 | EUR |
| COBRA INSTALACIONES Y SERVICIOS, S.A. | ES0505390148 | COBRA INST/PAG 20210310 | | 10-12-2020 / 10-03-2021 | | 100.000,00 | EUR |
| COLUMBUS MASTER CREDIT CARDS, F.T.A. | ES0305250021 | COLUMBUS MASTER/0.15 BTA 20340126 A | | 24-06-2019 / 26-01-2034 | 0,150000 | 100.000,00 | EUR |
| COLUMBUS MASTER CREDIT CARDS, F.T.A. | ES0305250039 | COLUMBUS MASTER/0.50 BTA 20340126 C | | 24-06-2019 / 26-01-2034 | 0,500000 | 100.000,00 | EUR |
| COMUNIDAD AUTONOMA DE ARAGON | ES0000107104 | CC.AA.ARA/3.9295 OBSEGR 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 |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|---------------------------------------|--------------|---------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| COMUNIDAD AUTONOMA DE ARAGON | ES0000107138 | CC.AA.ARA/4.815 OBSEGR 20221010 | | 10-10-2007 / 10-10-2022 | 4,815000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE ARAGON | ES0000107138 | CC.AA.ARA/4.815 OBSEGR 20221010 | | 14-10-2011 / 10-10-2022 | 4,815000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE ARAGON | ES0000107138 | CC.AA.ARA/4.815 OBSEGR 20221010 | | 14-12-2012 / 10-10-2022 | 4,815000 | 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 | ES0000107252 | CC.AA.ARA/6.625 OB 20230221 | | 21-02-2011 / 21-02-2023 | 6,625000 | 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 | ES0000107435 | CC.AA.ARA/4.42 OB 20280430 | | 23-01-2014 / 30-04-2028 | 4,420000 | 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 CANARIAS | ES0000093148 | CC.AA.CANA/5.75 OBSEGR 20291015 | | 02-08-1999 / 15-10-2029 | 5,750000 | 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 CASTILLA Y LEON | ES0001351180 | CC.AA.C-LE/4.65 OBSEGR 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 OBSEGR 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 OBSEGR 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 OBSEGR 20221108 | | 25-10-2013 / 08-11-2022 | 4,650000 | 1.000,00 | 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 | 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 | 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 |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|---------------------------------------|--------------|----------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| 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 | 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 CASTILLA Y LEON | ES0001351446 | CC.AA.C-LE/0.70 BOSEGR 20210603 | | 03-06-2016 / 03-06-2021 | 0,700000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351453 | CC.AA.C-LE/1.20 OBSEGR 20261013 | 1 | 13-10-2016 / 13-10-2026 | 1,200000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351461 | CC.AA.C-LE/1.585 OBSEGR 20311013 | 1 | 13-10-2016 / 13-10-2031 | 1,585000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351487 | CC.AA.C-LE/1.95 OBSEGR 20270310 | | 10-03-2017 / 10-03-2027 | 1,950000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351495 | CC.AA.C-LE/1.975 OBSEGR 20280512 | | 12-05-2017 / 12-05-2028 | 1,975000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351503 | CC.AA.C-LE/1.87 OBSEGR 20271122 | | 22-05-2017 / 22-11-2027 | 1,870000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351511 | CC.AA.C-LE/2.30 OBSEGR 20390228 | | 28-02-2019 / 28-02-2039 | 2,300000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351529 | CC.AA.C-LE/1.99 OBSEGR 20340315 | | 15-03-2019 / 15-03-2034 | 1,990000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351537 | CC.AA.C-LE/1.11 OBSEGR 20290430 | | 21-05-2019 / 30-04-2029 | 1,110000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351545 | CC.AA.C-LE/1.27 OBSEGR 20441031 | | 15-11-2019 / 31-10-2044 | 1,270000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351552 | CC.AA.C-LE/0.17 OBSEGR 20261031 | | 10-12-2019 / 31-10-2026 | 0,170000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE CASTILLA Y LEON | ES0001351560 | CC.AA.C-LE/0.00 BOSEGR 20221031 | | 10-12-2019 / 31-10-2022 | | 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 | ES0000099061 | CC.AA.EXT/VAR OBSEGR 20310322 | | 22-03-2012 / 22-03-2031 | | 100.000,00 | EUR |
| 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 | 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 |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|---|--------------|-----------------------------------|-----------|---------------------------------|----------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| 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 | 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 | ES0000103103 | CC.AA.RIOJA/0.375 BOSEGR 20210430 | | 04-04-2017 / 30-04-2021 | 0,375000 | 1.000,00 | EUR |
| COMUNIDAD AUTONOMA DE LA RIOJA | ES0000103111 | CC.AA.RIOJA/0.65 OBSEGR 20231229 | | 29-12-2017 / 29-12-2023 | 0,650000 | 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 | ES0001348202 | CC.AA.BAL/VAR OB 20230525 | | 25-05-2011 / 25-05-2023 | | 50.000,00 | EUR |
| COMUNIDAD AUTONOMA DE LAS ISLAS BALEARES | ES0001348244 | CC.AA.BAL/1.549 OB 20281121 | | 19-02-2019 / 21-11-2028 | 1,549000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES00001010A9 | CC.AA.MAD/0.81 OB 20401031 | | 25-11-2020 / 31-10-2040 | 0,810000 | 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 | ES0000101263 | CC.AA.MAD/4.30 OB 20260915 | | 20-09-2016 / 15-09-2026 | 4,300000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101289 | CC.AA.MAD/VAR OB 20211129 | | 29-11-2006 / 29-11-2021 | | 1.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|------------------------------|--------------|-----------------------------|-----------|---------------------------------|-------------|-------------------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | VMN / Valor | |
| | | | | | Interés | Nominal Moneda |
| 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 | 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 | 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 | ES0000101610 | CC.AA.MAD/5.25 OB 20440226 | | 11-04-2017 / 26-02-2044 | 5,250000 | 1.000,00 EUR |
| COMUNIDAD DE MADRID | ES0000101610 | CC.AA.MAD/5.25 OB 20440226 | | 25-04-2017 / 26-02-2044 | 5,250000 | 1.000,00 EUR |
| COMUNIDAD DE MADRID | ES0000101610 | CC.AA.MAD/5.25 OB 20440226 | | 27-06-2017 / 26-02-2044 | 5,250000 | 1.000,00 EUR |
| COMUNIDAD DE MADRID | ES0000101610 | CC.AA.MAD/5.25 OB 20440226 | | 16-10-2018 / 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 |
| 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 | ES0000101651 | CC.AA.MAD/1.826 OB 20250430 | | 24-01-2017 / 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 |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|------------------------------|--------------|-----------------------------|-----------|-------------------------|----------|-------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / | Interés | VMN / Valor | |
| | | | | Amortización | | Nominal | Moneda |
| COMUNIDAD DE MADRID | ES0000101677 | CC.AA.MAD/2.08 OB 20300312 | | 12-07-2016 / 12-03-2030 | 2,080000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101677 | CC.AA.MAD/2.08 OB 20300312 | | 10-05-2017 / 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 DE MADRID | ES0000101701 | CC.AA.MAD/3.25 OB 20460503 | | 03-05-2016 / 03-05-2046 | 3,250000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101701 | CC.AA.MAD/3.25 OB 20460503 | | 20-04-2017 / 03-05-2046 | 3,250000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101701 | CC.AA.MAD/3.25 OB 20460503 | | 25-04-2017 / 03-05-2046 | 3,250000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101701 | CC.AA.MAD/3.25 OB 20460503 | | 01-06-2017 / 03-05-2046 | 3,250000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101701 | CC.AA.MAD/3.25 OB 20460503 | | 06-07-2017 / 03-05-2046 | 3,250000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101701 | CC.AA.MAD/3.25 OB 20460503 | | 20-02-2018 / 03-05-2046 | 3,250000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101719 | CC.AA.MAD/0.727 BO 20210519 | | 19-05-2016 / 19-05-2021 | 0,727000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101727 | CC.AA.MAD/2.214 OB 20280531 | | 31-05-2016 / 31-05-2028 | 2,214000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101727 | CC.AA.MAD/2.214 OB 20280531 | | 15-07-2016 / 31-05-2028 | 2,214000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101727 | CC.AA.MAD/2.214 OB 20280531 | | 07-04-2017 / 31-05-2028 | 2,214000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101735 | CC.AA.MAD/2.398 OB 20310602 | | 02-06-2016 / 02-06-2031 | 2,398000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101735 | CC.AA.MAD/2.398 OB 20310602 | | 27-06-2017 / 02-06-2031 | 2,398000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101743 | CC.AA.MAD/3.756 OB 20660608 | | 08-06-2016 / 08-06-2066 | 3,756000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101743 | CC.AA.MAD/3.756 OB 20660608 | | 17-05-2019 / 08-06-2066 | 3,756000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101743 | CC.AA.MAD/3.756 OB 20660608 | | 10-06-2019 / 08-06-2066 | 3,756000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101750 | CC.AA.MAD/1.785 OB 20310818 | | 18-08-2016 / 18-08-2031 | 1,785000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101768 | CC.AA.MAD/0.997 OB 20240930 | | 30-09-2016 / 30-09-2024 | 0,997000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101768 | CC.AA.MAD/0.997 OB 20240930 | | 03-12-2019 / 30-09-2024 | 0,997000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101784 | CC.AA.MAD/1.771 OB 20261223 | | 23-12-2016 / 23-12-2026 | 1,771000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101792 | CC.AA.MAD/2.677 OB 20370126 | | 26-01-2017 / 26-01-2037 | 2,677000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101818 | CC.AA.MAD/2.146 OB 20270430 | | 17-02-2017 / 30-04-2027 | 2,146000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101826 | CC.AA.MAD/VAR OB 20370313 | | 13-03-2017 / 13-03-2037 | | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101834 | CC.AA.MAD/2.084 OB 20280407 | | 07-04-2017 / 07-04-2028 | 2,084000 | 1.000,00 | EUR |
| COMUNIDAD DE MADRID | ES0000101842 | CC.AA.MAD/0.747 OB 20220430 | | 18-04-2017 / 30-04-2022 | 0,747000 | 1.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|------------------------------|--------------|-----------------------------|-----------|---------------------------------|----------|-------------------------------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal Moneda |
| COMUNIDAD DE MADRID | ES0000101859 | CC.AA.MAD/2.738 OB 20330730 | | 11-05-2017 / 30-07-2033 | 2,738000 | 1.000,00 EUR |
| COMUNIDAD DE MADRID | ES0000101859 | CC.AA.MAD/2.738 OB 20330730 | | 03-07-2017 / 30-07-2033 | 2,738000 | 1.000,00 EUR |
| COMUNIDAD DE MADRID | ES0000101867 | CC.AA.MAD/2.916 OB 20370518 | | 18-05-2017 / 18-05-2037 | 2,916000 | 1.000,00 EUR |
| COMUNIDAD DE MADRID | ES0000101875 | CC.AA.MAD/1.773 OB 20280430 | | 23-02-2018 / 30-04-2028 | 1,773000 | 1.000,00 EUR |
| COMUNIDAD DE MADRID | ES0000101883 | CC.AA.MAD/3.076 OB 20531010 | | 10-10-2018 / 10-10-2053 | 3,076000 | 1.000,00 EUR |
| COMUNIDAD DE MADRID | ES0000101891 | CC.AA.MAD/3.288 OB 20581022 | | 22-10-2018 / 22-10-2058 | 3,288000 | 1.000,00 EUR |
| COMUNIDAD DE MADRID | ES0000101891 | CC.AA.MAD/3.288 OB 20581022 | | 05-03-2019 / 22-10-2058 | 3,288000 | 1.000,00 EUR |
| COMUNIDAD DE MADRID | ES0000101891 | CC.AA.MAD/3.288 OB 20581022 | | 25-04-2019 / 22-10-2058 | 3,288000 | 1.000,00 EUR |
| COMUNIDAD DE MADRID | ES0000101909 | CC.AA.MAD/1.571 OB 20290430 | | 14-02-2019 / 30-04-2029 | 1,571000 | 1.000,00 EUR |
| COMUNIDAD DE MADRID | ES0000101917 | CC.AA.MAD/2.738 OB 20491031 | | 18-03-2019 / 31-10-2049 | 2,738000 | 1.000,00 EUR |
| COMUNIDAD DE MADRID | ES0000101925 | CC.AA.MAD/0.565 OB 20291204 | | 04-12-2019 / 04-12-2029 | 0,565000 | 0,00 EUR |
| COMUNIDAD DE MADRID | ES0000101933 | CC.AA.MAD/0.419 OB 20300430 | | 27-02-2020 / 30-04-2030 | 0,419000 | 1.000,00 EUR |
| COMUNIDAD DE MADRID | ES0000101941 | CC.AA.MAD/1.655 OB 20501031 | | 08-04-2020 / 31-10-2050 | 1,655000 | 1.000,00 EUR |
| COMUNIDAD DE MADRID | ES0000101958 | CC.AA.MAD/0.00 BO 20230529 | | 29-05-2020 / 29-05-2023 | | 1.000,00 EUR |
| COMUNIDAD DE MADRID | ES0000101966 | CC.AA.MAD/0.827 OB 20270730 | | 08-05-2020 / 30-07-2027 | 0,827000 | 1.000,00 EUR |
| COMUNIDAD DE MADRID | ES0000101974 | CC.AA.MAD/1.255 OB 20481031 | | 22-09-2020 / 31-10-2048 | 1,255000 | 1.000,00 EUR |
| COMUNIDAD DE MADRID | ES0000101982 | CC.AA.MAD/1.089 OB 20491031 | | 23-11-2020 / 31-10-2049 | 1,089000 | 1.000,00 EUR |
| COMUNIDAD DE MADRID | ES0000101990 | CC.AA.MAD/1.138 OB 20521122 | | 24-11-2020 / 22-11-2052 | 1,138000 | 1.000,00 EUR |
| COMUNIDAD DE MADRID | ES0500101219 | CC.AA.MAD/PAG 20210309 | | 09-06-2020 / 09-03-2021 | | 1.000,00 EUR |
| COMUNIDAD DE MADRID | ES0500101227 | CC.AA.MAD/PAG 20210301 | | 12-06-2020 / 01-03-2021 | | 1.000,00 EUR |
| COMUNIDAD DE MADRID | ES0500101235 | CC.AA.MAD/PAG 20210430 | | 12-06-2020 / 30-04-2021 | | 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 |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|---|--------------|------------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| 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 | 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 |
| COMUNIDAD FORAL DE NAVARRA | ES0001353392 | CC.AA.NAV/2.128 OB 20280219 | | 19-02-2016 / 19-02-2028 | 2,128000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353392 | CC.AA.NAV/2.128 OB 20280219 | | 11-03-2016 / 19-02-2028 | 2,128000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353392 | CC.AA.NAV/2.128 OB 20280219 | | 11-03-2016 / 19-02-2028 | 2,128000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353400 | CC.AA.NAV/1.592 OB 20281121 | | 21-11-2016 / 21-11-2028 | 1,592000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353418 | CC.AA.NAV/1.60 OB 20260303 | | 03-03-2017 / 03-03-2026 | 1,600000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353426 | CC.AA.NAV/1.747 OB 20290529 | | 29-05-2017 / 29-05-2029 | 1,747000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353434 | CC.AA.NAV/1.95 OB 20370504 28 | | 04-05-2018 / 04-05-2037 | 1,950000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353442 | CC.AA.NAV/2.10 OB 20440430 29 | | 30-04-2019 / 30-04-2044 | 2,100000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353459 | CC.AA.NAV/1.342 OB 20330529 30 | | 29-05-2019 / 29-05-2033 | 1,342000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353467 | CC.AA.NAV/1.45 OB 20400508 31 | | 08-05-2020 / 08-05-2040 | 1,450000 | 1.000,00 | EUR |
| COMUNIDAD FORAL DE NAVARRA | ES0001353475 | CC.AA.NAV/0.55 OB 20351022 32 | | 22-10-2020 / 22-10-2035 | 0,550000 | 1.000,00 | EUR |
| COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA | ES0505446056 | COREN/PAG 20210122 | | 22-10-2020 / 22-01-2021 | | 100.000,00 | EUR |
| COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA | ES0505446064 | COREN/PAG 20210422 | | 22-10-2020 / 22-04-2021 | | 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 DE RESERVAS ESTRATEGICAS DE PRODUCTOS PETROLIFE | ES0224261042 | CORES/1.50 OB 20221127 | | 27-11-2015 / 27-11-2022 | 1,500000 | 100.000,00 | EUR |
| CORPORACION DE RESERVAS ESTRATEGICAS DE PRODUCTOS PETROLIFE | ES0224261059 | CORES/1.75 OB 20271124 | | 24-11-2017 / 24-11-2027 | 1,750000 | 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 CAIXA, S.A. | ES0205045000 | CRITERIA/1.625 OB 20220421 | | 21-04-2015 / 21-04-2022 | 1,625000 | 100.000,00 | EUR |
| CRITERIA CAIXA, S.A. | ES0205045018 | CRITERIA/1.50 OB 20230510 | | 10-05-2017 / 10-05-2023 | 1,500000 | 100.000,00 | EUR |
| CRITERIA CAIXA, S.A. | ES0205045026 | CRITERIA/0.875 OB 20271028 | | 28-10-2020 / 28-10-2027 | 0,875000 | 100.000,00 | EUR |
| CRITERIA CAIXA, S.A. | ES0305045009 | CRITERIA/1.375 BO 20240410 | | 10-04-2019 / 10-04-2024 | 1,375000 | 100.000,00 | EUR |
| DEUTSCHE BANK, S.A.E. | ES0413320039 | DT.BK.SAE/VAR CEDHIP 20220705 GTIA | | 28-06-2012 / 05-07-2022 | | 50.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|---|--------------|-------------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| DEUTSCHE BANK, S.A.E. | ES0413320047 | DT.BK.SAE/VAR CEDHIP 20240705 GTIA | | 28-06-2012 / 05-07-2024 | | 50.000,00 | EUR |
| DEUTSCHE BANK, S.A.E. | ES0413320062 | DT.BK.SAE/1.125 CEDHIP 20230120 | | 20-01-2016 / 20-01-2023 | 1,125000 | 100.000,00 | EUR |
| DEUTSCHE BANK, S.A.E. | ES0413320070 | DT.BK.SAE/VAR CEDHIP 20210623 GTIA | | 23-03-2016 / 23-06-2021 | | 100.000,00 | EUR |
| DEUTSCHE BANK, S.A.E. | ES0413320088 | DT.BK.SAE/0.625 CEDHIP 20211215 | | 15-12-2016 / 15-12-2021 | 0,625000 | 100.000,00 | EUR |
| DEUTSCHE BANK, S.A.E. | ES0413320096 | DT BK SAE/0.50 CEDHIP 20240311 GTIA | | 11-09-2018 / 11-03-2024 | 0,500000 | 100.000,00 | EUR |
| DEUTSCHE BANK, S.A.E. | ES0413320104 | DT BK SAE/0.875 CEDHIP 20250116 | | 16-01-2019 / 16-01-2025 | 0,875000 | 100.000,00 | EUR |
| DEUTSCHE BANK, S.A.E. | ES0413320112 | DT BK SAE/VAR CEDINT 20231016 | | 15-04-2020 / 16-10-2023 | | 100.000,00 | EUR |
| DEUTSCHE BANK, S.A.E. | ES0413320120 | DT BK SAE/VAR CEDHIP 20241204 GTIA | | 04-12-2020 / 04-12-2024 | | 100.000,00 | EUR |
| DIPUTACION FORAL DE ALAVA | ES0201450022 | DIPT.ALAVA/4.323 OB 20231229 | | 30-12-2008 / 29-12-2023 | 4,323000 | 0,01 | EUR |
| DRIVER ESPAÑA FIVE, FONDO DE TITULIZACION | ES0305319008 | DRIVER ESP FIVE/VAR BTA 20281221 A | A | 28-02-2018 / 21-12-2028 | | 100.000,00 | EUR |
| DRIVER ESPAÑA FIVE, FONDO DE TITULIZACION | ES0305319016 | DRIVER ESP FIVE/VAR BTA 20281221 B | B | 28-02-2018 / 21-12-2028 | | 100.000,00 | EUR |
| DRIVER ESPAÑA FOUR, FONDO DE TITULIZACION | ES0305259006 | DRIVER ESP FOUR/VAR BTA 20280421 A | A | 28-06-2017 / 21-04-2028 | | 100.000,00 | EUR |
| DRIVER ESPAÑA FOUR, FONDO DE TITULIZACION | ES0305259014 | DRIVER ESP FOUR/VAR BTA 20280421 B | B | 28-06-2017 / 21-04-2028 | | 100.000,00 | EUR |
| DRIVER ESPAÑA SIX, FONDO DE TITULIZACION | ES0305471007 | DRIVER ESP SIX/VAR BTA 20300923 A | | 28-02-2020 / 23-09-2030 | | 100.000,00 | EUR |
| DRIVER ESPAÑA SIX, FONDO DE TITULIZACION | ES0305471015 | DRIVER ESP SIX/VAR BTA 20300923 B | | 28-02-2020 / 23-09-2030 | | 100.000,00 | EUR |
| DS SMITH SPAIN, S.A. | ES0568561460 | DS SMITH/PAG 20210122 | | 23-10-2020 / 22-01-2021 | | 100.000,00 | EUR |
| DS SMITH SPAIN, S.A. | ES0568561460 | DS SMITH/PAG 20210122 | | 20-11-2020 / 22-01-2021 | | 100.000,00 | EUR |
| DS SMITH SPAIN, S.A. | ES0568561478 | DS SMITH/PAG 20210219 | | 20-11-2020 / 19-02-2021 | | 100.000,00 | EUR |
| DS SMITH SPAIN, S.A. | ES0568561486 | DS SMITH/PAG 20210326 | | 22-12-2020 / 26-03-2021 | | 100.000,00 | EUR |
| DS SMITH SPAIN, S.A. | ES0568561494 | DS SMITH/PAG 20210430 | | 22-12-2020 / 30-04-2021 | | 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 |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3.662 OB 20470530 | | 30-06-2017 / 30-05-2047 | 3,662000 | 100.000,00 | EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3.662 OB 20470530 | | 31-07-2017 / 30-05-2047 | 3,662000 | 100.000,00 | EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3.662 OB 20470530 | | 31-08-2017 / 30-05-2047 | 3,662000 | 100.000,00 | EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3.662 OB 20470530 | | 29-09-2017 / 30-05-2047 | 3,662000 | 100.000,00 | EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3.662 OB 20470530 | | 31-10-2017 / 30-05-2047 | 3,662000 | 100.000,00 | EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3.662 OB 20470530 | | 30-11-2017 / 30-05-2047 | 3,662000 | 100.000,00 | EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3.662 OB 20470530 | | 02-01-2018 / 30-05-2047 | 3,662000 | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|------------------------------------|-----------|------------------------------|----------|----------------------------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal Moneda |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3.662 OB 20470530 | | 31-01-2018 / 30-05-2047 | 3,662000 | 100.000,00 EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3.662 OB 20470530 | | 28-02-2018 / 30-05-2047 | 3,662000 | 100.000,00 EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3.662 OB 20470530 | | 03-04-2018 / 30-05-2047 | 3,662000 | 100.000,00 EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3.662 OB 20470530 | | 30-04-2018 / 30-05-2047 | 3,662000 | 100.000,00 EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3.662 OB 20470530 | | 31-05-2018 / 30-05-2047 | 3,662000 | 100.000,00 EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3.662 OB 20470530 | | 02-07-2018 / 30-05-2047 | 3,662000 | 100.000,00 EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3.662 OB 20470530 | | 31-07-2018 / 30-05-2047 | 3,662000 | 100.000,00 EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3.662 OB 20470530 | | 31-08-2018 / 30-05-2047 | 3,662000 | 100.000,00 EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3.662 OB 20470530 | | 01-10-2018 / 30-05-2047 | 3,662000 | 100.000,00 EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3.662 OB 20470530 | | 31-10-2018 / 30-05-2047 | 3,662000 | 100.000,00 EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3.662 OB 20470530 | | 30-12-2018 / 30-05-2047 | 3,662000 | 100.000,00 EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3.662 OB 20470530 | | 31-12-2018 / 30-05-2047 | 3,662000 | 100.000,00 EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3.662 OB 20470530 | | 31-01-2019 / 30-05-2047 | 3,662000 | 100.000,00 EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3.662 OB 20470530 | | 28-02-2019 / 30-05-2047 | 3,662000 | 100.000,00 EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3.662 OB 20470530 | | 01-04-2019 / 30-05-2047 | 3,662000 | 100.000,00 EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3.662 OB 20470530 | | 30-04-2019 / 30-05-2047 | 3,662000 | 100.000,00 EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3.662 OB 20470530 | | 31-05-2019 / 30-05-2047 | 3,662000 | 100.000,00 EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3.662 OB 20470530 | | 01-07-2019 / 30-05-2047 | 3,662000 | 100.000,00 EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3.662 OB 20470530 | | 02-09-2019 / 30-05-2047 | 3,662000 | 100.000,00 EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3.662 OB 20470530 | | 30-09-2019 / 30-05-2047 | 3,662000 | 100.000,00 EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3.662 OB 20470530 | | 02-03-2020 / 30-05-2047 | 3,662000 | 100.000,00 EUR |
| EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A. | ES0205264007 | EKONDAKIN/3.662 OB 20470530 | | 02-06-2020 / 30-05-2047 | 3,662000 | 100.000,00 EUR |
| ELECNOR, S.A. | ES05297430M6 | ENO/PAG 20210120 | | 10-11-2020 / 20-01-2021 | | 100.000,00 EUR |
| ELECNOR, S.A. | ES05297430N4 | ENO/PAG 20210222 | | 10-11-2020 / 22-02-2021 | | 100.000,00 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. | ES0205014063 | EMISORA SAN/VAR OBESTR 20231117 73 | | 17-11-2017 / 17-11-2023 | | 1.000,00 EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0205014071 | EMISORA SAN/VAR OBESTR 20231201 74 | | 01-12-2017 / 01-12-2023 | | 1.000,00 EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|----------------------------------|--------------|------------------------------------|-----------|---------------------------------|----------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0205014089 | EMISORA SAN/VAR OBESTR 20231110 83 | | 07-11-2018 / 10-11-2023 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0205014097 | EMISORA SAN/VAR OBESTR 20240624 87 | | 24-05-2019 / 24-06-2024 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0205014105 | EMISORA SAN/VAR OBESTR 20240627 88 | | 27-06-2019 / 27-06-2024 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014492 | EMISORA SAN/VAR BOESTR 20210504 56 | | 04-05-2016 / 04-05-2021 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014500 | EMISORA SAN/VAR BOESTR 20210615 57 | | 15-06-2016 / 15-06-2021 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014518 | EMISORA SAN/VAR BOESTR 20210727 58 | | 27-07-2016 / 27-07-2021 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014526 | EMISORA SAN/VAR BOESTR 20210826 59 | 59 | 26-08-2016 / 26-08-2021 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014542 | EMISORA SAN/VAR BOESTR 20210930 61 | 61 | 30-09-2016 / 30-09-2021 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014567 | EMISORA SAN/VAR BOESTR 20220215 63 | 63 | 15-02-2017 / 15-02-2022 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014583 | EMISORA SAN/VAR BOESTR 20220329 64 | | 29-03-2017 / 29-03-2022 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014591 | EMISORA SAN/VAR BOESTR 20220517 66 | | 17-05-2017 / 17-05-2022 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014617 | EMISORA SAN/VAR BOESTR 20220627 68 | | 27-06-2017 / 27-06-2022 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014633 | EMISORA SAN/VAR BOESTR 20220823 70 | | 23-08-2017 / 23-08-2022 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014658 | EMISORA SAN/VAR BOESTR 20221010 72 | | 10-10-2017 / 10-10-2022 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014666 | EMISORA SAN/VAR BOESTR 20230420 76 | | 27-04-2018 / 20-04-2023 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014674 | EMISORA SAN/VAR BOESTR 20210503 77 | | 17-05-2018 / 03-05-2021 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014682 | EMISORA SAN/VAR BOESTR 20230526 78 | 78 | 08-06-2018 / 26-05-2023 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014690 | EMISORA SAN/VAR BOESTR 20210610 79 | 79 | 28-06-2018 / 10-06-2021 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014708 | EMISORA SAN/VAR BOESTR 20230623 80 | | 28-06-2018 / 23-06-2023 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014716 | EMISORA SAN/VAR BOESTR 20230814 81 | | 20-08-2018 / 14-08-2023 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014724 | EMISORA SAN/VAR BOESTR 20230913 82 | | 27-09-2018 / 13-09-2023 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014732 | EMISORA SAN/VAR BOESTR 20231221 84 | | 21-12-2018 / 21-12-2023 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014740 | EMISORA SAN/VAR BOESTR 20240126 85 | | 30-01-2019 / 26-01-2024 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014757 | EMISORA SAN/VAR BOESTR 20240306 86 | | 07-03-2019 / 06-03-2024 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014765 | EMISORA SAN/VAR BOESTR 20240829 90 | | 29-08-2019 / 29-08-2024 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014773 | EMISORA SAN/VAR BOESTR 20240927 91 | | 27-09-2019 / 27-09-2024 | | 1.000,00 | EUR |
| EMISORA SANTANDER ESPAÑA, S.A.U. | ES0305014781 | EMISORA SAN/VAR BOESTR 20241113 92 | | 13-11-2019 / 13-11-2024 | | 1.000,00 | EUR |
| EMPRESA NAVIERA ELCANO, S.A. | ES0305198006 | EMPR NAV ELCANO/5.50 BO 20211108 | | 08-11-2016 / 08-11-2021 | 5,500000 | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|----------------------------------|-----------|------------------------------|----------|----------------------------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal Moneda |
| EMPRESA NAVIERA ELCANO, S.A. | ES0305198014 | EMPR NAV ELCANO/5.50 BO 20230726 | | 26-07-2018 / 26-07-2023 | 5,500000 | 100.000,00 EUR |
| ENDESA, S.A. | ES0530670WV9 | ELE/PAG 20210210 | | 10-08-2020 / 10-02-2021 | | 100.000,00 EUR |
| ENDESA, S.A. | ES0530670XA1 | ELE/PAG 20210107 | | 01-10-2020 / 07-01-2021 | | 100.000,00 EUR |
| ENDESA, S.A. | ES0530670XA1 | ELE/PAG 20210107 | | 02-10-2020 / 07-01-2021 | | 100.000,00 EUR |
| ENDESA, S.A. | ES0530670XA1 | ELE/PAG 20210107 | | 05-10-2020 / 07-01-2021 | | 100.000,00 EUR |
| ENDESA, S.A. | ES0530670XA1 | ELE/PAG 20210107 | | 07-10-2020 / 07-01-2021 | | 100.000,00 EUR |
| ENDESA, S.A. | ES0530670XD5 | ELE/PAG 20210104 | | 01-10-2020 / 04-01-2021 | | 100.000,00 EUR |
| ENDESA, S.A. | ES0530670XD5 | ELE/PAG 20210104 | | 02-10-2020 / 04-01-2021 | | 100.000,00 EUR |
| ENDESA, S.A. | ES0530670XE3 | ELE/PAG 20210108 | | 02-10-2020 / 08-01-2021 | | 100.000,00 EUR |
| ENDESA, S.A. | ES0530670XE3 | ELE/PAG 20210108 | | 05-10-2020 / 08-01-2021 | | 100.000,00 EUR |
| ENDESA, S.A. | ES0530670XE3 | ELE/PAG 20210108 | | 08-10-2020 / 08-01-2021 | | 100.000,00 EUR |
| ENDESA, S.A. | ES0530670XG8 | ELE/PAG 20210113 | | 13-10-2020 / 13-01-2021 | | 100.000,00 EUR |
| ENDESA, S.A. | ES0530670XH6 | ELE/PAG 20210114 | | 13-10-2020 / 14-01-2021 | | 100.000,00 EUR |
| ENDESA, S.A. | ES0530670XK0 | ELE/PAG 20210301 | | 01-12-2020 / 01-03-2021 | | 100.000,00 EUR |
| ENDESA, S.A. | ES0530670XL8 | ELE/PAG 20210308 | | 07-12-2020 / 08-03-2021 | | 100.000,00 EUR |
| ENDESA, S.A. | ES0530670XM6 | ELE/PAG 20210310 | | 10-12-2020 / 10-03-2021 | | 100.000,00 EUR |
| EROSKI, SOCIEDAD COOPERATIVA | ES0231429004 | EROSKI/VAR OBSUBD PERP | | 17-07-2002 / | | 25,00 EUR |
| EROSKI, SOCIEDAD COOPERATIVA | ES0231429004 | EROSKI/VAR OBSUBD PERP | | 29-07-2003 / | | 25,00 EUR |
| EROSKI, SOCIEDAD COOPERATIVA | ES0231429004 | EROSKI/VAR OBSUBD PERP | | 21-07-2004 / | | 25,00 EUR |
| EROSKI, SOCIEDAD COOPERATIVA | ES0231429038 | EROSKI/VAR OBSUBD PERP | | 09-07-2007 / | | 25,00 EUR |
| EROSKI, SOCIEDAD COOPERATIVA | ES0231429046 | EROSKI/VAR OBSUBD 20280201 | | 01-02-2016 / 01-02-2028 | | 13,75 EUR |
| 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 OBESEGR 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 | 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 |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|---|--------------|---------------------------------|-----------|---------------------------------|----------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| 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 | ES00000120N0 | ESTADO/4.90 OBESEGR 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 |
| 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 | 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 | ES00000121S7 | ESTADO/4.70 OBESEGR 20410730 | | 28-09-2009 / 30-07-2041 | 4,700000 | 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 | 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 | 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 | ES00000123F0 | ESTADO/CUPCER PPALSEGR 20210430 | | 13-05-2011 / 30-04-2021 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|---|--------------|-------------------------------------|-----------|---------------------------------|----------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| 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 | ES00000123K0 | ESTADO/5.85 OBESEGR 20220131 | | 22-11-2011 / 31-01-2022 | 5,850000 | 1.000,00 | 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 | 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 | 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 |
| 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 | 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 | ES00000124P7 | ESTADO/CUPCER PPALSEGR 20231031 CAC | | 20-11-2013 / 31-10-2023 | | 100.000,00 | 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 | 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 | ES0000012593 | ESTADO/CUPCER PPALSEGR 20320730 | | 19-11-2001 / 30-07-2032 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000125E8 | ESTADO/CUPCER CUPSEGR 20210131 CAC | | 14-02-2014 / 31-01-2021 | | 1.000,00 | EUR |
| 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 | ES00000125P4 | ESTADO/CUPCER PPALSEGR 20240430 CAC | | 20-05-2014 / 30-04-2024 | | 100.000,00 | 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 |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|---|--------------|-------------------------------------|-----------|---------------------------------|----------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| 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 | 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 |
| 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 | 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 | ES00000126X6 | ESTADO/CUPCER PPALSEGR 20241031 CAC | | 18-11-2014 / 31-10-2024 | | 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 |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|---|--------------|-------------------------------------|-----------|---------------------------------|----------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| 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 | 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 | ES00000127C8 | ESTADO/VAR OBESEGR 20301130 CAC | | 31-03-2015 / 30-11-2030 | | 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 | ES00000127J3 | ESTADO/CUPCER PPALSEGR 20300730 CAC | | 04-09-2015 / 30-07-2030 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000127O3 | ESTADO/CUPCER CUPSEGR 20210730 CAC | | 04-09-2015 / 30-07-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000127P0 | ESTADO/CUPCER CUPSEGR 20220730 CAC | | 04-09-2015 / 30-07-2022 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000127Q8 | ESTADO/CUPCER CUPSEGR 20230730 CAC | | 04-09-2015 / 30-07-2023 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000127R6 | ESTADO/CUPCER CUPSEGR 20240730 CAC | | 04-09-2015 / 30-07-2024 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000127S4 | ESTADO/CUPCER CUPSEGR 20250730 CAC | | 04-09-2015 / 30-07-2025 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000127T2 | ESTADO/CUPCER CUPSEGR 20260730 CAC | | 04-09-2015 / 30-07-2026 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000127U0 | ESTADO/CUPCER CUPSEGR 20270730 CAC | | 04-09-2015 / 30-07-2027 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000127V8 | ESTADO/CUPCER CUPSEGR 20280730 CAC | | 04-09-2015 / 30-07-2028 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000127W6 | ESTADO/CUPCER CUPSEGR 20290730 CAC | | 04-09-2015 / 30-07-2029 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000127X4 | ESTADO/CUPCER CUPSEGR 20300730 CAC | | 04-09-2015 / 30-07-2030 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000127Y2 | ESTADO/CUPCER PPALSEGR 20251031 CAC | | 18-11-2015 / 31-10-2025 | 2,150000 | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000127Z9 | ESTADO/1.95 OBESEGR 20260430 CAC | | 19-01-2016 / 30-04-2026 | 1,950000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128B8 | ESTADO/0.75 BOESTSEGR 20210730 CAC | | 08-03-2016 / 30-07-2021 | 0,750000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128B8 | ESTADO/0.75 BOESTSEGR 20210730 CAC | | 20-12-2016 / 30-07-2021 | 0,750000 | 1.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|-------------------------------------|-----------|---------------------------------|----------|-------------------------------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal Moneda |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128C6 | ESTADO/2.90 OBESEGR 20461031 CAC | | 15-03-2016 / 31-10-2046 | 2,900000 | 1.000,00 EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128D4 | ESTADO/VAR BOESTSEGR 20211130 CAC | | 10-05-2016 / 30-11-2021 | | 1.000,00 EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128E2 | ESTADO/3.45 OBESEGR 20660730 CAC | | 18-05-2016 / 30-07-2066 | 3,450000 | 1.000,00 EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128F9 | ESTADO/CUPCER PPALSEGR 20260430 CAC | | 23-05-2016 / 30-04-2026 | | 100.000,00 EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128G7 | ESTADO/CUPCER CUPSEGR 20260430 CAC | | 23-05-2016 / 30-04-2026 | | 1.000,00 EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128H5 | ESTADO/1.30 OBESEGR 20261031 CAC | | 26-07-2016 / 31-10-2026 | 1,300000 | 1.000,00 EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128H5 | ESTADO/1.30 OBESEGR 20261031 CAC | | 20-12-2016 / 31-10-2026 | 1,300000 | 1.000,00 EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128I3 | ESTADO/CUPCER PPALSEGR 20210730 CAC | | 25-08-2016 / 30-07-2021 | | 100.000,00 EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128K9 | ESTADO/CUPCER PPALSEGR 20261031 CAC | | 16-11-2016 / 31-10-2026 | | 100.000,00 EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128L7 | ESTADO/CUPCER PPALSEGR 20461031 CAC | | 16-11-2016 / 31-10-2046 | | 100.000,00 EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128M5 | ESTADO/CUPCER CUPSEGR 20451031 CAC | | 16-11-2016 / 31-10-2045 | | 1.000,00 EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128N3 | ESTADO/CUPCER CUPSEGR 20461031 CAC | | 16-11-2016 / 31-10-2046 | | 1.000,00 EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128O1 | ESTADO/0.40 BOESTSEGR 20220430 CAC | | 24-01-2017 / 30-04-2022 | 0,400000 | 1.000,00 EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128P8 | ESTADO/1.50 OBESEGR 20270430 CAC | | 31-01-2017 / 30-04-2027 | 1,500000 | 1.000,00 EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128Q6 | ESTADO/2.35 OBESEGR 20330730 CAC | | 01-03-2017 / 30-07-2033 | 2,350000 | 1.000,00 EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128S2 | ESTADO/VAR OBESEGR 20271130 CAC | | 04-05-2017 / 30-11-2027 | 0,650000 | 1.000,00 EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128S2 | ESTADO/VAR OBESEGR 20271130 CAC | | 15-12-2020 / 30-11-2027 | 0,650000 | 1.000,00 EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128T0 | ESTADO/CUPCER PPALSEGR 20220430 CAC | | 17-05-2017 / 30-04-2022 | | 100.000,00 EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128U8 | ESTADO/CUPCER PPALSEGR 20660730 CAC | | 26-06-2017 / 30-07-2066 | | 100.000,00 EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128V6 | ESTADO/CUPCER PPALSEGR 20270430 CAC | | 17-05-2017 / 30-04-2027 | | 100.000,00 EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128W4 | ESTADO/CUPCER CUPSEGR 20270430 CAC | | 17-05-2017 / 30-04-2027 | | 1.000,00 EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128X2 | ESTADO/0.05 BOESTSEGR 20210131 | | 06-06-2017 / 31-01-2021 | 0,050000 | 1.000,00 EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128Y0 | ESTADO/CUPCER CUPSEGR 20310730 CAC | | 26-06-2017 / 30-07-2031 | | 1.000,00 EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000128Z7 | ESTADO/CUPCER CUPSEGR 20320730 CAC | | 26-06-2017 / 30-07-2032 | | 1.000,00 EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012932 | ESTADO/4.20 OBESEGR 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 |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|---|--------------|------------------------------------|-----------|---------------------------------|---------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| 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 | ES00000129A8 | ESTADO/CUPCER CUPSEGR 20330730 CAC | | 26-06-2017 / 30-07-2033 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129B6 | ESTADO/CUPCER CUPSEGR 20340730 CAC | | 26-06-2017 / 30-07-2034 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129C4 | ESTADO/CUPCER CUPSEGR 20350730 CAC | | 26-06-2017 / 30-07-2035 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129D2 | ESTADO/CUPCER CUPSEGR 20360730 CAC | | 26-06-2017 / 30-07-2036 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129E0 | ESTADO/CUPCER CUPSEGR 20370730 CAC | | 26-06-2017 / 30-07-2037 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129F7 | ESTADO/CUPCER CUPSEGR 20380730 CAC | | 26-06-2017 / 30-07-2038 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129G5 | ESTADO/CUPCER CUPSEGR 20390730 CAC | | 26-06-2017 / 30-07-2039 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129H3 | ESTADO/CUPCER CUPSEGR 20400730 CAC | | 26-06-2017 / 30-07-2040 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129I1 | ESTADO/CUPCER CUPSEGR 20410730 CAC | | 26-06-2017 / 30-07-2041 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129J9 | ESTADO/CUPCER CUPSEGR 20420730 CAC | | 26-06-2017 / 30-07-2042 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129K7 | ESTADO/CUPCER CUPSEGR 20430730 CAC | | 26-06-2017 / 30-07-2043 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129L5 | ESTADO/CUPCER CUPSEGR 20440730 CAC | | 26-06-2017 / 30-07-2044 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129M3 | ESTADO/CUPCER CUPSEGR 20450730 CAC | | 26-06-2017 / 30-07-2045 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129N1 | ESTADO/CUPCER CUPSEGR 20460730 CAC | | 26-06-2017 / 30-07-2046 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129O9 | ESTADO/CUPCER CUPSEGR 20470730 CAC | | 26-06-2017 / 30-07-2047 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129P6 | ESTADO/CUPCER CUPSEGR 20480730 CAC | | 26-06-2017 / 30-07-2048 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129Q4 | ESTADO/CUPCER CUPSEGR 20490730 CAC | | 26-06-2017 / 30-07-2049 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129R2 | ESTADO/CUPCER CUPSEGR 20500730 CAC | | 26-06-2017 / 30-07-2050 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129S0 | ESTADO/CUPCER CUPSEGR 20510730 CAC | | 26-06-2017 / 30-07-2051 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129T8 | ESTADO/CUPCER CUPSEGR 20520730 CAC | | 26-06-2017 / 30-07-2052 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129U6 | ESTADO/CUPCER CUPSEGR 20530730 CAC | | 26-06-2017 / 30-07-2053 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129V4 | ESTADO/CUPCER CUPSEGR 20540730 CAC | | 26-06-2017 / 30-07-2054 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129W2 | ESTADO/CUPCER CUPSEGR 20550730 CAC | | 26-06-2017 / 30-07-2055 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129X0 | ESTADO/CUPCER CUPSEGR 20560730 CAC | | 26-06-2017 / 30-07-2056 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129Y8 | ESTADO/CUPCER CUPSEGR 20570730 CAC | | 26-06-2017 / 30-07-2057 | | 1.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|---|--------------|-------------------------------------|-----------|---------------------------------|----------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES00000129Z5 | ESTADO/CUPCER CUPSEGR 20580730 CAC | | 26-11-2018 / 30-07-2058 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012A06 | ESTADO/CUPCER CUPSEGR 20590730 CAC | | 26-06-2017 / 30-07-2059 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012A14 | ESTADO/CUPCER CUPSEGR 20600730 CAC | | 26-06-2017 / 30-07-2060 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012A22 | ESTADO/CUPCER CUPSEGR 20610730 CAC | | 26-06-2017 / 30-07-2061 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012A30 | ESTADO/CUPCER CUPSEGR 20620730 CAC | | 26-06-2017 / 30-07-2062 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012A48 | ESTADO/CUPCER CUPSEGR 20630730 CAC | | 26-06-2017 / 30-07-2063 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012A55 | ESTADO/CUPCER CUPSEGR 20640730 CAC | | 26-06-2017 / 30-07-2064 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012A63 | ESTADO/CUPCER CUPSEGR 20650730 CAC | | 26-06-2017 / 30-07-2065 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012A71 | ESTADO/CUPCER CUPSEGR 20660730 CAC | | 26-06-2017 / 30-07-2066 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012A89 | ESTADO/1.45 OBESEGR 20271031 CAC | | 27-06-2017 / 31-10-2027 | 1,450000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012A97 | ESTADO/0.45 BOESTSEGR 20221031 CAC | | 10-10-2017 / 31-10-2022 | 0,450000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012B05 | ESTADO/CUPCER PPALSEGR 20330730 CAC | | 09-10-2017 / 30-07-2033 | | 100.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012B21 | ESTADO/CUPCER PPALSEGR 20271031 CAC | | 23-11-2017 / 31-10-2027 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012B39 | ESTADO/1.40 OBESEGR 20280430 CAC | | 30-01-2018 / 30-04-2028 | 1,400000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012B47 | ESTADO/2.70 OBESEGR 20481031 CAC | | 27-02-2018 / 31-10-2048 | 2,700000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012B62 | ESTADO/0.35 BOESTSEGR 20230730 CAC | | 22-05-2018 / 30-07-2023 | 0,350000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012B70 | ESTADO/VAR BOESTSEGR 20231130 CAC | | 12-06-2018 / 30-11-2023 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012B88 | ESTADO/1.40 OBESEGR 20280730 CAC | | 03-07-2018 / 30-07-2028 | 1,400000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012B96 | ESTADO/CUPCER CUPSEGR 20280430 CAC | | 09-07-2018 / 30-04-2028 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012C04 | ESTADO/CUPCER PPALSEGR 20280430 CAC | | 09-07-2018 / 30-04-2028 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012C12 | ESTADO/VAR OBESEGR 20331130 CAC | | 18-09-2018 / 30-11-2033 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012C20 | ESTADO/CUPCER PPALSEGR 20230730 CAC | | 25-09-2018 / 30-07-2023 | 0,350000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012C38 | ESTADO/CUPCER PPALSEGR 20280730 CAC | | 25-09-2018 / 30-07-2028 | 1,400000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012C46 | ESTADO/0.05 BOESTSEGR 20211031 CAC | | 09-10-2018 / 31-10-2021 | 0,050000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012C53 | ESTADO/CUPCER CUPSEGR 20471031 CAC | | 26-10-2018 / 31-10-2047 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012C61 | ESTADO/CUPCER CUPSEGR 20481031 CAC | | 26-10-2018 / 31-10-2048 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012C79 | ESTADO/CUPCER CUPSEGR 20491031 CAC | | 26-10-2018 / 31-10-2049 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012C87 | ESTADO/CUPCER CUPSEGR 20501031 CAC | | 26-10-2018 / 31-10-2050 | | 1.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|---|--------------|-------------------------------------|-----------|---------------------------------|----------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012C95 | ESTADO/CUPCER CUPSEGR 20511031 CAC | | 26-10-2018 / 31-10-2051 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012D03 | ESTADO/CUPCER CUPSEGR 20521031 CAC | | 26-10-2018 / 31-10-2052 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012D11 | ESTADO/CUPCER CUPSEGR 20531031 CAC | | 26-10-2018 / 31-10-2053 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012D29 | ESTADO/CUPCER CUPSEGR 20541031 CAC | | 26-10-2018 / 31-10-2054 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012D37 | ESTADO/CUPCER CUPSEGR 20551031 CAC | | 26-10-2018 / 31-10-2055 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012D45 | ESTADO/CUPCER CUPSEGR 20561031 CAC | | 26-10-2018 / 31-10-2056 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012D52 | ESTADO/CUPCER CUPSEGR 20571031 CAC | | 26-10-2018 / 31-10-2057 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012D60 | ESTADO/CUPCER CUPSEGR 20581031 CAC | | 26-10-2018 / 31-10-2058 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012D78 | ESTADO/CUPCER CUPSEGR 20591031 CAC | | 26-10-2018 / 31-10-2059 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012D86 | ESTADO/CUPCER CUPSEGR 20601031 CAC | | 26-10-2018 / 31-10-2060 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012D94 | ESTADO/CUPCER CUPSEGR 20611031 CAC | | 26-10-2018 / 31-10-2061 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012E02 | ESTADO/CUPCER CUPSEGR 20621031 CAC | | 26-10-2018 / 31-10-2062 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012E10 | ESTADO/CUPCER CUPSEGR 20631031 CAC | | 26-10-2018 / 31-10-2063 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012E28 | ESTADO/CUPCER CUPSEGR 20641031 CAC | | 26-10-2018 / 31-10-2064 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012E36 | ESTADO/CUPCER PPALSEGR 20641031 CAC | | 26-10-2018 / 31-10-2064 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012E44 | ESTADO/CUPCER PPALSEGR 20481031 CAC | | 06-12-2018 / 31-10-2048 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012E51 | ESTADO/1.45 OBESEGR 20290430 CAC | | 29-01-2019 / 30-04-2029 | 1,450000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012E69 | ESTADO/1.85 OBESEGR 20350730 CAC | | 05-03-2019 / 30-07-2035 | 1,850000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012E85 | ESTADO/BOESTSEGR 20240730 CAC | | 16-04-2019 / 30-07-2024 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012F19 | ESTADO/VAR OBESEGR 20481130 CAC | | 11-06-2019 / 30-11-2048 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012F27 | ESTADO/VAR OBESEGR 20491130 CAC | | 11-06-2019 / 30-11-2049 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012F35 | ESTADO/VAR OBESEGR 20501130 CAC | | 11-06-2019 / 30-11-2050 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012F43 | ESTADO/0.60 OBESEGR 20291031 CAC | | 19-06-2019 / 31-10-2029 | 0,600000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012F68 | ESTADO/CUPCER PPALSEGR 20350730 CAC | | 01-11-2019 / 30-07-2035 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012F76 | ESTADO/0.50 OBESEGR 20300430 CAC | | 21-01-2020 / 30-04-2030 | 0,500000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012F84 | ESTADO/0.00 BOESTSEGR 20230430 CAC | | 28-01-2020 / 30-04-2023 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012F92 | ESTADO/0.00 BOESTSEGR 20250131 CAC | | 25-02-2020 / 31-01-2025 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012G00 | ESTADO/1.00 OBESEGR 20501031 CAC | | 03-03-2020 / 31-10-2050 | 1,000000 | 1.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|---|--------------|------------------------------------|-----------|---------------------------------|-----------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012G26 | ESTADO/0.80 OBESEGR 20270730 CAC | | 31-03-2020 / 30-07-2027 | 0,800000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012G34 | ESTADO/1.25 OBESEGR 20301031 CAC | | 29-04-2020 / 31-10-2030 | 1,250000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012G34 | ESTADO/1.25 OBESEGR 20301031 CAC | | 15-12-2020 / 31-10-2030 | 1,250000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012G42 | ESTADO/1.20 OBESEGR 20401031 CAC | | 16-06-2020 / 31-10-2040 | 1,200000 | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012G91 | ESTADO/0.00 BOESTSEGR 20260131 CAC | | 20-10-2020 / 31-01-2026 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0000012H25 | ESTADO/CUPCER PPALSEGR 20501031 | | 06-11-2020 / 31-10-2050 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0200190405 | ADIF/9.90 OB 20241219 | | 01-07-1994 / 19-12-2024 | 9,900000 | 150.253,03 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0200190421 | ADIF/10.50 OB 20241019 | | 19-10-1994 / 19-10-2024 | 10,500000 | 150.253,03 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0200190439 | ADIF/10.55 OB 20241219 | | 19-12-1994 / 19-12-2024 | 10,550000 | 150.253,03 | 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 | ES0L02101159 | ESTADO/LT 20210115 | | 17-01-2020 / 15-01-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L02101159 | ESTADO/LT 20210115 | | 24-04-2020 / 15-01-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L02101159 | ESTADO/LT 20210115 | | 10-07-2020 / 15-01-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L02101159 | ESTADO/LT 20210115 | | 16-10-2020 / 15-01-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L02102124 | ESTADO/LT 20210212 | | 14-02-2020 / 12-02-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L02102124 | ESTADO/LT 20210212 | | 15-05-2020 / 12-02-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L02102124 | ESTADO/LT 20210212 | | 14-08-2020 / 12-02-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L02102124 | ESTADO/LT 20210212 | | 20-11-2020 / 12-02-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L02103056 | ESTADO/LT 20210305 | | 06-03-2020 / 05-03-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L02103056 | ESTADO/LT 20210305 | | 19-06-2020 / 05-03-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L02103056 | ESTADO/LT 20210305 | | 11-09-2020 / 05-03-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L02103056 | ESTADO/LT 20210305 | | 18-12-2020 / 05-03-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L02104161 | ESTADO/LT 20210416 | | 17-04-2020 / 16-04-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L02104161 | ESTADO/LT 20210416 | | 17-07-2020 / 16-04-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L02104161 | ESTADO/LT 20210416 | | 09-10-2020 / 16-04-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L02105077 | ESTADO/LT 20210527 | | 08-05-2020 / 27-05-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L02105077 | ESTADO/LT 20210527 | | 28-08-2020 / 27-05-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L02105077 | ESTADO/LT 20210527 | | 13-11-2020 / 27-05-2021 | | 1.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|--|--------------|-------------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L02106117 | ESTADO/LT 20210611 | | 12-06-2020 / 11-06-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L02106117 | ESTADO/LT 20210611 | | 18-09-2020 / 11-06-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L02106117 | ESTADO/LT 20210611 | | 04-12-2020 / 11-06-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L02107099 | ESTADO/LT 20210709 | | 10-07-2020 / 09-07-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L02107099 | ESTADO/LT 20210709 | | 16-10-2020 / 09-07-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L02108139 | ESTADO/LT 20210813 | | 14-08-2020 / 13-08-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L02108139 | ESTADO/LT 20210813 | | 20-11-2020 / 13-08-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L02109103 | ESTADO/LT 20210910 | | 11-09-2020 / 10-09-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L02109103 | ESTADO/LT 20210910 | | 18-12-2020 / 10-09-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L02110085 | ESTADO/LT 20211008 | | 09-10-2020 / 08-10-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L02111125 | ESTADO/LT 20211112 | | 13-11-2020 / 12-11-2021 | | 1.000,00 | EUR |
| ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO | ES0L02112107 | ESTADO/LT 20211210 | | 04-12-2020 / 10-12-2021 | | 1.000,00 | EUR |
| EUROCAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO | ES0457089003 | CR.C.MANCHA/0.875 CEDHIP 20211001 | | 01-10-2015 / 01-10-2021 | 0,875000 | 100.000,00 | EUR |
| EUROCAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO | ES0457089011 | CR.C.MANCHA/0.875 CEDHIP 20240527 G | | 27-05-2016 / 27-05-2024 | 0,875000 | 100.000,00 | EUR |
| F.T.A. PROGRAMA INDEPENDIENTE DE TITULIZACION DE CEDULAS HIPO' | ES0334699008 | PRG.IND.CED.H/5.125 BTH 20220720 I | I | 20-07-2007 / 20-07-2022 | 5,125000 | 100.000,00 | 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 |
| FERROVIAL EMISIONES, S.A. | ES0205032008 | FER EMI/2.50 OB 20240715 | | 15-07-2014 / 15-07-2024 | 2,500000 | 100.000,00 | EUR |
| FERROVIAL EMISIONES, S.A. | ES0205032016 | FER EMI/0.375 OB 20220914 | | 14-09-2016 / 14-09-2022 | 0,375000 | 100.000,00 | EUR |
| FERROVIAL EMISIONES, S.A. | ES0205032024 | FER EMI/1.375 OB 20250331 | | 29-03-2017 / 31-03-2025 | 1,375000 | 100.000,00 | EUR |
| FERROVIAL EMISIONES, S.A. | ES0205032032 | FER EMI/1.382 OB 20260514 | | 14-05-2020 / 14-05-2026 | 1,382000 | 100.000,00 | EUR |
| FERROVIAL EMISIONES, S.A. | ES0205032032 | FER EMI/1.382 OB 20260514 | | 24-06-2020 / 14-05-2026 | 1,382000 | 100.000,00 | EUR |
| FERROVIAL EMISIONES, S.A. | ES0205032040 | FER EMI/0.54 OB 20281112 | | 12-11-2020 / 12-11-2028 | 0,540000 | 100.000,00 | EUR |
| FINYCAR, S.L. | ES0505395170 | FINYCAR/PAG 20210122 | | 22-09-2020 / 22-01-2021 | | 100.000,00 | EUR |
| FINYCAR, S.L. | ES0505395170 | FINYCAR/PAG 20210122 | | 26-10-2020 / 22-01-2021 | | 100.000,00 | EUR |
| FINYCAR, S.L. | ES0505395188 | FINYCAR/PAG 20210726 | | 26-10-2020 / 26-07-2021 | | 100.000,00 | EUR |
| FINYCAR, S.L. | ES0505395196 | FINYCAR/PAG 20210216 | | 16-11-2020 / 16-02-2021 | | 100.000,00 | EUR |
| FINYCAR, S.L. | ES0505395204 | FINYCAR/PAG 20210916 | | 16-11-2020 / 16-09-2021 | | 100.000,00 | EUR |
| FINYCAR, S.L. | ES0505395212 | FINYCAR/PAG 20210323 | | 23-12-2020 / 23-03-2021 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|---|--------------|-------------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| FONCAIXA FTGENCAT 5, F.T.A. | ES0337782017 | FONCAIXA.GCAT.5/VAR BTH 20530401 AG | AG | 29-11-2007 / 01-04-2053 | | 100.000,00 | EUR |
| FONCAIXA FTGENCAT 5, F.T.A. | ES0337782025 | FONCAIXA.GCAT.5/VAR BTH 20530401 B | B | 29-11-2007 / 01-04-2053 | | 100.000,00 | EUR |
| FONCAIXA FTGENCAT 5, F.T.A. | ES0337782033 | FONCAIXA.GCAT.5/VAR BTH 20530401 C | C | 29-11-2007 / 01-04-2053 | | 100.000,00 | EUR |
| FONCAIXA FTGENCAT 5, F.T.A. | ES0337782041 | FONCAIXA.GCAT.5/VAR BTH 20530401 D | D | 29-11-2007 / 01-04-2053 | | 100.000,00 | EUR |
| FONCAIXA FTGENCAT 6, F.T.A. | ES0337773016 | FONCAIXA.GCAT.6/VAR BTH 20480301 AG | AG | 14-07-2008 / 01-03-2048 | | 100.000,00 | EUR |
| FONCAIXA FTGENCAT 6, F.T.A. | ES0337773024 | FONCAIXA.GCAT.6/VAR BTH 20480301 B | B | 14-07-2008 / 01-03-2048 | | 100.000,00 | EUR |
| FONCAIXA FTGENCAT 6, F.T.A. | ES0337773032 | FONCAIXA.GCAT.6/VAR BTH 20480301 C | C | 14-07-2008 / 01-03-2048 | | 100.000,00 | EUR |
| FONCAIXA FTGENCAT 6, F.T.A. | ES0337773040 | FONCAIXA.GCAT.6/VAR BTH 20480301 D | D | 14-07-2008 / 01-03-2048 | | 100.000,00 | EUR |
| FONDO DE TITULACION DE ACTIVOS RMBS SANTANDER 2 | ES0305034003 | RMBS SAN 2/VAR BTH 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 BTH 20570218 B GTIA | B | 17-07-2014 / 18-02-2057 | | 100.000,00 | EUR |
| FONDO DE TITULACION DE ACTIVOS RMBS SANTANDER 2 | ES0305034011 | RMBS SAN 2/VAR BTH 20570218 B GTIA | | 27-07-2015 / 18-02-2057 | | 100.000,00 | EUR |
| FONDO DE TITULACION DE ACTIVOS RMBS SANTANDER 2 | ES0305034029 | RMBS SAN 2/VAR BTH 20570218 C GTIA | C | 17-07-2014 / 18-02-2057 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 1 | ES0305028005 | RMBS SAN 1/VAR BTH 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 BTH 20570318 B GTIA | B | 26-06-2014 / 18-03-2057 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 1 | ES0305028013 | RMBS SAN 1/VAR BTH 20570318 B GTIA | | 27-07-2015 / 18-03-2057 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 1 | ES0305028021 | RMBS SAN 1/VAR BTH 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 BTH 20641118 A GTI | A | 19-11-2014 / 18-11-2064 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 3 | ES0305048011 | RMBS SAN 3/VAR BTH 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 BTH 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 BTH 20641118 C GTIA | C | 19-11-2014 / 18-11-2064 | | 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 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 |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2 | ES0382042002 | SAN.HIP.2/VAR BTH 20490118 A GTIA | A | 04-07-2006 / 18-01-2049 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|--|--------------|------------------------------------|-----------|---------------------------------|---------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2 | ES0382042010 | SAN.HIP.2/VAR BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 20560218 B GTIA | B | 28-06-2013 / 18-02-2056 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 9 | ES0325636019 | SAN.HIP.9/VAR BTH 20560218 B GTIA | B | 09-09-2015 / 18-02-2056 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 9 | ES0325636027 | SAN.HIP.9/VAR BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 20430620 B GTIA | B | 30-11-2005 / 20-06-2043 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|---|--------------|---------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| FONDO DE TITULIZACION DE ACTIVOS UCI 14 | ES0338341029 | UCI.14/VAR BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 20491217 D GTIA | D | 09-05-2007 / 17-12-2049 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS UCI 9 | ES0338222005 | UCI.9/VAR BTH 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 BTH 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 BTH 20350619 C GTIA | C | 19-06-2003 / 19-06-2035 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION DE ACTIVOS, UCI 15 | ES0380957003 | UCI.15/VAR BTH 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 BTH 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 BTH 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 BTH 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. | 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 |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|---|--------------|---------------------------------|-----------|---------------------------------|----------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| 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. | ES0378641080 | FADE/6.25 BTA 20250317 9 GTIA | 9 | 31-05-2016 / 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 | 17-10-2016 / 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 |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641098 | FADE/6.46 BTA 20270317 10 GTIA | 10 | 31-05-2016 / 17-03-2027 | 6,460000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641098 | FADE/6.46 BTA 20270317 10 GTIA | 10 | 04-07-2016 / 17-03-2027 | 6,460000 | 100.000,00 | EUR |
| 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. | 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. | ES0378641213 | FADE/1.45 BTA 20220617 22 GTIA | 22 | 16-10-2015 / 17-06-2022 | 1,450000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641213 | FADE/1.45 BTA 20220617 22 GTIA | 22 | 23-10-2015 / 17-06-2022 | 1,450000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641213 | FADE/1.45 BTA 20220617 22 GTIA | 22 | 08-11-2017 / 17-06-2022 | 1,450000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641213 | FADE/1.45 BTA 20220617 22 GTIA | 22 | 23-02-2018 / 17-06-2022 | 1,450000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641221 | FADE/1.80 BTA 20260617 23 GTIA | 23 | 20-05-2016 / 17-06-2026 | 1,800000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641221 | FADE/1.80 BTA 20260617 23 GTIA | 23 | 25-05-2016 / 17-06-2026 | 1,800000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641247 | FADE/1.00 BTA 20260917 26 GTIA | 26 | 07-10-2016 / 17-09-2026 | 1,000000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641254 | FADE/0.125 BTA 20210917 25 GTIA | 25 | 07-10-2016 / 17-09-2021 | 0,125000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641270 | FADE/0.75 BTA 20240317 28 GTIA | 28 | 19-10-2016 / 17-03-2024 | 0,750000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641270 | FADE/0.75 BTA 20240317 28 GTIA | 28 | 01-03-2019 / 17-03-2024 | 0,750000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641288 | FADE/0.625 BTA 20220317 29 GTIA | 29 | 10-02-2017 / 17-03-2022 | 0,625000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641288 | FADE/0.625 BTA 20220317 29 GTIA | 29 | 08-11-2017 / 17-03-2022 | 0,625000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641288 | FADE/0.625 BTA 20220317 29 GTIA | 29 | 23-02-2018 / 17-03-2022 | 0,625000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641312 | FADE/0.50 BTA 20230317 32 GTIA | 32 | 09-02-2018 / 17-03-2023 | 0,500000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641320 | FADE/0.85 BTA 20231217 33 GTIA | | 18-10-2018 / 17-12-2023 | 0,850000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641338 | FADE/0.50 BTA 20230617 34 GTIA | | 17-01-2019 / 17-06-2023 | 0,500000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641346 | FADE/0.05 BTA 20240917 35 GTIA | | 18-09-2019 / 17-09-2024 | 0,050000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A. | ES0378641353 | FADE/0.01 BTA 20250917 36 GTIA | | 30-06-2020 / 17-09-2025 | 0,010000 | 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 |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|--|--------------|-------------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| 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 PYMES MAGDALENA 2 | ES0305365001 | PY MAGDALENA 2/VAR BTA 20570820 | | 31-07-2018 / 20-08-2057 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION PYMES MAGDALENA 3 | ES0305424006 | PY MAGDALENA 3/VAR BTA 20520320 A | | 28-06-2019 / 20-03-2052 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION PYMES MAGDALENA 3 | ES0305424014 | PY MAGDALENA 3/VAR BTA 20520320 B | | 28-06-2019 / 20-03-2052 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION PYMES MAGDALENA 4 | ES0305510002 | PY MAGDALENA 4/VAR BTA 20571228 A | | 28-09-2020 / 28-12-2057 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION PYMES MAGDALENA 4 | ES0305510010 | PY MAGDALENA 4/VAR BTA 20571228 B | | 28-09-2020 / 28-12-2057 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION PYMES MAGDALENA, F.T.A. | ES0305249007 | MAGDALENA FTPY/VAR BTA 20410322 | | 24-05-2017 / 22-03-2041 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION PYMES SANTANDER 13 | ES0305289003 | PYMES SAN 13/VAR BTA 20430516 A | A | 25-01-2018 / 16-05-2043 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION PYMES SANTANDER 13 | ES0305289011 | PYMES SAN 13/VAR BTA 20430516 B | B | 25-01-2018 / 16-05-2043 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION PYMES SANTANDER 13 | ES0305289029 | PYMES SAN 13/VAR BTA 20430516 C | C | 25-01-2018 / 16-05-2043 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION PYMES SANTANDER 14 | ES0305381008 | PYMES SANT 14/VAR BTA 20571101 A | A | 26-11-2018 / 01-11-2057 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION PYMES SANTANDER 14 | ES0305381016 | PYMES SANT 14/VAR BTA 20571101 B | B | 26-11-2018 / 01-11-2057 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION PYMES SANTANDER 14 | ES0305381024 | PYMES SANT 14/VAR BTA 20571101 C | C | 26-11-2018 / 01-11-2057 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION PYMES SANTANDER 15 | ES0305458004 | PYMES SAN 15/VAR BTA 20510420 A | | 12-12-2019 / 20-04-2051 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION PYMES SANTANDER 15 | ES0305458012 | PYMES SAN 15/VAR BTA 20510420 B | | 12-12-2019 / 20-04-2051 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION PYMES SANTANDER 15 | ES0305458020 | PYMES SAN 15/VAR BTA 20510420 C | | 12-12-2019 / 20-04-2051 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION RMBS PRADO IV, F.T.A. | ES0305248009 | RMBS PRADO IV/VAR BTH 20560315 A | | 06-04-2017 / 15-03-2056 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION RMBS PRADO IV, F.T.A. | ES0305248017 | RMBS PRADO IV/VAR BTH 20560315 B | | 06-04-2017 / 15-03-2056 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-1 | ES0305124002 | SAN AUTO 2016-1/1.25 BTA 20230720 A | A | 18-03-2016 / 20-07-2023 | 1,250000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-1 | ES0305124010 | SAN AUTO 2016-1/1.65 BTA 20230720 B | B | 18-03-2016 / 20-07-2023 | 1,650000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-1 | ES0305124028 | SAN AUTO 2016-1/3.25 BTA 20230720 C | C | 18-03-2016 / 20-07-2023 | 3,250000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-1 | ES0305124036 | SAN AUTO 2016-1/6.00 BTA 20230720 D | D | 18-03-2016 / 20-07-2023 | 6,000000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-1 | ES0305124044 | SAN AUTO 2016-1/8.00 BTA 20230720 E | E | 18-03-2016 / 20-07-2023 | 8,000000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-1 | ES0305124051 | SAN AUTO 2016-1/8.00 BTA 20230720 F | F | 18-03-2016 / 20-07-2023 | 8,000000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-2 | ES0305213003 | SAN AUTO 2016-2/0.90 BTA 20330905 A | A | 09-12-2016 / 05-09-2033 | 0,900000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-2 | ES0305213011 | SAN AUTO 2016-2/2.10 BTA 20330905 B | B | 09-12-2016 / 05-09-2033 | 2,100000 | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|---|--------------|-------------------------------------|-----------|---------------------------------|-----------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-2 | ES0305213029 | SAN AUTO 2016-2/3.10 BTA 20330905 C | C | 09-12-2016 / 05-09-2033 | 3,100000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-2 | ES0305213037 | SAN AUTO 2016-2/5.30 BTA 20330905 D | D | 09-12-2016 / 05-09-2033 | 5,300000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-2 | ES0305213045 | SAN AUTO 2016-2/6.30 BTA 20330905 E | E | 09-12-2016 / 05-09-2033 | 6,300000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-2 | ES0305213052 | SAN AUTO 2016-2/11.00 BTA 20330905 | F | 09-12-2016 / 05-09-2033 | 11,000000 | 100.000,00 | EUR |
| FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN SYNTHETIC AL | ES0305382006 | SAN AUTO 2018-1/VAR BTA 20300920 | | 19-12-2018 / 20-09-2030 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION, RMBS PRADO V | ES0305288005 | RMBS PRADO V/VAR BTH 20550315 A | A | 16-11-2017 / 15-03-2055 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION, RMBS PRADO V | ES0305288013 | RMBS PRADO V/VAR BTH 20550315 B | B | 16-11-2017 / 15-03-2055 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION, RMBS PRADO VI | ES0305352009 | RMBS PRADO VI/VAR BTH 20550314 A | | 12-07-2018 / 14-03-2055 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION, RMBS PRADO VI | ES0305352017 | RMBS PRADO VI/VAR BTH 20550314 B | | 12-07-2018 / 14-03-2055 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION, RMBS PRADO VI | ES0305352025 | RMBS PRADO VI/VAR BTH 20550314 C | | 12-07-2018 / 14-03-2055 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION, RMBS PRADO VII | ES0305508006 | RMBS PRADO VII/VAR BTH 20550915 A | | 12-11-2020 / 15-09-2055 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION, RMBS PRADO VII | ES0305508014 | RMBS PRADO VII/VAR BTH 20550915 B | | 12-11-2020 / 15-09-2055 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION, RMBS PRADO VII | ES0305508022 | RMBS PRADO VII/VAR BTH 20550915 C | | 12-11-2020 / 15-09-2055 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION, RMBS SANTANDER 4 | ES0305078000 | RMBS SAN 4/VAR BTH 20630915 A GTIA | A | 03-07-2015 / 15-09-2063 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION, RMBS SANTANDER 4 | ES0305078018 | RMBS SAN 4/VAR BTH 20630915 B GTIA | B | 03-07-2015 / 15-09-2063 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION, RMBS SANTANDER 4 | ES0305078026 | RMBS SAN 4/VAR BTH 20630915 C GTIA | C | 03-07-2015 / 15-09-2063 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION, RMBS SANTANDER 5 | ES0305108005 | RMBS SAN 5/VAR BTH 20651017 A GTIA | A | 18-12-2015 / 17-10-2065 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION, RMBS SANTANDER 5 | ES0305108013 | RMBS SAN 5/VAR BTH 20651017 B GTIA | B | 18-12-2015 / 17-10-2065 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION, RMBS SANTANDER 5 | ES0305108021 | RMBS SAN 5/VAR BTH 20651017 C GTIA | C | 18-12-2015 / 17-10-2065 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION, RMBS SANTANDER 6 | ES0305493001 | RMBS SAN 6/VAR BTH 20630217 A GTIA | | 16-07-2020 / 17-02-2063 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION, RMBS SANTANDER 6 | ES0305493019 | RMBS SAN 6/VAR BTH 20630217 B GTIA | | 16-07-2020 / 17-02-2063 | | 100.000,00 | EUR |
| FONDO DE TITULIZACION, RMBS SANTANDER 6 | ES0305493027 | RMBS SAN 6/VAR BTH 20630217 C GTIA | | 16-07-2020 / 17-02-2063 | | 100.000,00 | EUR |
| FT RMBS PRADO II | ES0305123004 | RMBS PRADO II/VAR BTH 20520317 A | A | 18-03-2016 / 17-03-2052 | | 100.000,00 | EUR |
| FTPME 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 |
| FTPME 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 |
| FTPME 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 |
| GALLETAS SIRO, S.A. | ES0540782168 | GALLETAS SIRO/PAG 20210118 | | 17-01-2020 / 18-01-2021 | | 100.000,00 | EUR |
| GAT ICO-FTVPO 1, F.T.H. | ES0341068007 | GAT ICO 1/VAR BTH 20360620 AG GTIA | AG | 25-06-2009 / 20-06-2036 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|---------------------------------|--------------|-------------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| GAT ICO-FTVPO 1, F.T.H. | ES0341068015 | GAT ICO 1/VAR BTH 20360620 BCA GTIA | BCA | 25-06-2009 / 20-06-2036 | | 100.000,00 | EUR |
| GAT ICO-FTVPO 1, F.T.H. | ES0341068023 | GAT ICO 1/VAR BTH 20360620 BCM GTIA | BCM | 25-06-2009 / 20-06-2036 | | 100.000,00 | EUR |
| GAT ICO-FTVPO 1, F.T.H. | ES0341068031 | GAT ICO 1/VAR BTH 20360620 BCP GTIA | BCP | 25-06-2009 / 20-06-2036 | | 100.000,00 | EUR |
| GAT ICO-FTVPO 1, F.T.H. | ES0341068049 | GAT ICO 1/VAR BTH 20360620 BCT GTIA | BCT | 25-06-2009 / 20-06-2036 | | 100.000,00 | EUR |
| GAT ICO-FTVPO 1, F.T.H. | ES0341068056 | GAT ICO 1/VAR BTH 20360620 CCA GTIA | CCA | 25-06-2009 / 20-06-2036 | | 100.000,00 | EUR |
| GAT ICO-FTVPO 1, F.T.H. | ES0341068064 | GAT ICO 1/VAR BTH 20360620 CCM GTIA | CCM | 25-06-2009 / 20-06-2036 | | 100.000,00 | EUR |
| GAT ICO-FTVPO 1, F.T.H. | ES0341068072 | GAT ICO 1/VAR BTH 20360620 CCP GTIA | CCP | 25-06-2009 / 20-06-2036 | | 100.000,00 | EUR |
| GAT ICO-FTVPO 1, F.T.H. | ES0341068080 | GAT ICO 1/VAR BTH 20360620 CCT GTIA | CCT | 25-06-2009 / 20-06-2036 | | 100.000,00 | EUR |
| GAT ICO-FTVPO 1, F.T.H. | ES0341068098 | GAT ICO 1/VAR BTH 20360620 DCA GTIA | DCA | 25-06-2009 / 20-06-2036 | | 100.000,00 | EUR |
| GAT ICO-FTVPO 1, F.T.H. | ES0341068106 | GAT ICO 1/VAR BTH 20360620 DCM GTIA | DCM | 25-06-2009 / 20-06-2036 | | 100.000,00 | EUR |
| GAT ICO-FTVPO 1, F.T.H. | ES0341068114 | GAT ICO 1/VAR BTH 20360620 DCP GTIA | DCP | 25-06-2009 / 20-06-2036 | | 100.000,00 | EUR |
| GAT ICO-FTVPO 1, F.T.H. | ES0341068122 | GAT ICO 1/VAR BTH 20360620 DDT GTIA | DDT | 25-06-2009 / 20-06-2036 | | 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 PASTOR HIPOTECARIO 5, F.T.A. | ES0332235011 | GC.PAS.HIP.5/VAR BTH 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 BTH 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 BTH 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 BTH 20460630 D | D | 28-06-2007 / 30-06-2046 | | 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 | 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 | ES0000095796 | GENCAT/VAR OB 20221017 | | 17-10-2002 / 17-10-2022 | | 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 | 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 | ES0000095978 | GENCAT/VAR OB 20260217 | | 17-02-2009 / 17-02-2026 | | 1.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|------------------------------|--------------|----------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| 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 |
| GESTAMP AUTOMOCION, S.A. | ES0505223117 | GEST/PAG 20210705 | | 03-12-2019 / 05-07-2021 | | 100.000,00 | EUR |
| GESTAMP AUTOMOCION, S.A. | ES0505223125 | GEST/PAG 20211029 | | 30-12-2019 / 29-10-2021 | | 100.000,00 | EUR |
| GESTAMP AUTOMOCION, S.A. | ES0505223141 | GEST/PAG 20220211 | | 14-02-2020 / 11-02-2022 | | 100.000,00 | EUR |
| GLOBAL DOMINION ACCESS, S.A. | ES0505130163 | DOM/PAG 20210226 | | 27-11-2020 / 26-02-2021 | | 100.000,00 | EUR |
| GLOBASOL VILLANUEVA 1, S.A. | ES0205135009 | GLOBASOL 1/4.20 OB 20370131 GTIA | | 17-05-2016 / 31-01-2037 | 4,200000 | 100.000,00 | EUR |
| GOBIERNO VASCO | ES0000106445 | GOB.VASCO/4.60 BO 20250107 | | 07-01-2010 / 07-01-2025 | 4,600000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106445 | GOB.VASCO/4.60 BO 20250107 | | 28-10-2010 / 07-01-2025 | 4,600000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106445 | GOB.VASCO/4.60 BO 20250107 | | 14-03-2012 / 07-01-2025 | 4,600000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106445 | GOB.VASCO/4.60 BO 20250107 | | 30-10-2012 / 07-01-2025 | 4,600000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106445 | GOB.VASCO/4.60 BO 20250107 | | 25-01-2013 / 07-01-2025 | 4,600000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106510 | GOB.VASCO/6.375 OB 20210420 | | 20-04-2011 / 20-04-2021 | 6,375000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106510 | GOB.VASCO/6.375 OB 20210420 | | 27-10-2011 / 20-04-2021 | 6,375000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106510 | GOB.VASCO/6.375 OB 20210420 | | 09-02-2012 / 20-04-2021 | 6,375000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106510 | GOB.VASCO/6.375 OB 20210420 | | 30-10-2012 / 20-04-2021 | 6,375000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106510 | GOB.VASCO/6.375 OB 20210420 | | 25-01-2013 / 20-04-2021 | 6,375000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106544 | GOB.VASCO/1.25 OB 20230413 | | 13-04-2015 / 13-04-2023 | 1,250000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106544 | GOB.VASCO/1.25 OB 20230413 | | 03-11-2015 / 13-04-2023 | 1,250000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106544 | GOB.VASCO/1.25 OB 20230413 | | 24-11-2015 / 13-04-2023 | 1,250000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106544 | GOB.VASCO/1.25 OB 20230413 | | 18-04-2017 / 13-04-2023 | 1,250000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106551 | GOB.VASCO/1.75 OB 20260316 | | 16-03-2016 / 16-03-2026 | 1,750000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106551 | GOB.VASCO/1.75 OB 20260316 | | 27-11-2018 / 16-03-2026 | 1,750000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106577 | GOB.VASCO/1.466 OB 20261230 | | 30-12-2016 / 30-12-2026 | 1,466000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106585 | GOB.VASCO/1.703 OB 20270430 | | 16-03-2017 / 30-04-2027 | 1,703000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106593 | GOB.VASCO/0.60 OB 20220430 | | 18-04-2017 / 30-04-2022 | 0,600000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106593 | GOB.VASCO/0.60 OB 20220430 | | 18-12-2017 / 30-04-2022 | 0,600000 | 1.000,00 | EUR |
| GOBIERNO VASCO | ES0000106601 | GOB.VASCO/2.50 OB 20380228 | | 28-02-2018 / 28-02-2038 | 2,500000 | 1.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|------------------------------------|--------------|-------------------------------|-----------|---------------------------------|----------|-------------------------------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal Moneda |
| GOBIERNO VASCO | ES0000106601 | GOB.VASCO/2.50 OB 20380228 | | 27-11-2018 / 28-02-2038 | 2,500000 | 1.000,00 EUR |
| GOBIERNO VASCO | ES0000106601 | GOB.VASCO/2.50 OB 20380228 | | 11-10-2019 / 28-02-2038 | 2,500000 | 1.000,00 EUR |
| GOBIERNO VASCO | ES0000106619 | GOB.VASCO/1.45 OB 20280430 | | 15-06-2018 / 30-04-2028 | 1,450000 | 1.000,00 EUR |
| GOBIERNO VASCO | ES0000106627 | GOB.VASCO/2.35 OB 20490411 | | 11-04-2019 / 11-04-2049 | 2,350000 | 1.000,00 EUR |
| GOBIERNO VASCO | ES0000106635 | GOB.VASCO/1.125 OB 20290430 | | 25-04-2019 / 30-04-2029 | 1,125000 | 1.000,00 EUR |
| GOBIERNO VASCO | ES0000106643 | GOB.VASCO/0.85 OB 20300430 | | 06-04-2020 / 30-04-2030 | 0,850000 | 1.000,00 EUR |
| GOBIERNO VASCO | ES0000106650 | GOB.VASCO/1.75 OB 20500422 | | 22-04-2020 / 22-04-2050 | 1,750000 | 1.000,00 EUR |
| GOBIERNO VASCO | ES0000106668 | GOB.VASCO/1.30 OB 20350430 | | 30-04-2020 / 30-04-2035 | 1,300000 | 1.000,00 EUR |
| GOBIERNO VASCO | ES0000106676 | GOB.VASCO/2.00 OB 20590430 | | 30-04-2020 / 30-04-2059 | 2,000000 | 1.000,00 EUR |
| GOBIERNO VASCO | ES0000106684 | GOB.VASCO/0.25 OB 20310430 | | 19-11-2020 / 30-04-2031 | 0,250000 | 1.000,00 EUR |
| GOBIERNO VASCO | ES0000106692 | GOB.VASCO/1.00 OB 20501031 | | 25-11-2020 / 31-10-2050 | 1,000000 | 1.000,00 EUR |
| GOBIERNO VASCO | ES0000106700 | GOB.VASCO/1.375 OB 20701031 | | 24-11-2020 / 31-10-2070 | 1,375000 | 1.000,00 EUR |
| GREENALIA, S.A. | ES0305293005 | GREENALIA/4.95 BO 20251215 | | 15-12-2020 / 15-12-2025 | 4,950000 | 100.000,00 EUR |
| GREENERGY RENOVABLES, S.A. | ES0305079008 | GRE/VAR BO 20241108 | | 08-11-2019 / 08-11-2024 | | 100.000,00 EUR |
| GRUPO GRANSOLAR, S.L. | ES0505497018 | GRUP GRANSOLAR/PAG 20210118 | | 09-10-2020 / 18-01-2021 | | 100.000,00 EUR |
| GRUPO GRANSOLAR, S.L. | ES0505497026 | GRUP GRANSOLAR/PAG 20210309 | | 09-12-2020 / 09-03-2021 | | 100.000,00 EUR |
| GRUPO TRADEBE MEDIO AMBIENTE, S.L. | ES0505401226 | GRUPO TRADEBE/PAG 20210511 | | 11-11-2020 / 11-05-2021 | | 100.000,00 EUR |
| GRUPO TRADEBE MEDIO AMBIENTE, S.L. | ES0505401234 | GRUPO TRADEBE/PAG 20210120 | | 11-11-2020 / 20-01-2021 | | 100.000,00 EUR |
| GRUPO TRADEBE MEDIO AMBIENTE, S.L. | ES0505401234 | GRUPO TRADEBE/PAG 20210120 | | 30-12-2020 / 20-01-2021 | | 100.000,00 EUR |
| GRUPO TRADEBE MEDIO AMBIENTE, S.L. | ES0505401242 | GRUPO TRADEBE/PAG 20210608 | | 09-12-2020 / 08-06-2021 | | 100.000,00 EUR |
| GRUPO TRADEBE MEDIO AMBIENTE, S.L. | ES0505401259 | GRUPO TRADEBE/PAG 20210210 | | 09-12-2020 / 10-02-2021 | | 100.000,00 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 |
| GRUPOPIKOLIN, S.L. | ES0205072020 | GRUPOPIKOLIN/VAR OB 20261214 | | 04-12-2020 / 14-12-2026 | | 100.000,00 EUR |
| GRUPOPIKOLIN, S.L. | ES0305072003 | GRUPOPIKOLIN/VAR BO 20210518 | | 31-05-2016 / 18-05-2021 | | 100.000,00 EUR |
| GRUPOPIKOLIN, S.L. | ES0505072621 | GRUPOPIKOLIN/PAG 20220321 | | 21-09-2020 / 21-03-2022 | | 100.000,00 EUR |
| GRUPOPIKOLIN, S.L. | ES0505072621 | GRUPOPIKOLIN/PAG 20220321 | | 25-09-2020 / 21-03-2022 | | 100.000,00 EUR |
| GRUPOPIKOLIN, S.L. | ES0505072654 | GRUPOPIKOLIN/PAG 20220413 | | 19-10-2020 / 13-04-2022 | | 100.000,00 EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|------------------------------|--------------|-------------------------------------|-----------|------------------------------|---------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| GRUPOPIKOLIN, S.L. | ES0505072662 | GRUPOPIKOLIN/PAG 20210215 | | 16-11-2020 / 15-02-2021 | | 100.000,00 | EUR |
| GRUPOPIKOLIN, S.L. | ES0505072670 | GRUPOPIKOLIN/PAG 20210125 | | 16-11-2020 / 25-01-2021 | | 100.000,00 | EUR |
| GRUPOPIKOLIN, S.L. | ES0505072688 | GRUPOPIKOLIN/PAG 20220511 | | 16-11-2020 / 11-05-2022 | | 100.000,00 | EUR |
| GRUPOPIKOLIN, S.L. | ES0505072696 | GRUPOPIKOLIN/PAG 20210309 | | 09-12-2020 / 09-03-2021 | | 100.000,00 | EUR |
| HIPOCAT 10, F.T.A. | ES0345671012 | HIPOCAT 10/VAR BTH 20391024 A2 GTIA | A2 | 10-07-2006 / 24-10-2039 | | 100.000,00 | EUR |
| HIPOCAT 10, F.T.A. | ES0345671020 | HIPOCAT 10/VAR BTH 20391024 A3 GTIA | A3 | 10-07-2006 / 24-10-2039 | | 100.000,00 | EUR |
| HIPOCAT 10, F.T.A. | ES0345671046 | HIPOCAT 10/VAR BTH 20391024 B GTIA | B | 10-07-2006 / 24-10-2039 | | 100.000,00 | EUR |
| HIPOCAT 10, F.T.A. | ES0345671053 | HIPOCAT 10/VAR BTH 20391024 C GTIA | C | 10-07-2006 / 24-10-2039 | | 100.000,00 | EUR |
| HIPOCAT 10, F.T.A. | ES0345671061 | HIPOCAT 10/VAR BTH 20391024 D GTIA | D | 10-07-2006 / 24-10-2039 | | 100.000,00 | EUR |
| HIPOCAT 11, F.T.A. | ES0345672010 | HIPOCAT.11/VAR BTH 20500115 A2 GTIA | A2 | 15-03-2007 / 15-01-2050 | | 100.000,00 | EUR |
| HIPOCAT 11, F.T.A. | ES0345672036 | HIPOCAT.11/VAR BTH 20500115 B GTIA | B | 15-03-2007 / 15-01-2050 | | 100.000,00 | EUR |
| HIPOCAT 11, F.T.A. | ES0345672044 | HIPOCAT.11/VAR BTH 20500115 C GTIA | C | 15-03-2007 / 15-01-2050 | | 100.000,00 | EUR |
| HIPOCAT 11, F.T.A. | ES0345672051 | HIPOCAT.11/VAR BTH 20500115 D GTIA | D | 15-03-2007 / 15-01-2050 | | 100.000,00 | EUR |
| HIPOCAT 6, F.T.A. | ES0345782009 | HIPOCAT.6/VAR BTH 20341215 A GTIA | A | 22-09-2003 / 15-12-2034 | | 74.390,40 | EUR |
| HIPOCAT 6, F.T.A. | ES0345782017 | HIPOCAT.6/VAR BTH 20341215 B GTIA | B | 22-09-2003 / 15-12-2034 | | 100.000,00 | EUR |
| HIPOCAT 6, F.T.A. | ES0345782025 | HIPOCAT.6/VAR BTH 20341215 C GTIA | C | 22-09-2003 / 15-12-2034 | | 100.000,00 | EUR |
| HIPOCAT 7, F.T.A. | ES0345783015 | HIPOCAT 7/VAR BTH 20360715 A2 GTIA | A2 | 14-06-2004 / 15-07-2036 | | 100.000,00 | EUR |
| HIPOCAT 7, F.T.A. | ES0345783023 | HIPOCAT 7/VAR BTH 20360715 B GTIA | B | 14-06-2004 / 15-07-2036 | | 100.000,00 | EUR |
| HIPOCAT 7, F.T.A. | ES0345783031 | HIPOCAT 7/VAR BTH 20360715 C GTIA | C | 14-06-2004 / 15-07-2036 | | 100.000,00 | EUR |
| HIPOCAT 7, F.T.A. | ES0345783049 | HIPOCAT 7/VAR BTH 20360715 D GTIA | D | 14-06-2004 / 15-07-2036 | | 100.000,00 | EUR |
| HIPOCAT 8, F.T.A. | ES0345784013 | HIPOCAT 8/VAR BTH 20380315 A2 GTIA | A2 | 12-05-2005 / 15-03-2038 | | 100.000,00 | EUR |
| HIPOCAT 8, F.T.A. | ES0345784021 | HIPOCAT 8/VAR BTH 20380315 B GTIA | B | 12-05-2005 / 15-03-2038 | | 100.000,00 | EUR |
| HIPOCAT 8, F.T.A. | ES0345784039 | HIPOCAT 8/VAR BTH 20380315 C GTIA | C | 12-05-2005 / 15-03-2038 | | 100.000,00 | EUR |
| HIPOCAT 8, F.T.A. | ES0345784047 | HIPOCAT 8/VAR BTH 20380315 D GTIA | D | 12-05-2005 / 15-03-2038 | | 100.000,00 | EUR |
| HIPOCAT 9, F.T.A. | ES0345721015 | HIPOCAT.9/VAR BTH 20380715 A2A GTIA | A2A | 30-11-2005 / 15-07-2038 | | 100.000,00 | EUR |
| HIPOCAT 9, F.T.A. | ES0345721023 | HIPOCAT.9/VAR BTH 20380715 A2B GTIA | A2B | 30-11-2005 / 15-07-2038 | | 100.000,00 | EUR |
| HIPOCAT 9, F.T.A. | ES0345721031 | HIPOCAT.9/VAR BTH 20380715 B GTIA | B | 30-11-2005 / 15-07-2038 | | 100.000,00 | EUR |
| HIPOCAT 9, F.T.A. | ES0345721049 | HIPOCAT.9/VAR BTH 20380715 C GTIA | C | 30-11-2005 / 15-07-2038 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|--|--------------|-------------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| HIPOCAT 9, F.T.A. | ES0345721056 | HIPOCAT.9/VAR BTH 20380715 D GTIA | D | 30-11-2005 / 15-07-2038 | | 100.000,00 | EUR |
| HIPOCAT 9, F.T.A. | ES0345721064 | HIPOCAT.9/VAR BTH 20380715 E GTIA | E | 30-11-2005 / 15-07-2038 | | 100.000,00 | EUR |
| HOTELES TURISTICOS UNIDOS, S.A. | ES0505377228 | HOTUSA/PAG 20210224 | | 13-05-2020 / 24-02-2021 | | 100.000,00 | EUR |
| HOTELES TURISTICOS UNIDOS, S.A. | ES0505377228 | HOTUSA/PAG 20210224 | | 23-12-2020 / 24-02-2021 | | 100.000,00 | EUR |
| HOTELES TURISTICOS UNIDOS, S.A. | ES0505377244 | HOTUSA/PAG 20210421 | | 30-07-2020 / 21-04-2021 | | 100.000,00 | EUR |
| HOTELES TURISTICOS UNIDOS, S.A. | ES0505377251 | HOTUSA/PAG 20220720 | | 30-07-2020 / 20-07-2022 | | 100.000,00 | EUR |
| HOTELES TURISTICOS UNIDOS, S.A. | ES0505377277 | HOTUSA/PAG 20210922 | | 09-09-2020 / 22-09-2021 | | 100.000,00 | EUR |
| HOTELES TURISTICOS UNIDOS, S.A. | ES0505377293 | HOTUSA/PAG 20210127 | | 25-11-2020 / 27-01-2021 | | 100.000,00 | EUR |
| HT ABANCA RMBS I, F.T. | ES0305136006 | HT AB RMBS I/VAR BTH 20620719 1 | 1 | 20-05-2016 / 19-07-2062 | | 100.000,00 | EUR |
| HT ABANCA RMBS II, FONDO DE TITULIZACION | ES0305306005 | HT ABANCA II/VAR BTH 20580125 GTIA | | 22-12-2017 / 25-01-2058 | | 100.000,00 | EUR |
| HT SUMINISTROS, FONDO DE TITULIZACION | ES0505500027 | HT SUMIN FT/PAG 20210504 HT SUMIN 1 | | 20-10-2020 / 04-05-2021 | | 100.000,00 | EUR |
| HT TWC I, FONDO DE TITULIZACION | ES0505526006 | HT TWC I FT/PAGTIT 20210210 WC I | | 04-12-2020 / 10-02-2021 | | 100.000,00 | EUR |
| HT TWC I, FONDO DE TITULIZACION | ES0505526014 | HT TWC I FT/PAGTIT 20221212 WC I | | 18-12-2020 / 12-12-2022 | | 100.000,00 | EUR |
| HT TWC I, FONDO DE TITULIZACION | ES0505526022 | HT TWC I FT/PAGTIT 20210910 WC I | | 18-12-2020 / 10-09-2021 | | 100.000,00 | EUR |
| IBERCAJA BANCO, S.A. | ES0214920094 | CA.BADAJOS/VAR OB SUBD 20220615 | | 15-06-2007 / 15-06-2022 | | 600,00 | EUR |
| IBERCAJA BANCO, S.A. | ES0244251015 | IBERCAJA.BCO/VAR OBSUBD 20300723 | | 23-01-2020 / 23-07-2030 | | 100.000,00 | EUR |
| IBERCAJA BANCO, S.A. | ES0444251047 | IBERCAJA.BCO/0.25 CEDHIP 20231018 | | 10-10-2016 / 18-10-2023 | 0,250000 | 100.000,00 | EUR |
| IBERCAJA BANCO, S.A. | ES0444251054 | IBERCAJA.BCO/VAR CEDHIP 20220922 | | 22-09-2017 / 22-09-2022 | | 100.000,00 | EUR |
| IBERCAJA BANCO, S.A. | ES0444251062 | IBERCAJA.BCO/VAR CEDHIP 20240922 | | 22-09-2017 / 22-09-2024 | | 100.000,00 | EUR |
| IBERCAJA BANCO, S.A. | ES0444251070 | IBERCAJA.BCO/VAR CEDHIP 20280313 | | 13-12-2018 / 13-03-2028 | | 100.000,00 | EUR |
| IM BCC CAJAMAR 1, FONDO DE TITULIZACION | ES0305115000 | IM BCC CAJAMAR1/VAR BTH 20590320 A | A | 22-01-2016 / 20-03-2059 | | 100.000,00 | EUR |
| IM BCC CAJAMAR 1, FONDO DE TITULIZACION | ES0305115018 | IM BCC CAJAMAR1/VAR BTH 20590320 B | B | 22-01-2016 / 20-03-2059 | | 100.000,00 | EUR |
| IM BCC CAJAMAR 2 FONDO DE TITULIZACION | ES0305459002 | IM BCC CAJAMAR2/VAR BTH 20611222 A | | 19-12-2019 / 22-12-2061 | | 100.000,00 | EUR |
| IM BCC CAJAMAR 2 FONDO DE TITULIZACION | ES0305459010 | IM BCC CAJAMAR2/VAR BTH 20611222 B | | 19-12-2019 / 22-12-2061 | | 100.000,00 | EUR |
| IM BCC CAJAMAR PYME 2, FONDO DE TITULIZACION | ES0305332001 | IM BCC PYME 2/VAR BTA 20570622 A | | 04-05-2018 / 22-06-2057 | | 100.000,00 | EUR |
| IM BCC CAJAMAR PYME 2, FONDO DE TITULIZACION | ES0305332019 | IM BCC PYME 2/VAR BTA 20570622 B | | 04-05-2018 / 22-06-2057 | | 100.000,00 | EUR |
| IM BCC CAPITAL 1, FONDO DE TITULIZACION | ES0305386007 | IM BCC CAP 1/0.312 BTA 20370422 A | A | 20-12-2018 / 22-04-2037 | 0,312000 | 100.000,00 | EUR |
| IM BCC CAPITAL 1, FONDO DE TITULIZACION | ES0305386015 | IM BCC CAP 1/0.70 BTA 20370422 B | B | 20-12-2018 / 22-04-2037 | 0,700000 | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|---|--------------|------------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| IM BCC CAPITAL 1, FONDO DE TITULIZACION | ES0305386023 | IM BCC CAP 1/2.10 BTA 20370422 C | C | 20-12-2018 / 22-04-2037 | 2,100000 | 100.000,00 | EUR |
| IM BCC CAPITAL 1, FONDO DE TITULIZACION | ES0305386031 | IM BCC CAP 1/7.49 BTA 20370422 D | D | 20-12-2018 / 22-04-2037 | 7,490000 | 100.000,00 | EUR |
| IM BCG RMBS 2, F.T.A. | ES0347421002 | IM.BCG.RMBS.2/VAR BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 20510124 C | C | 02-06-2008 / 24-01-2051 | | 100.000,00 | EUR |
| IM CAJAMAR 1, F.T.A. | ES0347851000 | IM CAJAMAR 1/VAR BTH 20380124 A | A | 28-07-2004 / 24-01-2038 | | 98.661,58 | EUR |
| IM CAJAMAR 1, F.T.A. | ES0347851018 | IM CAJAMAR 1/VAR BTH 20380124 B | B | 28-07-2004 / 24-01-2038 | | 100.000,00 | EUR |
| IM CAJAMAR 1, F.T.A. | ES0347851026 | IM CAJAMAR 1/VAR BTH 20380124 C | C | 28-07-2004 / 24-01-2038 | | 100.000,00 | EUR |
| IM CAJAMAR 1, F.T.A. | ES0347851034 | IM CAJAMAR 1/VAR BTH 20380124 D | D | 28-07-2004 / 24-01-2038 | | 100.000,00 | EUR |
| IM CAJAMAR 3, F.T.A. | ES0347783005 | IM.CAJAMAR.3/VAR BTH 20480922 A | A | 14-03-2006 / 22-09-2048 | | 100.000,00 | EUR |
| IM CAJAMAR 3, F.T.A. | ES0347783013 | IM.CAJAMAR.3/VAR BTH 20480922 B | B | 14-03-2006 / 22-09-2048 | | 100.000,00 | EUR |
| IM CAJAMAR 3, F.T.A. | ES0347783021 | IM.CAJAMAR.3/VAR BTH 20480922 C | C | 14-03-2006 / 22-09-2048 | | 100.000,00 | EUR |
| IM CAJAMAR 3, F.T.A. | ES0347783039 | IM.CAJAMAR.3/VAR BTH 20480922 D | D | 14-03-2006 / 22-09-2048 | | 100.000,00 | EUR |
| IM CAJAMAR 4, F.T.A. | ES0349044000 | IM.CAJAMAR.4/VAR BTH 20490322 A | A | 19-09-2006 / 22-03-2049 | | 100.000,00 | EUR |
| IM CAJAMAR 4, F.T.A. | ES0349044018 | IM.CAJAMAR.4/VAR BTH 20490322 B | B | 19-09-2006 / 22-03-2049 | | 100.000,00 | EUR |
| IM CAJAMAR 4, F.T.A. | ES0349044026 | IM.CAJAMAR.4/VAR BTH 20490322 C | C | 19-09-2006 / 22-03-2049 | | 100.000,00 | EUR |
| IM CAJAMAR 4, F.T.A. | ES0349044034 | IM.CAJAMAR.4/VAR BTH 20490322 D | D | 19-09-2006 / 22-03-2049 | | 100.000,00 | EUR |
| IM CAJAMAR 4, F.T.A. | ES0349044042 | IM.CAJAMAR.4/VAR BTH 20490322 E | E | 19-09-2006 / 22-03-2049 | | 100.000,00 | EUR |
| IM CAJAMAR 5, F.T.A. | ES0347566004 | IM.CAJAMAR.5/VAR BTH 20500622 A | A | 18-09-2007 / 22-06-2050 | | 100.000,00 | EUR |
| IM CAJAMAR 5, F.T.A. | ES0347566012 | IM.CAJAMAR.5/VAR BTH 20500622 B | B | 18-09-2007 / 22-06-2050 | | 100.000,00 | EUR |
| IM CAJAMAR 5, F.T.A. | ES0347566020 | IM.CAJAMAR.5/VAR BTH 20500622 C | C | 18-09-2007 / 22-06-2050 | | 100.000,00 | EUR |
| IM CAJAMAR 5, F.T.A. | ES0347566038 | IM.CAJAMAR.5/VAR BTH 20500622 D | D | 18-09-2007 / 22-06-2050 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|------------------------------------|--------------|-----------------------------------|-----------|---------------------------------|----------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| IM CAJAMAR 5, F.T.A. | ES0347566046 | IM.CAJAMAR.5/VAR BTH 20500622 E | E | 18-09-2007 / 22-06-2050 | | 100.000,00 | EUR |
| IM CAJAMAR 6, F.T.A. | ES0347559009 | IM.CAJAMAR.6/VAR BTH 20501222 A | A | 13-02-2008 / 22-12-2050 | | 100.000,00 | EUR |
| IM CAJAMAR 6, F.T.A. | ES0347559017 | IM.CAJAMAR.6/VAR BTH 20501222 B | B | 13-02-2008 / 22-12-2050 | | 100.000,00 | EUR |
| IM CAJAMAR 6, F.T.A. | ES0347559025 | IM.CAJAMAR.6/VAR BTH 20501222 C | C | 13-02-2008 / 22-12-2050 | | 100.000,00 | EUR |
| IM CAJAMAR 6, F.T.A. | ES0347559033 | IM.CAJAMAR.6/VAR BTH 20501222 D | D | 13-02-2008 / 22-12-2050 | | 100.000,00 | EUR |
| IM CAJAMAR 6, F.T.A. | ES0347559041 | IM.CAJAMAR.6/VAR BTH 20501222 E | E | 13-02-2008 / 22-12-2050 | | 100.000,00 | EUR |
| IM CAJASTUR MBS 1, F.T.A. | ES0347458004 | IM.ASTUR.MBS.1/VAR BTH 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 BTH 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 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 FORTIA 1, FONDO DE TITULIZACION | ES0505087470 | IM FORTIA 1/PAG 20210310 | | 24-03-2020 / 10-03-2021 | | 100.000,00 | EUR |
| IM FORTIA 1, FONDO DE TITULIZACION | ES0505087470 | IM FORTIA 1/PAG 20210310 | | 27-03-2020 / 10-03-2021 | | 100.000,00 | EUR |
| IM FORTIA 1, FONDO DE TITULIZACION | ES0505087470 | IM FORTIA 1/PAG 20210310 | | 31-03-2020 / 10-03-2021 | | 100.000,00 | EUR |
| IM FORTIA 1, FONDO DE TITULIZACION | ES0505087470 | IM FORTIA 1/PAG 20210310 | | 07-04-2020 / 10-03-2021 | | 100.000,00 | EUR |
| IM FORTIA 1, FONDO DE TITULIZACION | ES0505087470 | IM FORTIA 1/PAG 20210310 | | 08-04-2020 / 10-03-2021 | | 100.000,00 | EUR |
| IM FORTIA 1, FONDO DE TITULIZACION | ES0505087470 | IM FORTIA 1/PAG 20210310 | | 14-04-2020 / 10-03-2021 | | 100.000,00 | EUR |
| IM FORTIA 1, FONDO DE TITULIZACION | ES0505087488 | IM FORTIA 1/PAG 20210111 | | 01-04-2020 / 11-01-2021 | | 100.000,00 | EUR |
| IM FORTIA 1, FONDO DE TITULIZACION | ES0505087512 | IM FORTIA 1/PAG 20210412 | | 08-05-2020 / 12-04-2021 | | 100.000,00 | EUR |
| IM FORTIA 1, FONDO DE TITULIZACION | ES0505087512 | IM FORTIA 1/PAG 20210412 | | 12-05-2020 / 12-04-2021 | | 100.000,00 | EUR |
| IM FORTIA 1, FONDO DE TITULIZACION | ES0505087520 | IM FORTIA 1/PAG 20210210 | | 11-05-2020 / 10-02-2021 | | 100.000,00 | EUR |
| IM FORTIA 1, FONDO DE TITULIZACION | ES0505087546 | IM FORTIA 1/PAG 20211011 | | 13-10-2020 / 11-10-2021 | | 100.000,00 | EUR |
| IM FORTIA 1, FONDO DE TITULIZACION | ES0505087553 | IM FORTIA 1/PAG 20211110 | | 11-11-2020 / 10-11-2021 | | 100.000,00 | EUR |
| IM PASTOR 2, F.T.H. | ES0347861009 | IM PASTOR 2/VAR BTH 20410922 A | 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 | 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 | 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 | D | 29-06-2004 / 22-09-2041 | | 100.000,00 | EUR |
| IM PASTOR 3, F.T.H. | ES0347862007 | IM PASTOR 3/VAR BTH 20430322 A | A | 14-06-2005 / 22-03-2043 | | 100.000,00 | EUR |
| IM PASTOR 3, F.T.H. | ES0347862015 | IM PASTOR 3/VAR BTH 20430322 B | B | 14-06-2005 / 22-03-2043 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|--|--------------|-------------------------------------|-----------|---------------------------------|----------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| IM PASTOR 3, F.T.H. | ES0347862023 | IM PASTOR 3/VAR BTH 20430322 C | C | 14-06-2005 / 22-03-2043 | | 100.000,00 | EUR |
| IM PASTOR 3, F.T.H. | ES0347862031 | IM PASTOR 3/VAR BTH 20430322 D | D | 14-06-2005 / 22-03-2043 | | 100.000,00 | EUR |
| IM PASTOR 4, F.T.A. | ES0347854004 | IM.PAS.4/VAR BTH 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 BTH 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 BTH 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 BTH 20440322 D GTIA | D | 09-06-2006 / 22-03-2044 | | 100.000,00 | EUR |
| IM SABADELL PYME 10, FONDO DE TITULIZACION | ES0305154009 | IM SAB P 10/VAR BTA 20490520 A GTIA | A | 22-07-2016 / 20-05-2049 | | 100.000,00 | EUR |
| IM SABADELL PYME 10, FONDO DE TITULIZACION | ES0305154017 | IM SAB P 10/VAR BTA 20490520 B GTIA | B | 22-07-2016 / 20-05-2049 | | 100.000,00 | EUR |
| IM SABADELL PYME 11, FONDO DE TITULIZACION | ES0305309009 | IM SAB PYME 11/VAR BTA 20570620 A | A | 15-12-2017 / 20-06-2057 | | 100.000,00 | EUR |
| IM SABADELL PYME 11, FONDO DE TITULIZACION | ES0305309017 | IM SAB PYME 11/VAR BTA 20570620 B | B | 15-12-2017 / 20-06-2057 | | 100.000,00 | EUR |
| IM SUMMA 1, FONDO DE TITULIZACION | ES0505255093 | IM SUMMA 1 FT/PAG 20210310 | | 31-03-2020 / 10-03-2021 | | 100.000,00 | EUR |
| IM SUMMA 1, FONDO DE TITULIZACION | ES0505255119 | IM SUMMA 1 FT/PAG 20210601 | | 04-06-2020 / 01-06-2021 | | 100.000,00 | EUR |
| IM SUMMA 1, FONDO DE TITULIZACION | ES0505255127 | IM SUMMA 1 FT/PAG 20210412 | | 14-07-2020 / 12-04-2021 | | 100.000,00 | EUR |
| IM SUMMA 1, FONDO DE TITULIZACION | ES0505255135 | IM SUMMA 1 FT/PAG 20211011 | | 03-11-2020 / 11-10-2021 | | 100.000,00 | EUR |
| IM VALL COMPANYS 1, FONDO DE TITULIZACION | ES0505496028 | IM VALL COMP 1/PAGTA 20210322 GTIA | | 11-09-2020 / 22-03-2021 | | 100.000,00 | EUR |
| IM VALL COMPANYS 1, FONDO DE TITULIZACION | ES0505496036 | IM VALL COMP 1/PAGTA 20210120 GTIA | | 21-10-2020 / 20-01-2021 | | 100.000,00 | EUR |
| IM VALL COMPANYS 1, FONDO DE TITULIZACION | ES0505496044 | IM VALL COMP 1/PAGTA 20210222 GTIA | | 03-11-2020 / 22-02-2021 | | 100.000,00 | EUR |
| IM VALL COMPANYS 1, FONDO DE TITULIZACION | ES0505496051 | IM VALL COMP 1/PAGTA 20210520 GTIA | | 03-11-2020 / 20-05-2021 | | 100.000,00 | EUR |
| IM VALL COMPANYS 1, FONDO DE TITULIZACION | ES0505496051 | IM VALL COMP 1/PAGTA 20210520 GTIA | | 24-11-2020 / 20-05-2021 | | 100.000,00 | EUR |
| IM VALL COMPANYS 1, FONDO DE TITULIZACION | ES0505496069 | IM VALL COMP 1/PAGTA 20210420 GTIA | | 24-11-2020 / 20-04-2021 | | 100.000,00 | EUR |
| IM WANNA II, FONDO DE TITULIZACION | ES0305388003 | IM WANNA II/4.15 BTA 20270220 GTIA | | 17-12-2018 / 20-03-2027 | 4,150000 | 100.000,00 | EUR |
| IM WANNA II, FONDO DE TITULIZACION | ES0305388003 | IM WANNA II/4.15 BTA 20270220 GTIA | | 21-01-2019 / 20-03-2027 | 4,150000 | 100.000,00 | EUR |
| IM WANNA II, FONDO DE TITULIZACION | ES0305388003 | IM WANNA II/4.15 BTA 20270220 GTIA | | 20-02-2019 / 20-03-2027 | 4,150000 | 100.000,00 | EUR |
| IM WANNA II, FONDO DE TITULIZACION | ES0305388003 | IM WANNA II/4.15 BTA 20270220 GTIA | | 20-03-2019 / 20-03-2027 | 4,150000 | 100.000,00 | EUR |
| IM WANNA II, FONDO DE TITULIZACION | ES0305388003 | IM WANNA II/4.15 BTA 20270220 GTIA | | 23-04-2019 / 20-03-2027 | 4,150000 | 100.000,00 | EUR |
| IM WANNA II, FONDO DE TITULIZACION | ES0305388003 | IM WANNA II/4.15 BTA 20270220 GTIA | | 20-05-2019 / 20-03-2027 | 4,150000 | 100.000,00 | EUR |
| IM WANNA II, FONDO DE TITULIZACION | ES0305388003 | IM WANNA II/4.15 BTA 20270220 GTIA | | 20-06-2019 / 20-03-2027 | 4,150000 | 100.000,00 | EUR |
| IM WANNA II, FONDO DE TITULIZACION | ES0305388003 | IM WANNA II/4.15 BTA 20270220 GTIA | | 22-07-2019 / 20-03-2027 | 4,150000 | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|-------------------------------------|--------------|------------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| IM WANNA II, FONDO DE TITULIZACION | ES0305388003 | IM WANNA II/4.15 BTA 20270220 GTIA | | 20-08-2019 / 20-03-2027 | 4,150000 | 100.000,00 | EUR |
| IM WANNA II, FONDO DE TITULIZACION | ES0305388003 | IM WANNA II/4.15 BTA 20270220 GTIA | | 21-10-2019 / 20-03-2027 | 4,150000 | 100.000,00 | EUR |
| IM WANNA II, FONDO DE TITULIZACION | ES0305388003 | IM WANNA II/4.15 BTA 20270220 GTIA | | 20-02-2020 / 20-03-2027 | 4,150000 | 100.000,00 | EUR |
| INMOBILIARIA COLONIAL, SOCIMI, S.A. | ES0239140017 | COL/1.35 OB 20281014 | | 14-10-2020 / 14-10-2028 | 1,350000 | 100.000,00 | EUR |
| INMOBILIARIA DEL SUR, S.A. | ES0554653214 | ISUR/PAG 20210127 | | 27-07-2020 / 27-01-2021 | | 100.000,00 | EUR |
| INMOBILIARIA DEL SUR, S.A. | ES0554653214 | ISUR/PAG 20210127 | | 28-10-2020 / 27-01-2021 | | 100.000,00 | EUR |
| INMOBILIARIA DEL SUR, S.A. | ES0554653222 | ISUR/PAG 20210427 | | 28-10-2020 / 27-04-2021 | | 100.000,00 | EUR |
| INMOBILIARIA DEL SUR, S.A. | ES0554653230 | ISUR/PAG 20210727 | | 28-10-2020 / 27-07-2021 | | 100.000,00 | EUR |
| INMOBILIARIA DEL SUR, S.A. | ES0554653248 | ISUR/PAG 20211027 | | 28-10-2020 / 27-10-2021 | | 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 | ICF/4.25 OB 20240615 | | 15-06-2009 / 15-06-2024 | 4,250000 | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0255281133 | ICF/VAR OB 20291022 | | 22-10-2009 / 22-10-2029 | | 1.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281676 | ICF/PAG 20210129 | | 19-02-2019 / 29-01-2021 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281676 | ICF/PAG 20210129 | | 28-02-2019 / 29-01-2021 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281676 | ICF/PAG 20210129 | | 01-03-2019 / 29-01-2021 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281676 | ICF/PAG 20210129 | | 08-04-2019 / 29-01-2021 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281676 | ICF/PAG 20210129 | | 30-07-2019 / 29-01-2021 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281676 | ICF/PAG 20210129 | | 03-02-2020 / 29-01-2021 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281684 | ICF/PAG 20210331 | | 08-05-2019 / 31-03-2021 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281684 | ICF/PAG 20210331 | | 27-05-2019 / 31-03-2021 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281684 | ICF/PAG 20210331 | | 01-10-2019 / 31-03-2021 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281684 | ICF/PAG 20210331 | | 16-10-2019 / 31-03-2021 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281684 | ICF/PAG 20210331 | | 16-10-2020 / 31-03-2021 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281692 | ICF/PAG 20210531 | | 06-06-2019 / 31-05-2021 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281692 | ICF/PAG 20210531 | | 07-06-2019 / 31-05-2021 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281692 | ICF/PAG 20210531 | | 22-06-2020 / 31-05-2021 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281692 | ICF/PAG 20210531 | | 29-07-2020 / 31-05-2021 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281692 | ICF/PAG 20210531 | | 30-09-2020 / 31-05-2021 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|-------------------------------|--------------|------------------|-----------|---------------------------------|---------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| INSTITUTO CATALAN DE FINANZAS | ES0555281700 | ICF/PAG 20210630 | | 08-07-2019 / 30-06-2021 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281700 | ICF/PAG 20210630 | | 09-07-2019 / 30-06-2021 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281700 | ICF/PAG 20210630 | | 25-07-2019 / 30-06-2021 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281700 | ICF/PAG 20210630 | | 30-07-2019 / 30-06-2021 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281700 | ICF/PAG 20210630 | | 31-07-2019 / 30-06-2021 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281718 | ICF/PAG 20210831 | | 18-09-2019 / 31-08-2021 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281718 | ICF/PAG 20210831 | | 30-09-2019 / 31-08-2021 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281718 | ICF/PAG 20210831 | | 03-10-2019 / 31-08-2021 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281718 | ICF/PAG 20210831 | | 24-02-2020 / 31-08-2021 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281718 | ICF/PAG 20210831 | | 24-03-2020 / 31-08-2021 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281718 | ICF/PAG 20210831 | | 08-04-2020 / 31-08-2021 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281726 | ICF/PAG 20211130 | | 21-01-2020 / 30-11-2021 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281726 | ICF/PAG 20211130 | | 24-01-2020 / 30-11-2021 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281726 | ICF/PAG 20211130 | | 06-02-2020 / 30-11-2021 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281726 | ICF/PAG 20211130 | | 17-02-2020 / 30-11-2021 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281726 | ICF/PAG 20211130 | | 29-10-2020 / 30-11-2021 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281734 | ICF/PAG 20220131 | | 20-02-2020 / 31-01-2022 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281734 | ICF/PAG 20220131 | | 24-02-2020 / 31-01-2022 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281734 | ICF/PAG 20220131 | | 25-02-2020 / 31-01-2022 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281734 | ICF/PAG 20220131 | | 27-02-2020 / 31-01-2022 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281734 | ICF/PAG 20220131 | | 06-03-2020 / 31-01-2022 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281734 | ICF/PAG 20220131 | | 09-03-2020 / 31-01-2022 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281734 | ICF/PAG 20220131 | | 24-03-2020 / 31-01-2022 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281734 | ICF/PAG 20220131 | | 31-03-2020 / 31-01-2022 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281742 | ICF/PAG 20220429 | | 17-06-2020 / 29-04-2022 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281742 | ICF/PAG 20220429 | | 19-08-2020 / 29-04-2022 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281742 | ICF/PAG 20220429 | | 26-08-2020 / 29-04-2022 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281742 | ICF/PAG 20220429 | | 09-10-2020 / 29-04-2022 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|------------------------------------|--------------|---------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| INSTITUTO CATALAN DE FINANZAS | ES0555281742 | ICF/PAG 20220429 | | 30-11-2020 / 29-04-2022 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281759 | ICF/PAG 20220930 | | 30-11-2020 / 30-09-2022 | | 100.000,00 | EUR |
| INSTITUTO CATALAN DE FINANZAS | ES0555281759 | ICF/PAG 20220930 | | 14-12-2020 / 30-09-2022 | | 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 |
| JORGE PORK MEAT, S.L.U. | ES0205324009 | JORGE PORK/2.95 OB 20250221 A | | 22-02-2018 / 21-02-2025 | 2,950000 | 100.000,00 | EUR |
| JORGE PORK MEAT, S.L.U. | ES0205324017 | JORGE PORK/3.10 OB 20280221 B | | 22-02-2018 / 21-02-2028 | 3,100000 | 100.000,00 | 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 OBSEGR 20340524 | | 24-05-2004 / 24-05-2034 | 5,150000 | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES0000090540 | JUNTA.AND/4.25 OBSEGR 20361031 | | 31-10-2006 / 31-10-2036 | 4,250000 | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES0000090573 | JUNTA.AND/5.00 OBSEGR 20220713 | | 13-07-2007 / 13-07-2022 | 5,000000 | 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 | ES0000090797 | JUNTA.AND/1.875 OBSEGR 20281031 | | 26-10-2018 / 31-10-2028 | 1,875000 | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES0000090805 | JUNTA.AND/1.375 OBSEGR 20290430 | | 27-03-2019 / 30-04-2029 | 1,375000 | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES0000090813 | JUNTA.AND/1.90 OBSEGR 20390524 | | 24-05-2019 / 24-05-2039 | 1,900000 | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES0000090821 | JUNTA.AND/2.30 OBSEGR 20490524 | | 24-05-2019 / 24-05-2049 | 2,300000 | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES0000090821 | JUNTA.AND/2.30 OBSEGR 20490524 | | 16-07-2019 / 24-05-2049 | 2,300000 | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES0000090839 | JUNTA.AND/1.95 OBSEGR 20410524 | | 24-05-2019 / 24-05-2041 | 1,950000 | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000908X6 | JUNTA.AND/PAG 20210129 | | 31-01-2020 / 29-01-2021 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000908X6 | JUNTA.AND/PAG 20210129 | | 24-04-2020 / 29-01-2021 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000908X6 | JUNTA.AND/PAG 20210129 | | 31-07-2020 / 29-01-2021 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000908X6 | JUNTA.AND/PAG 20210129 | | 30-10-2020 / 29-01-2021 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000908Y4 | JUNTA.AND/PAG 20210226 | | 21-02-2020 / 26-02-2021 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000908Y4 | JUNTA.AND/PAG 20210226 | | 29-05-2020 / 26-02-2021 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000908Y4 | JUNTA.AND/PAG 20210226 | | 28-08-2020 / 26-02-2021 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000908Y4 | JUNTA.AND/PAG 20210226 | | 27-11-2020 / 26-02-2021 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000908Z1 | JUNTA.AND/PAG 20210326 | | 27-03-2020 / 26-03-2021 | | 1.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|--|--------------|---------------------------------|-----------|---------------------------------|----------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| JUNTA DE ANDALUCIA | ES05000908Z1 | JUNTA.AND/PAG 20210326 | | 26-06-2020 / 26-03-2021 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000908Z1 | JUNTA.AND/PAG 20210326 | | 25-09-2020 / 26-03-2021 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000908Z1 | JUNTA.AND/PAG 20210326 | | 18-12-2020 / 26-03-2021 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000909A2 | JUNTA.AND/PAG 20210430 | | 31-07-2020 / 30-04-2021 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000909A2 | JUNTA.AND/PAG 20210430 | | 30-10-2020 / 30-04-2021 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000909B0 | JUNTA.AND/PAG 20210528 | | 29-05-2020 / 28-05-2021 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000909B0 | JUNTA.AND/PAG 20210528 | | 28-08-2020 / 28-05-2021 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000909B0 | JUNTA.AND/PAG 20210528 | | 27-11-2020 / 28-05-2021 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000909C8 | JUNTA.AND/PAG 20210625 | | 25-09-2020 / 25-06-2021 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000909C8 | JUNTA.AND/PAG 20210625 | | 18-12-2020 / 25-06-2021 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000909D6 | JUNTA.AND/PAG 20210730 | | 31-07-2020 / 30-07-2021 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000909D6 | JUNTA.AND/PAG 20210730 | | 30-10-2020 / 30-07-2021 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000909E4 | JUNTA.AND/PAG 20210827 | | 28-08-2020 / 27-08-2021 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000909E4 | JUNTA.AND/PAG 20210827 | | 27-11-2020 / 27-08-2021 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000909F1 | JUNTA.AND/PAG 20210924 | | 25-09-2020 / 24-09-2021 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000909F1 | JUNTA.AND/PAG 20210924 | | 18-12-2020 / 24-09-2021 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000909G9 | JUNTA.AND/PAG 20221029 | | 30-10-2020 / 29-10-2022 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000909H7 | JUNTA.AND/PAG 20211126 | | 27-11-2020 / 26-11-2021 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000909I5 | JUNTA.AND/PAG 20211217 | | 26-06-2020 / 17-12-2021 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000909I5 | JUNTA.AND/PAG 20211217 | | 18-12-2020 / 17-12-2021 | | 1.000,00 | EUR |
| JUNTA DE ANDALUCIA | ES05000909K1 | JUNTA.AND/PAG 20220225 | | 28-08-2020 / 25-02-2022 | | 1.000,00 | EUR |
| JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA | ES0001350117 | JUNTA.CLM/VAR OBSEGR 20231205 | | 05-12-2003 / 05-12-2023 | | 1.000,00 | EUR |
| JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA | ES0001350125 | JUNTA.CLM/3.875 OBSEGR 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 OBSEGR 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 | 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 |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|--|--------------|-------------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| 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, S.A. | ES0243307008 | KUTXABANK/2.75 OB 20330104 | | 04-01-2018 / 04-01-2033 | 2,750000 | 100.000,00 | EUR |
| KUTXABANK, S.A. | ES0343307015 | KUTXABANK/0.50 BO 20240925 | | 25-09-2019 / 25-09-2024 | 0,500000 | 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. | ES0443307063 | KUTXABANK/1.25 CEDHIP 20250922 GTIA | | 22-09-2015 / 22-09-2025 | 1,250000 | 100.000,00 | EUR |
| LIBERBANK, S.A. | ES0215424146 | CCM/1.50 OB 20210623 | | 23-06-2006 / 23-06-2021 | 1,500000 | 50.000,00 | EUR |
| LIBERBANK, S.A. | ES0268675032 | LBK/VAR OBSUBD 20270314 | | 14-03-2017 / 14-03-2027 | | 100.000,00 | EUR |
| LIBERBANK, S.A. | ES0468675014 | LBK/VAR CEDHIP 20240725 GTIA | | 25-07-2017 / 25-07-2024 | | 100.000,00 | EUR |
| LIBERBANK, S.A. | ES0468675022 | LBK/VAR CEDHIP 20251219 GTIA 2018 | | 19-12-2018 / 19-12-2025 | | 100.000,00 | EUR |
| LIBERBANK, S.A. | ES0468675030 | LBK/0.25 CEDHIP 20290925 GTIA | | 25-09-2019 / 25-09-2029 | 0,250000 | 100.000,00 | EUR |
| LIBERBANK, S.A. | ES0468675030 | LBK/0.25 CEDHIP 20290925 GTIA | | 02-06-2020 / 25-09-2029 | 0,250000 | 100.000,00 | EUR |
| LIBERBANK, S.A. | ES0468675030 | LBK/0.25 CEDHIP 20290925 GTIA | | 03-06-2020 / 25-09-2029 | 0,250000 | 100.000,00 | EUR |
| MADRID RESIDENCIAL I, F.T.A. | ES0358968008 | MADRID.RES.I/VAR BTH 20510822 A | A | 30-12-2008 / 22-08-2051 | | 100.000,00 | EUR |
| MADRID RESIDENCIAL II, F.T.A. | ES0358969006 | MADRID.RES.II/VAR BTH 20520222 A | A | 01-07-2010 / 22-02-2052 | | 100.000,00 | EUR |
| MADRID RMBS I, F.T.A. | ES0359091016 | MADRID.RMBS.I/VAR BTH 20490622 A2 | A2 | 22-11-2006 / 22-06-2049 | | 100.000,00 | EUR |
| MADRID RMBS I, F.T.A. | ES0359091024 | MADRID.RMBS.I/VAR BTH 20490622 B | B | 22-11-2006 / 22-06-2049 | | 100.000,00 | EUR |
| MADRID RMBS I, F.T.A. | ES0359091032 | MADRID.RMBS.I/VAR BTH 20490622 C | C | 22-11-2006 / 22-06-2049 | | 100.000,00 | EUR |
| MADRID RMBS I, F.T.A. | ES0359091040 | MADRID.RMBS.I/VAR BTH 20490622 D | D | 22-11-2006 / 22-06-2049 | | 100.000,00 | EUR |
| MADRID RMBS I, F.T.A. | ES0359091057 | MADRID.RMBS.I/VAR BTH 20490622 E | E | 22-11-2006 / 22-06-2049 | | 100.000,00 | EUR |
| MADRID RMBS II, F.T.A. | ES0359092014 | MADRID.RMBS.II/VAR BTH 20490822 A2 | A2 | 18-12-2006 / 22-08-2049 | | 100.000,00 | EUR |
| MADRID RMBS II, F.T.A. | ES0359092022 | MADRID.RMBS.II/VAR BTH 20490822 A3 | A3 | 18-12-2006 / 22-08-2049 | | 100.000,00 | EUR |
| MADRID RMBS II, F.T.A. | ES0359092030 | MADRID.RMBS.II/VAR BTH 20490822 B | B | 18-12-2006 / 22-08-2049 | | 100.000,00 | EUR |
| MADRID RMBS II, F.T.A. | ES0359092048 | MADRID.RMBS.II/VAR BTH 20490822 C | C | 18-12-2006 / 22-08-2049 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|------------------------------|--------------|-------------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| MADRID RMBS II, F.T.A. | ES0359092055 | MADRID.RMBS.II/VAR BTH 20490822 D | D | 18-12-2006 / 22-08-2049 | | 100.000,00 | EUR |
| MADRID RMBS II, F.T.A. | ES0359092063 | MADRID.RMBS.II/VAR BTH 20490822 E | E | 18-12-2006 / 22-08-2049 | | 100.000,00 | EUR |
| MADRID RMBS III, F.T.A. | ES0359093012 | MADRID.RMBS.III/VAR BTH 20500222 A2 | A2 | 18-07-2007 / 22-02-2050 | | 100.000,00 | EUR |
| MADRID RMBS III, F.T.A. | ES0359093020 | MADRID.RMBS.III/VAR BTH 20500222 A3 | A3 | 18-07-2007 / 22-02-2050 | | 100.000,00 | EUR |
| MADRID RMBS III, F.T.A. | ES0359093038 | MADRID.RMBS.III/VAR BTH 20500222 B | B | 18-07-2007 / 22-02-2050 | | 100.000,00 | EUR |
| MADRID RMBS III, F.T.A. | ES0359093046 | MADRID.RMBS.III/VAR BTH 20500222 C | C | 18-07-2007 / 22-02-2050 | | 100.000,00 | EUR |
| MADRID RMBS III, F.T.A. | ES0359093053 | MADRID.RMBS.III/VAR BTH 20500222 D | D | 18-07-2007 / 22-02-2050 | | 100.000,00 | EUR |
| MADRID RMBS III, F.T.A. | ES0359093061 | MADRID.RMBS.III/VAR BTH 20500222 E | E | 18-07-2007 / 22-02-2050 | | 100.000,00 | EUR |
| MADRID RMBS IV, F.T.A. | ES0359094010 | MADRID.RMBS.IV/VAR BTH 20501222 A2 | A2 | 21-12-2007 / 22-11-2050 | | 100.000,00 | EUR |
| MADRID RMBS IV, F.T.A. | ES0359094028 | MADRID.RMBS.IV/VAR BTH 20501122 B | B | 21-12-2007 / 22-11-2050 | | 100.000,00 | EUR |
| MADRID RMBS IV, F.T.A. | ES0359094036 | MADRID.RMBS.IV/VAR BTH 20501122 C | C | 21-12-2007 / 22-11-2050 | | 100.000,00 | EUR |
| MADRID RMBS IV, F.T.A. | ES0359094044 | MADRID.RMBS.IV/VAR BTH 20501122 D | D | 21-12-2007 / 22-11-2050 | | 100.000,00 | EUR |
| MADRID RMBS IV, F.T.A. | ES0359094051 | MADRID.RMBS.IV/VAR BTH 20501122 E | E | 21-12-2007 / 22-11-2050 | | 100.000,00 | EUR |
| MAPFRE, S.A. | ES0224244071 | MAP/1.625 OB 20260519 | | 19-05-2016 / 19-05-2026 | 1,625000 | 100.000,00 | EUR |
| MAPFRE, S.A. | ES0224244089 | MAP/VAR OBSUBD 20470331 | | 31-03-2017 / 31-03-2047 | | 100.000,00 | EUR |
| MAPFRE, S.A. | ES0224244097 | MAP/VAR OBSUBD 20480907 | | 07-09-2018 / 07-09-2048 | | 100.000,00 | EUR |
| MASMOVIL IBERCOM, S.A. | ES0584696258 | MAS/PAG 20210222 | | 20-11-2020 / 22-02-2021 | | 100.000,00 | EUR |
| MASMOVIL IBERCOM, S.A. | ES0584696266 | MAS/PAG 20210315 | | 15-12-2020 / 15-03-2021 | | 100.000,00 | EUR |
| MASMOVIL IBERCOM, S.A. | ES0584696274 | MAS/PAG 20210415 | | 22-12-2020 / 15-04-2021 | | 100.000,00 | EUR |
| MASMOVIL IBERCOM, S.A. | ES0584696274 | MAS/PAG 20210415 | | 30-12-2020 / 15-04-2021 | | 100.000,00 | EUR |
| MASMOVIL IBERCOM, S.A. | ES0584696282 | MAS/PAG 20210129 | | 30-12-2020 / 29-01-2021 | | 100.000,00 | EUR |
| MBS BANCAJA 3, F.T.A. | ES0361796016 | MBS BANCAJA 3/VAR BTH 20431226 A2 | A2 | 06-04-2006 / 26-12-2043 | | 100.000,00 | EUR |
| MBS BANCAJA 3, F.T.A. | ES0361796024 | MBS BANCAJA 3/VAR BTH 20431226 B | B | 06-04-2006 / 26-12-2043 | | 100.000,00 | EUR |
| MBS BANCAJA 3, F.T.A. | ES0361796032 | MBS BANCAJA 3/VAR BTH 20431226 C | C | 06-04-2006 / 26-12-2043 | | 100.000,00 | EUR |
| MBS BANCAJA 3, F.T.A. | ES0361796040 | MBS BANCAJA 3/VAR BTH 20431226 D | D | 06-04-2006 / 26-12-2043 | | 100.000,00 | EUR |
| MBS BANCAJA 3, F.T.A. | ES0361796057 | MBS BANCAJA 3/VAR BTH 20431226 E | E | 06-04-2006 / 26-12-2043 | | 100.000,00 | EUR |
| MBS BANCAJA 4, F.T.A. | ES0361797014 | MBS.BANCAJA.4/VAR BTH 20500723 A2 | A2 | 04-05-2007 / 23-07-2050 | | 100.000,00 | EUR |
| MBS BANCAJA 4, F.T.A. | ES0361797030 | MBS.BANCAJA.4/VAR BTH 20500723 B | B | 04-05-2007 / 23-07-2050 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|---|--------------|-----------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| MBS BANCAJA 4, F.T.A. | ES0361797048 | MBS.BANCAJA.4/VAR BTH 20500723 C | C | 04-05-2007 / 23-07-2050 | | 100.000,00 | EUR |
| MBS BANCAJA 4, F.T.A. | ES0361797055 | MBS.BANCAJA.4/VAR BTH 20500723 D | D | 04-05-2007 / 23-07-2050 | | 100.000,00 | EUR |
| MBS BANCAJA 4, F.T.A. | ES0361797063 | MBS.BANCAJA.4/VAR BTH 20500723 E | E | 04-05-2007 / 23-07-2050 | | 100.000,00 | EUR |
| MBS BANCAJA 6, F.T.A. | ES0361745005 | MBS.BANCAJA.6/VAR BTH 20520524 A | A | 04-02-2009 / 24-05-2052 | | 100.000,00 | EUR |
| MBS BANCAJA 6, F.T.A. | ES0361745013 | MBS.BANCAJA.6/VAR BTH 20520524 B | B | 04-02-2009 / 24-05-2052 | | 100.000,00 | EUR |
| MBS BANCAJA 6, F.T.A. | ES0361745021 | MBS.BANCAJA.6/VAR BTH 20520524 C | C | 04-02-2009 / 24-05-2052 | | 100.000,00 | EUR |
| MBS BANCAJA 6, F.T.A. | ES0361745039 | MBS.BANCAJA.6/VAR BTH 20520524 D | D | 04-02-2009 / 24-05-2052 | | 100.000,00 | EUR |
| METROVACESA, S.A. | ES0505122004 | MVC/PAG 20210115 | | 16-12-2020 / 15-01-2021 | | 100.000,00 | EUR |
| METROVACESA, S.A. | ES0505122012 | MVC/PAG 20210316 | | 16-12-2020 / 16-03-2021 | | 100.000,00 | EUR |
| METROVACESA, S.A. | ES0505122020 | MVC/PAG 20210616 | | 16-12-2020 / 16-06-2021 | | 100.000,00 | EUR |
| METROVACESA, S.A. | ES0554220014 | METROVACESA/PAG 20210216 | | 16-11-2020 / 16-02-2021 | | 100.000,00 | EUR |
| METROVACESA, S.A. | ES0554220022 | METROVACESA/PAG 20210514 | | 16-11-2020 / 14-05-2021 | | 100.000,00 | EUR |
| MINERALES Y PRODUCTOS DERIVADOS, S.A. | ES0563960188 | MINERSA/PAG 20210115 | | 15-10-2020 / 15-01-2021 | | 100.000,00 | EUR |
| MINERALES Y PRODUCTOS DERIVADOS, S.A. | ES0563960196 | MINERSA/PAG 20210118 | | 16-11-2020 / 18-01-2021 | | 100.000,00 | EUR |
| MINERALES Y PRODUCTOS DERIVADOS, S.A. | ES0563960204 | MINERSA/PAG 20210215 | | 15-12-2020 / 15-02-2021 | | 100.000,00 | EUR |
| MINERALES Y PRODUCTOS DERIVADOS, S.A. | ES0563960212 | MINERSA/PAG 20210315 | | 15-12-2020 / 15-03-2021 | | 100.000,00 | EUR |
| NEXUS ENERGIA, S.A. | ES0505280414 | NEXUS ENER/PAG 20210129 | | 30-07-2020 / 29-01-2021 | | 100.000,00 | EUR |
| NEXUS ENERGIA, S.A. | ES0505280430 | NEXUS ENER/PAG 20210118 | | 16-10-2020 / 18-01-2021 | | 100.000,00 | EUR |
| NEXUS ENERGIA, S.A. | ES0505280448 | NEXUS ENER/PAG 20210316 | | 16-12-2020 / 16-03-2021 | | 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 |
| NORIA SPAIN 2020, FONDO DE TITULIZACION | ES0305522007 | NORIA SP 2020/0.02 BTA 20401025 A | | 16-12-2020 / 25-10-2040 | 0,020000 | 100.000,00 | EUR |
| NORIA SPAIN 2020, FONDO DE TITULIZACION | ES0305522015 | NORIA SP 2020/0.50 BTA 20401025 B | | 16-12-2020 / 25-10-2040 | 0,500000 | 100.000,00 | EUR |
| ORMAZABAL ELECTRIC, S.L. | ES0505457111 | ORM ELECT/PAG 20210208 | | 14-09-2020 / 08-02-2021 | | 100.000,00 | EUR |
| ORMAZABAL ELECTRIC, S.L. | ES0505457111 | ORM ELECT/PAG 20210208 | | 09-11-2020 / 08-02-2021 | | 100.000,00 | EUR |
| ORMAZABAL ELECTRIC, S.L. | ES0505457129 | ORM ELECT/PAG 20210118 | | 12-10-2020 / 18-01-2021 | | 100.000,00 | EUR |
| ORMAZABAL ELECTRIC, S.L. | ES0505457129 | ORM ELECT/PAG 20210118 | | 09-12-2020 / 18-01-2021 | | 100.000,00 | EUR |
| ORMAZABAL ELECTRIC, S.L. | ES0505457137 | ORM ELECT/PAG 20210329 | | 12-10-2020 / 29-03-2021 | | 100.000,00 | EUR |
| ORMAZABAL ELECTRIC, S.L. | ES0505457145 | ORM ELECT/PAG 20210510 | | 09-11-2020 / 10-05-2021 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|--|--------------|------------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| ORMAZABAL ELECTRIC, S.L. | ES0505457152 | ORM ELECT/PAG 20210308 | | 09-12-2020 / 08-03-2021 | | 100.000,00 | EUR |
| ORMAZABAL ELECTRIC, S.L. | ES0505457160 | ORM ELECT/PAG 20210607 | | 09-12-2020 / 07-06-2021 | | 100.000,00 | EUR |
| ORTIZ CONSTRUCCIONES Y PROYECTOS, S.A. | ES0205031000 | ORTIZ/5.25 OB 20231009 | | 09-07-2018 / 09-10-2023 | 5,250000 | 100.000,00 | EUR |
| PHARMA MAR, S.A. | ES0284940006 | ZEL/4.75 OB 20270707 | | 07-07-2015 / 07-07-2027 | 4,750000 | 100.000,00 | EUR |
| PHOTONSOLAR, S.A. | ES0205406004 | PHOTONSOLAR/3.75 OB 20380331 | | 29-04-2019 / 31-03-2038 | 3,750000 | 100.000,00 | EUR |
| PLANTA SOLAR PUERTOLLANO 6, S.A.U. | ES0205238001 | SOL PTOLLANO 6/3.75 OB 20371231 | | 27-02-2017 / 31-12-2037 | 3,750000 | 100.000,00 | EUR |
| PRINCIPADO DE ASTURIAS | ES0001380064 | PRINCIPADO ASTU/0.862 OB 20251222 | | 22-12-2016 / 22-12-2025 | 0,862000 | 1.000,00 | EUR |
| PRINCIPADO DE ASTURIAS | ES0001380072 | PRINCIPADO ASTU/0.654 BO 20211228 | | 28-12-2016 / 28-12-2021 | 0,654000 | 1.000,00 | EUR |
| PRINCIPADO DE ASTURIAS | ES0001380098 | PRINCIPADO ASTU/0.989 OB 20231031 | | 18-07-2017 / 31-10-2023 | 0,989000 | 1.000,00 | EUR |
| PRINCIPADO DE ASTURIAS | ES0001380098 | PRINCIPADO ASTU/0.989 OB 20231031 | | 12-04-2019 / 31-10-2023 | 0,989000 | 1.000,00 | EUR |
| PRINCIPADO DE ASTURIAS | ES0001380106 | PRINCIPADO ASTU/1.175 OB 20240430 | | 19-07-2017 / 30-04-2024 | 1,175000 | 1.000,00 | EUR |
| PRINCIPADO DE ASTURIAS | ES0001380122 | PRINCIPADO ASTU/0.081 BO 20220430 | | 15-04-2019 / 30-04-2022 | 0,081000 | 1.000,00 | EUR |
| PRINCIPADO DE ASTURIAS | ES0001380130 | PRINCIPADO ASTU/0.144 BO 20221031 | | 15-04-2019 / 31-10-2022 | 0,144000 | 1.000,00 | EUR |
| PRINCIPADO DE ASTURIAS | ES0001380148 | PRINCIPADO ASTU/0.037 BO 20220415 | | 15-04-2019 / 15-04-2022 | 0,037000 | 1.000,00 | EUR |
| PRINCIPADO DE ASTURIAS | ES0001380155 | PRINCIPADO ASTU/0.582 BO 20300717 | | 17-07-2020 / 17-07-2030 | 0,582000 | 1.000,00 | EUR |
| PRIVATE DRIVER ESPAÑA 2020-01, FONDO DE TITULIZACION | ES0305518005 | PVT DRV 2020-01/0.052 BTA 20341021 | | 30-11-2020 / 21-10-2034 | 0,052000 | 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 |
| 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 |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|---|--------------|------------------------------------|-----------|---------------------------------|----------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| 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. | 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 |
| PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.A. | ES0505451130 | PRYCONSA/PAG 20210611 | | 11-09-2020 / 11-06-2021 | | 100.000,00 | EUR |
| PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.A. | ES0505451155 | PRYCONSA/PAG 20210726 | | 25-09-2020 / 26-07-2021 | | 100.000,00 | EUR |
| PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.A. | ES0505451163 | PRYCONSA/PAG 20210118 | | 13-10-2020 / 18-01-2021 | | 100.000,00 | EUR |
| PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.A. | ES0505451171 | PRYCONSA/PAG 20210201 | | 30-10-2020 / 01-02-2021 | | 100.000,00 | EUR |
| PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.A. | ES0505451189 | PRYCONSA/PAG 20210910 | | 30-10-2020 / 10-09-2021 | | 100.000,00 | EUR |
| PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.A. | ES0505451197 | PRYCONSA/PAG 20210223 | | 23-11-2020 / 23-02-2021 | | 100.000,00 | EUR |
| PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.A. | ES0505451205 | PRYCONSA/PAG 20210311 | | 11-12-2020 / 11-03-2021 | | 100.000,00 | EUR |
| PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.A. | ES0505451205 | PRYCONSA/PAG 20210311 | | 23-12-2020 / 11-03-2021 | | 100.000,00 | EUR |
| PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.A. | ES0505451213 | PRYCONSA/PAG 20211022 | | 23-12-2020 / 22-10-2021 | | 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 |
| RENTA CORPORACION REAL ESTATE, S.A. | ES0573365063 | REN/PAG 20211005 | | 16-10-2019 / 05-10-2021 | | 100.000,00 | EUR |
| RENTA CORPORACION REAL ESTATE, S.A. | ES0573365113 | REN/PAG 20210122 | | 17-07-2020 / 22-01-2021 | | 100.000,00 | EUR |
| RENTA CORPORACION REAL ESTATE, S.A. | ES0573365113 | REN/PAG 20210122 | | 21-07-2020 / 22-01-2021 | | 100.000,00 | EUR |
| RENTA CORPORACION REAL ESTATE, S.A. | ES0573365121 | REN/PAG 20211028 | | 28-10-2020 / 28-10-2021 | | 100.000,00 | EUR |
| RENTA CORPORACION REAL ESTATE, S.A. | ES0573365147 | REN/PAG 20210615 | | 15-12-2020 / 15-06-2021 | | 100.000,00 | EUR |
| RETABELL FRANQUICIAS, S.L. | ES0305371009 | RETABELL/VAR BO 20220120 | | 20-07-2018 / 20-01-2022 | | 100.000,00 | EUR |
| RETABELL FRANQUICIAS, S.L. | ES0305371009 | RETABELL/VAR BO 20220120 | | 17-05-2019 / 20-01-2022 | | 100.000,00 | EUR |
| RMBS PRADO III, F.T.A. | ES0305192009 | RMBS PRADO III/VAR BTH 20560315 | | 27-10-2016 / 15-03-2056 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO GLOBAL I, F.T.A. | ES0374273003 | RURAL.HIP.GBL.I/VAR BTH 20390118 A | A | 23-11-2005 / 18-01-2039 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO GLOBAL I, F.T.A. | ES0374273011 | RURAL.HIP.GBL.I/VAR BTH 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 BTH 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 BTH 20390118 D | D | 23-11-2005 / 18-01-2039 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|---|--------------|-------------------------------------|-----------|---------------------------------|---------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| RURAL HIPOTECARIO GLOBAL I, F.T.A. | ES0374273045 | RURAL.HIP.GBL.I/VAR BTH 20390118 E | E | 23-11-2005 / 18-01-2039 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO IX, F.T.A. | ES0374274019 | RURAL.HIP.IX/VAR BTH 20500217 A2 | A2 | 03-04-2007 / 17-02-2050 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO IX, F.T.A. | ES0374274027 | RURAL.HIP.IX/VAR BTH 20500217 A3 | A3 | 03-04-2007 / 17-02-2050 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO IX, F.T.A. | ES0374274035 | RURAL.HIP.IX/VAR BTH 20500217 B | B | 03-04-2007 / 17-02-2050 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO IX, F.T.A. | ES0374274043 | RURAL.HIP.IX/VAR BTH 20500217 C | C | 03-04-2007 / 17-02-2050 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO IX, F.T.A. | ES0374274050 | RURAL.HIP.IX/VAR BTH 20500217 D | D | 03-04-2007 / 17-02-2050 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO IX, F.T.A. | ES0374274068 | RURAL.HIP.IX/VAR BTH 20500217 E | E | 03-04-2007 / 17-02-2050 | | 50.000,00 | EUR |
| RURAL HIPOTECARIO VII, F.T.A. | ES0366366005 | RURAL.HIP.VII/VAR BTH 20380315 A1 | A1 | 06-05-2005 / 15-03-2038 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO VII, F.T.A. | ES0366366021 | RURAL.HIP.VII/VAR BTH 20380315 B | B | 06-05-2005 / 15-03-2038 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO VII, F.T.A. | ES0366366039 | RURAL.HIP.VII/VAR BTH 20380315 C | C | 06-05-2005 / 15-03-2038 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO VIII, F.T.A. | ES0366367011 | RURAL.HIP.VIII/VAR BTH 20440119 A2A | A2A | 31-05-2006 / 19-01-2044 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO VIII, F.T.A. | ES0366367029 | RURAL.HIP.VIII/VAR BTH 20440119 A2B | A2B | 31-05-2006 / 19-01-2044 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO VIII, F.T.A. | ES0366367037 | RURAL.HIP.VIII/VAR BTH 20440119 B | B | 31-05-2006 / 19-01-2044 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO VIII, F.T.A. | ES0366367045 | RURAL.HIP.VIII/VAR BTH 20440119 C | C | 31-05-2006 / 19-01-2044 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO VIII, F.T.A. | ES0366367052 | RURAL.HIP.VIII/VAR BTH 20440119 D | D | 31-05-2006 / 19-01-2044 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO VIII, F.T.A. | ES0366367060 | RURAL.HIP.VIII/VAR BTH 20440119 E | E | 31-05-2006 / 19-01-2044 | | 50.000,00 | EUR |
| RURAL HIPOTECARIO X, F.T.A. | ES0374275008 | RURAL.HIP.X/VAR BTH 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 BTH 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 BTH 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 BTH 20530325 A | A | 27-02-2009 / 25-03-2053 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO XI, F.T.A. | ES0323975013 | RURAL.HIP.XI/VAR BTH 20530325 B | B | 27-02-2009 / 25-03-2053 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO XI, F.T.A. | ES0323975021 | RURAL.HIP.XI/VAR BTH 20530325 C | C | 27-02-2009 / 25-03-2053 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO XII, F.T.A. | ES0323976003 | RURAL.HIP.XII/VAR BTH 20530622 A | A | 06-11-2009 / 22-06-2053 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO XII, F.T.A. | ES0323976011 | RURAL.HIP.XII/VAR BTH 20530622 B | B | 06-11-2009 / 22-06-2053 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO XII, F.T.A. | ES0323976029 | RURAL.HIP.XII/VAR BTH 20530622 C | C | 06-11-2009 / 22-06-2053 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO XIV, F.T.A. | ES0374268003 | RURAL HIP XIV/VAR BTH 20550512 A | A | 16-07-2013 / 12-05-2055 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO XIV, F.T.A. | ES0374268011 | RURAL HIP XIV/VAR BTH 20550512 B | B | 16-07-2013 / 12-05-2055 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO XIX FONDO DE TITULIZACION | ES0305491005 | RURAL HIP XIX/VAR BTA 20580818 A | | 23-06-2020 / 18-08-2058 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|---|--------------|------------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| RURAL HIPOTECARIO XIX FONDO DE TITULIZACION | ES0305491013 | RURAL HIP XIX/VAR BTA 20580818 B | | 23-06-2020 / 18-08-2058 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO XV, F.T.A. | ES0323977001 | RURAL HIP XV/VAR BTH 20580516 A | A | 19-07-2013 / 16-05-2058 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO XV, F.T.A. | ES0323977019 | RURAL HIP XV/VAR BTH 20580516 B | B | 19-07-2013 / 16-05-2058 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO XVI, F.T.A. | ES0323978009 | RURAL HIP XVI/VAR BTH 20550415 A | A | 26-07-2013 / 15-04-2055 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO XVI, F.T.A. | ES0323978017 | RURAL HIP XVI/VAR BTH 20550415 B | B | 26-07-2013 / 15-04-2055 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO XVII, F.T.A. | ES0305033005 | RURAL HIP XVII/VAR BTH 20570114 | | 08-07-2014 / 14-01-2057 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO XVIII, FT | ES0305393003 | RURAL HIP XVIII/VAR BTH 20571212 A | A | 13-12-2018 / 12-12-2057 | | 100.000,00 | EUR |
| RURAL HIPOTECARIO XVIII, FT | ES0305393011 | RURAL HIP XVIII/VAR BTH 20571212 B | B | 13-12-2018 / 12-12-2057 | | 100.000,00 | EUR |
| SABADELL CONSUMO 1, FONDO DE TITULIZACION | ES0305443006 | SAB CONS 1 FT/VAR BTA 20310324 A | | 27-09-2019 / 24-03-2031 | | 100.000,00 | EUR |
| SABADELL CONSUMO 1, FONDO DE TITULIZACION | ES0305443014 | SAB CONS 1 FT/VAR BTA 20310324 B | | 27-09-2019 / 24-03-2031 | | 100.000,00 | EUR |
| SABADELL CONSUMO 1, FONDO DE TITULIZACION | ES0305443022 | SAB CONS 1 FT/VAR BTA 20310324 C | | 27-09-2019 / 24-03-2031 | | 100.000,00 | EUR |
| SABADELL CONSUMO 1, FONDO DE TITULIZACION | ES0305443030 | SAB CONS 1 FT/VAR BTA 20310324 D | | 27-09-2019 / 24-03-2031 | | 100.000,00 | EUR |
| SABADELL CONSUMO 1, FONDO DE TITULIZACION | ES0305443048 | SAB CONS 1 FT/VAR BTA 20310324 E | | 27-09-2019 / 24-03-2031 | | 100.000,00 | EUR |
| SABADELL CONSUMO 1, FONDO DE TITULIZACION | ES0305443055 | SAB CONS 1 FT/VAR BTA 20310324 F | | 27-09-2019 / 24-03-2031 | | 100.000,00 | EUR |
| SABADELL CONSUMO 1, FONDO DE TITULIZACION | ES0305443063 | SAB CONS 1 FT/VAR BTA 20310324 Z | | 27-09-2019 / 24-03-2031 | | 100.000,00 | EUR |
| SACYR, S.A. | ES0282870007 | SCYR/4.50 OB 20241116 | | 16-11-2017 / 16-11-2024 | 4,500000 | 100.000,00 | EUR |
| SACYR, S.A. | ES0582870C28 | SCYR/PAG 20210924 | | 27-09-2019 / 24-09-2021 | | 100.000,00 | EUR |
| SACYR, S.A. | ES0582870C51 | SCYR/PAG 20211022 | | 25-10-2019 / 22-10-2021 | | 100.000,00 | EUR |
| SACYR, S.A. | ES0582870C51 | SCYR/PAG 20211022 | | 19-11-2019 / 22-10-2021 | | 100.000,00 | EUR |
| SACYR, S.A. | ES0582870D19 | SCYR/PAG 20220114 | | 17-01-2020 / 14-01-2022 | | 100.000,00 | EUR |
| SACYR, S.A. | ES0582870D27 | SCYR/PAG 20210115 | | 16-01-2020 / 15-01-2021 | | 100.000,00 | EUR |
| SACYR, S.A. | ES0582870E59 | SCYR/PAG 20210429 | | 29-07-2020 / 29-04-2021 | | 100.000,00 | EUR |
| SACYR, S.A. | ES0582870E67 | SCYR/PAG 20210727 | | 29-07-2020 / 27-07-2021 | | 100.000,00 | EUR |
| SACYR, S.A. | ES0582870E75 | SCYR/PAG 20210531 | | 31-07-2020 / 31-05-2021 | | 100.000,00 | EUR |
| SACYR, S.A. | ES0582870E83 | SCYR/PAG 20210210 | | 10-09-2020 / 10-02-2021 | | 100.000,00 | EUR |
| SACYR, S.A. | ES0582870E91 | SCYR/PAG 20210125 | | 25-09-2020 / 25-01-2021 | | 100.000,00 | EUR |
| SACYR, S.A. | ES0582870F09 | SCYR/PAG 20210325 | | 25-09-2020 / 25-03-2021 | | 100.000,00 | EUR |
| SACYR, S.A. | ES0582870F09 | SCYR/PAG 20210325 | | 04-12-2020 / 25-03-2021 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|--|--------------|-----------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| SACYR, S.A. | ES0582870F09 | SCYR/PAG 20210325 | | 21-12-2020 / 25-03-2021 | | 100.000,00 | EUR |
| SACYR, S.A. | ES0582870F09 | SCYR/PAG 20210325 | | 29-12-2020 / 25-03-2021 | | 100.000,00 | EUR |
| SACYR, S.A. | ES0582870F17 | SCYR/PAG 20210923 | | 25-09-2020 / 23-09-2021 | | 100.000,00 | EUR |
| SACYR, S.A. | ES0582870F25 | SCYR/PAG 20220325 | | 25-09-2020 / 25-03-2022 | | 100.000,00 | EUR |
| SACYR, S.A. | ES0582870F33 | SCYR/PAG 20220923 | | 25-09-2020 / 23-09-2022 | | 100.000,00 | EUR |
| SACYR, S.A. | ES0582870F41 | SCYR/PAG 20220530 | | 30-09-2020 / 30-05-2022 | | 100.000,00 | EUR |
| SACYR, S.A. | ES0582870F58 | SCYR/PAG 20210222 | | 21-10-2020 / 22-02-2021 | | 100.000,00 | EUR |
| SACYR, S.A. | ES0582870F58 | SCYR/PAG 20210222 | | 17-11-2020 / 22-02-2021 | | 100.000,00 | EUR |
| SACYR, S.A. | ES0582870F66 | SCYR/PAG 20210621 | | 21-10-2020 / 21-06-2021 | | 100.000,00 | EUR |
| SACYR, S.A. | ES0582870F74 | SCYR/PAG 20210517 | | 17-11-2020 / 17-05-2021 | | 100.000,00 | EUR |
| SACYR, S.A. | ES0582870F82 | SCYR/PAG 20210903 | | 17-11-2020 / 03-09-2021 | | 100.000,00 | EUR |
| SACYR, S.A. | ES0582870F90 | SCYR/PAG 20211008 | | 21-12-2020 / 08-10-2021 | | 100.000,00 | EUR |
| SAINT CROIX HOLDING IMMOBILIER, SOCIMI, S.A. | ES0205147004 | SAINT CROIX/2.50 OB 20220623 | | 23-06-2016 / 23-06-2022 | 2,500000 | 100.000,00 | EUR |
| SAINT CROIX HOLDING IMMOBILIER, SOCIMI, S.A. | ES0305147003 | SAINT CROIX/2.50 BO 20210623 | | 23-06-2016 / 23-06-2021 | 2,500000 | 100.000,00 | EUR |
| SAMPOL INGENIERIA Y OBRAS, S.A. | ES0305404008 | SAMPOL/VAR BO 20240206 | | 06-02-2019 / 06-02-2024 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0413495021 | SAN CONS FIN/0.00 CEDHIP 20220506 | | 06-05-2019 / 06-05-2022 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495TS4 | SAN CONS FIN/PAG 20210128 | | 01-02-2019 / 28-01-2021 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495TS4 | SAN CONS FIN/PAG 20210128 | | 30-01-2020 / 28-01-2021 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495TS4 | SAN CONS FIN/PAG 20210128 | | 04-02-2020 / 28-01-2021 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495TT2 | SAN CONS FIN/PAG 20210204 | | 12-02-2019 / 04-02-2021 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495TT2 | SAN CONS FIN/PAG 20210204 | | 04-03-2020 / 04-02-2021 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495TV8 | SAN CONS FIN/PAG 20210319 | | 20-03-2019 / 19-03-2021 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495TW6 | SAN CONS FIN/PAG 20210330 | | 03-04-2019 / 30-03-2021 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495TW6 | SAN CONS FIN/PAG 20210330 | | 27-09-2019 / 30-03-2021 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495TW6 | SAN CONS FIN/PAG 20210330 | | 28-07-2020 / 30-03-2021 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495UB8 | SAN CONS FIN/PAG 20210621 | | 20-12-2019 / 21-06-2021 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495UD4 | SAN CONS FIN/PAG 20210112 | | 15-01-2020 / 12-01-2021 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495UG7 | SAN CONS FIN/PAG 20210428 | | 30-04-2020 / 28-04-2021 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|--|--------------|-------------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495UH5 | SAN CONS FIN/PAG 20211028 | | 30-04-2020 / 28-10-2021 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495UI3 | SAN CONS FIN/PAG 20211112 | | 11-05-2020 / 12-11-2021 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495UJ1 | SAN CONS FIN/PAG 20210512 | | 13-05-2020 / 12-05-2021 | | 100.000,00 | EUR |
| SANTANDER CONSUMER FINANCE, S.A. | ES0513495UL7 | SAN CONS FIN/PAG 20220704 | | 03-07-2020 / 04-07-2022 | | 100.000,00 | EUR |
| SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION | ES0305442008 | SAN AUTO 2019-1/VAR BTA 20351220 A | | 17-10-2019 / 20-12-2035 | | 100.000,00 | EUR |
| SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION | ES0305442016 | SAN AUTO 2019-1/VAR BTA 20351220 B | | 17-10-2019 / 20-12-2035 | | 100.000,00 | EUR |
| SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION | ES0305442024 | SAN AUTO 2019-1/1.48 BTA 20351220 C | | 17-10-2019 / 20-12-2035 | 1,480000 | 100.000,00 | EUR |
| SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION | ES0305442032 | SAN AUTO 2019-1/1.98 BTA 20351220 D | | 17-10-2019 / 20-12-2035 | 1,980000 | 100.000,00 | EUR |
| SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION | ES0305442040 | SAN AUTO 2019-1/3.19 BTA 20351220 E | | 17-10-2019 / 20-12-2035 | 3,190000 | 100.000,00 | EUR |
| SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION | ES0305442057 | SAN AUTO 2019-1/5.93 BTA 20351220 F | | 17-10-2019 / 20-12-2035 | 5,930000 | 100.000,00 | EUR |
| SANTANDER CONSUMER SPAIN AUTO 2020-1 FONDO DE TITULIZACION | ES0305499008 | SAN AUTO 2020-1/VAR BTA 20330321 A | | 25-09-2020 / 21-03-2033 | | 100.000,00 | EUR |
| SANTANDER CONSUMER SPAIN AUTO 2020-1 FONDO DE TITULIZACION | ES0305499016 | SAN AUTO 2020-1/VAR BTA 20330321 B | | 25-09-2020 / 21-03-2033 | | 100.000,00 | EUR |
| SANTANDER CONSUMER SPAIN AUTO 2020-1 FONDO DE TITULIZACION | ES0305499024 | SAN AUTO 2020-1/VAR BTA 20330321 C | | 25-09-2020 / 21-03-2033 | | 100.000,00 | EUR |
| SANTANDER CONSUMER SPAIN AUTO 2020-1 FONDO DE TITULIZACION | ES0305499032 | SAN AUTO 2020-1/BTA 20330321 D | | 25-09-2020 / 21-03-2033 | | 100.000,00 | EUR |
| SANTANDER CONSUMER SPAIN AUTO 2020-1 FONDO DE TITULIZACION | ES0305499040 | SAN AUTO 2020-1/5.60 BTA 20330321 E | | 25-09-2020 / 21-03-2033 | 5,600000 | 100.000,00 | EUR |
| SANTANDER CONSUMER SPAIN AUTO 2020-1 FONDO DE TITULIZACION | ES0305499057 | SAN AUTO 2020-1/4.90 BTA 20330321 F | | 25-09-2020 / 21-03-2033 | 4,900000 | 100.000,00 | EUR |
| SANTANDER HIPOTECARIO I, F.T.A. | ES0309364000 | SAN.HIP.I/VAR BTH 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 BTH 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 BTH 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 BTH 20420715 D GTIA | D | 16-06-2004 / 15-07-2042 | | 100.000,00 | EUR |
| SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY | ES0205466008 | SAN INTNAL PROD/VAR OBESTR 20251124 | | 23-11-2020 / 24-11-2025 | | 1.000,00 | EUR |
| SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY | ES0305466031 | SAN INTNAL PROD/VAR BOESTR 20250716 | | 16-07-2020 / 16-07-2025 | | 1.000,00 | EUR |
| SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY | ES0305466049 | SAN INTNAL PROD/VAR BOESTR 20231123 | | 23-11-2020 / 23-11-2023 | | 1.000,00 | EUR |
| SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY | ES0305466056 | SAN INTNAL PROD/VAR BOESTR 20231227 | | 23-12-2020 / 27-12-2023 | | 1.000,00 | EUR |
| SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY | ES0305466064 | SAN INTNAL PROD/VAR BOESTR 20231227 | | 23-12-2020 / 27-12-2023 | | 1.000,00 | EUR |
| SIDECU, S.A. | ES0305063010 | SIDECU/5.00 BO 20250312 | | 12-03-2020 / 12-03-2025 | 5,000000 | 100.000,00 | EUR |
| SIDENOR ACEROS ESPECIALES, S.L.U. | ES0505461105 | SIDENOR/PAG 20210115 | | 10-09-2020 / 15-01-2021 | | 100.000,00 | EUR |
| SIDENOR ACEROS ESPECIALES, S.L.U. | ES0505461105 | SIDENOR/PAG 20210115 | | 09-10-2020 / 15-01-2021 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|--|--------------|---------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| SIDENOR ACEROS ESPECIALES, S.L.U. | ES0505461105 | SIDENOR/PAG 20210115 | | 10-11-2020 / 15-01-2021 | | 100.000,00 | EUR |
| SIDENOR ACEROS ESPECIALES, S.L.U. | ES0505461105 | SIDENOR/PAG 20210115 | | 10-12-2020 / 15-01-2021 | | 100.000,00 | EUR |
| SIDENOR ACEROS ESPECIALES, S.L.U. | ES0505461113 | SIDENOR/PAG 20210210 | | 09-10-2020 / 10-02-2021 | | 100.000,00 | EUR |
| SIDENOR ACEROS ESPECIALES, S.L.U. | ES0505461113 | SIDENOR/PAG 20210210 | | 10-11-2020 / 10-02-2021 | | 100.000,00 | EUR |
| SIDENOR ACEROS ESPECIALES, S.L.U. | ES0505461113 | SIDENOR/PAG 20210210 | | 10-12-2020 / 10-02-2021 | | 100.000,00 | EUR |
| SIDENOR ACEROS ESPECIALES, S.L.U. | ES0505461121 | SIDENOR/PAG 20210409 | | 10-12-2020 / 09-04-2021 | | 100.000,00 | EUR |
| SIDENOR ACEROS ESPECIALES, S.L.U. | ES0505461121 | SIDENOR/PAG 20210409 | | 10-12-2020 / 09-04-2021 | | 100.000,00 | EUR |
| SIDENOR ACEROS ESPECIALES, S.L.U. | ES0505461139 | SIDENOR/PAG 20210310 | | 10-12-2020 / 10-03-2021 | | 100.000,00 | EUR |
| SIX FINANCE (LUXEMBOURG), S.A. | ES0305523005 | SIX FIN LUX/0.00 BO 20251202 | | 02-12-2020 / 02-12-2025 | | 100.000,00 | EUR |
| SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA | ES0376156016 | COPASA/BO 20220724 2018 | | 24-07-2018 / 24-07-2022 | | 100.000,00 | EUR |
| SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA | ES0576156204 | COPASA/PAG 20210929 | | 29-12-2020 / 29-09-2021 | | 100.000,00 | EUR |
| SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA | ES0576156212 | COPASA/PAG 20210629 | | 29-12-2020 / 29-06-2021 | | 100.000,00 | EUR |
| SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA | ES0576156220 | COPASA/PAG 20211229 | | 29-12-2020 / 29-12-2021 | | 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./ | ES0352506242 | SAREB/VAR BO 20211231 2018-4 | | 31-12-2018 / 31-12-2021 | | 100.000,00 | EUR |
| SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S./ | ES0352506267 | SAREB/VAR BO 20210228 2019-2 | | 28-02-2019 / 28-02-2021 | | 100.000,00 | EUR |
| SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S./ | ES0352506275 | SAREB/VAR BO 20220228 2019-3 | | 28-02-2019 / 28-02-2022 | | 100.000,00 | EUR |
| SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S./ | ES0352506291 | SAREB/VAR BO 20210228 2020-1 | | 14-02-2020 / 28-02-2021 | | 100.000,00 | 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 II RMBS, FONDO DE TITULIZACION | ES0305515001 | SOL LION II/VAR BTH 20701231 A1 | | 04-12-2020 / 31-12-2070 | | 100.000,00 | EUR |
| SOL LION II RMBS, FONDO DE TITULIZACION | ES0305515019 | SOL LION II/VAR BTH 20701231 A2 | | 04-12-2020 / 31-12-2070 | | 100.000,00 | EUR |
| SOL LION II RMBS, FONDO DE TITULIZACION | ES0305515027 | SOL LION II/VAR BTH 20701231 A3 | | 04-12-2020 / 31-12-2070 | | 100.000,00 | EUR |
| SOL LION II RMBS, FONDO DE TITULIZACION | ES0305515035 | SOL LION II/VAR BTH 20701231 A4 | | 04-12-2020 / 31-12-2070 | | 100.000,00 | EUR |
| SOL LION II RMBS, FONDO DE TITULIZACION | ES0305515043 | SOL LION II/VAR BTH 20701231 A5 | | 04-12-2020 / 31-12-2070 | | 100.000,00 | EUR |
| SOL LION II RMBS, FONDO DE TITULIZACION | ES0305515050 | SOL LION II/VAR BTH 20701231 A6 | | 04-12-2020 / 31-12-2070 | | 100.000,00 | EUR |
| SOL LION II RMBS, FONDO DE TITULIZACION | ES0305515068 | SOL LION II/VAR BTH 20701231 B | | 04-12-2020 / 31-12-2070 | | 100.000,00 | EUR |
| SOL LION II RMBS, FONDO DE TITULIZACION | ES0305515076 | SOL LION II/VAR BTH 20701231 C | | 04-12-2020 / 31-12-2070 | | 100.000,00 | EUR |
| SOLARIA CASIOPEA, S.A. | ES0205316005 | SOLARIA CAS/4.15 OB 20400930 | | 21-12-2017 / 30-09-2040 | 4,150000 | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|--|--------------|-----------------------------------|-----------|------------------------------|---------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| 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 | ES0377978053 | TDA 14-MIXTO/VAR BTH 20310126 BN | BN | 20-06-2001 / 26-01-2031 | | 100.000,00 | EUR |
| TDA 18-MIXTO, FONDO DE TITULIZACION DE ACTIVOS | ES0377989001 | TDA 18-MIXTO/VAR BTH 20450622 A1 | A1 | 20-11-2003 / 22-06-2045 | | 85.463,55 | EUR |
| TDA 18-MIXTO, FONDO DE TITULIZACION DE ACTIVOS | ES0377989027 | TDA 18-MIXTO/VAR BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 BTH 20360322 D | D | 03-03-2004 / 22-03-2036 | | 100.000,00 | EUR |
| TDA 20-MIXTO, F.T.A. | ES0377981008 | TDA.20-MIX/VAR BTH 20360426 A1 | A1 | 30-06-2004 / 26-04-2036 | | 97.237,84 | EUR |
| TDA 20-MIXTO, F.T.A. | ES0377981016 | TDA.20-MIX/VAR BTH 20360426 B1 | B1 | 30-06-2004 / 26-04-2036 | | 100.000,00 | EUR |
| TDA 20-MIXTO, F.T.A. | ES0377981024 | TDA.20-MIX/VAR BTH 20360426 A2 | A2 | 30-06-2004 / 26-04-2036 | | 96.231,57 | EUR |
| TDA 20-MIXTO, F.T.A. | ES0377981032 | TDA.20-MIX/VAR BTH 20360426 B2 | B2 | 30-06-2004 / 26-04-2036 | | 100.000,00 | EUR |
| TDA 22-MIXTO, F.T.A. | ES0377983012 | TDA 22-MIXTO/VAR BTH 20460628 A1B | A1B | 09-12-2004 / 28-06-2046 | | 100.000,00 | EUR |
| TDA 22-MIXTO, F.T.A. | ES0377983020 | TDA 22-MIXTO/VAR BTH 20460628 B1 | B1 | 09-12-2004 / 28-06-2046 | | 100.000,00 | EUR |
| TDA 22-MIXTO, F.T.A. | ES0377983038 | TDA 22-MIXTO/VAR BTH 20460628 C1 | C1 | 09-12-2004 / 28-06-2046 | | 100.000,00 | EUR |
| TDA 22-MIXTO, F.T.A. | ES0377983046 | TDA 22-MIXTO/VAR BTH 20460628 D1 | D1 | 09-12-2004 / 28-06-2046 | | 100.000,00 | EUR |
| TDA 22-MIXTO, F.T.A. | ES0377983061 | TDA 22-MIXTO/VAR BTH 20460628 A2B | A2B | 09-12-2004 / 28-06-2046 | | 100.000,00 | EUR |
| TDA 22-MIXTO, F.T.A. | ES0377983079 | TDA 22-MIXTO/VAR BTH 20460628 B2 | B2 | 09-12-2004 / 28-06-2046 | | 100.000,00 | EUR |
| TDA 22-MIXTO, F.T.A. | ES0377983087 | TDA 22-MIXTO/VAR BTH 20460628 C2 | C2 | 09-12-2004 / 28-06-2046 | | 100.000,00 | EUR |
| TDA 22-MIXTO, F.T.A. | ES0377983095 | TDA 22-MIXTO/VAR BTH 20460628 D2 | D2 | 09-12-2004 / 28-06-2046 | | 100.000,00 | EUR |
| TDA 23, F.T.A. | ES0377984002 | TDA 23/VAR BTH 20460922 A GTIA | A | 23-03-2005 / 22-09-2046 | | 100.000,00 | EUR |
| TDA 23, F.T.A. | ES0377984010 | TDA 23/VAR BTH 20460922 B GTIA | B | 23-03-2005 / 22-09-2046 | | 100.000,00 | EUR |
| TDA 23, F.T.A. | ES0377984028 | TDA 23/VAR BTH 20460922 C GTIA | C | 23-03-2005 / 22-09-2046 | | 100.000,00 | EUR |
| TDA 24, F.T.A. | ES0377952017 | TDA.24/VAR BTH 20400622 A2 GTIA | A2 | 01-12-2005 / 22-06-2040 | | 100.000,00 | EUR |
| TDA 24, F.T.A. | ES0377952025 | TDA.24/VAR BTH 20400622 B GTIA | B | 01-12-2005 / 22-06-2040 | | 100.000,00 | EUR |
| TDA 24, F.T.A. | ES0377952033 | TDA.24/VAR BTH 20400622 C GTIA | C | 01-12-2005 / 22-06-2040 | | 100.000,00 | EUR |
| TDA 24, F.T.A. | ES0377952041 | TDA.24/VAR BTH 20400622 D GTIA | D | 01-12-2005 / 22-06-2040 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|------------------------------|--------------|-----------------------------------|-----------|---------------------------------|---------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| TDA 25, F.T.A. | ES0377929007 | TDA.25/VAR BTH 20410322 A GTIA | A | 02-08-2006 / 22-03-2041 | | 100.000,00 | EUR |
| TDA 25, F.T.A. | ES0377929015 | TDA.25/VAR BTH 20410322 B GTIA | B | 02-08-2006 / 22-03-2041 | | 100.000,00 | EUR |
| TDA 25, F.T.A. | ES0377929023 | TDA.25/VAR BTH 20410322 C GTIA | C | 02-08-2006 / 22-03-2041 | | 100.000,00 | EUR |
| TDA 25, F.T.A. | ES0377929031 | TDA.25/VAR BTH 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 BTH 20490128 1A2 | 1A2 | 11-07-2006 / 28-01-2049 | | 100.000,00 | EUR |
| TDA 26-MIXTO, F.T.A. | ES0377953023 | TDA 26-MIXTO/VAR BTH 20490128 1B | 1B | 11-07-2006 / 28-01-2049 | | 100.000,00 | EUR |
| TDA 26-MIXTO, F.T.A. | ES0377953031 | TDA 26-MIXTO/VAR BTH 20490128 1C | 1C | 11-07-2006 / 28-01-2049 | | 100.000,00 | EUR |
| TDA 26-MIXTO, F.T.A. | ES0377953049 | TDA 26-MIXTO/VAR BTH 20490128 1D | 1D | 11-07-2006 / 28-01-2049 | | 100.000,00 | EUR |
| TDA 26-MIXTO, F.T.A. | ES0377953056 | TDA 26-MIXTO/VAR BTH 20490128 2A | 2A | 11-07-2006 / 28-01-2049 | | 100.000,00 | EUR |
| TDA 26-MIXTO, F.T.A. | ES0377953064 | TDA 26-MIXTO/VAR BTH 20490128 2B | 2B | 11-07-2006 / 28-01-2049 | | 100.000,00 | EUR |
| TDA 26-MIXTO, F.T.A. | ES0377953072 | TDA 26-MIXTO/VAR BTH 20490128 2C | 2C | 11-07-2006 / 28-01-2049 | | 100.000,00 | EUR |
| TDA 27, F.T.A. | ES0377954013 | TDA.27/VAR BTH 20501228 A2 GTIA | A2 | 22-12-2006 / 28-12-2050 | | 100.000,00 | EUR |
| TDA 27, F.T.A. | ES0377954021 | TDA.27/VAR BTH 20501228 A3 GTIA | A3 | 22-12-2006 / 28-12-2050 | | 100.000,00 | EUR |
| TDA 27, F.T.A. | ES0377954039 | TDA.27/VAR BTH 20501228 B GTIA | B | 22-12-2006 / 28-12-2050 | | 100.000,00 | EUR |
| TDA 27, F.T.A. | ES0377954047 | TDA.27/VAR BTH 20501228 C GTIA | C | 22-12-2006 / 28-12-2050 | | 100.000,00 | EUR |
| TDA 27, F.T.A. | ES0377954054 | TDA.27/VAR BTH 20501228 D GTIA | D | 22-12-2006 / 28-12-2050 | | 100.000,00 | EUR |
| TDA 27, F.T.A. | ES0377954062 | TDA.27/VAR BTH 20501228 E GTIA | E | 22-12-2006 / 28-12-2050 | | 100.000,00 | EUR |
| TDA 27, F.T.A. | ES0377954070 | TDA.27/VAR BTH 20501228 F GTIA | F | 22-12-2006 / 28-12-2050 | | 100.000,00 | EUR |
| TDA 28, F.T.A. | ES0377930005 | TDA.28/VAR BTH 20501028 A GTIA | A | 23-07-2007 / 28-10-2050 | | 100.000,00 | EUR |
| TDA 28, F.T.A. | ES0377930013 | TDA.28/VAR BTH 20501028 B GTIA | B | 23-07-2007 / 28-10-2050 | | 100.000,00 | EUR |
| TDA 28, F.T.A. | ES0377930021 | TDA.28/VAR BTH 20501028 C GTIA | C | 23-07-2007 / 28-10-2050 | | 100.000,00 | EUR |
| TDA 28, F.T.A. | ES0377930039 | TDA.28/VAR BTH 20501028 D GTIA | D | 23-07-2007 / 28-10-2050 | | 100.000,00 | EUR |
| TDA 28, F.T.A. | ES0377930047 | TDA.28/VAR BTH 20501028 E GTIA | E | 23-07-2007 / 28-10-2050 | | 100.000,00 | EUR |
| TDA 28, F.T.A. | ES0377930054 | TDA.28/VAR BTH 20501028 F GTIA | F | 23-07-2007 / 28-10-2050 | | 50.000,00 | EUR |
| TDA 29, F.T.A. | ES0377931011 | TDA.29/VAR BTH 20500228 A2 GTIA | A2 | 27-07-2007 / 28-02-2050 | | 100.000,00 | EUR |
| TDA 29, F.T.A. | ES0377931029 | TDA.29/VAR BTH 20500228 B GTIA | B | 27-07-2007 / 28-02-2050 | | 100.000,00 | EUR |
| TDA 29, F.T.A. | ES0377931037 | TDA.29/VAR BTH 20500228 C GTIA | C | 27-07-2007 / 28-02-2050 | | 100.000,00 | EUR |
| TDA 29, F.T.A. | ES0377931045 | TDA.29/VAR BTH 20500228 D GTIA | D | 27-07-2007 / 28-02-2050 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|------------------------------|--------------|------------------------------------|-----------|------------------------------|---------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| TDA 30, F.T.A. | ES0377844008 | TDA.30/VAR BTH 20500928 A GTIA | A | 18-03-2008 / 28-09-2050 | | 100.000,00 | EUR |
| TDA 30, F.T.A. | ES0377844016 | TDA.30/VAR BTH 20500928 B GTIA | B | 18-03-2008 / 28-09-2050 | | 100.000,00 | EUR |
| TDA 30, F.T.A. | ES0377844024 | TDA.30/VAR BTH 20500928 C GTIA | C | 18-03-2008 / 28-09-2050 | | 100.000,00 | EUR |
| TDA 30, F.T.A. | ES0377844032 | TDA.30/VAR BTH 20500928 D GTIA | D | 18-03-2008 / 28-09-2050 | | 100.000,00 | EUR |
| TDA CAJAMAR 2, F.T.A. | ES0377965027 | TDA.CAJAMAR.2/VAR BTH 20410626 A3 | A3 | 23-05-2005 / 26-06-2041 | | 100.000,00 | EUR |
| TDA CAJAMAR 2, F.T.A. | ES0377965035 | TDA.CAJAMAR.2/VAR BTH 20410626 B | B | 23-05-2005 / 26-06-2041 | | 100.000,00 | EUR |
| TDA CAJAMAR 2, F.T.A. | ES0377965043 | TDA.CAJAMAR.2/VAR BTH 20410626 C | C | 23-05-2005 / 26-06-2041 | | 100.000,00 | EUR |
| TDA CAJAMAR 2, F.T.A. | ES0377965050 | TDA.CAJAMAR.2/VAR BTH 20410626 D | D | 23-05-2005 / 26-06-2041 | | 100.000,00 | EUR |
| TDA CAM 4, F.T.A. | ES0377991007 | TDA.CAM.4/VAR BTH 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 BTH 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 BTH 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 BTH 20431026 B GTIA | B | 10-10-2005 / 26-10-2043 | | 100.000,00 | EUR |
| TDA CAM 6, F.T.A. | ES0377993029 | TDA.CAM.6/VAR BTH 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 BTH 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 BTH 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 BTH 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 BTH 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 |
| 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 2, F.T.A. | ES0338451000 | TDA IBERCAJA 2/VAR BTH 20421026 A | A | 18-10-2005 / 26-10-2042 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|------------------------------|--------------|------------------------------------|-----------|---------------------------------|---------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| TDA IBERCAJA 2, F.T.A. | ES0338451018 | TDA IBERCAJA 2/VAR BTH 20421026 B | B | 18-10-2005 / 26-10-2042 | | 100.000,00 | EUR |
| TDA IBERCAJA 2, F.T.A. | ES0338451026 | TDA IBERCAJA 2/VAR BTH 20421026 C | C | 18-10-2005 / 26-10-2042 | | 100.000,00 | EUR |
| TDA IBERCAJA 2, F.T.A. | ES0338451034 | TDA IBERCAJA 2/VAR BTH 20421026 D | D | 18-10-2005 / 26-10-2042 | | 100.000,00 | EUR |
| TDA IBERCAJA 2, F.T.A. | ES0338451042 | TDA IBERCAJA 2/VAR BTH 20421026 E | E | 18-10-2005 / 26-10-2042 | | 100.000,00 | EUR |
| TDA IBERCAJA 3, F.T.A. | ES0338452008 | TDA.IBERCAJA.3/VAR BTH 20431228 A | A | 18-05-2006 / 28-12-2043 | | 100.000,00 | EUR |
| TDA IBERCAJA 3, F.T.A. | ES0338452016 | TDA.IBERCAJA.3/VAR BTH 20431228 B | B | 18-05-2006 / 28-12-2043 | | 100.000,00 | EUR |
| TDA IBERCAJA 3, F.T.A. | ES0338452024 | TDA.IBERCAJA.3/VAR BTH 20431228 C | C | 18-05-2006 / 28-12-2043 | | 100.000,00 | EUR |
| TDA IBERCAJA 3, F.T.A. | ES0338452032 | TDA.IBERCAJA.3/VAR BTH 20431228 D | D | 18-05-2006 / 28-12-2043 | | 100.000,00 | EUR |
| TDA IBERCAJA 4, F.T.A. | ES0338453006 | TDA.IBERCAJA.4/VAR BTH 20440826 A1 | A1 | 23-10-2006 / 26-08-2044 | | 100.000,00 | EUR |
| TDA IBERCAJA 4, F.T.A. | ES0338453014 | TDA.IBERCAJA.4/VAR BTH 20440826 A2 | A2 | 23-10-2006 / 26-08-2044 | | 100.000,00 | EUR |
| TDA IBERCAJA 4, F.T.A. | ES0338453030 | TDA.IBERCAJA.4/VAR BTH 20440826 B | B | 23-10-2006 / 26-08-2044 | | 100.000,00 | EUR |
| TDA IBERCAJA 4, F.T.A. | ES0338453048 | TDA.IBERCAJA.4/VAR BTH 20440826 C | C | 23-10-2006 / 26-08-2044 | | 100.000,00 | EUR |
| TDA IBERCAJA 4, F.T.A. | ES0338453055 | TDA.IBERCAJA.4/VAR BTH 20440826 D | D | 23-10-2006 / 26-08-2044 | | 100.000,00 | EUR |
| TDA IBERCAJA 4, F.T.A. | ES0338453063 | TDA.IBERCAJA.4/VAR BTH 20440826 E | E | 23-10-2006 / 26-08-2044 | | 100.000,00 | EUR |
| TDA IBERCAJA 4, F.T.A. | ES0338453071 | TDA.IBERCAJA.4/VAR BTH 20440826 F | F | 23-10-2006 / 26-08-2044 | | 100.000,00 | EUR |
| TDA IBERCAJA 5, F.T.A. | ES0377967015 | TDA IBERCAJA.5/VAR BTH 20491126 A2 | A2 | 17-05-2007 / 26-11-2049 | | 100.000,00 | EUR |
| TDA IBERCAJA 5, F.T.A. | ES0377967023 | TDA IBERCAJA.5/VAR BTH 20491126 B | B | 17-05-2007 / 26-11-2049 | | 100.000,00 | EUR |
| TDA IBERCAJA 5, F.T.A. | ES0377967031 | TDA IBERCAJA.5/VAR BTH 20491126 C | C | 17-05-2007 / 26-11-2049 | | 100.000,00 | EUR |
| TDA IBERCAJA 5, F.T.A. | ES0377967049 | TDA IBERCAJA.5/VAR BTH 20491126 D | D | 17-05-2007 / 26-11-2049 | | 100.000,00 | EUR |
| TDA IBERCAJA 5, F.T.A. | ES0377967056 | TDA IBERCAJA.5/VAR BTH 20491126 E | E | 17-05-2007 / 26-11-2049 | | 100.000,00 | EUR |
| TDA IBERCAJA 6, F.T.A. | ES0377968005 | TDA.IBERCAJA.6/VAR BTH 20511125 A | A | 25-06-2008 / 25-11-2051 | | 100.000,00 | EUR |
| TDA IBERCAJA 6, F.T.A. | ES0377968013 | TDA.IBERCAJA.6/VAR BTH 20511125 B | B | 25-06-2008 / 25-11-2051 | | 100.000,00 | EUR |
| TDA IBERCAJA 6, F.T.A. | ES0377968021 | TDA.IBERCAJA.6/VAR BTH 20511125 C | C | 25-06-2008 / 25-11-2051 | | 100.000,00 | EUR |
| TDA IBERCAJA 6, F.T.A. | ES0377968039 | TDA.IBERCAJA.6/VAR BTH 20511125 D | D | 25-06-2008 / 25-11-2051 | | 100.000,00 | EUR |
| TDA IBERCAJA 6, F.T.A. | ES0377968047 | TDA.IBERCAJA.6/VAR BTH 20511125 E | E | 25-06-2008 / 25-11-2051 | | 100.000,00 | EUR |
| TDA IBERCAJA 7, F.T.A. | ES0377849007 | TDA.IBERCAJA.7/VAR BTH 20601126 A | A | 23-12-2009 / 26-11-2060 | | 100.000,00 | EUR |
| TDA IBERCAJA 7, F.T.A. | ES0377849015 | TDA.IBERCAJA.7/VAR BTH 20601126 B | B | 23-12-2009 / 26-11-2060 | | 100.000,00 | EUR |
| TDA IBERCAJA 7, F.T.A. | ES0377849023 | TDA.IBERCAJA.7/VAR BTH 20601126 C | C | 23-12-2009 / 26-11-2060 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|--|--------------|-------------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| TDA IBERCAJA ICO-FTVPO, F.T.H. | ES0377936002 | TDA IBERCAJA IC/VAR BTH 20360526 AG | AG | 20-07-2009 / 26-05-2036 | | 100.000,00 | EUR |
| TDA IBERCAJA ICO-FTVPO, F.T.H. | ES0377936010 | TDA IBERCAJA IC/VAR BTH 20360526 B | B | 20-07-2009 / 26-05-2036 | | 100.000,00 | EUR |
| TDA SABADELL RMBS 4, FONDO DE TITULIZACION | ES0305299002 | TDA SAB RMBS 4/VAR BTH 20631126 A | A | 04-12-2017 / 26-11-2063 | | 100.000,00 | EUR |
| TDA SABADELL RMBS 4, FONDO DE TITULIZACION | ES0305299010 | TDA SAB RMBS 4/VAR BTH 20631126 B | B | 04-12-2017 / 26-11-2063 | | 100.000,00 | EUR |
| TDA TARRAGONA 1, F.T.A. | ES0338455001 | TDA.TARRAGONA.1/VAR BTH 20500627 A | A | 05-12-2007 / 27-06-2050 | | 100.000,00 | EUR |
| TDA TARRAGONA 1, F.T.A. | ES0338455019 | TDA.TARRAGONA.1/VAR BTH 20500627 B | B | 05-12-2007 / 27-06-2050 | | 100.000,00 | EUR |
| TDA TARRAGONA 1, F.T.A. | ES0338455027 | TDA.TARRAGONA.1/VAR BTH 20500627 C | C | 05-12-2007 / 27-06-2050 | | 100.000,00 | EUR |
| TDA TARRAGONA 1, F.T.A. | ES0338455035 | TDA.TARRAGONA.1/VAR BTH 20500327 D | D | 05-12-2007 / 27-06-2050 | | 100.000,00 | EUR |
| TECNICAS REUNIDAS, S.A. | ES0378165007 | TRE/2.751 BO 20241230 | | 01-12-2020 / 30-12-2024 | 2,751000 | 100.000,00 | EUR |
| TECNICAS REUNIDAS, S.A. | ES0578165013 | TRE/PAG 20210215 | | 15-10-2020 / 15-02-2021 | | 100.000,00 | EUR |
| TECNICAS REUNIDAS, S.A. | ES0578165013 | TRE/PAG 20210215 | | 15-12-2020 / 15-02-2021 | | 100.000,00 | EUR |
| TECNICAS REUNIDAS, S.A. | ES0578165021 | TRE/PAG 20210415 | | 15-10-2020 / 15-04-2021 | | 100.000,00 | EUR |
| TECNICAS REUNIDAS, S.A. | ES0578165039 | TRE/PAG 20210315 | | 15-12-2020 / 15-03-2021 | | 100.000,00 | EUR |
| TECNICAS REUNIDAS, S.A. | ES0578165047 | TRE/PAG 20210615 | | 15-12-2020 / 15-06-2021 | | 100.000,00 | EUR |
| TEKNIA MANUFACTURING GROUP, S.L.U. | ES0305105001 | TEKNIA/5.50 BO 20210705 | | 05-07-2016 / 05-07-2021 | 5,500000 | 100.000,00 | EUR |
| TEKNIA MANUFACTURING GROUP, S.L.U. | ES0505105405 | TEKNIA/PAG 20210125 | | 27-07-2020 / 25-01-2021 | | 100.000,00 | EUR |
| TEKNIA MANUFACTURING GROUP, S.L.U. | ES0505105405 | TEKNIA/PAG 20210125 | | 26-10-2020 / 25-01-2021 | | 100.000,00 | EUR |
| TEKNIA MANUFACTURING GROUP, S.L.U. | ES0505105405 | TEKNIA/PAG 20210125 | | 23-11-2020 / 25-01-2021 | | 100.000,00 | EUR |
| TEKNIA MANUFACTURING GROUP, S.L.U. | ES0505105413 | TEKNIA/PAG 20210920 | | 28-09-2020 / 20-09-2021 | | 100.000,00 | EUR |
| TEKNIA MANUFACTURING GROUP, S.L.U. | ES0505105421 | TEKNIA/PAG 20211025 | | 26-10-2020 / 25-10-2021 | | 100.000,00 | EUR |
| TEKNIA MANUFACTURING GROUP, S.L.U. | ES0505105439 | TEKNIA/PAG 20211119 | | 23-11-2020 / 19-11-2021 | | 100.000,00 | EUR |
| TEKNIA MANUFACTURING GROUP, S.L.U. | ES0505105447 | TEKNIA/PAG 20210521 | | 23-11-2020 / 21-05-2021 | | 100.000,00 | EUR |
| TELEFONICA, S.A. | ES05784300K1 | TEF/PAG 20210319 | | 20-04-2020 / 19-03-2021 | | 100.000,00 | EUR |
| TELEFONICA, S.A. | ES05784300K1 | TEF/PAG 20210319 | | 24-04-2020 / 19-03-2021 | | 100.000,00 | EUR |
| TELEFONICA, S.A. | ES05784300L9 | TEF/PAG 20210419 | | 18-05-2020 / 19-04-2021 | | 100.000,00 | EUR |
| TELEFONICA, S.A. | ES05784300L9 | TEF/PAG 20210419 | | 22-10-2020 / 19-04-2021 | | 100.000,00 | EUR |
| TELEFONICA, S.A. | ES05784300Q8 | TEF/PAG 20210309 | | 09-09-2020 / 09-03-2021 | | 100.000,00 | EUR |
| TELEFONICA, S.A. | ES05784300R6 | TEF/PAG 20210125 | | 25-11-2020 / 25-01-2021 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--------------------------------------|--------------|---------------------------|-----------|---------------------------------|----------|-------------------------------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal Moneda |
| TSK ELECTRONICA Y ELECTRICIDAD, S.A. | ES0505394215 | TSK ELECTRON/PAG 20210129 | | 31-07-2020 / 29-01-2021 | | 100.000,00 EUR |
| TSK ELECTRONICA Y ELECTRICIDAD, S.A. | ES0505394223 | TSK ELECTRON/PAG 20210318 | | 18-09-2020 / 18-03-2021 | | 100.000,00 EUR |
| TSK ELECTRONICA Y ELECTRICIDAD, S.A. | ES0505394223 | TSK ELECTRON/PAG 20210318 | | 25-09-2020 / 18-03-2021 | | 100.000,00 EUR |
| TSK ELECTRONICA Y ELECTRICIDAD, S.A. | ES0505394223 | TSK ELECTRON/PAG 20210318 | | 15-10-2020 / 18-03-2021 | | 100.000,00 EUR |
| TSK ELECTRONICA Y ELECTRICIDAD, S.A. | ES0505394223 | TSK ELECTRON/PAG 20210318 | | 22-12-2020 / 18-03-2021 | | 100.000,00 EUR |
| TSK ELECTRONICA Y ELECTRICIDAD, S.A. | ES0505394231 | TSK ELECTRON/PAG 20210115 | | 25-09-2020 / 15-01-2021 | | 100.000,00 EUR |
| TSK ELECTRONICA Y ELECTRICIDAD, S.A. | ES0505394231 | TSK ELECTRON/PAG 20210115 | | 15-10-2020 / 15-01-2021 | | 100.000,00 EUR |
| TSK ELECTRONICA Y ELECTRICIDAD, S.A. | ES0505394249 | TSK ELECTRON/PAG 20210212 | | 30-10-2020 / 12-02-2021 | | 100.000,00 EUR |
| TSK ELECTRONICA Y ELECTRICIDAD, S.A. | ES0505394256 | TSK ELECTRON/PAG 20210430 | | 30-10-2020 / 30-04-2021 | | 100.000,00 EUR |
| TSK ELECTRONICA Y ELECTRICIDAD, S.A. | ES0505394264 | TSK ELECTRON/PAG 20210622 | | 22-12-2020 / 22-06-2021 | | 100.000,00 EUR |
| TUBACEX, S.A. | ES0232945164 | TUBACEX/2.80 OB 20250310 | | 10-03-2020 / 10-03-2025 | 2,800000 | 100.000,00 EUR |
| TUBACEX, S.A. | ES05329451D3 | TUB/PAG 20210104 | | 02-01-2020 / 04-01-2021 | | 100.000,00 EUR |
| TUBACEX, S.A. | ES05329451G6 | TUB/PAG 20210121 | | 21-01-2020 / 21-01-2021 | | 100.000,00 EUR |
| TUBACEX, S.A. | ES05329451H4 | TUB/PAG 20210129 | | 31-01-2020 / 29-01-2021 | | 100.000,00 EUR |
| TUBACEX, S.A. | ES05329451H4 | TUB/PAG 20210129 | | 31-07-2020 / 29-01-2021 | | 100.000,00 EUR |
| TUBACEX, S.A. | ES05329451L6 | TUB/PAG 20210225 | | 25-02-2020 / 25-02-2021 | | 100.000,00 EUR |
| TUBACEX, S.A. | ES05329451P7 | TUBACEX/PAG 20210430 | | 30-04-2020 / 30-04-2021 | | 100.000,00 EUR |
| TUBACEX, S.A. | ES05329451U7 | TUBACEX/PAG 20210519 | | 19-05-2020 / 19-05-2021 | | 100.000,00 EUR |
| TUBACEX, S.A. | ES05329451U7 | TUBACEX/PAG 20210519 | | 15-12-2020 / 19-05-2021 | | 100.000,00 EUR |
| TUBACEX, S.A. | ES05329451U7 | TUBACEX/PAG 20210519 | | 30-12-2020 / 19-05-2021 | | 100.000,00 EUR |
| TUBACEX, S.A. | ES05329451Z6 | TUBACEX/PAG 20210722 | | 22-07-2020 / 22-07-2021 | | 100.000,00 EUR |
| TUBACEX, S.A. | ES05329452C3 | TUBACEX/PAG 20210108 | | 09-09-2020 / 08-01-2021 | | 100.000,00 EUR |
| TUBACEX, S.A. | ES05329452E9 | TUBACEX/PAG 20210301 | | 28-09-2020 / 01-03-2021 | | 100.000,00 EUR |
| TUBACEX, S.A. | ES05329452F6 | TUBACEX/PAG 20210128 | | 28-09-2020 / 28-01-2021 | | 100.000,00 EUR |
| TUBACEX, S.A. | ES05329452G4 | TUBACEX/PAG 20210707 | | 07-10-2020 / 07-07-2021 | | 100.000,00 EUR |
| TUBACEX, S.A. | ES05329452H2 | TUBACEX/PAG 20211004 | | 07-10-2020 / 04-10-2021 | | 100.000,00 EUR |
| TUBACEX, S.A. | ES05329452I0 | TUBACEX/PAG 20221007 | | 07-10-2020 / 07-10-2022 | | 100.000,00 EUR |
| TUBACEX, S.A. | ES05329452J8 | TUBACEX/PAG 20210806 | | 06-11-2020 / 06-08-2021 | | 100.000,00 EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|--|--------------|-----------------------------------|-----------|------------------------------|----------|---------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| TUBACEX, S.A. | ES05329452K6 | TUBACEX/PAG 20210219 | | 20-11-2020 / 19-02-2021 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES05329452L4 | TUBACEX/PAG 20210319 | | 20-11-2020 / 19-03-2021 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES05329452L4 | TUBACEX/PAG 20210319 | | 15-12-2020 / 19-03-2021 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES05329452L4 | TUBACEX/PAG 20210319 | | 30-12-2020 / 19-03-2021 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES05329452M2 | TUBACEX/PAG 20211119 | | 20-11-2020 / 19-11-2021 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES05329452N0 | TUBACEX/PAG 20211213 | | 15-12-2020 / 13-12-2021 | | 100.000,00 | EUR |
| TUBACEX, S.A. | ES05329452O8 | TUBACEX/PAG 20211104 | | 30-12-2020 / 04-11-2021 | | 100.000,00 | EUR |
| TYCHE GESTION CORPORATION, B.V. | ES0305339006 | TYCHE GTION/4.25 BO 20230503 | | 04-05-2018 / 03-05-2023 | 4,250000 | 100.000,00 | EUR |
| ULMA INVERSIONES, S. COOP | ES0305286009 | ULMA INV/2.25 BO 20310905 | | 05-07-2019 / 05-09-2031 | 2,250000 | 100.000,00 | EUR |
| ULMA INVERSIONES, S. COOP | ES0505286361 | ULMA INV/PAG 20210119 | | 19-10-2020 / 19-01-2021 | | 100.000,00 | EUR |
| ULMA INVERSIONES, S. COOP | ES0505286379 | ULMA INV/PAG 20210217 | | 19-10-2020 / 17-02-2021 | | 100.000,00 | EUR |
| ULMA INVERSIONES, S. COOP | ES0505286379 | ULMA INV/PAG 20210217 | | 17-11-2020 / 17-02-2021 | | 100.000,00 | EUR |
| ULMA INVERSIONES, S. COOP | ES0505286387 | ULMA INV/PAG 20210311 | | 11-12-2020 / 11-03-2021 | | 100.000,00 | EUR |
| UNICAJA BANCO, S.A. | ES0280907017 | UNI/VAR OBSUBD 20291113 | | 13-11-2019 / 13-11-2029 | | 100.000,00 | 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. | ES0464872086 | UNICAJA/VAR CEDHIP 20211217 GTIA | | 17-12-2009 / 17-12-2021 | | 50.000,00 | 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 |
| URBASER, S.A. | ES0505438111 | URBASER/PAG 20210219 | | 11-09-2020 / 19-02-2021 | | 100.000,00 | EUR |
| URBASER, S.A. | ES0505438111 | URBASER/PAG 20210219 | | 20-11-2020 / 19-02-2021 | | 100.000,00 | EUR |
| URBASER, S.A. | ES0505438129 | URBASER/PAG 20210122 | | 22-10-2020 / 22-01-2021 | | 100.000,00 | EUR |
| URBASER, S.A. | ES0505438129 | URBASER/PAG 20210122 | | 20-11-2020 / 22-01-2021 | | 100.000,00 | EUR |
| URBASER, S.A. | ES0505438129 | URBASER/PAG 20210122 | | 22-12-2020 / 22-01-2021 | | 100.000,00 | EUR |
| URBASER, S.A. | ES0505438137 | URBASER/PAG 20210322 | | 22-12-2020 / 22-03-2021 | | 100.000,00 | EUR |
| URBASER, S.A. | ES0505438145 | URBASER/PAG 20210622 | | 22-12-2020 / 22-06-2021 | | 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 |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | |
|--|--------------|------------------------------------|-----------|---------------------------------|----------|------------------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal | Moneda |
| 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 BTH 20440922 A2 | A2 | 20-11-2006 / 22-09-2044 | | 100.000,00 | EUR |
| VALENCIA HIPOTECARIO 3, F.T.A. | ES0382746024 | VALENCIA.HIP.3/VAR BTH 20440922 B | B | 20-11-2006 / 22-09-2044 | | 100.000,00 | EUR |
| VALENCIA HIPOTECARIO 3, F.T.A. | ES0382746032 | VALENCIA.HIP.3/VAR BTH 20440922 C | C | 20-11-2006 / 22-09-2044 | | 100.000,00 | EUR |
| VALENCIA HIPOTECARIO 3, F.T.A. | ES0382746040 | VALENCIA.HIP.3/VAR BTH 20440922 D | D | 20-11-2006 / 22-09-2044 | | 100.000,00 | EUR |
| VIA CELERE DESARROLLOS INMOBILIARIOS, S.A. | ES0505514028 | VIA CELERE/PAG 20210205 | | 18-12-2020 / 05-02-2021 | | 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 |
| VIDRALA, S.A. | ES0583746153 | VID/PAG 20210111 | | 10-07-2020 / 11-01-2021 | | 100.000,00 | EUR |
| VIDRALA, S.A. | ES0583746153 | VID/PAG 20210111 | | 09-10-2020 / 11-01-2021 | | 100.000,00 | EUR |
| VIDRALA, S.A. | ES0583746153 | VID/PAG 20210111 | | 11-12-2020 / 11-01-2021 | | 100.000,00 | EUR |
| VIDRALA, S.A. | ES0583746161 | VID/PAG 20210409 | | 11-09-2020 / 09-04-2021 | | 100.000,00 | EUR |
| VIDRALA, S.A. | ES0583746161 | VID/PAG 20210409 | | 09-10-2020 / 09-04-2021 | | 100.000,00 | EUR |
| VIDRALA, S.A. | ES0583746179 | VID/PAG 20210311 | | 11-09-2020 / 11-03-2021 | | 100.000,00 | EUR |
| VIDRALA, S.A. | ES0583746179 | VID/PAG 20210311 | | 11-12-2020 / 11-03-2021 | | 100.000,00 | EUR |
| VIDRALA, S.A. | ES0583746187 | VID/PAG 20210211 | | 11-11-2020 / 11-02-2021 | | 100.000,00 | EUR |
| VIDRALA, S.A. | ES0583746195 | VID/PAG 20210511 | | 11-11-2020 / 11-05-2021 | | 100.000,00 | EUR |
| VIDRALA, S.A. | ES0583746203 | VID/PAG 20210611 | | 11-12-2020 / 11-06-2021 | | 100.000,00 | EUR |
| VIDRALA, S.A. | ES0583746211 | VID/PAG 20210910 | | 11-12-2020 / 10-09-2021 | | 100.000,00 | EUR |
| VOCENTO, S.A. | ES0514820358 | VOC/PAG 20220413 | | 02-10-2020 / 13-04-2022 | | 100.000,00 | EUR |
| VOCENTO, S.A. | ES0514820366 | VOC/PAG 20220916 | | 02-10-2020 / 16-09-2022 | | 100.000,00 | EUR |
| VOCENTO, S.A. | ES0514820374 | VOC/PAG 20210115 | | 16-10-2020 / 15-01-2021 | | 100.000,00 | EUR |
| VOCENTO, S.A. | ES0514820374 | VOC/PAG 20210115 | | 18-12-2020 / 15-01-2021 | | 100.000,00 | EUR |
| VOCENTO, S.A. | ES0514820382 | VOC/PAG 20221011 | | 16-10-2020 / 11-10-2022 | | 100.000,00 | EUR |
| VOCENTO, S.A. | ES0514820390 | VOC/PAG 20210212 | | 19-11-2020 / 12-02-2021 | | 100.000,00 | EUR |
| VOCENTO, S.A. | ES0514820408 | VOC/PAG 20220209 | | 19-11-2020 / 09-02-2022 | | 100.000,00 | EUR |
| VOCENTO, S.A. | ES0514820416 | VOC/PAG 20210312 | | 18-12-2020 / 12-03-2021 | | 100.000,00 | EUR |
| VOLOTEA, S.L. | ES0505474009 | VOLOTEA/PAG 20210304 | | 04-12-2020 / 04-03-2021 | | 100.000,00 | EUR |
| VOLOTEA, S.L. | ES0505474017 | VOLOTEA/PAG 20210604 | | 04-12-2020 / 04-06-2021 | | 100.000,00 | EUR |

INFORME SEMESTRAL

RENTA FIJA

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|-------------------------------------|-----------|---------------------------------|----------|-------------------------------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Interés | VMN / Valor Nominal Moneda |
| VOLOTEA, S.L. | ES0505474025 | VOLOTEA/PAG 20211203 | | 04-12-2020 / 03-12-2021 | | 100.000,00 EUR |
| VOLOTEA, S.L. | ES0505474033 | VOLOTEA/PAG 20221202 | | 04-12-2020 / 02-12-2022 | | 100.000,00 EUR |
| WIZINK MASTER CREDIT CARDS, FONDO DE TITULIZACION | ES0305279061 | WIZINK MTER CC/0.45 BTA 20311226 A1 | | 24-06-2018 / 26-12-2031 | 0,450000 | 100.000,00 EUR |
| WIZINK MASTER CREDIT CARDS, FONDO DE TITULIZACION | ES0305279079 | WIZINK MTER CC/1.25 BTA 20311226 C1 | | 24-06-2018 / 26-12-2031 | 1,250000 | 100.000,00 EUR |
| WIZINK MASTER CREDIT CARDS, FONDO DE TITULIZACION | ES0305279087 | WIZINK MTER CC/0.45 BTA 20330328 A1 | | 16-04-2019 / 28-03-2033 | 0,450000 | 100.000,00 EUR |
| WIZINK MASTER CREDIT CARDS, FONDO DE TITULIZACION | ES0305279095 | WIZINK MTER CC/1.25 BTA 20330328 C1 | | 16-04-2019 / 28-03-2033 | 1,250000 | 100.000,00 EUR |
| WIZINK MASTER CREDIT CARDS, FONDO DE TITULIZACION | ES0305279103 | WIZINK MTER CC/VAR BTA 20330328 A2 | | 24-07-2019 / 28-03-2033 | | 100.000,00 EUR |
| WIZINK MASTER CREDIT CARDS, FONDO DE TITULIZACION | ES0305279111 | WIZINK MTER CC/1.25 BTA 20330328 C2 | | 24-07-2019 / 28-03-2033 | 1,250000 | 100.000,00 EUR |
| WIZINK MASTER CREDIT CARDS, FONDO DE TITULIZACION | ES0305279129 | WIZINK MTER CC/0.55 BTA 20330328 A3 | | 19-07-2019 / 28-03-2033 | 0,550000 | 100.000,00 EUR |
| WIZINK MASTER CREDIT CARDS, FONDO DE TITULIZACION | ES0305279137 | WIZINK MTER CC/1.25 BTA 20330328 C3 | | 19-07-2019 / 28-03-2033 | 1,250000 | 100.000,00 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 | ES0001352311 | XUNTA/VAR OB 20281122 | | 22-11-2010 / 22-11-2028 | | 100.000,00 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 | ES0001352550 | XUNTA/1.45 OBSEGR 20290430 | | 11-03-2019 / 30-04-2029 | 1,450000 | 1.000,00 EUR |
| XUNTA DE GALICIA | ES0001352568 | XUNTA/0.00 OBSEGR 20221211 | | 12-12-2019 / 11-12-2022 | | 1.000,00 EUR |
| XUNTA DE GALICIA | ES0001352576 | XUNTA/0.00 OBSEGR 20231211 | | 12-12-2019 / 11-12-2023 | | 1.000,00 EUR |
| XUNTA DE GALICIA | ES0001352576 | XUNTA/0.00 OBSEGR 20231211 | | 13-12-2019 / 11-12-2023 | | 1.000,00 EUR |
| XUNTA DE GALICIA | ES0001352584 | XUNTA/0.125 OBSEGR 20241218 | | 18-12-2019 / 18-12-2024 | 0,125000 | 1.000,00 EUR |
| XUNTA DE GALICIA | ES0001352592 | XUNTA/0.084 OBSEGR 20270730 | | 01-10-2020 / 30-07-2027 | 0,084000 | 1.000,00 EUR |
| XUNTA DE GALICIA | ES0001352600 | XUNTA/0.00 OBSEGR 20251031 | | 27-10-2020 / 31-10-2025 | | 1.000,00 EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|--------------------------|-----------|----------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 1.0 TECNOCENTRO, SICAV, S.A. | ES0140075005 | 1.0 TECNOCENTRO SICAV/AC | | 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 | | 5.000.000 | 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 | | 26.981.821 | 0,10 | EUR |
| 6V DE VALORES MOBILIARIOS, SICAV, S.A. | ES0105158036 | 6V.VAL/AC 10.00 | | 2.404.050 | 10,00 | EUR |
| A GLOBAL FLEXIBLE P, SICAV, S.A. | ES0165940000 | A GLB FLEX P/AC | | 44.000.000 | 1,00 | EUR |
| A.M.J. EVALUATION, SICAV, S.A. | ES0162941035 | AMJ EVALUATION/AC | | 1.000.000 | 6,01 | EUR |
| A.M.P. GREAT VALUE, SICAV, S.A. | ES0124523004 | AMP GREAT VAL/AC | | 2.400.000 | 10,00 | 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 |
| ABDUIT 2002, SICAV, S.A. | ES0190053035 | ABDUIT.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 0.0002 | B | 17.214.975.951 | 0,00 | EUR |
| ABENGOA, S.A. | ES0105200416 | ABG/AC A 0.02 | A | 1.621.143.349 | 0,02 | EUR |
| ABENLEDA INVERSIONES, SICAV, S.A. | ES0105191037 | ABENLEDA/AC 1.00 | | 24.040.500 | 1,00 | 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 |
| 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 |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|--------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| ACCION EUROSTOXX 50 ETF, FI | ES0105321030 | AC EUROSTOXX 50 ETF/PT | | | | EUR |
| ACCION IBEX 35 ETF, FI | ES0105336038 | AC IBEX 35 ETF/PT | | | | EUR |
| ACCIONA, S.A. | ES0125220311 | ANA/AC 1.00 | | 54.856.653 | 1,00 | EUR |
| ACE GLOBAL, SICAV, S.A. | ES0105349031 | ACE GLB/AC | | 5.000.000 | 6,00 | EUR |
| ACE SPORTS & STARS, SICAV, S.A. | ES0142473034 | ACE SPORTS/AC 16.10 | | 1.490.690 | 16,10 | EUR |
| ACEBUCHÉ TCP, SICAV, S.A. | ES0105351003 | ACEBUCHÉ TCP SICAV/AC | | 4.000.000 | 6,00 | EUR |
| ACENT EUROPA INVERSIONES, SICAV, S.A. | ES0105596037 | ACENT EUROP/AC 6.00 | | 8.013.500 | 6,00 | EUR |
| ACERINOX, S.A. | ES0132105018 | ACX/AC 0.25 | | 270.546.193 | 0,25 | 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 |
| ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S.A. | ES0167050915 | ACS/AC 0.50 | | 310.664.594 | 0,50 | EUR |
| ACTAD INVERSIONES, S.A., SICAV | ES0167051038 | ACTAD/AC 10.00 | | 2.404.050 | 10,00 | EUR |
| ACTEDADI, SICAV, S.A. | ES0167052036 | ACTEDADI/AC 15.97 | | 1.502.820 | 15,97 | 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 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 |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|-------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| ADABAR INVERSIONES, SICAV, S.A. | ES0105958039 | ADABAR/AC 1.00 | | 70.000.000 | 1,00 | EUR |
| ADAIA INVERSIONES, SICAV, S.A. | ES0110192038 | ADAIA INV/AC | | 4.006.750 | 6,00 | EUR |
| ADDITION, SICAV, S.A. | ES0105966032 | ADDITION/AC 6.010121 | | 12.000.000 | 6,01 | EUR |
| ADL BIONATUR SOLUTIONS, S.A. | ES0184980003 | ADL/AC 0.05 | | 39.389.067 | 0,05 | EUR |
| ADLERGESTION INVERSIONES, SICAV, S.A. | ES0147562039 | ADLERGESTION/AC 10.00 | | 2.405.000 | 10,00 | 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 |
| ADVERO PROPERTIES SOCIMI, S.A. | ES0105448007 | ADVERO PROP/AC 5.00 | | 2.426.373 | 5,00 | EUR |
| AEDAS HOMES, S.A. | ES0105287009 | AEDAS HOMES/AC 1.00 | | 47.966.587 | 1,00 | EUR |
| AENA, S.M.E., S.A. | ES0105046009 | AENA/AC 10.00 | | 150.000.000 | 10,00 | EUR |
| AENIGMA XI, SICAV, S.A. | ES0127229039 | AENIGMA XI/AC | | 6.000.000 | 4,00 | EUR |
| AF CRECIMIENTO I, SICAV, S.A. | ES0116414030 | AF.CRECIM.I/AC 3.10 | | 16.129.040 | 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 |
| AG FINANCIAL 17 SICAV, S.A. | ES0106087002 | AG FIN 17/AC | | 24.000.000 | 1,00 | 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 |
| AGAVE ATTENUATA DE INVERSIONES, SICAV, S.A. | ES0106135033 | AGAVE.ATTENUATA/AC 6.26 | | 3.833.880 | 6,26 | EUR |
| AGILE CONTENT, S.A. | ES0105102000 | AGILE CONTENT/AC 0.10 | | 17.713.674 | 0,10 | 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 |
| 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 |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| AGUILON DE GATERUELA Y VANTAROS, SICAV, S.A. | ES0107261036 | AGUILON.GATER./AC 1.44 | | 16.666.670 | 1,44 | 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 SICAV/AC | | 2.000.000 | 12,03 | EUR |
| AIDEL INVERSIONES, SICAV, S.A. | ES0106953005 | AIDEL INV SICAV/AC | | 24.000.000 | 1,00 | EUR |
| AIDT CORPORATE, SICAV, S.A. | ES0107495006 | AIDT/AC 5.00 | | 4.800.000 | 5,00 | EUR |
| AIRTFICIAL INTELLIGENCE STRUCTURES, S.A. | ES0152768612 | AI/AC 0.09 | | 962.759.200 | 0,09 | EUR |
| AKERON CAPITAL, SICAV, S.A. | ES0107567002 | AKERON SICAV/AC | | 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 |
| ALANJE INVERSIONES, SICAV, S.A. | ES0132542038 | ALANJE/AC 0.70 | | 24.040.500 | 0,70 | EUR |
| ALANTRA PARTNERS, S.A. | ES0126501131 | ALNT/AC 3.00 | | 38.631.404 | 3,00 | 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 | | 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 8.49 | | 2.826.860 | 8,49 | EUR |
| ALBERCOC INVERSIONES SICAV SA | ES0143407031 | ALBERCOC/AC 10.00 | | 2.404.050 | 10,00 | EUR |
| ALBIRANA PROPERTIES SOCIMI, S.A. | ES0105236006 | ALBIRANA PROP/AC 1.00 | | 9.650.870 | 1,00 | EUR |
| ALCANADRE CAPITAL, SICAV, S.A. | ES0107705008 | ALCANADRE SICAV/AC | | 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 | | 18.000.000 | 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 SICAV/AC | | 2.400.000 | 10,00 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|-------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| ALCO INVERSIONES FINANCIERAS, SICAV, S.A. | ES0107709034 | ALCO/AC 12,51 | | 384.342 | 12,51 | EUR |
| ALCOFAM, SICAV, S.A. | ES0176381038 | ALCOFAM/AC 10.00 | | 2.404.140 | 10,00 | EUR |
| ALDAL INVERSIONES, SICAV, S.A. | ES0108004005 | ALDAL INV SICAV/AC | | 2.400.000 | 10,00 | EUR |
| ALDARA GESTION, SICAV, S.A. | ES0107889034 | ALDARA/AC 6.01 | | 4.000.000 | 6,01 | EUR |
| ALDEBARAN PORTFOLIO, SICAV, S.A. | ES0159433004 | ALDEBARAN PORTEF/AC | | 2.051.290 | 11,70 | EUR |
| ALDEBORAN 5000 INVERSIONES, SICAV, S.A. | ES0107927032 | ALDEBORAN 5000/AC | | 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 12.00 | | 2.000.000 | 12,00 | 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 |
| ALFA CAPITAL PRIVADO, SICAV, S.A. | ES0124466030 | ALFA PVDO/AC | | 4.000.000 | 6,02 | EUR |
| ALFA CAPITAL, SICAV, S.A. | ES0108012032 | ALFA CAP/AC | | 1.655.180 | 14,50 | 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 |
| 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 |
| ALGEBRA64AUREA, SICAV | ES0175472002 | ALGEBRA64AUREA/AC | | 24.000.000 | 1,00 | EUR |
| ALGENID INVERSIONES, SICAV, S.A. | ES0108015035 | ALGENID/AC 1.00 | | 24.040.500 | 1,00 | EUR |
| ALIANTO INVESTMENT, SICAV, S.A. | ES0108209034 | ALIANTO/AC 6.00 | | 4.006.750 | 6,00 | EUR |
| ALICANTE CAPITAL, SICAV, S.A. | ES0108238033 | ALICANTE CAP/AC 1.00 | | 24.050.000 | 1,00 | EUR |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 |
| ALKENENCIA, SICAV, S.A. | ES0108229032 | ALKENENCIA/AC 1.25 | | 19.232.400 | 1,25 | EUR |
| ALL IRON RE I SOCIMI, S.A. | ES0105495008 | ALL IRON RE I/AC 10.00 | | 5.718.220 | 10,00 | 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 CAPITAL SOCIMI, S.A. | ES0105389003 | ALMAGRO CAP/AC 1.00 | | 38.352.654 | 1,00 | 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 | | 178.115.627 | 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 |
| ALMUDENA INVERSIONES, SICAV, S.A. | ES0163023031 | ALMUDENA INV/AC | | 3.434.360 | 7,00 | EUR |
| ALNILAM INVEST, SICAV, S.A. | ES0157098007 | ALNILAM/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| ALOL CAPITAL, SICAV, S.A. | ES0108524002 | ALOL CAP/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| ALORAM INVERSIONES, SICAV, S.A. | ES0108636004 | ALORAM SICAV/AC | | 2.400.000 | 10,00 | EUR |
| ALOS ORIGEN, SICAV, S.A. | ES0175861030 | ALOS ORIGEN/AC | | 3.269.760 | 7,34 | EUR |
| ALPHA CAPITAL MARKETS, SICAV, S.A. | ES0157099005 | ALPHA.CAP.MKT/AC 10.00 | | 2.400.000 | 10,00 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|-------------------------------------|--------------|-------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| ALPHA PROTECCION, SICAV, S.A. | ES0155278031 | ALPHA.PROTEC/AC 6.00 | | 4.007.000 | 6,00 | EUR |
| ALQUIBER QUALITY, S.A. | ES0105366001 | ALQUIBER QLTY/AC 1.00 | | 5.614.783 | 1,00 | EUR |
| ALTAIS INVEST, SICAV, S.A. | ES0108852031 | ALTAIS/AC 7.79 | | 18.485.280 | 7,79 | EUR |
| ALTEMAR INVERSIONES 99, SICAV, S.A. | ES0108853039 | ALTEMAR 99/AC | | 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 SICAV/AC | | 24.000.000 | 1,00 | EUR |
| ALTOMORO INVERSIONES, SICAV, S.A. | ES0108942030 | ALTOMORO/AC 1.00 | | 24.040.500 | 1,00 | EUR |
| ALTUR INVERSIONES, SICAV, S.A. | ES0108979032 | ALTUR/AC 10.00 | | 2.500.000 | 10,00 | EUR |
| ALUSTREAM SICAV, S.A. | ES0109061004 | ALUSTREAM/AC | | 24.000.000 | 1,00 | 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 |
| AM LOCALES PROPERTY SOCIMI, S.A. | ES0105272001 | AM LOCALES PROP/AC 1.00 | | 5.028.013 | 1,00 | EUR |
| AMADE VALORES, SICAV, S.A. | ES0109137036 | AMADE/AC 10.00 | | 5.000.000 | 10,00 | EUR |
| AMADEUS IT GROUP, S.A. | ES0109067019 | AMS/AC A 0.01 | A | 450.499.205 | 0,01 | 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 |
| AMAZONIA INVERSIONES, SICAV, S.A. | ES0109153033 | AMAZONIA/AC 5.00 | | 4.810.000 | 5,00 | EUR |
| 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 |
| AMMUS GESTIO, SICAV, S.A. | ES0109203010 | AMMUS GESTIO SICAV/AC | | 2.400.000 | 10,00 | EUR |
| AMOLAP INVERSIONES, SICAV, S.A. | ES0109208035 | AMOLAP/AC 1.00 | | 9.677.420 | 2,48 | 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 |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|------------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| AMPER, S.A. | ES0109260531 | AMP/AC 0.05 | | 1.075.267.779 | 0,05 | EUR |
| AMREST HOLDINGS, S.E. | ES0105375002 | AMREST/AC 0.10 | | 219.554.183 | 0,10 | EUR |
| AMT BALANCED CONSERVATIVE ALLOCATION EUR, SICAV, S.A. | ES0155581038 | AMT BAL CONSERV ALLOC EUR/AC | | 4.000.000 | 6,02 | 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 7.00 | | 3.428.580 | 7,00 | 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 1.27 | | 19.402.760 | 1,27 | EUR |
| ANCORA CONDAL, SICAV, S.A. | ES0109283038 | ANCORA CONDAL/AC | | 4.000.000 | 6,00 | 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 | | 2.000.000 | 12,00 | EUR |
| ANFE INVEST 2017, SICAV, S.A. | ES0109265035 | ANFE.2017/AC 5.00 | | 4.800.000 | 5,00 | EUR |
| ANGONZALSA, SICAV, S.A. | ES0109329039 | ANGONZALSA/AC 1.00 | | 24.040.500 | 1,00 | 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 GESTION PATRIMONIAL, SICAV, S.A. | ES0109326035 | ANTA.GESTION/AC 10.00 | | 2.405.000 | 10,00 | EUR |
| ANTALYA, SICAV, S.A. | ES0109416034 | ANTALYA SICAV/AC | | 1.500.000 | 16,82 | EUR |
| ANTAT INVERSIONES 2000, SICAV, S.A. | ES0109347031 | ANTAT/AC 2.59 | | 18.564.090 | 2,59 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 | | 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 |
| ANTOKA DE PATRIMONIOS, SICAV, S.A. | ES0137734036 | ANTOKA/AC 10.00 | | 2.405.000 | 10,00 | 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 SICAV/AC 10.00 | | 1.000.000 | 10,00 | EUR |
| ANZOBRE DE INVERSIONES 2001, SICAV, S.A. | ES0109582033 | ANZOBRE.2001/AC 6.00 | | 4.006.750 | 6,00 | EUR |
| AP67 SOCIMI, S.A. | ES0105325007 | AP67/AC 1.00 | | 7.497.353 | 1,00 | EUR |
| APAPUCHE, SICAV, S.A. | ES0155601034 | APAPUCHE/AC 10.00 | | 2.405.000 | 10,00 | 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 1.18 | | 20.338.990 | 1,18 | EUR |
| APOLO INVESTMENTS, SICAV, S.A. | ES0155514039 | APOLO INV SICAV/AC | | 10.000.000 | 5,00 | EUR |
| APPLUS SERVICES, S.A. | ES0105022000 | APPS/AC 0.10 | | 143.018.430 | 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 |
| AQUILES INVERSIONES, SICAV, S.A. | ES0109871030 | AQUILES/AC 6.00 | | 4.006.750 | 6,00 | 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 | | 4.010.000 | 6,00 | EUR |
| ARAGON PORTFOLIO, SICAV, S.A. | ES0155909031 | ARAGON PORTF/AC 6.02 | | 4.000.000 | 6,02 | EUR |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|-------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| ARAGONYFAS, SICAV, S.A. | ES0152711034 | ARAGONYFAS/AC 8.43 | | 1.202.024 | 8,43 | EUR |
| ARALAR DE INVERSIONES, S.A., SICAV | ES0109991036 | ARALAR/AC 6.01 | | 16.638.936 | 6,01 | 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 SICAV/AC | | 8.000.000 | 15,00 | EUR |
| ARBITRAGE CAPITAL, SICAV, S.A. | ES0116333032 | ARBITRAGE/AC 6.00 | | 6.000.000 | 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 |
| 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 | | 16.438.360 | 1,46 | EUR |
| ARENADIRC, SICAV, S.A. | ES0138992005 | ARENADIRC/AC 1.00 | | 24.000.000 | 1,00 | EUR |
| ARESTA DE VALORES, SICAV, S.A. | ES0138993003 | ARESTA/AC 1.00 | | 24.000.000 | 1,00 | EUR |
| ARETE INVERSIONES, SICAV, S.A. | ES0110043033 | ARETE/AC 1.00 | | 24.040.500 | 1,00 | 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 |
| ARIETE PATRIMONIAL, SICAV, S.A. | ES0166081036 | ARIETE.PATRIM/AC 6.00 | | 8.333.340 | 6,00 | EUR |
| ARIMA REAL ESTATE SOCIMI, S.A. | ES0105376000 | ARM/AC 10.00 | | 28.429.376 | 10,00 | EUR |
| ARIN INVERSIONES FINANCIERAS SIL, S.A. | ES0116232036 | ARIN INV/AC | | 5.550.430 | 4,33 | EUR |
| ARIZCUN, S.A., SICAV | ES0110226034 | ARIZCUN SICAV/AC | | 4.000.000 | 6,02 | EUR |
| ARJO SIETE, SICAV, S.A. | ES0110214030 | ARJO.SIETE/AC 5.00 | | 4.808.100 | 5,00 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|-------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| ARKADIA FINANZAS, SICAV, S.A. | ES0175258039 | ARKADIA/AC 6.00 | | 4.006.750 | 6,00 | EUR |
| ARLANZA INVERSIONES, SICAV, S.A. | ES0110203009 | ARLANZA/AC 10.00 | | 2.400.000 | 10,00 | 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 |
| ARQUERO CAPITAL, SICAV, S.A. | ES0126458001 | ARQUERO CAPITAL/AC 1.00 | | 24.000.000 | 1,00 | EUR |
| ARQUETA INVERSIONES, SICAV, S.A. | ES0159303033 | ARQUETA INV/AC 1.00 | | 24.040.490 | 1,00 | EUR |
| ARRIBOLA INVERSIONES, SICAV, S.A. | ES0110471036 | ARRIBOLA/AC 1.00 | | 24.040.500 | 1,00 | EUR |
| ARRIENDA RENTAL PROPERTIES SOCIMI, S.A. | ES0105383006 | ARRIENDA RTAL/AC 1.00 | | 20.605.753 | 1,00 | EUR |
| ARRIETA INVERSIONES, SICAV, S.A. | ES0161793031 | ARRIETA.INV/AC 10.00 | | 2.584.360 | 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 |
| 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 | | 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 |
| ASGARD INVESTMENT HOTELS SOCIMI, S.A. | ES0105074001 | ASGARD INVT/AC 5.00 | | 1.102.586 | 5,00 | EUR |
| ASPY GLOBAL SERVICES, S.A. | ES0105519005 | ASPY GLB/AC 0.01 | | 77.857.142 | 0,01 | 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 |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|-----------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| ASTRANTIA, SICAV, S.A. | ES0110928035 | ASTRANTIA/AC 6.00 | | 4.006.760 | 6,00 | EUR |
| ASTURIANA DE LAMINADOS, S.A. | ES0105227005 | ASTURIANA LAM/AC 1.00 | | 25.710.333 | 1,00 | EUR |
| ASTURIANA DE VALORES, S.A., SICAV | ES0111095032 | ASTURIANA SICAV/AC | | 1.600.000 | 15,03 | EUR |
| ASVI INVERSIONES, SICAV, S.A. | ES0111066033 | ASVI/AC 1.00 | | 12.020.245 | 1,00 | EUR |
| ATELANA INVESTMENT, SICAV, S.A. | ES0111062032 | ATELANA/AC 1.00 | | 24.040.500 | 1,00 | EUR |
| ATLANTIC STERN INVESTMENTS, SICAV, S.A. | ES0111169001 | ATLANTIC STERN INV SICAV/AC | | 2.400.000 | 10,00 | EUR |
| ATLAS VALORES, SICAV, S.A. | ES0111191039 | ATLAS.VAL/AC 10.00 | | 3.000.000 | 10,00 | EUR |
| ATOM HOTELES SOCIMI, S.A. | ES0105318002 | ATOM HOTELES/AC 1.00 | | 32.288.750 | 1,00 | EUR |
| ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A. | ES0109427734 | A3M/AC A 0.75 | A | 225.732.800 | 0,75 | EUR |
| ATRIA WEALTH MANAGEMENT SICAV, S.A. | ES0115100036 | ATRIA WEALTH MGMT/AC | | 2.000.000 | 6,01 | EUR |
| ATRYs HEALTH, S.A. | ES0105148003 | ATRYs/AC 0.01 | | 33.596.097 | 0,01 | EUR |
| AUCAS DE INVERSIONES, SICAV, S.A. | ES0111213031 | AUCAS/AC 10.00 | | 2.405.000 | 10,00 | EUR |
| AUDAX RENOVABLES, S.A. | ES0136463017 | ADX/AC 0.10 | | 440.291.054 | 0,10 | EUR |
| AURIGA INVESTMENT, SICAV, S.A. | ES0111237030 | AURIGA.INVT/AC 6.00 | | 5.000.000 | 6,00 | EUR |
| AURRECHE INVERSIONES, SICAV, S.A. | ES0111286037 | AURRECHE/AC 1.00 | | 16.000.000 | 1,50 | EUR |
| AUTEA GESTION, SICAV, S.A. | ES0111291037 | AUTEA/AC 1.00 | | 24.040.500 | 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 |
| 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 |
| 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 |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|-------------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| AYCO GRUPO INMOBILIARIO, S.A. | ES0152960045 | AYC/AC 0.30 | | 15.555.120 | 0,30 | EUR |
| AYEDO DE INVERSIONES, SICAV, S.A. | ES0190302036 | AYEDO/AC 10.00 | | 2.405.000 | 10,00 | EUR |
| AYNASA, SICAV, S.A. | ES0161001039 | AYNASA/AC 16.50 | | 1.454.550 | 16,50 | 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 |
| AZARIA RENTAL SOCIMI, S.A. | ES0105373007 | AZARIA RENT/AC 1.00 | | 9.510.604 | 1,00 | 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 | | 145.000.000 | 1,00 | EUR |
| AZKOYEN, S.A. | ES0112458312 | AZK/AC 0.60 | | 24.450.000 | 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 |
| AZVALOR VALUE SELECTION, SICAV, S.A. | ES0126841032 | AZVALOR VALUE SELECT SICAV/AC | | 1.449.670 | 16,59 | 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 | | 9.600.000 | 2,50 | EUR |
| BABUTA INVEST, SICAV, S.A. | ES0137766038 | BABUTA/AC | | 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 |
| 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 | | 9.195.410 | 2,61 | EUR |
| BALAITUS INVERSIONES, SICAV, S.A. | ES0112827037 | BALAITUS/AC 1.00 | | 60.101.210 | 1,00 | EUR |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|------------------------|-----------|----------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| BALATON INVERSIONES, SICAV, S.A. | ES0112812039 | BALATON/AC 5.00 | | 4.800.000 | 5,00 | 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 |
| BANALASLOP 5887, SICAV, S.A. | ES0166337032 | BANALASLOP/AC | | 1.514.200 | 15,85 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0113211835 | BBVA/AC 0.49 | | 6.667.886.580 | 0,49 | EUR |
| BANCO DE SABADELL, S.A. | ES0113860A34 | SAB/AC 0.125 | | 5.626.964.701 | 0,13 | EUR |
| BANCO SANTANDER, S.A. | ES0113900J37 | SAN/AC 0.50 | | 17.340.641.302 | 0,50 | EUR |
| BANDELIER, SICAV, S.A. | ES0113113007 | BANDELIER SICAV/AC | | 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 | | 4.000.000 | 6,02 | EUR |
| BANKIA, S.A. | ES0113307062 | BKIA/AC 1.00 | | 3.069.522.105 | 1,00 | EUR |
| BANKINTER, S.A. | ES0113679I37 | BKT/AC 0.30 | | 898.866.154 | 0,30 | EUR |
| BANYAN INVESTMENT, SICAV, S.A. | ES0113952032 | BANYAN/AC 1.00 | | 24.040.500 | 1,00 | EUR |
| BAÑETS DE INVERSIONES, SICAV, S.A. | ES0113937009 | BAÑETS SICAV/AC | | 2.400.000 | 10,00 | EUR |
| BAPUSA INVERSIONES, SICAV, S.A. | ES0113853032 | BAPUSA/AC 1.34 | | 17.910.450 | 1,34 | EUR |
| BARASONA DE INVERSIONES, SICAV, S.A. | ES0113968038 | BARASONA/AC 10.00 | | 2.404.050 | 10,00 | EUR |
| BARAYA CAPITAL, SICAV, S.A. | ES0105231031 | BARAYA SICAV/AC | | 4.000.000 | 6,02 | EUR |
| BARBARISA CAPITAL, SICAV, S.A. | ES0113938007 | BARBARISA CAP SICAV/AC | | 2.400.000 | 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 |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|-------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| BARCINO PROPERTY SOCIMI, S.A. | ES0105284006 | BARCINO PPTY/AC 1.00 | | 21.560.168 | 1,00 | 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 |
| 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 | | 4.050.000 | 0,60 | EUR |
| BARON FONYODY INVERSIONES, SICAV, S.A. | ES0133758039 | BARON.FONYODY/AC 1.00 | | 24.040.500 | 1,00 | EUR |
| BARTOLADIC, SICAV, S.A. | ES0113067005 | BARTOLADIC/AC 5.00 | | 4.800.000 | 5,00 | EUR |
| BASASIM INVERSIONES, SICAV, S.A. | ES0114093034 | BASASIM/AC 1.00 | | 24.040.500 | 1,00 | 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 |
| BAYAHIBE CAPITAL, SICAV, S.A. | ES0114174032 | BAYAHIBE/AC 5.00 | | 4.810.000 | 5,00 | EUR |
| BBVA CAPITAL PRIVADO, FCR DE REGIMEN COMUN | ES0180660039 | BBVA CAP PVDO FCR/PT | | | | EUR |
| BBVA CATALANA CARTERA, SICAV, S.A. | ES0116853039 | BBVA CAT CART/AC | | 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 |
| 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 |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|-------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| BELLAVISTA PATRIMONIOS 2008, SICAV, S.A. | ES0127074039 | BELLAVISTA.2008/AC 9.47 | | 2.538.600 | 9,47 | EUR |
| BELONA INVERSIONES FINANCIERAS, SIL, S.A. | ES0114354006 | BELONA INV SIL/AC 10.00 | | 10.000.000 | 10,00 | EUR |
| BELORADO AHORRO, SICAV, S.A. | ES0183086034 | BELORADO/AC 10.00 | | 2.404.050 | 10,00 | EUR |
| BELOTIRON 1960, SICAV, S.A. | ES0114355003 | BELOTIRON 1960 SICAV/AC | | 24.000.000 | 1,00 | EUR |
| BEMASA INVERSIONES, S.A., SICAV | ES0114521034 | BEMASA/AC 8.70 | | 2.758.630 | 8,70 | EUR |
| BEMO X5 INVESTMENT, SICAV, S.A. | ES0119212001 | BEMO.X5/AC 1.00 | | 24.000.000 | 1,00 | EUR |
| BENASTRUC INVEST, SICAV, S.A. | ES0183088030 | BENASTRUC/AC 1.00 | | 24.000.000 | 1,00 | 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 | | 3.084.620 | 7,80 | EUR |
| BERDOS INVERSIONES, SICAV, S.A. | ES0114577036 | BERDOS/AC 1.00 | | 24.040.500 | 1,00 | EUR |
| BERMAN INVERSIONES FINANCIERAS, SICAV, S.A. | ES0114591037 | BERMAN/AC 10.00 | | 2.500.000 | 10,00 | EUR |
| BETEL INVESTMENT, SICAV, S.A. | ES0125932030 | BETEL/AC 6.00 | | 4.006.750 | 6,00 | EUR |
| BETUS INVERSIONES, SICAV, S.A. | ES0114681036 | BETUS/AC 7.64 | | 3.146.660 | 7,64 | EUR |
| BH EUROPA FLEXIBLE, SICAV, S.A. | ES0114563002 | BH EUROP FLEX SICAV/AC | | 24.000.000 | 1,00 | EUR |
| BH VALORES, SICAV, S.A. | ES0114580006 | BH VAL SICAV/AC | | 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 |
| BIGVALUE CAPITAL, SICAV, S.A. | ES0137637031 | BIGVALUE/AC 10.00 | | 2.500.000 | 10,00 | EUR |
| BILBAO EQUITY, SICAV, S.A. | ES0114101035 | BILBAO EQTY/AC | | 4.000.000 | 6,01 | EUR |
| BILOX FINANCES, SICAV, S.A. | ES0172756035 | BILOX.FIN/AC 10.00 | | 2.404.050 | 10,00 | EUR |
| BINA 2 DE INVERSIONES, SICAV, S.A. | ES0136789031 | BINA 2/AC | | 4.000.000 | 6,02 | EUR |
| BIOSEARCH, S.A. | ES0172233118 | BIO/AC | | 57.699.522 | 0,24 | EUR |
| BIRIGARRO, SICAV, S.A. | ES0114753033 | BIRIGARRO/AC 8.00 | | 3.006.250 | 8,00 | EUR |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---------------------------------------|--------------|------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 |
| BLACK-SCHOLES, SICAV, S.A. | ES0114807037 | BLACK-SCHOLES/AC 1.00 | | 12.020.250 | 1,00 | EUR |
| BLACKSMITH CAPITAL, SICAV, S.A. | ES0114526009 | BLACKSMITH CAP/AC | | 2.400.000 | 10,00 | EUR |
| BLACKSMITH INVERSIONES, SICAV, S.A. | ES0125936007 | BLACKSMITH/AC 10.00 | | 6.000.000 | 10,00 | EUR |
| BLASVI INVERSIONES, SICAV, S.A. | ES0114495007 | BLASVI/AC 10.00 | | 2.400.000 | 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 5.73 | | 4.188.490 | 5,73 | 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 | | 4.992.000 | 6,01 | EUR |
| BOBBY JEAN SICAV, S.A. | ES0109336034 | BOBBY JEAN/AC | | 19.672.140 | 1,22 | EUR |
| BOCHAN INVESTMENT, SICAV, S.A. | ES0145875037 | BOCHAN/AC 5.00 | | 4.800.000 | 5,00 | EUR |
| BODEGAS RIOJANAS, S.A. | ES0115002018 | RIO/AC 0.75 | | 5.121.327 | 0,75 | EUR |
| BODENSEE INVESTMENT, SICAV, S.A. | ES0118533035 | BODENSEE/AC 5.00 | | 4.800.000 | 5,00 | EUR |
| BOLINVER, S.A., SICAV | ES0115053037 | BOLINVER SICAV/AC | | 1.379.850 | 17,42 | EUR |
| BOLSIBER, SICAV, S.A. | ES0115065031 | BOLSIBER SICAV/AC | | 2.200.000 | 11,11 | EUR |
| BOMBAY INVESTMENT OFFICE, S.A., SICAV | ES0115074033 | BOMBAY INV SICAV/AC | | 6.106.880 | 3,93 | EUR |
| BOND INVERSIONES, S.A., SICAV | ES0115093033 | BOND INV SICAV/AC | | 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 |
| BONICAIRE, SICAV, S.A. | ES0138288032 | BONICAIRE SICAV/AC | | 7.400.000 | 3,25 | EUR |
| BONO ALAGON, SICAV, S.A. | ES0118534033 | BONO.ALAGON/AC 10.00 | | 2.400.000 | 10,00 | EUR |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|----------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| BOOM CAPITAL, SICAV, S.A. | ES0115052039 | BOOM.CAPITAL/AC 6.00 | | 4.006.750 | 6,00 | EUR |
| BORA CAPITAL, SICAV, S.A. | ES0110625037 | BORA CAP/AC | | 7.500.000 | 10,00 | 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 |
| BORGES AGRICULTURAL & INDUSTRIAL NUTS, S.A. | ES0105271011 | BAIN/AC 0.43 | | 23.140.460 | 0,43 | EUR |
| BORJUNI CAPITAL, SICAV, S.A. | ES0116004039 | BORJUNI CAPITAL/AC 10.00 | | 2.405.000 | 10,00 | EUR |
| BOSAN GESTION INVERSIONES SICAV, S.A. | ES0127014035 | BOSAN GTION INV/PT | | 24.040.500 | 1,00 | 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 | | 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 |
| 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 |
| BRAININVEST, SICAV, S.A. | ES0115148035 | BRAININVEST/AC 7.93 | | 2.521.597 | 7,93 | EUR |
| BRANBOGAR SICAV, S.A. | ES0184691030 | BRANBOGAR/AC | | 14.204.550 | 1,76 | 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 |
| BREIXO INVERSIONES, IICICIL, S.A. | ES0115149033 | BREIXO INV IICICIL/AC 1.00 | | 360.000.000 | 1,00 | EUR |
| BRENT INVERSIONES, SICAV, S.A. | ES0115177034 | BRENT INV/AC | | 4.000.000 | 6,01 | EUR |
| BRINVOLNUK TYRO, SICAV, S.A. | ES0147596037 | BRINVOLNUK.TYRO/AC 10.00 | | 2.400.000 | 10,00 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|--------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| BRUNARA, S.A., SICAV | ES0137927135 | BRUNARA/AC 1.00 | | 35.000.000 | 1,00 | EUR |
| BUCALLAR, SICAV, S.A. | ES0115133037 | BUCALLAR/AC 10.00 | | 1.202.025 | 10,00 | EUR |
| 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 11.84 | | 2.031.250 | 11,84 | EUR |
| BUJARUELO CAPITAL, SICAV, S.A. | ES0118523002 | BUJARUELO CAP SICAV/AC | | 2.400.000 | 10,00 | EUR |
| BULK INVERSIONES, SICAV, S.A. | ES0112797032 | BULK/AC 12.70 | | 1.340.000 | 12,70 | EUR |
| BURMAS INVERSIONES, SICAV, S.A. | ES0115188031 | BURMAS/AC 10.00 | | 2.410.000 | 10,00 | EUR |
| BUSMONDO, SICAV, S.A. | ES0115263032 | BUSMONDO SICAV/AC | | 1.002.500 | 24,00 | 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 |
| C.F.GENERAL DE INVERSIONES FINANCIERAS, SICAV, S.A. | ES0169070036 | C.F.GRAL.I.FIN/AC 5.00 | | 6.000.000 | 5,00 | EUR |
| C2 SELECCION EQUILBRADA, S.I.C.A.V., S.A. | ES0152173037 | C2 SELEC EQUIL SICAV/AC | | 36.060.730 | 1,00 | 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 |
| CAESAR IMPERATOR I, SICAV, S.A. | ES0115331037 | CAESAR IMP I/AC | | 4.000.000 | 3,37 | EUR |
| CAIRSA INVEST, SICAV, S.A. | ES0164372031 | CAIRSA/AC 10.00 | | 2.000.000 | 10,00 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 | | 5.981.438.031 | 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 |
| CALISTEMO INVERSIONES, SICAV, S.A. | ES0114605035 | CALISTEMO.INV/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 |
| 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 | | 1.502.531 | 10,00 | EUR |
| CAMPOSENA, SICAV, S.A. | ES0115659031 | CAMPOSENA/AC 10.00 | | 2.405.000 | 10,00 | EUR |
| CANALON INVERSIONES, SICAV, S.A. | ES0167774035 | CANALON/AC 1.00 | | 24.040.500 | 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 | | 4.000.000 | 2,80 | 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 FIVE OPPORTUNITIES, SICAV, S.A. | ES0140624000 | CAP FIVE SICAV/AC | | 24.000.000 | 1,00 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|-------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| CAPITAL M.E.P., SICAV, S.A. | ES0115966030 | CAP M.E.P./AC | | 4.000.000 | 6,02 | EUR |
| CAPITAL P.A.V., SICAV, S.A. | ES0115982037 | CAP P.A.V./AC 6.02 | | 4.000.000 | 6,02 | EUR |
| CAPITAL ZOMEG, SICAV, S.A. | ES0115970008 | CAPITAL ZOMEG/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| CAPITALZA, SICAV, S.A. | ES0115983035 | CAPITALZA/AC 6.01 | | 2.000.000 | 6,01 | EUR |
| 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 |
| CARCANTI, SICAV, S.A. | ES0116146038 | CARCANTI/AC 1.00 | | 24.040.500 | 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 SICAV/AC | | 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, S.A. | ES0116211030 | CARIVEGA/AC | | 2.405.000 | 10,00 | EUR |
| CARLIENDO INVERSIONES, SICAV, S.A. | ES0116147036 | CARLIENDO/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 |
| CARTASA INVERSIONES, SICAV, S.A. | ES0116483035 | CARTASA SICAV/AC | | 1.418.440 | 16,94 | EUR |
| 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 | CART 30/AC | | 8.000.000 | 3,01 | EUR |
| CARTERA ALARCOS, SICAV, S.A. | ES0116294036 | ALARCOS/AC 7.75 | | 3.096.780 | 7,75 | EUR |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|-------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 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 CALOBRA 3, SICAV, S.A. | ES0116383037 | CALOBRA.3/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 DE INVERSIONES ALICUR, SICAV, S.A. | ES0116296031 | CARTERA.ALICUR/AC 10.00 | | 2.400.000 | 10,00 | 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 | | 3.636.400 | 6,60 | 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 | CART GALATEA/AC | | 24.000.000 | 1,00 | EUR |
| CARTERA GLOBAL, SICAV, S.A. | ES0116367030 | CART.GLOBAL/AC 10.00 | | 2.410.000 | 10,00 | EUR |
| CARTERA INICE, SICAV, S.A. | ES0116234032 | INICE/AC 1.00 | | 24.040.500 | 1,00 | 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 MOBILIARIA, S.A., SICAV | ES0116470032 | CARMOSA SICAV/AC | | 3.000.000 | 50,00 | EUR |
| CARTERA MUDEJAR, SICAV, S.A. | ES0116417033 | MUDEJAR/AC 6.00 | | 4.006.750 | 6,00 | EUR |
| CARTERA PIRINEO, SICAV, S.A. | ES0116492036 | PIRINEO SICAV/AC | | 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 | CART SUROESTE/AC | | 4.800.000 | 5,00 | EUR |
| CARTERA TABLA AZUL, SICAV, S.A. | ES0119066035 | TABLA AZUL/AC 6.00 | | 16.665.000 | 6,00 | EUR |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|--------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| CARTERA TEVAL, SICAV, S.A. | ES0115297030 | CART TEVAL/AC | | 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 | | 2.400.000 | 10,00 | EUR |
| CARTINVER PATRIMONIO, SICAV, S.A. | ES0142264037 | CARTINVER/AC | | 15.010.000 | 1,60 | EUR |
| CASABLANCA CAPITAL, SICAV, S.A. | ES0116686009 | CASABLANCA/AC 10.00 | | 2.400.000 | 10,00 | 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 |
| 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 |
| CASTELLANA PROPERTIES SOCIMI, S.A. | ES0105360004 | CASTELLANA PPTY/AC 1.00 | | 86.271.047 | 1,00 | 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 9.70 | | 2.478.410 | 9,70 | EUR |
| CAT VALORS, SICAV, S.A. | ES0116814007 | CAT VALORS SICAV/AC | | 24.000.000 | 1,00 | EUR |
| CATAFIM, SICAV, S.A. | ES0115528038 | CATAFIM/AC 8.01 | | 2.996.260 | 8,01 | EUR |
| CATENON, S.A. | ES0112320009 | CATENON/AC 0.02 | | 18.733.848 | 0,02 | EUR |
| CATIMSA INVERSIONES, SICAV, S.A. | ES0106011036 | CATIMSA SICAV/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 |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|-------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 |
| 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 |
| CELLNEX TELECOM, S.A. | ES0105066007 | CLNX/AC 0.25 | | 486.708.669 | 0,25 | EUR |
| CEMENTOS MOLINS, S.A. | ES0117360117 | CMO/AC 0.30 | | 66.115.670 | 0,30 | EUR |
| CENTRAL DE VALORES, SICAV, S.A. | ES0117720138 | CENTRAL.VAL/AC 1.00 | | 25.000.000 | 1,00 | EUR |
| CEON INVERSIONES, SICAV, S.A. | ES0157871031 | CEON.INV/AC 10.00 | | 2.405.000 | 10,00 | 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 |
| CERTUS BASARI, SICAV, S.A. | ES0142471038 | CERTUS BASARI/AC | | 2.404.050 | 10,00 | EUR |
| CGP CAPITAL INVESTMENT, SICAV, S.A. | ES0174276032 | CGP CAPITAL/AC 1.00 | | 24.000.000 | 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 |
| 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 6.010121 | | 50.000.000 | 6,01 | EUR |
| CHEPEN DE INVERSIONES, SICAV, S.A. | ES0118584004 | CHEPEN/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| CHESS INVESTMENT, SICAV, S.A. | ES0118575002 | CHESS INVT SICAV/AC | | 2.400.000 | 10,00 | 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 |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|--------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| CHOGÜI INVERSIONES, SICAV, S.A. | ES0125567000 | CHOGÜI SICAV/AC | | 2.400.000 | 10,00 | EUR |
| CHOWPATTY, SICAV, S.A. | ES0125585036 | CHOWPATTY/AC 16.32 | | 1.470.590 | 16,32 | 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 |
| CIE AUTOMOTIVE, S.A. | ES0105630315 | CIE/AC 0.25 | | 122.550.000 | 0,25 | EUR |
| CIMA GLOBAL VALUE SICAV, S.A. | ES0161813003 | CIMA GLB VAL | | 2.500.000 | 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 |
| CINEB CAPITAL, SICAV, S.A. | ES0118794009 | CINEB CAP SICAV/AC 10.00 | | 2.400.000 | 10,00 | 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 |
| 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 9.59 | | 2.502.610 | 9,59 | EUR |
| CLEOMER, SICAV, S.A. | ES0119001032 | CLEOMER/AC 6.01 | | 15.000.000 | 6,01 | EUR |
| CLERHP ESTRUCTURAS, S.A. | ES0105121000 | CLERHP/AC 0.04 | | 10.076.768 | 0,04 | EUR |
| CLEVER GLOBAL, S.A. | ES0105152005 | CLEVER/AC 0.01 | | 15.722.400 | 0,01 | 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 | | 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 INVESTMENTS, SICAV, S.A. | ES0119182030 | CMA.GLB.INVEST/AC 6.00 | | 10.016.870 | 6,00 | EUR |
| COBAS VALUE, SICAV, S.A. | ES0155441035 | COBAS VAL/AC | | 24.040.500 | 1,00 | EUR |
| CODERE, S.A. | ES0119256032 | CDR/AC 0.50 | | 118.538.326 | 0,50 | EUR |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|-------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 |
| COMMCENTER, S.A. | ES0121071007 | COMMCENTER/AC 0.50 | | 6.606.440 | 0,50 | EUR |
| COMPAÑIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A. | ES0105027009 | LOG/AC 0.20 | | 132.750.000 | 0,20 | EUR |
| COMPAÑIA DE TRANVIAS DE GIJON, SICAV, S.A. | ES0180570030 | TRANVIAS.GIJON/AC 6.01 | | 4.340.000 | 6,01 | EUR |
| COMPAÑIA ESPAÑOLA DE VIVIENDAS EN ALQUILER, S.A. | ES0132955008 | CEV/AC 0.30 | | 23.253.800 | 0,30 | EUR |
| COMPAÑIA GENERAL DE INVERSIONES, SICAV, S.A. | ES0141960635 | CGI SICAV/AC 0.85 | | 29.454.100 | 0,85 | EUR |
| COMPAÑIA LEVANTINA DE EDIFICACION Y OBRAS PUBLICAS, S.A. | ES0158300410 | CLEO/AC 1.00 | | 9.843.618 | 1,00 | 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 |
| CONCAR FINANZAS, SICAV, S.A. | ES0121136008 | CONCAR SICAV/AC | | 24.000.000 | 1,00 | EUR |
| CONECTA GAP 2013, SICAV, S.A. | ES0166982035 | CONECTA GAP 13/AC | | 2.003.375 | 6,00 | EUR |
| CONOMA INVERSIONES, SICAV, S.A. | ES0121359030 | CONOMA/AC 1.80 | | 13.333.500 | 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. | ES0121975009 | CAF/AC 0.301 | | 34.280.750 | 0,30 | EUR |
| CONSULBIC, S.A., SICAV | ES0123611131 | CONSULBIC/AC 1.28 | | 18.750.000 | 1,28 | 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 | | 2.404.050 | 10,00 | EUR |
| COPEY INVESTMENT, SICAV, S.A. | ES0123999031 | COPEY/AC 6.00 | | 4.006.750 | 6,00 | EUR |
| CORATRIL, SICAV, S.A. | ES0124011034 | CORATRIL/AC 6.00 | | 2.404.050 | 6,00 | EUR |
| CORE ASSETS, SICAV, S.A. | ES0162933032 | CORE.ASSETS/AC 5.00 | | 16.000.000 | 5,00 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|-------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 |
| CORONA PATRIMONIAL SOCIMI, S.A. | ES0105119004 | CORONA PATR/AC 1.00 | | 6.069.842 | 1,00 | EUR |
| CORPFIN CAPITAL PRIME RETAIL II SOCIMI, S.A. | ES0105091005 | CORPFIN CAP II/AC 0.67 | | 14.553.965 | 0,67 | EUR |
| CORPFIN CAPITAL PRIME RETAIL III SOCIMI, S.A. | ES0105111001 | CORPFIN CAP III/AC 0.71 | | 9.709.120 | 0,71 | EUR |
| CORPORACION DE INVERSIONES MOBILIARIAS, S.A., SICAV | ES0124243033 | CIMSA/AC 66.00 | | 375.000 | 66,00 | EUR |
| CORPORACION EMPRESARIAL DE MATERIALES DE CONSTRUCCION, S.A. | ES0182170003 | CMC/AC 0.20 | | 9.874.990 | 0,20 | EUR |
| CORPORACION FINANCIERA ALBA, S.A. | ES0117160111 | ALB/AC 1.00 | | 58.240.000 | 1,00 | 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 |
| 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 |
| 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 6.29 | | 3.165.338 | 6,29 | EUR |
| COVEN INVERSIONES, SICAV, S.A. | ES0124511033 | COVEN/AC 1.00 | | 18.320.620 | 1,31 | EUR |
| CREVAFAM, SICAV, S.A. | ES0112442035 | CREVAFAM/AC 5.00 | | 3.000.000 | 5,00 | EUR |
| CRISAL INVERSIONES 2015, SICAV, S.A. | ES0124952005 | CRISAL 2015 SICAV/AC | | 2.400.000 | 10,00 | EUR |
| CRISCOVI INVERSIONES, SICAV, S.A. | ES0179621034 | CRISCOVI/AC 10.00 | | 2.405.000 | 10,00 | 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 |
| CSN CRECIMIENTO Y RENDIMIENTO SICAV, S.A. | ES0118068032 | CSN CREC. SICAV/AC | | 4.006.750 | 6,00 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|--------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 |
| 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 |
| 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 |
| 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 |
| DAMAZ INVEST, SICAV, S.A. | ES0125681009 | DAMAZ/AC 1.00 | | 24.000.000 | 1,00 | EUR |
| DAPHNE INVESTMENTS, SICAV, S.A. | ES0125712135 | DAPHNE/AC 6.00 | | 4.006.800 | 6,00 | EUR |
| DAR, SICAV, S.A. | ES0125726036 | DAR SICAV/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 8.57 | | 2.805.200 | 8,57 | EUR |
| DASC INVESTMENTS, SICAV, S.A. | ES0125768038 | DASC/AC 10.00 | | 1.202.024 | 10,00 | EUR |
| DASILKA CAPITAL, SICAV, S.A. | ES0125741001 | DASILKA/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| DATA INCOME 21, SICAV, S.A. | ES0139883039 | DATA INM 21/AC | | 4.810.000 | 5,00 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|--------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 |
| 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 |
| 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 |
| DELCASTRO INVERSIONES, SICAV, S.A. | ES0136013036 | DELCASTRO/AC 1.00 | | 24.040.500 | 1,00 | EUR |
| DELFI BOLSA, SICAV, S.A. | ES0125891038 | DELFI BOL/AC | | 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 |
| DELTEURE, SICAV, S.A. | ES0176887000 | DELTEURE SICAV/AC | | 2.400.000 | 10,00 | EUR |
| DELZAPEG, SICAV, S.A. | ES0126291030 | DELZAPEG/AC 10.00 | | 2.405.000 | 10,00 | EUR |
| DEMOCRATIC CAPITAL, SICAV, S.A. | ES0167760034 | DEMOCRATIC/AC | | 1.850.000 | 13,00 | EUR |
| DEOLEO, S.A. | ES0110047919 | OLE/AC 0.002 | | 500.000.004 | 0,00 | EUR |
| DESARROLLOS ERMITA DEL SANTO SOCIMI, S.A. | ES0105485009 | DESARR ERM STO/AC 100.00 | | 50.000 | 100,00 | EUR |
| DESARROLLOS ESPECIALES DE SISTEMAS DE ANCLAJE, S.A. | ES0126251018 | DES SIST ANCLAJE/AC | | 1.788.176 | 1,00 | 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 6.67 | | 3.598.210 | 6,67 | EUR |
| DIAGONAL SOSTENIBLE SICAV, S.A. | ES0115755003 | DIAGONAL SOST/AC | | 2.400.000 | 10,00 | EUR |
| DIALE INVERSIONES FINANCIERAS, SICAV, S.A. | ES0174262032 | DIALE INV FRAS/AC | | 4.056.750 | 6,00 | 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 |
| DIDACMANIA, SICAV, S.A. | ES0176296004 | DIDACMANIA SICAV/AC | | 2.400.000 | 10,00 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| DIDIME INVERSIONES, SICAV, S.A. | ES0126456039 | DIDIME.INV/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| DIGIT INVERSIONES, SICAV, S.A. | ES0126496035 | DIGIT/AC 6.01 | | 4.000.000 | 6,01 | EUR |
| DIMAC CAPITAL, SICAV, S.A. | ES0126473000 | DIMAC/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| DINA CAPITAL XXI, SICAV, S.A. | ES0131337034 | DINA.CAP.XXI/AC 1.00 | | 9.616.200 | 1,00 | 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 |
| 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 |
| 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 0.01 | | 6.677.978.979 | 0,01 | EUR |
| DISTRITO 5 INVEST, SICAV, S.A. | ES0126741000 | DISTRITO 5 SICAV/AC | | 24.000.000 | 1,00 | 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 |
| 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 |
| 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 | | 2.988.800 | 8,03 | EUR |
| DOC CAPITAL, SICAV, S.A. | ES0177034032 | DOC.CAP./AC 10.00 | | 2.404.050 | 10,00 | EUR |
| DOLYCE GESTION PATRIMONIAL, SICAV, S.A. | ES0126977034 | DOLYCE/AC 10.00 | | 2.400.000 | 10,00 | EUR |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|-------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| DOMO ACTIVOS, S.A. | ES0105283008 | DOMO ACT/AC 2.00 | | 11.455.014 | 2,00 | 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 |
| DOOHAN INVESTMENT, SICAV, S.A. | ES0127009035 | DOOHAN/AC 1.16 | | 20.690.000 | 1,16 | 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 |
| DP ETICA VALOR COMPARTIDO, SICAV, S.A. | ES0176756031 | DP ETICA VAL/AC 12.00 | | 2.000.000 | 12,00 | EUR |
| DRACO GLOBAL, SICAV, S.A. | ES0166346033 | DRACO GLB/AC | | 1.600.000 | 15,00 | 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 |
| DRAGONWYCK, SICAV, S.A. | ES0127044008 | DRAGONWYCK SICAV/AC | | 30.000.000 | 1,00 | EUR |
| DREYER INVESTMENT, SICAV, S.A. | ES0127053033 | DREYER/AC 1.00 | | 24.040.500 | 1,00 | EUR |
| 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 |
| DUNMORE ASSETS, SICAV, S.A. | ES0127057000 | DUNMORE ASSETS SICAV/AC | | 100.000.000 | 1,00 | EUR |
| DURBANA I, SICAV, S.A. | ES0127106039 | DURBANA.I/AC 10.00 | | 3.000.000 | 10,00 | EUR |
| DURO FELGUERA, S.A. | ES0162600003 | MDF/AC 0.05 | | 96.000.000 | 0,05 | EUR |
| DUVEN-00, SICAV, S.A. | ES0127181032 | DUVEN-00/AC 6.50 | | 2.620.410 | 6,50 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|---------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| DYSNOMIA, SICAV, S.A. | ES0174204000 | DYSNOMIA/AC | | 2.400.000 | 10,00 | 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 |
| EBRO FOODS, S.A. | ES0112501012 | EBRO/AC 0.60 | | 153.865.392 | 0,60 | EUR |
| ECHO DE INVERSIONES, SICAV, S.A. | ES0127322032 | ECHO/AC 6.36 | | 3.664.130 | 6,55 | EUR |
| ECOLOGIA VIVA, SICAV, S.A. | ES0127251033 | ECOLOGIA VIVA/AC | | 4.760.000 | 6,01 | EUR |
| ECOLUMBER, S.A. | ES0127232017 | ECO/AC 0.85 | | 27.008.308 | 0,85 | EUR |
| ECONOMIC PROJECT FUTURE MANAGEMENT, SICAV, S.A. | ES0127256008 | ECON PROJ F MGMT SICAV/AC | | 24.000.000 | 1,00 | EUR |
| EDESMAR 2012, SICAV, S.A. | ES0161792033 | EDESMAR 2012/AC 1.00 | | 24.046.010 | 1,00 | 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 |
| EFIMA BERGIDUM, SICAV, S.A. | ES0128462035 | EFIMA.BERGIDUM/AC 12.25 | | 1.959.190 | 12,25 | 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 |
| 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 DORADO INVERSIONES, S.A., SICAV | ES0128529031 | DORADO/AC | | 4.000.000 | 6,01 | 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 |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|------------------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| EL PICACHO INVERSIONES, SICAV, S.A. | ES0128423003 | EL PICACHO/AC 10.00 | | 2.750.000 | 10,00 | EUR |
| ELAIA INVESTMENT SPAIN SOCIMI, S.A. | ES0105281002 | ELAIA/AC 1.00 | | 11.292.420 | 1,00 | EUR |
| ELCANO HIGH YIELD OPPORTUNITIES, SIL, S.A. | ES0128581008 | ELCANO HIGH YIELD OPP SIL/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| ELCANO SPECIAL SITUATIONS, SICAV, S.A. | ES0118626037 | ELCANO SPECIAL/AC | | 4.000.000 | 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 |
| ELITE RENTA FIJA 1, SICAV, S.A. | ES0115181036 | ELITE RF 1 SICAV/AC | | 10.000.000 | 6,00 | EUR |
| ELITE RENTA FIJA 2, SICAV, S.A. | ES0138242039 | ELITE RF 2 SICAV/AC | | 10.000.000 | 6,00 | EUR |
| ELIX VINTAGE RESIDENCIAL SOCIMI, S.A. | ES0105356002 | ELIX VINTAGE/AC 1.00 | | 68.141.900 | 1,00 | EUR |
| ELMIRON 2000, SICAV, S.A. | ES0130236039 | ELMIRON.2000/AC 10.00 | | 2.405.000 | 10,00 | EUR |
| ELORZABAS DE INVERSIONES, SICAV, S.A. | ES0130246038 | ELORZABAS/AC 1.00 | | 6.000.000 | 1,00 | 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 |
| EMINUR 50 DE INVERSIONES, SICAV, S.A. | ES0130374004 | EMINUR 50/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| EMSALA, SICAV, S.A. | ES0174946030 | EMSALA/AC 10.00 | | 2.405.000 | 10,00 | EUR |
| ENAGAS, S.A. | ES0130960018 | ENG/AC 1.50 | | 261.990.074 | 1,50 | EUR |
| ENCE ENERGIA Y CELULOSA, S.A. | ES0130625512 | ENC/AC 0.90 | | 246.272.500 | 0,90 | EUR |
| ENDESA, S.A. | ES0130670112 | ELE/AC 1.20 | | 1.058.752.117 | 1,20 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| ENDURANCE INVESTMENTS, SICAV, S.A. | ES0130672035 | ENDURANCE.INV./AC 1.00 | | 24.000.000 | 1,00 | EUR |
| ENIGMA CAPITAL, SICAV, S.A. | ES0131061006 | ENIGMA CAP/AC 0.65 | | 40.000.000 | 0,65 | EUR |
| ENTRECAMPOS CUATRO SOCIMI, S.A. | ES0131172001 | ENTRECAMPOS 4/AC 0.898 | | 54.668.971 | 0,90 | EUR |
| 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 INV SICAV/AC | | 2.400.000 | 10,00 | EUR |
| EOLO CAPITAL, SICAV, S.A. | ES0131242002 | EOLO CAP SICAV/AC | | 2.400.000 | 10,00 | EUR |
| EPSILON WEALTH MANAGEMENT, SICAV, S.A. | ES0131301030 | EPSILON WEALTH/AC 5.00 | | 4.808.096 | 5,00 | EUR |
| EQUILIBRIA INVESTMENTS, SIL, S.A. | ES0114569033 | EQUILIBRIA/AC 10.00 | | 2.400.000 | 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 SICAV/AC | | 1.120.980 | 21,41 | 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 | | 100.971.237 | 0,30 | EUR |
| ERDAC INVERSIONES, SICAV, S.A. | ES0131363030 | ERDAC/AC 1.00 | | 24.040.500 | 1,00 | EUR |
| EREMUA DE INVERSIONES, SICAV, S.A. | ES0125142036 | EREMUA/AC 6.02 | | 4.000.000 | 6,02 | EUR |
| EREMUBUS, S.A., SII | ES0131346001 | EREMUBUS SII/AC 1.00 | | | 1,00 | EUR |
| ERESMA BOLSA, SICAV, S.A. | ES0172543037 | ERESMA BOL/AC | | 4.000.000 | 6,00 | EUR |
| ERGESIA, SICAV, S.A. | ES0131411003 | ERGESIA/AC 10.00 | | 2.400.000 | 10,00 | 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 |
| ESCARIBEL INVESTMENT, SICAV, S.A. | ES0110406032 | ESCARIBEL.INVT/AC 1.00 | | 24.040.484 | 1,00 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|--------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| ESCOBOSO DE INVERSIONES, SICAV, S.A. | ES0131443030 | ESCOBOSO/AC 6.00 | | 4.010.000 | 6,00 | 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 |
| ESKING INVERSIONES Y PATRIMONIO, SICAV, S.A. | ES0131488001 | ESKING INV PATR SICAV/AC | | 24.000.000 | 1,00 | EUR |
| ESMOMA 49, SICAV, S.A. | ES0131472039 | ESMOMA.49/AC 10.79 | | 2.224.290 | 10,79 | EUR |
| ESNALI, SICAV, S.A. | ES0131491039 | ESNALI/AC 6.01 | | 4.500.000 | 6,01 | EUR |
| ESPECTRUM I ESTRATEGIES INVESTMENT, S.A., SICAV | ES0133041030 | ESPECTRUM.I/AC 1.00 | | 24.000.000 | 1,00 | 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 |
| ESTUDIOS FINANCIEROS DE VALORES, S.A., SICAV | ES0133597031 | EST FIN SICAV/AC | | 2.289.600 | 10,50 | EUR |
| ETIMO, SICAV, S.A. | ES0133481038 | ETIMO/AC 6.01 | | 4.000.090 | 6,01 | 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 |
| EURIPO PROPERTIES SOCIMI, S.A. | ES0105387007 | EURIPO PPTY/AC 1.00 | | 5.000.000 | 1,00 | EUR |
| EURO 21 DE INVERSIONES, SICAV, S.A. | ES0133492035 | EURO.21/AC 10.00 | | 8.000.000 | 10,00 | EUR |
| EURO CERVANTES SOCIMI, S.A. | ES0105175006 | EURO CERVANTES/AC 1.00 | | 5.000.000 | 1,00 | EUR |
| EUROARRADI SIGLO XXI, SICAV, S.A. | ES0162945036 | EUROARRADI.XXI/AC 10.00 | | 2.405.000 | 10,00 | EUR |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|--------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 |
| EUROCONSEJO INVERSIONES, SICAV, S.A. | ES0183792003 | EUROCONSEJO INV/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| EUROCONSULT ENGINEERING CONSULTING GROUP, S.A. | ES0105042008 | EUROCONSULT/AC 0.20 | | 27.233.730 | 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 | | 10.780.173 | 0,60 | EUR |
| EUROFINATEL INVERSIONES, SICAV, S.A. | ES0133477036 | EUROFINATEL/AC 10.00 | | 2.404.050 | 10,00 | EUR |
| EUROHISPANO OPCIONES, SICAV, S.A. | ES0106093034 | EUROHISPANO OPC/AC 10.00 | | 2.404.050 | 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 0.01 | | 42.173.922 | 0,01 | EUR |
| EURONARCEA 2002, SICAV, S.A. | ES0127022038 | EURONARCEA.2002/AC 10.00 | | 24.040.480 | 10,00 | EUR |
| EUROPEAN STOCK EXCHANGE, SICAV, S.A. | ES0133552036 | EUROP STK EXCH/AC | | 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 16.25 | | 1.480.000 | 16,25 | EUR |
| EUSKALTEL, S.A. | ES0105075008 | EKT/AC 3.00 | | 178.645.360 | 3,00 | 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 |
| EVETAM INVERSIONES, SICAV, S.A. | ES0130243035 | EVETAM/AC 6.02 | | 2.000.000 | 6,02 | EUR |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|---------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 |
| EXACTA CAPITAL, SICAV, S.A. | ES0182759037 | EXACTA.CAP/AC 15.68 | | 1.530.620 | 15,68 | EUR |
| EXCEL EQUITIES, SICAV, S.A. | ES0164117006 | EXCEL/AC 1.00 | | 24.000.000 | 1,00 | EUR |
| EXCEM CAPITAL PARTNERS SOCIEDAD DE INVERSION RESIDENCIAL SOCIM | ES0105367009 | EXCEM CAP/AC 1.00 | | 13.601.736 | 1,00 | EUR |
| EXCHANGE INVERSIONES, SICAV, S.A. | ES0133884033 | EXCHANGE.INV/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| EXPOINVERSIONES 2005, SICAV, S.A. | ES0134501032 | EXPOINVERS.2005/AC 6.80 | | 3.544.120 | 6,80 | 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 |
| FACEPHI BIOMETRIA, S.A. | ES0105029005 | FACE/AC 0.04 | | 14.428.519 | 0,04 | EUR |
| FACETA INVEST, SICAV, S.A. | ES0135867036 | FACETA/AC 5.60 | | 4.362.940 | 5,60 | EUR |
| FACTOR INVERSIONES, SICAV, S.A. | ES0135946038 | FACTOR SICAV/AC | | 1.800.000 | 8,54 | EUR |
| FACTOTUM TRADING, SICAV, S.A. | ES0156868038 | FACTOTUM TRADING SICAV/AC | | 6.981.760 | 3,86 | EUR |
| FADAIR, SIL, S.A. | ES0135947002 | FADAIR SIL/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| FAE INVERSIONES 2012, SICAV, S.A. | ES0135950006 | FAE.INV.2012/AC 6.00 | | 4.000.000 | 6,00 | EUR |
| FAES FARMA, S.A. | ES0134950F36 | FAE/AC 0.10 | | 285.241.610 | 0,10 | EUR |
| FAFIAN CAPITAL, SICAV, S.A. | ES0134951039 | FAFIAN/AC 10.00 | | 1.538.470 | 15,60 | 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 |
| 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 |
| FAMOGA INVERSIONES SICAV, S.A. | ES0167957036 | FAMOGA INV/AC | | 2.400.000 | 10,00 | EUR |
| FAR99 INVERSIONES, SICAV, S.A. | ES0138206034 | FAR99/AC 10.00 | | 1.200.000 | 10,00 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|-------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 |
| FAROGA INVERSIONES 2015, SICAV, S.A. | ES0136042001 | FAROGA 2015 SICAV/AC | | 2.400.000 | 10,00 | 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 |
| FCS AT COMPASS, SICAV, S.A. | ES0155984232 | FCS AT COMPASS/AC 30.00 | | 800.000 | 30,00 | 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 |
| FENDER CAPITAL, SICAV, S.A. | ES0136289008 | FENDER SICAV/AC | | 2.400.000 | 10,00 | EUR |
| FERCRUZ PATRIMONIOS, SICAV, S.A. | ES0148033030 | FERCRUZ.PATR/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| FERES 2015 DE INVERSION, SICAV, S.A. | ES0156063135 | FERES 2015 SICAV/AC | | 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 17.50 | | 1.371.460 | 17,50 | EUR |
| FERROVIAL, S.A. | ES0118900010 | FER/AC 0.20 | | 732.902.376 | 0,20 | EUR |
| FEVEJA, SICAV, S.A. | ES0137351005 | FEVEJA/AC 1.00 | | 24.000.000 | 1,00 | EUR |
| FIB ARCA FUTURA, S.A., SICAV | ES0137386035 | FIB ARCA FUT/AC | | 4.000.000 | 6,01 | EUR |
| FIBIUN, SICAV, S.A. | ES0170941035 | FIBIUN/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| FIBLOND 50, SICAV, S.A. | ES0137393007 | FIBLOND 50/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 |
| 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 |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| FINABLET, SICAV, S.A. | ES0137742039 | FINABLET/AC 8.06 | | 2.977.670 | 8,06 | 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 |
| FINANCIAL SPEED, SICAV, S.A. | ES0137753036 | FINAN SPEED/AC | | 4.000.000 | 6,02 | EUR |
| FINANCIERA BERONE, SICAV, S.A. | ES0137811032 | BERONE/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 |
| 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 PONFERRADA, S.A., SICAV | ES0138075033 | FIPONSA SICAV/AC | | 3.206.000 | 3,00 | EUR |
| FINANCIERA TOLINVER, SICAV, S.A. | ES0138111036 | TOLINVER/AC 6.01 | | 4.000.000 | 6,01 | EUR |
| FINANZAS E INVERSIONES VALENCIANAS, S.A. | ES0138152113 | FIV/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 |
| FINCAPITAL, S.A., SICAV | ES0138187036 | FINCAPITAL SICAV/AC | | 4.300.000 | 7,70 | EUR |
| FINDINER, SICAV, S.A. | ES0138191038 | FINDINER/AC 1.00 | | 24.050.000 | 1,00 | EUR |
| FINECO ACCIONES, SICAV, S.A. | ES0138196037 | FINECO ACC/AC | | 5.814.000 | 6,02 | EUR |
| FINECO DE VALORES MOBILIARIOS, SICAV, S.A. | ES0138201035 | FINECO VAL MOB/AC | | 4.000.000 | 6,02 | EUR |
| FINECO EURO CARTERA, SICAV, S.A. | ES0138202033 | FINECO EUR CART/AC | | 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 |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|--------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| FINTECH INCOME, SICAV, S.A. | ES0114522032 | FINTECH INCOME/AC | | 4.810.000 | 5,00 | EUR |
| FIRETXEA PROYECTOS, SICAV, S.A. | ES0137638039 | FIRETXEA.PROYEC/AC 6.00 | | 4.000.000 | 6,00 | EUR |
| FIRST CANION, S.A. | 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 |
| FIVALE INVERSIONES 2015, SICAV, S.A. | ES0165132004 | FIVALE SICAV/AC | | 2.400.000 | 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 |
| FLOCBOSS, SICAV, S.A. | ES0137394005 | FLOCBOSS SICAV/AC | | 25.000.000 | 1,00 | EUR |
| FLORIDIAN, SICAV, S.A. | ES0138287034 | FLORIDIAN/AC 7.50 | | 3.200.000 | 7,50 | EUR |
| FLUIDRA, S.A. | ES0137650018 | FDR/AC 1.00 | | 195.629.070 | 1,00 | 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 | | 409.106.618 | 1,00 | EUR |
| FONCAR DE INVERSIONES, SICAV, S.A. | ES0137889004 | FONCAR/AC 10.00 | | 5.000.000 | 10,00 | 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 6.00 | | 2.396.000 | 6,00 | EUR |
| FORAS INVERSIONES, SICAV, S.A. | ES0139959037 | FORAS/AC 10.00 | | 2.405.000 | 10,00 | 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 |
| FOT VALOR, SICAV, S.A. | ES0139105003 | FOT VALOR/AC 6.00 | | 4.000.000 | 6,00 | 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 |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--------------------------------------|--------------|----------------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| FRASOL 2014, SICAV, S.A. | ES0139347001 | FRASOL 2014/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| FRESTON SWAN, SICAV, S.A. | ES0139398038 | FRESTON.SWAN/AC 6.00 | | 2.564.110 | 9,36 | 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 | | 4.000.000 | 6,02 | EUR |
| 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 |
| FUERIBEX, SICAV, S.A. | ES0155078001 | FUERIBEX SICAV/AC | | 24.000.000 | 1,00 | EUR |
| FULLAHEAD CAPITAL, SICAV, S.A. | ES0140081003 | FULLAHEAD SICAV/AC | | 2.400.000 | 10,00 | EUR |
| FUNRENT MILENIO, SICAV, S.A. | ES0140451032 | FUNRENT.MILENIO/AC 13.90 | | 601.012 | 13,90 | 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 | | 4.000.000 | 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 |
| FUYI DE INVERSIONES, SICAV, S.A. | ES0140513005 | FUYI INVERSIONES SICAV/AC | | 24.000.000 | 1,00 | EUR |
| GA PATRIMONIO SELECCION, SICAV, S.A. | ES0166455032 | GA PATRIMONIO SELECCION SICAV/AC | | 4.363.640 | 5,50 | 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 |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|-----------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| GAHERVI, SICAV, S.A. | ES0140635030 | GAHERVI/AC 10.00 | | 2.405.000 | 10,00 | 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 |
| GALIL CAPITAL RE SPAIN SOCIMI, S.A. | ES0105290003 | GALIL CAP RE/AC 10.00 | | 2.738.696 | 10,00 | EUR |
| GALILEO CAPITAL, SICAV, S.A. | ES0131461032 | GALILEO CAP/AC | | 24.040.500 | 1,00 | EUR |
| GALIRUBEN INVERSIONES, SICAV, S.A. | ES0140697030 | GALIRUBEN/AC 1.00 | | 24.040.500 | 1,00 | EUR |
| GALLEVILLE INVERSIONES, SICAV, S.A. | ES0140783038 | GALLEVILLE/AC 5.00 | | 4.808.100 | 5,00 | EUR |
| GALZUR CARTERA DE INVERSION, SICAV, S.A. | ES0140784002 | GALZUR SICAV/AC | | 24.000.000 | 1,00 | EUR |
| GAMA BURSATIL, SICAV, S.A. | ES0140802036 | GAMA.BURSATIL/AC 6.01 | | 4.000.000 | 6,01 | EUR |
| 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 |
| GAMBIT 2000, SICAV, S.A. | ES0140803034 | GAMBIT.2000/AC 6.02 | | 2.000.000 | 6,02 | 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 |
| GANANCIA PATRIMONIAL, SICAV, S.A. | ES0140821036 | GANANCIA.PATR/AC 1.00 | | 24.050.000 | 1,00 | EUR |
| GARADASA SIL, S.A. | ES0140846033 | GARADASA/AC | | 1.715.000 | 14,00 | EUR |
| GARCIROLA, SICAV, S.A. | ES0140833007 | GARCIROLA/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| GARDERINA, SICAV, S.A. | ES0140852007 | GARDERINA/AC 1.00 | | 24.000.000 | 1,00 | EUR |
| GAREZ INVERSIONES, SICAV, S.A. | ES0141052037 | GAREZ/AC 1.00 | | 24.040.500 | 1,00 | EUR |
| GARROGAR INVERSIONES, SICAV, S.A. | ES0141067035 | GARROGAR/AC 1.00 | | 24.040.500 | 1,00 | EUR |
| GASCONA INVERSIONES, S.A., SICAV | ES0116871031 | GASCONA/AC 5.00 | | 4.808.100 | 5,00 | EUR |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|--------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| GASSOLANS INVERSIONES, SICAV, S.A. | ES0155568035 | GASSOLANS/AC 5.00 | | 4.808.100 | 5,00 | EUR |
| GAUDI INVERSIONS 2, SICAV, S.A. | ES0166336034 | GAUDI.INV.2/AC 1.00 | | 20.033.750 | 1,20 | EUR |
| GAVARI PROPERTIES SOCIMI, S.A. | ES0105482006 | GAVARI/AC 13.19 | | 381.317 | 13,19 | EUR |
| GAVIJOSA FINANZAS, SICAV, S.A. | ES0157069032 | GAVIJOSA/AC 10.00 | | 2.406.000 | 10,00 | EUR |
| GAZAMIA INVERSIONES, SICAV, S.A. | ES0141184038 | GAZAMIA/AC 5.00 | | 4.810.000 | 5,00 | EUR |
| GEFZUA, SICAV, S.A. | ES0141187007 | GEFZUA/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| GENERACION 21, SICAV, S.A. | ES0141302036 | GENERACION 21/AC | | 1.600.000 | 5,00 | EUR |
| GENERAL DE ALQUILER DE MAQUINARIA, S.A. | ES0141571192 | GALQ/AC 1.00 | | 94.608.106 | 1,00 | EUR |
| GENERAL DE GALERIAS COMERCIALES SOCIMI, S.A. | ES0105195004 | GRAL GALERIAS/AC 2.00 | | 26.000.000 | 2,00 | EUR |
| GENIL DE INVERSIONES, SICAV, S.A. | ES0142176033 | GENIL/AC 11.28 | | 2.132.100 | 11,28 | 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 |
| GERMINA INVEST, SICAV, S.A. | ES0142096033 | GERMINA/AC 10.00 | | 3.005.060 | 10,00 | EUR |
| GESINBOL DE INVERSIONES, S.A., SICAV | ES0142331034 | GESINBOL/AC 8.15 | | 2.944.790 | 8,15 | EUR |
| GESIURIS CAT PATRIMONIS, SICAV, S.A. | ES0115527030 | GESIURIS CAT PATRIM/FI | | 8.000.000 | 6,02 | EUR |
| GESIURIS URC PATRIMONIS, SICAV, S.A. | ES0182496036 | GESIURIS URC PATRIM/AC | | 1.625.000 | 14,80 | EUR |
| GESPRINVER CARTERA, SICAV, S.A. | ES0168796037 | GESPRINVER/AC 10.00 | | 2.404.050 | 10,00 | EUR |
| GESPRISA INVERSIONES, SICAV, S.A. | ES0100096033 | GESPRISA SICAV/AC | | 41.528.239 | 6,02 | EUR |
| GESTAMP AUTOMOCION, S.A. | ES0105223004 | GEST/AC 0.50 | | 575.514.360 | 0,50 | EUR |
| GESTION PATRIMONIAL MARTHA'S, SICAV, S.A. | ES0142232034 | MARTHA'S/AC 3.00 | | 8.000.000 | 3,00 | EUR |
| GG HORIZONE, SICAV, S.A. | ES0142455031 | GG.HORIZONE/AC 6.00 | | 4.006.750 | 6,00 | EUR |
| GIGAS HOSTING, S.A. | ES0105093001 | GIGAS HOSTING/AC 0.02 | | 7.105.099 | 0,02 | EUR |
| GIL AGUEDA INVERSIONES, SICAV, S.A. | ES0142406034 | GIL.AGUEDA/AC 1.00 | | 24.040.500 | 1,00 | EUR |
| GINVEST MULTIACTIVO FLEXIBLE, SICAV, S.A. | ES0167236035 | GINVEST MULTIAC/AC 18.00 | | 1.333.340 | 18,00 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|-----------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| GIROLA PERFORMANCE, SICAV, S.A. | ES0115435002 | GIROLA/AC 5.00 | | 4.800.000 | 5,00 | EUR |
| GLOBAL ANANDA, SICAV, S.A. | ES0142492034 | GLB.ANANDA/AC 0.78 | | 24.040.500 | 0,78 | EUR |
| GLOBAL DOMINION ACCESS, S.A. | ES0105130001 | DOM/AC 0.125 | | 169.496.963 | 0,13 | EUR |
| GLOBAL EFFICIENCY CMA 2001, SICAV, S.A. | ES0142463035 | GLB.EF.CMA.2001/AC 6.00 | | 5.000.000 | 6,00 | 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 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 |
| GLOVERIA EQUITY SICAV, S.A. | ES0169268036 | GLOVERIA EQ/AC | | 24.040.500 | 1,00 | EUR |
| GLOVERIA MULTIMERCADOS EQUILIBRADA, SICAV, S.A. | ES0176114033 | GLOVERIA MULTIMDOS EQUIL/AC | | 2.400.000 | 10,00 | EUR |
| GMP PROPERTY SOCIMI, S.A. | ES0105134011 | GMP PROPERTY/AC 0.492 | | 19.124.270 | 0,49 | 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 |
| 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 |
| 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 |
| GOPRINVES, SICAV, S.A. | ES0138112034 | GOPRINVES/AC 10.00 | | 2.405.000 | 10,00 | EUR |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|-----------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| GORBEIA INVERSIONES, SICAV, S.A. | ES0142602004 | GORBEIA SICAV/AC | | 4.800.000 | 5,00 | EUR |
| GORDI 1916, SICAV, S.A. | ES0142592007 | GORDI 1916/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| GORE SPAIN HOLDINGS SOCIMI I, S.A. | ES0105212007 | GORE SPAIN HOLD/AC 1.00 | | 9.878.150 | 1,00 | EUR |
| GOZURI FINANZAS, SICAV, S.A. | ES0183831033 | GOZURI.FIN/AC 1.00 | | 24.040.500 | 1,00 | EUR |
| GRAN CANARIA INVERSIONES, SICAV, S.A. | ES0142951039 | GRAN.CANARIA/AC 10.00 | | 2.405.000 | 10,00 | 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 12.91 | | 1.859.030 | 12,91 | EUR |
| GREENALIA, S.A. | ES0105293007 | GREENALIA/AC 0.02 | | 21.233.472 | 0,02 | EUR |
| GREENOAK SPAIN HOLDINGS SOCIMI II, S.A. | ES0105436002 | GREENOAK SP HLDG II/AC 1.00 | | 6.595.006 | 1,00 | EUR |
| GREENERGY RENOVABLES, S.A. | ES0105079000 | GRE/AC 0.35 | | 24.306.221 | 0,35 | EUR |
| GRIFOLS, S.A. | ES0171996087 | GRF/AC | A | 426.129.798 | 0,25 | EUR |
| GRIFOLS, S.A. | ES0171996095 | GRF/ACSVT B | B | 261.425.110 | 0,05 | 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 |
| GRUCALTOR, SICAV, S.A. | ES0143382036 | GRUCALTOR/AC 5.00 | | 4.810.000 | 5,00 | 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 EMPRESARIAL SAN JOSE, S.A. | ES0180918015 | GSJ/AC 0.03 | | 65.026.083 | 0,03 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|-----------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| GRUPO EZENTIS, S.A. | ES0172708234 | EZE/AC 0.30 | | 331.172.000 | 0,30 | EUR |
| GRUPO INVERSOR FALLA, SICAV, S.A. | ES0162602033 | GRP.INV.FALLA/AC 10.00 | | 15.000.000 | 10,00 | EUR |
| GRUPO ORTIZ PROPERTIES SOCIMI, S.A. | ES0105273009 | GRP ORTIZ PROP/AC 4.65 | | 6.187.505 | 4,65 | EUR |
| GSTAAD INVERSIONES, SICAV, S.A. | ES0179536034 | GSTAAD/AC 6.00 | | 8.333.340 | 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 |
| GUALESTRI CARTERA, SICAV, S.A. | ES0118427030 | GUALESTRI/AC 9.99 | | 2.404.050 | 9,99 | EUR |
| GUANABACOBIA, SICAV, S.A. | ES0143521039 | GUANABACOBIA/AC 10.00 | | 3.500.000 | 10,00 | EUR |
| GUAÑAMEÑE ACHINECH, SICAV, S.A. | ES0143492009 | GUAÑAMEÑE ACHINECH SICAV/AC | | 2.400.000 | 10,00 | EUR |
| GUAYENTE INVERSIONES, SICAV, S.A. | ES0143523001 | GUAYENTE SICAV/AC | | 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 12.30 | | 1.951.220 | 12,30 | EUR |
| 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 6.40 | | 1.083.518 | 6,40 | EUR |
| GUREESKUN, SICAV, S.A. | ES0107722037 | GUREESKUN/AC 10.00 | | 2.405.000 | 10,00 | EUR |
| GURUGU VALORES, SICAV, S.A. | ES0143622001 | GURUGU VAL SICAV/AC | | 24.000.000 | 1,00 | 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 12.35 | | 1.943.320 | 12,35 | EUR |
| H.F. BIG KING, SICAV, S.A. | ES0141115008 | H.F. BIG KING SICAV/AC | | 2.400.000 | 10,00 | EUR |
| H.M.H.M. FINANCIERA, SICAV, S.A. | ES0143667030 | H.M.H.M./AC 1.00 | | 24.040.500 | 1,00 | EUR |
| HADLEY INVESTMENTS SOCIMI, S.A. | ES0105126009 | HADLEY/AC 1.00 | | 10.606.060 | 1,00 | EUR |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|-------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| HAPPY NIGHT INVESTMENTS, SICAV, S.A. | ES0127498030 | HAPPY.NIGHT/AC 5.00 | | 4.800.000 | 5,00 | EUR |
| HARBOUR TOWN CAPITAL, SICAV, S.A. | ES0127499004 | HARBOUR TOWN SICAV/AC | | 2.400.000 | 10,00 | 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 |
| HEAD TO WIND, SICAV, SA | ES0143896001 | HEAD TO WIND/AC 1.00 | | 24.000.000 | 1,00 | EUR |
| HECLASAN, SICAV, S.A. | ES0143943035 | HECLASAN/AC 6.01 | | 4.000.000 | 6,01 | 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 |
| 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 | ES0155582036 | HERCASOL/AC | | 12.000.000 | 6,01 | EUR |
| HEREDEROS TEMPRADO TRIAS, SICAV, S.A. | ES0144111038 | TEMPRADO.TRIAS/AC 6.00 | | 1.202.025 | 6,00 | EUR |
| HEREF HABANERAS SOCIMI, S.A. | ES0105103008 | HEREF HABANERAS/AC 1.00 | | 5.060.000 | 1,00 | 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 |
| HERPLAN 99 INVERSIONS, SICAV, S.A. | ES0144171032 | HERPLAN 99/AC | | 13.793.110 | 1,74 | EUR |
| HERPRISA INVERSIONES, SICAV, S.A. | ES0144172006 | HERPRISA/AC 10.00 | | 20.000.000 | 10,00 | 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 |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|-------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 |
| HIRUANDER, SICAV, S.A. | ES0145701001 | HIRUANDER/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| HISPANA CINCO, S.A., SICAV | ES0145834034 | HISPANA CINCO/AC 50.00 | | 480.000 | 50,00 | EUR |
| HISPANOTELS INVERSIONES SOCIMI, S.A. | ES0105379004 | HISPANOTELS INV/AC 1.00 | | 11.174.900 | 1,00 | EUR |
| HISPASIM, SICAV, S.A. | ES0146181039 | HISPASIM/AC 1.00 | | 24.050.000 | 1,00 | EUR |
| HOLALUZ-CLIDOM, S.A. | ES0105456026 | HOLALUZ/AC 0.03 | | 20.579.484 | 0,03 | EUR |
| HOLDER INVERSIONES, SICAV, S.A. | ES0146261039 | HOLDER/AC 6.30 | | 1.907.975 | 6,30 | EUR |
| HOLDIRENT, SICAV, S.A. | ES0146224037 | HOLDIRENT/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| HOLOP INVERSIONES, SICAV, S.A. | ES0146262037 | HOLOP/AC 5.00 | | 4.810.000 | 5,00 | EUR |
| HOME CAPITAL RENTALS SOCIMI, S.A. | ES0105465001 | HOME CAP/AC 1.00 | | 6.003.025 | 1,00 | EUR |
| HOME MEAL REPLACEMENT, S.A. | ES0105049003 | HOME MEAL/AC 0.13 | | 16.484.311 | 0,13 | 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. | ES0146343001 | HOSIFE 2002/AC 0.60 | | 40.067.500 | 0,60 | 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 |
| IAPETUS INVESTMENTS, SICAV, S.A. | ES0146753001 | IAPETUS/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| IBERDROLA, S.A. | ES0144580Y14 | IBE/AC 0.75 | | 6.350.061.000 | 0,75 | EUR |
| IBERPAPEL GESTION, S.A. | ES0147561015 | IBG/AC 0.60 | | 11.039.829 | 0,60 | 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 | | 4.000.000 | 6,02 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|-------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| ICEBERG ASSET MANAGEMENT, SICAV, S.A. | ES0147269007 | ICEBERG ASSET SICAV/AC | | 25.000.000 | 1,00 | EUR |
| ICLES INVESTMENTS, SICAV, S.A. | ES0147590030 | ICLES/AC 6.00 | | 6.670.000 | 6,00 | EUR |
| IDEST INVERSIONES, SICAV, S.A. | ES0147594032 | IDEST.INV/AC 5.00 | | 5.000.000 | 5,00 | EUR |
| IFFE FUTURA, S.A. | ES0171613005 | IFFE FUT/AC 2.00 | | 22.999.090 | 2,00 | EUR |
| IFIMEM INVERSIONES, SICAV, S.A. | ES0147261004 | IFIMEM SICAV/AC | | 24.000.000 | 1,00 | 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 |
| ILLA CAPITAL INVESTMENT, SICAV, S.A. | ES0147355004 | ILLA CAP SICAV/AC | | 2.400.000 | 10,00 | EUR |
| IMAGINARIUM, S.A. | ES0147791018 | IMAGINARIUM/AC | | 22.379.648 | 0,03 | EUR |
| IMARIS 2013 DE INVERSIONES, SICAV, S.A. | ES0147792008 | IMARIS 2013/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| IMPAFAG INVERSIONES, SICAV, S.A. | ES0147896031 | IMPAFAG/AC 1.28 | | 18.750.000 | 1,28 | EUR |
| IMPERIAL DE VALORES, SICAV, S.A. | ES0178537033 | IMPERIAL VAL/AC | | 2.404.050 | 10,00 | EUR |
| INAHFAE, SICAV, S.A. | ES0148031034 | INAHFAE/AC 7.56 | | 3.183.290 | 7,56 | EUR |
| INBEST PRIME I INMUEBLES SOCIMI, S.A. | ES0105413001 | INBEST PR I/AC 0.23 | | 44.960.250 | 0,23 | EUR |
| INBEST PRIME II INMUEBLES SOCIMI, S.A. | ES0105414009 | INBEST PR II/AC 0.23 | | 23.655.250 | 0,23 | EUR |
| INBEST PRIME III INMUEBLES SOCIMI, S.A. | ES0105415006 | INBEST PR III/AC 0.23 | | 22.430.000 | 0,23 | EUR |
| INBEST PRIME IV INMUEBLES SOCIMI, S.A. | ES0105416004 | INBEST PR IV/AC 0.23 | | 39.214.900 | 0,23 | EUR |
| INCLAM, S.A. | ES0105083002 | INCLAM/AC 0.01 | | 29.630.820 | 0,01 | 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 |
| INDICES BURSATILES, SICAV, S.A. | ES0148221031 | IND.BURSATILES/AC 5.00 | | 5.000.000 | 5,00 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|-------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| INDICO DE INVERSIONES, SICAV, S.A. | ES0148214036 | INDICO/AC 10.00 | A | 2.405.000 | 10,00 | EUR |
| INDRA SISTEMAS, S.A. | ES0118594417 | IDR/AC A 0.20 | | 176.654.402 | 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 SICAV/AC | | 2.400.000 | 10,00 | EUR |
| INFANZON DE BERGUA, SICAV, S.A. | ES0151965003 | INFANZON SICAV/AC | | 24.000.000 | 1,00 | 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 6.58 | | 3.653.650 | 6,58 | EUR |
| INFIMAR INVERSIONES FINANCIERAS, SIL, S.A. | ES0152413003 | INFIMAR INV FINA/AC | | 5.000.000 | 10,00 | EUR |
| INFIPER 2 VALORES, SICAV, S.A. | ES0152713030 | INFIPER.2/AC 1.00 | | 24.040.500 | 1,00 | EUR |
| INGAES INVERSIONES, SICAV, S.A. | ES0152778033 | INGAES/AC 6.01 | | 6.000.130 | 6,01 | EUR |
| 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 |
| INGOSO 2000, SICAV, S.A. | ES0152844033 | INGOSO.2000/AC 6.00 | | 4.307.750 | 6,00 | 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 |
| 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, SOCIMI, S.A. | ES0139140174 | COL/AC 2.50 | | 508.114.781 | 2,50 | EUR |
| INMOBILIARIA DEL SUR, S.A. | ES0154653911 | ISUR/AC 2.00 | | 16.971.847 | 2,00 | EUR |
| INMOBILIARIA PARK ROSE IBEROAMERICANA SOCIMI, S.A. | ES0105391009 | INMOB PARK ROSE/AC 1.00 | | 14.242.726 | 1,00 | EUR |
| INMOFAM 99 SOCIMI, S.A. | ES0105178000 | INMOFAM 99/AC 5.00 | | 2.206.455 | 5,00 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|----------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| INOINVERSORA, S.A., SICAV | ES0155070032 | INOINVERSORA/AC 9.82 | | 1.400.000 | 9,82 | 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 | | 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 |
| INSALAZA, SICAV, S.A. | ES0152172039 | INSALAZA/AC 10.00 | | 1.835.160 | 13,10 | EUR |
| INSAPI, SICAV, S.A. | ES0155000039 | INSAPI/AC 6.01 | | 3.993.350 | 6,01 | EUR |
| INTELLIGENT DATA & BOTS, SICAV, S.A. | ES0164736037 | INTELLIGENT D & B/AC | | 5.000.000 | 6,00 | EUR |
| INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. | ES0177542018 | IAG/AC 0.10 | | 4.971.476.010 | 0,10 | EUR |
| INTERVALOR, S.A., SICAV | ES0155851001 | INTERVALOR/AC | | 35.940.300 | 0,67 | EUR |
| INTO IT INVESTMENT, SICAV, S.A. | ES0155015037 | INTO.IT.INV/AC 10.00 | | 2.400.000 | 10,00 | 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 | | 6.486.490 | 3,70 | EUR |
| INVERAGUDO 2.000, SICAV, S.A. | ES0155677034 | INVERAGUDO 2000/AC | | 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 | | 4.000.000 | 6,01 | 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 |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|--------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 |
| 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 |
| INVERDOME ACTIVOS, SICAV, S.A. | ES0177275007 | INVERDOME SICAV/AC | | 24.000.000 | 1,00 | EUR |
| INVERERTICA, SICAV, S.A. | ES0155006036 | INVERERTICA/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 |
| INVERFINIT DE VALORES, SICAV, S.A. | ES0155017009 | INVERFINIT.VAL/AC 1.00 | | 24.000.000 | 1,00 | 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 |
| 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 |
| INVERMAY, S.A., SICAV | ES0155887039 | INVERMAY/AC 6.01 | | 6.000.000 | 6,01 | EUR |
| INVERMUNILLA, SICAV, S.A. | ES0155147038 | INVERMUNILLA/AC 1.00 | | 24.050.000 | 1,00 | EUR |
| 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 | | 56.418.270 | 1,00 | EUR |
| INVERPOLO VEINTIUNO, SICAV, S.A. | ES0155092036 | INVERPOLO.21/AC 12.80 | | 1.875.000 | 12,80 | EUR |
| INVER-RENT, S.A., SICAV | ES0156053037 | INVER-RENT/AC 6.01 | | 4.000.000 | 6,01 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|--------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 |
| 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 | | 4.000.000 | 6,02 | EUR |
| INVERSION GLOBAL 9876, SICAV, S.A. | ES0154983037 | INV GLB 9876/AC 6.00 | | 5.000.000 | 6,00 | EUR |
| INVERSIONES 1965, SICAV, S.A. | ES0155691035 | INV 1965/AC | | 4.810.000 | 5,00 | EUR |
| INVERSIONES ABABOL, SICAV, S.A. | ES0155242037 | ABABOL/AC 5.00 | | 1.313.027 | 5,00 | EUR |
| INVERSIONES ABERDEEN, SICAV, S.A. | ES0155672035 | ABERDEEN/AC 5.00 | | 4.808.100 | 5,00 | EUR |
| INVERSIONES AGILES, SICAV, S.A. | ES0124521032 | INV.AGILES/AC 10.00 | | 1.200.000 | 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 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 ALTA RUTA SICAV, S.A. | ES0178519031 | ALTA.RUTA/AC 1.00 | | 24.050.000 | 1,00 | EUR |
| INVERSIONES ARGAS, S.A., SICAV | ES0155911136 | ARGA/AC 64.00 | | 390.000 | 64,00 | 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 BACA, SICAV, S.A. | ES0155607031 | INV.BACA/AC 10.00 | | 2.405.000 | 10,00 | EUR |
| INVERSIONES BANIAR, SICAV, S.A. | ES0155679030 | BANIAR/AC 5.00 | | 4.810.000 | 5,00 | EUR |
| INVERSIONES BARCAL, SICAV, S.A. | ES0155153036 | BARCAL/AC 10.00 | | 2.405.000 | 10,00 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|-------------------------------------|--------------|-----------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| INVERSIONES BARGUE, SICAV, S.A. | ES0155174032 | BARGUE/AC 1.00 | | 24.040.500 | 1,00 | EUR |
| INVERSIONES BAZTAN, S.A., SICAV | ES0114467030 | BAZTAN SICAV/AC | | 2.003.750 | 12,00 | EUR |
| INVERSIONES BEATELLA, S.A., SICAV | ES0155272034 | BEATELLA/AC 10.00 | | 2.404.050 | 10,00 | 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 CAMINO 21, SICAV, S.A. | ES0155572037 | CAMINO.21/AC 10.00 | | 6.000.000 | 10,00 | EUR |
| INVERSIONES CAMPEA, S.A., SICAV | ES0125458036 | INV CAMPEA/AC | | 2.000.000 | 12,00 | EUR |
| INVERSIONES CARLINGA, SICAV, S.A. | ES0155133038 | CARLINGA/AC 5.00 | | 4.808.100 | 5,00 | 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 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 COBAT SICAV/AC | | 24.000.000 | 1,00 | EUR |
| INVERSIONES COCOA, SICAV, S.A. | ES0155628037 | COCOA/AC 10.00 | | 2.404.050 | 10,00 | EUR |
| INVERSIONES COPU, SICAV, S.A. | ES0155233036 | COPU/AC 14.86 | | 1.615.080 | 14,86 | 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 DEVA, S.A., SICAV | ES0155931035 | INV DEVA/AC | | 2.807.020 | 8,57 | EUR |
| INVERSIONES DIEMA, SICAV, S.A. | ES0145838035 | DIEMA/AC 6.00 | | 1.750.000 | 6,00 | EUR |
| INVERSIONES DOALCA SOCIMI, S.A. | ES0105120002 | INV DOALCA/AC 1.00 | | 6.077.922 | 1,00 | EUR |
| INVERSIONES ECHEMU, SICAV, S.A. | ES0155941133 | ECHEMUSA/AC 2.30 | | 10.452.400 | 2,30 | EUR |
| INVERSIONES ELIZONDO, SICAV, S.A. | ES0130242037 | ELIZONDO SICAV/AC | | 2.000.000 | 6,02 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|--------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| INVERSIONES ENLOR, SICAV, S.A. | ES0155197033 | ENLOR/AC 3.00 | | 8.016.660 | 3,00 | EUR |
| INVERSIONES ERISTE, SICAV, S.A. | ES0143675033 | ERISTE/AC 5.00 | | 4.810.000 | 5,00 | 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 |
| 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 FIDESA 2015, SICAV, S.A. | ES0173614001 | INV FIDESA 2015 SICAV/AC | | 2.400.000 | 10,00 | EUR |
| INVERSIONES FINANCIERAS ANCORA, SICAV, S.A. | ES0113042032 | INV FINAN ANCORA/AC | | 3.200.000 | 7,50 | 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 BAHIA, SICAV, S.A. | ES0175881038 | BAHIA SICAV/AC | | 4.000.000 | 6,01 | 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 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 JUPEDAL, SICAV, S.A. | ES0156331037 | INV JUPEDAL SICAV/AC | | 15.000.000 | 10,00 | 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 | | 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 |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|-----------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 |
| 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 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 INDASA EJE, SICAV, S.A. | ES0161053030 | INDASA EJE/AC | | 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 | | 3.600.000 | 10,00 | EUR |
| INVERSIONES INVESTU, SICAV, S.A. | ES0155403035 | INVESTU/AC 8.00 | | 1.500.000 | 8,00 | 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 IREBUA, SICAV, S.A. | ES0155388038 | IREBUA/AC 1.00 | | 24.040.500 | 1,00 | 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 |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|--------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 JVCM COVER, SICAV, S.A. | ES0155234034 | INV JVCM COVER/AC | | 4.006.770 | 6,00 | 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 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 LES BEDULES, SICAV, S.A. | ES0155528039 | LES.BEDULES/AC 10.00 | | 2.405.000 | 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 LOS AZULES, SICAV, S.A. | ES0161055035 | INV AZULES/AC | | 4.062.500 | 5,92 | EUR |
| INVERSIONES LOTA, SICAV, S.A. | ES0155496039 | INV.LOTA/AC 1.00 | | 24.000.000 | 1,00 | EUR |
| INVERSIONES LUTIMO, SICAV, S.A. | ES0155614037 | LUTIMO/AC 10.00 | | 2.405.000 | 10,00 | EUR |
| INVERSIONES MACBETH, SICAV, S.A. | ES0155275037 | MACBETH/AC 1.72 | | 13.953.490 | 1,72 | 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 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 MERCOMEDINA, SICAV, S.A. | ES0161056033 | MERCOMEDINA/AC 17.78 | | 1.349.832 | 17,78 | EUR |
| INVERSIONES MIDMAR, SICAV, S.A. | ES0145841039 | MIDMAR/AC 1.12 | | 21.428.580 | 1,12 | EUR |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|-------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| INVERSIONES MINOTAURO, SICAV, S.A. | ES0155405030 | MINOTAURO/AC 1.00 | | 24.040.500 | 1,00 | 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 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 | | 2.777.780 | 8,64 | EUR |
| INVERSIONES MOBILIARIAS IMAGO, SICAV, S.A. | ES0161058039 | IMAGO/AC 5.10 | | 4.720.000 | 5,10 | EUR |
| INVERSIONES MOBILIARIAS URQUIOLA, S.A., SICAV | ES0155983036 | URQUIOLA/AC 16.50 | | 1.565.560 | 16,50 | EUR |
| INVERSIONES MOLUTI, SICAV, S.A. | ES0155728035 | MOLUTI/AC 10.00 | | 1.202.500 | 10,00 | EUR |
| INVERSIONES MONSEVI, SICAV, S.A. | ES0155529037 | MONSEVI/AC 6.00 | | 4.006.750 | 6,00 | 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 | INV PATRIM MOB/AC | | 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 |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 PROGRAMADAS, SICAV, S.A. | ES0155988035 | IMPROSA/AC 26.01 | | 1.153.400 | 26,01 | EUR |
| 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 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 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 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 |
| INVERSIONES TEIDE, S.A., SICAV | ES0156013031 | TEIDE/AC 3.01 | | 5.000.000 | 3,01 | EUR |
| INVERSIONES TORCAL, SICAV, S.A. | ES0155619036 | TORCAL/AC 10.00 | | 2.405.000 | 10,00 | EUR |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|-----------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| INVERSIONES TOSCANA, SICAV, S.A. | ES0155731039 | TOSCANA/AC 10.00 | | 2.404.050 | 10,00 | EUR |
| INVERSIONES VALLE ASON, SICAV, S.A. | ES0155922034 | VALLE ASON/AC | | 4.000.000 | 6,02 | EUR |
| INVERSIONES VALLOBAL, SICAV, S.A. | ES0181888001 | INV VALLOBAL SICAV/AC | | 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 14.85 | | 1.616.170 | 14,85 | 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 | | 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 ANALIS ESTRAT/AC | | 2.000.000 | 6,02 | EUR |
| INVERSIONS AGO, SICAV, S.A. | ES0155875034 | AGO/AC 5.35 | | 772.000 | 5,35 | 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 PATRIMONI CAPITAL FH, SICAV, S.A. | ES0155876032 | INV PATRIM CAP FH/AC | | 4.000.000 | 6,01 | EUR |
| INVERSIONS POBLE NOU, SICAV, S.A. | ES0155709035 | POBLE.NOU/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 |
| 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 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 34.60 | | 693.650 | 34,60 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|-------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| INVERVALOR, SICAV, S.A. | ES0156061030 | INVERVALOR/AC | | 1.350.000 | 18,00 | EUR |
| INVERVILLADA, SICAV, S.A. | ES0155476007 | INVERVILLADA/AC 6.00 | | 4.000.000 | 6,00 | 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 | | 4.010.000 | 6,00 | EUR |
| INVERZETA, SICAV, S.A. | ES0156057038 | INVERZETA/AC 5.00 | | 4.820.000 | 5,00 | EUR |
| INVESBRA 2001, SICAV, S.A. | ES0183594037 | INVESBRA.2001/AC 5.00 | | 4.808.100 | 5,00 | EUR |
| INVESCA CARTERA, SICAV, S.A. | ES0156058036 | INVESCA/AC 6.96 | | 3.458.500 | 6,96 | 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 VAL/AC | | 2.404.050 | 10,00 | EUR |
| INVESTALBERT, SICAV, S.A. | ES0156060032 | INVESTALBERT/AC 6.45 | | 3.730.000 | 6,45 | EUR |
| INVESTBLUE ACTIVOS, SICAV, S.A. | ES0155939038 | INVESTBLUE.ACT/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| INVESTIGACION, DESARROLLO E IMPLANTACION, SICAV, S.A. | ES0156071039 | INDESIM/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 |
| 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 |
| IRON ONE, SICAV, S.A. | ES0156216030 | IRON ONE/AC | | 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 |
| ISC FRESH WATER INVESTMENT SOCIMI, S.A. | ES0105153003 | ISC FRESH WATER/AC 1.00 | | 7.497.003 | 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 |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|--------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| ISLA ESMERALDA DE INVERSIONES, SICAV, S.A. | ES0156248033 | ISLA ESMERALDA/AC | | 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 |
| ITAPUA INVERSIONES DE CAPITAL, SICAV, S.A. | ES0122143003 | ITAPUA SICAV/AC | | 2.400.000 | 10,00 | EUR |
| ITH BOLSA, SICAV, S.A. | ES0156313134 | ITH/AC 6.00 | | 4.100.000 | 6,00 | EUR |
| ITOMAR INVERSIONES, SICAV, S.A. | ES0156302038 | ITOMAR/AC 5.00 | | 4.810.000 | 5,00 | EUR |
| IVERNESSIS INVERSIONES, SICAV, S.A. | ES0156317036 | IVERNESSIS/AC 5.00 | | 4.800.000 | 5,00 | 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 15.00 | | 1.600.000 | 15,00 | EUR |
| IZERTIS, S.A. | ES0105449005 | IZERTIS/AC 0.10 | | 21.595.141 | 0,10 | EUR |
| IZNAJAR DE INVERSIONES, SICAV, S.A. | ES0156327035 | IZNAJAR/AC 1.27 | | 18.897.640 | 1,27 | 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 | | 5.000.000 | 10,00 | EUR |
| JABA I INVERSIONES INMOBILIARIAS SOCIMI, S.A. | ES0105098000 | JABA I/AC 1.00 | | 33.060.000 | 1,00 | EUR |
| JAL 66 INVERSIONES, SICAV, S.A. | ES0156671002 | JAL 66 SICAV/AC | | 24.000.000 | 1,00 | EUR |
| JANDRO INVERSIONES FINANCIERAS, SICAV, S.A. | ES0156672000 | JANDRO INV SICAV/AC | | 2.400.000 | 10,00 | EUR |
| JANUS INVESTMENT, SICAV, S.A. | ES0156418032 | JANUS/AC 6.00 | | 4.050.000 | 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 |
| JAUNE VERT INVESTMENTS, SICAV, S.A. | ES0156452007 | JAUNE VERT/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 |
| JEBASA CAPITAL 2016, SICAV, S.A. | ES0156474001 | JEBASA CAP 2016 SICAV/AC | | 2.400.000 | 10,00 | EUR |
| JECOAL INVERSIONES, SICAV, S.A. | ES0156482038 | JECOAL/AC 5.00 | | 4.810.000 | 5,00 | EUR |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|--------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 |
| 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 | | 4.000.000 | 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 |
| JM KAPITAL KAIROS, SICAV, S.A. | ES0182836033 | JM KAPITAL KAIROS/AC | | 5.870.000 | 4,10 | EUR |
| JOAKARI INVERSIONS, SICAV, S.A. | ES0156505002 | JOAKARI INV SICAV/AC | | 25.000.000 | 1,00 | EUR |
| JOESLAIT, SICAV, S.A. | ES0156404008 | JOESLAIT SICAV/AC | | 2.400.000 | 10,00 | EUR |
| JOGAMI DE INVERSIONES, SICAV, S.A. | ES0156531032 | JOGAMI/AC 10.00 | | 2.405.000 | 10,00 | EUR |
| JOMARJANA INVERSIONES 2006, SICAV, S.A. | ES0156537039 | JOMARJANA.2006/AC 1.00 | | 24.050.000 | 1,00 | EUR |
| JORICK INVESTMENT, SICAV, S.A. | ES0156546030 | JORICK/AC 6.88 | | 3.488.500 | 6,88 | EUR |
| JOTA CONDE INVERSION, SICAV, S.A. | ES0156580039 | JOTA.CONDE/AC 6.00 | | 4.000.000 | 6,00 | EUR |
| JRAT 15 INVERSIONES, SICAV, S.A. | ES0156569008 | JRAT 15 SICAV/AC | | 24.000.000 | 1,00 | EUR |
| JSS REAL ESTATE SOCIMI, S.A. | ES0105507000 | JSS RL EST/AC 1.00 | | 5.000.000 | 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 |
| 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 |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|--------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| JUNGLELAND VALUE, SIL, S.A. | ES0170861035 | JUNGLELAND/AC | | 3.000.000 | 6,01 | 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 | | 50.000.000 | 1,00 | EUR |
| JUNLAS INVERSIONES 99, SICAV, S.A. | ES0156867030 | JUNLAS.99/AC 6.00 | | 4.166.670 | 6,00 | EUR |
| JUPASA INVERSIONES, SICAV, S.A. | ES0156632038 | JUPASA/AC 21.00 | | 1.142.860 | 21,00 | EUR |
| JUPITER INVERSIONES, SICAV, S.A. | ES0158597007 | JUPITER SICAV/AC | | 4.000.000 | 10,00 | EUR |
| JUREBA INVERSIONES, SICAV, S.A. | ES0101382036 | JUREBA SICAV/AC | | 2.404.050 | 10,00 | EUR |
| JUROIC 2 FINANCIERA, SICAV, S.A. | ES0158818031 | JUROIC 2/AC | | 24.040.490 | 1,00 | EUR |
| JUROIC INVERSIONES SICAV S.A. | ES0156633036 | JUROIC/AC 10.00 | | 3.000.000 | 10,00 | EUR |
| JYCARTE INVERSIONES, SICAV, S.A. | ES0156639033 | JYCARTE/AC 1.00 | | 24.000.000 | 1,00 | 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 |
| 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 | | 10.000.000 | 6,01 | EUR |
| KANKEL 2013, SICAV, S.A. | ES0160624005 | KANKEL.2013/AC 10.00 | | 2.400.000 | 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 |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|-----------------------------------|--------------|----------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 INV SICAV/AC | | 24.000.000 | 1,00 | EUR |
| KEEPER INVERSIONES, SICAV, S.A. | ES0156920037 | KEEPER/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| KENIA 60, SICAV, S.A. | ES0156620009 | KENIA 60 SICAV/AC | | 24.000.000 | 1,00 | EUR |
| KENITA INVESTMENT, SICAV, S.A. | ES0156769038 | KENITA/AC 5.00 | | 8.000.000 | 5,00 | EUR |
| KERSIO CAPITAL, SICAV, S.A. | ES0179463007 | KERSIO/AC 10.00 | | 7.000.000 | 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 | | 4.000.000 | 6,02 | EUR |
| KEY RATE INVERSIONES, SICAV, S.A. | ES0156957039 | KEY RATE/AC | | 4.000.000 | 6,02 | EUR |
| KEZAM INVERSIONES, SICAV, S.A. | ES0165323033 | KEZAM/AC 5.00 | | 5.200.000 | 5,00 | 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 | | 3.692.310 | 6,50 | 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 |
| KILMOR INVERSIONES, SICAV, S.A. | ES0156863039 | KILMOR/AC 1.00 | | 24.040.500 | 1,00 | EUR |
| KILUVA 2015, SICAV, S.A. | ES0156584007 | KILUVA 2015 SICAV/AC | | 24.000.000 | 1,00 | 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 SICAV/AC | | 2.400.000 | 10,00 | EUR |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---------------------------------------|--------------|----------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| KIRITES DE INVERSIONES, SICAV, S.A. | ES0156526032 | KIRITES/AC 1.00 | | 100.000.000 | 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 WORLD TRENDS, SICAV, S.A. | ES0166967036 | KOKORO WORLD/AC | | 4.800.000 | 5,00 | EUR |
| KONAPLAZA INVERSIONES, SICAV, S.A. | ES0164173033 | KONAPLAZA INV/AC | | 3.000.000 | 10,00 | 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 |
| KOWAIT IV, SICAV, S.A. | ES0106003033 | KOWAIT IV SICAV/AC | | 4.006.750 | 6,00 | EUR |
| KRAKATOA INVERSIONS, SICAV, S.A. | ES0133062036 | KRAKATOA.INV/AC 1.00 | | 24.040.500 | 1,00 | EUR |
| KRUGER SELECCION, SICAV, S.A. | ES0156942031 | KRUGER SELEC/AC | | 1.202.500 | 10,00 | EUR |
| LA ALAMEDA DEL SOL XXI, SICAV, S.A. | ES0156943039 | ALAMEDA SOL XXI/AC | | 4.000.000 | 6,00 | EUR |
| LA CARCAVA INVERSIONES, SICAV, S.A. | ES0133064008 | LA CARCAVA SICAV/AC | | 2.400.000 | 10,00 | EUR |
| LA FAMA CAPITAL, SICAV, S.A. | ES0156893002 | LA.FAMA.CAP/AC 1.00 | | 24.000.000 | 1,00 | EUR |
| LA FINCA GLOBAL ASSETS SOCIMI, S.A. | ES0105432001 | LA FINCA GLB/AC 0.15 | | 37.817.310 | 0,15 | EUR |
| LABORATORIO REIG JOFRE, S.A. | ES0165359029 | RJF/AC 0.50 | | 76.802.279 | 0,50 | EUR |
| LABORATORIOS FARMACEUTICOS ROVI, S.A. | ES0157261019 | ROVI/AC 0.06 | | 56.068.965 | 0,06 | 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 | | 2.914.000 | 8,25 | EUR |
| LAGO ERIE, SICAV, S.A. | ES0157631039 | LAGO.ERIE/AC 5.00 | | 8.000.000 | 5,00 | EUR |
| LAGUN INVERSIONES, SICAV, S.A. | ES0157655038 | LAGUN/AC 10.00 | | 2.404.050 | 10,00 | EUR |
| 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 |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|----------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 |
| LANDSTONE CAPITAL, SICAV, S.A. | ES0166199002 | LANDSTONE CAP/AC | | 2.400.000 | 10,00 | EUR |
| LANTANA XXI, SICAV, S.A. | ES0157874035 | LANTANA.XXI/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| LAR ESPAÑA REAL ESTATE SOCIMI, S.A. | ES0105015012 | LRE/AC 2.00 | | 87.633.730 | 2,00 | EUR |
| LARDERENSE DE INVERSIONES, SICAV, S.A. | ES0157869001 | LARDERENSE SICAV/AC | | 2.400.000 | 10,00 | 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 |
| LAS GIRALTAS DE INVERSIONES 2015, SICAV, S.A. | ES0157913007 | GIRALTAS INV 2015 SICAV/AC | | 2.400.000 | 10,00 | EUR |
| LASCONI INVERSIONES, SICAV, S.A. | ES0157962038 | LASCONI/AC 10.00 | | 2.404.060 | 10,00 | EUR |
| LAUREL 4, SICAV, S.A. | ES0156921035 | LAUREL 4/AC 121.47 | | 198.000 | 121,47 | EUR |
| LAURUS PATRIMONIAL, SICAV, S.A. | ES0157964034 | LAURUS/AC 1.00 | | 15.025.303 | 1,00 | EUR |
| LAVAR INVESTMENT, SICAV, S.A. | ES0157965031 | LAVAR/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 12.75 | | 1.882.360 | 12,75 | EUR |
| LAYSSIS GLOBAL INVESTMENT, SICAV, S.A. | ES0109561037 | LAYSSIS.GLB/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| LAZORA, SII, S.A. | ES0109562001 | LAZORA SII/AC 5.30 | | | 5,30 | 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 | | 4.000.000 | 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 |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|------------------------------------|--------------|------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 |
| 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 SICAV/AC | | 24.000.000 | 1,00 | EUR |
| LEND DE INVERSIONES, S.A., SICAV | ES0158184038 | LEND/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 |
| LES ROTES INVERSIONES, SICAV, S.A. | ES0158226003 | LES ROTES SICAV/AC | | 4.000.000 | 6,00 | EUR |
| LEVANTE 2.013, SICAV, S.A. | ES0156828032 | LEVANTE 2.013/AC 10.00 | | 2.404.100 | 10,00 | 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 | | 2.251.550 | 10,66 | EUR |
| 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 10.00 | | 678.612 | 10,00 | 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. | ES0168675090 | LBK/AC 0.02 | | 2.979.117.997 | 0,02 | 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 | | 4.500.000 | 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 |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| LINCARAY, SICAV, S.A. | ES0173811037 | LINCARAY/AC 10.00 | | 2.405.000 | 10,00 | 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 | | 10.000.000 | 1,00 | EUR |
| LINGUS INVERSIONES, SICAV, S.A. | ES0158468001 | LINGUS/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 |
| LISGOMAR, SICAV, S.A. | ES0158499030 | LISGOMAR/AC 1.00 | | 24.040.500 | 1,00 | EUR |
| LITERA LCL, SICAV, S.A. | ES0158522005 | LITERA LCL SICAV/AC | | 30.000.000 | 1,00 | EUR |
| LIWE ESPAÑOLA, S.A. | ES0158545030 | LIWE.ESPAÑOLA/AC | | 1.666.588 | 3,15 | 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 |
| LLEIDANETWORKS SERVEIS TELEMATICS, S.A. | ES0105089009 | LLEIDANETWORKS/AC 0.02 | | 16.049.943 | 0,02 | 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 | | 4.500.000 | 4,02 | EUR |
| LOBUMAR CAPITAL, SICAV, S.A. | ES0158552002 | LOBUMAR CAP/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| LODARES FINANZAS, SICAV, S.A. | ES0158869034 | LODARES/AC 0.38 | | 24.040.500 | 0,38 | 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 |
| 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 |
| LONG INVESTOR, SICAV, S.A. | ES0158592032 | LONG.INVESTOR/AC 3.10 | | 1.600.000 | 3,10 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|-----------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 |
| 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 |
| LORIGA INVERSIONES 2015, SICAV, S.A. | ES0140071038 | LORIGA 2015/AC 1.00 | | 24.000.000 | 1,00 | EUR |
| LOSIRAM CUATRO, SICAV, S.A. | ES0158607038 | LOSIRAM/AC 12.69 | | 1.894.450 | 12,69 | 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 SICAV/AC | | 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 |
| LUCSAR INVERSIONES FINANCIERAS, SICAV, S.A. | ES0158715005 | LUCSAR SICAV/AC | | 24.000.000 | 1,00 | EUR |
| LUGRA DE INVERSIONES, SICAV, S.A. | ES0183971037 | LUGRA INV/AC | | 2.405.000 | 10,00 | EUR |
| LUMAISA INVERSIONES, SICAV, S.A. | ES0158741001 | LUMAISA.INV/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| LUMBTIN, SICAV, S.A. | ES0158755035 | LUMBTIN/AC 10.00 | | 2.404.050 | 10,00 | EUR |
| LUMINA INVESTMENTS, SICAV, S.A. | ES0158742009 | LUMINA SICAV/AC | | 24.000.000 | 1,00 | EUR |
| 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 |
| LYNDON INVERSIONES, SICAV, S.A. | ES0158821035 | LYNDON/AC 10.00 | | 2.404.050 | 10,00 | EUR |
| MABINVER 2000, SICAV, S.A. | ES0143963033 | MABINVER.2000/AC 1.00 | | 24.040.500 | 1,00 | EUR |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|------------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 | | 1.000.000 | 6,01 | EUR |
| 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 |
| MADIE DE INVERSIONES, SICAV, S.A. | ES0137726032 | MADIE.INV/AC 1.00 | | 24.040.500 | 1,00 | EUR |
| MADRID PLAZA INVERSIONES, SICAV, S.A. | ES0159495003 | MADRID PLAZA SICAV/AC | | 2.400.000 | 10,00 | EUR |
| MADRIGAL DE INVERSIONES, SICAV, S.A. | ES0159176033 | MADRIGAL/AC 6.02 | | 4.000.000 | 6,02 | EUR |
| MADRIU ALL CAP EQUITY SICAV, SA | ES0118492034 | MADRIU ALL CAP EQTY SICAV/AC | | 24.040.500 | 1,00 | EUR |
| MAESTRAZGO LA CENIA, SICAV, S.A. | ES0159133000 | MAESTRAZGO SICAV/AC | | 2.400.000 | 10,00 | EUR |
| MAGASA VALORES, SICAV, S.A. | ES0159282039 | MAGASA/AC 10.00 | | 3.005.070 | 10,00 | EUR |
| MAGERIT VALOR SICAV, S.A. | ES0179321031 | MAGERIT VAL SICAV/AC | | 25.000.000 | 1,00 | EUR |
| MAGESCQ 2000, SICAV, S.A. | ES0159302035 | MAGESCQ 2000/AC | | 4.000.000 | 6,01 | EUR |
| MAGESTIC INVERSIONES FINANCIERAS, SIL, S.A. | ES0159253006 | MAGESTIC SIL/AC | | 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 |
| MAHARANI ASSET MANAGEMENT SICAV, S.A. | ES0158823007 | MAHARANI/AC | | 2.500.000 | 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 SICAV/AC | | 2.400.000 | 10,00 | EUR |
| MAJADAS ALTAS INVERSIONES, SICAV, S.A. | ES0124663032 | MAJADAS.ALTAS/AC 1.00 | | 24.040.500 | 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 |
| MAKING SCIENCE GROUP, S.A. | ES0105463006 | MKG SCIENCE/AC 0.01 | | 7.062.300 | 0,01 | EUR |
| MALLORQUINA DE TITULOS, S.A., SICAV | ES0159470030 | MATILSA/AC 43.00 | | 558.250 | 27,00 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|--------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| MALODEI INVERSIONES, SICAV, S.A. | ES0159471038 | MALODEI/AC 5.00 | | 4.808.100 | 5,00 | 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 |
| MANFREHASQUE SICAV, S.A. | ES0115031033 | MANFREHASQUE/AC | | 2.405.000 | 10,00 | 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 |
| 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 |
| MANSFIELD INVEST SOCIMI, S.A. | ES0105434007 | MANSFIELD INV/AC 1.00 | | 8.880.000 | 1,00 | 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 SICAV/AC | | 24.000.000 | 1,00 | EUR |
| MARALTI INVEST, SICAV, S.A. | ES0160772036 | MARALTI/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 |
| MARE NOSTRUM 121, SICAV, S.A. | ES0160946002 | MARENOSTRUM.121/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| MAREANUT, SICAV, S.A. | ES0110051135 | MAREANUT/AC | | 24.000.000 | 1,00 | EUR |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| MARELE INVERSIONES, SICAV, S.A. | ES0160978039 | MARELE/AC 10.00 | | 2.404.050 | 10,00 | EUR |
| MARGA 2014 DE INVERSIONES, SICAV, S.A. | ES0164596035 | MARGA 2014/AC | | 4.000.000 | 6,01 | EUR |
| MARGELA INVERSIONES, SICAV, S.A. | ES0115544001 | MARGELA SICAV/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 |
| MARIÑAN INVERSIONES, SICAV, S.A. | ES0161011038 | MARIÑAN/AC 10.00 | | 2.404.050 | 10,00 | EUR |
| MARIPLA INVESTMENTS SICAV, S.A. | ES0160742005 | MARIPLA INVT/AC | | 2.400.000 | 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 |
| 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 |
| MARSOT INVERSIONS SICAV, S.A. | ES0178649002 | MARSOT INV SICAV/AC | | 25.000.000 | 1,00 | EUR |
| MART 2008 INVERSIONES, SICAV, S.A. | ES0114012034 | MART.2008/AC 60.11 | | 399.270 | 60,11 | EUR |
| MARTUS CAPITAL, SICAV, S.A. | ES0161381035 | MARTUS/AC 6.00 | | 4.006.750 | 6,00 | EUR |
| 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 |
| MASIA LA JUNQUERA CAPITAL INVESTMENT, SICAV, S.A. | ES0142571035 | MASIA JUNQUERA/AC 6.40 | | 3.750.000 | 6,40 | 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 | | 8.000.000 | 10,00 | EUR |
| MATRIX INVERSIONES, SICAV, S.A. | ES0161791035 | MATRIX/AC 8.30 | | 2.891.570 | 8,30 | EUR |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|-------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 1.14 | | 21.052.640 | 1,14 | 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 |
| MAYMER INVEST, SICAV, S.A. | ES0161743036 | MAYMER/AC 13.00 | | 1.846.170 | 13,00 | EUR |
| MAYSTER INVERSIONES, SICAV, S.A. | ES0161744034 | MAYSTER/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 |
| MED 2001 INVERSIONES, SICAV, S.A. | ES0161929031 | MED.2001/AC 1.00 | | 24.040.500 | 1,00 | EUR |
| MEDCOM TECH, S.A. | ES0161857018 | MEDCOM TECH/AC 0.01 | | 13.218.462 | 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 | | 327.435.216 | 0,50 | EUR |
| MEDIGESTION 02, SICAV, S.A. | ES0161991031 | MEDIGESTION 02/AC 10.00 | | 7.000.000 | 10,00 | EUR |
| MEGEVE INVERSIONES, SICAV, S.A. | ES0162063038 | MEGEVE/AC 10.46 | | 2.294.460 | 10,46 | 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 |
| 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 | | 220.400.000 | 0,20 | EUR |
| MELLURU, SICAV, S.A. | ES0162064036 | MELLURU/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 |
| MEÑALER, SICAV, S.A. | ES0162852034 | MEÑALER/AC 10.00 | | 2.405.000 | 10,00 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|-------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| MERCAL INMUEBLES SOCIMI, S.A. | ES0105030003 | YMEI/AC 6.01 | | 919.907 | 6,01 | 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 | | 2.232.560 | 10,75 | EUR |
| MERG ORENCAS, SICAV, S.A. | ES0162327003 | MERG ORENCAS/AC 1.00 | | 25.000.000 | 1,00 | EUR |
| MERIDIA REAL ESTATE III, SOCIMI, S.A. | ES0105313003 | MERIDIA III/AC 1.00 | | 122.723.624 | 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 | | 469.770.750 | 1,00 | EUR |
| MERMELADA AND BENJI, SICAV, S.A. | ES0162342036 | MERMELADA&BENJI/AC 1.57 | | 15.286.630 | 1,57 | EUR |
| MERRYHOUSE INVERSIONES, SICAV, S.A. | ES0162225033 | MERRYHOUSE/AC 10.00 | | 2.405.000 | 10,00 | EUR |
| MESANA INVERSIONES, SICAV, S.A. | ES0162379038 | MESANA/AC 1.00 | | 24.040.500 | 1,00 | EUR |
| METODO CAPITAL INVEST SICAV, S.A. | ES0177986033 | METODO CAP INV/AC | | 2.400.000 | 10,00 | EUR |
| METROVACESA, S.A. | ES0105122024 | MVC/AC 7.20000001476829 | | 151.676.341 | 7,20 | 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 |
| 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 |
| MILHERMI, SICAV, S.A. | ES0126926031 | MILHERMI/AC | | 2.404.050 | 10,00 | EUR |
| MILLENIUM HOTELS REAL ESTATE I SOCIMI, S.A. | ES0105407003 | MILLENIUM HOT/AC 1.00 | | 54.601.101 | 1,00 | EUR |
| MINERALES Y PRODUCTOS DERIVADOS, S.A. | ES0163960018 | MINERSA/AC 9.00 | | 515.453 | 9,00 | EUR |
| MINORISA CAPITAL, SICAV, S.A. | ES0163994009 | MINORISA/AC 5.00 | | 4.800.000 | 5,00 | EUR |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|--------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| MINOS INVESTMENT, SICAV, S.A. | ES0164081038 | MINOS/AC 1.05 | | 22.857.150 | 1,05 | EUR |
| MIQUEL Y COSTAS & MIQUEL, S.A. | ES0164180012 | MCM/AC 2.00 | | 31.000.000 | 2,00 | EUR |
| MIRA DE INVERSIONES, S.A., SICAV | ES0164189039 | MIRA/AC 6.01 | | 5.000.000 | 6,01 | EUR |
| MIRAFLORES FINANCIERA, SICAV, S.A. | ES0164171037 | MIRAFLORES/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 |
| MIRASSET GESTION, SICAV, S.A. | ES0117627036 | MIRASSET GTION/AC | | 8.320.000 | 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 |
| MISSESPICK INVEST, SICAV, S.A. | ES0164003008 | MISSESPICK SICAV/AC | | 4.800.000 | 5,00 | EUR |
| MISTE INVERSIONES, SICAV, S.A. | ES0164102032 | MISTE/AC 1.00 | | 24.040.500 | 1,00 | EUR |
| MISTRAL 2015 INVEST, SICAV, S.A. | ES0164004006 | MISTRAL 2015 SICAV/AC | | 4.800.000 | 5,00 | EUR |
| MISTRAL CARTERA SOCIEDAD DE INVERSION DE CAPITAL VARIABLE, S.A. | ES0164024038 | MISTRAL.CARTERA/AC 10.00 | | 6.000.000 | 10,00 | EUR |
| MISTRAL IBERIA REAL ESTATE SOCIMI, S.A. | ES0105445003 | MISTRAL IB/AC 1.00 | | 22.011.618 | 1,00 | EUR |
| MISTRAL INVERSIONES 536, SICAV, S.A. | ES0183262007 | MISTRAL 536 SICAV/AC | | 2.400.000 | 10,00 | EUR |
| MISTRAL PATRIMONIO INMOBILIARIO SOCIMI, S.A. | ES0105372009 | MISTRAL/AC 0.75 | | 11.358.000 | 0,75 | 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 |
| MOALROMO, SICAV, S.A. | ES0148175039 | MOALROMO/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 16.227326 | | 1.480.000 | 16,23 | EUR |
| MOBOMI, SICAV, S.A. | ES0164218036 | MOBOMI/AC 1.00 | | 24.000.000 | 1,00 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| MODENA CAPITAL, SICAV, S.A. | ES0164239032 | MODENA.CAP/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| MOENSA, S.A., SICAV | ES0164246037 | MOENSA/AC 6.02 | | 4.000.000 | 6,02 | EUR |
| MOIRA 2014, SICAV, S.A. | ES0164219000 | MOIRA 2014 SICAV/AC | | 2.400.000 | 10,00 | EUR |
| MOKANA INVERSIONES, SICAV, S.A. | ES0115585004 | MOKANA/AC 1.00 | | 24.000.000 | 1,00 | 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 |
| MONDEGO DE INVERSIONES, SICAV, S.A. | ES0139143038 | MONDEGO.INV/AC 10.00 | | 2.404.050 | 10,00 | EUR |
| MONDO TV IBEROAMERICA, S.A. | ES0105216008 | MONDO TV IBAM/AC 0.05 | | 59.354.860 | 0,05 | EUR |
| MONTBORE, SICAV, S.A. | ES0164457006 | MONTBORE SICAV/AC | | 2.400.000 | 10,00 | 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 | | 32.000.000 | 1,00 | EUR |
| MONTESANCHA DE INVERSIONES, SICAV, S.A. | ES0164873038 | MONTESANCHA/AC 10.00 | | 2.405.000 | 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 |
| 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 | | 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 FINAN/AC | | 4.000.000 | 6,01 | EUR |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|-------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| MOSEL INVEST, SICAV, S.A. | ES0164653034 | MOSEL INV/AC | | 2.703.000 | 10,00 | EUR |
| MOTERFIN, SICAV, S.A. | ES0164700033 | MOTERFIN/AC 10.00 | | 3.000.000 | 10,00 | EUR |
| MOULDER INVERSIONES, SICAV, S.A. | ES0164811038 | MOULDER/AC 10.00 | | 1.803.030 | 10,00 | EUR |
| MUFOLLSA, SICAV, S.A. | ES0164976039 | MUFOLLSA/AC 1.59 | | 15.094.340 | 1,59 | EUR |
| MUGUR INVEST, SICAV, S.A. | ES0164980031 | MUGUR/AC 10.00 | | 2.405.000 | 10,00 | 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 |
| MULTI-REM, SICAV, S.A. | ES0155727037 | MULTI-REM SICAV/AC | | 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 |
| 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 |
| 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 | | 7.000.000 | 6,01 | EUR |
| N.IBAÑETA AHORRO, SICAV, S.A. | ES0165271034 | N IBAÑETA AH/AC | | 5.000.000 | 5,00 | 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 |
| NACRISE SD, SICAV, S.A. | ES0133061038 | NACRISE SD | | 2.404.050 | 10,00 | EUR |
| NADIR 98, SICAV, S.A. | ES0165356033 | NADIR 98/AC | | 3.333.340 | 7,20 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--------------------------------------|--------------|-----------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 |
| NAO-GA & INVESTMENT, SICAV, S.A. | ES0166108003 | NAO-GA SICAV/AC | | 2.400.000 | 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 |
| NATURGY ENERGY GROUP, S.A. | ES0116870314 | NTGY/AC 1.00 | | 969.613.801 | 1,00 | 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 |
| NEINOR HOMES, S.A. | ES0105251005 | HOME/AC 10.00 | | 79.005.034 | 10,00 | 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 |
| 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 |
| NESS DE INVERSIONES, SICAV, S.A. | ES0166236036 | NESS/AC 10.00 | | 2.405.000 | 10,00 | EUR |
| NETEX KNOWLEDGE FACTORY, S.A. | ES0105270005 | NETEX KLEDGE/AC 0.25 | | 8.865.610 | 0,25 | EUR |
| NEW DEAL INVERSIONES, SICAV, S.A. | ES0162902037 | NEW.DEAL/AC 10.00 | | 1.924.000 | 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 |
| NEXTPOINT CAPITAL SOCIMI, S.A. | ES0105475000 | NEXTPOINT CAP/AC 1.00 | | 950.000 | 1,00 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|-------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| NH HOTEL GROUP, S.A. | ES0161560018 | NHH/AC 2.00 | | 392.180.243 | 2,00 | EUR |
| NICE DAY INVESTMENT, SICAV, S.A. | ES0166262008 | NICE DAY/AC 5.00 | | 4.800.000 | 5,00 | 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 | | 16.666.670 | 6,00 | EUR |
| NIGHTHAWK INVERSIONES, SICAV, S.A. | ES0166292039 | NIGHTHAWK/AC 10.00 | | 2.405.000 | 10,00 | EUR |
| NIKARIC DE INVERSIONES, SICAV, S.A. | ES0166321036 | NIKARIC/AC 10.00 | | 2.405.000 | 10,00 | EUR |
| NIMBUS 2002, SICAV, S.A. | ES0166311037 | NIMBUS.2002/AC 6.00 | | 4.010.000 | 6,00 | 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 |
| NN 2003 INVERSIONS, SICAV, S.A. | ES0166312035 | NN.2003/AC 1.00 | | 24.000.000 | 1,00 | EUR |
| NOA PATRIMONIO, SICAV, S.A. | ES0166313009 | NOA PATRIMONIO SICAV/AC | | 25.000.000 | 1,00 | EUR |
| 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 |
| NOFASURC, SICAV, S.A. | ES0166356032 | NOFASURC/AC 10.00 | | 1.202.030 | 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 12.50 | | 1.920.000 | 12,50 | EUR |
| NORCAFIX, S.A., SICAV | ES0166413031 | NORCAFIX/AC 10.00 | | 2.404.050 | 10,00 | EUR |
| NORIA INVESTMENT&MANAGEMENT, SICAV, S.A. | ES0166417032 | NORIA.I&M/AC 10.00 | | 20.000.000 | 10,00 | EUR |
| NORTH CAPE INVERSIONES, S.A., SICAV | ES0166452039 | NORTH CAPE/AC | | 2.400.000 | 10,00 | EUR |
| NORTHERN CROSS INVESTMENTS, SICAV, S.A. | ES0107957005 | NORTHERN CROSS SICAV/AC | | 2.400.000 | 10,00 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|--------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| NOSKI CAPITAL, SICAV, S.A. | ES0166360000 | NOSKI SICAV/AC | | 2.400.000 | 10,00 | 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 |
| 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 EXPRESION TEXTIL, S.A. | ES0126962069 | NXT/AC 0.016 | | 315.903.823 | 0,02 | EUR |
| NUEVA GESTION SIGLO XXI, SICAV, S.A. | ES0166581035 | NV GTION XXI/AC | | 4.000.000 | 6,02 | EUR |
| NUEVA OLTAL BURSATIL, SICAV, S.A. | ES0166661035 | NV OLTAL/AC | | 1.600.000 | 5,00 | EUR |
| NUEVA RIMATRA BURSATIL, SICAV, S.A. | ES0166771032 | NV RIMATRA/AC | | 1.600.000 | 6,23 | EUR |
| NUEVO GOODWILL, SICAV, S.A. | ES0125501033 | NV GOODWILL/AC | | 2.000.000 | 6,02 | EUR |
| NUEVOS VALORES, S.A., SICAV | ES0166936031 | NUEVOS VAL/AC | | 20.000.000 | 0,97 | EUR |
| NUMULAE GESTION DE SERVICIOS SOCIMI, S.A. | ES0105265005 | NUMULAE GTION/AC 1.00 | | 12.961.357 | 1,00 | EUR |
| NURBURG RING, SICAV, S.A. | ES0126018037 | NURBURG.RING/AC 0.49 | | 49.004.100 | 0,49 | EUR |
| NYESA VALORES CORPORACION, S.A. | ES0150480111 | NYE/AC 0.015 | | 2.121.757.226 | 0,02 | EUR |
| OBENQUE CAPITAL, SICAV, S.A. | ES0166958001 | OBENQUE CAPITAL SICAV/AC | | 80.000.000 | 1,00 | 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 | | 286.548.289 | 0,60 | EUR |
| ODAG INVERSIONES, SICAV, S.A. | ES0167153032 | ODAG/AC 1.00 | | 24.100.000 | 1,00 | EUR |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|--------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| OHANA ATARAXIA, SICAV, S.A. | ES0125644007 | OHANA/AC | | 24.000.000 | 1,00 | EUR |
| 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 1.00 | | 24.000.000 | 1,00 | EUR |
| OLEIROS DE INVERSIONES, SICAV, S.A. | ES0167255035 | OLEIROS/AC 10.00 | | 2.405.000 | 10,00 | EUR |
| OLIMPO REAL ESTATE SOCIMI, S.A. | ES0105224002 | OLIMPO RL EST/AC 1.00 | | 196.695.211 | 1,00 | EUR |
| OLIVE OIL 1831, SICAV, S.A. | ES0169767003 | OLIVE 1831/AC 1.00 | | 24.000.000 | 1,00 | EUR |
| OLJO PATRIMONI, SICAV, S.A. | ES0167342007 | OLJO PATRIMONI/AC 10.00 | | 2.400.000 | 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/AC | | 20.000.000 | 1,53 | 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 |
| 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 |
| ONURA SXXI CORPORACION, SICAV, S.A. | ES0167455007 | ONURA SXXI/AC 1.00 | | 24.000.000 | 1,00 | EUR |
| OPORTO FINANCES, SICAV, S.A. | ES0119205005 | OPORTO FINANCES SICAV/AC | | 24.000.000 | 1,00 | EUR |
| OPORTUNIDAD BURSATIL, S.A., SICAV | ES0132526031 | OPORT BURSATIL/AC | | 3.500.000 | 6,02 | EUR |
| OPTIMUM III VALUE-ADDED RESIDENTIAL SOCIMI, S.A. | ES0105219002 | OPTIMUM III VAL/AC 10.00 | | 5.403.000 | 1,00 | EUR |
| OPTIMUM RE SPAIN, SOCIMI, S.A. | ES0105174009 | OPTIMUM RE/AC 10.00 | | 5.000.000 | 10,00 | EUR |
| ORAFLA 2000, SICAV, S.A. | ES0132527039 | ORAFLA.2000/AC 10.00 | | 2.405.000 | 10,00 | EUR |
| ORBAÑANOS INVERSIONES, SICAV, S.A. | ES0167514001 | ORBAÑANOS/AC 1.00 | | 35.000.000 | 1,00 | EUR |
| ORBE CAPITAL Y FINANZAS, SICAV, S.A. | ES0167515008 | ORBE SICAV/AC | | 2.400.000 | 10,00 | EUR |
| OREGON 2000, SICAV, S.A. | ES0167538034 | OREGON.2000/AC 10.00 | | 2.405.000 | 10,00 | EUR |
| ORIA-SARA, SICAV, S.A. | ES0167678038 | ORIA-SARA/AC 10.00 | | 3.005.060 | 10,00 | EUR |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|-------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| ORIZAVA CAPITAL, SIL, S.A. | ES0167711003 | ORIZAVA CAP SIL/AC 1.00 | | 30.000.000 | 1,00 | 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 |
| ORNSIDE, SICAV, S.A. | ES0167716036 | ORNSIDE/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 |
| ORTISA INVERSIONES FINANCIERAS SICAV, S.A. | ES0173230006 | ORTISA SICAV/AC | | 24.000.000 | 1,00 | EUR |
| ORYZON GENOMICS, S.A. | ES0167733015 | ORY/AC 0.05 | | 53.062.891 | 0,05 | 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 |
| OTAGO INVERSIONES, SICAV, S.A. | ES0167747031 | OTAGO/AC 10.00 | | 2.404.080 | 10,00 | EUR |
| OTEIN CARTERA DE INVERSION, SICAV, S.A. | ES0184987008 | OTEIN SICAV/AC | | 24.000.000 | 1,00 | EUR |
| OTIXE VALORES, SICAV, S.A. | ES0167748039 | OTIXE/AC 10.00 | | 2.404.050 | 10,00 | EUR |
| 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 | | 5.000.000 | 10,00 | EUR |
| P.C.J. YEGOMI, SICAV, S.A. | ES0169765031 | P.C.J.YEGOMI/AC 1.00 | | 18.030.363 | 1,00 | EUR |
| P3 SPAIN LOGISTIC PARKS SOCIMI, S.A. | ES0105282000 | P3 SP LOG PKS/AC 1.00 | | 5.348.500 | 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 | | 4.000.000 | 6,02 | EUR |
| PADINVER, S.A., SICAV | ES0167896036 | PADINVER/AC 25.00 | | 960.000 | 25,00 | 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 |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 |
| PALSORI INVERSIONES, SICAV, S.A. | ES0167927039 | PALSORI/AC 11.00 | | 2.185.500 | 11,00 | 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 |
| PANGAEA ONCOLOGY, S.A. | ES0105221008 | PANGAEA ONCO/AC 0.02 | | 16.886.546 | 0,02 | EUR |
| PANICARMAT CAPITAL, SICAV, S.A. | ES0139141032 | PANICARMAT.CAP/AC 7.90 | | 3.037.980 | 7,90 | 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 |
| PAPEGO INVERSIONES, SICAV, S.A. | ES0127088005 | PAPEGO.INV/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| PARADIGMA64CHESS, SICAV, S.A. | ES0114493036 | PARADIGMA64CHESS/AC | | 1.745.456 | 5,50 | 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 |
| PARTNER GM INVERSIONES, SICAV, S.A. | ES0168464032 | PARTNER.GM/AC 1.00 | | 24.040.500 | 1,00 | EUR |
| PASHMINA 2000, SICAV, S.A. | ES0168396036 | PASHMINA.2000/AC 8.50 | | 2.828.300 | 8,50 | EUR |
| PASSEIG DE LA PIETAT 2, SICAV, S.A. | ES0168502005 | P PIETAT 2 SICAV/AC | | 24.000.000 | 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 |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---------------------------------------|--------------|--------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| PATRIMONIAL GLOCESA, SICAV, S.A. | ES0168761031 | PATR.GLOCESA/AC 1.00 | | 24.040.500 | 1,00 | EUR |
| PATRIMONIO BURSATIL, SICAV, S.A. | ES0168776039 | PATRIM BURSATIL/AC | | 7.142.860 | 3,50 | EUR |
| PATRIMONIO DE VALORES, S.A., SICAV | ES0168794032 | PATRIM VAL/AC 10.00 | | 2.500.000 | 10,00 | EUR |
| PATRINVEST INVERSION, SICAV, S.A. | ES0168807032 | PATRINVEST INV/AC | | 1.202.025 | 9,25 | EUR |
| PAUGOGA 2010 INVERSIONES, SICAV, S.A. | ES0157035033 | PAUGOGA.2010/AC 5.50 | | 4.371.000 | 5,50 | EUR |
| PBP CARTERA PREMIUM II, SICAV, S.A. | ES0135941039 | PBP.PREMIUM.II/AC 5.00 | | 6.000.000 | 5,00 | EUR |
| PBP CARTERA PREMIUM, SICAV, S.A. | ES0146821030 | PBP.PREMIUM/AC 5.00 | | 8.000.000 | 5,00 | EUR |
| PEBBLE INVEST, SICAV, S.A. | ES0168854000 | PEBBLE SICAV/AC | | 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 SICAV/AC | | 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 |
| PENSIONINVEST CAPITAL, SICAV, S.A. | ES0167473034 | PENSIONINVEST SICAV/AC | | 1.045.300 | 23,00 | 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 | | 4.000.000 | 6,01 | EUR |
| PEÑA CABRA, SICAV, S.A. | ES0173177033 | PEÑA.CABRA/AC 1.00 | | 25.000.000 | 1,00 | 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/AC | | 4.000.000 | 6,01 | EUR |
| PEÑASERENA INVERSIONES, SICAV, S.A. | ES0168998005 | PEÑASERENA SICA/VAC | | 2.400.000 | 10,00 | EUR |
| PEÑOTE INVERSIONES, SICAV, S.A. | ES0173179039 | PEÑOTE/AC 10.00 | | 2.404.050 | 10,00 | EUR |
| PEPI FINANZAS, SICAV, S.A. | ES0157348030 | PEPI.FINANZAS/AC 1.00 | | 24.040.500 | 1,00 | EUR |
| PEREL VALORES, SICAV, S.A. | ES0169033034 | PEREL/AC 6.00 | | 2.000.000 | 6,00 | EUR |
| PERIGORD CARTERA, SICAV, S.A. | ES0169181031 | PERIGORD/AC 6.00 | | 4.006.750 | 6,00 | EUR |
| PERSEO DE INVERSIONES, SICAV, S.A. | ES0169212034 | PERSEO/AC 6.81 | | 3.530.180 | 6,81 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| PERSEPOLIS INVESTMENTS 1 SOCIMI, S.A. | ES0105409009 | PERSEPOL INV 1/AC 0.10 | | 23.343.223 | 0,10 | EUR |
| PERSEUS INVERSIONES, SICAV, S.A. | ES0169261031 | PERSEUS/AC 6.02 | | 4.000.000 | 6,02 | 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 |
| 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 |
| PHARMA MAR, S.A. | ES0169501022 | PHM/AC 0.60 | | 18.354.907 | 0,60 | 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 |
| PINTOFON, SICAV, S.A. | ES0169941038 | PINTOFON/AC 6.02 | | 4.000.000 | 6,02 | 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 |
| PITONA 2005, SICAV, S.A. | ES0169953009 | PITONA 2005/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| PLANOLES INVERSIONES, SICAV, S.A. | ES0170016036 | PLANOLES/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| PLASTICOS COMPUESTOS, S.A. | ES0105425005 | PLASTICOS COMP/AC 0.60 | | 12.155.700 | 0,60 | 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 | | 100.000.000 | 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 |
| PLOTTER INVERSIONES, SICAV, S.A. | ES0170134037 | PLOTTER/AC 13.46 | | 1.783.070 | 13,46 | EUR |
| PLUSCAPITAL, SICAV, S.A. | ES0170268033 | PLUSCAPITAL/AC 6.01 | | 5.800.000 | 6,01 | EUR |
| PLUVIANUS AEGYPTIUS, SICAV, S.A. | ES0155534037 | PLUVIANUS/AC | | 2.400.000 | 10,00 | EUR |
| PLYZOSMAR, SICAV, S.A. | ES0170277034 | PLYZOSMAR/AC 6.01 | | 4.000.090 | 6,01 | EUR |
| POINTER LONG TERM EQUITIES SICAV, S.A. | ES0107956007 | POINTER LONG/AC | | 24.000.000 | 1,00 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|-------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| POLADAMAR, SICAV, S.A. | ES0182630030 | POLADAMAR/AC 14.00 | | 1.717.180 | 14,00 | EUR |
| POLEY DE VALORES, SICAV, S.A. | ES0119401034 | POLEY/AC 5.00 | | 4.810.000 | 5,00 | EUR |
| POLO CAPITAL, SIL, S.A. | ES0170337036 | POLO CAP/AC | | 4.000.000 | 6,01 | 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 SICAV/AC | | 24.000.000 | 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 | | 2.644.000 | 11,35 | EUR |
| PORTFOLIO BENKERS I, SICAV, S.A. | ES0170471033 | PORTF BENKERS I/AC | | 3.000.000 | 8,00 | 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 |
| 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 11.51 | | 2.085.150 | 11,51 | EUR |
| PRASIMUM, SICAV, S.A. | ES0170648036 | PRASIMUM/AC 8.98 | | 2.672.610 | 8,98 | EUR |
| PRECISION BALANCE, SICAV, S.A. | ES0174182032 | PRECISION BAL/PT | | 2.404.050 | 10,00 | 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 SICAV/AC | | 24.000.000 | 1,00 | EUR |
| PREFELICITY, SICAV, S.A. | ES0106190038 | PREFELICITY/AC 4.60 | | 5.220.000 | 4,60 | 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 |
| PRESTO INVERSIONES, SICAV, S.A. | ES0170713038 | PRESTO/AC 10.00 | | 2.405.000 | 10,00 | EUR |
| PREVIGALIA INSTITUCIONES, SICAV, S.A. | ES0155472030 | PREVIGALIA/AC 13.33 | | 1.800.460 | 13,33 | EUR |
| PREVISION SANITARIA NACIONAL GESTION, SOCIMI, S.A. | ES0170756037 | PSN GTION/AC 6.01 | | 1.979.469 | 6,01 | EUR |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|-------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| PREZANES DE INVERSIONES, SICAV, S.A. | ES0170791034 | PREZANES/AC 10.00 | | 2.405.000 | 10,00 | EUR |
| PRIM, S.A. | ES0170884417 | PRM/AC 0.25 | | 17.347.124 | 0,25 | EUR |
| PRIMROSE INVERSIONES, SICAV, S.A. | ES0170752002 | PRIMROSE/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| PRIOR CAPITAL, SICAV, S.A. | ES0170812038 | PRIOR.CAP/AC 10.00 | | 2.404.050 | 10,00 | EUR |
| PRIPUSA, SICAV, S.A. | ES0170887030 | PRIPUSA/AC 13.20 | | 1.818.190 | 13,20 | 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 |
| PROCESS INVERSIONES, SICAV, S.A. | ES0170936035 | PROCESS/AC 10.00 | | 2.405.000 | 10,00 | EUR |
| PROEDUCA ALTUS, S.A. | ES0105400008 | PROEDUCA/AC 0.02 | | 45.178.967 | 0,02 | 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 7.82 | | 3.069.060 | 7,82 | 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 | | 75.000.000 | 1,00 | EUR |
| PROINCREA INVESTMENT, SICAV, S.A. | ES0171667035 | PROINCREA/AC 10.00 | | 2.404.050 | 10,00 | EUR |
| PROMOCINVER, SICAV, S.A. | ES0171672035 | PROMOCINVER/AC 5.00 | | 13.233.090 | 5,00 | EUR |
| PROMOTORA DE INFORMACIONES, S.A. | ES0171743901 | PRS/AC 0.10 | | 708.650.193 | 0,10 | EUR |
| PRONUSERO, SICAV, S.A. | ES0171729033 | PRONUSERO/AC 5.00 | | 4.808.100 | 5,00 | EUR |
| PROSEGUR CASH, S.A. | ES0105229001 | CASH/AC 0.02 | | 1.544.535.979 | 0,02 | EUR |
| PROSEGUR COMPAÑIA DE SEGURIDAD, S.A. | ES0175438003 | PSG/AC 0.06 | | 548.604.222 | 0,06 | EUR |
| PROSPECT INVERSIONES, SICAV, S.A. | ES0171888037 | PROSPECT/AC 10.00 | | 2.404.060 | 10,00 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|-------------------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| PROSPECTUS INVERSIONES, SICAV, S.A. | ES0171889035 | PROSPECTUS/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| PROTEVA CAPITAL, SICAV, S.A. | ES0170473039 | PROTEVA/AC 10.00 | | 2.464.150 | 10,00 | EUR |
| PROYECTO CINCO M INVERSIONES CAPITAL FINANCIERA, SICAV, S.A. | ES0170552006 | PROYECTO CINCO M INV. CAP. SICAV/AC | | 2.400.000 | 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 |
| PUERTO VIEJO FINANZAS SICAV, S.A. | ES0172102008 | PUERTO VIEJO FINANZ/AC | | 2.400.000 | 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 SICAV/AC | | 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 |
| QUABIT INMOBILIARIA, S.A. | ES0110944172 | QBT/AC 0.50 A | | 148.763.693 | 0,50 | EUR |
| QUADRIGA GLOBAL ALLOCATION SICAV, S.A. | ES0155057039 | QUADRIGA GLB ALLOC/AC | | 24.050.000 | 1,00 | 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 |
| 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 |
| QUERCUS ILEX INVERSIONES, SICAV, S.A. | ES0143284034 | QUERCUS ILEX/AC 6.00 | | 10.000.000 | 6,00 | EUR |
| QUERQUS INVERSIONES, SICAV, S.A. | ES0172280036 | QUERQUS.INV/AC 6.00 | | 4.010.000 | 6,00 | EUR |
| QUID PRO QUO ALQUILER SEGURO SOCIMI, S.A. | ES0105357000 | QPQ ALQUIL SEG/AC 1.00 | | 10.606.539 | 1,00 | EUR |
| QUILICURA CAPITAL, SICAV, S.A. | ES0172360002 | QUILICURA SICAV/AC | | 24.000.000 | 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 |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| QUINTO REAL MANAGEMENT, SICAV, S.A. | ES0178536035 | QUINTO RL MGMT/AC | | 5.500.000 | 6,01 | EUR |
| QUIXOTE CAPITAL INVESTMENT, SICAV, S.A. | ES0172452031 | QUIXOTE.CAP/AC 1.00 | | 30.000.000 | 1,00 | EUR |
| QUONIA SOCIMI, S.A. | ES0105150009 | QUONIA/AC 1.00 | | 27.301.408 | 1,00 | EUR |
| QUORUM 98, SICAV, S.A. | ES0172541031 | QUORUM 98/AC | | 2.000.000 | 6,02 | 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 |
| 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 |
| 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 |
| RANGALI & ATOL INVERSIONES, SICAV, S.A. | ES0172814032 | RANGALI&ATOL/AC 1.00 | | 24.040.500 | 1,00 | EUR |
| RANK INVERSIONES SIL, S.A. | ES0172821037 | RANK/AC 1.63 | | 4.617.803 | 1,63 | EUR |
| 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 |
| 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 | | 820.265.698 | 0,24 | EUR |
| REALTA INVERSIONES PLATA, SICAV, S.A. | ES0172998033 | REALTA.INV/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| REBOLEDO INVERSIONES, SICAV, S.A. | ES0173952039 | REBOLEDO INV/AC | | 4.000.000 | 6,00 | EUR |
| RED ELECTRICA CORPORACION, S.A. | ES0173093024 | REE/AC 0.50 | | 541.080.000 | 0,50 | EUR |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 |
| 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 |
| RENTA 4 BANCO, S.A. | ES0173358039 | RENTA 4/AC | | 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 | | 48.544.662 | 0,52 | EUR |
| RENTABILIDAD 2009, SICAV, S.A. | ES0173387038 | RENTAB 2009/AC | | 5.000.000 | 10,00 | EUR |
| RENTACTIVO CAPITAL, S.A. | ES0110236033 | RENTACTIVO CAP/AC 5.00 | | 9.616.000 | 5,00 | EUR |
| RENTAPLUS 46, SICAV, S.A. | ES0173388036 | RENTAPLUS.46/AC 1.00 | | 15.000.000 | 1,00 | 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 | | 1.527.396.053 | 1,00 | 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 |
| REVIEW INVERSIONES, SICAV, S.A. | ES0173700032 | REVIEW/AC 10.00 | | 1.202.025 | 10,00 | EUR |
| REYZA INVERSIONES Y GESTION, SICAV, S.A. | ES0173761034 | REYZA/AC 7.45 | | 3.232.220 | 7,45 | EUR |
| RG 27, SICAV, S.A. | ES0173762032 | RG 27/AC | | 4.076.540 | 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 SIL/AC | | 2.437.000 | 10,00 | EUR |
| RHODES INVESTMENT, SICAV, S.A. | ES0173756034 | RHODES/AC 1.29 | | 18.636.050 | 1,29 | EUR |
| RIALSAMA CARTERA E INVERSIONES, SICAV, S.A. | ES0174042004 | RIALSAMA/AC 1.00 | | 24.000.000 | 1,00 | EUR |
| RIBESERGRO INVERSIONES, SICAV, S.A. | ES0173769003 | RIBESERGRO/AC 1.00 | | 24.000.000 | 1,00 | EUR |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---------------------------------------|--------------|-----------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| RICAB 2001 INVERSIONES, SICAV, S.A. | ES0173791031 | RICAB.2001/AC 16.72 | | 1.435.410 | 16,72 | 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 |
| 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 |
| 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 |
| ROBOT, S.A. | ES0105225009 | ROBOT/AC 0.2404 | | 2.850.483 | 0,24 | EUR |
| ROBRECA INVERSIONES, SICAV, S.A. | ES0134931007 | ROBRECA/AC 10.00 | | 2.400.000 | 10,00 | 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 |
| 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 CAP SIL/AC | | 2.400.000 | 10,00 | EUR |
| ROMANA CAPITAL, SICAV, S.A. | ES0134933003 | ROMANA SICAV/AC | | 2.400.000 | 10,00 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|-------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| ROMARANAN, SICAV, S.A. | ES0174071003 | ROMARANAN SICAV/AC | | 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 |
| ROMERSA INVERSIONES SICAV, S.A. | ES0119257006 | ROMERSA INV/AC | | 24.000.000 | 1,00 | 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 |
| ROSALBER CAPITAL, SICAV, S.A. | ES0125548034 | ROSALBER.CAP/AC 6.00 | | 4.006.750 | 6,00 | EUR |
| ROSALITA CAPITAL, SIL, S.A. | ES0134934001 | ROSALITA CAP/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| ROSILNU, SICAV, S.A. | ES0174301038 | ROSILNU/AC 6.00 | | 4.000.000 | 6,00 | EUR |
| ROSMAR 1984 INVERSIONES, SICAV, S.A. | ES0105995031 | ROSMAR 1984/AC 10.00 | | 2.405.000 | 10,00 | EUR |
| ROSMI 10, SICAV, S.A. | ES0127105031 | ROSMI 10/AC | | 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 |
| 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 |
| RRETO MAGNUM SICAV, S.A. | ES0182790032 | RRETO MAGNUM/AC | | 8.000.000 | 3,01 | 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 |
| RUCANDIO INVERSIONES, SICAV, S.A. | ES0166364036 | RUCANDIO/AC 5.00 | | 10.000.000 | 5,00 | 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 |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|--------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 |
| SABADELL URQUIJO CARTERA FONDOS INTERNACIONALES, SICAV, S.A. | ES0182177032 | SAB URQ F INTL/AC 5.00 | | 4.800.000 | 5,00 | EUR |
| SABADELL URQUIJO GLOBAL 1, SICAV, S.A. | ES0176229039 | SAB URQ GLB 1/AC | | 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 |
| 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 | SCYR/AC 1.00 | | 604.572.039 | 1,00 | EUR |
| SAGEI, S.A., SICAV | ES0142387036 | SAGEI/AC 84.00 | | 285.720 | 84,00 | 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 1.58 | | 15.189.880 | 1,58 | 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 ORG/AC | | 29.411.770 | 0,85 | EUR |
| SALDAÑA DE INVERSIONES, SICAV, S.A. | ES0174551038 | SALDAÑA/AC 10.00 | | 2.405.000 | 10,00 | 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 |
| SALLIERCA, SICAV, S.A. | ES0174652034 | SALLIERCA/AC 10.00 | | 2.404.050 | 10,00 | EUR |
| SALMON MUNDI CAPITAL, SICAV, S.A. | ES0109297038 | SALMON MUNDI/AC 10.00 | | 3.000.000 | 10,00 | EUR |
| SALVIA DE INVERSIONES, SICAV, S.A. | ES0174806036 | SALVIA/AC 6.02 | | 3.987.000 | 6,02 | EUR |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|--------------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 |
| SAMMAR, S.A., SICAV | ES0174827032 | SAMMAR/AC 6.02 | | 4.000.000 | 6,02 | 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 1.41 | | 17.050.000 | 1,41 | 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 |
| 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 |
| SANOVE BURGOS INVERSIONES, SICAV, S.A. | ES0174721003 | SANOVE BURGOS SICAV/AC | | 24.000.000 | 1,00 | EUR |
| SANT BERNAT DE INVERSIONES, SICAV, S.A. | ES0175039033 | SANT BERNAT/AC | | 2.405.000 | 10,00 | EUR |
| SANT LLUIS FLOUR MILL, SICAV, S.A. | ES0174703001 | SANT LLUIS FLOUR MILL SICAV/AC | | 2.400.000 | 10,00 | EUR |
| SANTA LUCIA DE VIANA, SICAV, S.A. | ES0174892002 | STA.LUCIA.VIANA/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| SANTACABE, SICAV, S.A. | ES0175051038 | SANTACABE/AC 1.21 | | 12.000.000 | 1,21 | EUR |
| SANTCARLES CAPITAL, SICAV, S.A. | ES0175836008 | SANTCARLES.CAP/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| SANTELM MANAGEMENT, SICAV, S.A. | ES0175837006 | SANTELM MGMT SICAV/AC | | 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 |
| SARANDIB FINANZAS, SICAV, S.A. | ES0166212037 | SARANDIB/AC 6.00 | | 4.000.000 | 6,00 | EUR |
| SASABE INVERSIONES, SICAV, S.A. | ES0175124033 | SASABE/AC 10.00 | | 2.405.000 | 10,00 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|------------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| SASAC INVESTMENTS, SICAV, S.A. | ES0175228008 | SASAC/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| SATIREV, SICAV, S.A. | ES0105935037 | SATIREV/AC 5.00 | | 4.810.000 | 5,00 | EUR |
| SATRAPA, SICAV, S.A. | ES0175167032 | SATRAPA/AC 13.50 | | 1.781.500 | 13,50 | EUR |
| SAU D'INVERSIONS, SICAV, S.A. | ES0172204036 | SAU D'INV/AC | | 4.000.000 | 6,02 | EUR |
| SAUCE VALORES, SICAV, S.A. | ES0175025032 | SAUCE/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| SAVIR 2000 DE INVERSIONES, SICAV, S.A. | ES0157797038 | SAVIR.2000/AC 10.00 | | 7.200.000 | 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 |
| SC MERCADOS GLOBALES INVERSIONES, SICAV, S.A. | ES0157798036 | SC.MERCADOS.GLB/AC 10.00 | | 2.405.000 | 10,00 | EUR |
| SCHOLA DE INVERSIONES, SICAV, S.A. | ES0143591032 | SCHOLA-INV/AC 9.45 | | 2.539.690 | 9,45 | 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 |
| 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 | | 8.073.574 | 0,01 | EUR |
| SECURITY ANALYSIS INVESTMENTS, SICAV, S.A. | ES0170301032 | SECURITY.ANALYS/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 |
| SEION EKARPENA, SICAV, S.A. | ES0132134000 | SEION EKARPENA/AC 1.00 | | 24.000.000 | 1,00 | EUR |
| SEIS GLOBAL INVESTMENT, SICAV, S.A. | ES0175405002 | SEIS GLB INVESTMENT SICAV/AC | | 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 DIVER/AC | | 8.000.000 | 6,01 | EUR |
| SEMOB 2001, SICAV, S.A. | ES0175485038 | SEMOB.2001/AC 1.00 | | 24.040.500 | 1,00 | 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 |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---------------------------------------|--------------|------------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| SENURMO, SICAV, S.A. | ES0175488032 | SENURMO/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| SENY 97, SICAV, S.A. | ES0175581034 | SENY 97/AC | | 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 |
| 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 INVEST/AC | | 24.040.490 | 1,00 | EUR |
| SERRANO 61 DESARROLLO SOCIMI, S.A. | ES0105317004 | SERRANO 61/AC 1.00 | | 5.000.014 | 1,00 | EUR |
| SERVICE POINT SOLUTIONS, S.A. | ES0143421073 | SPS/AC 0.01 | | 54.844.800 | 0,01 | EUR |
| SERVICE POINT SOLUTIONS, S.A. | ES0143421G11 | SPS/AC 0,001 | | 1.389.922.800 | 0,00 | EUR |
| SET COSTA BRAVA 97, SICAV, S.A. | ES0110206036 | SET C BRAVA.97/AC | | 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 |
| 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 | | 4.721.450 | 10,59 | EUR |
| SIANGUI INVERSIONES 2016, SICAV, S.A. | ES0150482034 | SIANGUI INVERSIONES SICAV/AC | | 3.000.000 | 10,00 | EUR |
| SIANSANCAV INVERSIONES, SICAV, S.A. | ES0175799032 | SIANSANCAV/AC 1.00 | | 24.000.000 | 1,00 | EUR |
| SICAL PLUS, SICAV, S.A. | ES0123646038 | SICAL PLUS/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| SIEMENS GAMESA RENEWABLE ENERGY, S.A. | ES0143416115 | SGRE/AC 0.17 | | 681.143.382 | 0,17 | EUR |
| SIENA CAPITAL, SICAV, S.A. | ES0175901000 | SIENA CAP/AC 5.00 | | 4.800.000 | 5,00 | EUR |
| SIFAL INVERSIONS, SICAV, S.A. | ES0175922006 | SIFAL/AC 10.00 | | 2.400.000 | 10,00 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| SIGLO XXI BOLSA, SICAV, S.A. | ES0175987033 | SIGLO XXI BOL/AC | | 4.000.000 | 6,02 | EUR |
| SIJECO 2014 CAPITAL, SICAV, S.A. | ES0175978008 | SIJECO 2014/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| SILE 2015 INVERSIONES, SICAV, S.A. | ES0175979006 | SILE 2015 SICAV/AC | | 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 36.0 | | 668.000 | 36,00 | EUR |
| SILVERBACK INVESTMENT CAPITAL, SICAV, S.A. | ES0116395031 | SILVERBACK INV CAP/AC | | 24.040.500 | 1,00 | EUR |
| SILVERTREE CAPITAL, SICAV, S.A. | ES0167469032 | SILVERTREE SICAV/AC | | 2.404.050 | 10,00 | EUR |
| SIMA AHORRO, SICAV, S.A. | ES0176011031 | SIMA AH/AC | | 2.003.375 | 6,00 | EUR |
| SIMAR INVERSIONES, SICAV, S.A. | ES0176041038 | SIMAR/AC 6.01 | | 4.000.000 | 6,01 | EUR |
| SIMI PARILLION, SICAV, S.A. | ES0176056036 | SIMI.PARILLION/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 |
| 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 | | 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 |
| 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 SI/CAVAC | | 16.666.670 | 6,00 | 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 |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| SOCIEDAD ALJORREÑA DE INVERSIONES, SICAV, S.A. | ES0126220005 | ALJORREÑA SICAV/AC | | 24.000.000 | 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 | MADRIL MOB/AC | | 8.000.000 | 3,01 | EUR |
| SOFERCAN INVERSIONES, SICAV, S.A. | ES0173076003 | SOFERCAN/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| SOFILO INVEST, SICAV, S.A. | ES0173077001 | SOFILO INVEST SICAV/AC | | 2.400.000 | 10,00 | 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 |
| 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 CAST SICAV/AC | | 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 | | 124.950.876 | 0,01 | EUR |
| SOLARPACK CORPORACION TECNOLOGICA, S.A. | ES0105385001 | SPK/AC 0.40 | | 33.253.012 | 0,40 | 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 |
| 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 |
| SOLTAJA, S.A. | ES0164021034 | SOLTAJA/AC | | 8.000.000 | 10,00 | EUR |
| SOLTEC POWER HOLDINGS, S.A. | ES0105513008 | SOLTEC POW/AC 0.25 | | 91.386.717 | 0,25 | EUR |
| SOLUCIONES CUATROOCHENTA, S.A. | ES0105509006 | CUATROOCHENTA/AC 0.04 | | 2.224.573 | 0,04 | 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 | | 10.000.000 | 10,00 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|--------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| SONELOPSIS INVESTMENT, SICAV, S.A. | ES0165389000 | SONELOPSIS SICAV/AC | | 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 |
| 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 |
| SOUK-EL-ARBA, SICAV, S.A. | ES0176333039 | SOUK-EL-ARBA/AC 5.00 | | 4.820.000 | 5,00 | EUR |
| SPBG CARTERA FLEXIBLE SICAV, S.A. | ES0168832030 | SPBG CART FLEX/AC | | 5.000.000 | 6,00 | EUR |
| SPBG GLOBAL VALUE INVESTING, SICAV, S.A. | ES0184681031 | SPBG GLB VALUE INVEST/AC | | 11.647.260 | 6,01 | EUR |
| SPECTER INVESTMENTS, SICAV, S.A. | ES0130127006 | SPECTER SICAV/AC | | 4.800.000 | 5,00 | EUR |
| SPECULUM GLOBAL, S.A., SICAV | ES0176294033 | SPECULUM/AC 8.00 | | 3.125.000 | 8,00 | EUR |
| SPIILBO INVERSIONES, SICAV, S.A. | ES0176344036 | SPIILBO/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 |
| 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 |
| SPREZZATURA INVERSIONES, SICAV, S.A. | ES0136085034 | SPREZZATURA SICAV/AC | | 4.000.000 | 6,00 | EUR |
| SPRINGMAX, S.A., SICAV | ES0176361030 | SPRINGMAX/AC 5.00 | | 4.808.096 | 5,00 | 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 | | 15.483.880 | 1,55 | EUR |
| STAR DREAM 4 INVESTMENTS, SICAV, S.A. | ES0164132039 | STAR DREAM 4 INV/AC | | 1.202.024 | 10,00 | EUR |
| STAR WORLD LINE, SICAV, S.A. | ES0141186033 | STAR WORLD LINE SICAV/AC | | 4.808.100 | 5,00 | EUR |
| STELLARIA, S.A. | ES0166224032 | STELLARIA/AC | | 1.200.000 | 10,00 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|---------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| STICLIAT, SICAV, S.A. | ES0176347005 | STICLIAT/AC 1.00 | | 25.000.000 | 1,00 | EUR |
| STOCK AREA, SICAV, S.A. | ES0176401034 | STOCK AREA/AC | | 4.000.000 | 6,02 | EUR |
| STOCK INVERSIONES, SICAV, S.A. | ES0176402032 | STOCK INV/AC | | 2.840.240 | 8,45 | EUR |
| STRAIGHTFORWARD GLOBAL VALUE INVERSIONES, SICAV, S.A. | ES0176364000 | STRAIGHTFORWARD/AC 1.00 | | 24.000.000 | 1,00 | EUR |
| STRATOSPHERE INVERSIONES SICAV, S.A. | ES0184235036 | STRATOSPHERE INV SICAV/AC | | 2.000.000 | 6,00 | EUR |
| STRESCB INVESTMENTS, SICAV, S.A. | ES0176388033 | STRESCB.INVT/AC 1.00 | | 50.000.000 | 1,00 | EUR |
| STRIKER CAPITAL, SICAV, S.A. | ES0141183030 | STRIKER/AC 3.60 | | 13.888.900 | 3,60 | 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 |
| STUDENT PROPERTIES SPAIN SOCIMI, S.A. | ES0105294005 | STUDENT PPTY SP/AC 0.909 | | 11.000.008 | 0,91 | EUR |
| 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 |
| SUEVIA INVERSIONES, SICAV, S.A. | ES0176642009 | SUEVIA INV SICAV/AC | | 24.000.000 | 1,00 | EUR |
| SUJA 12, SICAV, S.A. | ES0176649038 | SUJA.12/AC 10.00 | | 2.404.050 | 10,00 | 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 SICAV/AC | | 2.400.000 | 10,00 | EUR |
| SUNTAN, SICAV, S.A. | ES0176872036 | SUNTAN/AC 5.00 | | 4.810.000 | 5,00 | 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 |
| SUSAK INVERSIONES, SICAV, S.A. | ES0166463036 | SUSAK INV SICAV/AC | | 8.000.000 | 10,00 | 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 |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|--------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| SYRAH CAPITAL, SICAV, S.A. | ES0114193032 | SYRAH CAP/AC | | 2.704.560 | 10,00 | EUR |
| TABAYA INVERSIONES, SICAV, S.A. | ES0167787003 | TABAYA INV SICAV/AC | | 24.000.000 | 1,00 | EUR |
| TAGALO DE INVERSIONES, SICAV, S.A. | ES0177081033 | TAGALO/AC 6.00 | | 4.006.750 | 6,00 | EUR |
| TALGO, S.A. | ES0105065009 | TLGO/AC 0.301 | | 127.003.216 | 0,30 | EUR |
| 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 | | 4.000.000 | 10,00 | EUR |
| TANDER INVERSIONES SOCIMI, S.A. | ES0105314001 | TANDER/AC 1.00 | | 5.242.105 | 1,00 | 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 |
| TARJAR XAIRO SOCIMI, S.A. | ES0105226007 | TARJAR XAIRO/AC 28.85 | | 173.385 | 28,85 | EUR |
| TARRACISA, S.A., SICAV | ES0177985035 | TARRACISA/AC 6.76 | | 3.550.300 | 6,76 | EUR |
| TARTANITA CAPITAL, SICAV, S.A. | ES0177802008 | TARTANITA SICAV/AC | | 2.400.000 | 10,00 | EUR |
| TARTEC ASOCIADOS DE INVERSIONES, SICAV, S.A. | ES0117103038 | TARTEC.ASOC./AC 10.00 | | 2.400.000 | 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 |
| TEBROS DE INVERSIONES, SICAV, S.A. | ES0178029031 | TEBROS/AC 10.00 | | 2.405.000 | 10,00 | EUR |
| TECHNOMECA AEROSPACE, S.A. | ES0105076006 | TECHNOMECA/AC 1.00 | | 5.325.249 | 1,00 | EUR |
| TECNICAS REUNIDAS, S.A. | ES0178165017 | TRE/AC 0.10 | | 55.896.000 | 0,10 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|-------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 SICAV/AC | | 2.400.000 | 10,00 | EUR |
| TELAIA INVEST, SICAV, S.A. | ES0178266005 | TELAIA SICAV/AC | | 2.400.000 | 10,00 | EUR |
| TELEFONICA, S.A. | ES0178430E18 | TEF/AC 1.00 | | 5.328.437.672 | 1,00 | EUR |
| TELEIXO INVERSIONES, SICAV, S.A. | ES0178445039 | TELEIXO/AC 11.50 | | 2.090.480 | 11,50 | EUR |
| TELESTO INVERSIONES, SICAV, S.A. | ES0143381038 | TELESTO INV/AC | | 6.000.000 | 10,00 | 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 |
| TEMPORE PROPERTIES SOCIMI, S.A. | ES0105323002 | TEMPORE PPTY/AC 1.00 | | 30.786.830 | 1,00 | EUR |
| TENZIMAR INVERSIONES, SICAV, S.A. | ES0161837036 | TENZIMAR/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| TEPIC DE INVERSIONES, SICAV, S.A. | ES0178523033 | TEPIC/AC 10.00 | | 2.405.000 | 10,00 | 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 | | 24.000.000 | 1,00 | EUR |
| TESTA RESIDENCIAL SOCIMI, S.A. | ES0105210019 | TESTA RESID/AC 1.00 | | 132.270.202 | 1,00 | 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 | | 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 |
| THALASSA DE INVERSIONES, SICAV, S.A. | ES0179152030 | THALASSA/AC 12.30 | | 1.951.220 | 12,30 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 DIVER/AC | | 2.568.430 | 9,36 | EUR |
| TIEBAS DE INVERSIONES, SICAV, S.A. | ES0179178035 | TIEBAS/AC 10.00 | | 4.000.000 | 10,00 | EUR |
| TIER 1 TECHNOLOGY, S.A. | ES0105344008 | TIER 1 TECH/AC 0.10 | | 1.000.000 | 0,10 | EUR |
| TIETAR DE INVERSIONES, SICAV, S.A. | ES0179300035 | TIETAR INV/AC | | 2.566.850 | 9,35 | 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 SICAV/AC | | 2.400.000 | 10,00 | 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 ALCALA, SICAV, S.A. | ES0179233038 | TIT.ALCALA/AC 1.50 | | 16.000.000 | 1,50 | 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 | | 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 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 XALKARRA, SICAV, S.A. | ES0179320033 | TIT.XALKARRA/AC 1.00 | | 24.040.500 | 1,00 | EUR |
| TITULOS ZURBANO FV, SICAV, S.A. | ES0179259033 | TIT.ZURBANO.FV/AC 1.00 | | 24.050.000 | 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 SICAV/AC | | 2.400.000 | 10,00 | EUR |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|------------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| TNDES XXI, SICAV, S.A. | ES0179323003 | TNDES XXI/AC | | 2.316.610 | 10,36 | EUR |
| TOFI DE INVERSIONES, SICAV, S.A. | ES0179351038 | TOFI/AC 6.00 | | 4.006.750 | 6,00 | EUR |
| TOGOINVEST, SICAV, S.A. | ES0179352036 | TOGOINVEST/AC 10,15 | | 2.370.450 | 10,15 | 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 |
| TOP CLASS GLOBAL ALLOCATION, SICAV, S.A. | ES0184986000 | TOP CLASS GLBA ALLOC/AC | | 4.006.800 | 6,00 | 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 |
| TORIMBIA SOCIMI, S.A. | ES0105429007 | TORIMBIA/AC 3.00 | | 5.119.074 | 3,00 | EUR |
| TORMES INVERSIONES 2019, SIL, S.A. | ES0179413002 | TORMES INV 2019 SIL/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 | TORREGCIA1502 SICAV/AC | | 2.400.000 | 10,00 | EUR |
| TORRELLA INVERSIONES, SICAV, S.A. | ES0179532033 | TORRELLA/AC 5,10 | | 4.713.820 | 5,10 | EUR |
| TORRENOVA DE INVERSIONES, SICAV, S.A. | ES0179551231 | TORRENOVA/AC 0.61 | | 200.000.000 | 0,61 | EUR |
| TORRETA FLORIDA, SICAV, S.A. | ES0114167036 | TORRETA FLORIDA SICAV/AC | | 24.040.500 | 0,52 | EUR |
| TORRLA INVERSIONES 2000, SICAV, S.A. | ES0179573037 | TORRLA.2000/AC 1.45 | | 16.551.730 | 1,45 | EUR |
| TORTUGA 2014, SICAV, S.A. | ES0179533007 | TORTUGA 2014/AC 1.00 | | 90.000.000 | 1,00 | 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 |
| TRAJANO IBERIA SOCIMI, S.A. | ES0105077004 | TRAJANO IBERIA/AC 2.50 | | 14.223.840 | 2,50 | EUR |
| TRANSFORMACION DE INVERSIONES, SICAV, S.A. | ES0179871035 | TRANSFORMACION/AC | | 2.405.000 | 10,00 | EUR |
| TRANSMAÑO INVERSIONES, SICAV, S.A. | ES0179841038 | TRANSMAÑO/AC 1.00 | | 24.040.500 | 1,00 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---------------------------------------|--------------|--------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| TREA RENTA FIJA FLEXIBLE, SICAV, S.A. | ES0178578037 | TREA RF FLEX/AC | | 2.404.050 | 10,00 | EUR |
| TREDICON INVERSIONES, SICAV, S.A. | ES0180681035 | TREDICON/AC 10.00 | | 2.404.060 | 10,00 | EUR |
| TRENAREZO, SICAV, S.A. | ES0180704001 | TRENAREZO/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| TRENTUM CAPITAL SIL, S.A. | ES0110484005 | TRENTUM/AC 10.00 | | 2.404.050 | 10,00 | EUR |
| TRES CREUS INVERSIONES, SICAV, S.A. | ES0180705008 | TRES CREUS SICAV/AC | | 2.400.000 | 10,00 | 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 |
| TREVELIN INVERSIONES, SICAV, S.A. | ES0180713002 | TREVELIN/AC 6.00 | | 4.000.000 | 6,00 | 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 |
| TRISTAINA INVERSIONS SICAV, S.A. | ES0180756001 | TRISTAINA INV/AC | | 2.500.000 | 10,00 | EUR |
| TRIVIUM REAL ESTATE SOCIMI, S.A. | ES0105421004 | TRIVIUM RL EST/AC 1.00 | | 5.000.000 | 1,00 | EUR |
| 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 |
| TRUST IN ITACA, SICAV, S.A. | ES0180802037 | TRUST ITACA/AC | | 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 0.02 | | 174.680.888 | 0,02 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| TUCA VALORES, SICAV, S.A. | ES0180826002 | TUCA VALORES/AC 10.00 | | 2.400.000 | 10,00 | 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 |
| TUSAK INVERSAM, SICAV, S.A. | ES0180941033 | TUSAK/AC 1.00 | | 24.040.500 | 1,00 | EUR |
| 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 |
| 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 |
| UNFARGUI FINANCIERA, SICAV, S.A. | ES0126504036 | UNFARGUI FINAN/AC | | 4.000.000 | 6,02 | EUR |
| UNICAJA BANCO, S.A. | ES0180907000 | UNI/AC 1.00 | | 1.579.761.024 | 1,00 | 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 INVERSORA PATRIMONIAL, SICAV, S.A. | ES0156030134 | UNION INVER PATRIM/AC | | 2.000.000 | 6,00 | EUR |
| UNITED KARMAN, SICAV, S.A. | ES0182052003 | UNITED KARMAN SICAV/AC | | 2.400.000 | 10,00 | EUR |
| UNIVERSAL DE INVERSIONES, SICAV, S.A. | ES0182120032 | UNIVERSAL/AC 22.00 | | 1.272.750 | 22,00 | EUR |
| URBAN VIEW DEVELOPMENT SPAIN SOCIMI, S.A. | ES0105392007 | URBAN VIEW DEV/AC 1.00 | | 5.309.298 | 1,00 | EUR |
| URBAR INGENIEROS, S.A. | ES0182484214 | URBAR ING/AC 0.06 | | 26.304.827 | 0,06 | EUR |
| URBAS GRUPO FINANCIERO, S.A. | ES0182280018 | URBAS/AC 0.01 | | 3.759.591.163 | 0,01 | EUR |
| URBEL 2000 DE INVERSIONES, SICAV, S.A. | ES0182501033 | URBEL.2000/AC 8.02 | | 3.000.000 | 8,02 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|--------------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 | | 4.498.752 | 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 FLEX/AC 6.02 | | 4.000.000 | 6,02 | EUR |
| URSUS-3C OPPORTUNITIES GROWTH, SICAV, S.A. | ES0174374035 | URSUS-3C OPP GRW SICAV/AC | | 2.405.000 | 10,00 | EUR |
| URSUS-3C VALOR, SIL, S.A. | ES0161841004 | URSUS-3C VAL SIL/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 |
| 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 TWIN CAPITAL INVEST SICAV, SA | ES0159492034 | V TWIN CAPITAL INVEST SICAV/AC | | 4.006.750 | 6,00 | EUR |
| V.Y. A LA CERRAJERA, SICAV, S.A. | ES0110241009 | V Y CERRAJ SICAV/AC | | 2.400.000 | 10,00 | EUR |
| VADERCAP INVERSIONES, SICAV, S.A. | ES0155082037 | VADERCAP/AC 1.00 | | 24.040.500 | 1,00 | EUR |
| VAIMESA, S.A., SICAV | ES0182712036 | VAIMESA/AC 14.00 | | 1.693.400 | 14,35 | EUR |
| VAINGU INVERSIONES, SICAV, S.A. | ES0155083035 | VAINGU/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 |
| VALDEOLEA DE INVERSIONES, SICAV, S.A. | ES0182701039 | VALDEOLEA/AC 10.00 | | 2.405.000 | 10,00 | 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 |
| VALENCIANA TENEDORA DE VALORES, SICAV, SDAD, S.A. | ES0176203034 | VALENC.TENEDORA/AC 5.00 | | 4.810.000 | 5,00 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|--------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 |
| 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 |
| VALLIABO, SICAV, S.A. | ES0139802005 | VALLIABO/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 XXI, SICAV, S.A. | ES0182796039 | VALOR XXI/AC | | 4.000.000 | 6,02 | EUR |
| VALORES BILBAINOS, SICAV, S.A. | ES0182803132 | VAL.BILBAINOS/AC 0.51 | | 47.100.000 | 0,51 | 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 | VAL DIVER/AC | | 4.001.000 | 6,01 | EUR |
| VALORES EL TALLAR, SICAV, S.A. | ES0139803003 | EL TALLAR SICAV/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 MOBILIARIOS DEL EBRO, SICAV, S.A. | ES0182819039 | VAL MOB EBRO/AC | | 4.000.000 | 6,02 | EUR |
| VALORES RIOVAL, SICAV, S.A. | ES0182827032 | VAL.RIOVAL/AC 7.50 | | 3.208.000 | 7,50 | 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 |
| VALUE TREE BLACK SICAV, S.A. | ES0170712030 | VALUE TREE BLACK/AC | | 4.000.000 | 10,00 | EUR |
| VALUE TREE BLUE SICAV, S.A. | ES0115971006 | VALUE TREE BLUE/AC | | 4.800.000 | 5,00 | 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 |
| VANUA LAVA, SICAV, S.A. | ES0167936030 | VANUA.LAVA/AC 10.00 | | 2.400.000 | 10,00 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 |
| VBARE IBERIAN PROPERTIES SOCIMI, S.A. | ES0105196002 | VBARE/AC 5.00 | | 3.609.790 | 5,00 | EUR |
| VECTORIAL VALORES, SICAV, S.A. | ES0183126038 | VECTORIAL/AC 1.00 | | 24.000.000 | 1,00 | EUR |
| VEGA DE LA GRANADA CARTERA DE INVERSION, SICAV, S.A. | ES0183142001 | VEGA GRANADA SICAV/AC | | 2.400.000 | 10,00 | EUR |
| VEGA DE LO CONCA CARTERA DE INVERSION, SICAV, S.A. | ES0183127002 | VEGA CONCA/AC 1.00 | | 24.000.000 | 1,00 | EUR |
| VELABOIT, SICAV, S.A. | ES0183281031 | VELABOIT/AC 6.25 | | 8.000.000 | 6,25 | EUR |
| 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 |
| VERACRUZ PROPERTIES SOCIMI, S.A. | ES0105330007 | VERACRUZ PPTY/AC 10.00 | | 2.663.180 | 10,00 | EUR |
| VERDENACE CAPITAL, SICAV, S.A. | ES0183284001 | VERDENACE CAP SICAV/AC | | 2.400.000 | 10,00 | EUR |
| VERIESA, S.A., SICAV | ES0183436031 | VERIESA/AC 6.02 | | 4.000.000 | 6,02 | EUR |
| VERMOGEN CAPITAL SICAV, S.A. | ES0139997003 | VERMOGEN CAP SICAV/AC | | 2.400.000 | 10,00 | EUR |
| VERSEN GLOBAL VALUE, SICAV, S.A. | ES0183344003 | VERSEN GBL SICAV/AC | | 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. | ES0183304080 | VER/AC 1.00 | | 85.907.526 | 1,00 | 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 |
| VERUS INVERSIONES 2016, SICAV, S.A. | ES0135991034 | VERUS INV 2016/AC | | 1.920.000 | 12,50 | EUR |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|-------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| VIAN 2013 DE INVERSIONES, SICAV, S.A. | ES0183571001 | VIAN 2013 SICAV/AC | | 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 |
| VIDMES FINANCIAL, SICAV, S.A. | ES0183748039 | VIDMES/AC 6.00 | | 4.006.750 | 6,00 | EUR |
| VIDRALA, S.A. | ES0183746314 | VID/AC 1.02 | | 28.420.403 | 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 |
| 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 |
| VILANA CAPITAL, SICAV, S.A. | ES0175229006 | VILANA CAP/AC | | 2.400.000 | 10,00 | EUR |
| VILANOVA CARTERA, SICAV, S.A. | ES0157004039 | VILANOVA.CART/AC 10.00 | | 2.404.050 | 10,00 | EUR |
| VILLA AZUR INVERSIONES, SICAV, S.A. | ES0125685034 | VILLA AZUR INV SICAV/AC | | 2.400.000 | 10,00 | EUR |
| VILLAESPESA CAPITAL, SICAV, S.A. | ES0183973009 | VILLAESPESA SICAV/AC | | 2.400.000 | 10,00 | EUR |
| VILLAMATEO 2008, SICAV, S.A. | ES0128498039 | VILLAMATEO.2008/AC 1.00 | | 24.040.500 | 1,00 | EUR |
| VILLCAD BOLSA, SICAV, S.A. | ES0184093039 | VILLCAD BOL/AC | | 1.202.025 | 10,00 | EUR |
| VIMASOL INVERSIONES, SICAV, S.A. | ES0184094037 | VIMASOL/AC 1.00 | | 24.000.000 | 1,00 | EUR |
| VIÑA CASTELLAR INVEST, SICAV, S.A. | ES0184122002 | VIÑA CASTELLAR SICAV/AC | | 2.400.000 | 10,00 | EUR |
| VIPOZO INVERSIONES SICAV, S.A. | ES0184147009 | VIPOZO/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| VIRGINIA GESTION, SICAV, S.A. | ES0184148007 | VIRGINIA SICAV/AC | | 2.400.000 | 10,00 | EUR |
| VISCASA, S.A., SICAV | ES0184261032 | VISCASA/AC 6.02 | | 4.000.000 | 6,02 | EUR |
| VISCOFAN, S.A. | ES0184262212 | VIS/AC 0.70 | | 46.500.000 | 0,70 | EUR |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|-------------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| VISTABELLA CAPITAL FINANCIERA, SICAV, S.A. | ES0184163006 | VISTABELLA CAP/AC 10.00 | | 2.400.000 | 10,00 | EUR |
| VITRUVIO REAL ESTATE SOCIMI, S.A. | ES0105139002 | VITRUVIO/AC 10.00 | | 8.200.750 | 10,00 | EUR |
| VIVAR INVERSIONES, SICAV, S.A. | ES0184391037 | VIVAR/AC 6.02 | | 5.000.000 | 6,02 | EUR |
| VIVENIO RESIDENCIAL SOCIMI, S.A. | ES0105384004 | VIVENIO RES/AC 1.00 | | 619.863.368 | 1,00 | EUR |
| VIVERO DE INVERSIONES, SICAV, S.A. | ES0184392035 | VIVERO/AC 1.00 | | 24.000.000 | 1,00 | EUR |
| VOCENTO, S.A. | ES0114820113 | VOC/AC 0.20 | | 124.970.306 | 0,20 | EUR |
| 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 |
| WAGNER CAPITAL, SICAV, S.A. | ES0184581033 | WAGNER/AC 1.00 | | 24.000.000 | 1,00 | EUR |
| WALDO-PHALDO INVESTMENT, SICAV, S.A. | ES0184689034 | WALDO-PHALDO/AC 6.01 | | 4.000.000 | 6,01 | 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 |
| WEALTH RENDITE, SICAV, S.A. | ES0145837037 | WEALTH RENDITE SICAV/AC | | 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 | | 1.576.880 | 15,22 | EUR |
| WIENER BLUT, SICAV, S.A. | ES0184715037 | WIENER/AC 6.01 | | 4.000.000 | 6,01 | EUR |
| WIKO EUROPE INVERSION, SICAV, S.A. | ES0184584003 | WIKO EUROPE SICAV/AC | | 24.000.000 | 1,00 | EUR |
| WILL ONE INVERSIONES SICAV, S.A. | ES0107561005 | WILL ONE INV/AC | | 24.000.000 | 1,00 | EUR |
| WINDVEST CAPITAL, SICAV, S.A. | ES0184595009 | WINDVEST SICAV/AC | | 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 |
| XABEK INVESTMENT, SICAV, S.A. | ES0106098009 | XABEK/AC 5.00 | | 4.800.000 | 5,00 | EUR |

INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|---|--------------|----------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 |
| 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 15.12 | | 781.045 | 15,12 | 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 |
| YUESEUS, SICAV, S.A. | ES0124509037 | YUESEUS/AC 10.00 | | 2.405.000 | 10,00 | EUR |
| ZABIMA INVERSIONES FINANCIERAS, SICAV, S.A. | ES0184831032 | ZABIMA/AC 6.01 | | 4.001.000 | 6,01 | EUR |
| ZAMBAL SPAIN SOCIMI, S.A. | ES0105080008 | ZAMBAL SPAIN/AC 1.00 | | 646.006.452 | 1,00 | 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 12.00 | | 2.000.000 | 12,00 | EUR |
| ZARDOYA OTIS, S.A. | ES0184933812 | ZOT/AC 0.10 | | 470.464.311 | 0,10 | EUR |
| ZEMPLEN INVESTMENT, SICAV, S.A. | ES0184773002 | ZEMPLEN.INV/AC 5.00 | | 4.800.000 | 5,00 | EUR |
| ZENITRAM INVESTMENTS, SICAV, S.A. | ES0184786004 | ZENITRAM SICAV/AC | | 24.000.000 | 1,00 | 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 |



INFORME SEMESTRAL

RENTA VARIABLE

31 de diciembre de 2020

| VALORES | | | EMISIONES | | | |
|--|--------------|----------------------|-----------|---------------|---------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Valor Nominal | Moneda |
| 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 |
| 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 | | 24.040.500 | 1,00 | EUR |
| ZOOM INVERSIONES, SICAV, S.A. | ES0184899039 | ZOOM/AC 10.00 | | 2.405.000 | 10,00 | EUR |
| ZUBIGON INVERSIONES 2002, SICAV, S.A. | ES0184900035 | ZUBIGON 2002/AC | | 2.405.000 | 10,00 | 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 |

INFORME SEMESTRAL
PARTICIPACIONES PREFERENTES
31 de diciembre de 2020

| VALORES | | | EMISIONES | | | | | |
|---------------------------------------|--------------|-----------------------------------|-----------|---------------------------------|---------------|---------|-------------|--------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Fecha Emisión / Amortización | Nº de Valores | Interés | VMN / Valor | |
| | | | | | | | Nominal | Moneda |
| ABANCA CORPORACION BANCARIA, S.A. | ES0865936001 | ABANCA/VAR PPR PERP 2018 | | 02-10-2018 / | 1.250 | | 200.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0813211002 | BBVA/VAR NACU PPR 2018 | | 24-09-2018 / | 5.000 | | 200.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0813211010 | BBVA/VAR NACU PPR 2019 | | 29-03-2019 / | 5.000 | | 200.000,00 | EUR |
| BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | ES0813211028 | BBVA/VAR NACU PPR 2020 | | 15-07-2020 / | 5.000 | | 200.000,00 | EUR |
| CAIXABANK, S.A. | ES0840609004 | CABK/VAR PPR PERP 2017 | | 13-06-2017 / | 5.000 | | 200.000,00 | EUR |
| CAIXABANK, S.A. | ES0840609012 | CABK/VAR PPR PERP 2018 | | 23-03-2018 / | 6.250 | | 200.000,00 | EUR |
| CAIXABANK, S.A. | ES0840609020 | CABK/VAR PPR PERP 2020 | | 09-10-2020 / | 3.750 | | 200.000,00 | EUR |
| CAIXASABADELL PREFERENTS, S.A.U. | ES0101339028 | CAIXASAB.PREF/VAR NACU AMTB PPR B | B | 14-07-2006 / 14-01-2021 | 1.800 | | 50.000,00 | EUR |
| IBERCAJA BANCO, S.A. | ES0844251001 | IBERCAJA.BCO/VAR PPR PERP 2018 | | 06-04-2018 / | 1.750 | | 200.000,00 | EUR |
| U.C.I., S.A. | ES0805428002 | UCI/VAR NACU PPR 2019 | | 17-06-2019 / | 410 | | 200.000,00 | EUR |



INFORME SEMESTRAL
WARRANTS Y CERTIFICADOS
31 de diciembre de 2020

| VALORES | | | EMISIONES | | |
|------------------------------|--------------|----------------------------------|-----------|---------------|------------------------------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Fecha Emisión / Amortización |
| ABENGOA, S.A. | ES0605200007 | ABG/C WT ABG 20250331 0.02 A | | 83.049.675 | 28-03-2017 / 31-03-2025 |
| ABENGOA, S.A. | ES0605200015 | ABG/C WT ABG.P 20250331 0.0002 B | | 858.756.290 | 28-03-2017 / 31-03-2025 |
| BANCO SANTANDER, S.A. | ES0613909AA1 | SAN/C WT CABK 1.9 20210319 | | 300.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909AB9 | SAN/C WT CABK 2 20210319 | | 300.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909AC7 | SAN/V WT CABK 1.8 20210319 | | 300.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909AD5 | SAN/V WT CABK 2 20210319 | | 300.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909AH6 | SAN/C WT FERROV 23 20210319 | | 300.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909AI4 | SAN/C WT FERROV 24 20210319 | | 300.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909AJ2 | SAN/V WT FERROV 19 20210319 | | 300.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909AN4 | SAN/C WT SGRE 26 20210319 | | 250.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909AO2 | SAN/C WT SGRE 28 20210319 | | 250.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909AP9 | SAN/V WT SGRE 20 20210319 | | 250.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909AQ7 | SAN/C WT IBERDR 10 20210319 | | 400.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909AR5 | SAN/C WT IBERDR 10.5 20210319 | | 400.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909AS3 | SAN/C WT IBERDR 11 20210319 | | 400.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909AT1 | SAN/V WT IBERDR 10 20210319 | | 400.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909AU9 | SAN/V WT IBERDR 10.5 20210319 | | 400.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909AV7 | SAN/C WT IBERDR 10.5 20210618 | | 400.000 | 19-10-2020 / 18-06-2021 |
| BANCO SANTANDER, S.A. | ES0613909AW5 | SAN/C WT IBERDR 11 20210618 | | 400.000 | 19-10-2020 / 18-06-2021 |
| BANCO SANTANDER, S.A. | ES0613909AX3 | SAN/C WT IBERDR 11.5 20210618 | | 400.000 | 19-10-2020 / 18-06-2021 |
| BANCO SANTANDER, S.A. | ES0613909AY1 | SAN/V WT IBERDR 9.75 20210618 | | 400.000 | 19-10-2020 / 18-06-2021 |
| BANCO SANTANDER, S.A. | ES0613909AZ8 | SAN/V WT IBERDR 10 20210618 | | 400.000 | 19-10-2020 / 18-06-2021 |
| BANCO SANTANDER, S.A. | ES0613909BF8 | SAN/C WT INDITX 25 20210319 | | 300.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909BG6 | SAN/C WT INDITX 25.5 20210319 | | 300.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909BH4 | SAN/C WT INDITX 26 20210319 | | 300.000 | 19-10-2020 / 19-03-2021 |



INFORME SEMESTRAL
WARRANTS Y CERTIFICADOS
31 de diciembre de 2020

| VALORES | | | EMISIONES | | |
|------------------------------|--------------|-------------------------------|-----------|---------------|------------------------------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Fecha Emisión / Amortización |
| BANCO SANTANDER, S.A. | ES0613909BI2 | SAN/V WT INDITX 22 20210319 | | 300.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909BJ0 | SAN/V WT INDITX 23 20210319 | | 300.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909BP7 | SAN/C WT REPSOL 6.25 20210319 | | 400.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909BQ5 | SAN/C WT REPSOL 6.5 20210319 | | 400.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909BR3 | SAN/C WT REPSOL 7 20210319 | | 400.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909BS1 | SAN/V WT REPSOL 6 20210319 | | 400.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909BT9 | SAN/V WT REPSOL 6.25 20210319 | | 400.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909BZ6 | SAN/C WT B.SAB 0.3 20210319 | | 400.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909CA7 | SAN/C WT B.SAB 0.4 20210319 | | 400.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909CB5 | SAN/C WT B.SAB 0.45 20210319 | | 400.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909CC3 | SAN/V WT B.SAB 0.3 20210319 | | 400.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909CD1 | SAN/V WT B.SAB 0.35 20210319 | | 400.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909CE9 | SAN/C WT SAN 1.6 20210319 | | 400.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909CF6 | SAN/C WT SAN 1.7 20210319 | | 400.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909CG4 | SAN/C WT SAN 1.8 20210319 | | 400.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909CH2 | SAN/C WT SAN 1.9 20210319 | | 400.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909CI0 | SAN/V WT SAN 1.5 20210319 | | 400.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909CJ8 | SAN/V WT SAN 1.6 20210319 | | 400.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909CK6 | SAN/C WT SAN 1.7 20210618 | | 400.000 | 19-10-2020 / 18-06-2021 |
| BANCO SANTANDER, S.A. | ES0613909CL4 | SAN/C WT SAN 1.8 20210618 | | 400.000 | 19-10-2020 / 18-06-2021 |
| BANCO SANTANDER, S.A. | ES0613909CM2 | SAN/C WT SAN 1.9 20210618 | | 400.000 | 19-10-2020 / 18-06-2021 |
| BANCO SANTANDER, S.A. | ES0613909CN0 | SAN/C WT SAN 2 20210618 | | 400.000 | 19-10-2020 / 18-06-2021 |
| BANCO SANTANDER, S.A. | ES0613909CO8 | SAN/V WT SAN 1.6 20210618 | | 400.000 | 19-10-2020 / 18-06-2021 |
| BANCO SANTANDER, S.A. | ES0613909CP5 | SAN/V WT SAN 1.7 20210618 | | 400.000 | 19-10-2020 / 18-06-2021 |
| BANCO SANTANDER, S.A. | ES0613909CW1 | SAN/C WT TEF 3.2 20210319 | | 400.000 | 19-10-2020 / 19-03-2021 |



INFORME SEMESTRAL
WARRANTS Y CERTIFICADOS
31 de diciembre de 2020

| VALORES | | | EMISIONES | | |
|------------------------------|--------------|---------------------------------|-----------|---------------|------------------------------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Fecha Emisión / Amortización |
| BANCO SANTANDER, S.A. | ES0613909CX9 | SAN/C WT TEF 3.4 20210319 | | 400.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909CY7 | SAN/C WT TEF 3.6 20210319 | | 400.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909CZ4 | SAN/C WT TEF 3.9 20210319 | | 400.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909DA5 | SAN/V WT TEF 3.3 20210319 | | 400.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909DB3 | SAN/V WT TEF 3.5 20210319 | | 400.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909V72 | SAN/C WT ACCIONA 98 20210319 | | 300.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909V80 | SAN/C WT ACCIONA 100 20210319 | | 300.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909V98 | SAN/V WT ACCIONA 91 20210319 | | 300.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909W30 | SAN/C WT ACERINOX 8 20210319 | | 300.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909W48 | SAN/C WT ACERINOX 8.25 20210319 | | 300.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909W55 | SAN/V WT ACERINOX 7.25 20210319 | | 300.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909W97 | SAN/C WT ACS 24 20210319 | | 300.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909X05 | SAN/C WT ACS 26 20210319 | | 300.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909X13 | SAN/V WT ACS 22 20210319 | | 300.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909X88 | SAN/C WT BBVA 2.5 20210319 | | 400.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909X96 | SAN/C WT BBVA 2.6 20210319 | | 400.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909Y04 | SAN/C WT BBVA 2.7 20210319 | | 400.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909Y12 | SAN/C WT BBVA 2.8 20210319 | | 400.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909Y20 | SAN/V WT BBVA 2.4 20210319 | | 400.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909Y38 | SAN/V WT BBVA 2.5 20210319 | | 400.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909Y95 | SAN/C WT BKT 3.9 20210319 | | 300.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909Z03 | SAN/C WT BKT 4 20210319 | | 300.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909Z11 | SAN/C WT BKT 4.2 20210319 | | 300.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909Z29 | SAN/V WT BKT 3.8 20210319 | | 300.000 | 19-10-2020 / 19-03-2021 |
| BANCO SANTANDER, S.A. | ES0613909Z37 | SAN/V WT BKT 3.9 20210319 | | 300.000 | 19-10-2020 / 19-03-2021 |



INFORME SEMESTRAL
WARRANTS Y CERTIFICADOS
31 de diciembre de 2020

| VALORES | | | EMISIONES | | |
|------------------------------|--------------|----------------------------|-----------|---------------|------------------------------|
| Nombre de la Entidad Emisora | ISIN | Nombre del Valor | Serie | Nº de Valores | Fecha Emisión / Amortización |
| BANCO SANTANDER, S.A. | ES0613909Z94 | SAN/C WT CABK 1.8 20210319 | | 300.000 | 19-10-2020 / 19-03-2021 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-----------------------------------|--------------|-------------------|
| 1 KESSLER GLB FI/PT | ES0156304000 | 07-03-2014 |
| A&G RF CP FI/PT | ES0156873004 | 28-03-2008 |
| ABACO GLB VALUE OPP FI/PT I | ES0140074008 | 14-11-2014 |
| ABACO GLB VALUE OPP FI/PT B | ES0140074016 | 14-11-2014 |
| ABACO GLB VALUE OPP FI/PT R | ES0140074024 | 28-10-2016 |
| ABACO GLB VALUE OPP FI/PT C | ES0140074032 | 01-12-2017 |
| ABACO RF MIX GLB FI/PT I | ES0140072002 | 11-05-2012 |
| ABACO RF MIX GLB FI/PT R | ES0140072010 | 28-10-2016 |
| ABACO RF MIX GLB FI/PT C | ES0140072028 | 01-12-2017 |
| ABANCA 3 VAL GTZDO 2023 FI/PT | ES0165937006 | 01-04-2016 |
| ABANCA CRECIM 2024 FI/PT | ES0162951000 | 14-06-2019 |
| ABANCA GTZDO RTA ANUAL II FI/PT | ES0165941008 | 27-04-2018 |
| ABANCA GTZDO RTA ANUAL/PT | ES0165938004 | 17-02-2017 |
| ABANCA GTZDO RTAS EUR FI/PT | ES0165942006 | 14-09-2018 |
| ABANCA GTION FI/PT DECIDIDO | ES0133400004 | 03-12-2013 |
| ABANCA GTION FI/PT CONSERV | ES0133400012 | 03-12-2013 |
| ABANCA GTION FI/PT MODER | ES0133400020 | 03-12-2013 |
| ABANCA GTION FI/PT AGRES | ES0133400046 | 09-05-2014 |
| ABANCA RF FLEX FI/PT | ES0147597035 | 24-11-2006 |
| ABANCA RF MIXTA FI/PT | ES0140073000 | 10-10-2014 |
| ABANCA RF PATRIM FI/PT | ES0119483008 | 28-03-2008 |
| ABANCA RV ESPAÑA FI/PT | ES0162948006 | 10-10-2014 |
| ABANCA RV EUROP FI/PT | ES0115411037 | 31-07-1998 |
| ABANCA RV MIXTA FI/PT | ES0115418032 | 17-01-1994 |
| ABANCA RTAS CREC 2024 FI/PT | ES0165943004 | 08-03-2019 |
| ABANDO EQS FI/PT | ES0109656001 | 14-05-2008 |
| ABANTE ASESORES GLB FI/PT | ES0109652034 | 08-03-2002 |
| ABANTE BOL ABSOL FI/PT I | ES0109655003 | 24-07-2009 |
| ABANTE BOL ABSOL FI/PT A | ES0109655037 | 15-04-2005 |
| ABANTE BOL FI/PT | ES0105011037 | 08-03-2002 |
| ABANTE IND BOL FI/PT L | ES0165939002 | 22-09-2017 |
| ABANTE IND BOL FI/PT A | ES0165939010 | 22-09-2017 |
| ABANTE IND SELEC FI/PT L | ES0162949004 | 22-09-2017 |
| ABANTE IND SELEC FI/PT A | ES0162949012 | 22-09-2017 |
| ABANTE PATR GLB FI/PT I | ES0105013009 | 24-07-2009 |
| ABANTE PATR GLB FI/PT A | ES0105013033 | 06-11-2003 |
| ABANTE QUANT VAL SMALL CAPS FI/PT | ES0162950002 | 26-10-2017 |
| ABANTE RF CP FI/PT | ES0190051039 | 08-03-2002 |
| ABANTE RTA FI/PT | ES0162947032 | 15-04-2005 |
| ABANTE SELEC FI/PT | ES0162946034 | 08-03-2002 |
| ABANTE VAL FI/PT | ES0190052037 | 17-10-2002 |
| ACACIA BONOMIX FI/PT PLATA | ES0105243002 | 22-03-2011 |
| ACACIA BONOMIX FI/PT ORO | ES0105243010 | 21-05-2018 |
| ACACIA BONOMIX FI/PT PLATINO | ES0105243028 | 21-05-2018 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-------------------------------------|--------------|-------------------|
| ACACIA GLOBALMIX 60-90 FI/PT ORO | ES0105244000 | 15-04-2016 |
| ACACIA GLOBALMIX 60-90 FI/PT PLATA | ES0105244018 | 15-04-2016 |
| ACACIA GLOBALMIX 60-90 FI/PT PLATIN | ES0105244026 | 15-04-2016 |
| ACACIA INVERMIX 30-60 FI/PT ORO | ES0105207007 | 15-04-2016 |
| ACACIA INVERMIX 30-60 FI/PT PLATA | ES0105207015 | 15-04-2016 |
| ACACIA INVERMIX 30-60 FI/PT PLATINO | ES0105207023 | 15-04-2016 |
| ACACIA PREM FI/PT | ES0105263000 | 22-03-2011 |
| ACACIA REINVERPLUS EUROP FI/PT | ES0157934003 | 22-03-2011 |
| ACACIA RTA DINAM FI/PT | ES0157935000 | 10-06-2011 |
| ACAPITAL FERT AND GEN FI/PT I | ES0157936008 | 07-02-2020 |
| ACAPITAL FERT AND GEN FI/PT A | ES0157936016 | 07-02-2020 |
| AC EUROSTOXX 50 ETF/PT | ES0105321030 | 31-10-2006 |
| AC IBEX 35 ETF/PT | ES0105336038 | 14-07-2006 |
| ACTIVE VALUE SELECT FI/PT | ES0105812004 | 23-03-2018 |
| ACURIO EUROP MGERS FI/PT INSTIT | ES0105953006 | 13-09-2019 |
| ACURIO EUROP MGERS FI/PT RETL | ES0105953014 | 13-09-2019 |
| ADAMANTIUM FI/PT A | ES0105959003 | 20-11-2020 |
| ADAMANTIUM FI/PT B | ES0105959011 | 20-11-2020 |
| ADAMANTIUM FI/PT C | ES0105959029 | 20-11-2020 |
| ADAMANTIUM FI/PT D | ES0105959037 | 20-11-2020 |
| ADRIZA GLB FI/PT R | ES0182798001 | 08-10-2007 |
| ADRIZA GLB FI/PT I | ES0182798019 | 20-04-2018 |
| ADRIZA RF CP SOST FI/PT R | ES0119376004 | 29-09-2017 |
| ADRIZA RF CP SOST FI/PT I | ES0119376012 | 29-09-2017 |
| ADRIZA RF CP SOST FI/PT C | ES0119376020 | 21-12-2018 |
| AFI GLB FI/PT | ES0142537036 | 02-04-1998 |
| AGAVE FI/PT | ES0106136007 | 11-01-2019 |
| ALAMEDA CAP ROOM 101 FD FICC/PT | ES0107588008 | 15-03-2019 |
| ALBUS FI/PT PLATINUM | ES0107678007 | 03-04-2009 |
| ALBUS FI/PT EXTRA | ES0107678015 | 16-03-2012 |
| ALBUS FI/PT CART | ES0107678023 | 03-03-2017 |
| ALCALA ACC FI/PT | ES0178220036 | 12-07-1991 |
| ALCALA GTION FLEX SOST FI/PT | ES0158577009 | 26-06-2015 |
| ALCALA GLB FI/PT | ES0107693030 | 08-07-1997 |
| ALCALA INSTIT FI/PT | ES0174013005 | 29-06-2009 |
| ALCALA MULTIGTION FI/PT GARP | ES0107696009 | 30-07-2019 |
| ALCALA MULTIGTION FI/PT ORICALCO | ES0107696017 | 15-11-2019 |
| ALCALA MULTIGTION FI/PT E12 VAL | ES0107696025 | 24-04-2020 |
| ALCALA MULTIGTION FI/PT AH | ES0107696033 | 07-11-1996 |
| ALCALA MULTIGTION FI/PT GREEN 21 | ES0107696041 | 08-05-2020 |
| ALCALA MULTIGTION FI/PT BENW GLB | ES0107696058 | 23-12-2020 |
| ALGAR GLB FD FI/PT | ES0140963002 | 12-06-2015 |
| ALHAJA INV RV MIXTO FI/PT | ES0108191000 | 09-01-2015 |
| ALISIO CART SOST ISR FI/PT R | ES0180709000 | 05-03-2018 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|---------------------------------|--------------|-------------------|
| ALISIO CART SOST ISR FI/PT I | ES0180709018 | 05-03-2018 |
| ALISIO CART SOST ISR FI/PT C | ES0180709026 | 27-04-2018 |
| ALLIANZ BOL ESP FI/PT | ES0108192008 | 28-02-2020 |
| ALLIANZ CART DECID FI/PT | ES0108240005 | 28-02-2020 |
| ALLIANZ CART DINAM FI/PT | ES0108232002 | 28-02-2020 |
| ALLIANZ CART MODER FI/PT | ES0108373004 | 28-02-2020 |
| ALLIANZ CONSERV DINAM FI/PT | ES0108203003 | 28-02-2020 |
| ALONDRA CAP FI/PT | ES0108611007 | 17-02-2017 |
| ALPHA INVT FI/PT | ES0139099008 | 04-05-2012 |
| ALTAIR EUROP OPP FI/PT A | ES0108637002 | 19-02-2016 |
| ALTAIR EUROP OPP FI/PT D | ES0108637010 | 31-10-2018 |
| ALTAIR EUROP OPP FI/PT L | ES0108637028 | 31-10-2018 |
| ALTAIR INV II FI/PT A | ES0108526007 | 09-10-2015 |
| ALTAIR INV II FI/PT D | ES0108526015 | 31-10-2018 |
| ALTAIR INV II FI/PT L | ES0108526023 | 31-10-2018 |
| ALTAIR PATRIM II FI/PT A | ES0108643000 | 09-10-2015 |
| ALTAIR PATRIM II FI/PT D | ES0108643018 | 31-10-2018 |
| ALTAIR PATRIM II FI/PT L | ES0108643026 | 31-10-2018 |
| ALTAIR RF DEFENSIVA FI/PT A | ES0107574008 | 03-10-2014 |
| ALTAIR RF DEFENSIVA FI/PT D | ES0107574016 | 31-10-2018 |
| ALTAIR RF DEFENSIVA FI/PT L | ES0107574024 | 31-10-2018 |
| AMEINON RF FI/PT | ES0109191009 | 07-02-2014 |
| AMISTRA GLB FI/PT | ES0109213001 | 24-06-2010 |
| AMUNDI CP FI/PT | ES0126542036 | 09-07-1992 |
| AMUNDI ESTRAT GLB FI/PT | ES0126545039 | 21-02-1995 |
| AMUNDI FT LP FI/PT I | ES0126531005 | 12-04-2019 |
| AMUNDI FT LP FI/PT A | ES0126531039 | 06-09-1990 |
| ANATTEA FI/PT KUNIE QUANT | ES0109204000 | 16-02-2018 |
| ANATTEA FI/PT KUTEMA | ES0109204018 | 16-02-2018 |
| ANATTEA FI/PT MAYAK | ES0109204026 | 16-02-2018 |
| ANCORA CONSERV FI/PT RETAIL | ES0109255002 | 10-07-2020 |
| ANCORA CONSERV FI/PT INSTIT | ES0109255010 | 10-07-2020 |
| ANDBANK MEGATRENDS FI/PT A | ES0184949008 | 26-04-2019 |
| ANDBANK MEGATRENDS FI/PT B | ES0184949016 | 26-04-2019 |
| ANNAPURNA FI/PT | ES0109286007 | 09-03-2012 |
| ANNAPURNA FI/PT CPE | ES0109286015 | 06-07-2018 |
| ANNUALCYCLES STRAT FI/PT | ES0109298002 | 25-10-2010 |
| ARCANO PARTNERS FUND FI/PT A | ES0109848004 | 12-05-2017 |
| ARCANO PARTNERS FUND FI/PT I | ES0109848012 | 12-05-2017 |
| ARCANO PARTNERS FUND FI/PT P | ES0109848020 | 12-05-2017 |
| ARQUIA BANC BOLSA FI/PT A | ES0110247006 | 14-08-2014 |
| ARQUIA BANC BOLSA FI/PT CART | ES0110247014 | 10-01-2020 |
| ARQUIA BANC BOLSA FI/PT PLUS | ES0110247022 | 10-01-2020 |
| ARQUIA BANC DINAM 100RV FI/PT A | ES0110233006 | 08-04-2016 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|------------------------------------|--------------|-------------------|
| ARQUIA BANC DINAM 100RV FI/PT B | ES0110233014 | 08-04-2016 |
| ARQUIA BANC DINAM 100RV FI/PT CART | ES0110233022 | 10-01-2020 |
| ARQUIA BANC DINAM 100RV FI/PT PLUS | ES0110233030 | 10-01-2020 |
| ARQUIA BANC EQDO 60RV FI/PT A | ES0126459009 | 08-04-2016 |
| ARQUIA BANC EQDO 60RV FI/PT B | ES0126459017 | 08-04-2016 |
| ARQUIA BANC EQDO 60RV FI/PT CART | ES0126459025 | 10-01-2020 |
| ARQUIA BANC EQDO 60RV FI/PT PLUS | ES0126459033 | 10-01-2020 |
| ARQUIA BANC PRUD 30RV FI/PT B | ES0110248004 | 08-04-2016 |
| ARQUIA BANC PRUD 30RV FI/PT A | ES0110248012 | 08-04-2016 |
| ARQUIA BANC PRUD 30RV FI/PT CART | ES0110248020 | 10-01-2020 |
| ARQUIA BANC PRUD 30RV FI/PT PLUS | ES0110248038 | 10-01-2020 |
| ARQUIA BANC RF EUR FI/PT CART | ES0136083005 | 10-01-2020 |
| ARQUIA BANC RF EUR FI/PT PLUS | ES0136083013 | 10-01-2020 |
| ARQUIA BANC RF EUR FI/PT A | ES0136083039 | 17-01-2003 |
| ARQUIA BANC RF FLEX FI/PT A | ES0110249002 | 17-07-2020 |
| ARQUIA BANC RF FLEX FI/PT CART | ES0110249010 | 17-07-2020 |
| ARQUIA BANC RF FLEX FI/PT PLUS | ES0110249028 | 17-07-2020 |
| ARQUIA BANC RVM FI/PT A | ES0110256007 | 10-05-2013 |
| ARQUIA BANC RVM FI/PT CART | ES0110256015 | 10-01-2020 |
| ARQUIA BANC RVM FI/PT PLUS | ES0110256023 | 10-01-2020 |
| ARQUIA BANC UNO FI/PT CART | ES0110253004 | 10-01-2020 |
| ARQUIA BANC UNO FI/PT PLUS | ES0110253012 | 10-01-2020 |
| ARQUIA BANC UNO FI/PT A | ES0110253038 | 13-01-1988 |
| ARTE FINAN FI/PT | ES0110276039 | 21-07-1997 |
| ATL CAP BEST MNGR FI/PT MIX | ES0111171007 | 04-11-2016 |
| ATL CAP BEST MNGR FI/PT DINAM I | ES0111171015 | 04-11-2016 |
| ATL CAP BEST MNGR FI/PT DINAM A | ES0111171023 | 04-11-2016 |
| ATL CAP BEST MNGR FI/PT FLEX A | ES0111171031 | 05-10-2005 |
| ATL CAP BEST MNGR FI/PT TACTICO I | ES0111171049 | 02-12-2016 |
| ATL CAP BEST MNGR FI/PT TACTICO A | ES0111171056 | 02-12-2016 |
| ATL CAP BEST MNGR FI/PT CONSER | ES0111171064 | 02-12-2016 |
| ATL CAP BEST MNGR FI/PT MODER I | ES0111171080 | 21-05-2018 |
| ATL CAP BEST MNGR FI/PT MODER A | ES0111171098 | 14-09-2018 |
| ATL CAP CART DINAM FI/PT A | ES0111127009 | 21-12-2007 |
| ATL CAP CART DINAM FI/PT I | ES0111127017 | 22-03-2011 |
| ATL CAP CART PATRIM FI/PT A | ES0111167005 | 21-12-2007 |
| ATL CAP CART PATRIM FI/PT L | ES0111167013 | 15-12-2017 |
| ATL CAP CART RV FI/PT A | ES0111128007 | 03-10-2014 |
| ATL CAP CART RV FI/PT L | ES0111128015 | 15-12-2017 |
| ATL CAP CART TACTICA FI/PT A | ES0111151009 | 21-12-2007 |
| ATL CAP CART TACTICA FI/PT L | ES0111151017 | 22-12-2017 |
| ATL CAP CP FI/PT A | ES0111166031 | 05-10-2005 |
| ATL CAP CP FI/PT L | ES0111166049 | 05-10-2005 |
| ATL CAP QUANT 25 FI/PT | ES0111152007 | 06-07-2012 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-------------------------------------|--------------|-------------------|
| ATL CAP RF FI/PT A | ES0111168003 | 20-02-2009 |
| ATL CAP RF FI/PT L | ES0111168011 | 22-12-2017 |
| ATTITUDE OPFS FI/PT | ES0111192003 | 29-04-2011 |
| ATTITUDE SHERPA FI/PT | ES0111193001 | 12-01-2018 |
| AURUM RV FI/PT | ES0168845032 | 29-07-2005 |
| AVANCE GLB FI/PT B | ES0112340007 | 05-07-2013 |
| AVANCE GLB FI/PT C | ES0112340015 | 13-06-2014 |
| AVANCE GLB FI/PT D | ES0112340023 | 22-07-2016 |
| AVANCE GLB FI/PT A | ES0112340031 | 31-05-2000 |
| AVANCE MULTIACT FI/PT I | ES0112221009 | 05-04-2019 |
| AVANCE MULTIACT FI/PT A | ES0112221017 | 05-04-2019 |
| AVANTAGE FD FI/PT | ES0112231008 | 31-07-2014 |
| AVANTE FIN II FICC/PT | ES0112222007 | 26-04-2019 |
| AZVALOR BLUE CHIPS FI/PT | ES0112609005 | 27-01-2017 |
| AZVALOR CAP FI/PT | ES0112601002 | 23-10-2015 |
| AZVALOR IBERIA FI/PT | ES0112616000 | 23-10-2015 |
| AZVALOR INTNAL FI/PT | ES0112611001 | 23-10-2015 |
| AZVALOR MGERS FI/PT | ES0112602000 | 08-11-2018 |
| B&H AC FI/PT A | ES0112617008 | 06-10-2017 |
| B&H AC FI/PT C | ES0112617016 | 06-10-2017 |
| B&H AC FI/PT R | ES0112617024 | 11-11-2019 |
| B&H DEU FI/PT | ES0112618006 | 07-02-2020 |
| B&H FLEX FI/PT A | ES0112612009 | 06-10-2017 |
| B&H FLEX FI/PT C | ES0112612017 | 06-10-2017 |
| B&H FLEX FI/PT R | ES0112612025 | 22-11-2019 |
| B&H RF FI/PT C | ES0184097014 | 06-10-2017 |
| B&H RF FI/PT D | ES0184097022 | 30-07-2019 |
| B&H RF FI/PT R | ES0184097030 | 22-11-2019 |
| BANKIA BCA PVDA GTIA EURIB FI/PT | ES0113114005 | 10-03-2017 |
| BANKIA BANCA PVDA RF EUR FI/PT CART | ES0108903008 | 22-12-2017 |
| BANKIA BANCA PVDA RF EUR FI/PT UNIV | ES0108903032 | 06-08-2001 |
| BKIA BCA PVDA RV ESP FI/PT CART | ES0108846009 | 23-02-2018 |
| BKIA BCA PVDA RV ESP FI/PT UNIV | ES0108846033 | 21-11-1997 |
| BANKIA BCA PVDA SELEC FI/PT | ES0142343039 | 05-06-1998 |
| BANKIA BOL ESPAÑOLA FI/PT CART | ES0113002002 | 01-02-2018 |
| BANKIA BOL ESPAÑOLA FI/PT UNIV | ES0113002036 | 22-07-1998 |
| BANKIA BOL USA FI/PT CART | ES0161937000 | 09-03-2018 |
| BANKIA BOL USA FI/PT INTERNA | ES0161937018 | 27-07-2018 |
| BANKIA BOL USA FI/PT UNIV | ES0161937034 | 13-08-1997 |
| BANKIA BO 24 M FI/PT PREMIER | ES0141173007 | 04-05-2018 |
| BANKIA BO 24 M FI/PT PLUS | ES0141173015 | 04-05-2018 |
| BANKIA BO 24 M FI/PT CART | ES0141173023 | 04-05-2018 |
| BANKIA BO 24 M FI/PT UNIV | ES0141173031 | 17-01-2003 |
| BANKIA BO 24 M FI/PT INTERNA | ES0141173049 | 12-06-2020 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-------------------------------------|--------------|-------------------|
| BKIA BO DURAC FLEX FI/PT CART | ES0173441009 | 01-12-2017 |
| BKIA BO DURAC FLEX FI/PT UNIV | ES0173441033 | 09-12-1996 |
| BANKIA BO INTNAL FI/PT CART | ES0159178005 | 19-05-2017 |
| BANKIA BO INTERNACIONAL/PT UNIVERS | ES0159178039 | 22-01-1999 |
| BKIA CAUTO DIV FI/PT CART | ES0113641007 | 15-07-2019 |
| BKIA CAUTO DIV FI/PT UNIV | ES0113641015 | 15-07-2019 |
| BANKIA DIVERSIF II FI/PT | ES0113362000 | 16-03-2018 |
| BANKIA DIV ESPAÑA FI/PT CART | ES0159076001 | 01-02-2018 |
| BANKIA DIV ESPAÑA FI/PT UNIV | ES0159076035 | 13-08-1997 |
| BANKIA DIV EUROP FI/PT CART | ES0138840006 | 26-01-2018 |
| BANKIA DIV EUROP FI/PT UNIV | ES0138840030 | 27-01-1989 |
| BANKIA DOL FI/PT CART | ES0159033002 | 15-12-2017 |
| BANKIA DOL FI/PT INTERNA | ES0159033010 | 21-12-2018 |
| BANKIA DOL FI/PT UNIV | ES0159033036 | 16-09-1998 |
| BANKIA DURAC FLEX 0-2 FI/PT CART | ES0147507000 | 28-07-2017 |
| BANKIA DURAC FLEX 0-2 FI/PT INTERNA | ES0147507018 | 27-07-2018 |
| BANKIA DURAC FLEX 0-2 FI/PT UNIV | ES0147507034 | 17-07-1996 |
| BANKIA EMERG FI/PT CART | ES0158971004 | 22-12-2017 |
| BANKIA EMERG FI/PT UNIV | ES0158971038 | 20-06-1997 |
| BKIA EUR TOP IDEAS FI/PT CARTERA | ES0159031006 | 09-03-2018 |
| BKIA EUR TOP IDEAS FI/PT INTERNA | ES0159031014 | 27-07-2018 |
| BKIA EUR TOP IDEAS FI/PT UNIV | ES0159031030 | 13-08-1997 |
| BANKIA EVOL DECID FI/PT CART | ES0117184004 | 11-05-2018 |
| BANKIA EVOL DECID FI/PT UNIV | ES0117184038 | 21-04-2006 |
| BKIA EVOL MODER FI/PT CART | ES0105578001 | 11-05-2018 |
| BKIA EVOL MODER FI/PT UNIV | ES0105578035 | 21-04-2006 |
| BANKIA EVOL PRUD FI/PT CART | ES0158965006 | 11-05-2018 |
| BANKIA EVOL PRUD FI/PT UNIV | ES0158965030 | 28-02-2003 |
| BKIA FT LP FI/PT CART | ES0138873007 | 01-12-2017 |
| BKIA FT LP FI/PT UNIV | ES0138873031 | 25-01-1990 |
| BANKIA FONDUXO FI/PT CART | ES0138893005 | 09-03-2018 |
| BANKIA FONDUXO FI/PT INTERNA | ES0138893013 | 23-10-2020 |
| BANKIA FONDUXO FI/PT UNIV | ES0138893039 | 13-01-1993 |
| BANKIA F SOST FI/PT UNIVERSAL | ES0113385001 | 14-07-2017 |
| BANKIA F SOST FI/PT PLUS | ES0113385019 | 14-07-2017 |
| BANKIA F SOST FI/PT CART | ES0113385027 | 01-02-2018 |
| BANKIA F SOST FI/PT INTERNA | ES0113385035 | 27-07-2018 |
| BANKIA GTZDO BOL EUROP2024/PT | ES0164379002 | 03-02-2017 |
| BANKIA GTZDO CREC 2024 FI/PT | ES0179390002 | 08-02-2013 |
| BANKIA GTZDO DINAM FI/PT | ES0113228003 | 16-09-2016 |
| BANKIA GTZDO EURIBOR II FI/PT | ES0164380000 | 24-02-2017 |
| BANKIA GTZDO EURIBOR FI/PT | ES0113229001 | 27-01-2017 |
| BKIA GTZDO RDTO BOL I FI/PT | ES0113261004 | 16-11-2018 |
| BANKIA GTZDO RTAS 14 FI/PT | ES0163612007 | 11-02-2011 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-------------------------------------|--------------|-------------------|
| BANKIA GTZDO RTAS 15 FI/PT | ES0112969003 | 24-06-2016 |
| BANKIA GTZDO RTAS 16 FI/PT | ES0113262002 | 29-05-2020 |
| BANKIA GTZDO RTAS CREC FI/PT | ES0113363008 | 14-09-2018 |
| BKIA GTZDO SELEC XII FI/PT | ES0114883004 | 04-11-2016 |
| BKIA GTZDO VAL RESPBL FI/PT | ES0114884002 | 01-03-2019 |
| BKIA GTION ALTIVA FI/PT CART | ES0113386009 | 28-07-2017 |
| BKIA GTION ALTIVA FI/PT INTERNA | ES0113386017 | 27-07-2018 |
| BKIA GTION AUTOR FI/PT UNIV | ES0113256004 | 13-06-2014 |
| BKIA GTION AUTOR FI/PT CART | ES0113256012 | 01-12-2017 |
| BANKIA GTION VAL FI/PT CART | ES0113387007 | 17-11-2017 |
| BANKIA GTION VAL FI/PT UNIV | ES0113387015 | 17-11-2017 |
| BKIA GLB FLEX FI/PT | ES0164381008 | 14-07-2017 |
| BANKIA GOBIERNOS EURO LP FI/PT CART | ES0147508008 | 15-12-2017 |
| BANKIA GOBIERNOS EURO LP FI/PT UNIV | ES0147508032 | 27-12-1996 |
| BKIA HORIZONTE 2025 FI/PT | ES0122078001 | 07-04-2017 |
| BKIA IDX CLIMA MUND FI/PT CART | ES0113263000 | 25-09-2020 |
| BKIA IDX CLIMA MUND FI/PT INTERNA | ES0113263018 | 25-09-2020 |
| BKIA IDX CLIMA MUND FI/PT UNIV | ES0113263026 | 25-09-2020 |
| BANKIA INDEX EMERG FI/PT CART | ES0113388005 | 29-05-2020 |
| BANKIA INDEX EMERG FI/PT UNIV | ES0113388013 | 29-05-2020 |
| BKIA IND ESPAÑA FI/PT CART | ES0158967002 | 15-12-2017 |
| BKIA IND ESPAÑA FI/PT INTERNA | ES0158967010 | 27-07-2018 |
| BKIA IND ESPAÑA FI/PT UNIV | ES0158967036 | 23-02-2005 |
| BKIA INDEX EUROZONA FI/PT CART | ES0138661006 | 22-12-2017 |
| BKIA INDEX EUROZONA FI/PT INTERNA | ES0138661014 | 27-07-2018 |
| BKIA INDEX EUROZONA FI/PT UNIV | ES0138661030 | 13-08-1997 |
| BKIA INDEX JAPON FI/PTCART | ES0158983009 | 01-12-2017 |
| BKIA INDEX JAPON FI/PT UNIV | ES0158983033 | 05-01-2000 |
| BANKIA INDEX RF CORTO FI/PT CART | ES0114885009 | 29-05-2020 |
| BANKIA INDEX RF CORTO FI/PT UNIV | ES0114885017 | 29-05-2020 |
| BANKIA INDEX RF LARGO FI/PT CART | ES0113364006 | 29-05-2020 |
| BANKIA INDEX RF LARGO FI/PT UNIV | ES0113364014 | 29-05-2020 |
| BKIA INDEX USA CUB FI/PT CART | ES0108851009 | 22-12-2017 |
| BKIA INDEX USA CUB FI/PT UNIV | ES0108851017 | 20-09-2018 |
| BKIA INDEX USA CUB FI/PT INTERNA | ES0108851025 | 08-11-2018 |
| BKIA INDEX USA CUB FI/PT PLUS | ES0108851033 | 11-11-1997 |
| BANKIA INDEX USA FI/PT CART | ES0164382006 | 29-05-2020 |
| BANKIA INDEX USA FI/PT UNIV | ES0164382014 | 29-05-2020 |
| BKIA MEGATENDENCIAS FI/PT CART | ES0122079009 | 30-07-2019 |
| BKIA MEGATENDENCIAS FI/PT UNIV | ES0122079017 | 30-07-2019 |
| BANKIA MIX DIV FI/PT A | ES0114768007 | 31-10-2014 |
| BANKIA MIX DIV FI/PT B | ES0114768015 | 15-01-2016 |
| BANKIA MIX DIV FI/PT CART | ES0114768023 | 16-03-2018 |
| BANKIA MIX F SOST FI/PT UNIV | ES0114769005 | 26-09-2019 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-------------------------------------|--------------|-------------------|
| BANKIA MIX F SOST FI/PT PLUS | ES0114769013 | 26-09-2019 |
| BANKIA MIX F SOST FI/PT CART | ES0114769021 | 26-09-2019 |
| BANKIA MIX F SOST FI/PT INTERNA | ES0114769039 | 30-10-2020 |
| BANKIA MIXTO RF 15 FI/PT CART | ES0159141003 | 01-02-2018 |
| BANKIA MIXTO RF 15 FI/PT UNIV | ES0159141037 | 18-04-1996 |
| BANKIA MIX RF 30 FI/PT CART | ES0170271003 | 01-02-2018 |
| BANKIA MIX RF 30 FI/PT UNIV | ES0170271037 | 04-08-1997 |
| BANKIA MIX RV 50 FI/PT CART | ES0181693005 | 01-02-2018 |
| BANKIA MIX RV 50 FI/PT UNIV | ES0181693039 | 19-06-1995 |
| BANKIA MIX RV 75 FI/PT CART | ES0170167003 | 01-02-2018 |
| BANKIA MIX RV 75 FI/PT UNIV | ES0170167037 | 22-01-1999 |
| BANKIA RDTO GTZDO 2023 II FI/PT | ES0156733000 | 11-03-2016 |
| BANKIA RDTO GTZDO 2023 III FI/PT | ES0156734008 | 15-04-2016 |
| BANKIA RDTO GTZDO 2023 IV FI/PT | ES0156735005 | 06-05-2016 |
| BANKIA RDTO GTZDO 2023 IV FI/PT | ES0163613005 | 19-02-2016 |
| BANKIA RDTO GTZDO 2023 V FI/PT | ES0156736003 | 27-05-2016 |
| BKIA RF CORPT FI/PT CART | ES0113231007 | 12-01-2018 |
| BKIA RF CORPT FI/PT UNIV | ES0113231015 | 12-01-2018 |
| BKIA RF EUR CP FI/PT UNIV | ES0112899002 | 27-06-2008 |
| BKIA RF EUR CP FI/PT CART | ES0112899010 | 14-07-2017 |
| BKIA RF EUR CP FI/PT INTER | ES0112899028 | 10-05-2019 |
| BANKIA RF LP FI/PT CART | ES0158178006 | 15-12-2017 |
| BANKIA RF LP FI/PT UNIV | ES0158178030 | 30-03-1993 |
| BANKIA RV GLB FI/PT UNIVERS | ES0159037037 | 26-01-2001 |
| BKIA SM & MID CAPS ESP FI/PT CART | ES0138800000 | 09-03-2018 |
| BKIA SM & MID CAPS ESP FI/PT INTER | ES0138800018 | 27-07-2018 |
| BKIA SM & MID CAPS ESP FI/PT UNIVER | ES0138800034 | 26-07-1990 |
| BANKIA SOY ASI CAUTO FI/PT CART | ES0158976003 | 09-03-2018 |
| BANKIA SOY ASI CAUTO FI /PT UNIV | ES0158976037 | 26-01-2001 |
| BANKIA SOY ASI DINAM FI/PT CART | ES0158986002 | 11-05-2018 |
| BANKIA SOY ASI DINAM FI/PT UNIV | ES0158986036 | 26-01-2001 |
| BANKIA SOY ASI FLEX FI/PT CART | ES0159084005 | 09-03-2018 |
| BANKIA SOY ASI FLEX FI/PT UNIV | ES0159084039 | 07-11-2000 |
| BKT 95 MULTISECTOR 2020 FI/PT | ES0156737001 | 30-09-2016 |
| BKT AH ACTS EUR FI/PT C | ES0114821004 | 21-05-2018 |
| BKT AH ACTS EUR FI/PT R | ES0114821038 | 23-12-1997 |
| BKT AH RF FI/PT C | ES0110053008 | 21-05-2018 |
| BKT AH RF FI/PT R | ES0110053032 | 11-09-1996 |
| BKT BOL AMERICANA GTZDO FI/PT | ES0114024005 | 27-01-2012 |
| BKT BOL ESPAÑA FI/PT C | ES0125621005 | 21-05-2018 |
| BKT BOL ESPAÑA FI/PT R | ES0125621039 | 11-11-1998 |
| BKT BOL EUROPEA 2025 GTZDO FI/PT | ES0113064002 | 19-07-2013 |
| BKT BO 2023 FI/PT R | ES0158987000 | 12-04-2019 |
| BKT BO 2023 FI/PT D | ES0158987018 | 12-04-2019 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|----------------------------------|--------------|-------------------|
| BKT BOS SOBERANOS LP FI/PT C | ES0113923009 | 21-05-2018 |
| BKT BOS SOBERANOS LP FI/PT R | ES0113923033 | 29-12-2004 |
| BKT CAP 1 FI/PT | ES0113921037 | 23-01-2003 |
| BKT CAP 2 FI/PT | ES0114801030 | 23-12-1997 |
| BKT CAP 3 FI/PT | ES0115155030 | 23-01-2003 |
| BKT CAP 4 FI/PT | ES0127186031 | 11-08-2000 |
| BKT CAP PLUS FI/PT | ES0114868039 | 15-03-1988 |
| BKT CESTA CONSOL GTZDO II FI/PT | ES0114873039 | 28-03-1996 |
| BKT CESTA CONSOL GTZDO FI/PT | ES0114832035 | 16-03-1998 |
| BKT CESTA SELEC GTZDO FI/PT | ES0114796032 | 01-12-1998 |
| BKT DIV EUROP FI/PT D | ES0114802004 | 21-05-2018 |
| BKT DIV EUROP FI/PT C | ES0114802012 | 21-05-2018 |
| BKT DIV EUROP FI/PT R | ES0114802038 | 28-01-1999 |
| BKT EEUU NASDAQ 100 FI/PT C | ES0114105002 | 21-05-2018 |
| BKT EEUU NASDAQ 100 FI/PT R | ES0114105036 | 07-03-2001 |
| BKT EFIC ENERG MED AMB FI/PT C | ES0114806005 | 20-07-2018 |
| BKT EFIC ENERG MED AMB FI/PT R | ES0114806039 | 20-04-2001 |
| BKT ESPAÑA 2020 II GTZDO FI/PT | ES0114795034 | 30-06-1998 |
| BKT ESPAÑA 2021 FI/PT | ES0164529002 | 27-05-2011 |
| BKT ESPAÑA 2027 GTZDO FI/PT | ES0164950000 | 09-10-2009 |
| BKT EURIBOR 2024 GTZDO FI/PT | ES0113501003 | 21-10-2016 |
| BKT EURIBOR 2024 II GTZDO FI/PT | ES0114876032 | 22-01-1997 |
| BKT EURIBOR 2025 GTZDO FI/PT | ES0118843004 | 08-11-2012 |
| BKT EURIBOR 2025 II GTZDO FI/PT | ES0158977001 | 23-03-2018 |
| BKT EURIBOR 2026 GTZDO FI/PT | ES0156738009 | 15-12-2017 |
| BKT EURIBOR 2027 GTZDO FI/PT | ES0179392008 | 15-03-2013 |
| BKT EURIBOR RTA GTZDO FI/PT | ES0113502001 | 23-12-2016 |
| BKT EURIBOR RTA II GTZDO FI/PT | ES0159143009 | 05-10-2012 |
| BKT EURIBOR RTA III GTZDO FI/PT | ES0179391000 | 22-02-2013 |
| BKT EURIBOR RTA IV GTZDO FI/PT | ES0113063004 | 19-04-2013 |
| BKT EUROBOLE GTZDO FI/PT | ES0114783030 | 07-05-1999 |
| BKT EUROP 2021 GTZDO FI/PT | ES0147624037 | 03-07-1995 |
| BKT EUROP 2025 GTZDO FI/PT | ES0113585006 | 24-07-2009 |
| BKT EUROPEO INVERSO FI/PT | ES0164585004 | 14-11-2008 |
| BKT EUROST 2024 PLUS GTZDO FI/PT | ES0159142001 | 30-03-2012 |
| BKT EURSTOXX 2024 PLUS II FI/PT | ES0114839030 | 16-09-1997 |
| BKT EUROZONA GTZDO FI/PT | ES0125632036 | 31-03-2003 |
| BKT FINANZ GLB FI/PT C | ES0114805007 | 21-05-2018 |
| BKT FINANZ GLB FI/PT R | ES0114805031 | 07-07-2000 |
| BKT F IBEX FI/PT C | ES0114794003 | 29-06-2018 |
| BKT F IBEX FI/PT R | ES0114794037 | 27-04-1998 |
| BKT GTION ABIERTA FI/PT C | ES0114867007 | 21-05-2018 |
| BKT GTION ABIERTA FI/PT R | ES0114867031 | 08-06-1987 |
| BKT GRAN EMPR ESP GTZDO FI/PT | ES0114102033 | 28-01-1999 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-----------------------------------|--------------|-------------------|
| BKT IBEX 2023 GTZDO FI/PT | ES0164528004 | 13-05-2011 |
| BKT IBEX 2024 PLUS GTZDO FI/PT | ES0113776035 | 24-10-2006 |
| BKT IBEX 2025 GTZDO FI/PT | ES0113570008 | 30-06-2017 |
| BKT IBEX 2025 II GTZDO FI/PT | ES0118844002 | 11-01-2013 |
| BKT IBEX 2026 PLUS GTZDO FI/PT | ES0156739007 | 05-03-2018 |
| BKT IBEX 2026 PLUS II GTZDO FI/PT | ES0113815031 | 23-01-2006 |
| BKT IBEX 2028 PLUS GTZDO FI/PT | ES0113983003 | 21-02-2011 |
| BKT IBEX RTAS 2027 GTZDO FI/PT | ES0130354006 | 23-12-2011 |
| BKT IBEX RTAS GTZDO FI/PT | ES0158978009 | 01-02-2019 |
| BKT IND AMERICA FI/PT C | ES0114763008 | 21-05-2018 |
| BKT IND AMERICA FI/PT R | ES0114763032 | 28-07-2000 |
| BKT IND EMERG FI/PT R | ES0113571006 | 23-02-2018 |
| BKT IND EMERG FI/PT C | ES0113571014 | 21-05-2018 |
| BKT IND ESPAÑA 2024 GTZDO FI/PT | ES0113816039 | 22-12-2006 |
| BKT IND ESPAÑA 2027 GTZDO FI/PT | ES0113584009 | 22-09-2008 |
| BKT IND ES 2027 II GTZDO FI/PT | ES0156740005 | 11-10-2018 |
| BKT IND EUROP GTZDO FI/PT | ES0114880034 | 08-10-1999 |
| BKT IND EUROP 2025 GTZDO FI/PT | ES0130356001 | 07-09-2012 |
| BKT IND EUROPEO FI/PT C | ES0114754007 | 29-06-2018 |
| BKT IND EUROPEO FI/PT R | ES0114754031 | 07-07-2000 |
| BKT IND GLB FI/PT R | ES0113572004 | 23-03-2018 |
| BKT IND GLB FI/PT C | ES0113572012 | 21-05-2018 |
| BKT IND JAPON FI/PT C | ES0114104005 | 21-05-2018 |
| BKT IND JAPON FI/PT R | ES0114104039 | 14-06-2000 |
| BKT IND SALUD FI/PT A | ES0156741003 | 20-11-2020 |
| BKT IND SALUD FI/PT C | ES0156741011 | 20-11-2020 |
| BKT IND SALUD FI/PT R | ES0156741029 | 20-11-2020 |
| BKT MEDIA EUROP 2024 GTZDO/PT | ES0114792031 | 31-10-1997 |
| BKT MEDIA EUROP 2026 GTZDO FI/PT | ES0164542005 | 16-04-2010 |
| BKT MEGATENDENCIAS FI/PT R | ES0113573002 | 30-07-2019 |
| BKT MEGATENDENCIAS FI/PT C | ES0113573010 | 30-07-2019 |
| BKT M ESPAÑOL II FI/PT | ES0114875034 | 07-11-1996 |
| BKT M EUROPEO II FI/PT | ES0114830039 | 21-02-1997 |
| BKT MIX 20 EUROP FI/PT R | ES0113503009 | 03-02-2017 |
| BKT MIX 20 EUROP FI/PT C | ES0113503017 | 21-05-2018 |
| BKT MIX 20 EUROP FI/PT A | ES0113503025 | 22-03-2019 |
| BKT MIXTO FLEX FI/PT C | ES0114877006 | 21-05-2018 |
| BKT MIXTO FLEX FI/PT R | ES0114877030 | 16-04-1997 |
| BKT MIXTO RF FI/PT C | ES0114793005 | 21-05-2018 |
| BKT MIXTO RF FI/PT R | ES0114793039 | 01-12-1997 |
| BKT MULTISTRATEGIA FI/PT C | ES0114860002 | 27-07-2018 |
| BKT MULTISTRATEGIA FI/PT R | ES0114860036 | 12-03-1992 |
| BKT PEQ CIAS EUROP FI/PT C | ES0114764006 | 18-06-2018 |
| BKT PEQ CIAS EUROP FI/PT R | ES0114764030 | 15-04-2005 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-----------------------------|--------------|-------------------|
| BKT PLATEA AGRES FI/PT B | ES0113569000 | 20-11-2015 |
| BKT PLATEA AGRES FI/PT A | ES0113569018 | 29-09-2017 |
| BKT PLATEA AGRES FI/PT R | ES0113569026 | 17-03-2020 |
| BKT PLATEA CONSERV FI/PT B | ES0113500005 | 20-11-2015 |
| BKT PLATEA CONSERV FI/PT A | ES0113500013 | 29-09-2017 |
| BKT PLATEA CONSERV FI/PT R | ES0113500021 | 17-03-2020 |
| BKT PLATEA CONSERV FI/PT D | ES0113500039 | 30-10-2020 |
| BKT PLATEA DEF FI/PT B | ES0135704007 | 20-11-2015 |
| BKT PLATEA DEF FI/PT A | ES0135704015 | 29-09-2017 |
| BKT PLATEA DEF FI/PT R | ES0135704023 | 17-03-2020 |
| BKT PLATEA DINAM FI/PT B | ES0115086003 | 20-11-2015 |
| BKT PLATEA DINAM FI/PT A | ES0115086011 | 29-09-2017 |
| BKT PLATEA DINAM FI/PT R | ES0115086029 | 17-03-2020 |
| BKT PLATEA MODER FI/PT B | ES0113257002 | 20-11-2015 |
| BKT PLATEA MODER FI/PT A | ES0113257010 | 29-09-2017 |
| BKT PLATEA MODER FI/PT R | ES0113257028 | 17-03-2020 |
| BKT PLATEA MODER FI/PT D | ES0113257036 | 30-10-2020 |
| BKT PREM AGRES FI/PT B | ES0135705004 | 15-07-2016 |
| BKT PREM AGRES FI/PT A | ES0135705012 | 23-06-2017 |
| BKT PREM CONSERV FI/PT B | ES0115087001 | 15-07-2016 |
| BKT PREM CONSERV FI/PT A | ES0115087019 | 15-09-2017 |
| BKT PREM CONSERV FI/PT D | ES0115087027 | 26-06-2020 |
| BKT PREM DEFENSIVO FI/PT B | ES0113258000 | 15-07-2016 |
| BKT PREM DEFENSIVO FI/PT A | ES0113258018 | 15-09-2017 |
| BKT PREM DINAMICO FI/PT B | ES0113734000 | 15-07-2016 |
| BKT PREM DINAMICO FI/PT A | ES0113734018 | 15-09-2017 |
| BKT PREM MODERADO FI/PT B | ES0164586002 | 15-07-2016 |
| BKT PREM MODERADO FI/PT A | ES0164586010 | 15-09-2017 |
| BKT PREM MODERADO FI/PT D | ES0164586028 | 26-06-2020 |
| BKT RF AMATISTA GTZDO FI/PT | ES0137722007 | 18-06-2007 |
| BKT RF CORAL GTZDO FI/PT | ES0162940037 | 31-05-1996 |
| BKT RF CRISTAL GTZDO FI/PT | ES0130355003 | 08-06-2012 |
| BKT RF IRIS GTZDO FI/PT | ES0114874037 | 11-09-1996 |
| BKT RF LP FI/PT C | ES0114837000 | 21-05-2018 |
| BKT RF LP FI/PT R | ES0114837034 | 11-10-1996 |
| BKT RF MARFIL I GTZDO FI/PT | ES0138954039 | 30-05-1994 |
| BKT RV ESPAÑOLA GTZDO FI/PT | ES0114023007 | 30-06-2011 |
| BKT RV EUR FI/PT C | ES0114879002 | 21-05-2018 |
| BKT RV EUR FI/PT R | ES0114879036 | 27-04-1998 |
| BKT RTAS OBJ 2026 FI/PT | ES0115088009 | 20-12-2019 |
| BKT SOSTENIBILIDAD FI/PT C | ES0115157002 | 29-06-2018 |
| BKT SOSTENIBILIDAD FI/PT R | ES0115157036 | 06-11-2003 |
| BKT TECNOLOGIA FI/PT C | ES0114797006 | 21-05-2018 |
| BKT TECNOLOGIA FI/PT R | ES0114797030 | 25-06-1999 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-------------------------------------|--------------|-------------------|
| BANKOA AH FI/PT | ES0113691036 | 27-02-1995 |
| BANKOA BOL FI/PT | ES0113418034 | 23-05-1997 |
| BBVA AH CART FI/PT | ES0113939005 | 01-12-2017 |
| BBVA AH EMPRS FI/PT | ES0114129036 | 11-07-2003 |
| BBVA BOL ASIA MF FI/PT | ES0108929037 | 29-12-2004 |
| BBVA BOL DESARR SOST ISR FI/PT CART | ES0125459000 | 30-07-2019 |
| BBVA BOL DESARR SOST ISR FI/PT A | ES0125459034 | 29-09-1997 |
| BBVA BOL EMERG MF FI/PT | ES0110116037 | 14-05-1997 |
| BBVA BOL EURO FI/PT | ES0110101039 | 14-05-1997 |
| BBVA BOL EUROP FINANZAS FI/PT | ES0114277033 | 30-04-1998 |
| BBVA BOL EUROP FI/PT CART | ES0114371000 | 19-10-2018 |
| BBVA BOL EUROP FI/PT A | ES0114371034 | 21-03-1997 |
| BBVA BOL IND EURO FI/PT | ES0110098037 | 08-07-1997 |
| BBVA BOL IND JAPON (CUB) FI/PT | ES0110088038 | 31-07-1998 |
| BBVA BOL IND USA (CUB) FI/PT | ES0113925038 | 19-12-2006 |
| BBVA BOL IND FI/PT | ES0110182039 | 29-08-1996 |
| BBVA BOL JAPON FI/PT | ES0147634036 | 27-05-1999 |
| BBVA BOL LATAM FI/PT | ES0142332032 | 19-03-1997 |
| BBVA BOL PLAN DIV EUROPA FI/PT | ES0113536009 | 09-04-2010 |
| BBVA BOL PLUS FI/PT | ES0142451030 | 20-06-1997 |
| BBVA BOL TECN TELECOM FI/PT | ES0147711032 | 15-10-1997 |
| BBVA BOL USA (CUBIERTO) FI/PT | ES0134599036 | 26-09-1996 |
| BBVA BOL USA FI/PT CART | ES0110122001 | 01-12-2017 |
| BBVA BOL USA FI/PT A | ES0110122035 | 14-05-1997 |
| BBVA BOL FI/PT | ES0138861036 | 12-09-1988 |
| BBVA BO 2021 FI/PT | ES0159146002 | 01-03-2013 |
| BBVA BO 2024 FI/PT | ES0119176008 | 24-01-2014 |
| BBVA BOS CORE BP FI/PT | ES0114239033 | 31-07-2003 |
| BBVA BO CORPT DURAC CUB FI/PT | ES0113278008 | 05-02-2010 |
| BBVA BOS CORPT LP FI/PT | ES0114205034 | 22-12-2004 |
| BBVA BO CP FI/PT | ES0113276002 | 20-02-2009 |
| BBVA BOS DOL CS FI/PT | ES0114341037 | 21-07-1997 |
| BBVA BOS DURACION FLEX FI/PT | ES0113203030 | 17-07-1991 |
| BBVA BO DURAC FI/PT CART | ES0114487004 | 01-12-2017 |
| BBVA BO DURAC FI/PT B | ES0114487038 | 23-10-1995 |
| BBVA BOS ESPAÑA LP FI/PT | ES0113465001 | 24-02-2012 |
| BBVA BOS EUSKOFONDO FI/PT | ES0113994034 | 12-05-2000 |
| BBVA BOS GOBIERNOS FI/PT | ES0113752002 | 10-10-2008 |
| BBVA BO INTNAL FLEX 0-3 FI/PT A | ES0179396009 | 04-05-2015 |
| BBVA BO INTNAL FLEX 0-3 FI/PT CART | ES0179396017 | 01-12-2017 |
| BBVA BO INTNAL FLEX EUR FI/PT | ES0108926033 | 28-10-2002 |
| BBVA BO INTNAL FLEX FI/PT | ES0110174036 | 09-12-1992 |
| BBVA BO PATRIM XVIII FI/PT | ES0118854001 | 04-07-2014 |
| BBVA BO PLUS FI/PT | ES0176232033 | 24-01-1991 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-----------------------------------|--------------|-------------------|
| BBVA BO SOST ISR FI/PT | ES0115285035 | 28-02-2003 |
| BBVA BOS VAL RELATIVO FI/PT | ES0113857033 | 22-12-2006 |
| BBVA CONSOL 85 FI/PT | ES0118855008 | 25-09-2015 |
| BBVA CREC FI/PT | ES0118856006 | 18-03-2016 |
| BBVA CTO EUROPA FI/PT | ES0117091035 | 05-06-2002 |
| BBVA ESTRAT 0-50 FI/PT | ES0118857004 | 01-07-2016 |
| BBVA FT CP FI/PT | ES0113200036 | 04-10-1990 |
| BBVA FUS CP III FI/PT | ES0159155003 | 27-03-2015 |
| BBVA FUS CP V FI/PT | ES0159157009 | 10-07-2015 |
| BBVA FUSION CP VI FI/PT | ES0169992007 | 04-02-2011 |
| BBVA FUSION CP VII FI/PT | ES0116861008 | 01-02-2011 |
| BBVA FUSION CP FI/PT | ES0113467007 | 25-04-2014 |
| BBVA F SOST ISR FI/PT CART | ES0114279005 | 30-07-2019 |
| BBVA F SOST ISR FI/PT A | ES0114279039 | 21-07-1999 |
| BBVA GTION CONSERV FI/PT | ES0110178037 | 26-09-1994 |
| BBVA GTION DECID FI/PT | ES0113996039 | 28-12-2001 |
| BBVA GTION MODER FI/PT | ES0113993036 | 14-04-2000 |
| BBVA GTION PROTEC 2020 BP FI/PT | ES0114097035 | 28-07-2006 |
| BBVA MEJORES IDEAS (CUB 70) FI/PT | ES0141754038 | 21-12-2001 |
| BBVA MI INV BOL ACUMUL FI/PT | ES0125269003 | 16-03-2012 |
| BBVA MI INV BOL FI/PT | ES0119178004 | 13-06-2014 |
| BBVA MI INV MIXTA FI/PT | ES0119179002 | 25-09-2015 |
| BBVA MI INV RF MX FI/PT | ES0113068003 | 04-11-2016 |
| BBVA MI OBJETIVO 2021 FI/PT | ES0179398005 | 29-07-2016 |
| BBVA MI OBJETIVO 2026 FI/PT | ES0118858002 | 29-07-2016 |
| BBVA MI OBJETIVO 2031 FI/PT | ES0159158007 | 29-07-2016 |
| BBVA OPORTUNIDAD AC IV FI/PT | ES0113828000 | 19-09-2014 |
| BBVA OPORTUNIDAD ACC VI FI/PT | ES0113830006 | 04-09-2015 |
| BBVA RDTO ESPAÑA II FI/PT | ES0114137005 | 02-12-2016 |
| BBVA RDTO ESPAÑA POSIT FI/PT | ES0142448002 | 01-07-2016 |
| BBVA RDTO ESPAÑA FI/PT | ES0142449000 | 21-10-2016 |
| BBVA RDTO EUROP POSIT II FI/PT | ES0114212006 | 13-05-2016 |
| BBVA RDTO EUROP POSITIVO FI/PT | ES0184827006 | 04-03-2016 |
| BBVA RDTO EUROP VIII FI/PT | ES0133774002 | 05-09-2014 |
| BBVA RDTO MULTIPLE 21 II FI/PT | ES0113430005 | 30-01-2015 |
| BBVA RDTO MULTIPLE 21 FI/PT | ES0133775009 | 07-11-2014 |
| BBVA RENTAB AH CP FI/PT | ES0110131036 | 06-02-1997 |
| BBVA RET ABSOL FI/PT | ES0162081030 | 05-07-2001 |
| BEAUFORT INTNAL FI/PT | ES0112760006 | 06-03-2020 |
| BEKA INTNAL SELECT EQTY FI/PT | ES0146149002 | 26-09-2019 |
| BEKA OPTIMA GLB FI/PT | ES0114289004 | 11-10-2019 |
| BELGRAVIA DELTA FI/PT | ES0114429006 | 18-03-2016 |
| BELGRAVIA EPSILON FI/PT C | ES0114353008 | 15-12-2017 |
| BELGRAVIA EPSILON FI/PT R | ES0114353032 | 31-03-2003 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|--------------------------------|--------------|-------------------|
| BEST MGER CONSE/PT | ES0164371033 | 14-08-2003 |
| BEST MNGR SELECT FI/PT | ES0145807006 | 01-02-2011 |
| BESTINFOND FI/PT | ES0114673033 | 13-01-1993 |
| BESTINVER BOL FI/PT | ES0147622031 | 28-06-1994 |
| BESTINVER BO INSTIT FI/PT | ES0119213009 | 31-10-2019 |
| BESTINVER CP FI/PT | ES0183091000 | 20-07-2018 |
| BESTINVER DEU CORP FI/PT | ES0114357009 | 03-07-2020 |
| BESTINVER GRANDES CIAS FI/PT | ES0114561006 | 16-12-2011 |
| BESTINVER INTNAL FI/PT | ES0114638036 | 19-11-1997 |
| BESTINVER LATAM, FI/PT | ES0183092008 | 18-01-2019 |
| BESTINVER MEGATEND FI/PT | ES0183793001 | 16-06-2017 |
| BESTINVER MIXTO FI/PT | ES0114664032 | 27-06-1997 |
| BESTINVER PATRIM FI/PT | ES0114618038 | 05-12-2000 |
| BESTINVER RTA FI/PT | ES0114675038 | 16-10-1995 |
| BESTVALUE FI/PT | ES0114579008 | 02-12-2010 |
| BEWATER AUTOCINES FICC/PT | ES0114359005 | 13-11-2020 |
| BEWATER CINK COWORK FICC/PT | ES0119214007 | 20-12-2019 |
| BEWATER CUID FICC/PT | ES0105397006 | 30-11-2018 |
| BEWATER DATOS 101 FICC/PT | ES0119215004 | 14-05-2020 |
| BEWATER DENTALTIX FICC/PT | ES0183093006 | 28-06-2019 |
| BEWATER GANA ENERG/PT | ES0183794009 | 02-10-2020 |
| BEWATER GEAR TRANS FICC/PT | ES0105398004 | 13-12-2018 |
| BEWATER MAILTRACK FICC/PT | ES0105423000 | 08-02-2019 |
| BEWATER TRAVENTIA FICC/PT | ES0105342002 | 27-04-2018 |
| BEWATER WA KNITTERS FICC/PT | ES0119216002 | 03-07-2020 |
| BEWATER WETACA FICC/PT | ES0183094004 | 30-07-2019 |
| BEWATER ZACATRUS FICC/PT | ES0105359006 | 25-05-2018 |
| BINDEX ESP IND FI/PT | ES0114573001 | 21-07-2017 |
| BINDEX EURO IND FI/PT | ES0114525001 | 21-07-2017 |
| BINDEX EUROP IND FI/PT | ES0114564000 | 21-07-2017 |
| BINDEX USA IND CUB FI/PT | ES0145810000 | 21-07-2017 |
| BINDEX USA IND FI/PT | ES0114565007 | 03-11-2017 |
| BITACORA RV FI/PT | ES0114581004 | 05-05-2017 |
| BLUENOTE GLB EQTY FI/PT | ES0108525009 | 03-10-2014 |
| BNP PAR BOL ESPAÑOLA FI/PT | ES0125471039 | 20-11-1996 |
| BNP PARIBAS CAAP DINAM FI/PT B | ES0171956008 | 09-02-2018 |
| BNP PARIBAS CAAP DINAM FI/PT C | ES0171956016 | 09-02-2018 |
| BNP PARIBAS CAAP DINAM FI/PT L | ES0171956024 | 09-02-2018 |
| BNP PARIBAS CAAP DINAM FI/PT A | ES0171956032 | 13-11-1997 |
| BNP PARIBAS CAAP EQDO FI/PT B | ES0171955000 | 09-02-2018 |
| BNP PARIBAS CAAP EQDO FI/PT C | ES0171955018 | 09-02-2018 |
| BNP PARIBAS CAAP EQDO FI/PT L | ES0171955026 | 09-02-2018 |
| BNP PARIBAS CAAP EQDO FI/PT A | ES0171955034 | 27-02-1995 |
| BNP PARIBAS CAAP MODER FI/PT B | ES0171954003 | 09-02-2018 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|----------------------------------|--------------|-------------------|
| BNP PARIBAS CAAP MODER FI/PT C | ES0171954011 | 09-02-2018 |
| BNP PARIBAS CAAP MODER FI/PT L | ES0171954029 | 09-02-2018 |
| BNP PARIBAS CAAP MODER FI/PT A | ES0171954037 | 27-02-1995 |
| BNP PARIBAS EURO FI/PT | ES0125472037 | 13-03-1997 |
| BNPP FLEX MAX 30 FI/PT A | ES0175426008 | 21-05-2018 |
| BNPP FLEX MAX 30 FI/PT L | ES0175426016 | 21-05-2018 |
| BNPP FLEX MAX 30 FI/PT B | ES0175426032 | 27-11-1998 |
| BNP PAR GLB ASSET ALLOC FI/PT | ES0118531039 | 16-03-1998 |
| BNP PARIBAS GLB DINVER FI/PT | ES0160615037 | 20-06-1991 |
| BNP PAR PORTFOLIO MAX 25 FI/PT B | ES0118532003 | 21-05-2018 |
| BNP PAR PORTFOLIO MAX 25 FI/PT L | ES0118532011 | 21-05-2018 |
| BNP PAR PORTFOLIO MAX 25 FI/PT A | ES0118532037 | 27-03-2000 |
| BNP PAR PORTFOLIO MAX 30 FI/PT B | ES0160620003 | 11-05-2018 |
| BNP PAR PORTFOLIO MAX 30 FI/PT L | ES0160620011 | 11-05-2018 |
| BNP PAR PORTFOLIO MAX 30 FI/PT A | ES0160620037 | 10-07-1998 |
| BNP PAR PORTFOLIO MAX 45 FI/PT B | ES0160617009 | 21-05-2018 |
| BNP PAR PORTFOLIO MAX 45 FI/PT L | ES0160617017 | 21-05-2018 |
| BNP PAR PORTFOLIO MAX 45 FI/PT A | ES0160617033 | 21-07-1995 |
| BNP PAR PORTFOLIO MAX 65 FI/PT B | ES0118581000 | 01-02-2019 |
| BNP PAR PORTFOLIO MAX 65 FI/PT L | ES0118581018 | 01-02-2019 |
| BNP PAR PORTFOLIO MAX 65 FI/PT A | ES0118581034 | 16-04-1997 |
| BNP PAR RF MIXTA GLB FI/PT | ES0118552035 | 10-07-1998 |
| BNP PARIBAS RF FI/PT L | ES0150037002 | 11-05-2018 |
| BNP PARIBAS RF FI/PT A | ES0150037036 | 19-12-1996 |
| BOL SOCIAL IMPACTO FESE/PT | ES0125937005 | 31-10-2019 |
| BONA-RENTA FI/PT | ES0115091037 | 31-05-1996 |
| BOREAS CART CRECIM FI/PT R | ES0114902002 | 25-05-2007 |
| BOREAS CART CRECIM FI/PT I | ES0114902010 | 08-04-2016 |
| BOWCAPITAL GLB FD FI/PT | ES0105234001 | 25-01-2008 |
| BRIGHTGATE FOCUS FI/PT A | ES0114904008 | 25-03-2009 |
| BRIGHTGATE FOCUS FI/PT I | ES0114904016 | 30-05-2014 |
| BSG PROMETEO FI/PT | ES0115114003 | 15-07-2011 |
| BSOCIAL IMPACT FD FESE/PT | ES0114527007 | 11-12-2020 |
| BULNES GLB FI/PT A | ES0114598008 | 03-12-2020 |
| BULNES GLB FI/PT B | ES0114598016 | 03-12-2020 |
| CA BANKOA HORIZ 2026 FI/PT | ES0150040006 | 21-10-2016 |
| CA BANKOA OBJ 2025 FI/PT | ES0116007008 | 04-03-2016 |
| CA BP PRIME CONSER FI/PT | ES0116008006 | 24-02-2017 |
| CA SELEC ESTRAT 10 CONSERV FI/PT | ES0125938003 | 17-03-2020 |
| CA SELEC ESTRAT 20 FI/PT | ES0171962006 | 24-04-2015 |
| CA SELEC ESTRAT 50 FI/PT | ES0124503006 | 17-10-2014 |
| CA SELEC ESTRAT 80 FI/PT | ES0164593032 | 27-02-1998 |
| CA SELEC ESTRAT ISR FI/PT | ES0162230033 | 28-06-1991 |
| CA SELEC FLEX ISR FI/PT | ES0123743033 | 18-07-2005 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-------------------------------------|--------------|-------------------|
| CAIXABANK AHORRO FI/PT ESTANDAR | ES0105002002 | 13-01-2012 |
| CAIXABANK AHORRO FI/PT PLUS | ES0105002010 | 13-01-2012 |
| CAIXABANK AHORRO FI/PT INSTIT | ES0105002028 | 08-05-2015 |
| CAIXABANK AHORRO FI/PT PREMIUM | ES0105002036 | 13-01-2012 |
| CAIXABANK AH FI/PT CART | ES0105002044 | 03-03-2017 |
| CB BOL ALL CAPS ESP FI/PT CART | ES0114180005 | 24-03-2017 |
| CB BOL ALL CAPS ESP FI/PT PLATINUM | ES0114180013 | 27-04-2018 |
| CB BOL ALL CAPS ESP FI/PT ESTAND | ES0114180039 | 05-05-2000 |
| CB BOL DIV EUROPA FI/PT PLUS | ES0184923003 | 28-07-2011 |
| CB BOL DIV EUROPA FI/PT PREMIUM | ES0184923011 | 28-07-2011 |
| CB BOL DIV EUROPA FI/PT INSTIT | ES0184923029 | 11-04-2014 |
| CB BOL DIV EUROPA FI/PT ESTANDAR | ES0184923037 | 02-03-2005 |
| CB BOL DIV EUROP FI/PT CART | ES0184923045 | 10-03-2017 |
| CB BOL ESPAÑA 150 FI/PT CART | ES0137878007 | 17-05-2019 |
| CB BOL ESPAÑA 150 FI/PT EXTRA | ES0137878015 | 17-05-2019 |
| CB BOL ESPAÑA 150 FI/PT ESTAND | ES0137878031 | 30-12-2005 |
| CB BOL GTION ESPAÑA FI/PT PLUS | ES0105182002 | 23-09-2011 |
| CB BOL GTION ESPAÑA FI/PT PREMIUM | ES0105182010 | 23-09-2011 |
| CB BOL GTION ESPAÑA FI/PT CART | ES0105182028 | 10-03-2017 |
| CB BOL GTION ESPAÑA FI/PT ESTANDAR | ES0105182036 | 11-10-1989 |
| CB BOL GTION EUR FI/PT PLUS | ES0170738001 | 30-06-2011 |
| CB BOL GTION EUR FI/PT PREMI | ES0170738019 | 30-06-2011 |
| CB BOL GTION EURO FI/PT CART | ES0170738027 | 31-03-2017 |
| CB BOL GTION EUR FI/PT ESTAND | ES0170738035 | 27-03-1995 |
| CB BOL GTION EUROP FI/PT PLUS | ES0138068004 | 19-04-2011 |
| CB BOL GTION EUROP FI/PT PREMIUM | ES0138068012 | 19-04-2011 |
| CB BOL GTION EUROPA FI/PT CART | ES0138068020 | 29-06-2018 |
| CB BOL GTION EUROP FI/PT ESTAND | ES0138068038 | 30-01-2006 |
| CB BOL GTION SUIZA FI/PT PLUS | ES0177031004 | 21-12-2012 |
| CB BOL IND ESPAÑA FI/PT INSTIT PLUS | ES0138392008 | 12-04-2013 |
| CB BOL IND ESPAÑA FI/PT EXTRA | ES0138392016 | 29-03-2019 |
| CB BOL IND ESPAÑA FI/PT PLATIN | ES0138392024 | 17-05-2019 |
| CB BOL IND ESPAÑA FI/PT ESTAND | ES0138392032 | 21-07-1999 |
| CB BOL IND ESPAÑA FI/PT CART | ES0138392040 | 17-05-2019 |
| CB BOL IND EURO FI/PT INSTIT PLUS | ES0138792009 | 27-06-2014 |
| CB BOL IND EURO FI/PT CART | ES0138792017 | 03-04-2020 |
| CB BOL IND EURO FI/PT EXTRA | ES0138792025 | 03-04-2020 |
| CB BOL IND EURO FI/PT ESTAND | ES0138792033 | 25-11-1986 |
| CB BOL SELEC ASIA FI/PT PLUS | ES0138137007 | 29-04-2011 |
| CB BOL SELEC ASIA FI/PT PREMIUM | ES0138137015 | 29-04-2011 |
| CB BOL SELEC ASIA FI/PT CART | ES0138137023 | 24-03-2017 |
| CB BOL SELEC ASIA FI/PT ESTANDAR | ES0138137031 | 14-12-2005 |
| CB BOL SELEC EMERG FI/PT PLUS | ES0138328002 | 21-06-2011 |
| CB BOL SELEC EMERG FI/ PT PREMIUM | ES0138328010 | 21-06-2011 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-----------------------------------|--------------|-------------------|
| CB BOL SELEC EMERG FI/PT CART | ES0138328028 | 10-03-2017 |
| CB BOL SELEC EMERG FI/PT ESTANDAR | ES0138328036 | 12-04-2000 |
| CB BOL SELEC EUROPA FI/PT PLUS | ES0138181005 | 29-04-2011 |
| CB BOL SELEC EUROPA FI/PT PREMIUM | ES0138181013 | 29-04-2011 |
| CB BOL SELEC EUROPA FI/PT CART | ES0138181021 | 10-03-2017 |
| CB BOL SELEC EUROPA FI/PT ESTAND | ES0138181039 | 05-10-2001 |
| CB BOL SELEC GLB FI/PT PLUS | ES0138172004 | 19-04-2011 |
| CB BOL SELEC GLB FI/PT PREMIUM | ES0138172012 | 19-04-2011 |
| CB BOL SELEC GLB FI/PT CART | ES0138172020 | 03-03-2017 |
| CB BOL SELEC GLB FI/PT ESTAND | ES0138172038 | 05-10-2001 |
| CB BOL SELEC JAPON FI/PT PLUS | ES0122056007 | 29-04-2011 |
| CB BOL SELEC JAPON FI/PT PREMIUM | ES0122056015 | 29-04-2011 |
| CB BOL SELEC JAPON/PT CART | ES0122056023 | 10-03-2017 |
| CB BOL SELEC JAPON FI/PT ESTANDAR | ES0122056031 | 13-10-1998 |
| CB BOL SELEC USA FI/PT PLUS | ES0138189008 | 29-04-2011 |
| CB BOL SELEC USA FI/PT PREMIUM | ES0138189016 | 29-04-2011 |
| CB BOL SELEC USA FI/PT CART | ES0138189024 | 17-03-2017 |
| CB BOL SELEC USA FI/PT ESTAND | ES0138189032 | 05-10-2001 |
| CB BOL USA DIV CUB FI/PT ESTAND | ES0137625002 | 25-04-2014 |
| CB BOL USA DIV CUB FI/PT EXTRA | ES0137625010 | 22-03-2019 |
| CB BOL USA DIV CUB FI/PT CART | ES0137625028 | 26-04-2019 |
| CB BOL USA FI/PT EXTRA | ES0138615002 | 22-03-2019 |
| CB BOL USA FI/PT CART | ES0138615010 | 26-04-2019 |
| CB BOL USA FI/PT ESTAND | ES0138615036 | 13-10-1998 |
| CAIXABANK BO FLOT 2022 FI/PT | ES0125479008 | 17-11-2017 |
| CB COMUNIC MUNDIAL FI/PT CART | ES0113693008 | 15-12-2017 |
| CB COMUNIC MUNDIAL FI/PT ESTAND | ES0113693032 | 04-04-1997 |
| CB CRECIM FI/PT ESTAND | ES0164540009 | 24-05-2011 |
| CB CRECIM FI/PT PLUS | ES0164540033 | 23-01-2006 |
| CB DESTINO 2022 FI/PT ESTANDAR | ES0137608008 | 12-02-2016 |
| CB DESTINO 2022 FI/PT PLUS | ES0137608016 | 12-02-2016 |
| CB DESTINO 2026 FI/PT ESTAND | ES0114497003 | 08-07-2019 |
| CB DESTINO 2026 FI/PT PLUS | ES0114497011 | 08-07-2019 |
| CB DESTINO 2026 FI/PT CART | ES0114497029 | 30-07-2019 |
| CB DESTINO 2030 FI/PT ESTAND | ES0137474005 | 12-02-2016 |
| CB DESTINO 2030 FI/PT PLUS | ES0137474013 | 12-02-2016 |
| CB DESTINO 2040 FI/PT ESTAND | ES0137626000 | 12-02-2016 |
| CB DESTINO 2040 FI/PT PLUS | ES0137626018 | 12-02-2016 |
| CB DESTINO 2050 FI/PT ESTAND | ES0137413003 | 12-02-2016 |
| CB DESTINO 2050 FI/PT PLUS | ES0137413011 | 12-02-2016 |
| CB DIVER DINAM FI/PT CART | ES0138257003 | 24-03-2017 |
| CB DIVER DINAM FI/PT ESTANDAR | ES0138257037 | 12-04-2000 |
| CB DP ABRIL 2021 FI/PT ESTANDAR | ES0115652002 | 21-03-2014 |
| CB DP ABRIL 2021 FI/PT EXTRA | ES0115652010 | 21-03-2014 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-----------------------------------|--------------|-------------------|
| CB DP INFLACION 2024 FI/PT | ES0170740007 | 24-07-2015 |
| CB ESPAÑA RF 2022 FI/PT | ES0138216033 | 23-10-2000 |
| CB ESTRAT FLEX FI/PT EXTRA | ES0137656007 | 29-12-2014 |
| CB ESTRAT FLEX FI/PT PLATINUM | ES0137656015 | 29-12-2014 |
| CB ESTRAT FLEX FI/PT PLUS | ES0137656023 | 29-12-2014 |
| CB ESTRATEGIA FLEX FI/PT CART | ES0137656031 | 23-06-2017 |
| CB EVOLUCION FI/PT ESTAND | ES0164539001 | 24-05-2011 |
| CB EVOLUCION FI/PT PREMIUM | ES0164539019 | 24-05-2011 |
| CB EVOLUCION FI/PT PLUS | ES0164539035 | 23-11-2001 |
| CB FONDOS GLB SELEC FI/PT | ES0115252035 | 22-12-1994 |
| CAIXABANK GTION 30 FI/PT PLATINUM | ES0113422002 | 15-07-2016 |
| CAIXABANK GTION 30 FI/PT CART | ES0113422010 | 23-12-2020 |
| CAIXABANK GTION 30 FI/PT PLUS | ES0113422036 | 30-10-2001 |
| CAIXABANK GTION 60 FI/PT CART | ES0110058007 | 10-11-2016 |
| CAIXABANK GTION 60 FI/PT PLATINUM | ES0110058015 | 10-11-2016 |
| CAIXABANK GTION 60 FI/PT PLUS | ES0110058031 | 30-10-2001 |
| CB GTION TOTAL FI/PT PLATINUM | ES0114165006 | 08-04-2016 |
| CB GTION TOTAL FI/PT CART | ES0114165014 | 23-12-2020 |
| CB GTION TOTAL FI/PT PLUS | ES0114165030 | 11-09-2000 |
| CB GLB INVEST FI/PT | ES0113750006 | 30-05-2008 |
| CB INT 4 FI/PT | ES0137887008 | 14-03-2014 |
| CB ITER FI/PT EXTRA | ES0145458008 | 27-11-2009 |
| CB ITER FI/PT PLATINUM | ES0145458016 | 16-03-2012 |
| CAIXABANK ITER FI/PT CART | ES0145458024 | 03-03-2017 |
| CB MASTER GTION ALTIVA FI/PT | ES0105419008 | 07-06-2019 |
| CB MASTER RF ADV BY FI/PT | ES0132172000 | 07-06-2019 |
| CB MASTER RF CP FI/PT | ES0150041004 | 07-06-2019 |
| CB MASTER RF DP 1-3 ADV BY FI/PT | ES0118526005 | 07-06-2019 |
| CB MASTER RF DEU PUB 3-7 FI/PT | ES0111223006 | 07-06-2019 |
| CB MASTER RF PVDA EUR FI/PT | ES0114706007 | 07-06-2019 |
| CB MASTER RV EMERG ADV BY FI/PT | ES0115117006 | 07-06-2019 |
| CB MASTER RV ESPAÑA FI/PT | ES0107439004 | 07-06-2019 |
| CB MASTER RV EUROPA FI/PT | ES0145882009 | 07-06-2019 |
| CB MASTER RV JAPON ADV BY FI/PT | ES0184982009 | 07-06-2019 |
| CB MASTER RV USA ADV BY FI/PT | ES0171963004 | 07-06-2019 |
| CB MASTER RETORNO ABSOL FI/PT | ES0124504004 | 07-06-2019 |
| CB MONET RDTO FI/PT ESTAND | ES0138045002 | 20-01-2012 |
| CB MONET RDTO FI/PT PLUS | ES0138045010 | 20-01-2012 |
| CB MONET RDTO FI/PT PREMIUM | ES0138045028 | 20-01-2012 |
| CB MONET RDTO FI/PT PLATINUM | ES0138045036 | 20-01-2012 |
| CB MONET RDTO FI/PT CART | ES0138045044 | 20-01-2012 |
| CB MONET RDTO FI/PT INSTIT | ES0138045051 | 20-01-2012 |
| CB MULTISALUD FI/PT PLUS | ES0110057009 | 19-02-2016 |
| CB MULTISALUD FI/PT PREMIUM | ES0110057017 | 19-02-2016 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-------------------------------------|--------------|-------------------|
| CB MULTISALUD FI/PT CART | ES0110057025 | 17-03-2017 |
| CB MULTISALUD FI/PT ESTANDAR | ES0110057033 | 07-08-1998 |
| CB OPORT FI/PT ESTAND | ES0164948004 | 21-01-2011 |
| CB OPORT FI/PT PLUS | ES0164948038 | 06-04-2001 |
| CB RF ALTA CAL CRED FI/PT CART | ES0138384005 | 17-03-2017 |
| CB RF ALTA CALIDAD CREDITICIA,/PT | ES0138384039 | 17-09-1999 |
| CB RF CORP DUR CUB FI/PT ESTAND | ES0137979003 | 01-06-2012 |
| CB RF CORP DUR CUB FI/PT PLUS | ES0137979011 | 11-12-2015 |
| CB RF CORP DUR CUB FI/PT CART | ES0137979029 | 17-03-2017 |
| CB RF CORP DUR CUB FI/PT PREMIUM | ES0137979037 | 20-01-2005 |
| CB RF CORPT FI/PT PREMIUM | ES0137896009 | 15-03-2013 |
| CB RF CORPT FI/PT CART | ES0137896017 | 24-03-2017 |
| CB RF CORPT FI/PT ESTAND | ES0137896033 | 30-12-2005 |
| CB RF DOL FI/PT CART | ES0138807005 | 17-03-2017 |
| CB RF DOL FI/PT | ES0138807039 | 30-07-1986 |
| CB RF ENERO 2026 FI/PT CART | ES0171964002 | 24-04-2020 |
| CB RF ENERO 2026 FI/PT EXTRA | ES0171964010 | 24-04-2020 |
| CB RF ENERO 2026 FI/PT PLATINUM | ES0171964028 | 24-04-2020 |
| CB RF FLEX FI/PT ESTAND | ES0138219003 | 17-02-2012 |
| CB RF FLEX FI/PT PATRIM | ES0138219011 | 19-07-2013 |
| CB RF FLEX FI/PT PLATINUM | ES0138219029 | 12-09-2014 |
| CB RF FLEX FI/PT PLUS | ES0138219037 | 17-01-2001 |
| CB RF FLEX FI/PT PREMIUM | ES0138219045 | 12-09-2014 |
| CB RF FLEX FI/PT CART | ES0138219052 | 27-03-2015 |
| CBK RF ITALIA 2021 EMP FI/PT E | ES0145883007 | 18-09-2020 |
| CBK RF ITALIA 2021 EMP FI/PT A | ES0145883015 | 18-09-2020 |
| CB RF SELEC GLB FI/PT ESTANDAR | ES0113802005 | 01-02-2016 |
| CB RF SELEC GLB FI/PT PREMIUM | ES0113802013 | 01-02-2016 |
| CB RF SELEC GLB FI/PT CART | ES0113802021 | 24-03-2017 |
| CB RF SELEC GLB FI/PT PLUS | ES0113802039 | 30-10-2001 |
| CB RF SUBD FI/PT PLUS | ES0137794006 | 15-04-2016 |
| CB RF SUBD FI/PT PLATINUM | ES0137794014 | 15-04-2016 |
| CB RF SUBD FI/PT CART | ES0137794022 | 03-03-2017 |
| CB RTAS ABRIL 2021 II FI/PT ESTAND | ES0165543002 | 25-07-2014 |
| CB RTAS ABRIL 2021 II FI/PT EXTRA | ES0165543010 | 25-07-2014 |
| CB RTAS ABRIL 2021 II FI/PT PLUS | ES0165543028 | 25-07-2014 |
| CB RENTAS ABRIL 2021 FI/PT ESTANDAR | ES0112831005 | 23-05-2014 |
| CB RENTAS ABRIL 2021 FI/PT EST FID | ES0112831013 | 23-05-2014 |
| CB RENTAS ABRIL 2021 FI/PT EXTRA | ES0112831021 | 23-05-2014 |
| CB RENTAS ABRIL 2021 FI/PT EXTR FID | ES0112831039 | 23-05-2014 |
| CB RENTAS ABRIL 2021 FI/PT PLUS | ES0112831047 | 23-05-2014 |
| CB RENTAS ABRIL 2021 FI/PT PLUS FID | ES0112831054 | 23-05-2014 |
| CAIXABANK RTA EURIBOR 2 FI/PT | ES0137508000 | 23-09-2016 |
| CAIXABANK RTA EURIBOR FI/PT | ES0180964001 | 17-06-2016 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|------------------------------------|--------------|-------------------|
| CAIXABANK RF DURAC NEG FI/PT PLUS | ES0180965008 | 20-01-2017 |
| CAIXABANK RF DURAC NEG FI/PT EXTRA | ES0180965016 | 20-01-2017 |
| CB RF DURAC NEG FI/PT CART | ES0180965024 | 17-03-2017 |
| CB SELEC ALTIVA FI/PT PLUS | ES0115662001 | 04-03-2016 |
| CB SELEC ALTIVA FI/PT CART | ES0115662019 | 10-03-2017 |
| CB SELEC F SOST FI/PT PLUS | ES0184922005 | 23-09-2011 |
| CB SELEC F SOST FI/PT PREM | ES0184922013 | 23-09-2011 |
| CB SELEC F SOST FI/PT CART | ES0184922021 | 03-03-2017 |
| CB SELEC F SOST FI/PT ESTAND | ES0184922039 | 09-02-2005 |
| CB SELEC RET ABSOL FI/PT ESTAND | ES0138066008 | 26-04-2013 |
| CB SELEC RET ABSOL FI/PT CART | ES0138066016 | 23-10-2015 |
| CB SELEC RET ABSOL FI/PT PLATINUM | ES0138066024 | 23-10-2015 |
| CB SELEC RET ABSOL FI/PT PLUS | ES0138066032 | 21-09-2005 |
| CB SELEC TENDENCIAS FI/PT ESTAND | ES0164853006 | 14-12-2012 |
| CB SELEC TENDENCIAS FI/PT PLUS | ES0164853014 | 14-12-2012 |
| CB SELEC TENDENCIAS FI/PT CART | ES0164853022 | 10-03-2017 |
| CB SMART RF CP FI/PT | ES0137609006 | 12-01-2018 |
| CB SMART RF DP 1-3 FI/PT | ES0180967004 | 07-02-2020 |
| CB SMART RF DP 7-10 FI/PT | ES0137627008 | 12-01-2018 |
| CB SMART RF EMERG FI/PT | ES0137475002 | 12-01-2018 |
| CB SMART RF HY FI/PT | ES0137414001 | 12-01-2018 |
| CB SMART RF INFLAC FI/PT | ES0115653000 | 12-01-2018 |
| CB SMART RF PVDA FI/PT | ES0170741005 | 12-01-2018 |
| CB SMART RV EMERG FI/PT | ES0137657005 | 12-01-2018 |
| CB SMART RV EUROP FI/PT | ES0137509008 | 12-01-2018 |
| CB SMART RV JAPON FI/PT | ES0180966006 | 12-01-2018 |
| CB SMART RV USA FI/PT | ES0115663009 | 12-01-2018 |
| CABK TARGET 2021 FI/PT | ES0115664007 | 09-02-2018 |
| CB VAL 100/30 EUROSTOXX 2 FI/PT | ES0139781001 | 05-12-2014 |
| CB VAL 100/30 EUROSTOXX FI/PT | ES0137433001 | 10-10-2014 |
| CB VAL 100/45 EUROSTOXX FI/PT | ES0137683001 | 18-07-2014 |
| CB VAL 100/50 IBEX FI/PT | ES0137834000 | 30-05-2014 |
| CB VAL 90/75 EUROSTOXX 2 FI/PT | ES0112832003 | 30-05-2014 |
| CB VAL 95/30 EUROSTOXX FI/PT | ES0139782009 | 15-01-2016 |
| CB VAL 95/50 EUROSTOXX 2 FI/PT | ES0137835007 | 23-01-2015 |
| CB VAL 95/50 EUROSTOXX 3 FI/PT | ES0137836005 | 22-05-2015 |
| CB VAL 95/50 EUROSTOXX FI/PT | ES0112833001 | 07-11-2014 |
| CB VAL 95/65 EUROSTOXX FI/PT | ES0137888006 | 18-07-2014 |
| CB VAL 97/20 EUROSTOXX FI/PT | ES0139783007 | 08-04-2016 |
| CB VAL 97/25 EUROSTOXX FI/PT | ES0139784005 | 24-06-2016 |
| CB VAL 97/50 EUROSTOXX 2 FI/PT | ES0137434009 | 23-10-2015 |
| CB VAL 97/50 EUROSTOXX FI/PT | ES0137837003 | 11-08-2015 |
| C INGENIEROS BOL EUR PLUS FI/PT I | ES0115443006 | 15-12-2017 |
| C INGENIEROS BOL EUR PLUS FI/PT A | ES0115443030 | 08-06-1998 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|--------------------------------|--------------|-------------------|
| C INGENIEROS BOL USA FI/PT I | ES0115359004 | 15-12-2017 |
| C INGENIEROS BOL USA FI/PT A | ES0115359038 | 24-09-2004 |
| C INGENIEROS EMERG FI/PT I | ES0109221004 | 15-12-2017 |
| C INGENIEROS EMERG FI/PT A | ES0109221038 | 12-08-2004 |
| C INGENIEROS ENV ISR FI/PT A | ES0137435006 | 24-03-2017 |
| C INGENIEROS ENV ISR FI/PT I | ES0137435014 | 22-12-2017 |
| C INGENIEROS FT CP FI/PT I | ES0114887005 | 22-12-2017 |
| C INGENIEROS FT CP FI/PT A | ES0114887039 | 26-04-1995 |
| CAJA INGE GTION ALTIVA FI/PT I | ES0142547001 | 24-11-2017 |
| CAJA INGE GTION ALTIVA FI/PT A | ES0142547035 | 03-05-2004 |
| CAJA INGE GTION DINAM FI/PT A | ES0119488007 | 29-10-2010 |
| CAJA INGE GTION DINAM FI/PT I | ES0119488015 | 13-04-2018 |
| C INGENIEROS GLB FI/PT I | ES0114988001 | 15-12-2017 |
| C INGENIEROS GLB FI/PT A | ES0114988035 | 03-06-1999 |
| C INGENIEROS IB EQTY FI/PT I | ES0122708003 | 15-12-2017 |
| C INGENIEROS IB EQTY FI/PT A | ES0122708037 | 08-07-2005 |
| C INGENIEROS PREMIER FI/PT I | ES0115532006 | 15-12-2017 |
| C INGENIEROS PREMIER FI/PT A | ES0115532030 | 30-05-2003 |
| C INGENIEROS RTA FI/PT I | ES0114986005 | 15-12-2017 |
| C INGENIEROS RTA FI/PT A | ES0114986039 | 27-02-1995 |
| CAJA LABORAL PATRIM FI/PT | ES0115469035 | 28-07-1994 |
| CALIOPE FI/PT INSTIT | ES0109230005 | 28-07-2017 |
| CALIOPE FI/PT ESTAND | ES0109230013 | 28-07-2017 |
| CART NARANJA 10/90 FI/PT | ES0116356009 | 27-07-2018 |
| CART NARANJA 20/80 FI/PT | ES0116405004 | 27-07-2018 |
| CART NARANJA 30/70 FI/PT | ES0144085000 | 27-07-2018 |
| CART NARANJA 40/60 FI/PT | ES0116235005 | 27-07-2018 |
| CART NARANJA 50/50 FI/PT | ES0162294005 | 27-07-2018 |
| CART NARANJA 75/25 FI/PT | ES0116396005 | 27-07-2018 |
| CART NARANJA 90 FI/PT | ES0116418007 | 27-07-2018 |
| CARTESIO X FI/PT | ES0116567035 | 15-03-2004 |
| CARTESIO Y FI/PT | ES0182527038 | 15-03-2004 |
| CATALANA OCCID BOL ESP FI/PT | ES0116901036 | 07-02-2003 |
| CATALANA OCCID BOL MUND FI/PT | ES0116881030 | 13-02-2007 |
| CATALANA OCCID EMERG FI/PT | ES0116882004 | 19-06-2015 |
| CATALANA OCCID PATR FI/PT | ES0116903032 | 07-02-2003 |
| CATALANA OCCIDE RF FI/PT | ES0116889033 | 07-02-2003 |
| CDE ODS IMPACT ISR FI/PT A | ES0157327000 | 04-12-2009 |
| CDE ODS IMPACT ISR FI/PT I | ES0157327018 | 19-06-2020 |
| CERVINO GLB EQ FI/PT | ES0118591009 | 06-11-2020 |
| COBAS GRANDES CIAS FI/PT C | ES0113728002 | 03-03-2017 |
| COBAS GRANDES CIAS FI/PT D | ES0113728010 | 23-12-2020 |
| COBAS GRANDES CIAS FI/PT B | ES0113728028 | 23-12-2020 |
| COBAS GRANDES CIAS FI/PT A | ES0113728036 | 23-12-2020 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|--------------------------------|--------------|-------------------|
| COBAS IBERIA FI/PT C | ES0119184002 | 03-03-2017 |
| COBAS IBERIA FI/PT D | ES0119184010 | 23-12-2020 |
| COBAS IBERIA FI/PT B | ES0119184028 | 23-12-2020 |
| COBAS IBERIA FI/PT A | ES0119184036 | 23-12-2020 |
| COBAS INTNAL FI/PT C | ES0119199000 | 03-03-2017 |
| COBAS INTNAL FI/PT D | ES0119199018 | 23-12-2020 |
| COBAS INTNAL FI/PT B | ES0119199026 | 23-12-2020 |
| COBAS INTNAL FI/PT A | ES0119199034 | 23-12-2020 |
| COBAS RTA FI/PT | ES0119207001 | 03-03-2017 |
| COBAS SELEC FI/PT C | ES0124037005 | 14-10-2016 |
| COBAS SELEC FI/PT D | ES0124037013 | 23-12-2020 |
| COBAS SELEC FI/PT B | ES0124037021 | 23-12-2020 |
| COBAS SELEC FI/PT A | ES0124037039 | 23-12-2020 |
| CODEX GLB FD FI/PT I | ES0119251009 | 19-06-2020 |
| CODEX GLB FD FI/PT R | ES0119251017 | 19-06-2020 |
| COMPAS EQDO FI/PT | ES0180571004 | 27-03-2015 |
| COMPROMISO FOND ETICO FI/PT | ES0121091039 | 08-02-2006 |
| COMPROMISO MEDIOLANUM FI/PT | ES0121092003 | 08-07-2016 |
| CONCIENCIA ETICA FI/PT C | ES0121156006 | 27-11-2020 |
| CONCIENCIA ETICA FI/PT I | ES0121156014 | 27-11-2020 |
| CONCIENCIA ETICA FI/PT R | ES0121156022 | 27-11-2020 |
| COSMOS EQTY TRENDS FI/PT A | ES0124313000 | 08-03-2019 |
| COSMOS EQTY TRENDS FI/PT L | ES0124313018 | 08-03-2019 |
| CREAS IMPACTO FESE/AC | ES0124516008 | 05-10-2018 |
| CREDIT AGRICOLE SELEC FI/PT | ES0162231031 | 30-07-2004 |
| CS BOL FI/PT A | ES0113286001 | 16-03-2018 |
| CS BOL FI/PT B | ES0113286035 | 12-12-1997 |
| CS EQ YIELD FI/PT B | ES0113288007 | 07-10-2019 |
| CS EQ YIELD FI/PT A | ES0113288031 | 05-10-2004 |
| CS CP FI/PT A | ES0155598008 | 05-03-2018 |
| CS CP FI/PT B | ES0155598032 | 23-10-1991 |
| CS DIRECTOR BD FOCUS FI/PT | ES0165121031 | 04-05-1998 |
| CS DIRECTOR FLEX FI/PT | ES0125102030 | 12-05-2005 |
| CS DIRECTOR GW FI/PT A | ES0143673004 | 17-07-2020 |
| CS DIRECTOR GW FI/PT B | ES0143673038 | 20-04-1988 |
| CS DIRECTOR IN FI/PT | ES0125126039 | 23-01-2002 |
| CS DURACION 0-2 FI/PT A | ES0126547001 | 31-10-2014 |
| CS DURACION 0-2 FI/PT C | ES0126547019 | 23-10-2020 |
| CS DURACION 0-2 FI/PT B | ES0126547035 | 19-04-1993 |
| CS EUROPE S&M CAP FI/PT | ES0142538000 | 06-05-2011 |
| CS RV INTNAL FI/PT A | ES0142538034 | 11-07-1991 |
| CS FAMILY BUSN FI/PT A | ES0127021006 | 20-11-2020 |
| CS FAMILY BUSN FI/PT B | ES0127021030 | 23-06-1999 |
| CS GLB FOND GTION ACTIVA FI/PT | ES0132214034 | 11-03-2005 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-----------------------------------|--------------|-------------------|
| CS GLB MKT TRENDS FI/PT A | ES0125103004 | 06-05-2016 |
| CS GLB MKT TRENDS FI/PT B | ES0125103012 | 06-05-2016 |
| CS HY & SUB DEBT FI/PT | ES0125104002 | 01-07-2016 |
| CS RF 0-5 FI/PT A | ES0124880008 | 16-03-2018 |
| CS RF 0-5 FI/PT B | ES0124880032 | 12-12-1997 |
| CX EVOLUCIO 6 FI/PT | ES0125270001 | 23-05-2014 |
| CX EVOLUCIO BORSA 2 FI/PT | ES0125262008 | 30-01-2015 |
| CX EVOLUCIO BORSA 3 FI/PT | ES0125263006 | 04-12-2015 |
| CX EVOLUCIO BORSA FI/PT | ES0125271009 | 14-11-2014 |
| CX EVOLUCIO EUROP 2 FI/PT | ES0125272007 | 13-05-2016 |
| CX EVOLUCIO EUROP FI/PT | ES0125245003 | 04-03-2016 |
| CX EVOLUCIO RENDES 5 FI/PT | ES0115456032 | 25-04-1996 |
| CX EVOLUCIO RENDES CREIXENT FI/PT | ES0160106003 | 18-03-2016 |
| CX OPORTUNITAT BORSA 2 FI/PT | ES0159508003 | 10-09-2015 |
| DALMATIAN FI/PT | ES0125651036 | 28-01-2000 |
| DB TALENTO BOL GLB FI/PT | ES0125756009 | 16-01-2015 |
| DEEP VALUE INTL FI/PT | ES0126082009 | 14-11-2014 |
| DEUTSCHE CRECIM MODER FI/PT B | ES0127098012 | 02-03-2012 |
| DEUTSCHE WEALTH CONSERV FI/PT A | ES0139012001 | 14-11-2014 |
| DEUTSCHE WEALTH CONSERV FI/PT B | ES0139012035 | 25-06-1997 |
| DEUTSCHE WEALTH CRECIM FI/PT B | ES0125776007 | 25-10-2010 |
| DEUTSCHE WEALTH CRECIM FI/PT A | ES0125776031 | 08-06-1998 |
| DEUTSCHE WEALTH MOD FI/PT A | ES0125746000 | 06-06-2014 |
| DEUTSCHE WEALTH MOD FI/PT B | ES0125746018 | 21-02-2020 |
| DEUTSCHE WEALTH SOST FI/PT A | ES0145553006 | 16-04-2014 |
| DEUTSCHE WEALTH SOST FI/PT B | ES0145553014 | 23-12-2020 |
| DIAGONAL MIX FLEX FI/PT | ES0113326005 | 12-02-2016 |
| DOR BEST MANAG FI/PT | ES0127002006 | 17-05-2019 |
| DP AH FI/PT C | ES0141580003 | 13-04-2018 |
| DP AH FI/PT A | ES0141580037 | 29-12-2006 |
| DP BOL ESPAÑOLA FI/PT A | ES0170901005 | 01-06-2007 |
| DP BOL ESPAÑOLA FI/PT C | ES0170901013 | 16-02-2018 |
| DP FLEX GLB FI/PT | ES0158600033 | 21-05-1992 |
| DP FOND RV GLB FI/PT C | ES0170864005 | 13-04-2018 |
| DP FOND RV GLB FI/PT A | ES0170864039 | 07-09-2006 |
| DP FONGLOBAL FI/PT | ES0114907035 | 17-07-1992 |
| DP FONSELEC FI/PT | ES0158327033 | 12-08-2004 |
| DP HEALTHCARE FI/PT A | ES0170865002 | 16-03-2012 |
| DP HEALTHCARE FI/PT C | ES0170865010 | 16-02-2018 |
| DP MIX RV FI/PT | ES0127018002 | 23-11-2018 |
| DP RF FI/PT C | ES0142167008 | 13-04-2018 |
| DP RF FI/PT A | ES0142167032 | 17-01-1991 |
| DUNAS SELEC EUROP FI/PT R | ES0175445008 | 20-10-2017 |
| DUNAS SELEC EUROP FI/PT I | ES0175445032 | 19-12-1996 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|----------------------------------|--------------|-------------------|
| DUNAS SELEC USA CUB FI/PT I | ES0175404005 | 21-11-2013 |
| DUNAS SELEC USA CUB FI/PT R | ES0175404013 | 13-09-2019 |
| DUNAS VAL EQUIL FI/PT I | ES0175414004 | 22-03-2011 |
| DUNAS VAL EQUIL FI/PT R | ES0175414012 | 29-08-2013 |
| DUNAS VAL FLEX FI/PT I | ES0175316001 | 15-06-2012 |
| DUNAS VAL FLEX FI/PT R | ES0175316019 | 26-07-2013 |
| DUNAS VAL FLEX FI/PT D | ES0175316027 | 07-06-2019 |
| DUNAS VAL PRUD FI/PT R | ES0175437005 | 20-10-2017 |
| DUNAS VAL PRUD FI/PT I | ES0175437039 | 09-02-1988 |
| DUX INTNAL STRAT FI/PT | ES0127062000 | 07-05-2010 |
| DUX MIX MODER FI/PT | ES0127058008 | 19-05-2017 |
| DUX MIXTO VAR FI/PT | ES0128067008 | 14-05-2008 |
| DUX MULTIGTION FI/PT MODER | ES0127094003 | 04-09-2015 |
| DUX MULTIGTION FI/PT DINAM | ES0127094011 | 19-01-2018 |
| DUX RV EUR FI/PT | ES0127107037 | 01-06-2005 |
| DUX RENTINVER RF FI/PT | ES0127097030 | 01-06-2005 |
| DUX UMBRELLA FI/PT ARAGUI-EGALA | ES0127059006 | 11-05-2018 |
| DUX UMBRELLA FI/PT BOLSAGAR | ES0127059014 | 11-05-2018 |
| DUX UMBRELLA FI/PT AVANTI | ES0127059022 | 31-05-2019 |
| DUX UMBRELLA FI/PT TRIM USA TECH | ES0127059030 | 31-05-2019 |
| DUX UMBRELLA FI/PT EFIFD RV GLB | ES0127059048 | 03-04-2020 |
| DWS AH FI/PT | ES0125783037 | 27-08-1991 |
| DWS FONCREATIVO FI/PT | ES0138535036 | 31-07-1998 |
| DWS FDEP PLUS FI/PT B | ES0136787001 | 26-02-2010 |
| DWS FDEP PLUS FI/PT C | ES0136787019 | 23-02-2018 |
| DWS FDEP PLUS FI/PT A | ES0136787035 | 30-04-1998 |
| EBN BRASIL VC FICC/PT | ES0131373005 | 28-07-2017 |
| EBN SINYCON VAL FI/PT | ES0127215004 | 13-12-2018 |
| EDM CART FI/PT | ES0128331008 | 11-07-2008 |
| EDM RV INTNAL FI/PT | ES0128271006 | 17-05-2013 |
| EDM RTA FI/PT | ES0127795039 | 22-12-1994 |
| EDM VAL UNO FI/PT | ES0127796037 | 28-07-2003 |
| EDM-AH FI/PT L | ES0168673004 | 22-12-2017 |
| EDM-AH FI/PT R | ES0168673038 | 18-03-1987 |
| EDM-INV FI/PT I | ES0168674002 | 13-09-2013 |
| EDM- INV FI/PT L | ES0168674010 | 19-01-2018 |
| EDM-INV FI/PT R | ES0168674036 | 18-03-1987 |
| EDR GLB ADAGIO FI/PT | ES0118503004 | 20-07-2007 |
| EGERIA COYUNTURA FI/PT | ES0138806031 | 01-03-1990 |
| EJTIVO GLOBALFOND FI/PT | ES0128496033 | 24-06-1998 |
| EQ INTL FI/PT | ES0141987000 | 01-02-2013 |
| EQ INTL FI/PT CPE | ES0141987018 | 06-07-2018 |
| ESFERA I FI/PT ARGOS | ES0110407006 | 16-10-2017 |
| ESFERA I FI/PT FLEXIGLB MODER | ES0110407022 | 16-10-2017 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-------------------------------------|--------------|-------------------|
| ESFERA I FI/PT FORM KAU TECNOL | ES0110407030 | 16-10-2017 |
| ESFERA I FI/PT GTION INTNAL | ES0110407048 | 16-10-2017 |
| ESFERA I FI/PT QUANT USA | ES0110407055 | 16-10-2017 |
| ESFERA I FI/PT VALUE | ES0110407063 | 05-03-2018 |
| ESFERA I FI/PT NOAX GLB | ES0110407071 | 05-03-2018 |
| ESFERA I FI/PT FLEXIGLB AGGR | ES0110407089 | 05-03-2018 |
| ESFERA I FI/PT BAELO PATRIM | ES0110407097 | 05-03-2018 |
| ESFERA I FI/PT ESTRAT OPC | ES0110407105 | 10-05-2019 |
| ESFERA I FI/PT FUNDTAL AP SPAIN | ES0110407113 | 10-05-2019 |
| ESFERA I FI/PT NUBEO | ES0110407121 | 10-01-2020 |
| ESFERA I FI/PT KALDI | ES0110407139 | 08-04-2020 |
| ESFERA II FI/PT VAL SYST INV | ES0131444004 | 17-03-2017 |
| ESFERA II FI/PT TIMELINE INV | ES0131444012 | 17-03-2017 |
| ESFERA II FI/PT GESFD AQUA | ES0131444020 | 17-03-2017 |
| ESFERA II FI/PT BACKTRADER | ES0131444038 | 17-03-2017 |
| ESFERA II FI/PT ALLROAD | ES0131444046 | 17-03-2017 |
| ESFERA II FI/PT SOST ESG FOCUS | ES0131444053 | 30-06-2017 |
| ESFERA II FI/PT PATIENTIA | ES0131444079 | 30-06-2017 |
| ESFERA II FI/PT AZAGALA | ES0131444111 | 15-07-2019 |
| ESFERA III FI/PT JORES | ES0131445001 | 16-11-2018 |
| ESFERA III FI/PT SAP INC PLUS | ES0131445019 | 16-11-2018 |
| ESFERA III FI/PT TITAN DYNAM | ES0131445027 | 16-11-2018 |
| ESFERA III FI/PT UNIV STRAT | ES0131445035 | 10-05-2019 |
| ESFERA III FI/PT MUSTAL | ES0131445043 | 10-05-2019 |
| ESFERA III FI/PT FORM KAU GRAN GEST | ES0131445050 | 30-07-2019 |
| ESFERA III FI/PT FORM KAU GTION DIN | ES0131445068 | 30-07-2019 |
| ESFERA III FI/PT ADARVE ALTEA | ES0131445076 | 30-07-2019 |
| ESFERA III FI/PT ES OPC ACTIVA | ES0131445084 | 20-09-2019 |
| ESFERA III FI/PT VETUSTA INV | ES0131445092 | 18-10-2019 |
| ESFERA III FI/PT GALLILEUM GLB | ES0131445100 | 15-11-2019 |
| ESFERA III FI/PT SAVANTO | ES0131445118 | 17-03-2020 |
| ESFERA III FI/PT GLB GRADIENT | ES0131445126 | 17-03-2020 |
| ESFERA III FI/PT MNGD VOL | ES0131445134 | 31-07-2020 |
| ESFERA FI/PT DARWIN | ES0131462006 | 01-04-2016 |
| ESFERA FI/PT GLB MOMENTUM | ES0131462014 | 01-04-2016 |
| ESFERA FI/PT ROBOTICS R | ES0131462022 | 01-04-2016 |
| ESFERA FI/PT TEAM TRADING | ES0131462030 | 01-04-2016 |
| ESFERA FI/PT YOSEMITE ABS RET | ES0131462048 | 01-04-2016 |
| ESFERA FI/PT YELLOWSTONE | ES0131462055 | 24-06-2016 |
| ESFERA FI/PT RF MIXTA GLB | ES0131462063 | 24-06-2016 |
| ESFERA FI/PT YUNA | ES0131462089 | 06-10-2017 |
| ESFERA FI/PT SEASONAL QUANT MULTI R | ES0131462097 | 06-10-2017 |
| ESFERA FI/PT GTION RETORN ABSOL | ES0131462105 | 06-10-2017 |
| ESFERA FI/PT SERSAN ALGORITHM | ES0131462113 | 12-11-2018 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-------------------------------------|--------------|-------------------|
| ESFERA FI/PT CHART GLBL MULTI | ES0131462121 | 28-06-2019 |
| ESFERA FI/PT ROBOTICS I | ES0131462139 | 18-10-2019 |
| ESFERA FI/PT SEASONAL QUANT MULTI I | ES0131462147 | 13-12-2019 |
| ESPINOSA PARTNERS INV FI/PT | ES0133091035 | 22-10-1998 |
| ESTRATEGIA ACUMUL FI/PT | ES0133337008 | 16-06-2017 |
| ESTRATEGIA CAP FI/PT | ES0133371007 | 16-06-2017 |
| ESTRATEGIA INV FI/PT | ES0133411001 | 16-06-2017 |
| EUROAGENTES PREMIER FI/PT | ES0133592032 | 24-09-1997 |
| EUROAGENTES UNIVERSAL FI/PT | ES0133569030 | 07-08-1998 |
| EUROVALOR AH OBJ 2018 FI/PT A | ES0133446007 | 14-06-2013 |
| EUROVALOR AH RTAS II FI/PT | ES0133423006 | 28-04-2017 |
| EUROVALOR AH RTA FI/PT | ES0133447005 | 23-12-2016 |
| EUROVALOR BOL ESPAÑOLA FI/PT | ES0133524035 | 20-04-2001 |
| EUROVAL BOL FI/PT | ES0133871030 | 24-09-1992 |
| EUROVALOR BO ALTO RDTO FI/PT | ES0133478034 | 14-12-2005 |
| EUROVALOR BO EMERG FI/PT | ES0133486003 | 02-12-2010 |
| EUROVALOR BO EUR LP FI/PT | ES0133479032 | 30-12-2005 |
| EUROVAL CONSERV DINAM FI/PT A | ES0133614000 | 31-10-2014 |
| EUROVAL CONSERV DINAM FI/PT B | ES0133614034 | 26-12-2002 |
| EUROVALOR DIVIDENDO EUROPA FI/PT | ES0127025031 | 18-07-2005 |
| EUROVALOR EMPR VOL FI/PT | ES0169533033 | 19-09-2002 |
| EUROVALOR ESTADOS UNIDOS FI/PT | ES0133525032 | 26-07-2001 |
| EUROVALOR GTZDO AC II FI/PT | ES0133545006 | 01-12-2011 |
| EUROVAL GTZDO ACCIONES III FI/PT | ES0133557035 | 07-10-2002 |
| EUROVALOR GTZDO AC IV FI/PT | ES0133546004 | 29-04-2016 |
| EUROVALOR GTZDO AC V FI/PT | ES0133547002 | 15-07-2016 |
| EUROVALOR GTZDO AC FI/PT | ES0133544009 | 24-04-2009 |
| EURO GTZDO ESTRAT FI/PT | ES0133562035 | 07-04-2006 |
| EUROVAL GTZDO EUROP II FI/PT | ES0133662033 | 10-09-1998 |
| EUROVALOR GTIA RTA FI/PT | ES0133518003 | 28-10-2016 |
| EUROVAL IBEROAMERICA FI/PT | ES0133576035 | 05-01-2001 |
| EUROVAL RF FI/PT | ES0133864035 | 21-01-1987 |
| EVER METAVAL RF HIGH YIELD FI/PT | ES0170263000 | 21-02-2020 |
| EVO FOND INTELIGENTE FI/PT RF CP | ES0133565004 | 08-04-2016 |
| EVO FOND INTELIGENTE FI/PT IBEX 35 | ES0133565012 | 08-04-2016 |
| EXTREMADURA AVANTE I FICC/PT | ES0134679002 | 27-12-2012 |
| FARADAY OPPORT I FICC/PT | ES0105476008 | 07-02-2020 |
| FARADAY OPPORT II FICC/PT | ES0136026004 | 22-05-2020 |
| FARADAY OPPORT III FICC/PT | ES0136027002 | 24-07-2020 |
| FARADAY OPPORT IV FICC/PT | ES0136028000 | 31-07-2020 |
| FARADAY OPPORT V FICC/PT | ES0136029008 | 02-10-2020 |
| FARADAY OPPORT VI FICC/PT | ES0105529004 | 23-12-2020 |
| FCS GTION FLEX FI/PT | ES0165947005 | 31-07-2014 |
| FIDEFONDO FI/PT PLUS | ES0137631000 | 19-11-2014 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-----------------------------------|--------------|-------------------|
| FIDEFONDO FI/PT PREMIER | ES0137631018 | 19-11-2014 |
| FIDEFONDO FI/PT BASE | ES0137631034 | 18-01-1993 |
| FINANCIALFOND FI/PT | ES0169009034 | 19-04-1993 |
| FINANCIALS CR FD FI/PT B | ES0136469006 | 20-04-2018 |
| FINANCIALS CR FD FI/PT D | ES0136469014 | 20-04-2018 |
| FINANCIALS CR FD FI/PT X | ES0136469022 | 20-04-2018 |
| FON FINECO BASE FI/PT | ES0107499032 | 03-05-1994 |
| FON FINECO EUROLIDER FI/PT | ES0138584034 | 09-05-1997 |
| FON FINECO GTION II FI/PT | ES0164813034 | 02-12-2005 |
| FON FINECO GTION FI/PT | ES0138382033 | 23-06-1999 |
| FON FINECO I FI/PT | ES0138783032 | 04-07-1991 |
| FON FINECO INT FI/PT I | ES0164814008 | 04-12-2009 |
| FON FINECO INT FI/PT O | ES0164814016 | 04-12-2009 |
| FON FINECO INV RESPBL FI/PT | ES0165134000 | 31-03-2017 |
| FON FINECO INV FI/PT | ES0137396000 | 23-01-2015 |
| FON FINECO PATRIM GLB FI/PT I | ES0175605007 | 15-01-2016 |
| FON FINECO PATRIM GLB FI/PT X | ES0175605015 | 15-01-2016 |
| FON FINECO PATRIM GLB FI/PT A | ES0175605031 | 23-03-1990 |
| FON FINECO RF INTNAL FI/PT A | ES0114592001 | 16-11-2012 |
| FON FINECO RF INTNAL FI/PT I | ES0114592035 | 24-10-2006 |
| FON FINECO RF PLUS FI/PT | ES0162916037 | 30-01-2006 |
| FON FINECO TOP RF FI/PT A | ES0137639003 | 23-07-2010 |
| FON FINECO TOP RF FI/PT I | ES0137639011 | 23-07-2010 |
| FON FINECO VAL FI/PT | ES0176236034 | 13-03-2000 |
| FONBUSA FONDOS FI/PT | ES0138438033 | 22-01-1999 |
| FONBUSA MIXTO FI/PT | ES0138592037 | 20-11-1996 |
| FONBUSA FI/PT | ES0138784030 | 14-02-1991 |
| FONCAIXA DP ESPAÑA FI/PT PREMI | ES0137505014 | 27-03-2015 |
| FONCAIXA DIN 12 FI/PT | ES0138798030 | 23-05-1988 |
| FONCAIXA OBJET RTA FI/PT ESTAND | ES0137682003 | 19-10-2012 |
| FONCAIXA OBJET RTA FI/PT PLUS | ES0137682011 | 19-10-2012 |
| FONCESS FLEX FI/PT | ES0164949002 | 19-12-2008 |
| FONDANETO FI/PT | ES0138772035 | 06-10-1997 |
| FONDCOYUNTURA FI/PT | ES0138969037 | 07-02-1995 |
| FONDEMAR DE INV FI/PT | ES0138053030 | 26-03-2004 |
| FDESP-DUERO GTZDO 2022-II FI/PT | ES0182037038 | 22-07-2003 |
| FDESP-DUERO GTZDO BOL I2022 FI/PT | ES0164713002 | 22-01-2010 |
| FE-DUERO GTZDO RF I/2022 FI/PT | ES0112834009 | 29-12-2014 |
| FONDGUISSONA GLB BOL FI/PT | ES0115223036 | 16-07-1998 |
| FONDGUISSONA FI/PT | ES0147607032 | 26-02-1993 |
| FONDIBAS MIXTO FI/PT | ES0170270039 | 23-07-1997 |
| FONDIBAS FI/PT | ES0138936036 | 21-11-1991 |
| FOND-ICO INFRAESTR II FICC/PT | ES0137666006 | 13-12-2018 |
| FOND-ICOINFRAEST FICC/PT | ES0136464007 | 25-02-2011 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-----------------------------------|--------------|-------------------|
| FONDITEL ALBATROS FI/PT B | ES0138184009 | 09-07-2010 |
| FONDITEL ALBATROS FI/PT C | ES0138184017 | 08-08-2013 |
| FONDITEL ALBATROS FI/PT A | ES0138184033 | 22-07-2003 |
| FONDITEL BOL MUNDIAL SOST FI/PT A | ES0164466007 | 12-07-2013 |
| FONDITEL BOL MUNDIAL SOST FI/PT B | ES0164466015 | 12-07-2013 |
| FONDITEL BOL MUNDIAL SOST FI/PT C | ES0164466023 | 12-07-2013 |
| FONDITEL LINCE FI/PT A | ES0137838001 | 22-01-2016 |
| FONDITEL LINCE FI/PT B | ES0137838019 | 22-01-2016 |
| FONDITEL LINCE FI/PT C | ES0137838027 | 22-01-2016 |
| FONDITEL RF CP FI/PT | ES0138338035 | 22-07-2003 |
| FONDITEL RF MIXTA INTNAL FI/PT B | ES0138047008 | 06-09-2013 |
| FONDITEL RF MIXTA INTNAL FI/PT A | ES0138047032 | 22-07-2003 |
| FONDMAPFRE BOL AMERICA FI/PT | ES0138658036 | 06-03-1998 |
| FONDMAPFRE BOL EUROP FI/PT | ES0178520039 | 22-12-1994 |
| FONDMAPFRE BOL IBERIA FI/PT | ES0165198039 | 18-01-1993 |
| FONDMAPFRE BOL MIX FI/PT | ES0138901030 | 26-07-1990 |
| FONDMAPFRE ELEC DECID FI/PT | ES0138022001 | 04-09-2015 |
| FONDMAPFRE ELEC MODER FI/PT | ES0137910008 | 04-09-2015 |
| FONDMAPFRE ELEC PRUD FI/PT | ES0112835006 | 04-09-2015 |
| FONDMAPFRE GTIA II FI/PT | ES0112836004 | 28-06-2019 |
| FONDMAPFRE GTIA FI/PT | ES0164468003 | 05-04-2019 |
| FONDMAPFRE GLB FI/PT | ES0138445038 | 28-12-2001 |
| FONDMAPFRE RTA CORTO FI/PT | ES0165197031 | 18-01-1993 |
| FONDMAPFRE RTA LARGO FI/PT | ES0138820032 | 23-10-1996 |
| FONDMAPFRE RTA MEDIO FI/PT | ES0138903036 | 06-09-1990 |
| FONDMAPFRE RTA MIXTO FI/PT | ES0138709037 | 21-03-1997 |
| FONDMAPFRE RENTADOL FI/PT | ES0137814002 | 09-05-2008 |
| FONDO ARTAC FI/PT | ES0138354032 | 26-02-2001 |
| FOND CONS ADELANTE CLM FICC/PT | ES0158018004 | 03-04-2020 |
| FONDGESKOA FI/PT | ES0138869039 | 23-01-1987 |
| FONDO PERMANENCIA FI/PT | ES0147609038 | 12-07-1993 |
| FOND ENISA FD-ICOPY SEPID FICC/PT | ES0137948008 | 08-10-2010 |
| FOND INGENIO CLM FICC/PT | ES0137715001 | 27-06-2014 |
| FONDONORTE EUROBOL FI/PT | ES0138494036 | 09-10-1998 |
| FONDONORTE FI/PT | ES0138828035 | 10-11-1987 |
| FONEMPORIUM FI/PT | ES0138907037 | 20-12-1990 |
| FONENGIN ISR FI/PT I | ES0138885001 | 22-12-2017 |
| FONENGIN ISR FI/PT A | ES0138885035 | 24-09-1992 |
| FONGRUM FI/PT RF MIXTA | ES0138876000 | 05-10-2012 |
| FONGRUM FI/PT VALOR | ES0138876034 | 24-09-1992 |
| FONMARCH FI/PT C | ES0138841004 | 19-01-2018 |
| FONMARCH FI/PT S | ES0138841012 | 19-01-2018 |
| FONMARCH FI/PT A | ES0138841038 | 31-03-1986 |
| FONMASTER 1 FI/PT | ES0138909033 | 12-09-1988 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|------------------------------------|--------------|-------------------|
| FONPROFIT FI/PT | ES0138929031 | 04-07-1991 |
| FONRADAR INTNAL FI/PT | ES0139957031 | 21-05-1997 |
| FONSGLOBAL RTA FI/PT | ES0136788033 | 08-06-1998 |
| FONSVILA-REAL FI/PT | ES0165206006 | 02-04-2007 |
| FONTIBREFONDO FI/PT | ES0138918034 | 25-04-1991 |
| FONVALCEM FI/PT B | ES0138930005 | 21-03-2014 |
| FONVALCEM FI/PT A | ES0138930039 | 20-06-1991 |
| GALICIA COMP FICC/PT | ES0130431036 | 16-06-1999 |
| GALICIA INIC EMPREND FICC/PT | ES0140691009 | 31-01-2014 |
| GALICIA INNOVA FICC/PT | ES0140824006 | 29-12-2011 |
| GBCB STRAT BD OPPORT FI/PT | ES0140986003 | 30-07-2019 |
| GCO AC FI/PT | ES0126906033 | 17-10-1988 |
| GCO AH FI/PT | ES0138812039 | 18-03-1987 |
| GCO EUROBOLE FI/PT | ES0138437035 | 30-12-1998 |
| GCO GLB 50 FI/PT | ES0138321031 | 01-10-1999 |
| GCO INTNAL FI/PT | ES0138701034 | 29-12-1997 |
| GCO MIX FI/PT | ES0138478039 | 29-12-1997 |
| GCO RF FI/PT | ES0138333036 | 01-10-1999 |
| GDP WORLD CORP BDS FI/PT | ES0141102006 | 22-12-2017 |
| GDP WORLD EQTY FI/PT | ES0132236003 | 15-12-2017 |
| GEF ALBORAN GLB FI/PT | ES0141176000 | 18-03-2016 |
| GESCAFONDO FI/PT | ES0124506033 | 22-03-1994 |
| GESCONSULT CRECIM FI/PT | ES0138911039 | 28-06-1990 |
| GESCONSULT LEON V MIX FLEX FI/PT B | ES0175604000 | 14-09-2012 |
| GESCONSULT LEON V MIX FLEX FI/PT C | ES0175604018 | 20-09-2018 |
| GESCONSULT LEON V MIX FLEX FI/PT A | ES0175604034 | 07-07-1988 |
| GESCONSULT RF FLEX FI/PT B | ES0138217007 | 02-10-2015 |
| GESCONSULT RF FLEX FI/PT A | ES0138217031 | 09-06-1988 |
| GESCONSULT RF FI/PT HOR 2023 A | ES0138922002 | 06-11-2020 |
| GESCONSULT RF FI/PT HOR 2023 I | ES0138922010 | 06-11-2020 |
| GESCONSULT RF FI/PT HY USD | ES0138922028 | 06-11-2020 |
| GESCONSULT RF FI/PT CP | ES0138922036 | 14-06-1991 |
| GESCONSULT RF FI/PT HY EUR | ES0138922044 | 06-11-2020 |
| GESCONSULT RV FI/PT B | ES0137381002 | 02-10-2015 |
| GESCONSULT RV FI/PT A | ES0137381036 | 25-06-1992 |
| GESDIVISA FI/PT | ES0142437039 | 19-04-1993 |
| GESEM FI/PT GTION FLEX | ES0142046004 | 09-06-2017 |
| GESEM FI/PT HIGH YIELD | ES0142046012 | 09-06-2017 |
| GESEM FI/PT CONSER FLEX | ES0142046020 | 09-06-2017 |
| GESEM FI/PT AGRES FLEX | ES0142046038 | 30-07-2019 |
| GESIURIS BALANCED EUR FI/PT | ES0133461030 | 14-05-2003 |
| GESIURIS EUR EQTYS FI/PT | ES0116829039 | 17-01-2003 |
| GESIURIS FXD IN FI/PT | ES0109695033 | 08-11-2006 |
| GESIURIS IURISFOND FI/PT | ES0156322036 | 16-05-1986 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-------------------------------------|--------------|-------------------|
| GESIURIS PTRAL FI/PT | ES0116845035 | 17-01-2003 |
| GESRIOJA FI/PT | ES0142440033 | 25-06-1997 |
| GESTIFONSA CART PREMIER10 FI/PT | ES0142165002 | 05-05-2017 |
| GESTIFONSA CART PREMIER 25 FI/PT | ES0142101007 | 05-05-2017 |
| GESTIFONSA CART PREMIER 50 FI/PT | ES0109875007 | 05-05-2017 |
| GESTIFONSA DYNAMIC STRAT FI/PT MIN | ES0116371008 | 17-02-2012 |
| GESTIFONSA DYNAMIC STRAT FI/PT CART | ES0116371016 | 21-06-2019 |
| GESTIFONSA MIX 10 FI/PT CART | ES0126536004 | 18-01-2019 |
| GESTIFONSA MIX 10 FI/PT BASE | ES0126536038 | 01-08-1991 |
| GESTIFONSA MIX 30 FI/PT CARTERA | ES0173856008 | 18-01-2019 |
| GESTIFONSA MIX 30 FI/PT BASE | ES0173856032 | 15-06-1994 |
| GESTIFONSA RF CP FI/PT CART | ES0126551003 | 26-04-2019 |
| GESTIFONSA RF CP FI/PT BASE | ES0126551037 | 15-03-1994 |
| GESTIFONSA RF EUR FI/PT CART | ES0138712007 | 09-02-2018 |
| GESTIFONSA RF EUR FI/PT BASE | ES0138712031 | 12-06-1996 |
| GESTIFONSA RF FLEX FI/PT CART | ES0126553009 | 15-07-2019 |
| GESTIFONSA RF FLEX FI/PT | ES0126553033 | 10-06-1998 |
| GESTIFONSA RV DIV FI/PT REPART | ES0141989006 | 05-05-2017 |
| GESTIFONSA RV DIV FI/PT CART | ES0141989014 | 18-02-2019 |
| GESTIFONSA RV DIV FI/PT BASE | ES0141989022 | 20-09-2019 |
| GESTIFONSA RV ESPAÑA FI/PT CART | ES0138253002 | 09-02-2018 |
| GESTIFONSA RV ESPAÑA FI/PT BASE | ES0138253036 | 12-06-1996 |
| GESTIFONSA RV EUR FI/PT CART | ES0138168002 | 09-02-2018 |
| GESTIFONSA RV EUR FI/PT BASE | ES0138168036 | 15-03-2001 |
| GESTIFONSA RV GLB FI/PT MINORISTA | ES0142142001 | 23-12-2016 |
| GESTIFONSA RV GLB FI/PT CART | ES0142142019 | 09-02-2018 |
| GESTIFONSA SELEC FI/PT CAMINOS A | ES0109698003 | 15-07-2019 |
| GESTIFONSA SELEC FI/PT CAMINOS B | ES0109698011 | 15-07-2019 |
| GESTIFONSA SELEC FI/PT H FARMA A | ES0109698029 | 15-07-2019 |
| GESTIFONSA SELEC FI/PT H FARMA B | ES0109698037 | 15-07-2019 |
| GTION BOUTIQUE II FI/PT ASP11 EQUIL | ES0168797001 | 16-10-2015 |
| GTION BOUTIQUE II FI/PT ASP11 PATRI | ES0168797019 | 16-10-2015 |
| GTION BOUTIQUE II FI/PT AWA FLEX | ES0168797027 | 16-10-2015 |
| GTION BOUTIQUE II FI/PT SASS DINAM | ES0168797035 | 19-02-2016 |
| GTION BOUTIQUE II FI/PT SASS BASE | ES0168797043 | 19-02-2016 |
| GTION BOUTIQUE II FI/PT AC GLB | ES0168797050 | 19-02-2016 |
| GTION BOUTIQUE II FI/PT MONTBLANC | ES0168797068 | 29-07-2016 |
| GTION BOUTIQUE II FI/PT LOURIDO | ES0168797076 | 29-07-2016 |
| GTION BOUTIQUE II FI/PT YESTE SELEC | ES0168797084 | 09-02-2018 |
| GTION BOUTIQUE II FI/PT JPB GROWTH | ES0168797092 | 09-02-2018 |
| GTION BOUTIQUE II FI/PT BC WINVEST | ES0168797100 | 09-02-2018 |
| GTION BOUTIQUE III FI/PT PFA GLB | ES0168798009 | 21-07-2017 |
| GTION BOUTIQUE III FI/PT PULSAR 303 | ES0168798017 | 21-07-2017 |
| GTION BOUTIQUE III FI/PT NEO ACT | ES0168798025 | 21-07-2017 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-------------------------------------|--------------|-------------------|
| GTION BOUTIQUE III FI/PT INVE EQUIL | ES0168798033 | 21-07-2017 |
| GTION BOUTIQUE III FI/PT DOLAT RF | ES0168798041 | 21-07-2017 |
| GTION BOUTIQUE III FI/PT AG SELEC | ES0168798058 | 21-07-2017 |
| GTION BOUTIQUE III FI/PT EFE & ENE | ES0168798066 | 05-10-2018 |
| GTION BOUTIQUE III FI/PT GAL INTNAL | ES0168798074 | 05-10-2018 |
| GTION BOUTIQUE III FI/PT SAPPHIRE | ES0168798082 | 05-10-2018 |
| GTION BOUTIQUE III FI/PT R3 GLB BAL | ES0168798090 | 18-10-2019 |
| GTION BOUTIQUE FI/PT BISSAN VAL FD | ES0116831001 | 28-06-2013 |
| GTION BOUTIQUE FI/PT C2 DINAM | ES0116831019 | 28-06-2013 |
| GTION BOUTIQUE FI/PT C2 EQDO | ES0116831027 | 28-06-2013 |
| GTION BOUTIQUE FI/PT GINVEST SMART | ES0116831035 | 28-06-2013 |
| GTION BOUTIQUE FI/PT YESTE PATRIM | ES0116831043 | 28-06-2013 |
| GTION BOUTIQUE FI/PT GCAP TOT MKT | ES0116831050 | 07-03-2014 |
| GTION BOUTIQUE FI/PT GINVEST MED AH | ES0116831068 | 14-03-2014 |
| GTION BOUTIQUE FI/PT EAFI RET ABSOL | ES0116831076 | 21-03-2014 |
| GTION BOUTIQUE FI/PT ADAIA MIX RV | ES0116831084 | 28-03-2014 |
| GTION BOUTIQUE FI/PT B4A CART EQDA | ES0116831092 | 27-06-2014 |
| GTION BOUTIQUE FI/PT B4A CART DECID | ES0116831100 | 27-06-2014 |
| GTION TALENTO FI/PT | ES0141991002 | 25-05-2012 |
| GTION VALUE FI/PT A | ES0125323008 | 27-01-2017 |
| GTION VALUE FI/PT I | ES0125323016 | 27-01-2017 |
| GETINO GTION ACTIVA FI/PT | ES0174039034 | 24-09-1992 |
| GETINO RF FI/PT | ES0125324006 | 30-10-2020 |
| GINVEST GPS FI/PT BAL SELECT | ES0125424004 | 19-10-2018 |
| GINVEST GPS FI/PT CONSERV SELECT | ES0125424012 | 19-10-2018 |
| GINVEST GPS FI/PT DYN SELECT | ES0125424020 | 19-10-2018 |
| GINVEST GPS FI/PT LT EQ SELECT | ES0125424038 | 19-10-2018 |
| GINVEST GPS FI/PT DEF SELECT | ES0125424046 | 09-10-2020 |
| GLB ALLOCATION FI/PT | ES0116848005 | 05-11-2010 |
| GLB BEST SELEC FI/PT | ES0142233032 | 05-02-2007 |
| GLB DIVERSIFICATION FD FI/PT | ES0142459009 | 11-08-2011 |
| GLB MNGR FD FI/PT | ES0131304034 | 22-12-2004 |
| GLOBAL MIX FUND FI/PT | ES0116849003 | 28-02-2020 |
| GLB VALUE OPP FI/PT | ES0142466004 | 18-12-2015 |
| GLB VALUE SELEC FI/PT | ES0142338005 | 30-12-2010 |
| GPM GTION ACTIVA FI/PT RET ABS | ES0142630005 | 29-04-2016 |
| GPM GTION ACTIVA FI/PT MIXTO INTNAL | ES0142630013 | 29-04-2016 |
| GPM GTION ACTIVA FI/PT INTNAL CAP | ES0142630021 | 29-04-2016 |
| GPM GTION ACTIVA FI/PT GRW CAP | ES0142630039 | 29-04-2016 |
| GPM GTION ACTIVA FI/PT GTION GLB | ES0142630047 | 29-04-2016 |
| GPM GTION ACT FI/PT ALC SELEC TECH | ES0142630054 | 03-03-2017 |
| GRANTIA EAGLE FI/PT A | ES0143206003 | 07-06-2019 |
| GRANTIA EAGLE FI/PT B | ES0143206011 | 07-06-2019 |
| GREDO BOL EUR FI/PT | ES0143231001 | 03-07-2015 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-------------------------------------|--------------|-------------------|
| GREDO BOL INTNAL FI/PT | ES0143221002 | 03-07-2015 |
| GREDO MODER FI/PT | ES0143211003 | 03-07-2015 |
| GREDO RF FI/PT | ES0143212001 | 14-06-2019 |
| GVC GAESCO 1K + RV FI/PT A | ES0143630004 | 08-11-2013 |
| GVC GAESCO 1K + RV FI/PT 1 | ES0143630012 | 30-09-2016 |
| GVC GAESCO 300 PL WRDLWIDE FI/PT A | ES0157638000 | 21-02-2014 |
| GVC GAESCO 300 PL WRDLWIDE FI/PT I | ES0157638018 | 21-02-2014 |
| GVC GAESCO 300 PL WRDLWIDE FI/PT P | ES0157638026 | 21-02-2014 |
| GVC GAESCO ASIAN FXDIN FI/PT A | ES0143596007 | 27-11-2020 |
| GVC GAESCO ASIAN FXDIN FI/PT I | ES0143596015 | 27-11-2020 |
| GVC GAESCO ASIAN FXDIN FI/PT P | ES0143596023 | 27-11-2020 |
| GVC GAESCO BC RFMI FI/PT A | ES0143623009 | 03-12-2020 |
| GVC GAESCO BC RFMI FI/PT I | ES0143623017 | 03-12-2020 |
| GVC GAESCO BC RVMI FI/PT | ES0143603001 | 03-12-2020 |
| GVC GAESCO DIV FOCUS FI/PT A | ES0143631002 | 25-01-2019 |
| GVC GAESCO DIV FOCUS FI/PT E | ES0143631010 | 25-01-2019 |
| GVC GAESCO DIV FOCUS FI/PT I | ES0143631028 | 25-01-2019 |
| GVC GAESCO EUROP FI/PT | ES0140643034 | 08-06-1998 |
| GVC GAESCO OP EMPR INMOB RV FI/PT A | ES0143628008 | 29-09-2011 |
| GVC GAESCO OP EMPR INMOB RV FI/PT P | ES0143628016 | 29-09-2011 |
| GVC GAESCO OP EMPR INMOB RV FI/PT I | ES0143628024 | 29-09-2011 |
| GVC GAESCO RF FLEX FI/PT A | ES0157639008 | 30-06-2017 |
| GVC GAESCO RF FLEX FI/PT I | ES0157639016 | 05-12-2019 |
| GVC GAESCO RF FI/PT | ES0169764034 | 18-06-1986 |
| GVC GAESCO RTA VAL FI/PT A | ES0143629006 | 17-05-2013 |
| GVC GAESCO RTA VAL FI/PT B | ES0143629014 | 17-05-2013 |
| GVC GAESCO RET ABSOL FI/PT I | ES0138233004 | 19-02-2016 |
| GVC GAESCO RET ABSOL FI/PT A | ES0138233038 | 16-12-1992 |
| GVC GAESCO SOST ISR FI/PT A | ES0164837009 | 14-11-2014 |
| GVC GAESCO SOST ISR FI/PT R | ES0164837017 | 14-11-2014 |
| GVC GAESCO BOLSALIDER FI/PT I | ES0115068001 | 28-06-2013 |
| GVC GAESCO BOLSALIDER FI/PT P | ES0115068019 | 28-06-2013 |
| GVC GAESCO BOLSALIDER FI/PT A | ES0115068035 | 03-05-1994 |
| GVC GAESCO CONSTANTFONS FI/PT | ES0121776035 | 07-03-1996 |
| GVC GAESCO EMERGENTFOND FI/PT | ES0140628035 | 17-12-1999 |
| GVC GAESCO FOND DE FONDOS FI/PT | ES0140633035 | 06-10-1997 |
| GVC GAESCO FOND FT CP FI/PT | ES0140642036 | 07-03-1991 |
| GVC GAESCO JAPON FI/PT | ES0141113037 | 14-12-2005 |
| GVC GAESCO MULTINAC FI/PT I | ES0140634009 | 24-01-2020 |
| GVC GAESCO MULTINAC FI/PT P | ES0140634017 | 24-01-2020 |
| GVC GAESCO MULTINAC FI/PT A | ES0140634033 | 17-12-1999 |
| GVC GAESCO PATRIMONIALISTA FI/PT A | ES0141114001 | 16-12-2011 |
| GVC GAESCO PATRIMONIALISTA FI/PT P | ES0141114019 | 16-12-2011 |
| GVC GAESCO PATRIMONIALISTA FI/PT I | ES0141114027 | 16-12-2011 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-------------------------------------|--------------|-------------------|
| GVCGAESCO SMALL CAPS FI/PT P | ES0113319000 | 23-09-2011 |
| GVCGAESCO SMALL CAPS FI/PT I | ES0113319018 | 23-09-2011 |
| GVCGAESCO SMALL CAPS FI/PT A | ES0113319034 | 10-05-1995 |
| GVCGAESCO T.F.T. FI/PT | ES0138984036 | 12-12-1997 |
| HAMCO GLB VALUE FD FI/PT F | ES0141116006 | 07-10-2019 |
| HAMCO GLB VALUE FD FI/PT I | ES0141116014 | 07-10-2019 |
| HAMCO GLB VALUE FD FI/PT R | ES0141116030 | 07-10-2019 |
| HARMATAN CART CONSER FI/PT | ES0154974036 | 20-10-2004 |
| HIGH RATE FI/PT | ES0144886035 | 13-08-1993 |
| HORIZONTE GLB FI | ES0110086032 | 06-10-1997 |
| HOROS VAL IBERIA FI/PT | ES0146311008 | 21-05-2018 |
| HOROS VAL INTNAL FI/PT | ES0146309002 | 21-05-2018 |
| I2 DESARROLLO SOSTENIBLE ISR FI/PT | ES0162864005 | 09-09-2016 |
| IBERCAJA 2024 GTZDO FI/PT | ES0146754009 | 17-06-2016 |
| IBERCAJA 2024 GTZDO-2 FI/PT | ES0162890000 | 10-08-2016 |
| IBERCAJA 2024 GTZDO-3 FI/PT | ES0162891008 | 16-09-2016 |
| IBERCAJA 2025 GTZDO 2 FI/PT | ES0146845005 | 30-04-2009 |
| IBERCAJA 2025 GTZDO FI/PT | ES0146945003 | 08-06-2012 |
| IBERCAJA 2025 GTZDO-3 FI/PT | ES0146946001 | 12-05-2017 |
| IBERCAJA 2026 GTZDO 2 FI/PT | ES0162892006 | 13-12-2018 |
| IBERCAJA 2026 GTZDO FI/PT | ES0146947009 | 31-10-2018 |
| IBERCAJA 2027 GTZDO 2 FI/PT | ES0162893004 | 22-03-2019 |
| IBERCAJA 2027 GTZDO FI/PT | ES0146948007 | 18-01-2019 |
| IBERCAJA 2028 GTZDO FI/PT | ES0146949005 | 24-05-2019 |
| IBERCAJA ALL STAR FI/PT A | ES0162883005 | 23-05-2014 |
| IBERCAJA ALL STAR FI/PT B | ES0162883013 | 23-05-2014 |
| IBERCAJA ALPHA FI/PT A | ES0146756004 | 09-05-2008 |
| IBERCAJA ALPHA FI/PT B | ES0146756012 | 24-09-2010 |
| IBERCAJA BEST IDEAS FI/PT B | ES0147076006 | 16-09-2011 |
| IBERCAJA BEST IDEAS FI/PT A | ES0147076030 | 23-10-2000 |
| IBERCAJA BOL ESPAÑA FI/PT B | ES0147186003 | 24-09-2010 |
| IBERCAJA BOL ESPAÑA FI/PT A | ES0147186037 | 12-01-1995 |
| IBERCAJA BOL EUROP FI/PT B | ES0130705009 | 25-10-2010 |
| IBERCAJA BOL EUROP FI/PT A | ES0130705033 | 30-12-1998 |
| IBERCAJA BOL INTNAL FI/PT B | ES0147641007 | 18-12-2015 |
| IBERCAJA BOL INTNAL FI/PT A | ES0147641031 | 04-08-1997 |
| IBERCAJA BOL USA FI/PT B | ES0147034005 | 05-11-2010 |
| IBERCAJA BOL USA FI/PT A | ES0147034039 | 25-07-2002 |
| IBERCAJA BP HIGH YIELD 2023 FI/PT B | ES0162884003 | 30-07-2019 |
| IBERCAJA BP HIGH YIELD 2023 FI/PT A | ES0162884011 | 30-07-2019 |
| IBERCAJA BP RF FI/PT A | ES0146791001 | 30-11-2007 |
| IBERCAJA BP RF FI/PT B | ES0146791019 | 29-10-2010 |
| IBERCAJA CAP GTZDO 5 FI/PT | ES0146842036 | 02-03-2006 |
| IBERCAJA CAP GTZDO FI/PT | ES0144254002 | 28-06-2013 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|---------------------------------|--------------|-------------------|
| IBERCAJA CRECIM DINAM FI/PT B | ES0146843000 | 30-12-2010 |
| IBERCAJA CRECIM DINAM FI/PT A | ES0146843034 | 05-07-2006 |
| IBERCAJA DEU CORP 2024 FI/PT A | ES0147045001 | 08-02-2008 |
| IBERCAJA DEU CORP 2024 FI/PT B | ES0147045027 | 03-12-2020 |
| IBERCAJA DEU CORP 2024 FI/PT C | ES0147045035 | 03-12-2020 |
| IBERCAJA DIV FI/PT A | ES0146824000 | 09-05-2008 |
| IBERCAJA DIV FI/PT B | ES0146824018 | 29-10-2010 |
| IBERCAJA DOL FI/PT B | ES0146942000 | 30-12-2010 |
| IBERCAJA DOL FI/PT A | ES0146942034 | 14-07-2006 |
| IBERCAJA EMERG FI/PT B | ES0102562008 | 19-04-2011 |
| IBERCAJA EMERG FI/PT A | ES0102562032 | 29-12-1997 |
| IBERCAJA EMERGING BD FI/PT A | ES0146822004 | 15-03-2007 |
| IBERCAJA EMERGING BD FI/PT B | ES0146822012 | 25-10-2010 |
| IBERCAJA EUROP STAR FI/PT B | ES0146793007 | 20-05-2016 |
| IBERCAJA EUROP STAR FI/PT A | ES0146793015 | 20-05-2016 |
| IBERCAJA FINAN FI/PT B | ES0147104006 | 25-08-2011 |
| IBERCAJA FINAN FI/PT A | ES0147104030 | 07-04-2000 |
| IBERCAJA FLEX EUROP 10-40 FI/PT | ES0147146031 | 20-06-1997 |
| IBERCAJA FLEX EUROP 50-80 FI/PT | ES0102563030 | 28-07-1998 |
| IBERCAJA GTZDO EUROPA FI/PT | ES0146923000 | 31-05-2019 |
| IBERCAJA GTION AUDAZ FI/PT B | ES0147077004 | 30-01-2015 |
| IBERCAJA GTION AUDAZ FI/PT A | ES0147077038 | 10-08-2001 |
| IBERCAJA GTION CRECIM FI/PT | ES0147197034 | 10-08-2001 |
| IBERCAJA GTION EQUIL FI/PT | ES0146794005 | 01-06-2018 |
| IBERCAJA GTION EVOL FI/PT | ES0147149035 | 30-08-1999 |
| IBERCAJA GLB BRANDS FI/PT A | ES0147109005 | 13-05-2016 |
| IBERCAJA GLB BRANDS FI/PT B | ES0147109013 | 13-05-2016 |
| IBERCAJA HIGH YIELD FI/PT B | ES0147105003 | 30-12-2010 |
| IBERCAJA HIGH YIELD FI/PT A | ES0147105037 | 12-06-2000 |
| IBERCAJA HORIZ FI/PT B | ES0147642005 | 14-05-2020 |
| IBERCAJA HORIZ FI/PT A | ES0147642039 | 29-10-1997 |
| IBERCAJA JAPON FI/PT B | ES0147129003 | 25-10-2010 |
| IBERCAJA JAPON FI/PT A | ES0147129037 | 25-02-2000 |
| IBERCAJA LATAM FI/PT A | ES0147075032 | 12-06-2000 |
| IBERCAJA MEGATRENDS FI/PT A | ES0146758000 | 25-03-2011 |
| IBERCAJA MEGATRENDS FI/PT B | ES0146758018 | 25-03-2011 |
| IBERCAJA MIXTO FLEX 15 FI/PT A | ES0146944006 | 12-02-2010 |
| IBERCAJA MIXTO FLEX 15 FI/PT B | ES0146944014 | 25-10-2010 |
| IBERCAJA OBJ 2024 FI/PT | ES0147110003 | 29-03-2019 |
| IBERCAJA OBJ 2026 FI/PT B | ES0147111001 | 30-07-2019 |
| IBERCAJA OBJ 2026 FI/PT A | ES0147111019 | 30-07-2019 |
| IBERCAJA OBJET 2028 FI/PT A | ES0147112009 | 07-02-2020 |
| IBERCAJA OBJET 2028 FI/PT B | ES0147112017 | 07-02-2020 |
| IBERCAJA OPORT RF FI/PT A | ES0184007005 | 13-02-2009 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-----------------------------------|--------------|-------------------|
| IBERCAJA OPORT RF FI/PT B | ES0184007013 | 24-09-2010 |
| IBERCAJA PETROQUIMICO FI/PT B | ES0130706007 | 25-08-2011 |
| IBERCAJA PETROQUIMICO FI/PT A | ES0130706031 | 07-04-2000 |
| IBERCAJA PLUS FI/PT C | ES0147102000 | 16-12-2011 |
| IBERCAJA PLUS FI/PT D | ES0147102018 | 16-12-2011 |
| IBERCAJA PLUS FI/PT A | ES0147102034 | 16-12-2011 |
| IBERCAJA PLUS FI/PT DIN | ES0147102042 | 16-10-2017 |
| IBERCAJA RF 2022 FI/PT | ES0184008003 | 19-10-2018 |
| IBERCAJA RF 2024 FI/PT | ES0147051009 | 03-06-2016 |
| IBERCAJA RF 2025 FI/PT B | ES0147106019 | 14-05-2020 |
| IBERCAJA RF 2025 FI/PT A | ES0147106035 | 09-05-2003 |
| IBERCAJA RF 2026 FI/PT A | ES0147107009 | 26-03-2010 |
| IBERCAJA RF 2026 FI/PT B | ES0147107025 | 23-12-2020 |
| IBERCAJA RF 2026 FI/PT C | ES0147107033 | 23-12-2020 |
| IBERCAJA SANIDAD FI/PT B | ES0147195004 | 16-09-2011 |
| IBERCAJA SANIDAD FI/PT A | ES0147195038 | 15-12-1999 |
| IBERCAJA SECT INMOB FI/PT B | ES0147196002 | 19-04-2011 |
| IBERCAJA SECT INMOB FI/PT A | ES0147196036 | 23-10-2000 |
| IBERCAJA SELEC RF FI/PT | ES0147192035 | 31-07-1996 |
| IBERCAJA SMALL CAPS FI/PT B | ES0130708003 | 11-12-2015 |
| IBERCAJA SMALL CAPS FI/PT A | ES0130708037 | 15-03-2004 |
| IBERCAJA SOST Y SOLID FI/PT | ES0102564038 | 30-12-1999 |
| IBERCAJA TECNOLOGICO FI/PT B | ES0147644001 | 16-09-2011 |
| IBERCAJA TECNOLOGICO FI/PT A | ES0147644035 | 15-12-1999 |
| IBERCAJA UTIL FI/PT B | ES0147189007 | 25-08-2011 |
| IBERCAJA UTIL FI/PT A | ES0147189031 | 07-07-2000 |
| IBERIAN VALUE FI/PT | ES0147229001 | 18-03-2015 |
| ICARIA CAP CART PERM FI/PT B | ES0147491007 | 22-09-2017 |
| ICARIA CAP DINAM FI/PT | ES0147474003 | 14-09-2018 |
| IF GLB MGMT FI/PT | ES0147492005 | 13-07-2018 |
| IGVF FI/PT | ES0147411005 | 16-12-2011 |
| IM 93 RTA FI/PT | ES0130588033 | 28-12-1992 |
| IMANTIA FDEP FI/PT AH CORP INSTIT | ES0106933007 | 27-01-2012 |
| IMANTIA FDEP FI/PT D | ES0106933015 | 06-05-2016 |
| IMANTIA FDEP FI/PT INSTIT PREMI | ES0106933023 | 06-06-2016 |
| IMANTIA FDEP FI/PT AH CORP FDEP | ES0106933031 | 08-02-2006 |
| IMANTIA F HEALTHY FI/PT | ES0107512032 | 04-11-1986 |
| IMANTIA FUTURO FI/PT | ES0106949037 | 30-07-2004 |
| IMANTIA GLB CONSERV FI/PT | ES0106951033 | 04-12-2006 |
| IMANTIA GLB MODER FI/PT | ES0169082031 | 28-09-2006 |
| IMANTIA IBEX 35 FI/PT D | ES0149051007 | 10-06-2016 |
| IMANTIA IBEX 35 FI/PT W | ES0149051015 | 11-10-2019 |
| IMANTIA PRO QUA FI/PT | ES0147531000 | 03-12-2020 |
| IMANTIA RF DUR 0-2 FI/PT INSTIT | ES0107432009 | 28-02-2014 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|------------------------------------|--------------|-------------------|
| IMANTIA RF DUR 0-2 FI/PT MINORISTA | ES0107432033 | 13-08-1998 |
| IMANTIA RF FLEX FI/PT INSTIT | ES0107516009 | 23-12-2016 |
| IMANTIA RF FLEX FI/PT K | ES0107516017 | 20-04-2018 |
| IMANTIA RF FLEX FI/PT MINORISTA | ES0107516033 | 16-08-1990 |
| IMANTIA RV IBERIA FI/PT | ES0107472039 | 07-04-1994 |
| IMANTIA RV ZONA EUR FI/PT | ES0107492037 | 30-01-1997 |
| IMDI FDS FI/PT VERDE | ES0147868006 | 17-03-2017 |
| IMDI FDS FI/PT ROJO | ES0147868014 | 17-03-2017 |
| IMDI FDS FI/PT OCRE | ES0147868022 | 17-03-2017 |
| IMDI FDS FI/PT AZUL | ES0147868030 | 17-03-2017 |
| IMPASSIVE WEALTH FI/PT | ES0147897005 | 14-09-2018 |
| INDEXA RV MIX INTNAL 75 FI/PT | ES0148181003 | 05-04-2019 |
| ING DIRECT FOND NAR CONSER FI/PT | ES0152747004 | 18-01-2008 |
| ING DIRECT FOND NAR DINAM FI/PT | ES0152743003 | 18-01-2008 |
| ING DIR F NAR EUR STOXX 50 FI/PT | ES0152771038 | 29-07-2005 |
| ING DIRECT FOND NAR IBEX 35 FI/PT | ES0152741031 | 08-02-2002 |
| ING DIRECT FOND NAR MODER FI/PT | ES0152739001 | 18-01-2008 |
| ING DIRECT FOND NAR RF FI/PT | ES0152772036 | 21-04-2006 |
| ING DIRECT FOND NAR S&P 500 FI/PT | ES0152769032 | 23-10-2000 |
| INTERMONEY ATTITUDE FI/PT | ES0154765004 | 29-05-2015 |
| INTERMONEY GTION FLEX FI/PT C | ES0131385009 | 06-06-2014 |
| INTERMONEY GTION FLEX FI/PT A | ES0131385017 | 29-06-2018 |
| INTERMONEY RF AH FI/PT | ES0155171038 | 09-02-2001 |
| INTERMONEY TRADING FI/PT | ES0154981031 | 07-04-2003 |
| INTERMONEY VAR EUR FI/PT A | ES0155142005 | 11-05-2018 |
| INTERMONEY VAR EUR FI/PT E | ES0155142013 | 11-05-2018 |
| INTERMONEY VAR EUR FI/PT I | ES0155142039 | 31-05-2001 |
| INTL EQ MARKETS/PT | ES0154943007 | 26-04-2019 |
| INTERVALOR AC INTNAL FI/PT | ES0155715032 | 13-08-1998 |
| INTERVALOR BOL MIXTO FI/PT | ES0155853031 | 18-02-1993 |
| INTERVALOR FOND FI/PT | ES0155817036 | 27-03-1998 |
| INVERACT CONFIANZA FI/PT | ES0147131033 | 09-12-1994 |
| INVERBANER FI/PT | ES0155844030 | 03-06-1986 |
| INVERSABADELL 10 FI/PT PLUS | ES0155008016 | 20-02-2015 |
| INVERSABADELL 10 FI/PT PREMIER | ES0155008024 | 20-02-2015 |
| INVERSABADELL 10 FI/PT BASE | ES0155008032 | 08-11-2006 |
| INVERSABADELL 10 FI/PT EMPR | ES0155008040 | 08-07-2016 |
| INVERSABADELL 10 FI/PT PYME | ES0155008057 | 08-07-2016 |
| INVERSABADELL 25 FI/PT PLUS | ES0177124007 | 16-01-2015 |
| INVERSABADELL 25 FI/PT PREMIER | ES0177124015 | 16-01-2015 |
| INVERSABADELL 25 FI/PT BASE | ES0177124031 | 08-11-2006 |
| INVERSABADELL 25 FI/PT EMPR | ES0177124049 | 22-07-2016 |
| INVERSABADELL 25 FI/PT PYME | ES0177124056 | 22-07-2016 |
| INVERSABADELL 50 FI/PT PLUS | ES0174391005 | 16-01-2015 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-------------------------------------|--------------|-------------------|
| INVERSABADELL 50 FI/PT PREMIER | ES0174391013 | 16-01-2015 |
| INVERSABADELL 50 FI/PT BASE | ES0174391039 | 24-08-2001 |
| INVERSABADELL 50 FI/PT EMPR | ES0174391047 | 22-07-2016 |
| INVERSABADELL 50 FI/PT PYME | ES0174391054 | 22-07-2016 |
| INVERSABADELL 70 FI/PT PLUS | ES0174434003 | 16-01-2015 |
| INVERSABADELL 70 FI/PT PREMIER | ES0174434011 | 16-01-2015 |
| INVERSABADELL 70 FI/PT BASE | ES0174434037 | 24-08-2001 |
| INVERSABADELL 70 FI/PT EMPR | ES0174434045 | 22-07-2016 |
| INVERSABADELL 70 FI/PT PYME | ES0174434052 | 22-07-2016 |
| INVERTRES FOND I FI/PT | ES0156038038 | 04-08-1997 |
| JAPAN DEEP VALUE FUND FI/PT | ES0156673008 | 22-07-2016 |
| JB INV FI/PT | ES0156473003 | 30-11-2015 |
| JDS CAP GROWTH&VALUE FI/PT | ES0156435002 | 31-10-2018 |
| JDS CAP MESTRAT FI/PT | ES0156453005 | 13-01-2017 |
| JEREMIE ANDAL FICC/PT | ES0156498000 | 29-10-2010 |
| KALAHARI FI/PT | ES0160623007 | 30-10-2009 |
| KRONOS FI/PT | ES0156572002 | 22-09-2017 |
| KUTXABANK 0/100 CARTS FI/PT | ES0113053005 | 05-03-2010 |
| KUTXA BOL EEUU FI/PT CART | ES0113191003 | 15-12-2017 |
| KUTXA BOL EEUU FI/PT ESTAND | ES0113191037 | 14-01-2000 |
| KUTXA BOL EMERG FI/PT CART | ES0114233002 | 15-12-2017 |
| KUTXA BOL EMERG FI/PT ESTAND | ES0114233036 | 25-02-2000 |
| KUTXA BOL EUROZONA FI/PT CART | ES0114221007 | 15-12-2017 |
| KUTXA BOL EUROZONA FI/PT ESTAND | ES0114221031 | 14-01-2000 |
| KUTXA BOL INTNAL FI/PT CART | ES0113987004 | 15-12-2017 |
| KUTXA BOL INTNAL FI/PT ESTAND | ES0113987038 | 07-08-1998 |
| KUTXA BOL JAPON FI/PT CART | ES0114232004 | 15-12-2017 |
| KUTXA BOL JAPON FI/PT ESTAND | ES0114232038 | 14-01-2000 |
| KUTXA BOL NV ECON FI/PT CART | ES0114222005 | 15-12-2017 |
| KUTXA BOL NV ECON FI/PT ESTAND | ES0114222039 | 25-02-2000 |
| KUTXA BOL SECTORIAL FI/PT CART | ES0114237003 | 15-12-2017 |
| KUTXA BOL SECTORIAL FI/PT ESTAND | ES0114237037 | 05-12-2001 |
| KUTXA BOL S & M CAPS EUR FI/PT CART | ES0114202007 | 15-12-2017 |
| KUTXA BOL S & M CAPS EUR FI/PT EST | ES0114202031 | 31-03-2004 |
| KUTXA BOL TEND CART FI/PT | ES0156573000 | 26-06-2020 |
| KUTXA BOL FI/PT CART | ES0114388004 | 15-12-2017 |
| KUTXA BOL FI/PT ESTAND | ES0114388038 | 07-03-1996 |
| KUTXA BO FI/PT CART | ES0114276001 | 15-12-2017 |
| KUTXA BO FI/PT ESTAND | ES0114276035 | 02-04-1998 |
| KUTXA DIV FI/PT CART | ES0133759003 | 17-11-2017 |
| KUTXA DIV FI/PT ESTAND | ES0133759037 | 15-06-2005 |
| KUTXABANK EURIBOR 2 FI/PT | ES0156585004 | 07-04-2017 |
| KUTXABANK EURIBOR 3 FI/PT | ES0156586002 | 23-06-2017 |
| KUTXABANK EURIBOR FI/PT | ES0156622005 | 03-02-2017 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-------------------------------------|--------------|-------------------|
| KUTXA FOND SOLIDARIO FI/PT | ES0114186036 | 15-06-2005 |
| KUTXA GTZADO BOL 10 FI/PT | ES0156623003 | 10-05-2019 |
| KUTXA GTZDO BOL 2 FI/PT | ES0120521002 | 08-07-2016 |
| KUTXA GTZDO BOL 2020 FI/PT | ES0166968000 | 03-06-2015 |
| KUTXA GTZDO BOL 2021 (2) FI/PT | ES0158599003 | 15-01-2016 |
| KUTXA GTZDO BOL 2021 FI/PT | ES0166969008 | 25-09-2015 |
| KUTXABANK GTZDO BOL 3 FI/PT | ES0120522000 | 28-10-2016 |
| KUTXABANK GTZDO BOL 4 FI/PT | ES0120523008 | 15-09-2017 |
| KUTXA GTZDO BOL 5 FI/PT | ES0120524006 | 22-12-2017 |
| KUTXABANK GTZDO BOL 6 FI/PT | ES0120525003 | 11-10-2018 |
| KUTXA GTZDO BOL 7 FI/PT | ES0120526001 | 13-12-2018 |
| KUTXA GTZDO BOL 8 FI/PT | ES0120527009 | 18-02-2019 |
| KUTXA GTZADO BOL 9 FI/PT | ES0120528007 | 05-04-2019 |
| KUTXA GTZDO BOL FI/PT | ES0166970006 | 29-04-2016 |
| KUTXA GTZDO RF FI/PT | ES0166971004 | 25-01-2019 |
| KUTXA GTION ACTIVA INV FI/PT EXTRA | ES0113192001 | 12-01-2018 |
| KUTXA GTION ACTIVA INV FI/PT PLUS | ES0113192019 | 12-01-2018 |
| KUTXA GTION ACTIVA INV FI/PT ESTAND | ES0113192035 | 06-08-2001 |
| KUTXA GTION ACT PATRIM FI/PT EXTRA | ES0114836002 | 12-01-2018 |
| KUTXA GTION ACT PATRIM FI/PT PLUS | ES0114836010 | 12-01-2018 |
| KUTXA GTION ACT PATRIM FI/PT ESTAND | ES0114836036 | 07-03-1996 |
| KUTXA GTION ACT RDTO FI/PT EXTRA | ES0114390000 | 12-01-2018 |
| KUTXA GTION ACT RDTO FI/PT PLUS | ES0114390018 | 12-01-2018 |
| KUTXA GTION ACT RDTO FI/PT ESTAND | ES0114390034 | 28-12-1989 |
| KUTXA HORIZ EUROP 2021 FI/PT | ES0160626000 | 17-10-2014 |
| KUTXA HORIZ EUROP PLUS FI/PT | ES0166777005 | 27-08-2014 |
| KUTXA RF CORTO FI/PT | ES0138591039 | 10-07-1996 |
| KUTXA RF EMPR FI/PT | ES0157354038 | 26-11-1999 |
| KUTXA RF LP FI/PT CART | ES0157023005 | 15-12-2017 |
| KUTXA RF LP FI/PT ESTAND | ES0157023039 | 31-05-2000 |
| KUTXA RTA GLB FI/PT CART | ES0114387006 | 15-12-2017 |
| KUTXA RTA GLB FI/PT ESTAND | ES0114387030 | 28-12-1989 |
| KUTXA RTA ABRIL 2021 FI/PT | ES0148892005 | 27-08-2014 |
| KUTXA RTAS ENERO 2022 FI/PT | ES0148893003 | 24-10-2014 |
| KUTXA RTAS OCTUBRE 2020 FI/PT | ES0179467008 | 13-06-2014 |
| KUTXA RF CART FI/PT | ES0125627002 | 05-03-2010 |
| KUTXA RF ENERO 2022 FI/PT | ES0156776009 | 16-01-2015 |
| KUTXA RF HORIZ10 FI/PT | ES0148894001 | 10-05-2019 |
| KUTXA RF HORIZ 12 FI/PT | ES0148895008 | 13-12-2019 |
| KUTXA RF HORIZ 13 FI/PT | ES0148896006 | 27-03-2020 |
| KUTXA RF HORIZ 14 FI/PT | ES0148897004 | 05-06-2020 |
| KUTXA RF HORIZ 2 FI/PT | ES0179469004 | 07-10-2016 |
| KUTXA RF HORIZ 6 FI/PT | ES0179471000 | 22-12-2017 |
| KUTXA RF HORIZ 7 FI/PT | ES0179472008 | 11-05-2018 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-----------------------------------|--------------|-------------------|
| KUTXA RF HORIZ 8 FI/PT | ES0179473006 | 20-09-2018 |
| KUTXA RF HORIZ 9 FI/PT | ES0179474004 | 01-03-2019 |
| KUTXA RF HORIZ FI/PT | ES0156777007 | 03-06-2016 |
| KUTXA RF OCTUBRE 2020 FI/PT | ES0184244004 | 11-03-2016 |
| KUTXA RF SELECC CART FI/PT | ES0184245001 | 26-06-2020 |
| KUTXA TRANSITO FI/PT | ES0114235031 | 04-05-2001 |
| LK AH FI/PT | ES0115466031 | 28-07-1994 |
| LK AKTIBO EKI FI/PT | ES0183101007 | 08-09-2017 |
| LK AKTIBO HEGO FI/PT | ES0115312037 | 30-06-1999 |
| LK AKTIBO IPAR FI/PT | ES0157071004 | 29-05-2015 |
| LK AVANT FI/PT | ES0164735039 | 31-05-2001 |
| LK BOL GTZDO VI FI/PT | ES0115477038 | 10-07-1998 |
| LK BOL GTZDO XVIII FI/PT | ES0125166035 | 05-12-1997 |
| LK BOL GTZDO XXI FI/PT | ES0114888037 | 05-06-1997 |
| LK BOL GTZDO XXII FI/PT | ES0142526005 | 26-02-2016 |
| LK BOL GTZDO XXIII FI/PT | ES0142527003 | 03-06-2016 |
| LK BOL GTZDO XXIV FI/PT | ES0183102005 | 17-11-2017 |
| LK BOL JAPON FI/PT | ES0115396030 | 13-09-2001 |
| LK BOL UNIVERSAL FI/PT | ES0164734032 | 28-04-2000 |
| LK BOL USA FI/PT | ES0115304034 | 13-09-2001 |
| LK BOL FI/PT | ES0115467039 | 28-07-1994 |
| LK BOLS EUROPEAS FI/PT | ES0114812037 | 28-04-2000 |
| LK CRECIM FI/PT | ES0115468037 | 28-07-1994 |
| LK EURIBOR GTZDO II FI/PT | ES0164733034 | 07-04-2000 |
| LK EURIBOR GTZDO III FI/PT | ES0114889035 | 10-10-1997 |
| LABORAL KUTXA EURIBOR GTZDO FI/PT | ES0142528001 | 30-09-2016 |
| LABORAL KUTXA FUTUR FI/PT | ES0142529009 | 16-03-2018 |
| LABORAL KUTXA KONPROMISO FI/PT | ES0157072002 | 03-07-2015 |
| LK MS EMERGS FI/PT | ES0114928031 | 28-04-2000 |
| LK RF GTZDO III FI/PT | ES0114890033 | 16-01-1998 |
| LK RF GTZDO V FI/PT | ES0114984034 | 08-05-1997 |
| LK RF GTZDO VII FI/PT | ES0140611007 | 05-04-2013 |
| LK RF GTZDO X FI/PT | ES0164732036 | 30-12-1999 |
| LK RF GTZDO XI FI/PT | ES0115476030 | 08-05-1998 |
| LK RF GTZDO XIII FI/PT | ES0147412003 | 16-03-2012 |
| LK RF GTZDO XIX FI/PT | ES0164731038 | 17-09-1999 |
| LK RF GTZDO XV FI/PT | ES0125164030 | 06-06-1997 |
| LABORAL KUTXA RF GTZDO XVI FI/PT | ES0156894000 | 26-02-2016 |
| LK RF GTZDO XVII FI/PT | ES0156895007 | 05-03-2018 |
| LK RF GTZDO XVIII FI/PT | ES0156896005 | 05-09-2018 |
| LK RF GTZDO XX FI/PT | ES0125112039 | 30-04-2002 |
| LK RF GTZDO GTZDO XXI FI/PT | ES0147428009 | 06-09-2011 |
| LABORAL KUTXA SELEK BALANCE FI/PT | ES0157073000 | 22-01-2016 |
| LK SELEK BASE FI/PT | ES0119489005 | 02-03-2012 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|------------------------------|--------------|-------------------|
| LK SELEK EXTRAPLUS FI/PT | ES0157328008 | 02-03-2012 |
| LK SELEK PLUS FI/PT | ES0158674004 | 02-03-2012 |
| LANCIA CAP FI/PT | ES0138366002 | 07-05-2010 |
| LIBERBANK AH FI/PT C | ES0111037000 | 09-06-2017 |
| LIBERBANK AH FI/PT P | ES0111037018 | 16-02-2018 |
| LIBERBANK AH FI/PT A | ES0111037034 | 26-02-1997 |
| LBK BO GLB FI/PT A | ES0119734004 | 29-10-2010 |
| LBK BO GLB FI/PT P | ES0119734012 | 08-03-2019 |
| LBK BO GLB FI/PT R | ES0119734020 | 26-04-2019 |
| LBK BO GLB FI/PT B | ES0119734038 | 26-04-2019 |
| LIBERBANK CAP FRO FI/PT C | ES0111046001 | 29-03-2019 |
| LIBERBANK CAP FRO FI/PT P | ES0111046019 | 29-03-2019 |
| LIBERBANK CAP FRO FI/PT B | ES0111046027 | 05-12-2019 |
| LIBERBANK CAP FRO FI/PT A | ES0111046035 | 30-01-1997 |
| LIBERBANK CAP FRO FI/PT R | ES0111046043 | 05-12-2019 |
| LBK CART CONSERV FI/PT C | ES0113701009 | 12-01-2018 |
| LBK CART CONSERV FI/PT I | ES0113701017 | 05-12-2018 |
| LBK CART CONSERV FI/PT P | ES0113701025 | 05-12-2018 |
| LBK CART CONSERV FI/PT A | ES0113701033 | 16-01-2006 |
| LBK CART DINAM FI/PT C | ES0109227001 | 12-01-2018 |
| LBK CART DINAM FI/PT I | ES0109227019 | 05-12-2018 |
| LBK CART DINAM FI/PT P | ES0109227027 | 05-12-2018 |
| LBK CART DINAM FI/PT A | ES0109227035 | 16-01-2006 |
| LBK CART MODER FI/PT C | ES0115431001 | 12-01-2018 |
| LBK CART MODER FI/PT I | ES0115431019 | 05-12-2018 |
| LBK CART MODER FI/PT P | ES0115431027 | 05-12-2018 |
| LBK CART MODER FI/PT A | ES0115431035 | 16-01-2006 |
| LIBERBANK CONSOL FI/PT | ES0158291007 | 23-12-2020 |
| LIBERBANK GLBL MACRO FI/PT A | ES0158302002 | 24-05-2019 |
| LIBERBANK GLBL MACRO FI/PT P | ES0158302010 | 24-05-2019 |
| LBK GLB FI/PT C | ES0110952001 | 12-01-2018 |
| LBK GLB FI/PT P | ES0110952019 | 12-01-2018 |
| LBK GLB FI/PT A | ES0110952035 | 17-12-1999 |
| LBK INCOME FI/PT A | ES0158303000 | 16-10-2020 |
| LBK INCOME FI/PT B | ES0158303018 | 16-10-2020 |
| LBK INCOME FI/PT P | ES0158303026 | 16-10-2020 |
| LBK INCOME FI/PT R | ES0158303034 | 16-10-2020 |
| LBK MEGATENDENCIAS FI/PT A | ES0158342008 | 21-06-2013 |
| LBK MEGATENDENCIAS FI/PT C | ES0158342016 | 12-01-2018 |
| LBK MEGATENDENCIAS FI/PT P | ES0158342024 | 12-01-2018 |
| LIBERBANK MIX-RF FI/PT P | ES0111028009 | 05-03-2018 |
| LIBERBANK MIX-RF FI/PT C | ES0111028017 | 29-06-2018 |
| LIBERBANK MIX-RF FI/PT A | ES0111028033 | 21-05-1997 |
| LBK MULTI MANAGER FI/PT A | ES0158314007 | 16-09-2016 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|----------------------------------|--------------|-------------------|
| LBK MULTI MANAGER FI/PT P | ES0158314023 | 12-01-2018 |
| LIBERBANK RDTO GTZDO II FI/PT | ES0110951037 | 28-07-1998 |
| LIBERBANK RDTO GTZDO III FI/PT | ES0110955004 | 18-11-2016 |
| LIBERBANK RDTO GTZDO IV FI/PT | ES0111026037 | 13-11-1997 |
| LIBERBANK RDTO GTZDO V FI/PT | ES0164737035 | 07-04-2003 |
| LIBERBANK RDTO GTZDO FI/PT | ES0114819032 | 03-12-2004 |
| LIBERBANK RF FLEX FI/PT C | ES0111013001 | 09-06-2017 |
| LIBERBANK RF FLEX FI/PT P | ES0111013019 | 16-02-2018 |
| LIBERBANK RF FLEX FI/PT A | ES0111013035 | 26-04-2001 |
| LIBERBANK RV ESPAÑA FI/PT C | ES0111038008 | 16-06-2017 |
| LIBERBANK RV ESPAÑA FI/PT P | ES0111038016 | 16-02-2018 |
| LIBERBANK RV ESPAÑA FI/PT A | ES0111038032 | 21-05-1997 |
| LIBERBANK RV EUR FI/PT C | ES0111011005 | 16-06-2017 |
| LIBERBANK RV EUR FI/PT P | ES0111011013 | 16-02-2018 |
| LIBERBANK RV EUR FI/PT A | ES0111011039 | 21-11-1997 |
| LIBERBANK RTAS FI/PT C | ES0111049005 | 09-06-2017 |
| LIBERBANK RTAS FI/PT P | ES0111049013 | 16-02-2018 |
| LIBERBANK RTAS FI/PT A | ES0111049039 | 26-02-1997 |
| LBK SOLIDAR FI/PT CAJASTUR | ES0115382006 | 30-10-2020 |
| LBK SOLIDAR FI/PT C EXTREM | ES0115382014 | 30-10-2020 |
| LBK SOLIDAR FI/PT C CANT | ES0115382022 | 30-10-2020 |
| LIBERTY EUR RTA FI/PT | ES0179171030 | 16-06-1999 |
| LIBERTY EUR STK M FI/PT | ES0179172038 | 18-12-2001 |
| LORETO PREM GLB FI/PT R | ES0158567000 | 02-08-2018 |
| LORETO PREM GLB FI/PT I | ES0158567018 | 02-08-2018 |
| LORETO PREM RF MIXTA FI/PT R | ES0158572000 | 02-08-2018 |
| LORETO PREM RF MIXTA FI/PT I | ES0158572018 | 02-08-2018 |
| LORETO PREM RV MIX FI/PT R | ES0171218003 | 02-08-2018 |
| LORETO PREM RV MIX FI/PT I | ES0171218011 | 02-08-2018 |
| MAGALLANES EUROPEAN EQTY FI/PT E | ES0159259003 | 09-01-2015 |
| MAGALLANES EUROPEAN EQTY FI/PT M | ES0159259011 | 09-01-2015 |
| MAGALLANES EUROPEAN EQTY FI/PT P | ES0159259029 | 09-01-2015 |
| MAGALLANES IBERIAN EQTY FI/PT E | ES0159201005 | 09-01-2015 |
| MAGALLANES IBERIAN EQTY FI/PT M | ES0159201013 | 09-01-2015 |
| MAGALLANES IBERIAN EQTY FI/PT P | ES0159201021 | 09-01-2015 |
| MAGALLANES MICRO EU FI/PT C | ES0159202003 | 17-03-2017 |
| MAGALLANES MICRO EU FI/PT B | ES0159202011 | 17-03-2017 |
| MAGNUS INTL ALLOC FI/PT | ES0126969007 | 30-09-2016 |
| MAPFRE COMPR SANIT FI/PT | ES0160482008 | 24-04-2020 |
| MAPFRE FT PLUS FI/PT | ES0160634038 | 02-11-1990 |
| MARAL MACRO FI/PT | ES0160741007 | 10-06-2011 |
| MARANGO EQTY FD FI/PT | ES0166932006 | 01-06-2018 |
| MARCH CART CONSER FI/PT | ES0123541007 | 08-10-2007 |
| MARCH CART DECID FI/PT | ES0160747004 | 11-05-2007 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|---------------------------------|--------------|-------------------|
| MARCH CART DEFENSIVA FI/PT | ES0160921039 | 20-10-2004 |
| MARCH CART MODER FI/PT | ES0123549000 | 08-10-2007 |
| MARCH EUROP FI/PT C | ES0160746006 | 19-01-2018 |
| MARCH EUROP FI/PT S | ES0160746014 | 19-01-2018 |
| MARCH EUROP FI/PT A | ES0160746030 | 27-02-2007 |
| MARCH GLB FI/PT C | ES0160982007 | 19-01-2018 |
| MARCH GLB FI/PT S | ES0160982015 | 19-01-2018 |
| MARCH GLB FI/PT A | ES0160982031 | 10-09-1998 |
| MARCH NEW EMG WRLD FI/PT | ES0160933000 | 29-10-2010 |
| MARCH NEXT GEN FI /PT I | ES0160812006 | 24-01-2020 |
| MARCH NEXT GEN FI /PT B | ES0160812014 | 24-01-2020 |
| MARCH NEXT GEN FI/PT A | ES0160812022 | 24-01-2020 |
| MARCH PATRIM CP FI/PT A | ES0160990000 | 25-11-2011 |
| MARCH PATRIM CP FI/PT C | ES0160990018 | 19-01-2018 |
| MARCH PATRIM CP FI/PT S | ES0160990026 | 19-01-2018 |
| MARCH RDTO FI/PT | ES0160873008 | 11-12-2015 |
| MARCH RF CP FI/PT C | ES0161032000 | 22-12-2017 |
| MARCH RF CP FI/PT S | ES0161032018 | 22-12-2017 |
| MARCH RF CP FI/PT B | ES0161032026 | 07-06-2019 |
| MARCH RF CP FI/PT A | ES0161032034 | 13-02-1998 |
| MARCH RENT OBJ 2023 FI/PT | ES0160750008 | 28-06-2019 |
| MAVERICK FUND FI/PT B | ES0161621000 | 22-07-2016 |
| MAVERICK FUND FI/PT A | ES0161621018 | 22-07-2016 |
| MCH CONT FD FICC/PT | ES0161632007 | 20-03-2020 |
| MEDIGESTION FI/PT | ES0161992005 | 17-07-2020 |
| MEDIOLANUM ACT FI/PT L-A | ES0165127004 | 25-10-2010 |
| MEDIOLANUM ACT FI/PT S-B | ES0165127012 | 07-09-2012 |
| MEDIOLANUM ACT FI/PT L-B | ES0165127020 | 07-09-2012 |
| MEDIOLANUM ACT FI/PT S-A | ES0165127038 | 06-02-1997 |
| MEDIOLANUM ACT FI/PT E-A | ES0165127046 | 24-07-2015 |
| MEDIOLANUM ACT FI/PT E-B | ES0165127053 | 24-07-2015 |
| MEDIOLANUM CRECIM FI/PT L-A | ES0137389005 | 25-10-2010 |
| MEDIOLANUM CRECIM FI/PT L-B | ES0137389013 | 16-01-2015 |
| MEDIOLANUM CRECIM FI/PT S-B | ES0137389021 | 16-01-2015 |
| MEDIOLANUM CRECIM FI/PT S-A | ES0137389039 | 16-05-1986 |
| MEDIOLANUM CRECIM FI/PT E-A | ES0137389047 | 26-06-2015 |
| MEDIOLANUM CRECIM FI/PT E-B | ES0137389054 | 26-06-2015 |
| MEDIOLANUM EUROP RV FI/PT L | ES0165128002 | 25-10-2010 |
| MEDIOLANUM EUROP RV FI/PT E | ES0165128010 | 26-06-2015 |
| MEDIOLANUM EUROP RV FI/PT S | ES0165128036 | 13-06-1997 |
| MEDIOLANUM EXCELLENT FI/PT | ES0136452036 | 17-12-1999 |
| MEDIOLANUM FONDCTA FI/PT E | ES0138816006 | 17-07-2015 |
| MEDIOLANUM FONDCTA FI/PT S | ES0138816030 | 04-12-1985 |
| MEDIOLANUM MDOS EMERG FI/PT L-A | ES0136467000 | 25-10-2010 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|------------------------------------|--------------|-------------------|
| MEDIOLANUM MDOS EMERG FI/PT L-B | ES0136467018 | 28-06-2013 |
| MEDIOLANUM MDOS EMERG FI/PT S-B | ES0136467026 | 28-06-2013 |
| MEDIOLANUM MDOS EMERG FI/PT S-A | ES0136467034 | 12-01-1998 |
| MEDIOLANUM MDOS EMERG FI/PT E-A | ES0136467042 | 26-06-2015 |
| MEDIOLANUM MDOS EMERG FI/PT E-B | ES0136467059 | 26-06-2015 |
| MEDIOLANUM RL EST GLB FI/PT L-A | ES0161997004 | 12-05-2015 |
| MEDIOLANUM RL EST GLB FI/PT L-B | ES0161997012 | 12-05-2015 |
| MEDIOLANUM RL EST GLB FI/PT S-A | ES0161997020 | 12-05-2015 |
| MEDIOLANUM RL EST GLB FI/PT S-B | ES0161997038 | 12-05-2015 |
| MEDIOLANUM RL EST GLB FI/PT E-A | ES0161997046 | 12-05-2015 |
| MEDIOLANUM RL EST GLB FI/PT E-B | ES0161997053 | 12-05-2015 |
| MEDIOLANUM RTA FI/PT L-A | ES0165126006 | 25-10-2010 |
| MEDIOLANUM RTA FI/PT S-B | ES0165126014 | 07-09-2012 |
| MEDIOLANUM RTA FI/PT L-B | ES0165126022 | 07-09-2012 |
| MEDIOLANUM RTA FI/PT S-A | ES0165126030 | 12-09-1988 |
| MEDIOLANUM RTA FI/PT E-A | ES0165126048 | 24-07-2015 |
| MEDIOLANUM RTA FI/PT E-B | ES0165126055 | 24-07-2015 |
| MEDIOLANUM S&M CAPS ESPAÑA FI/PT L | ES0136453000 | 23-05-2014 |
| MEDIOLANUM S&M CAPS ESPAÑA FI/PT S | ES0136453018 | 23-05-2014 |
| MEDIOLANUM S&M CAPS ESPAÑA FI/PT E | ES0136453026 | 26-06-2015 |
| MERCH SELEC FOND FI/PT | ES0162187001 | 20-11-2015 |
| MERCHBANC FT CP FI/PT | ES0162331039 | 20-09-1990 |
| MERCH-EUROUNION FI/PT | ES0162211033 | 23-02-2005 |
| MERCHFONDO FI/PT | ES0162332037 | 16-06-1987 |
| MERCH-FONTEMAR FI/PT | ES0138914033 | 23-12-1988 |
| MERCH-OPORT FI/PT | ES0162305033 | 10-10-2003 |
| MERCHRENTA FI/PT | ES0162333035 | 16-06-1987 |
| MERCH-UNIVERSAL FI/PT | ES0182105033 | 16-06-1987 |
| META AMERICA USA FI/PT I | ES0162368007 | 17-03-2017 |
| META AMERICA USA FI/PT A | ES0162368015 | 17-03-2017 |
| META FINANZAS FI/PT I | ES0162382008 | 17-03-2017 |
| META FINANZAS FI/PT A | ES0162382016 | 17-03-2017 |
| METAVALOR DIV FI/PT | ES0162701009 | 10-07-2015 |
| METAVALOR GLB FI/PT | ES0162741005 | 25-06-2007 |
| METAVALOR INTNAL FI/PT | ES0162757035 | 27-02-2007 |
| METAVALOR FI/PT | ES0162735031 | 23-05-1988 |
| METROPOLIS RTA FI/PT | ES0162819033 | 03-06-1993 |
| MI FONDO SAN ATREVIDO FI/PT S | ES0133664005 | 07-11-2014 |
| MI FONDO SAN ATREVIDO FI/PT AJ | ES0133664039 | 13-06-2001 |
| MI FOND SAN DECID FI/PT S | ES0113605002 | 23-07-2010 |
| MI FOND SAN DECID FI/PT AJ | ES0113605010 | 30-03-2012 |
| MI FOND SAN MODER FI/PT S | ES0107781009 | 23-07-2010 |
| MI FOND SAN MODER FI/PT AJ | ES0107781017 | 30-03-2012 |
| MI FOND SAN MODER FI/PT MJ | ES0107781025 | 18-02-2019 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-------------------------------------|--------------|-------------------|
| MI FOND SAN PATRIM FI/PT S | ES0175835000 | 23-07-2010 |
| MI FOND SAN PATRIM FI/PT AJ | ES0175835018 | 30-03-2012 |
| MI FOND SAN PATRIM FI/PT MJ | ES0175835026 | 11-05-2018 |
| MI FOND SAN PATRIM FI/PT I | ES0175835034 | 18-02-2019 |
| MICROBK FOND ECO FI/PT STAND | ES0162853008 | 05-04-2013 |
| MICROBK FOND ECO FI/PT PLUS | ES0162853016 | 03-12-2020 |
| MICROBK FOND ECO FI/PT PREM | ES0162853024 | 03-12-2020 |
| MICROBANK FOND ETICO FI/PT EXTRA | ES0138516002 | 10-05-2019 |
| MICROBANK FOND ETICO FI/PT CART | ES0138516010 | 31-05-2019 |
| MICROBANK FOND ETICO FI/PT ESTAND | ES0138516036 | 09-04-1999 |
| MICROWD FICC/PT A | ES0162823001 | 17-01-2020 |
| MICROWD FICC/PT B | ES0162823019 | 17-01-2020 |
| MILLENIUM FD FI/PT | ES0162915039 | 02-03-2005 |
| MILLENNIAL FD FI/PT | ES0162917001 | 15-01-2016 |
| MIRABAUD FD EQTY SPAIN FI/PT | ES0183261033 | 17-01-2003 |
| MIRABAUD SHORT TERM FI/PT | ES0183302035 | 13-01-2003 |
| MIRASSET SELECTOR FD FI/PT | ES0110240001 | 28-09-2007 |
| MISTRAL ART EQUIL FI/PT I | ES0164103006 | 16-09-2016 |
| MISTRAL CART EQUIL FI/PT | ES0164103030 | 14-09-2006 |
| MXD CONSERVATIVE FI/PT | ES0105235008 | 15-02-2013 |
| MM GLB FI/PT | ES0164107007 | 26-04-2019 |
| MOMENTO ESPAÑA FI/PT | ES0164249007 | 13-07-2018 |
| MOMENTO FI/PT EUROPA | ES0164282008 | 13-07-2018 |
| MOMENTO FI/PT ESPAÑA | ES0164282016 | 27-03-2020 |
| MULTIACTIVO MIXTO RF FI/PT | ES0164977037 | 24-05-2001 |
| MULTIADV GTION II FI/PT CASER FLEX | ES0164691000 | 18-02-2019 |
| MULTIADV GTION II FI/PT CASER GLB O | ES0164691018 | 18-02-2019 |
| MULTIADV GTION II FI/PT GALILEO | ES0164691026 | 18-02-2019 |
| MULTIADV GTION II FI/PT CASER Q ARI | ES0164691034 | 07-10-2019 |
| MULTIADV GTION FI/PT SM GTION E GLB | ES0164701007 | 15-07-2016 |
| MULTIADV GTION FI/PT KUAN RF INTNAL | ES0164701015 | 15-07-2016 |
| MULTIADV GTION FI/PT CFG 1855 | ES0164701023 | 15-07-2016 |
| MULTIADV GTION FI/PT DIF IB GRA | ES0164701031 | 12-05-2017 |
| MULTIADV GTION FI/PT ACAP FLEX | ES0164701049 | 24-11-2017 |
| MULTIADV GTION FI/PT PULSAR 803 | ES0164701056 | 16-03-2018 |
| MULTIADV GTION FI/PT DIF RET ABS | ES0164701064 | 11-05-2018 |
| MULTIADV GTION FI/PT PATRIM HISPAN | ES0164701072 | 23-11-2018 |
| MULTIADV GTION FI/PT PATRIM MULTIFD | ES0164701080 | 23-11-2018 |
| MULTIFONDO AMERICA FI/PT | ES0165092034 | 16-02-2005 |
| MULTIFONDO EUROP FI/PT A | ES0138614039 | 27-04-1998 |
| MURANO CRECIM FI/PT A | ES0168214007 | 26-10-2017 |
| MURANO CRECIM FI/PT B | ES0168214015 | 26-10-2017 |
| MURANO CRECIM FI/PT C | ES0168214023 | 26-10-2017 |
| MURANO PATRIM FI/PT A | ES0164723001 | 01-07-2016 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|----------------------------------|--------------|-------------------|
| MURANO PATRIM FI/PT B | ES0164723019 | 01-07-2016 |
| MURANO PATRIM FI/PT C | ES0164723027 | 24-03-2017 |
| MUTUAFONDO BOL EUROP FI/PT D | ES0165193006 | 28-05-2010 |
| MUTUAFONDO BOL EUROP FI/PT L | ES0165193014 | 22-03-2019 |
| MUTUAFONDO BOL EUROP FI/PT A | ES0165193030 | 06-02-1997 |
| MUTUAFOND BOL EMERG FI/PT D | ES0175805003 | 21-05-2010 |
| MUTUAFOND BOL EMERG FI/PT L | ES0175805011 | 22-03-2019 |
| MUTUAFOND BOL EMERG FI/PT A | ES0175805037 | 14-03-2002 |
| MUTUAFONDO BO CONVLE FI/PT A | ES0106084009 | 16-03-2012 |
| MUTUAFONDO BO FINAN FI/PT A | ES0124143001 | 24-09-2009 |
| MUTUAFONDO BO FINAN FI/PT D | ES0124143019 | 07-03-2014 |
| MUTUAFONDO BO FINAN FI/PT L | ES0124143027 | 22-03-2019 |
| MUTUAFONDO BO FL FI/PT | ES0164724009 | 22-09-2017 |
| MUTUAFOND BO SUBD II FI/PT | ES0124144009 | 12-02-2010 |
| MUTUAFONDO BO SUBD III FI/PT A | ES0164989008 | 27-07-2018 |
| MUTUAFONDO BO SUBD III FI/PT C | ES0164989016 | 25-01-2019 |
| MUTUAFONDO BO SUBD FI/PT | ES0164743009 | 18-03-2016 |
| MUTUAFONDO COMPRO SOCIAL FI/PT A | ES0164990006 | 07-10-2019 |
| MUTUAFONDO COMPRO SOCIAL FI/PT B | ES0164990014 | 07-10-2019 |
| MUTUAFONDO COMPRO SOCIAL FI/PT C | ES0164990022 | 07-10-2019 |
| MUTUAFONDO COMPRO SOCIAL FI/PT D | ES0164990030 | 07-10-2019 |
| MUTUAFONDO CP FI/PT D | ES0165142003 | 12-02-2010 |
| MUTUAFONDO CP FI/PT L | ES0165142011 | 08-03-2019 |
| MUTUAFONDO CP FI/PT A | ES0165142037 | 05-07-2001 |
| MUTUAFOND CRECIM FI/PT A | ES0175808007 | 11-04-2014 |
| MUTUAFOND CRECIM FI/PT D | ES0175808015 | 11-04-2014 |
| MUTUAFOND CRECIM FI/PT E | ES0175808023 | 11-04-2014 |
| MUTUAFOND CRECIM FI/PT L | ES0175808031 | 22-03-2019 |
| MUTUAFONDO DIN FI/PT A | ES0165143001 | 07-11-2008 |
| MUTUAFONDO DIN FI/PT D | ES0165143019 | 13-11-2009 |
| MUTUAFONDO DIN FI/PT L | ES0165143027 | 30-07-2019 |
| MUTUAFONDO DOL FI/PT A | ES0164986004 | 11-04-2014 |
| MUTUAFONDO DOL FI/PT D | ES0164986012 | 08-03-2019 |
| MUTUAFONDO DOL FI/PT L | ES0164986020 | 08-03-2019 |
| MUTUAFONDO DURAC NGTIVA FI/PT D | ES0175810003 | 10-03-2017 |
| MUTUAFONDO DURAC NGTIVA FI/PT A | ES0175810011 | 10-03-2017 |
| MUTUAFONDO DURAC NGTIVA FI/PT L | ES0175810029 | 08-03-2019 |
| MUTUAFONDO EQUIL FI/PT A | ES0175811001 | 21-05-2018 |
| MUTUAFONDO EQUIL FI/PT F | ES0175811019 | 21-05-2018 |
| MUTUAFONDO EQUIL FI/PT L | ES0175811027 | 21-05-2018 |
| MUTUAFONDO ESPAÑA FI/PT A | ES0165144009 | 20-02-2009 |
| MUTUAFONDO ESPAÑA FI/PT D | ES0165144017 | 06-11-2009 |
| MUTUAFONDO ESPAÑA FI/PT F | ES0165144025 | 18-06-2014 |
| MUTUAFONDO ESPAÑA FI/PT L | ES0165144033 | 21-12-2018 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|------------------------------------|--------------|-------------------|
| MUTUAFONDO EVOL FI/PT A | ES0164744007 | 21-05-2018 |
| MUTUAFONDO EVOL FI/PT F | ES0164744015 | 21-05-2018 |
| MUTUAFONDO EVOL FI/PT L | ES0164744023 | 21-05-2018 |
| MUTUAFONDO FLEX FI/PT A | ES0164988000 | 21-05-2018 |
| MUTUAFONDO FLEX FI/PT F | ES0164988018 | 21-05-2018 |
| MUTUAFONDO FLEX FI/PT L | ES0164988026 | 21-05-2018 |
| MUTUAFONDO FORTALEZA FI/PT A | ES0165145006 | 11-04-2014 |
| MUTUAFONDO FORTALEZA FI/PT D | ES0165145014 | 11-04-2014 |
| MUTUAFONDO FORTALEZA FI/PT E | ES0165145022 | 11-04-2014 |
| MUTUAFONDO FORTALEZA FI/PT L | ES0165145030 | 22-03-2019 |
| MUTUAFONDO FORTALEZA FI/PT UNNEFAR | ES0165145048 | 14-06-2019 |
| MUTUAFOND FORTUNY FI/PT D | ES0175812009 | 10-07-2020 |
| MUTUAFOND FORTUNY FI/PT D-R | ES0175812017 | 10-07-2020 |
| MUTUAFOND FORTUNY FI/PT L | ES0175812025 | 10-07-2020 |
| MUTUAFOND FORTUNY FI/PT R | ES0175812033 | 10-07-2020 |
| MUTUAFONDO GTION OPT MODER FI/PT E | ES0165268006 | 14-05-2010 |
| MUTUAFONDO GTION OPT MODER FI/PT A | ES0165268030 | 07-11-2000 |
| MUTUAFONDO HIGH YIELD FI/PT D | ES0165238009 | 28-05-2010 |
| MUTUAFONDO HIGH YIELD FI/PT L | ES0165238017 | 08-03-2019 |
| MUTUAFONDO HIGH YIELD FI/PT A | ES0165238033 | 28-12-1992 |
| MUTUAFONDO LP FI/PT D | ES0165240005 | 14-05-2010 |
| MUTUAFONDO LP FI/PT L | ES0165240013 | 08-03-2019 |
| MUTUAFONDO LP FI/PT A | ES0165240039 | 03-10-1996 |
| MUTUAFONDO MIX DOL FI/PT | ES0164745004 | 05-04-2019 |
| MUTUAF MIXTO FLEX FI/PT | ES0131367007 | 12-07-2013 |
| MUTUAFONDO MIX SELEC FI/PT A | ES0165183007 | 20-12-2013 |
| MUTUAFONDO MIX SELEC FI/PT C | ES0165183015 | 19-01-2018 |
| MUTUAFOND NUEVA ECON FI/PT A | ES0164746002 | 18-09-2020 |
| MUTUAFOND NUEVA ECON FI/PT L | ES0164746010 | 18-09-2020 |
| MUTUAFONDO RF EMERG FI/PT A | ES0165146004 | 14-07-2017 |
| MUTUAFONDO RF EMERG FI/PT D | ES0165146012 | 08-03-2019 |
| MUTUAFONDO RF EMERG FI/PT L | ES0165146020 | 08-03-2019 |
| MUTUAFONDO RF ESPAÑOLA FI/PT A | ES0165182009 | 08-03-2013 |
| MUTUAFONDO RF ESPAÑOLA FI/PT D | ES0165182017 | 27-02-2015 |
| MUTUAFONDO RF ESPAÑOLA FI/PT L | ES0165182025 | 08-03-2019 |
| MUTUAFONDO RF FLEX FI/PT D | ES0131368005 | 27-01-2017 |
| MUTUAFONDO RF FLEX FI/PT L | ES0131368013 | 26-01-2018 |
| MUTUAFONDO RV EEUU FI/PT D | ES0165269004 | 14-11-2008 |
| MUTUAFONDO RV EEUU FI/PT L | ES0165269012 | 24-01-2020 |
| MUTUAFONDO RV INTNAL FI/PT D | ES0165194004 | 28-05-2010 |
| MUTUAFONDO RV INTNAL FI/PT L | ES0165194012 | 22-03-2019 |
| MUTUAFONDO RV INTNAL FI/PT A | ES0165194038 | 22-01-1999 |
| MUTUAFONDO TECNOLÓGICO FI/PT D | ES0141222002 | 28-05-2010 |
| MUTUAFONDO TECNOLÓGICO FI/PT L | ES0141222010 | 22-03-2019 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|--------------------------------|--------------|-------------------|
| MUTUAFONDO TECNOLÓGICO FI/PT A | ES0141222036 | 17-12-1999 |
| MUTUAFOND VAL S&M CAPS FI/PT D | ES0165241003 | 28-05-2010 |
| MUTUAFOND VAL S&M CAPS FI/PT L | ES0165241011 | 22-03-2019 |
| MUTUAFOND VAL S&M CAPS FI/PT A | ES0165241037 | 25-09-1998 |
| MUTUAFONDO FI/PT D | ES0165237001 | 14-05-2010 |
| MUTUAFONDO FI/PT L | ES0165237019 | 08-03-2019 |
| MUTUAFONDO FI/PT A | ES0165237035 | 23-03-1987 |
| MUZA FI/PT | ES0184893008 | 21-06-2019 |
| NAO EUROP SOST FI/PT D | ES0165283005 | 08-11-2018 |
| NAO EUROP SOST FI/PT F | ES0165283013 | 08-11-2018 |
| NAO EUROP SOST FI/PT M | ES0165283021 | 08-11-2018 |
| NB BEST MNGRS FI/PT | ES0115073035 | 07-02-1995 |
| NB BOL SELEC FI/PT | ES0138517034 | 15-04-1999 |
| NB CAP PLUS FI/PT C | ES0125240004 | 15-12-2017 |
| NB CAP PLUS FI/PT S | ES0125240038 | 31-05-1989 |
| NB CESTA AC 2021 FI/PT | ES0168621037 | 29-09-2000 |
| NB EUROP 25 FI/PT | ES0168656033 | 11-10-1996 |
| NB FT LP FI/PT | ES0114911037 | 23-01-1992 |
| NB GLB FLEX 0-100 FI/PT | ES0150036038 | 28-06-1994 |
| NB GLB FLEX 0-35 FI/PT | ES0137942001 | 11-05-2007 |
| NB GLBL PATR FI/PT | ES0131422000 | 04-09-2009 |
| NB PATRIM FI/PT C | ES0137765006 | 15-12-2017 |
| NB PATRIM FI/PT S | ES0137765030 | 31-07-1998 |
| NB PHARMAFUND FI/PT | ES0169778034 | 14-05-1997 |
| NB RF LARGO FI/PT | ES0168662031 | 30-03-1999 |
| NB VAL EUROP FI/PT | ES0114917034 | 27-06-1997 |
| NORAY MODER FI/PT | ES0166344004 | 05-05-2017 |
| NOVAFONDISA FI/PT | ES0166453037 | 10-07-1998 |
| NR FOND 1 FI/PT | ES0166474033 | 26-03-1998 |
| NUCLEFON FI/PT | ES0166486037 | 21-07-2000 |
| OHANA GLB INVT FI/PT | ES0167198003 | 05-07-2013 |
| OKAVANGO DELTA FI/PT I | ES0167211004 | 24-07-2009 |
| OKAVANGO DELTA FI/PT A | ES0167211038 | 05-08-2005 |
| OLEA NEUTRAL FI/PT | ES0118537002 | 14-05-2010 |
| OMEGA GLB FD FI/PT I | ES0167388000 | 04-10-2013 |
| OMEGA GLB FD FI/PT II | ES0167388018 | 04-10-2013 |
| OMEGA GLB FD FI/PT III | ES0167388026 | 04-10-2013 |
| OMEGA GLB FD FI/PT IV | ES0167388034 | 04-10-2013 |
| OPENBANK AH FI/PT | ES0178172039 | 30-04-1992 |
| ORFEO CAP TALENTUM FI/PT | ES0167503004 | 28-11-2019 |
| ORFEO CAP UNIV FI/PT | ES0167516006 | 20-09-2019 |
| ORFEO FI/PT | ES0167540006 | 04-03-2016 |
| PANDA AGR & WTR FUND FI/PT | ES0114633003 | 30-04-2013 |
| PATRIBOND FI/PT | ES0168745034 | 03-05-1994 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|------------------------------------|--------------|-------------------|
| PATRIM GLB FI/PT | ES0175807009 | 04-05-2012 |
| PATRIMONY FUND FI/PT | ES0168791004 | 13-01-2017 |
| PATRISA FI/PT | ES0168812032 | 03-05-1994 |
| PATRIVAL FI/PT | ES0142404039 | 24-09-1992 |
| PENTA INV FI/PT A | ES0168997007 | 30-07-2010 |
| PENTA INV FI/PT B | ES0168997015 | 18-07-2014 |
| PENTATHLON FI/PT | ES0162858031 | 04-02-1999 |
| PEOPLE AND PLANET I-A FESE/PT | ES0168999003 | 22-11-2019 |
| PEOPLE AND PLANET I-B FESE/AC | ES0168994004 | 22-11-2019 |
| POLAR RF FI/PT A | ES0182631004 | 20-01-2012 |
| POLAR RF FI/PT L | ES0182631012 | 06-07-2018 |
| POPULAR SELEC FI/PT I | ES0170417002 | 15-01-2010 |
| POPULAR SELEC FI/PT A | ES0170417010 | 28-05-2010 |
| PRECISION ABSOL FI/PT A | ES0156552004 | 21-12-2018 |
| PRECISION ABSOL FI/PT Z | ES0156552012 | 21-12-2018 |
| PRINCIPIUM FI/PT Q | ES0178016004 | 23-03-2018 |
| PRINCIPIUM FI/PT P | ES0178016038 | 10-01-2001 |
| PROFIT BOL FI/PT | ES0171571039 | 09-05-2003 |
| PROFIT CP FI/PT | ES0171629035 | 04-07-1991 |
| PSN MULTIESTRAT FI/PT RV MIX INTNL | ES0172053003 | 09-10-2020 |
| PSN MULTIESTRAT FI/PT RV INTNL | ES0172053011 | 09-10-2020 |
| PSN MULTIESTRAT FI/PT RF MIX INTNL | ES0172053029 | 09-10-2020 |
| Q-IMPACT I FESE/PT | ES0172164008 | 30-07-2019 |
| Q-LIVING FICC/PT | ES0172157002 | 30-04-2020 |
| QUALITY COMD FI/PT | ES0172243000 | 02-06-2010 |
| QUALITY GLB FI/PT | ES0114122031 | 03-06-1999 |
| QUALITY INV CONSER FI/PT | ES0172273007 | 08-10-2007 |
| QUALITY INV DECID FI/PT | ES0157663008 | 08-10-2007 |
| QUALITY INV MODER FI/PT | ES0172242002 | 08-10-2007 |
| QLTY MEJORES IDEAS FI/PT | ES0110119031 | 16-03-1998 |
| QUALITY SELEC EMERG FI/PT | ES0172262000 | 15-07-2010 |
| R4 ACTIVA AGUA FI/PT I | ES0176955005 | 17-07-2015 |
| R4 ACTIVA AGUA FI/PT R | ES0176955013 | 23-03-2018 |
| R4 ACTIVA AIRE FI/PT I | ES0173284003 | 17-07-2015 |
| R4 ACTIVA AIRE FI/PT R | ES0173284011 | 23-03-2018 |
| R4 ACTIVA TIERRA FI/PT I | ES0173270002 | 17-07-2015 |
| R4 ACTIVA TIERRA FI/PT R | ES0173270010 | 23-03-2018 |
| RADAR INV FI/PT A | ES0172603005 | 14-12-2007 |
| RADAR INV FI/PT B | ES0172603013 | 29-04-2016 |
| RENTA 4 ACC GLB FI/PT R | ES0173128002 | 10-07-2015 |
| RENTA 4 ACC GLB FI/PT I | ES0173128010 | 30-07-2019 |
| RENTA 4 ACT GLB FI/PT R | ES0173286008 | 30-07-2019 |
| RENTA 4 ACT GLB FI/PT I | ES0173286032 | 31-07-1998 |
| RENTA 4 BOL FI/PT I | ES0173394000 | 16-03-2018 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-------------------------------------|--------------|-------------------|
| RENTA 4 BOL FI/PT R | ES0173394034 | 12-11-1993 |
| RENTA 4 DELTA FI/PT I | ES0173317001 | 20-09-2018 |
| RENTA 4 DELTA FI/PT R | ES0173317035 | 22-10-1998 |
| RENTA 4 FACTOR VOL FI/PT | ES0173174006 | 10-11-2017 |
| RENTA 4 FONCUENTA AH FI/PT | ES0173222003 | 20-01-2017 |
| RENTA 4 FT CP FI/PT | ES0173372030 | 30-01-1997 |
| RENTA 4 GLB FI/PT | ES0173392038 | 30-10-1996 |
| RENTA 4 LATAM FI/PT I | ES0173320005 | 30-07-2019 |
| RENTA 4 LATAM FI/PT R | ES0173320039 | 03-12-1999 |
| R4 MGTENDENCIAS FI/PT ARIEMA HIDR | ES0173130008 | 31-01-2020 |
| R4 MGTENDENCIAS FI/PT SALUD INNOV | ES0173130016 | 31-01-2020 |
| R4 MGTENDENCIAS FI/PT TECN | ES0173130024 | 17-07-2020 |
| RENTA 4 MULTIFACTOR FI/PT | ES0173223001 | 10-11-2017 |
| R4 MULTIGTION 2 FI/PT SANT IGNASI | ES0174741001 | 30-10-2015 |
| R4 MULTIGTION 2 FI/PT ATRIA VAL GLB | ES0174741019 | 08-04-2016 |
| R4 MULTIGTION 2 FI/PT YESTE VAL SEL | ES0174741027 | 24-06-2016 |
| RENTA 4 MULTIGTION 2 FI/PT | ES0174741035 | 18-01-2019 |
| R4 MULTIGTION FI/PT 1 QLTY CAP SEL | ES0173311004 | 05-09-2014 |
| R4 MULTIGTION FI/PT FRACTAL GLB | ES0173311012 | 05-09-2014 |
| R4 MULTIGTION FI/PT TOTAL OPPORT | ES0173311038 | 23-06-1999 |
| R4 MULTIGTION FI/PT QLTY CAP GLB FD | ES0173311046 | 24-10-2014 |
| R4 MULTIGTION FI/PT ITACA GLB MACRO | ES0173311053 | 27-03-2015 |
| R4 MULTIGTION FI/PT OHANA GLB M | ES0173311061 | 27-03-2015 |
| R4 MULTIGTION FI/PT ANDROM VAL CAP | ES0173311079 | 12-06-2015 |
| R4 MULTIGTION FI/PT ATLANTIDA GLB | ES0173311087 | 12-06-2015 |
| R4 MULTIGTION FI/PT A RF MIX INTNAL | ES0173311095 | 12-06-2015 |
| R4 MULTIGTION FI/PT NUMANTIA PATRIM | ES0173311103 | 12-06-2015 |
| RENTA 4 NEXUS FI/PT | ES0173268006 | 21-01-2011 |
| RENTA 4 PEGASUS FI/PT R | ES0173321003 | 01-06-2007 |
| RENTA 4 PEGASUS FI/PT P | ES0173321011 | 21-05-2018 |
| RENTA 4 PEGASUS FI/PT I | ES0173321029 | 21-05-2018 |
| RENTA 4 RF 6 M FI/PT | ES0128520006 | 04-09-2009 |
| RENTA 4 RF EUR FI/PT | ES0173319031 | 17-09-1999 |
| RENTA 4 RF MIXTO FI/PT | ES0108207038 | 19-12-1989 |
| RENTA 4 RF FI/PT R | ES0176954008 | 19-04-2013 |
| RENTA 4 RF FI/PT I | ES0176954016 | 23-03-2018 |
| R4 SMALL CAPS EUR FI/PT R | ES0113118006 | 20-01-2017 |
| R4 SMALL CAPS EUR FI/PT I | ES0113118014 | 16-03-2018 |
| RENTA 4 VAL EUROP FI/PT | ES0173322001 | 23-10-2009 |
| RENTA 4 VAL RELAT FI/PT R | ES0128522002 | 16-04-2010 |
| RENTA 4 VAL RELAT FI/PT P | ES0128522010 | 20-07-2018 |
| RENTA 4 VAL RELAT FI/PT I | ES0128522028 | 20-07-2018 |
| RENTA 4 WERTEFINDER FI/PT | ES0173323009 | 03-06-2011 |
| RTAMKTS NARVAL FI/PT E | ES0173367006 | 29-09-2017 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-------------------------------------|--------------|-------------------|
| RTAMKTS NARVAL FI/PT B | ES0173367014 | 29-09-2017 |
| RTAMKTS NARVAL FI/PT G | ES0173367022 | 12-01-2018 |
| RTAMKTS NARVAL FI/PT F | ES0173367030 | 13-12-2018 |
| RTAMKTS NARVAL FI/PT A | ES0173367048 | 30-10-2020 |
| RTAMKTS NARVAL FI/PT C | ES0173367055 | 30-10-2020 |
| RTAMKTS NARVAL FI/PT Z | ES0173367063 | 30-10-2020 |
| RTAMKTS SEQUOIA FI/PT A | ES0173368004 | 26-10-2017 |
| RTAMKTS SEQUOIA FI/PT C | ES0173368012 | 26-10-2017 |
| RTAMKTS SEQUOIA FI/PT E | ES0173368020 | 26-10-2017 |
| RTAMKTS SEQUOIA FI/PT G | ES0173368038 | 26-10-2018 |
| RTAMKTS SEQUOIA FI/PT F | ES0173368046 | 13-12-2018 |
| RTAMKTS SEQUOIA FI/PT B | ES0173368053 | 30-10-2020 |
| RTAMKTS SEQUOIA FI/PT Z | ES0173368061 | 30-10-2020 |
| RFMI MULTIGTION FI/PT | ES0122762000 | 11-06-2010 |
| RIVER PATRIM FI/PT | ES0173985005 | 08-11-2018 |
| ROBUST RV MIX INTNAL FI/PT | ES0121082038 | 22-01-1999 |
| ROLNIK CONV FI/PT | ES0121083002 | 03-07-2020 |
| RSR GLB FI/PT | ES0174193005 | 29-04-2016 |
| RSR RV INTNAL FI/PT | ES0174115008 | 02-12-2016 |
| RURAL 2024 GTIA EUROP FI/PT | ES0174072001 | 24-03-2017 |
| RURAL 2025 GTIA BOL FI/PT | ES0174116006 | 23-12-2016 |
| RURAL 2025 GTIA RF FI/PT | ES0174117004 | 26-05-2017 |
| RURAL 2027 GTIA BOL FI/PT | ES0119258004 | 12-04-2019 |
| RURAL 2027 GTIA FI/PT | ES0174073009 | 14-09-2018 |
| RURAL 4 GTIA RF FI/PT | ES0174074007 | 29-03-2019 |
| RURAL 5 GTIA RF FI/PT | ES0174118002 | 01-02-2018 |
| RURAL AH PLUS FI/PT CART | ES0174305005 | 08-02-2019 |
| RURAL AH PLUS FI/PT ESTAND | ES0174305039 | 25-04-2003 |
| RURAL BOL 2027 GTZDO FI/PT | ES0174119000 | 11-10-2018 |
| RURAL BOL GTIA 2024 FI/PT | ES0156831036 | 07-09-2006 |
| RURAL BO 2 AÑOS FI/PT CART | ES0174372005 | 15-03-2019 |
| RURAL BO 2 AÑOS FI/PT ESTAND | ES0174372039 | 18-06-1998 |
| RURAL BO CORPT FI/PT CART | ES0158603003 | 15-03-2019 |
| RURAL BO CORPT FI/PT ESTAND | ES0158603037 | 25-05-2005 |
| RURAL BO HIGH YIELD FI/PT ESTAND | ES0142100009 | 04-03-2016 |
| RURAL BO HIGH YIELD FI/PT CART | ES0142100017 | 01-02-2019 |
| RURAL DEU SOBERANA EUR FI/PT CART | ES0174344004 | 31-07-2020 |
| RURAL DEU SOBERANA EUR FI/PT ESTAND | ES0174344038 | 27-02-2007 |
| RURAL EMERG RV FI /PT CART | ES0174365009 | 15-03-2019 |
| RURAL EMERG RV FI/PT ESTAND | ES0174365033 | 17-03-2000 |
| RURAL EURO RV FI/PT CART | ES0174367005 | 15-03-2019 |
| RURAL EURO RV FI/PT ESTAND | ES0174367039 | 21-05-1999 |
| RURAL EUROP 2025 GTIA FI/PT | ES0174194003 | 28-10-2016 |
| RURAL EUROP 24 GTIA FI/PT | ES0174187007 | 05-02-2016 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-----------------------------------|--------------|-------------------|
| RURAL GTIA 2026 FI/PT | ES0174087009 | 06-04-2018 |
| RURAL GTIA BOL 2025 FI/PT | ES0174213001 | 23-06-2017 |
| RURAL GTIA BOL ABRIL 2026 FI/PT | ES0174196008 | 16-10-2017 |
| RURAL GTIA OCT 2025 FI/PT | ES0174214009 | 22-09-2017 |
| RURAL GTZDO 2021 FI/PT | ES0174188005 | 15-04-2016 |
| RURAL GTZDO BOL EUROPEA FI/PT | ES0174189003 | 10-06-2016 |
| RURAL HORIZ 2028 GTZDO FI/PT | ES0174216004 | 28-02-2020 |
| RURAL HORIZ GTZDO FI/PT | ES0156837009 | 20-12-2019 |
| RURAL MIXTO 15 FI/PT | ES0174227035 | 24-11-2000 |
| RURAL MIXTO 20 FI/PT | ES0174266009 | 14-09-2007 |
| RURAL MIXTO 25 FI/PT | ES0174431033 | 16-04-1998 |
| RURAL MIXTO 50 FI/PT | ES0174398034 | 15-01-1997 |
| RURAL MIXTO 75 FI/PT | ES0174387037 | 27-12-1996 |
| RURAL MIXTO INTNAL 15 FI/PT | ES0156832000 | 15-10-2007 |
| RURAL MIXTO INTNAL 25 FI/PT | ES0174406035 | 19-12-1996 |
| RURAL MULTIFONDO 75 FI/PT | ES0174432031 | 03-09-1998 |
| RURAL PERFIL AUDAZ FI/PT ESTAND | ES0142045006 | 08-07-2016 |
| RURAL PERFIL AUDAZ FI/PT CART | ES0142045014 | 17-03-2020 |
| RURAL PERFIL CONSERV FI/PT | ES0174349037 | 30-08-2001 |
| RURAL PERFIL DECID FI/PT | ES0174304032 | 30-08-2001 |
| RURAL PERFIL MODER FI/PT | ES0142164005 | 08-07-2016 |
| RURAL PLAN INV FI/PT | ES0174269003 | 08-02-2019 |
| RURAL RDTO FI/PT | ES0174394033 | 19-12-1996 |
| RURAL RF 1 FI/PT CART | ES0126535006 | 08-02-2019 |
| RURAL RF 1 FI/PT ESTAND | ES0126535030 | 26-09-1991 |
| RURAL RF 3 FI/PT CART | ES0123971006 | 08-02-2019 |
| RURAL RF 3 FI/PT ESTAND | ES0123971030 | 13-10-1992 |
| RURAL RF 5 FI/PT CART | ES0175735002 | 22-03-2019 |
| RURAL RF 5 FI/PT ESTAND | ES0175735036 | 19-01-1999 |
| RURAL RF INTNAL FI/PT | ES0174368037 | 31-03-2000 |
| RURAL RV ESPAÑA FI/PT CART | ES0175734005 | 15-03-2019 |
| RURAL RV ESPAÑA FI/PT ESTAND | ES0175734039 | 20-04-1998 |
| RURAL RV INTNAL FI/PT CART | ES0175736000 | 15-03-2019 |
| RURAL RV INTNAL FI/PT ESTAND | ES0175736034 | 20-10-1999 |
| RURAL SELEC CONSERV FI/PT | ES0174388035 | 13-02-1997 |
| RURAL SELEC DECID FI/PT | ES0123980007 | 12-01-2018 |
| RURAL SELEC EQUIL FI/PT | ES0174186009 | 30-05-2014 |
| RURAL SMALL CAPS EUR FI/PT ESTAND | ES0141986002 | 23-05-2008 |
| RURAL SMALL CAPS EUR FI/PT CART | ES0141986010 | 15-03-2019 |
| RURAL SOST CONSERV FI/PT ESTAND | ES0174215006 | 21-05-2018 |
| RURAL SOST CONSERV FI/PT CART | ES0174215014 | 26-06-2020 |
| RURAL SOST DECID FI/PT ESTAND | ES0156836001 | 21-05-2018 |
| RURAL SOST DECID FI/PT CART | ES0156836019 | 22-03-2019 |
| RURAL SOST MODER FI/PT CART | ES0123981005 | 02-10-2020 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|------------------------------------|--------------|-------------------|
| RURAL SOST MODER FI/PT ESTAND | ES0123981013 | 02-10-2020 |
| RURAL TECNOLOGICO RV FI/PT CART | ES0175738006 | 15-03-2019 |
| RURAL TECNOLOGICO RV FI/PT ESTAND | ES0175738030 | 17-03-2000 |
| SAB 90 CAP BOL EUR 1 FI/PT | ES0174310005 | 30-05-2014 |
| SAB ACUM SOST FI/PT BASE | ES0166369001 | 03-07-2020 |
| SAB ACUM SOST FI/PT EMPR | ES0166369019 | 03-07-2020 |
| SAB ACUM SOST FI/PT PLUS | ES0166369027 | 03-07-2020 |
| SAB ACUM SOST FI/PT PREMIER | ES0166369035 | 03-07-2020 |
| SAB ACUM SOST FI/PT PY | ES0166369043 | 03-07-2020 |
| SABADELL AM LAT BOL FI/PT CART | ES0173827009 | 04-05-2015 |
| SABADELL AM LAT BOL FI/PT PREMIER | ES0173827017 | 04-05-2015 |
| SABADELL AM LAT BOL FI/PT PLUS | ES0173827025 | 04-05-2015 |
| SABADELL AM LAT BOL FI/PT BASE | ES0173827033 | 11-02-2000 |
| SABADELL AM LAT BOL FI/PT PYME | ES0173827041 | 29-07-2016 |
| SABADELL AM LAT BOL FI/PT EMPR | ES0173827058 | 29-07-2016 |
| SAB ASIA EMERG BOL FI/PT CART | ES0175083007 | 04-05-2015 |
| SAB ASIA EMERG BOL FI/PT PLUS | ES0175083015 | 04-05-2015 |
| SAB ASIA EMERG BOL FI/PT PREMIER | ES0175083023 | 04-05-2015 |
| SAB ASIA EMERG BOL FI/PT BASE | ES0175083031 | 31-03-2006 |
| SAB ASIA EMERG BOLSA FI/PT EMPR | ES0175083049 | 29-07-2016 |
| SAB ASIA EMERG BOLSA FI/PT PYME | ES0175083056 | 29-07-2016 |
| SABADELL BO ALTO INT FI/PT BASE | ES0111146009 | 24-04-2009 |
| SABADELL BO ALTO INT FI/PT PLUS | ES0111146017 | 31-10-2014 |
| SABADELL BO ALTO INT FI/PT PREMIER | ES0111146025 | 31-10-2014 |
| SABADELL BO ALTO INT FI/PT CARTERA | ES0111146033 | 12-06-2015 |
| SABADELL BO ALTO INT FI/PT EMPRESA | ES0111146041 | 08-07-2016 |
| SABADELL BO ALTO INT FI/PT PYME | ES0111146058 | 08-07-2016 |
| SABADELL BO EMERG FI/PT CARTERA | ES0183338005 | 03-06-2015 |
| SABADELL BO EMERG FI/PT PLUS | ES0183338013 | 03-06-2015 |
| SABADELL BO EMERG FI/PT PREMIER | ES0183338021 | 03-06-2015 |
| SABADELL BO EMERG FI/PT BASE | ES0183338039 | 22-03-2006 |
| SABADELL BO EMERG FI/PT EMPRESA | ES0183338047 | 17-06-2016 |
| SABADELL BO EMERG FI/PT PYME | ES0183338054 | 17-06-2016 |
| SAB BO ESPAÑA FI/PT PLUS | ES0158862005 | 22-12-2014 |
| SAB BO ESPAÑA FI/PT PREMIER | ES0158862013 | 22-12-2014 |
| SAB BO ESPAÑA FI/PT CART | ES0158862021 | 20-02-2015 |
| SAB BO ESPAÑA FI/PT BASE | ES0158862039 | 31-05-1989 |
| SAB BO ESPAÑA FI/PT EMPR | ES0158862047 | 10-06-2016 |
| SAB BO ESPAÑA FI/PT PYME | ES0158862054 | 10-06-2016 |
| SAB BO EUR FI/PT CART | ES0173828007 | 18-03-2015 |
| SAB BO EUR FI/PT PLUS | ES0173828015 | 18-03-2015 |
| SAB BO EUR FI/PT PREMIER | ES0173828023 | 18-03-2015 |
| SAB BO EUR FI/PT BASE | ES0173828031 | 31-05-2000 |
| SAB BO EUR FI/PT EMPR | ES0173828049 | 24-06-2016 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-------------------------------------|--------------|-------------------|
| SAB BO EUR FI/PT PYME | ES0173828056 | 24-06-2016 |
| SAB BO FLOTANTES EUR FI/PT BASE | ES0174356008 | 21-05-2018 |
| SAB BO FLOTANTES EUR FI/PT CART | ES0174356016 | 21-05-2018 |
| SAB BO FLOTANTES EUR FI/PT EMPR | ES0174356024 | 21-05-2018 |
| SAB BO FLOTANTES EUR FI/PT PLUS | ES0174356032 | 21-05-2018 |
| SAB BO FLOTANTES EUR FI/PT PREMIER | ES0174356040 | 21-05-2018 |
| SAB BO FLOTANTES EUR FI/PT PYME | ES0174356057 | 21-05-2018 |
| SAB BON INFLACION EUR FI/PT BASE | ES0114626007 | 21-10-2016 |
| SAB BON INFLACION EUR FI/PT PYME | ES0114626015 | 09-06-2017 |
| SAB BON INFLACION EUR FI/PT PREMIER | ES0114626023 | 09-06-2017 |
| SAB BON INFLACION EUR FI/PT PLUS | ES0114626031 | 09-06-2017 |
| SAB BON INFLACION EUR FI/PT EMPR | ES0114626049 | 09-06-2017 |
| SAB BON INFLACION EUR FI/PT CART | ES0114626056 | 09-06-2017 |
| SAB BO INTNAL FI/PT PLUS | ES0144212000 | 19-11-2014 |
| SAB BO INTNAL FI/PT PREMIER | ES0144212018 | 19-11-2014 |
| SAB BO INTNAL FI/PT CART | ES0144212026 | 24-04-2015 |
| SAB BO INTNAL FI/PT BASE | ES0144212034 | 05-08-1993 |
| SAB BO INTNAL FI/PT EMPR | ES0144212042 | 24-06-2016 |
| SAB BO INTNAL FI/PT PYME | ES0144212059 | 24-06-2016 |
| SAB COMD FI/PT BASE | ES0179606001 | 12-12-2008 |
| SAB COMD FI/PT CART | ES0179606019 | 10-04-2015 |
| SAB COMD FI/PT PLUS | ES0179606027 | 10-04-2015 |
| SAB COMD FI/PT PREMIER | ES0179606035 | 10-04-2015 |
| SAB COMD FI/PT EMPR | ES0179606043 | 24-06-2016 |
| SAB COMD FI/PT PYME | ES0179606050 | 24-06-2016 |
| SAB CRECE SOST FI/PT BASE | ES0179607009 | 03-07-2020 |
| SAB CRECE SOST FI/PT EMPR | ES0179607017 | 03-07-2020 |
| SAB CRECE SOST FI/PT PLUS | ES0179607025 | 03-07-2020 |
| SAB CRECE SOST FI/PT PREMIER | ES0179607033 | 03-07-2020 |
| SAB CRECE SOST FI/PT PY | ES0179607041 | 03-07-2020 |
| SABADELL DINAM FI/PT BASE | ES0107489009 | 06-02-2015 |
| SABADELL DINAM FI/PT CART | ES0107489017 | 06-02-2015 |
| SABADELL DINAM FI/PT PLUS | ES0107489025 | 06-02-2015 |
| SABADELL DINAM FI/PT PREMIER | ES0107489033 | 06-02-2015 |
| SABADELL DINAM FI/PT PYME | ES0107489041 | 02-10-2015 |
| SABADELL DINAM FI/PT EMPR | ES0107489058 | 02-10-2015 |
| SAB DOL FIJO FI/PT CART | ES0138950003 | 18-03-2015 |
| SAB DOL FIJO FI/PT PLUS | ES0138950011 | 18-03-2015 |
| SAB DOL FIJO FI/PT PREMIER | ES0138950029 | 18-03-2015 |
| SAB DOL FIJO FI/PT BASE | ES0138950037 | 28-05-1992 |
| SAB DOL FIJO FI/PT EMPR | ES0138950045 | 22-07-2016 |
| SAB DOL FIJO FI/PT PYME | ES0138950052 | 22-07-2016 |
| SAB ECON DIG FI/PT BASE | ES0138528007 | 15-03-2019 |
| SAB ECON DIG FI/PT CART | ES0138528015 | 15-03-2019 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-------------------------------------|--------------|-------------------|
| SAB ECON DIG FI/PT EMPR | ES0138528023 | 15-03-2019 |
| SAB ECON DIG FI/PT PLUS | ES0138528031 | 15-03-2019 |
| SAB ECON DIG FI/PT PREMIER | ES0138528049 | 15-03-2019 |
| SAB ECON DIG FI/PT PYME | ES0138528056 | 15-03-2019 |
| SAB ECON VERDE FI/PT BASE | ES0138529005 | 20-12-2019 |
| SAB ECON VERDE FI/PT CART | ES0138529013 | 20-12-2019 |
| SAB ECON VERDE FI/PT EMPR | ES0138529021 | 20-12-2019 |
| SAB ECON VERDE FI/PT PLUS | ES0138529039 | 20-12-2019 |
| SAB ECON VERDE FI/PT PREMIER | ES0138529047 | 20-12-2019 |
| SAB ECON VERDE FI/PT PYME | ES0138529054 | 20-12-2019 |
| SAB EMERG MIX FLEX FI/PT CARTERA | ES0105142006 | 10-04-2015 |
| SAB EMERG MIX FLEX FI/PT PLUS | ES0105142014 | 10-04-2015 |
| SAB EMERG MIX FLEX FI/PT PREMIER | ES0105142022 | 10-04-2015 |
| SAB EMERG MIX FLEX FI/PT BASE | ES0105142030 | 09-02-1999 |
| SAB EMERG MIX FLEX FI/PT EMPR | ES0105142048 | 29-07-2016 |
| SAB EMERG MIX FLEX FI/PT PYME | ES0105142055 | 29-07-2016 |
| SAB EQDO FI/PT BASE | ES0174436008 | 06-02-2015 |
| SAB EQDO FI/PT CART | ES0174436016 | 06-02-2015 |
| SAB EQDO FI/PT PLUS | ES0174436024 | 06-02-2015 |
| SAB EQDO FI/PT PREMIER | ES0174436032 | 06-02-2015 |
| SAB EQDO FI/PT PYME | ES0174436040 | 02-10-2015 |
| SAB EQDO FI/PT EMPR | ES0174436057 | 02-10-2015 |
| SAB ESPAÑA BOL FI/PT CART | ES0174404006 | 12-06-2015 |
| SAB ESPAÑA BOL FI/PT PLUS | ES0174404014 | 12-06-2015 |
| SAB ESPAÑA BOL FI/PT PREMIER | ES0174404022 | 12-06-2015 |
| SAB ESPAÑA BOL FI/PT BASE | ES0174404030 | 12-07-2001 |
| SAB ESPAÑA BOL FI/PT PYME | ES0174404048 | 12-02-2016 |
| SAB ESPAÑA BOL FI/PT EMPR | ES0174404055 | 12-02-2016 |
| SABADELL ESPAÑA DIV FI/PT CART | ES0111092005 | 24-04-2015 |
| SABADELL ESPAÑA DIV FI/PT PLUS | ES0111092013 | 24-04-2015 |
| SABADELL ESPAÑA DIV FI/PT PREMIER | ES0111092021 | 24-04-2015 |
| SABADELL ESPAÑA DIV FI/PT BASE | ES0111092039 | 22-03-2002 |
| SABADELL ESPAÑA DIV FI/PT EMPR | ES0111092047 | 29-07-2016 |
| SABADELL ESPAÑA DIV FI/PT PYME | ES0111092054 | 29-07-2016 |
| SAB ESTADOS UNIDOS BOL FI/PT CART | ES0138983004 | 29-05-2015 |
| SAB ESTADOS UNIDOS BOL FI/PT PLUS | ES0138983012 | 29-05-2015 |
| SAB ESTADOS UNIDOS BOL FI/PT PREMIE | ES0138983020 | 29-05-2015 |
| SAB ESTADOS UNIDOS BOL FI/PT BASE | ES0138983038 | 05-06-1997 |
| SAB ESTADOS UNIDOS BOL FI/PT PYME | ES0138983046 | 24-06-2016 |
| SAB ESTADOS UNIDOS BOL FI/PT EMPR | ES0138983053 | 24-06-2016 |
| SABADELL EUR YIELD FI/PT CART | ES0184976001 | 29-05-2015 |
| SABADELL EUR YIELD FI/PT PLUS | ES0184976019 | 29-05-2015 |
| SABADELL EUR YIELD FI/PT PREMIER | ES0184976027 | 29-05-2015 |
| SABADELL EUR YIELD FI/PT BASE | ES0184976035 | 14-09-1990 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|------------------------------------|--------------|-------------------|
| SABADELL EURO YIELD FI/PT EMPR | ES0184976043 | 22-07-2016 |
| SABADELL EURO YIELD FI/PT PYME | ES0184976050 | 22-07-2016 |
| SABADELL EUROAC FI/PT CARTERA | ES0111098002 | 26-06-2015 |
| SABADELL EUROAC FI/PT PLUS | ES0111098010 | 26-06-2015 |
| SABADELL EUROAC FI/PT PREMIER | ES0111098028 | 26-06-2015 |
| SABADELL EUROAC FI/PT BASE | ES0111098036 | 12-08-2004 |
| SABADELL EUROAC FI/PT EMPRESA | ES0111098044 | 17-06-2016 |
| SABADELL EUROAC FI/PT PYME | ES0111098051 | 17-06-2016 |
| SAB EUROP BOL FI/PT CART | ES0174416000 | 26-06-2015 |
| SAB EUROP BOL FI/PT PLUS | ES0174416018 | 26-06-2015 |
| SAB EUROP BOL FI/PT PREMIER | ES0174416026 | 26-06-2015 |
| SAB EUROP BOL FI/PT BASE | ES0174416034 | 14-06-2000 |
| SAB EUROP BOL FI/PT EMPR | ES0174416042 | 10-06-2016 |
| SAB EUROP BOL FI/PT PYME | ES0174416059 | 10-06-2016 |
| SAB EUROPA EMERG BOL FI/PT CART | ES0111099000 | 24-04-2015 |
| SAB EUROPA EMERG BOL FI/PT PLUS | ES0111099018 | 24-04-2015 |
| SAB EUROPA EMERG BOL FI/PT PREMIER | ES0111099026 | 24-04-2015 |
| SAB EUROPA EMERG BOL FI/PT BASE | ES0111099034 | 31-03-2006 |
| SAB EUROPA EMERG BOL FI/PT EMPR | ES0111099042 | 29-07-2016 |
| SAB EUROPA EMERG BOL FI/PT PYME | ES0111099059 | 29-07-2016 |
| SABADELL EUROP VAL FI/PT CART | ES0183339003 | 18-03-2015 |
| SABADELL EUROP VAL FI/PT PLUS | ES0183339011 | 18-03-2015 |
| SABADELL EUROP VAL FI/PT PREMIER | ES0183339029 | 18-03-2015 |
| SABADELL EUROP VAL FI/PT BASE | ES0183339037 | 31-03-2006 |
| SABADELL EUROP VAL FI/PT EMPRESA | ES0183339045 | 24-06-2016 |
| SABADELL EUROP VAL FI/PT PYME | ES0183339052 | 24-06-2016 |
| SABADELL FINL CAP FI/PT BASE | ES0111093003 | 07-03-2008 |
| SABADELL FINL CAP FI/PT PLUS | ES0111093011 | 05-09-2014 |
| SABADELL FINL CAP FI/PT PREMIER | ES0111093029 | 05-09-2014 |
| SABADELL FINL CAP FI/PT CARTERA | ES0111093037 | 03-07-2015 |
| SABADELL FINL CAP FI/PT EMPRESA | ES0111093045 | 08-07-2016 |
| SABADELL FINL CAP FI/PT PYME | ES0111093052 | 08-07-2016 |
| SABADELL FT LP FI/PT | ES0173830037 | 24-11-2000 |
| SAB GTIA EXTRA 15 FI/PT | ES0175091000 | 03-12-2013 |
| SAB GTIA EXTRA 17 FI/PT | ES0140982036 | 03-02-1998 |
| SAB GTIA EXTRA 19 FI/PT | ES0175093006 | 03-10-2014 |
| SAB GTIA EXTRA 22 FI/PT | ES0175094004 | 17-07-2015 |
| SAB GTIA EXTRA 23 FI/PT | ES0175087008 | 08-07-2011 |
| SABADELL GTIA EXTRA 24 FI/PT | ES0124558000 | 24-06-2016 |
| SABADELL GTIA EXTRA 25 FI/PT | ES0124559008 | 29-07-2016 |
| SAB GTIA EXTRA 26 FI/PT | ES0111016004 | 25-11-2016 |
| SAB GTIA EXTRA 27 FI/PT | ES0111017002 | 17-02-2017 |
| SAB GTIA EXTRA 28 FI/PT | ES0111018000 | 01-12-2017 |
| SAB GTIA EXTRA 29 FI/PT | ES0111019008 | 08-06-2018 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|----------------------------------|--------------|-------------------|
| SAB GTIA EXTRA 30 FI/PT | ES0175089004 | 04-05-2012 |
| SAB GTIA EXTRA 32 FI/PT | ES0111094001 | 06-11-2009 |
| SAB GTIA FIJA 16 FI/PT | ES0175095001 | 11-03-2016 |
| SAB GTIA FIJA 17 FI/PT | ES0111020006 | 24-04-2020 |
| SABADELL HORIZONTE 2021 FI/PT | ES0138502002 | 29-07-2016 |
| SAB HORIZ 2026 FI/PT BASE | ES0175096009 | 28-02-2020 |
| SAB HORIZ 2026 FI/PT CART | ES0175096017 | 28-02-2020 |
| SAB HORIZ 2026 FI/PT EMPR | ES0175096025 | 28-02-2020 |
| SAB HORIZ 2026 FI/PT PLUS | ES0175096033 | 28-02-2020 |
| SAB HORIZ 2026 FI/PT PREMIER | ES0175096041 | 28-02-2020 |
| SAB HORIZ 2026 FI/PT PYME | ES0175096058 | 28-02-2020 |
| SAB INT EUR FI/PT CART | ES0174403008 | 06-11-2015 |
| SAB INT EUR FI/PT EMPR | ES0174403016 | 06-11-2015 |
| SAB INT EUR FI/PT PLUS | ES0174403024 | 06-11-2015 |
| SAB INT EUR FI/PT BASE | ES0174403032 | 31-05-2000 |
| SAB INT EUR FI/PT PREMIER | ES0174403040 | 06-11-2015 |
| SAB INT EUR FI/PT PYME | ES0174403057 | 06-11-2015 |
| SAB INV ETICA SOL FI/PT BASE | ES0182543001 | 15-09-2017 |
| SAB INV ETICA SOL FI/PT PYME | ES0182543019 | 15-09-2017 |
| SAB INV ETICA SOL FI/PT PREMIER | ES0182543027 | 15-09-2017 |
| SAB INV ETICA SOL FI/PT PLUS | ES0182543035 | 09-12-2003 |
| SAB INV ETICA SOL FI/PT EMPR | ES0182543043 | 15-09-2017 |
| SAB INV ETICA SOL FI/PT CART | ES0182543050 | 15-09-2017 |
| SABADELL JAPON BOL FI/PT CART | ES0174402000 | 03-06-2015 |
| SABADELL JAPON BOL FI/PT PLUS | ES0174402018 | 03-06-2015 |
| SABADELL JAPON BOL FI/PT PREMIER | ES0174402026 | 03-06-2015 |
| SABADELL JAPON BOL FI/PT BASE | ES0174402034 | 11-02-2000 |
| SABADELL JAPON BOL FI/PT EMPR | ES0174402042 | 29-07-2016 |
| SABADELL JAPON BOL FI/PT PYME | ES0174402059 | 29-07-2016 |
| SAB PLANIF 25 FI/PT BASE | ES0182544009 | 16-11-2018 |
| SAB PLANIF 25 FI/PT EMPR | ES0182544017 | 16-11-2018 |
| SAB PLANIF 25 FI/PT PLUS | ES0182544025 | 16-11-2018 |
| SAB PLANIF 25 FI/PT PREMIER | ES0182544033 | 16-11-2018 |
| SAB PLANIF 25 FI/PT PYME | ES0182544041 | 16-11-2018 |
| SAB PLANIF 50 FI/PT BASE | ES0138503000 | 31-10-2019 |
| SAB PLANIF 50 FI/PT EMPR | ES0138503018 | 31-10-2019 |
| SAB PLANIF 50 FI/PT PLUS | ES0138503026 | 31-10-2019 |
| SAB PLANIF 50 FI/PT PREMIER | ES0138503034 | 31-10-2019 |
| SAB PLANIF 50 FI/PT PY | ES0138503042 | 31-10-2019 |
| SAB PLANIF 70 FI/PT PYME | ES0138504008 | 20-12-2019 |
| SAB PLANIF 70 FI/PT PREMIER | ES0138504016 | 20-12-2019 |
| SAB PLANIF 70 FI/PT PLUS | ES0138504024 | 20-12-2019 |
| SAB PLANIF 70 FI/PT EMPR | ES0138504032 | 20-12-2019 |
| SAB PLANIF 70 FI/PT BASE | ES0138504040 | 20-12-2019 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|---------------------------------|--------------|-------------------|
| SABADELL PRUD FI/PT BASE | ES0111187003 | 10-06-2011 |
| SABADELL PRUD FI/PT CART | ES0111187011 | 27-03-2015 |
| SABADELL PRUD FI/PT PLUS | ES0111187029 | 27-03-2015 |
| SABADELL PRUD FI/PT PREMIER | ES0111187037 | 27-03-2015 |
| SABADELL PRUD FI/PT PYME | ES0111187045 | 02-10-2015 |
| SABADELL PRUD FI/PT EMPR | ES0111187052 | 02-10-2015 |
| SAB RDTO FI/PT CANALIZADOR | ES0173829005 | 18-12-2015 |
| SAB RDTO FI/PT CART | ES0173829013 | 18-12-2015 |
| SAB RDTO FI/PT EMPR | ES0173829021 | 18-12-2015 |
| SAB RDTO FI/PT BASE | ES0173829039 | 14-06-2000 |
| SAB RDTO FI/PT PLUS | ES0173829047 | 18-12-2015 |
| SAB RDTO FI/PT PREMIER | ES0173829054 | 18-12-2015 |
| SAB RDTO FI/PT PYME | ES0173829062 | 18-12-2015 |
| SAB RDTO FI/PT SUPERIOR | ES0173829088 | 15-11-2019 |
| SAB RENT OBJ 4 FI/PT | ES0182545006 | 12-04-2019 |
| SABADELL RTA FI/PT | ES0158321036 | 17-10-1997 |
| SAB SELEC ALTIVA FI/PT BASE | ES0182282006 | 04-03-2016 |
| SAB SELEC ALTIVA FI/PT CART | ES0182282014 | 04-03-2016 |
| SAB SELEC ALTIVA FI/PT EMPR | ES0182282022 | 04-03-2016 |
| SAB SELEC ALTIVA FI/PT PLUS | ES0182282030 | 04-03-2016 |
| SAB SELEC ALTIVA FI/PT PREMIER | ES0182282048 | 04-03-2016 |
| SAB SELEC ALTIVA FI/PT PYME | ES0182282055 | 04-03-2016 |
| SAB URQUIJO PATRIM PVDO 2 FI/PT | ES0161851037 | 14-03-1991 |
| SAB URQUIJO PATRIM PVDO 5 FI/PT | ES0161847035 | 24-05-1996 |
| STALUCIA ESPABOL FI/PT B | ES0170147005 | 06-11-2015 |
| STALUCIA ESPABOL FI/PT C | ES0170147021 | 06-05-2016 |
| STALUCIA ESPABOL FI/PT A | ES0170147039 | 10-05-2001 |
| STALUCIA ESPABOL FI/PT CR | ES0170147047 | 13-09-2019 |
| STALUCIA ESPABOL FI/PT BR | ES0170147054 | 13-09-2019 |
| STALUCIA ESPABOL FI/PT AR | ES0170147062 | 13-09-2019 |
| STALUCIA EUROBOL FI/PT B | ES0170141008 | 06-11-2015 |
| STALUCIA EUROBOL FI/PT C | ES0170141024 | 06-05-2016 |
| STALUCIA EUROBOL FI/PT A | ES0170141032 | 10-05-2001 |
| SANTALUCIA EUROBOL FI/PT AR | ES0170141040 | 21-06-2019 |
| SANTALUCIA EUROBOL FI/PT CR | ES0170141057 | 21-06-2019 |
| SANTALUCIA EUROBOL FI/PT BR | ES0170141065 | 21-06-2019 |
| STALUCIA EUROPA AC FI/PT C | ES0108612005 | 21-04-2017 |
| STALUCIA EUROPA AC FI/PT B | ES0108612013 | 21-04-2017 |
| STALUCIA EUROPA AC FI/PT A | ES0108612021 | 21-04-2017 |
| STALUCIA EUROPA AC FI/PT CR | ES0108612047 | 25-10-2019 |
| STALUCIA EUROPA AC FI/PT AR | ES0108612054 | 25-10-2019 |
| STALUCIA EUROPA AC FI/PT BR | ES0108612062 | 25-10-2019 |
| STALUCIA FONVALOR EUR FI/PT A | ES0170136008 | 18-03-2010 |
| STALUCIA FONVALOR EUR FI/PT C | ES0170136024 | 06-05-2016 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-----------------------------------|--------------|-------------------|
| STALUCIA FONVALOR EUR FI/PT B | ES0170136032 | 10-05-2001 |
| SANTALUCIA IBER AC FI/PT A | ES0108642002 | 19-06-2015 |
| SANTALUCIA IBER AC FI/PT B | ES0108642010 | 19-06-2015 |
| SANTALUCIA IBER AC FI/PT C | ES0108642036 | 24-03-2017 |
| SANTALUCIA IBER AC FI/PT AR | ES0108642044 | 25-10-2019 |
| SANTALUCIA IBER AC FI/PT BR | ES0108642051 | 25-10-2019 |
| SANTALUCIA IBER AC FI/PT CR | ES0108642069 | 25-10-2019 |
| SANTALUCIA RF CP EUR FI/PT A | ES0170156006 | 18-03-2010 |
| SANTALUCIA RF CP EUR FI/PT C | ES0170156022 | 06-05-2016 |
| SANTALUCIA RF CP EUR FI/PT B | ES0170156030 | 10-05-2001 |
| SANTALUCIA RF DINAM FI/PT C | ES0108686009 | 23-01-2009 |
| SANTALUCIA RF DINAM FI/PT B | ES0108686017 | 12-03-2010 |
| SANTALUCIA RF DINAM FI/PT A | ES0108686033 | 14-06-2019 |
| SANTALUCIA RF EMERG FI/PT AR | ES0108613003 | 07-06-2019 |
| SANTALUCIA RF EMERG FI/PT BR | ES0108613011 | 07-06-2019 |
| SANTALUCIA RF EMERG FI/PT CR | ES0108613029 | 07-06-2019 |
| SANTALUCIA RF EMERG FI/PT A | ES0108613037 | 25-10-2019 |
| SANTALUCIA RF EMERG FI/PT B | ES0108613045 | 25-10-2019 |
| SANTALUCIA RF EMERG FI/PT C | ES0108613052 | 25-10-2019 |
| SANTALUCIA RF HIGH YIELD FI/PT AR | ES0174639007 | 07-06-2019 |
| SANTALUCIA RF HIGH YIELD FI/PT BR | ES0174639015 | 07-06-2019 |
| SANTALUCIA RF HIGH YIELD FI/PT CR | ES0174639023 | 07-06-2019 |
| SANTALUCIA RF HIGH YIELD FI/PT A | ES0174639031 | 25-10-2019 |
| SANTALUCIA RF HIGH YIELD FI/PT B | ES0174639049 | 25-10-2019 |
| SANTALUCIA RF HIGH YIELD FI/PT C | ES0174639056 | 25-10-2019 |
| STALUCIA RF FI/PT A | ES0170138004 | 18-03-2010 |
| STALUCIA RF FI/PT C | ES0170138020 | 06-05-2016 |
| STALUCIA RF FI/PT B | ES0170138038 | 10-05-2001 |
| SANTALUCIA RV EMERG FI/PT CR | ES0174563009 | 07-06-2019 |
| SANTALUCIA RV EMERG FI/PT BR | ES0174563017 | 07-06-2019 |
| SANTALUCIA RV EMERG FI/PT B | ES0174563033 | 11-11-2019 |
| SANTALUCIA RV EMERG FI/PT C | ES0174563041 | 11-11-2019 |
| STALUCIA RV INTNAL FI/PT A | ES0112186004 | 29-09-2011 |
| STALUCIA RV INTNAL FI/PT B | ES0112186012 | 06-11-2015 |
| STALUCIA RV INTNAL FI/PT C | ES0112186038 | 06-05-2016 |
| STALUCIA RV INTNAL FI/PT AR | ES0112186046 | 15-11-2019 |
| STALUCIA RV INTNAL FI/PT BR | ES0112186053 | 15-11-2019 |
| STALUCIA RV INTNAL FI/PT CR | ES0112186061 | 15-11-2019 |
| STALUCIA RET ABSOL FI/PT C | ES0112187010 | 01-07-2016 |
| STALUCIA RET ABSOL FI/PT B | ES0112187028 | 01-07-2016 |
| STALUCIA RET ABSOL FI/PT A | ES0112187036 | 01-07-2016 |
| SANTALUCIA SELEC DECID FI/PT A | ES0181382005 | 21-04-2017 |
| SANTALUCIA SELEC DECID FI/PT B | ES0181382013 | 22-02-2019 |
| SANTALUCIA SELEC EQUIL FI/PT A | ES0174653008 | 21-04-2017 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|--------------------------------|--------------|-------------------|
| SANTALUCIA SELEC EQUIL FI/PT B | ES0174653016 | 22-02-2019 |
| SANTALUCIA SELEC PRUD FI/PT A | ES0174641003 | 21-04-2017 |
| SANTALUCIA SELEC PRUD FI/PT B | ES0174641011 | 22-02-2019 |
| SAN 100 VAL CREC 2 FI/PT | ES0174742009 | 18-12-2015 |
| SAN 100 VAL GLB 2 FI/PT | ES0174704009 | 26-02-2016 |
| SAN 100 VAL GLB 4 FI/PT | ES0174732000 | 27-05-2016 |
| SAN 100 VAL GLB FI/PT | ES0174743007 | 01-02-2016 |
| SAN 95 GRAND CIAS 4 FI/PT | ES0181383003 | 05-04-2019 |
| SAN 95 OBJ SMART FI/PT | ES0181384001 | 15-07-2019 |
| SAN 95 VAL CREC PLUS 2 FI/PT | ES0174775009 | 18-12-2015 |
| SAN AC ESPAÑOLAS FI/PT C | ES0138823002 | 16-10-2009 |
| SAN AC ESPAÑOLAS FI/PT B | ES0138823010 | 12-04-2013 |
| SAN AC ESPAÑOLAS FI/PT CART | ES0138823028 | 06-11-2015 |
| SAN AC ESPAÑOLAS FI/PT A | ES0138823036 | 05-06-1987 |
| SAN AC ESPAÑOLAS FI/PT D | ES0138823044 | 04-11-2016 |
| SAN AC ESPAÑOLAS FI/PT MASTER | ES0138823051 | 28-09-2018 |
| SAN AC EURO FI/PT CART | ES0114063003 | 06-11-2015 |
| SAN AC EURO FI/PT A | ES0114063037 | 08-10-1986 |
| SAN ACC LATAM FI/PT CART | ES0105930004 | 10-05-2019 |
| SAN ACC LATAM FI/PT A | ES0105930038 | 25-07-1991 |
| SAN AH RTAS 2 FI/PT | ES0114456033 | 19-12-1996 |
| SAN BOL EUR ASEGURADO 3 FI/PT | ES0175201039 | 04-09-1997 |
| SAN CIAS 0-30 FI/PT A | ES0174655003 | 21-12-2018 |
| SAN CIAS 0-30 FI/PT C | ES0174655011 | 21-12-2018 |
| SAN CIAS 0-30 FI/PT I | ES0174655029 | 21-12-2018 |
| SAN CONFIANZA FI/PT A1 | ES0145822005 | 22-05-2009 |
| SAN CONFIANZA FI/PT A2 | ES0145822013 | 24-01-2020 |
| SAN CONSOL 90 2 FI/PT | ES0174734006 | 06-10-2017 |
| SAN CP DOLAR FI/PT CART | ES0121748000 | 24-11-2017 |
| SAN CP DOLAR FI/PT A | ES0121748034 | 14-01-2000 |
| SAN DEUDA CP FI/PT A | ES0112744000 | 17-07-2009 |
| SAN DEUDA CP FI/PT B | ES0112744018 | 17-07-2009 |
| SAN DEUDA CP FI/PT C | ES0112744026 | 17-07-2009 |
| SAN DEUDA CP FI/PT I | ES0112744034 | 16-06-2003 |
| SAN DEUDA CP FI/PT CART | ES0112744042 | 24-11-2017 |
| SAN DIV EUROP FI/PT B | ES0109360000 | 12-04-2013 |
| SAN DIV EUROP FI/PT D | ES0109360018 | 04-11-2016 |
| SAN DIV EUROP FI/PT CART | ES0109360026 | 24-11-2017 |
| SAN DIV EUROP FI/PT A | ES0109360034 | 07-07-2000 |
| SAN EMPR RF AH FI/PT A | ES0174709008 | 22-09-2017 |
| SAN EMPR RF AH FI/PT I | ES0174709016 | 15-11-2019 |
| SAN EMPR RF AH FI/PT I PLUS | ES0174709024 | 10-07-2020 |
| SAN EQUALITY AC FI/PT A | ES0174710006 | 05-10-2018 |
| SAN EQUALITY AC FI/PT CART | ES0174710014 | 08-05-2020 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|------------------------------|--------------|-------------------|
| SAN EUROCREDITO FI/PT A | ES0176938001 | 04-05-2015 |
| SAN EUROCREDITO FI/PT CART | ES0176938019 | 27-11-2020 |
| SAN FDEPS FI/PT A | ES0107762009 | 24-09-2009 |
| SAN FDEPS FI/PT B | ES0107762017 | 24-09-2009 |
| SAN FDEPS FI/PT CART | ES0107762025 | 06-11-2015 |
| SAN F WEALTH FI/PT | ES0174979007 | 07-07-2017 |
| SANTANDER GTZDO 2025 FI/PT | ES0174777005 | 10-11-2016 |
| SAN GENERACION 1 FI/PT A | ES0174869000 | 06-05-2016 |
| SAN GENERACION 1 FI/PT B | ES0174869018 | 06-05-2016 |
| SAN GENERACION 1 FI/PT R | ES0174869026 | 06-05-2016 |
| SAN GENERACION 2 FI/PT A | ES0174894008 | 06-05-2016 |
| SAN GENERACION 2 FI/PT B | ES0174894016 | 06-05-2016 |
| SAN GENERACION 2 FI/PT R | ES0174894024 | 06-05-2016 |
| SAN GENERACION 3 FI/PT A | ES0174762007 | 06-05-2016 |
| SAN GENERACION 3 FI/PT B | ES0174762015 | 06-05-2016 |
| SAN GENERACION 3 FI/PT R | ES0174762023 | 06-05-2016 |
| SAN GTION DINAM 1 FI/PT | ES0174763005 | 15-07-2019 |
| SAN GTION DINAM 2 FI/PT | ES0174895005 | 15-07-2019 |
| SAN GO RET ABSOL FI/PT A | ES0138600004 | 26-06-2020 |
| SAN GO RET ABSOL FI/PT CART | ES0138600012 | 26-06-2020 |
| SAN GO RET ABSOL FI/PT B | ES0138600038 | 27-03-1998 |
| SAN GO RV NORTEAM FI/PT A | ES0174930000 | 28-02-2020 |
| SAN GO RV NORTEAM FI/PT B | ES0174930018 | 28-02-2020 |
| SAN GO RV NORTEAM FI/PT CART | ES0174930026 | 28-02-2020 |
| SAN HORIZ 2025 2 FI/PT | ES0175010000 | 05-06-2020 |
| SAN HORIZ 2025 FI/PT | ES0166494007 | 08-05-2020 |
| SAN HORIZONTE 2026 2 FI/PT | ES0175011008 | 25-09-2020 |
| SAN HORIZ 2026 3 FI/PT | ES0175012006 | 06-11-2020 |
| SAN HORIZ 2026 FI/PT | ES0166495004 | 17-07-2020 |
| SAN HORIZ 2027 FI/PT | ES0175013004 | 11-12-2020 |
| SAN INCOME FI/PT | ES0170382008 | 29-07-2016 |
| SAN IND ESPAÑA FI/PT I | ES0119203000 | 12-04-2013 |
| SAN IND ESPAÑA FI/PT B | ES0119203018 | 07-06-2013 |
| SAN IND ESPAÑA FI/PT CART | ES0119203026 | 24-11-2017 |
| SAN IND ESPAÑA FI/PT A | ES0119203034 | 23-01-2002 |
| SAN IND EUR FI/PT I | ES0168651000 | 12-04-2013 |
| SAN IND EUR FI/PT B | ES0168651018 | 25-04-2014 |
| SAN IND EUR FI/PT CART | ES0168651026 | 24-11-2017 |
| SAN IND EUR FI/PT A | ES0168651034 | 26-04-2004 |
| SAN INDICE USA FI/PT | ES0166496002 | 09-10-2020 |
| SAN INV FLEX FI/PT C | ES0175078007 | 29-05-2015 |
| SAN INV FLEX FI/PT A | ES0175078031 | 03-10-2000 |
| SAN PB AGGRES PORTF FI/PT | ES0166333031 | 17-05-1989 |
| SAN PB BAL PORTFOL FI/PT | ES0115242036 | 03-04-1996 |

**INFORME SEMESTRAL****FONDOS DE INVERSIÓN**

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-----------------------------|--------------|-------------------|
| SAN PB CART FLEX 30 FI/PT | ES0174978009 | 04-03-2016 |
| SAN PB CART FLEX 95 FI/PT | ES0113981007 | 26-11-2010 |
| SAN PB CONSOLIDA 90 FI/PT | ES0176104000 | 11-05-2018 |
| SAN PB DYNAM PORTF FI/PT | ES0113412003 | 26-11-2010 |
| SAN PB INV GLB FI/PT | ES0114033006 | 17-02-2012 |
| SAN PB MODER PORTF FI/PT | ES0113444006 | 26-11-2010 |
| SAN PB STRAT ALLOC FI/PT | ES0176105007 | 20-07-2018 |
| SAN PB STRATEGIC BD FI/PT | ES0174980005 | 20-04-2018 |
| SAN PODIUM PLUS FI/PT | ES0172211031 | 25-11-2004 |
| SANTANDER RDTO FI/PT A | ES0138534005 | 03-07-2009 |
| SANTANDER RDTO FI/PT B | ES0138534021 | 19-04-2013 |
| SANTANDER RDTO FI/PT C | ES0138534039 | 24-10-1997 |
| SANTANDER RDTO FI/PT S | ES0138534047 | 07-06-2013 |
| SANTANDER RDTO FI/PT CART | ES0138534054 | 06-11-2015 |
| SAN RF AH FI/PT A | ES0105931002 | 18-03-2015 |
| SAN RF AH FI/PT CART | ES0105931010 | 24-11-2017 |
| SAN RF AH FI/PT S | ES0105931028 | 18-10-2019 |
| SAN RF AH FI/PT I | ES0105931036 | 26-09-1996 |
| SAN RF FLEX FI/PT A | ES0107942007 | 24-07-2015 |
| SAN RF FLEX FI/PT CART | ES0107942015 | 07-02-2020 |
| SAN RF FLOTANTE FI/PT A | ES0107943005 | 02-08-2018 |
| SAN RF FLOTANTE FI/PT CART | ES0107943013 | 15-11-2019 |
| SAN RF LATINOAMERICA FI/PT | ES0121772034 | 04-02-2000 |
| SAN RF PVDA FI/PT M | ES0175164005 | 11-05-2018 |
| SAN RF PVDA FI/PT CART | ES0175164013 | 13-09-2019 |
| SAN RF PVDA FI/PT A | ES0175164039 | 21-01-2000 |
| SAN RF SOBERANA FI/PT | ES0107944003 | 11-10-2019 |
| SAN RF FI/PT A | ES0146133006 | 13-11-2009 |
| SAN RF FI/PT C | ES0146133014 | 24-05-2013 |
| SAN RF FI/PT I | ES0146133022 | 24-05-2013 |
| SAN RF FI/PT B | ES0146133030 | 20-12-1990 |
| SAN RF FI/PT S | ES0146133048 | 09-05-2014 |
| SAN RF FI/PT CART | ES0146133055 | 06-11-2015 |
| SAN RF FI/PT M | ES0146133063 | 11-05-2018 |
| SAN RESP SOLID FI/PT M | ES0145821007 | 06-04-2018 |
| SAN RESP SOLID FI/PT CART | ES0145821015 | 06-04-2018 |
| SAN RESP SOLID FI/PT F | ES0145821023 | 31-07-2020 |
| SAN RESP SOLID FI/PT A | ES0145821031 | 06-06-2003 |
| SAN RETORNO ABSOL FI/PT | ES0114271036 | 03-10-2000 |
| SAN RF CONVLES FI/PT CART | ES0113661005 | 24-11-2017 |
| SAN RF CONVLES FI/PT A | ES0113661039 | 24-06-1998 |
| SAN RF HORIZ 2024 FI/PT | ES0175184003 | 05-04-2019 |
| SAN RF HORIZONTE 2025 FI/PT | ES0175185000 | 24-05-2019 |
| SAN RV EUROPA FI/PT | ES0175186008 | 31-01-2020 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|----------------------------------|--------------|-------------------|
| SAN SELEC PREMIER BRIC FI/PT | ES0107765036 | 14-09-2006 |
| SAN SELEC RV ASIA FI/PT | ES0107764039 | 26-03-2004 |
| SAN SELEC RV EMERG FI/PT | ES0114081039 | 12-01-1995 |
| SAN SELEC RV JAPON FI/PT | ES0112757036 | 01-10-1999 |
| SAN SELEC RV NORTEAME FI/PT | ES0121761037 | 30-12-1999 |
| SAN SMALL CAPS ESPAÑA FI/PT CART | ES0175224007 | 06-11-2015 |
| SAN SMALL CAPS ESPAÑA FI/PT A | ES0175224031 | 29-12-2004 |
| SAN SMALL CAPS EUROP FI/PT CART | ES0107987002 | 17-11-2017 |
| SAN SMALL CAPS EUROP FI/PT A | ES0107987036 | 23-06-2000 |
| SAN SOST 1 FI/PT A | ES0107782007 | 26-01-2018 |
| SAN SOST 1 FI/PT C | ES0107782015 | 18-02-2019 |
| SAN SOST 1 FI/PT I | ES0107782023 | 18-02-2019 |
| SAN SOST 2 FI/PT A | ES0113606000 | 26-01-2018 |
| SAN SOST 2 FI/PT C | ES0113606018 | 18-02-2019 |
| SAN SOST 2 FI/PT I | ES0113606026 | 18-02-2019 |
| SAN SOST AC FI/PT A | ES0113607008 | 08-06-2018 |
| SAN SOST AC FI/PT C | ES0113607016 | 22-02-2019 |
| SAN SOST AC FI/PT I | ES0113607024 | 22-02-2019 |
| SAN SOST AC FI/PT CART | ES0113607032 | 30-04-2020 |
| SAN SOST BO FI/PT A | ES0113608006 | 19-07-2019 |
| SAN SOST BO FI/PT CART | ES0113608014 | 19-07-2019 |
| SAN SOST RF 1-3 FI/PT CART | ES0138986007 | 31-07-2020 |
| SAN SOST RF 1-3 FI/PT A | ES0138986031 | 31-07-1996 |
| SAN TANDEM 20-60 FI/PT | ES0145814036 | 28-01-1987 |
| SAPPHIRE ABSOL FDS FI/PT A | ES0173839004 | 08-11-2018 |
| SAPPHIRE ABSOL FDS FI/PT I | ES0173839012 | 08-11-2018 |
| SASSOLA SELEC BASE FI/PT A | ES0173840002 | 31-05-2019 |
| SASSOLA SELEC BASE FI/PT I | ES0173840010 | 31-05-2019 |
| SASSOLA SELEC DINAM FI/PT A | ES0166213001 | 24-05-2019 |
| SASSOLA SELEC DINAM FI/PT I | ES0166213019 | 24-05-2019 |
| SELEC BCA PVDA 30 FI/PT | ES0175406000 | 30-07-2019 |
| SELECTOR GLB FI/PT FLEX | ES0175450008 | 16-12-2016 |
| SELECTOR GLB FI/PT AC | ES0175450032 | 25-11-2004 |
| SEQUEFONDO FI/PT | ES0132467038 | 09-05-1997 |
| SIGMA SELEC RET ABSOL FI/PT C | ES0175919002 | 17-03-2017 |
| SIGMA SELEC RET ABSOL FI/PT A | ES0175919010 | 17-03-2017 |
| SIGMA SELEC RET ABSOL FI/PT B | ES0175919028 | 17-03-2017 |
| SINGULAR MULTIAC FI/PT 20 | ES0176042002 | 20-03-2020 |
| SINGULAR MULTIAC FI/PT 40 | ES0176042010 | 20-03-2020 |
| SINGULAR MULTIAC FI/PT 60 | ES0176042028 | 20-03-2020 |
| SINGULAR MULTIAC FI/PT 80 | ES0176042036 | 20-03-2020 |
| SINGULAR MULTIAC FI/PT 100 | ES0176042044 | 20-03-2020 |
| SMART GTION FLEX FI/PT | ES0176313007 | 04-05-2015 |
| SMART US EQ FI/PT | ES0158762007 | 28-02-2014 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|--------------------------------|--------------|-------------------|
| SMART-ISH FOND GESTORES FI/PT | ES0152505006 | 18-01-2008 |
| SOLVENTIS ABSOL RETN FI/PT | ES0117105009 | 24-02-2017 |
| SOLVENTIS AURA IB EQ FI/PT | ES0156135008 | 21-02-2020 |
| SOLVENTIS EOS EUROP EQTY/PT | ES0117106007 | 19-05-2017 |
| SPB RF AH FI/PT A | ES0112793007 | 18-03-2015 |
| SPB RF AH FI/PT CART | ES0112793015 | 24-11-2017 |
| SPB RF AH FI/PT I | ES0112793031 | 13-12-1993 |
| TABOR FI/PT | ES0179632007 | 11-01-2019 |
| TARFONDO FI/PT | ES0177975036 | 26-09-1991 |
| TEMPERANTIA FI/PT A | ES0178487007 | 20-05-2016 |
| TEMPERANTIA FI/PT I | ES0178487015 | 17-02-2017 |
| TEMPERANTIA FI/PT B | ES0178487023 | 28-09-2018 |
| TEMPERANTIA FI/PT J | ES0178487031 | 28-09-2018 |
| TOGAEST INV FI/PT | ES0179346004 | 17-04-2015 |
| TOP CL HLTHCR FI/PT | ES0179362001 | 02-06-2017 |
| TORSAN VAL FI/PT | ES0179423001 | 25-01-2019 |
| TRAMONTANA RET ABS AUDAZ FI/PT | ES0179692001 | 20-02-2015 |
| TREA BALANCED FI/PT A | ES0180542005 | 11-10-2018 |
| TREA BALANCED FI/PT B | ES0180542013 | 11-10-2018 |
| TREA BALANCED FI/PT C | ES0180542021 | 28-06-2019 |
| TREA CAJAMAR CP FI/PT B | ES0114546007 | 09-10-2020 |
| TREA CAJAMAR CP FI/PT | ES0114546031 | 20-01-2005 |
| TREA CAJAMAR CRECIM FI/PT | ES0109226037 | 28-11-2005 |
| TREA CAJAMAR FLEX FI/PT | ES0180678007 | 11-12-2015 |
| TREA CAJAMAR PATRIM FI/PT | ES0114547039 | 28-11-2005 |
| TREA CAJAMAR RF FI/PT A | ES0180622005 | 11-12-2015 |
| TREA CAJAMAR RF FI/PT B | ES0180622013 | 09-10-2020 |
| TREA CAJAMAR RV ESPAÑA FI/PT | ES0180666002 | 11-12-2015 |
| TREA CAJAMAR RV ESPAÑA FI/PT B | ES0180666010 | 09-10-2020 |
| TREA CAJAMAR RV EUROP FI/PT | ES0180642003 | 11-12-2015 |
| TREA CAJAMAR RV EUROP FI/PT B | ES0180642011 | 09-10-2020 |
| TREA CAJAMAR RV INTNAL FI/PT | ES0180551006 | 11-12-2015 |
| TREA CAJAMAR VAL FI/PT | ES0180552004 | 24-02-2017 |
| TREA IBERIA EQ FI/PT A | ES0114903000 | 20-07-2007 |
| TREA IBERIA EQ FI/PT B | ES0114903026 | 04-05-2018 |
| TREA RF SELEC FI/PT A | ES0105297008 | 09-07-2007 |
| TREA RF SELEC FI/PT B | ES0105297040 | 04-05-2018 |
| TRESSIS CART ECO30 FI/PT I | ES0110485002 | 28-09-2018 |
| TRESSIS CART ECO30 FI/PT R | ES0110485010 | 28-09-2018 |
| TRUE CAP FI/PT | ES0180782007 | 25-09-2020 |
| TRUE VAL SMALL CAPS FI/PT A | ES0179555000 | 17-03-2020 |
| TRUE VAL SMALL CAPS FI/PT B | ES0179555018 | 17-03-2020 |
| TRUE VALUE FI/PT | ES0180792006 | 20-12-2013 |
| UBS BO GTION ACTIVA FI/PT P | ES0180914006 | 19-12-2008 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-----------------------------------|--------------|-------------------|
| UBS BO GTION ACTIVA FI/PT Q | ES0180914014 | 16-03-2018 |
| UBS CAP 2 PLUS FI/PT | ES0180948038 | 30-01-2006 |
| UBS CP FI/PT P | ES0180913008 | 03-10-2008 |
| UBS CP FI/PT Q | ES0180913016 | 27-04-2018 |
| UBS ESPAÑA GTION AC FI/PT Q | ES0180943005 | 16-02-2018 |
| UBS ESPAÑA GTION AC FI/PT P | ES0180943039 | 31-05-2004 |
| UBS MIX GTION ACTIVA FI/PT P | ES0158316002 | 12-03-2010 |
| UBS MIX GTION ACTIVA FI/PT Q | ES0158316010 | 06-07-2018 |
| UBS MIX GTION ACTIVA FI/PT I | ES0158316036 | 11-06-1987 |
| UBS RTA GTION ACTIVA FI/PT P | ES0180933006 | 04-07-2008 |
| UBS RTA GTION ACTIVA FI/PT Q | ES0180933014 | 16-03-2018 |
| UBS RETORNO ACT FI/PT Q | ES0180931000 | 02-08-2018 |
| UBS RETORNO ACT FI/PT P | ES0180931034 | 12-08-2004 |
| UBS VAL FI/PT Q | ES0180942007 | 29-04-2011 |
| UBS VAL FI/PT P | ES0180942031 | 31-03-2003 |
| UNICORP SELEC DINAM FI/PT A | ES0180852008 | 29-07-2016 |
| UNICORP SELEC DINAM FI/PT C | ES0180852016 | 06-03-2020 |
| UNICORP SELEC MODER DISTRIB FI/PT | ES0180873004 | 17-11-2017 |
| UNICORP SELEC MODER FI/PT A | ES0180872006 | 29-07-2016 |
| UNICORP SELEC MODER FI/PT C | ES0180872014 | 06-03-2020 |
| UNICORP SELEC PRUD FI/PT A | ES0180842009 | 29-07-2016 |
| UNICORP SELEC PRUD FI/PT C | ES0180842017 | 06-03-2020 |
| UNIFOND 2021-I FI/PT | ES0181068034 | 03-10-1996 |
| UNIFOND 2021-II FI/PT | ES0180908008 | 27-01-2012 |
| UNIFOND 2021-IX FI/PT | ES0164584007 | 28-07-2008 |
| UNIFOND 2021-X FI/PT | ES0181003007 | 29-08-2008 |
| UNIFOND 2024-IV FI/PT | ES0181083033 | 03-10-1996 |
| UNIFOND AUDAZ FI/PT | ES0138173036 | 22-03-2002 |
| UNIFOND BOL GTZDO 2023-X FI/PT | ES0138514031 | 16-09-1998 |
| UNIFOND BOL INTNAL FI/PT A | ES0180890008 | 27-05-2016 |
| UNIFOND BOL INTNAL FI/PT C | ES0180890016 | 20-04-2018 |
| UNIFOND CART DEFENSIVA FI/PT | ES0180864003 | 06-05-2016 |
| UNIFOND CONSERV FI/PT | ES0138046034 | 23-05-2003 |
| UNIFOND CRECIM 2025-IV FI/PT | ES0180866008 | 16-09-2016 |
| UNIFOND EMERG FI/PT C | ES0138443009 | 23-03-2018 |
| UNIFOND EMERG FI/PT A | ES0138443033 | 28-07-2000 |
| UNIFOND EMPREND FI/PT | ES0138337037 | 22-03-2002 |
| UNIFOND EUROP DIV FI/PT A | ES0181405004 | 20-05-2016 |
| UNIFOND EUROP DIV FI/PT C | ES0181405012 | 13-04-2018 |
| UNIFOND FONDTEORO LP FI/PT C | ES0138588001 | 13-04-2018 |
| UNIFOND FONDTEORO LP FI/PT A | ES0138588035 | 12-09-1997 |
| UNIFOND FUSION RF EUR FI/PT | ES0181073034 | 07-03-1996 |
| UNIFOND HORIZ 2023 FI/PT | ES0138021003 | 21-03-2014 |
| UNIFOND HORIZ 2025 FI/PT | ES0180863005 | 14-11-2014 |

INFORME SEMESTRAL

FONDOS DE INVERSIÓN

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|----------------------------------|--------------|-------------------|
| UNIFOND HORIZ 2026 FI/PT | ES0181397003 | 04-11-2011 |
| UNIFOND MIX EQUIL FI/PT A | ES0180988000 | 22-04-2016 |
| UNIFOND MIX EQUIL FI/PT C | ES0180988018 | 21-05-2018 |
| UNIFOND MIX RF FI/PT C | ES0175858002 | 08-06-2018 |
| UNIFOND MIX RF FI/PT A | ES0175858036 | 19-11-1991 |
| UNIFOND MODER FI/PT | ES0182035032 | 22-03-2002 |
| UNIFOND RF CP FI/PT C | ES0181036007 | 23-03-2018 |
| UNIFOND RF CP FI/PT A | ES0181036031 | 16-02-2005 |
| UNIFOND RF EUR FI/PT C | ES0181074008 | 18-06-2018 |
| UNIFOND RF EUR FI/PT F | ES0181074016 | 05-12-2018 |
| UNIFOND RF EUR FI/PT A | ES0181074032 | 13-10-1992 |
| UNIFOND RF LP FI/PT C | ES0138656006 | 20-06-2018 |
| UNIFOND RF LP FI/PT A | ES0138656030 | 08-05-1997 |
| UNIFOND RV ES FI/PT C | ES0138628005 | 20-07-2018 |
| UNIFOND RV ES FI/PT A | ES0138628039 | 30-07-2004 |
| UNIFOND RV EUR FI/PT C | ES0147496006 | 20-07-2018 |
| UNIFOND RV EUR FI/PT A | ES0147496030 | 27-04-1998 |
| UNIFOND RENTAB OBJ FI/PT | ES0176905000 | 06-11-2020 |
| UNIFOND RTA GTZDO 2024-X FI/PT | ES0180985006 | 21-06-2013 |
| UNIFOND SELEC BOL FI/PT A | ES0180998009 | 22-07-2016 |
| UNIFOND SELEC BOL FI/PT C | ES0180998017 | 02-08-2018 |
| UNIFOND SMALL & MID CAPS FI/PT C | ES0178240000 | 13-07-2018 |
| UNIFOND SMALL & MID CAPS FI/PT A | ES0178240018 | 13-07-2018 |
| UNIFOND SOST MIX RV FI/PT C | ES0138666005 | 08-06-2018 |
| UNIFOND SOST MIX RV FI/PT A | ES0138666039 | 05-03-1999 |
| URSUS-3 CAP FI/PT CIERZO | ES0110541002 | 19-07-2019 |
| URSUS-3 CAP FI/PT DYAM EQUITY | ES0110541010 | 19-07-2019 |
| URSUS-3 CAP FI/PT MAESTRAL | ES0110541028 | 19-07-2019 |
| VALENTUM MAGNO FI/PT | ES0182719007 | 05-06-2020 |
| VALENTUM FI/PT | ES0182769002 | 21-02-2014 |
| VAL GLB FI/PT | ES0182772006 | 18-11-2016 |
| VALUE STRATEGY FD FI/PT | ES0182838005 | 21-06-2019 |
| VOL CTL HDG 5 FI/PT | ES0108210008 | 10-11-2016 |
| WELZIA AH 5 FI/PT | ES0184694034 | 08-06-2005 |
| WELZIA GLBL OPPORT FI/PT | ES0184593004 | 11-05-2007 |
| WELZIA WORLD EQ FI/PT | ES0184676031 | 08-06-2005 |

INFORME SEMESTRAL
FONDOS DE INVERSIÓN LIBRE
31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-----------------------------------|--------------|-------------------|
| AC ADV-CDT STRAT FIL/PT FSI | ES0190055006 | 13-07-2018 |
| AC ADV-CDT STRAT FIL/PT FR | ES0190055014 | 13-07-2018 |
| AC ADV-CDT STRAT FIL/PT FI | ES0190055022 | 13-07-2018 |
| AC ADV-CDT STRAT FIL/PT FF | ES0190055030 | 13-07-2018 |
| ADLER FIL/PT | ES0105984001 | 13-07-2012 |
| ALTAMAR PVT DEBT I/PT A1 | ES0157102007 | 26-05-2017 |
| ALTAMAR PVT DEBT I/PT A2 | ES0157102015 | 26-05-2017 |
| ALTAN I INMOBILIARIO GLB FIL/PT | ES0177044007 | 20-07-2007 |
| ALTAN II INMOBILIARIO GLB FIL/PT | ES0177045004 | 20-07-2007 |
| ALTAN III GLB FIL/PT A | ES0108742000 | 19-10-2012 |
| ALTAN III GLB FIL/PT B | ES0108742018 | 19-10-2012 |
| ALTAN III GLB FIL/PT C | ES0108742026 | 19-10-2012 |
| ALTAN IV GLB IICICIL/PT A | ES0108689003 | 17-02-2017 |
| ALTAN IV GLB IICICIL/PT B | ES0108689011 | 17-02-2017 |
| ALTERALIA DEBT FD II FIL/PT A | ES0108690001 | 06-07-2018 |
| ALTERALIA DEBT FD II FIL/PT B | ES0108690019 | 06-07-2018 |
| ALTERALIA DEBT FD II FIL/PT C | ES0108690027 | 06-07-2018 |
| ALTERALIA DEBT FD FIL/PT A | ES0108743008 | 12-06-2015 |
| ALTERALIA DEBT FD FIL/PT B | ES0108743016 | 12-06-2015 |
| ALTERALIA DEBT FD FIL/PT C | ES0108743024 | 12-06-2015 |
| ALTERALIA RL EST DBT FIL/PT A | ES0108744006 | 25-10-2019 |
| ALTERALIA RL EST DBT FIL/PT ALANT | ES0108744014 | 25-10-2019 |
| ALTERALIA RL EST DBT FIL/PT B | ES0108744022 | 25-10-2019 |
| ALTERALIA RL EST DBT FIL/PT C | ES0108744030 | 25-10-2019 |
| ALTERALIA RL EST DBT FIL/PT D | ES0108744048 | 25-10-2019 |
| ALTERN LEASING FIL/PT A | ES0108745003 | 02-10-2020 |
| ALTERN LEASING FIL/PT B | ES0108745011 | 02-10-2020 |
| ARCANO EUROP IN FD FIL/PT A1 | ES0109924003 | 06-09-2011 |
| ARCANO EUROP IN FD FIL/PT A2 | ES0109924011 | 06-09-2011 |
| ARCANO EUROP IN FD FIL/PT D1 | ES0109924029 | 06-09-2011 |
| ARCANO EUROP IN FD FIL/PT D2 | ES0109924037 | 06-09-2011 |
| ARCANO EUROP IN FD FIL/PT A3 | ES0109924045 | 19-07-2019 |
| ARCANO EUROP IN FD FIL/PT D3 | ES0109924052 | 19-07-2019 |
| ARCANO EUROP SR SECD FIL/PT RD | ES0109869000 | 23-12-2016 |
| ARCANO EUROP SR SECD FIL/PT RA | ES0109869018 | 23-12-2016 |
| ARCANO EUROP SR SECD FIL/PT ID | ES0109869026 | 23-12-2016 |
| ARCANO EUROP SR SECD FIL/PT IA | ES0109869034 | 23-12-2016 |
| ARCANO PVT DBT FIL/PT A | ES0109743007 | 31-07-2020 |
| ARCANO PVT DBT FIL/PT B | ES0109743015 | 31-07-2020 |
| ARCANO PVT DBT FIL/PT C | ES0109743023 | 31-07-2020 |
| ARCANO PVT DBT FIL/PT D | ES0109743031 | 31-07-2020 |
| ATTITUDE GLB FIL/PT | ES0111174001 | 16-09-2016 |
| AZVALOR ULTRA FIL/PT | ES0112603008 | 31-05-2019 |
| BEKA IB SENIOR SYND LOANS/PT A | ES0156553002 | 22-02-2019 |

INFORME SEMESTRAL
FONDOS DE INVERSION LIBRE
31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-------------------------------------|--------------|-------------------|
| BEKA IB SENIOR SYND LOANS/PT B | ES0156553010 | 22-02-2019 |
| BEKA IB SENIOR SYND LOANS/PT C | ES0156553028 | 28-11-2019 |
| BESTINVER HEDGE VALUE FD FIL/PT | ES0114578000 | 21-09-2007 |
| BESTINVER TORDESILLAS FIL/PT | ES0175989039 | 27-02-2007 |
| CEEMIL FIL/PT 1NKEMIA | ES0117049009 | 18-01-2019 |
| CEEMIL FIL/PT CERBIUM | ES0117049025 | 18-01-2019 |
| CEEMIL FIL/PT CLEVER GLOBAL | ES0117049033 | 18-01-2019 |
| CEEMIL FIL/PT EUROCONSULT | ES0117049041 | 18-01-2019 |
| CEEMIL FIL/PT EURONA | ES0117049058 | 18-01-2019 |
| CEEMIL FIL/PT HOME MEAL | ES0117049066 | 18-01-2019 |
| CEEMIL FIL/PT INCLAN | ES0117049074 | 18-01-2019 |
| COBAS CONCENTRADOS FIL/PT C | ES0119166009 | 01-12-2017 |
| COBAS CONCENTRADOS FIL/PT D | ES0119166017 | 23-12-2020 |
| COBAS CONCENTRADOS FIL/PT B | ES0119166025 | 23-12-2020 |
| COBAS CONCENTRADOS FIL/PT A | ES0119166033 | 23-12-2020 |
| EBN INMOB USA FIL/PT NY II EUR A | ES0125490005 | 12-04-2019 |
| EBN INMOB USA FIL/PT NY II EUR B | ES0125490013 | 12-04-2019 |
| EBN INMOB USA FIL/PT NY II USD A | ES0125490021 | 12-04-2019 |
| EBN INMOB USA FIL/PT NY II USD B | ES0125490039 | 12-04-2019 |
| EBN INMOB USA FIL/PT NY II USD Z | ES0125490047 | 12-04-2019 |
| EBN ITALIAN REITS FIL/PT A | ES0133102006 | 30-06-2017 |
| EBN ITALIAN REITS FIL/PT B | ES0133102014 | 30-06-2017 |
| EQMC FIL/PT A | ES0131236004 | 30-06-2011 |
| EQMC FIL/PT B | ES0131236012 | 30-06-2011 |
| EQMC FIL/PT C | ES0131236020 | 24-06-2016 |
| EQMC FIL/PT A1 | ES0131236038 | 17-11-2017 |
| EQMC FIL/PT A2 | ES0131236046 | 17-11-2017 |
| EQMC FIL/PT B1 | ES0131236053 | 17-11-2017 |
| EQMC FIL/PT B2 | ES0131236061 | 17-11-2017 |
| EQUINOX FIL/PT | ES0168992008 | 08-11-2012 |
| ESFERA YOSEMITE HF FIL/PT | ES0131446009 | 07-10-2019 |
| FIDENTIIS SPANISH BK OPP FIL/PT A | ES0175923004 | 05-12-2014 |
| FIDENTIIS SPANISH BK OPP FIL/PT B | ES0175923012 | 05-12-2014 |
| FOND GRE FIL/PT | ES0138094000 | 25-06-2007 |
| GLB ALTERNATIVE FD IICIIL/PT | ES0156581003 | 14-03-2008 |
| IBERIAN PVTE DEBT FD FIL/PT BP | ES0147228003 | 10-10-2014 |
| IBERIAN PVTE DEBT FD FIL/PT I | ES0147228011 | 10-10-2014 |
| IBERIAN PVTE DEBT FD FIL/PT S | ES0147228029 | 10-10-2014 |
| MAGALLANES IMPAC FIL/PT A | ES0159260001 | 28-09-2018 |
| MAGALLANES IMPAC FIL/PT C | ES0159260019 | 28-09-2018 |
| MARCH GLB ALLOC FIL/PT A | ES0166392003 | 12-06-2020 |
| MARCH GLB ALLOC FIL/PT I | ES0166392011 | 12-06-2020 |
| MARCH OPTIM SELECT FIL/PT | ES0160813004 | 03-04-2020 |
| MCH GBL LEND STRAT DOL/PT A ACU DOL | ES0161716008 | 31-07-2020 |

INFORME SEMESTRAL
FONDOS DE INVERSION LIBRE
31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-------------------------------------|--------------|-------------------|
| MCH GBL LEND STRAT DOL/PT A DIS DOL | ES0161716016 | 31-07-2020 |
| MCH GBL LEND STRAT DOL/PT I ACU DOL | ES0161716024 | 31-07-2020 |
| MCH GBL LEND STRAT DOL/PT I DIS DOL | ES0161716032 | 31-07-2020 |
| MCH GLB LEND STRAT FIL/PT A-ACUMUL | ES0161724002 | 08-07-2019 |
| MCH GLB LEND STRAT FIL/PT A-DISTRIB | ES0161724010 | 08-07-2019 |
| MCH GLB LEND STRAT FIL/PT I-ACUMUL | ES0161724028 | 08-07-2019 |
| MCH GLB LEND STRAT FIL/PT I-DISTRIB | ES0161724036 | 08-07-2019 |
| MUTUAFONDO DIV FIL/PT A | ES0175809005 | 27-03-2015 |
| MUTUAFONDO DIV FIL/PT L | ES0175809013 | 15-07-2019 |
| MUTUAFONDO ESTRAT GLB FIL/PT A | ES0165112006 | 18-12-2009 |
| MUTUAFONDO ESTRAT GLB FIL/PT L | ES0165112014 | 15-07-2019 |
| MUTUAFONDO FINANCIACION FIL/PT | ES0164987002 | 14-08-2014 |
| NYALA FIL/PT | ES0166939001 | 14-02-2020 |
| ODA CAP FIL/PT | ES0167157009 | 19-07-2019 |
| PARKER GLB FIL/PT | ES0168400002 | 30-04-2020 |
| PRISMA FIL/PT I | ES0170814000 | 19-06-2015 |
| PRISMA FIL/PT II | ES0170814018 | 19-06-2015 |
| PRISMA FIL/PT III | ES0170814026 | 19-06-2015 |
| QMC IBERIAN OPP FIL/PT | ES0172165005 | 05-12-2019 |
| QMC III IB CAP FD FIL/PT A | ES0172225007 | 15-09-2017 |
| QMC III IB CAP FD FIL/PT A (1) | ES0172225015 | 15-09-2017 |
| QMC III IB CAP FD FIL/PT B | ES0172225023 | 15-09-2017 |
| QMC III IB CAP FD FIL/PT B (1) | ES0172225031 | 15-09-2017 |
| QMC III IB CAP FD FIL/PT C | ES0172225049 | 15-09-2017 |
| QMC III IB CAP FD FIL/PT C (1) | ES0172225056 | 15-09-2017 |
| QMC III IB CAP FD FIL/PT D | ES0172225064 | 15-09-2017 |
| QMC III IB CAP FD FIL/PT D (1) | ES0172225072 | 15-09-2017 |
| QMC III IB CAP FD FIL/PT E | ES0172225080 | 15-09-2017 |
| QMC III IB CAP FD FIL/PT A (2) | ES0172225098 | 08-05-2020 |
| QMC III IB CAP FD FIL/PT B (2) | ES0172225106 | 08-05-2020 |
| RESID ESTUD GLBL FIL/PT B | ES0173545007 | 17-05-2019 |
| RESID ESTUD GLBL FIL/PT I | ES0173545015 | 17-05-2019 |
| RESID ESTUD GLBL FIL/PT R | ES0173545023 | 17-05-2019 |
| RESID ESTUD GLBL FIL/PT BR | ES0173545031 | 28-11-2019 |
| RESID ESTUD GLBL FIL/PT IR | ES0173545049 | 28-11-2019 |
| RESID ESTUD GLBL FIL/PT RR | ES0173545056 | 28-11-2019 |
| ROLNIK FOCUS/PT | ES0121084000 | 02-10-2020 |
| SAB BS SELEC HEDG TOP IICICIL/PT | ES0158289001 | 20-06-2008 |
| SAB ESPAÑA 5 VAL FIL/PT BASE | ES0174421000 | 05-07-2013 |
| SAB ESPAÑA 5 VAL FIL/PT CART | ES0174421018 | 10-04-2015 |
| SAB ESPAÑA 5 VAL FIL/PT PLUS | ES0174421026 | 10-04-2015 |
| SAB ESPAÑA 5 VAL FIL/PT PREMIER | ES0174421034 | 10-04-2015 |
| SAB ESPAÑA 5 VAL FIL/PT EMPR | ES0174421042 | 29-07-2016 |
| SAB ESPAÑA 5 VAL FIL/PT PYME | ES0174421059 | 29-07-2016 |

INFORME SEMESTRAL
FONDOS DE INVERSION LIBRE
31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-------------------------------------|--------------|-------------------|
| SAB SELEC EPSILON FIL/PT BASE | ES0111149003 | 31-07-2014 |
| SAB SELEC EPSILON FIL/PT PLUS | ES0111149011 | 31-07-2014 |
| SAB SELEC EPSILON FIL/PT PREMIER | ES0111149029 | 31-07-2014 |
| SAB SELEC EPSILON FIL/PT CART | ES0111149037 | 17-04-2015 |
| SAB SELEC EPSILON FIL/PT EMPR | ES0111149045 | 29-07-2016 |
| SAB SELEC EPSILON FIL/PT PYME | ES0111149052 | 29-07-2016 |
| SAN MULTISTRAT IICIICIL/PT | ES0113668000 | 27-07-2007 |
| SAN PATRIM DIVERSIF FIL/PT A | ES0145824001 | 21-02-2020 |
| SAN PATRIM DIVERSIF FIL/PT B | ES0145824019 | 21-02-2020 |
| SAN PATRIM DIVERSIF FIL/PT C | ES0145824027 | 21-02-2020 |
| SAN PATRIM DIVERSIF FIL/PT CART | ES0145824035 | 21-02-2020 |
| SAN PATRIM DIVERSIF FIL/PT R | ES0145824043 | 21-02-2020 |
| SAN PATRIM DIVERSIF FIL/PT RC | ES0145824050 | 03-04-2020 |
| SCENT INV LIBRE FIL/PT | ES0157799000 | 07-11-2014 |
| SELECT GLB MNGRS IICIICIL/PT | ES0113748000 | 27-07-2007 |
| SERENDIPITY STRUCT CR FD FIL/PT | ES0132469000 | 16-02-2018 |
| SPANISH DIR LEAS FD FIL/PT INS PLUS | ES0176259002 | 15-07-2016 |
| SPANISH DIR LEAS FD FIL/PT INSTIT | ES0176259010 | 15-07-2016 |
| SPANISH DIR LEAS FD FIL/PT BP | ES0176259028 | 15-07-2016 |
| SPANISH DIR LEAS FD FIL/PT ANCLA | ES0176259036 | 15-07-2016 |
| TAU INVT FIL/PT | ES0177803006 | 13-12-2019 |



INFORME SEMESTRAL
FONDOS DE INVERSIÓN INMOBILIARIA
31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-------------------------|--------------|--------------------------|
| AC PATRIM INMOB FII/PT | ES0106929039 | 07-09-2004 |
| SEGURFONDO INVER FII/PT | ES0175444035 | 21-02-1995 |

INFORME SEMESTRAL
FONDOS DE CAPITAL RIESGO
31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|------------------------------------|--------------|-------------------|
| 4FOUNDERS CAP II FCRE/PT | ES0184842005 | 09-10-2020 |
| 4FOUNDERS CAP II FCRE/AC | ES0162955001 | 27-11-2020 |
| A&G PBSA I FCRPY/PT A | ES0184841007 | 25-09-2020 |
| A&G PBSA I FCRPY/PT B | ES0184841015 | 25-09-2020 |
| A&G PBSA I FCRPY/PT P | ES0184841023 | 25-09-2020 |
| A&G RENEW IBERIAN SOLAR I FCR/PT A | ES0184838003 | 20-09-2019 |
| A&G RENEW IBERIAN SOLAR I FCR/PT B | ES0184838011 | 20-09-2019 |
| A&G RENEW IBERIAN SOLAR I FCR/PT P | ES0184838029 | 20-09-2019 |
| ABAC SUST VAL II FCR/PT | ES0162953006 | 17-03-2020 |
| ABANTE PVTE EQ I FCR/PT A | ES0165944002 | 24-05-2019 |
| ABANTE PVTE EQ I FCR/PT B | ES0165944010 | 24-05-2019 |
| ABE PVTE EQ FD FCR/PT A | ES0184839001 | 13-12-2019 |
| ABE PVTE EQ FD FCR/PT B | ES0184839019 | 13-12-2019 |
| ABE PVTE EQ FD FCR/PT C | ES0184839027 | 13-12-2019 |
| AC CAP PREMIER II FCR/PT | ES0105233037 | 08-03-2006 |
| AC JESSICA ANDALUCIA FCR/PT | ES0105206009 | 16-12-2011 |
| ACP SECONDAR 4 FCR/PT A | ES0105782009 | 08-07-2019 |
| ACP SECONDAR 4 FCR/PT B | ES0105782017 | 08-07-2019 |
| ACP SECONDAR 4 FCR/PT C | ES0105782025 | 08-07-2019 |
| ACP SECONDAR 4 FCR/PT D | ES0105782033 | 08-07-2019 |
| ACP SECONDAR 4 FCR/PT E | ES0105782041 | 08-07-2019 |
| ACP SECONDAR 4 FCR/PT F | ES0105782058 | 08-07-2019 |
| ACP SECONDAR 4 FCR/PT G | ES0105782066 | 08-07-2019 |
| ACP SECONDAR 4 FCR/PT F BIS | ES0105782074 | 08-07-2019 |
| ACP SECONDAR 4 FCR/PT X | ES0105782082 | 09-10-2020 |
| ADE FINANC CAP SEMILLA FCR/PT | ES0105967006 | 28-11-2008 |
| ADIANTE 2000 FCR/PT | ES0105986030 | 16-06-1999 |
| AC INFRAESTRUCTURAS FCR/PT | ES0107263032 | 08-02-2006 |
| ALDEA IB TECH I-A FCR/PT | ES0107702005 | 03-07-2020 |
| ALDEA OPP FD I FCR/PT | ES0107698005 | 18-09-2020 |
| ALL IRON VENT I FCR/PT A | ES0108230006 | 22-03-2019 |
| ALL IRON VENT I FCR/PT B | ES0108230014 | 22-03-2019 |
| ALMA MUNDI FD II FCRE/PT | ES0109155004 | 20-09-2018 |
| ALMA MUNDI INNVIERTÉ FD FCRE/PT | ES0108383003 | 19-02-2016 |
| ALMA MUNDI INSURTECH FD FCRE/PT | ES0108384001 | 26-10-2018 |
| ALTA LF SCIENCES SPAIN I FCR/PT | ES0108631005 | 23-09-2016 |
| ALTAMAR BUYOUT EUROP FCR/PT | ES0108904030 | 16-02-2005 |
| ALTAMAR BUYOUT GLB II FCR/PT | ES0177043033 | 07-09-2006 |
| ALTAMAR BUYOUT GLB III FCR/PT | ES0113309035 | 07-09-2006 |
| ALTAMAR GLB PVT EQTY VIII FCR/PT | ES0157100001 | 28-03-2014 |
| ALTAMAR GLB SEC IX FCR/PT A | ES0107575005 | 10-06-2016 |
| ALTAMAR GLB SEC IX FCR/PT B | ES0107575013 | 10-06-2016 |
| ALTAMAR GLB SEC IX FCR/PT C | ES0107575021 | 10-06-2016 |
| ALTAMAR GLB SEC IX FCR/PT D | ES0107575039 | 10-06-2016 |

**INFORME SEMESTRAL****FONDOS DE CAPITAL RIESGO**

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|------------------------------------|--------------|-------------------|
| ALTAMAR GLB SEC IX FCR/PT E | ES0107575047 | 10-06-2016 |
| ALTAMAR GLB SEC IX FCR/PT F | ES0107575054 | 10-06-2016 |
| ALTAMAR GLB SEC IX FCR/PT ESP | ES0107575062 | 10-06-2016 |
| ALTAMAR INFRA INM II FCR/PT A | ES0107576003 | 08-02-2019 |
| ALTAMAR INFRA INM II FCR/PT B | ES0107576011 | 08-02-2019 |
| ALTAMAR INFRA INM II FCR/PT C | ES0107576029 | 08-02-2019 |
| ALTAMAR INFRA INM II FCR/PT D | ES0107576037 | 08-02-2019 |
| ALTAMAR INFRA INM II FCR/PT E | ES0107576045 | 08-02-2019 |
| ALTAMAR INFRA INM II FCR/PT F | ES0107576052 | 08-02-2019 |
| ALTAMAR INFRA INM II FCR/PT G | ES0107576060 | 08-02-2019 |
| ALTAMAR INFRA INM FCR/PT A1 | ES0157101009 | 18-09-2015 |
| ALTAMAR INFRA INM FCR/PT A2 | ES0157101017 | 18-09-2015 |
| ALTAMAR INFRA INM FCR/PT B | ES0157101025 | 18-09-2015 |
| ALTAMAR INFRA INM FCR/PT ESP | ES0157101033 | 18-09-2015 |
| ALTAMAR SECOND OPPORT FCR/PT | ES0163029004 | 16-10-2009 |
| ALTAMAR SEC OPPORT VII BP FCR/PT | ES0108687007 | 13-12-2013 |
| ALTAMAR SECOND OPPORT VII FCR/PT | ES0155279005 | 12-07-2013 |
| ALTAMAR VI-EMG M PVT EQ FCR/PT | ES0108704000 | 24-05-2013 |
| ALTAMAR VIII BP GLB PVT PR FCR/PT | ES0108688005 | 09-01-2015 |
| ALTAMAR V-PVT EQ PR 2010 FCR/PT | ES0108741002 | 04-03-2011 |
| ALTAMAR X GLBL B MIDMKT USD/PT A | ES0107577001 | 24-05-2019 |
| ALTAMAR X GLBL B MIDMKT USD/PT B | ES0107577019 | 24-05-2019 |
| ALTAMAR X GLBL B MIDMKT USD/PT C | ES0107577027 | 24-05-2019 |
| ALTAMAR X GLBL B MIDMKT USD/PT D | ES0107577035 | 24-05-2019 |
| ALTAMAR X GLBL B MIDMKT USD/PT E | ES0107577043 | 24-05-2019 |
| ALTAMAR X GLBL B MIDMKT USD/PT F | ES0107577050 | 24-05-2019 |
| ALTAMAR X GLBL B MIDMKT USD/PT G | ES0107577068 | 24-05-2019 |
| ALTAMAR X GLBL B MIDMKT USD/PT H | ES0107577076 | 24-05-2019 |
| ALTAMAR X GLB PVT EQ PROG FCR/PT A | ES0157103005 | 23-03-2018 |
| ALTAMAR X GLB PVT EQ PROG FCR/PT B | ES0157103013 | 23-03-2018 |
| ALTAMAR X GLB PVT EQ PROG FCR/PT C | ES0157103021 | 23-03-2018 |
| ALTAMAR X GLB PVT EQ PROG FCR/PT D | ES0157103039 | 23-03-2018 |
| ALTAMAR X GLB PVT EQ PROG FCR/PT E | ES0157103047 | 23-03-2018 |
| ALTAMAR X GLB PVT EQ PROG FCR/PT F | ES0157103054 | 23-03-2018 |
| ALTAMAR X GLB PVT EQ PROG FCR/PT G | ES0157103062 | 23-03-2018 |
| ALTAMAR X GLB PVT EQ PROG FCR/PT H | ES0157103070 | 23-03-2018 |
| AMERIGO INNVIerte SPAIN TE FCR/PT | ES0109199002 | 03-08-2012 |
| AMERIGO INNVIerte SPAIN V FCR/PT | ES0167053000 | 21-05-2010 |
| ARCANO CAP BP I FCR/PT | ES0109922031 | 19-12-2006 |
| ARCANO CAP I FCR/PT | ES0109933038 | 28-06-2006 |
| ARCANO CAP X FCR/PT | ES0109867004 | 10-06-2016 |
| ARCANO CAP XI FCR/PT A1 | ES0109868002 | 23-09-2016 |
| ARCANO CAP XI FCR/PT A2 | ES0109868010 | 23-09-2016 |
| ARCANO CAP XI FCR/PT A3 | ES0109868028 | 23-09-2016 |

**INFORME SEMESTRAL****FONDOS DE CAPITAL RIESGO**

31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|----------------------------------|--------------|-------------------|
| ARCANO CAP XI FCR/PT BI | ES0109868036 | 23-09-2016 |
| ARCANO CAP XI FCR/PT B2 | ES0109868044 | 23-09-2016 |
| ARCANO CAP XI FCR/PT CI | ES0109868051 | 23-09-2016 |
| ARCANO CAP XI FCR/PT C2 | ES0109868069 | 23-09-2016 |
| ARCANO CAP XI FCR/PT D | ES0109868077 | 23-09-2016 |
| ARCANO CAP XII FCR/PT A1 | ES0109791006 | 16-11-2018 |
| ARCANO CAP XII FCR/PT B1 | ES0109791014 | 16-11-2018 |
| ARCANO CAP XII FCR/PT A2 | ES0109791022 | 16-11-2018 |
| ARCANO CAP XII FCR/PT B2 | ES0109791030 | 16-11-2018 |
| ARCANO CAP XII FCR/PT A3 | ES0109791048 | 16-11-2018 |
| ARCANO CAP XII FCR/PT B3 | ES0109791055 | 16-11-2018 |
| ARCANO CAP XII FCR/PT A4 | ES0109791063 | 16-11-2018 |
| ARCANO CAP XII FCR/PT B4 | ES0109791071 | 16-11-2018 |
| ARCANO CAP XII FCR/PT A5 | ES0109791089 | 16-11-2018 |
| ARCANO CAP XII FCR/PT A6 | ES0109791097 | 16-11-2018 |
| ARCANO CAP XII FCR/PT A7 | ES0109791105 | 16-11-2018 |
| ARCANO CAP XII FCR/PT A8 | ES0109791113 | 16-11-2018 |
| ARCANO CAP XII FCR/PT A9 | ES0109791121 | 31-07-2020 |
| ARCANO EARTH FD FCR/PT A1 | ES0109835001 | 20-09-2018 |
| ARCANO EARTH FD FCR/PT A2 | ES0109835019 | 20-09-2018 |
| ARCANO EARTH FD FCR/PT A3 | ES0109835027 | 20-09-2018 |
| ARCANO EARTH FD FCR/PT A4 | ES0109835035 | 20-09-2018 |
| ARCANO EARTH FD FCR/PT A5 | ES0109835043 | 20-09-2018 |
| ARCANO EARTH FD FCR/PT A6 | ES0109835050 | 20-09-2018 |
| ARCANO EARTH FD FCR/PT A7 | ES0109835068 | 20-09-2018 |
| ARCANO EARTH FD FCR/PT A8 | ES0109835076 | 31-01-2020 |
| ARCANO EARTH FD FCR/PT A9 | ES0109835084 | 10-07-2020 |
| ARCANO GLB OPPORT II FCR/PT | ES0109934002 | 23-05-2008 |
| ARCANO IMP PVTE EQ FD FCR/PT A1 | ES0109742009 | 05-06-2020 |
| ARCANO IMP PVTE EQ FD FCR/PT B1 | ES0109742017 | 05-06-2020 |
| ARCANO IMP PVTE EQ FD FCR/PT A2 | ES0109742025 | 05-06-2020 |
| ARCANO IMP PVTE EQ FD FCR/PT B2 | ES0109742033 | 05-06-2020 |
| ARCANO IMP PVTE EQ FD FCR/PT A3 | ES0109742041 | 05-06-2020 |
| ARCANO IMP PVTE EQ FD FCR/PT B3 | ES0109742058 | 05-06-2020 |
| ARCANO IMP PVTE EQ FD FCR/PT A4 | ES0109742066 | 05-06-2020 |
| ARCANO IMP PVTE EQ FD FCR/PT A5 | ES0109742074 | 05-06-2020 |
| ARCANO IMP PVTE EQ FD FCR/PT A6 | ES0109742082 | 05-06-2020 |
| ARCANO IMP PVTE EQ FD FCR/PT A7 | ES0109742090 | 05-06-2020 |
| ARCANO IMP PVTE EQ FD FCR/PT A8 | ES0109742108 | 05-06-2020 |
| ARCANO SECONDARY FD BP II FCR/PT | ES0109925000 | 26-12-2013 |
| ARCANO SECONDARY FD II FCR/PT | ES0109935009 | 08-08-2013 |
| ARCANO SECOND FD XIV FCR/PT A1 | ES0109744005 | 25-09-2020 |
| ARCANO SECOND FD XIV FCR/PT B1 | ES0109744013 | 25-09-2020 |
| ARCANO SECOND FD XIV FCR/PT A2 | ES0109744021 | 25-09-2020 |

INFORME SEMESTRAL
FONDOS DE CAPITAL RIESGO
31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|---------------------------------|--------------|-------------------|
| ARCANO SECOND FD XIV FCR/PT B2 | ES0109744039 | 25-09-2020 |
| ARCANO SECOND FD XIV FCR/PT A3 | ES0109744047 | 25-09-2020 |
| ARCANO SECOND FD XIV FCR/PT B3 | ES0109744054 | 25-09-2020 |
| ARCANO SECOND FD XIV FCR/PT A4 | ES0109744062 | 25-09-2020 |
| ARCANO SECOND FD XIV FCR/PT B4 | ES0109744070 | 25-09-2020 |
| ARCANO SECOND FD XIV FCR/PT A5 | ES0109744088 | 25-09-2020 |
| ARCANO SECOND FD XIV FCR/PT B5 | ES0109744096 | 25-09-2020 |
| ARCANO SECOND FD XIV FCR/PT A6 | ES0109744104 | 25-09-2020 |
| ARCANO SECOND FD XIV FCR/PT B6 | ES0109744112 | 25-09-2020 |
| ARCANO SECOND FD XIV FCR/PT A7 | ES0109744120 | 25-09-2020 |
| ARCANO SECOND FD XIV FCR/PT B7 | ES0109744138 | 25-09-2020 |
| ARCANO SECOND FD XIV FCR/PT A8 | ES0109744146 | 25-09-2020 |
| ARCANO SECOND FD XIV FCR/PT B8 | ES0109744153 | 25-09-2020 |
| ARCANO SECOND FD XIV FCR/PT A9 | ES0109744161 | 25-09-2020 |
| ARCANO VENT FCR/PT | ES0109854002 | 12-05-2017 |
| ARTA CAP FD II (TEAM) FCR/PT | ES0110262005 | 20-10-2017 |
| ARTA CAP FD II FCR/PT | ES0110503002 | 08-07-2016 |
| ASTERION IND INFRA FD I FCR/PT | ES0110902006 | 16-11-2018 |
| ATHOS CAP FD I FCRPY/PT | ES0173463003 | 27-01-2017 |
| ATHOS CAP FD II FCRPY/PT | ES0173464001 | 25-09-2020 |
| ATLAS CAP I FCR/PT | ES0111173003 | 14-12-2007 |
| AURICA III FCR/PT | ES0111227007 | 15-07-2016 |
| AVIOR CAP I FCR/PT | ES0112242005 | 08-07-2019 |
| AZORA EURO HTL&LODG FCR/PT | ES0112468006 | 28-11-2019 |
| BALBOA VENT INVEST FCR/PT A1 | ES0168063008 | 17-01-2020 |
| BALBOA VENT INVEST FCR/PT A2 | ES0168063016 | 17-01-2020 |
| BALBOA VENT INVEST FCR/PT A3 | ES0168063024 | 17-01-2020 |
| BALBOA VENT INVEST FCR/PT A4 | ES0168063032 | 17-01-2020 |
| BALBOA VENT INVEST FCR/PT A5 | ES0168063040 | 17-01-2020 |
| BALBOA VENT INVEST FCR/PT A6 | ES0168063057 | 17-01-2020 |
| BALBOA VENT INVEST FCR/PT A7 | ES0168063065 | 17-01-2020 |
| BALBOA VENT INVEST FCR/PT A8 | ES0168063073 | 17-01-2020 |
| BKT CAP RIESGO 1 FCR/PT | ES0113775037 | 29-12-2004 |
| BARING IB II INV CAP FCR/PT | ES0170457032 | 28-11-2003 |
| BARING IBERIA III FCR/PT | ES0161363009 | 22-02-2008 |
| BASQUE FCR/PT | ES0179394004 | 07-02-2014 |
| BBVA CAP PVDO 2016 FCR/PT | ES0179397007 | 27-05-2016 |
| BBVA CAP PVDO 2020 FCR/PT | ES0113940003 | 26-06-2020 |
| BBVA CAP PVDO FCR/PT | ES0180660039 | 04-12-2006 |
| BEABLE INNVIERTE KETS FD FCR/PT | ES0146148004 | 03-06-2016 |
| BESTINVER INFRA FCR/PT | ES0114358007 | 23-10-2020 |
| BONSAI PARTN FD I FCR/PT | ES0111222008 | 05-10-2018 |
| BSV FCRE/PT | ES0105433009 | 28-06-2019 |
| CAIXA CAP MICRO II FCR/PT | ES0140950009 | 25-04-2014 |

INFORME SEMESTRAL
FONDOS DE CAPITAL RIESGO
31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-----------------------------------|--------------|-------------------|
| CAIXA CAP TIC II FCR/PT | ES0140951007 | 05-09-2014 |
| CAIXA INNVIERTA BIOMED II FCR/PT | ES0125477002 | 14-03-2014 |
| CAIXA INNVIERTA START FCR/PT | ES0125478000 | 23-12-2015 |
| CANTABRIA EXPANSION FCRPY/PT | ES0115863039 | 09-06-2004 |
| CAP EXPANSIO FCR/PT | ES0140623002 | 26-07-2012 |
| CAPITAL MAB FCR/PT | ES0115935001 | 02-03-2012 |
| CAPITANA TECH FD FCRPY/PT | ES0115972004 | 27-05-2016 |
| CARDUMEN CLEAN ENGY FD FCRE/PT | ES0116163009 | 15-11-2019 |
| CARDUMEN FD I FCRE/PT | ES0116143001 | 29-06-2018 |
| CENTINELA HOT FCR/PT | ES0117522005 | 23-10-2020 |
| CM SOLAR FCRE/PT | ES0105427001 | 22-03-2019 |
| COLUMBUS INNVIERTA LIFE FCR/PT | ES0119463000 | 01-04-2016 |
| COLUMBUS LF SCIENCE FD II FCR/PT | ES0119464008 | 01-02-2019 |
| COMVAL EMPRENDE FCRPY/PT | ES0121129037 | 28-06-2006 |
| CONEXO VENT FCR/PT A | ES0121231007 | 28-06-2019 |
| CONEXO VENT FCR/PT A´ | ES0121231015 | 28-06-2019 |
| CONEXO VENT FCR/PT B | ES0121231023 | 28-06-2019 |
| CONEXO VENT FCR/PT B´ | ES0121231031 | 28-06-2019 |
| CORPFIN CAP FD III SBP FCR/PT | ES0124139033 | 14-12-2006 |
| CORPFIN CAP FD III FCR/PT | ES0124162035 | 21-07-2006 |
| CORPFIN CAP FD IV FCR/PT | ES0124033004 | 25-04-2014 |
| CORPFIN CAP FD V FCR/PT | ES0124034002 | 20-07-2018 |
| CRB BIO II FCR/PT | ES0124502008 | 29-06-2012 |
| CUANIMEN SOC/PT | ES0105467007 | 22-03-2019 |
| DEBAEQUE II FCR/PT | ES0125771032 | 28-07-2006 |
| DEBAEQUE III FCR/PT | ES0125765000 | 22-02-2008 |
| DEYA CAP III FCR/PT | ES0113323002 | 18-07-2008 |
| DIANA CAP I FCR/PT | ES0126404039 | 28-06-2001 |
| DIANA CAP II FCR/PT | ES0126405002 | 30-12-2010 |
| DRAPER B1 III FCRPY/PT | ES0170903001 | 31-07-2020 |
| DUNAS AVIATION I FCR/PT A | ES0119346007 | 28-06-2019 |
| DUNAS AVIATION I FCR/PT B | ES0119346015 | 28-06-2019 |
| DUNAS AVIATION I FCR/PT C | ES0119346023 | 28-06-2019 |
| EBM ALISMA FCR/PT | ES0125488033 | 17-03-2000 |
| EBN PRE IPO US II FCR/PT A | ES0133103004 | 11-10-2019 |
| EBN PRE IPO US II FCR/PT B | ES0133103012 | 11-10-2019 |
| EBN PRE IPO US FCR/PT A | ES0127214007 | 02-06-2017 |
| EBN PRE IPO US FCR/PT B | ES0127214015 | 02-06-2017 |
| EBN VACCARIA FCR/PT | ES0161583036 | 23-01-2006 |
| ELAND ENERGÍAS RENOV II FCR/PT | ES0128589001 | 14-03-2008 |
| ELAND ENERGÍAS RENOV III FCR/PT | ES0128590009 | 27-02-2009 |
| ELAND ENERGÍAS RENOV FCR/PT | ES0128588037 | 05-02-2007 |
| EMBARC PANTHEON CO-INV GLB FCR/PT | ES0180765002 | 11-10-2019 |
| ENCOMENDA SEED I A FCRE/AC | ES0130964002 | 15-12-2017 |

INFORME SEMESTRAL
FONDOS DE CAPITAL RIESGO
31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|----------------------------------|--------------|-------------------|
| ENCOMENDA SEED I B FCRE/AC | ES0130952007 | 15-12-2017 |
| ENDURANCE FD I FCRE/PT | ES0130992003 | 11-12-2015 |
| ENDURANCE FD II FCRE/PT | ES0130993001 | 03-07-2020 |
| ESPIGA EQ FD II FCR/PT | ES0133043002 | 16-10-2020 |
| ESPIGA EQTY FD FCR/PT | ES0133068009 | 07-11-2014 |
| EVERWOOD FOTOVOL POOL VI FCR/PT | ES0133625006 | 26-10-2018 |
| EVERWOOD RENEW EUROP V FCR/PT | ES0133626004 | 13-11-2020 |
| EZTEN FCR/PT | ES0134698036 | 27-01-1989 |
| FARADAY EUROP I FCRE/PT | ES0125889008 | 11-12-2020 |
| FCP FD I FCR/PT | ES0136053008 | 14-09-2018 |
| FIDES CUATRO FCR/PT | ES0165133002 | 01-07-2016 |
| FOND-ICO GLB FCR/PT | ES0164855001 | 24-05-2013 |
| FOND-ICOPYME FCR/PT | ES0138294030 | 13-07-1993 |
| FONDO AURORA FCR/PT | ES0164718001 | 28-11-2019 |
| FONDO AXON ICT II FCR/PT | ES0164836001 | 07-03-2014 |
| FOND AXON ICT III FCR/PT | ES0158017006 | 22-12-2014 |
| FOND AXON INNOV GRW IV FCR/PT | ES0164719009 | 12-06-2020 |
| FOND CPE CAP CV FCR/PT | ES0138056033 | 14-10-2005 |
| EMPREND E INNOV SOC FCR/PT | ES0134614009 | 04-04-2014 |
| FOND NAZCA III FCR/PT | ES0138096005 | 30-07-2010 |
| FOND NAZCA IV FCR/PT | ES0138097003 | 08-07-2016 |
| FOND NAZCA V FCR/PT | ES0138098001 | 05-12-2018 |
| FOND TECNOL SEGURANZA FCR/PT | ES0138084001 | 14-03-2008 |
| FONS MEDITERRANIA CAP FCR/PT | ES0138611001 | 27-06-2008 |
| GALA CAP IBERIAN FD FCR/PT | ES0140631005 | 18-11-2016 |
| GALDANA VENTURES I FCR/PT A1 | ES0140637002 | 11-08-2015 |
| GALDANA VENTURES I FCR/PT A2 | ES0140637010 | 11-08-2015 |
| GALDANA VENTURES I FCR/PT A2 BIS | ES0140637028 | 11-08-2015 |
| GALDANA VENTURES I FCR/PT A3 | ES0140637036 | 11-05-2015 |
| GALDANA VENTURES I FCR/PT B | ES0140637044 | 11-08-2015 |
| GALDANA VENT II FCR/PT 1 | ES0140638000 | 23-03-2018 |
| GALDANA VENT II FCR/PT 2 | ES0140638018 | 23-03-2018 |
| GALDANA VENT II FCR/PT 3 | ES0140638026 | 23-03-2018 |
| GALDANA VENT II FCR/PT 4 | ES0140638034 | 23-03-2018 |
| GALDANA VENT II FCR/PT 5 | ES0140638042 | 23-03-2018 |
| GALDANA VENT II FCR/PT 6 | ES0140638059 | 23-03-2018 |
| GALDANA VENT II FCR/PT 7 | ES0140638067 | 23-03-2018 |
| GALDANA VENT II FCR/PT 3 BIS | ES0140638075 | 11-03-2019 |
| GED EASTERN FD II FCR/PT | ES0127332031 | 05-08-2005 |
| GED IBERIAN B FCR/PT | ES0116877004 | 14-09-2012 |
| GED SUR FCR/PT | ES0141174039 | 27-02-2007 |
| GED V ESPAÑA FCR/PT | ES0141175002 | 30-11-2015 |
| GED VI ESP FCR/PT A | ES0116879000 | 08-03-2019 |
| GED VI ESP FCR/PT B | ES0116879018 | 08-03-2019 |

INFORME SEMESTRAL
FONDOS DE CAPITAL RIESGO
31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|----------------------------------|--------------|-------------------|
| GED VI ESP FCR/PT E | ES0116879026 | 08-03-2019 |
| GERMINA CAP SEPI FCR/PT | ES0178189009 | 18-09-2020 |
| GIJON INVIERTE I FCR/PT | ES0116847007 | 22-04-2010 |
| HELIA RENOV II FCR/PT A | ES0143945006 | 30-11-2018 |
| HELIA RENOV II FCR/PT B | ES0143945014 | 30-11-2018 |
| HELIA RENOV III FCR/PT A | ES0143946004 | 31-05-2019 |
| HELIA RENOV III FCR/PT B | ES0143946012 | 01-05-2019 |
| HELIA RENOV IV FCR/PT A | ES0143947002 | 14-05-2020 |
| HELIA RENOV IV FCR/PT B | ES0143947010 | 14-05-2020 |
| HELIA RENOV IV FCR/PT C | ES0143947028 | 14-05-2020 |
| HELIA RENOV FCR/PT A | ES0144022003 | 10-03-2017 |
| HELIA RENOV FCR/PT B | ES0144022011 | 10-03-2017 |
| HIGHGROWTH INNOVACION FCR/PT | ES0144887009 | 27-07-2007 |
| HIPERION TURNAROUND FD I FCR/PT | ES0145641009 | 19-12-2008 |
| HOTEL EXPER EUROPE FCR/PT | ES0146361003 | 15-11-2019 |
| I+D UNIFONDO FCR/PT | ES0146841038 | 15-02-2006 |
| ICF CAP EXPANSIO II FCRE/PT | ES0147475000 | 28-06-2019 |
| ICF VENT TECH II FCRE/PT | ES0147466009 | 28-06-2019 |
| INDIA OPPORT FD I FCR/PT | ES0148123005 | 25-03-2011 |
| INNVAL INNOVACION Y DESAR FCR/PT | ES0175227000 | 10-09-2010 |
| INVERCAT EXTERIOR FCR/PT | ES0155143037 | 11-05-2001 |
| INVEREADY CONV FIN I/PT | ES0168751008 | 23-06-2017 |
| INVEREADY F CAP III PARAL FCR/PT | ES0154767000 | 29-03-2019 |
| INVEREADY VENT FIN III FCR/PT | ES0177277003 | 20-12-2019 |
| INV EN TELECOM FCR/PT | ES0155612031 | 12-01-2000 |
| INVIVO VENT FCR/PT | ES0156121008 | 22-03-2019 |
| JME VENTURES III FCR/PT | ES0156499008 | 28-11-2019 |
| K FD II FCRE/PT A | ES0156544001 | 30-04-2020 |
| K FD II FCRE/PT B | ES0156544019 | 30-04-2020 |
| K FD II FCRE/PT C | ES0156544027 | 30-04-2020 |
| K FD FCRE/PT | ES0156551006 | 15-07-2016 |
| KIBO V INNVIERTE OPEN F FCRPY/PT | ES0156570006 | 20-05-2016 |
| KIBO VENT FD III FCRE/PT | ES0156538003 | 31-07-2020 |
| KOBUS RENEWABLE ENERGY II FCR/PT | ES0156571004 | 16-06-2017 |
| KOBUS RENEW ENERG III/PT A1 | ES0156547004 | 10-01-2020 |
| KOBUS RENEW ENERG III/PT A2 | ES0156547012 | 10-01-2020 |
| KOBUS RENEW ENERG III/PT B1 | ES0156547020 | 10-01-2020 |
| KOBUS RENEW ENERG III/PT B2 | ES0156547038 | 10-01-2020 |
| KOBUS RENEW ENERG III/PT C | ES0156547046 | 10-01-2020 |
| LANPAR 2013 FCR/PT | ES0157868003 | 28-02-2014 |
| LUA FD IBERIA NV ECON FCRE/PT | ES0158678005 | 27-11-2020 |
| LYNX RENOV IBERIA FCR/PT A | ES0158704009 | 28-02-2020 |
| LYNX RENOV IBERIA FCR/PT B | ES0158704017 | 28-02-2020 |
| LYNX RENOV IBERIA FCR/PT C | ES0158704025 | 28-02-2020 |

INFORME SEMESTRAL
FONDOS DE CAPITAL RIESGO
31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-----------------------------------|--------------|-------------------|
| LYNX RENOV IBERIA FCR/PT D | ES0158704033 | 28-02-2020 |
| LYNX RENOV IBERIA FCR/PT E | ES0158704041 | 28-02-2020 |
| LYNX RENOV IBERIA FCR/PT F | ES0158704058 | 28-02-2020 |
| MAPFRE INFRASTRUCT FCR/PT A | ES0159751009 | 04-09-2020 |
| MAPFRE INFRASTRUCT FCR/PT B | ES0159751017 | 04-09-2020 |
| MAPFRE INFRASTRUCT FCR/PT C | ES0159751025 | 04-09-2020 |
| MAPFRE PVTE EQ I FCR/PT A | ES0160483006 | 19-06-2020 |
| MAPFRE PVTE EQ I FCR/PT B | ES0160483014 | 19-06-2020 |
| MARCH PE GLB FD I FCR/PT A | ES0160935005 | 18-09-2020 |
| MARCH PE GLB FD I FCR/PT B | ES0160935013 | 18-09-2020 |
| MARCH PE GLB FD I FCR/PT C | ES0160935021 | 18-09-2020 |
| MARCH PE GLB FD I FCR/PT D | ES0160935039 | 18-09-2020 |
| MARCH PE GLB FD I FCR/PT E | ES0160935047 | 18-09-2020 |
| MARCH PE GLB FD I FCR/PT F | ES0160935054 | 18-09-2020 |
| MCH GBL ALTER STRAT FCR/PT D | ES0161633005 | 31-07-2020 |
| MCH GBL ALTER STRAT FCR/PT A | ES0161633013 | 31-07-2020 |
| MCH GBL ALTER STRAT FCR/PT A BIS | ES0161633021 | 31-07-2020 |
| MCH GBL ALTER STRAT FCR/PT B | ES0161633039 | 31-07-2020 |
| MCH GBL ALTER STRAT FCR/PT B BIS | ES0161633047 | 31-07-2020 |
| MCH GBL ALTER STRAT FCR/PT C | ES0161633054 | 31-07-2020 |
| MCH GBL ALTER STRAT FCR/PT D BIS | ES0161633062 | 31-07-2020 |
| MCH GBL ALTER STRAT FCR/PT E | ES0161633070 | 31-07-2020 |
| MCH GBL BUYOUT STR FCR/PT C | ES0161723004 | 26-10-2017 |
| MCH GBL BUYOUT STR FCR/PT A | ES0161723012 | 26-10-2017 |
| MCH GBL BUYOUT STR FCR/PT B | ES0161723020 | 26-10-2017 |
| MCH IBERIAN CAP FUND III FCR/PT | ES0161812005 | 31-07-2008 |
| MCH IBERIAN CAP FD IV UAF FCR/PT | ES0161748001 | 03-06-2016 |
| MCH IBERIAN CAP FD IV FCR/PT | ES0161802006 | 16-10-2015 |
| MCH IBERIAN CAP FD V FCR/PT | ES0161725009 | 26-09-2019 |
| MEDITERRAN CAP III SP FUND FCR/PT | ES0162018008 | 20-12-2019 |
| MERCAP SP BUYO FDIII MARCH FCR/PT | ES0162191037 | 27-02-2007 |
| MERCAP SP BUYO FD DELAWARE FCR/PT | ES0162186037 | 27-02-2007 |
| MERCAPITAL BUY-OUT ESPAÑA FCR/PT | ES0162181038 | 27-02-2007 |
| MERIDIA INTNAL GRW I FCR/PT | ES0162338000 | 01-04-2016 |
| MIURA FD I FCR/PT | ES0164104004 | 08-02-2008 |
| MIURA FD II FCR/PT | ES0164105001 | 11-04-2014 |
| MIURA FD III FCR/PT | ES0164106009 | 08-06-2018 |
| MONDRAGON FOND PROM/PT | ES0164352009 | 26-05-2017 |
| MVB FD FCR/PT A | ES0165264005 | 21-06-2019 |
| MVB FD FCR/PT B | ES0165264013 | 21-06-2019 |
| NAUTA SIDECAR TECH I FCR/PT | ES0166109001 | 18-02-2019 |
| NAUTA TECH INVEST IV FCR/PT | ES0165318009 | 10-09-2015 |
| NAUTA TECH INV V FCR/PT | ES0165285000 | 14-02-2020 |
| NAVARRA TECH TRANSF FCR/PT | ES0165513005 | 30-06-2017 |

INFORME SEMESTRAL
FONDOS DE CAPITAL RIESGO
31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-------------------------------------|--------------|-------------------|
| NEOCAPITAL FCRPY/PT | ES0166103004 | 20-04-2018 |
| NEXXUS IB PVT EQ FD/PT | ES0166200008 | 12-01-2018 |
| NINA CAP FD I FCRE/PT | ES0166263006 | 30-07-2019 |
| NMAS1 PVTE EQTY FDII ERISA FCR/PT | ES0161563004 | 30-05-2008 |
| NMAS1 PVT EQ II NON-ERISA FCR/PT | ES0166294001 | 30-05-2008 |
| NMAS1 PVT EQTY FD III FCR/PT | ES0166084006 | 10-07-2015 |
| NOSO CAP I FCRPY/PT | ES0107958003 | 25-09-2020 |
| OCADILA FOND I FCRE/PT | ES0167111006 | 25-09-2020 |
| OPEN ENERGY RENEW I FCR/PT A1 | ES0151174002 | 28-06-2019 |
| OPEN ENERGY RENEW I FCR/PT A2 | ES0151174010 | 28-06-2019 |
| OPEN ENERGY RENEW I FCR/PT B1 | ES0151174028 | 28-06-2019 |
| OPEN ENERGY RENEW I FCR/PT B2 | ES0151174036 | 28-06-2019 |
| PARKING ROTACION CAP II FCR/PT A1 | ES0168261008 | 31-05-2019 |
| PARKING ROTACION CAP II FCR/PT A2 | ES0168261016 | 31-05-2019 |
| PARKING ROTACION CAP II FCR/PT A3 | ES0168261024 | 31-05-2019 |
| PARKING ROTACION CAP II FCR/PT B | ES0168261032 | 31-05-2019 |
| PARKING ROTACION CAP II FCR/PT C | ES0168261040 | 31-05-2019 |
| PARKING ROTACION CAP FCR/PT A | ES0168271007 | 01-04-2016 |
| PARKING ROTACION CAP FCR/PT B | ES0168271015 | 01-04-2016 |
| PHI FD I FCR/PT | ES0169502004 | 24-02-2012 |
| PHI FD II FCR/PT | ES0169714005 | 27-08-2014 |
| PHI FD III FCR/PT | ES0169715002 | 06-03-2020 |
| PORTFOLIO ESTAC FCR/PT A1 | ES0170556007 | 24-07-2015 |
| PORTFOLIO ESTAC FCR/PT A2 | ES0170556015 | 24-07-2015 |
| PORTFOLIO ESTAC FCR/PT B1 | ES0170556023 | 27-07-2015 |
| PORTFOLIO ESTAC FCR/PT B2 | ES0170556031 | 24-07-2015 |
| PORTOBELLO CAP FOND IV FCR/PT | ES0170481008 | 28-04-2017 |
| PORTOBELLO CAP FD II FCR/PT | ES0147557039 | 02-06-2006 |
| PORTOBELLO FOND III FCR/PT | ES0170501003 | 18-06-2014 |
| PORTOBELLO SECONDARY FD I FCR/PT | ES0170502001 | 03-07-2015 |
| PORTOBELLO STRUC P FD I FCR/PT | ES0170503009 | 10-01-2020 |
| PROA CAP IB BO FD I ESPAÑA FCR/PT | ES0158328007 | 18-04-2008 |
| PROA CAP IB BO FD I EUROP FCR/PT | ES0141581001 | 18-04-2008 |
| PROA CAP IB BUYO FD I USA FCR/PT | ES0170889002 | 18-04-2008 |
| PROA CAP IB BO FD II FCR/PT | ES0141582009 | 19-09-2014 |
| PROA CAP IB BUYOUT FD III FCR/PT | ES0158329005 | 05-09-2018 |
| Q CAP 360 CORA CAP PVDO FCR/PT | ES0172162002 | 23-12-2016 |
| Q GROWTH FD FCR/PT | ES0172192009 | 19-06-2015 |
| Q-ENERGY III FCR/PT | ES0172156004 | 16-11-2018 |
| Q-ENERGY IV FCR/PT | ES0172081004 | 29-05-2020 |
| QEP MUT PVTE EQTY PROG I FCR/PT | ES0172193007 | 16-10-2015 |
| QUALITAS MUT PVT EQ PROG II/PT | ES0110945005 | 23-06-2017 |
| QUALITAS MUT PVT EQ PR III FCR/PT | ES0172166003 | 13-12-2019 |
| QUALITAS MUT P EQ PROG III FCR/PT B | ES0172226005 | 26-04-2019 |

INFORME SEMESTRAL
FONDOS DE CAPITAL RIESGO
31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-------------------------------------|--------------|-------------------|
| QUALITAS MUT P EQ PROG III FCR/PT A | ES0172226013 | 26-04-2019 |
| QUALITAS MUT P EQ PROG III FCR/PT C | ES0172226021 | 26-04-2019 |
| QUALITAS MUT P EQ PROG III FCR/PT D | ES0172226039 | 26-04-2019 |
| QUALITAS M P EQ PROG IV/PT A | ES0172227003 | 24-07-2020 |
| QUALITAS M P EQ PROG IV/PT B | ES0172227011 | 24-07-2020 |
| QUALITAS M P EQ PROG IV/PT C | ES0172227029 | 24-07-2020 |
| QUALITAS M P EQ PROG IV/PT D | ES0172227037 | 24-07-2020 |
| QUALITAS M P EQ PROG IV/PT E | ES0172227045 | 24-07-2020 |
| QUALITAS M P EQ PROG IV/PT F | ES0172227052 | 24-07-2020 |
| QUALITAS M P EQ PROG IV/PT G | ES0172227060 | 24-07-2020 |
| QUALITAS M P EQ PROG IV/PT H | ES0172227078 | 24-07-2020 |
| RAINFOREST DUNAS IB FD I/PT A | ES0172736003 | 11-10-2018 |
| RAINFOREST DUNAS IB FD I/PT B | ES0172736011 | 11-10-2018 |
| RAINFOREST DUNAS IB FD I/PT C | ES0172736029 | 11-10-2018 |
| RAINFOREST DUNAS IB FD I/PT D | ES0172736037 | 11-10-2018 |
| RAINFOREST DUNAS IB FD I/PT E | ES0172736045 | 11-10-2018 |
| REALZA CAP FOND FCR/PT | ES0172996003 | 28-09-2007 |
| REALZA CAPITAL II FCR/PT | ES0172999007 | 29-07-2016 |
| RENERTIA CAP REN HYDR ENGY FCR/PT | ES0173127004 | 06-09-2013 |
| RENTA 4 BEWATER I FCR/PT | ES0173129000 | 14-06-2019 |
| RHEA SEC FCR/PT A | ES0122763008 | 26-06-2020 |
| RHEA SEC FCR/PT B | ES0122763016 | 26-06-2020 |
| RHEA SEC FCR/PT C | ES0122763024 | 26-06-2020 |
| RONDA TIC FCRPY/PT | ES0174200032 | 22-03-2006 |
| RONDA VIDA FCR/PT | ES0174201030 | 21-07-2006 |
| SAB SELEC VENTURES I FCR/PT PLUS | ES0182283004 | 29-07-2016 |
| SAB SELEC VENTURES I FCR/PT GESTOR | ES0182283012 | 29-07-2016 |
| SAB SELEC VENT II FCR/PT PLUS | ES0182284002 | 31-01-2020 |
| SAB SELEC VENT II FCR/PT CLUB | ES0182284010 | 31-01-2020 |
| SAB SELEC VENT II FCR/PT CART | ES0182284028 | 31-01-2020 |
| SAB SELEC VENT II FCR/PT GESTOR | ES0182284036 | 31-01-2020 |
| SAMAIPATA I FCRPY/PT | ES0174731002 | 29-01-2016 |
| SAMAIPATA II CAP FCR/PT | ES0174638009 | 26-04-2019 |
| SANTALUCIA INV ALTVA/PT | ES0174558009 | 06-11-2020 |
| SAUCE CAP I FCRPY/PT | ES0166214009 | 29-05-2020 |
| SC EFFIC & ENV FD II PLUS FCRE/PT | ES0175028002 | 22-12-2017 |
| SC EFFIC ENVIR FD II/PT | ES0175127002 | 24-02-2017 |
| SC ENERGY EFFICIENCY FD I FCR/PT | ES0143236000 | 21-12-2012 |
| SC GROWTH FUND II PLUS FCRE/PT | ES0143237008 | 28-11-2019 |
| SC GROWTH FUND II FCRE/AC | ES0175128000 | 28-11-2019 |
| SEAYA VENTURES II FCR/PT | ES0175872003 | 16-12-2016 |
| SEAYA VENT III FCR FCRE/PT | ES0143593004 | 24-01-2020 |
| SEAYA VENTURES FCR/PT | ES0175875006 | 05-04-2013 |
| SEED CAP BIZKAIA BI FCR/PT | ES0175402009 | 29-06-2007 |

INFORME SEMESTRAL
FONDOS DE CAPITAL RIESGO
31 de diciembre de 2020

| Nombre | ISIN | Fecha Inscripción |
|-----------------------------------|--------------|-------------------|
| SEED CAP DE BIZKAIA FCR/PT | ES0175417031 | 12-06-1991 |
| SEEDROCKET 4FOUND CAP FCRE/AC | ES0175312000 | 17-03-2017 |
| SENDOGI CAP FCR/PT | ES0175487034 | 08-11-2006 |
| SHERPA CAP II FCR/PT | ES0175719006 | 23-01-2015 |
| SHERPA CAP SPL SIT III FCR/PT | ES0175742008 | 24-07-2020 |
| SHERPA PVTE EQTY FCR/PT | ES0175716002 | 21-06-2018 |
| SDAD UNICA MADRID FCR/PT | ES0176193003 | 19-02-2010 |
| SPAIN OMAN PVT EQ FD FCR/PT | ES0165390008 | 13-07-2018 |
| SUMA CAP GROWTH FD I PLUS FCRE/PT | ES0176656009 | 11-10-2019 |
| SUNCO CAP DEV FD I FCR/PT | ES0176876003 | 23-12-2016 |
| SWANLAAB GIZA INNVIETE I FCR/PT | ES0176923003 | 03-06-2016 |
| TALDE CAP CRECIM II FCR/PT | ES0162739009 | 09-10-2020 |
| TALDE CAP CRECIM FCR/PT | ES0177084003 | 10-01-2014 |
| TALDE CAP FCR/PT | ES0177116037 | 31-01-2001 |
| TANDEM PVTE EQTY I FCR/PT A | ES0161171006 | 21-06-2018 |
| TANDEM PVTE EQTY I FCR/PT B | ES0161171014 | 21-06-2018 |
| TECH TRANSF AGRIFOOD FCR/PT | ES0138457009 | 12-04-2019 |
| TECH TRANSFER UPV FCR/PT | ES0178032001 | 22-01-2016 |
| TELEGRAPH HILL CAP 2020 FCR/PT | ES0178402006 | 03-12-2020 |
| THE LAB VENT FD FCRE/PT | ES0179053006 | 31-10-2019 |
| THE VALLEY VENT CAP I FCRE/PT | ES0179154002 | 20-12-2019 |
| THINK BIGGER FD I FCRE/PT | ES0179175007 | 18-09-2020 |
| TIRANT INV FCR/PT | ES0179212032 | 27-02-2007 |
| TITAN INFRA FCR/PT A | ES0120972007 | 15-11-2019 |
| TITAN INFRA FCR/PT B | ES0120972015 | 15-11-2019 |
| ULTRAMAR CAP PARTNERS FCRPY/PT | ES0180827000 | 07-06-2019 |
| UN I+D+I TECH. TRANSFER FCR/PT | ES0180889000 | 30-11-2015 |
| UNIGRANS IBERIAN CAP FCR/PT | ES0181038003 | 13-02-2017 |
| VINTAGE 2018 PVTE INVT FCR/PT | ES0184118000 | 06-07-2018 |
| VINTAGE 2020 PVT INVEST FCR/PT | ES0184119008 | 17-01-2020 |
| VSTUDENT AULIS FCR/PT A | ES0184292003 | 28-09-2018 |
| VSTUDENT AULIS FCR/PT B | ES0184292011 | 28-09-2018 |
| XES-IMPULSA FERROL 10 FCRPY/PT | ES0137321008 | 27-02-2009 |
| XES-INNOVA FCRPY/PT | ES0175451006 | 25-04-2008 |
| YIELCO SPL SITUATIONS II FCR/PT | ES0184747006 | 28-11-2019 |
| YSIOS BIOFUND I FCR/PT | ES0184812008 | 12-09-2008 |
| YSIOS BIOFUND II INNVIETE FCR/PT | ES0184765008 | 26-09-2014 |
| YSIOS BIOFUND III FCRE/PT | ES0105444006 | 19-07-2019 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre ACCIONA | ES0A02664555 | 15-01-2021 | 70,00 | CANAAM 7000F21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02663375 | 15-01-2021 | 72,00 | CANAAM 7200F21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02660827 | 15-01-2021 | 74,00 | CANAAM 7400F21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02657898 | 15-01-2021 | 76,00 | CANAAM 7600F21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02652600 | 15-01-2021 | 78,00 | CANAAM 7800F21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02652378 | 15-01-2021 | 80,00 | CANAAM 8000F21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02652618 | 15-01-2021 | 82,00 | CANAAM 8200F21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02652386 | 15-01-2021 | 84,00 | CANAAM 8400F21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02652477 | 15-01-2021 | 86,00 | CANAAM 8600F21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02652287 | 15-01-2021 | 88,00 | CANAAM 8800F21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02652238 | 15-01-2021 | 90,00 | CANAAM 9000F21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02652436 | 15-01-2021 | 92,00 | CANAAM 9200F21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02652444 | 15-01-2021 | 94,00 | CANAAM 9400F21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02652204 | 15-01-2021 | 96,00 | CANAAM 9600F21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02652584 | 15-01-2021 | 98,00 | CANAAM 9800F21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02652576 | 15-01-2021 | 100,00 | CANAAM10000F21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02652253 | 15-01-2021 | 105,00 | CANAAM10500F21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02652501 | 15-01-2021 | 110,00 | CANAAM11000F21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02652212 | 15-01-2021 | 115,00 | CANAAM11500F21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02687283 | 15-01-2021 | 120,00 | CANAAM12000F21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02702371 | 15-01-2021 | 125,00 | CANAAM12500F21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02712347 | 15-01-2021 | 130,00 | CANAAM13000F21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02713717 | 15-01-2021 | 135,00 | CANAAM13500F21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02733137 | 15-01-2021 | 140,00 | CANAAM14000F21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02694909 | 19-02-2021 | 80,00 | CANAAM 8000G21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02691509 | 19-02-2021 | 82,00 | CANAAM 8200G21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02691442 | 19-02-2021 | 84,00 | CANAAM 8400G21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02691400 | 19-02-2021 | 86,00 | CANAAM 8600G21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02691491 | 19-02-2021 | 88,00 | CANAAM 8800G21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02691467 | 19-02-2021 | 90,00 | CANAAM 9000G21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02691426 | 19-02-2021 | 92,00 | CANAAM 9200G21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02691459 | 19-02-2021 | 94,00 | CANAAM 9400G21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02691574 | 19-02-2021 | 96,00 | CANAAM 9600G21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02691558 | 19-02-2021 | 98,00 | CANAAM 9800G21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02691434 | 19-02-2021 | 100,00 | CANAAM10000G21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02691483 | 19-02-2021 | 105,00 | CANAAM10500G21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02691517 | 19-02-2021 | 110,00 | CANAAM11000G21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02691418 | 19-02-2021 | 115,00 | CANAAM11500G21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02691533 | 19-02-2021 | 120,00 | CANAAM12000G21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02702389 | 19-02-2021 | 125,00 | CANAAM12500G21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02712339 | 19-02-2021 | 130,00 | CANAAM13000G21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02713709 | 19-02-2021 | 135,00 | CANAAM13500G21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02733145 | 19-02-2021 | 140,00 | CANAAM14000G21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02482305 | 19-03-2021 | 64,00 | CANAAM 6400H21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02468882 | 19-03-2021 | 66,00 | CANAAM 6600H21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02459162 | 19-03-2021 | 68,00 | CANAAM 6800H21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02450567 | 19-03-2021 | 70,00 | CANAAM 7000H21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02420271 | 19-03-2021 | 72,00 | CANAAM 7200H21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02419778 | 19-03-2021 | 74,00 | CANAAM 7400H21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02419240 | 19-03-2021 | 76,00 | CANAAM 7600H21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02413805 | 19-03-2021 | 78,00 | CANAAM 7800H21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02005361 | 19-03-2021 | 80,00 | CANAAM 8000H21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02006070 | 19-03-2021 | 82,00 | CANAAM 8200H21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02009835 | 19-03-2021 | 84,00 | CANAAM 8400H21 |
| Opciones de COMPRA sobre ACCIONA | ES0A01997014 | 19-03-2021 | 86,00 | CANAAM 8600H21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02008233 | 19-03-2021 | 88,00 | CANAAM 8800H21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02010312 | 19-03-2021 | 90,00 | CANAAM 9000H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre ACCIONA | ES0A02009546 | 19-03-2021 | 92,00 | CANAAM 9200H21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02005122 | 19-03-2021 | 94,00 | CANAAM 9400H21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02008167 | 19-03-2021 | 96,00 | CANAAM 9600H21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02008282 | 19-03-2021 | 98,00 | CANAAM 9800H21 |
| Opciones de COMPRA sobre ACCIONA | ES0A01997139 | 19-03-2021 | 100,00 | CANAAM10000H21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02008340 | 19-03-2021 | 105,00 | CANAAM10500H21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02004919 | 19-03-2021 | 110,00 | CANAAM11000H21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02006849 | 19-03-2021 | 115,00 | CANAAM11500H21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02008761 | 19-03-2021 | 120,00 | CANAAM12000H21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02005742 | 19-03-2021 | 125,00 | CANAAM12500H21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02413771 | 19-03-2021 | 130,00 | CANAAM13000H21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02713691 | 19-03-2021 | 135,00 | CANAAM13500H21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02733087 | 19-03-2021 | 140,00 | CANAAM14000H21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02539351 | 18-06-2021 | 70,00 | CANAAM 7000M21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02533966 | 18-06-2021 | 72,00 | CANAAM 7200M21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02533941 | 18-06-2021 | 74,00 | CANAAM 7400M21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02523967 | 18-06-2021 | 76,00 | CANAAM 7600M21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02522423 | 18-06-2021 | 78,00 | CANAAM 7800M21 |
| Opciones de COMPRA sobre ACCIONA | ES0A01998368 | 18-06-2021 | 80,00 | CANAAM 8000M21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02005262 | 18-06-2021 | 82,00 | CANAAM 8200M21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02000669 | 18-06-2021 | 84,00 | CANAAM 8400M21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02009884 | 18-06-2021 | 86,00 | CANAAM 8600M21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02005023 | 18-06-2021 | 88,00 | CANAAM 8800M21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02009579 | 18-06-2021 | 90,00 | CANAAM 9000M21 |
| Opciones de COMPRA sobre ACCIONA | ES0A01999119 | 18-06-2021 | 92,00 | CANAAM 9200M21 |
| Opciones de COMPRA sobre ACCIONA | ES0A01999176 | 18-06-2021 | 94,00 | CANAAM 9400M21 |
| Opciones de COMPRA sobre ACCIONA | ES0A01999812 | 18-06-2021 | 96,00 | CANAAM 9600M21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02006096 | 18-06-2021 | 98,00 | CANAAM 9800M21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02000636 | 18-06-2021 | 100,00 | CANAAM10000M21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02008704 | 18-06-2021 | 105,00 | CANAAM10500M21 |
| Opciones de COMPRA sobre ACCIONA | ES0A01999770 | 18-06-2021 | 110,00 | CANAAM11000M21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02005064 | 18-06-2021 | 115,00 | CANAAM11500M21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02006823 | 18-06-2021 | 120,00 | CANAAM12000M21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02004968 | 18-06-2021 | 125,00 | CANAAM12500M21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02712297 | 18-06-2021 | 130,00 | CANAAM13000M21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02713626 | 18-06-2021 | 135,00 | CANAAM13500M21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02733046 | 18-06-2021 | 140,00 | CANAAM14000M21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02664597 | 17-09-2021 | 70,00 | CANAAM 7000U21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02663342 | 17-09-2021 | 72,00 | CANAAM 7200U21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02633808 | 17-09-2021 | 74,00 | CANAAM 7400U21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02523694 | 17-09-2021 | 76,00 | CANAAM 7600U21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02521037 | 17-09-2021 | 78,00 | CANAAM 7800U21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02010304 | 17-09-2021 | 80,00 | CANAAM 8000U21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02010338 | 17-09-2021 | 82,00 | CANAAM 8200U21 |
| Opciones de COMPRA sobre ACCIONA | ES0A01998343 | 17-09-2021 | 84,00 | CANAAM 8400U21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02007797 | 17-09-2021 | 86,00 | CANAAM 8600U21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02009561 | 17-09-2021 | 88,00 | CANAAM 8800U21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02009876 | 17-09-2021 | 90,00 | CANAAM 9000U21 |
| Opciones de COMPRA sobre ACCIONA | ES0A01999127 | 17-09-2021 | 92,00 | CANAAM 9200U21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02008738 | 17-09-2021 | 94,00 | CANAAM 9400U21 |
| Opciones de COMPRA sobre ACCIONA | ES0A01998426 | 17-09-2021 | 96,00 | CANAAM 9600U21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02008746 | 17-09-2021 | 98,00 | CANAAM 9800U21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02006112 | 17-09-2021 | 100,00 | CANAAM10000U21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02008605 | 17-09-2021 | 105,00 | CANAAM10500U21 |
| Opciones de COMPRA sobre ACCIONA | ES0A01999804 | 17-09-2021 | 110,00 | CANAAM11000U21 |
| Opciones de COMPRA sobre ACCIONA | ES0A01999150 | 17-09-2021 | 115,00 | CANAAM11500U21 |
| Opciones de COMPRA sobre ACCIONA | ES0A01998384 | 17-09-2021 | 120,00 | CANAAM12000U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre ACCIONA | ES0A02008191 | 17-09-2021 | 125,00 | CANAAM12500U21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02712271 | 17-09-2021 | 130,00 | CANAAM13000U21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02713634 | 17-09-2021 | 135,00 | CANAAM13500U21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02733129 | 17-09-2021 | 140,00 | CANAAM14000U21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02719219 | 17-12-2021 | 70,00 | CANAAM 7000Z21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02719243 | 17-12-2021 | 72,00 | CANAAM 7200Z21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02719201 | 17-12-2021 | 74,00 | CANAAM 7400Z21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02520682 | 17-12-2021 | 76,00 | CANAAM 7600Z21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02520054 | 17-12-2021 | 78,00 | CANAAM 7800Z21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02522829 | 17-12-2021 | 80,00 | CANAAM 8000Z21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02523173 | 17-12-2021 | 82,00 | CANAAM 8200Z21 |
| Opciones de COMPRA sobre ACCIONA | ES0A01999762 | 17-12-2021 | 84,00 | CANAAM 8400Z21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02006344 | 17-12-2021 | 86,00 | CANAAM 8600Z21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02005452 | 17-12-2021 | 88,00 | CANAAM 8800Z21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02006799 | 17-12-2021 | 90,00 | CANAAM 9000Z21 |
| Opciones de COMPRA sobre ACCIONA | ES0A01999820 | 17-12-2021 | 92,00 | CANAAM 9200Z21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02010239 | 17-12-2021 | 94,00 | CANAAM 9400Z21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02000677 | 17-12-2021 | 96,00 | CANAAM 9600Z21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02010767 | 17-12-2021 | 98,00 | CANAAM 9800Z21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02000701 | 17-12-2021 | 100,00 | CANAAM10000Z21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02000651 | 17-12-2021 | 105,00 | CANAAM10500Z21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02000610 | 17-12-2021 | 110,00 | CANAAM11000Z21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02008308 | 17-12-2021 | 115,00 | CANAAM11500Z21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02008217 | 17-12-2021 | 120,00 | CANAAM12000Z21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02719268 | 17-12-2021 | 125,00 | CANAAM12500Z21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02719284 | 17-12-2021 | 130,00 | CANAAM13000Z21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02719227 | 17-12-2021 | 135,00 | CANAAM13500Z21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02733111 | 17-12-2021 | 140,00 | CANAAM14000Z21 |
| Opciones de COMPRA sobre ACCIONA | ES0A02522779 | 18-03-2022 | 76,00 | CANAAM 7600H22 |
| Opciones de COMPRA sobre ACCIONA | ES0A02520658 | 18-03-2022 | 78,00 | CANAAM 7800H22 |
| Opciones de COMPRA sobre ACCIONA | ES0A02522035 | 18-03-2022 | 80,00 | CANAAM 8000H22 |
| Opciones de COMPRA sobre ACCIONA | ES0A02521995 | 18-03-2022 | 82,00 | CANAAM 8200H22 |
| Opciones de COMPRA sobre ACCIONA | ES0A02520898 | 18-03-2022 | 84,00 | CANAAM 8400H22 |
| Opciones de COMPRA sobre ACCIONA | ES0A02523686 | 18-03-2022 | 86,00 | CANAAM 8600H22 |
| Opciones de COMPRA sobre ACCIONA | ES0A02522811 | 18-03-2022 | 88,00 | CANAAM 8800H22 |
| Opciones de COMPRA sobre ACCIONA | ES0A02524023 | 18-03-2022 | 90,00 | CANAAM 9000H22 |
| Opciones de COMPRA sobre ACCIONA | ES0A02520138 | 18-03-2022 | 92,00 | CANAAM 9200H22 |
| Opciones de COMPRA sobre ACCIONA | ES0A02520724 | 18-03-2022 | 94,00 | CANAAM 9400H22 |
| Opciones de COMPRA sobre ACCIONA | ES0A02520740 | 18-03-2022 | 96,00 | CANAAM 9600H22 |
| Opciones de COMPRA sobre ACCIONA | ES0A02519999 | 18-03-2022 | 98,00 | CANAAM 9800H22 |
| Opciones de COMPRA sobre ACCIONA | ES0A02520690 | 18-03-2022 | 100,00 | CANAAM10000H22 |
| Opciones de COMPRA sobre ACCIONA | ES0A02522795 | 18-03-2022 | 105,00 | CANAAM10500H22 |
| Opciones de COMPRA sobre ACCIONA | ES0A02523918 | 18-03-2022 | 110,00 | CANAAM11000H22 |
| Opciones de COMPRA sobre ACCIONA | ES0A02523199 | 18-03-2022 | 115,00 | CANAAM11500H22 |
| Opciones de VENTA sobre ACCIONA | ES0A02664548 | 15-01-2021 | 70,00 | PANAAM 7000F21 |
| Opciones de VENTA sobre ACCIONA | ES0A02663367 | 15-01-2021 | 72,00 | PANAAM 7200F21 |
| Opciones de VENTA sobre ACCIONA | ES0A02660835 | 15-01-2021 | 74,00 | PANAAM 7400F21 |
| Opciones de VENTA sobre ACCIONA | ES0A02657906 | 15-01-2021 | 76,00 | PANAAM 7600F21 |
| Opciones de VENTA sobre ACCIONA | ES0A02652469 | 15-01-2021 | 78,00 | PANAAM 7800F21 |
| Opciones de VENTA sobre ACCIONA | ES0A02652220 | 15-01-2021 | 80,00 | PANAAM 8000F21 |
| Opciones de VENTA sobre ACCIONA | ES0A02652295 | 15-01-2021 | 82,00 | PANAAM 8200F21 |
| Opciones de VENTA sobre ACCIONA | ES0A02652329 | 15-01-2021 | 84,00 | PANAAM 8400F21 |
| Opciones de VENTA sobre ACCIONA | ES0A02652394 | 15-01-2021 | 86,00 | PANAAM 8600F21 |
| Opciones de VENTA sobre ACCIONA | ES0A02652402 | 15-01-2021 | 88,00 | PANAAM 8800F21 |
| Opciones de VENTA sobre ACCIONA | ES0A02652519 | 15-01-2021 | 90,00 | PANAAM 9000F21 |
| Opciones de VENTA sobre ACCIONA | ES0A02652493 | 15-01-2021 | 92,00 | PANAAM 9200F21 |
| Opciones de VENTA sobre ACCIONA | ES0A02652550 | 15-01-2021 | 94,00 | PANAAM 9400F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre ACCIONA | ES0A02652568 | 15-01-2021 | 96,00 | PANAAM 9600F21 |
| Opciones de VENTA sobre ACCIONA | ES0A02652592 | 15-01-2021 | 98,00 | PANAAM 9800F21 |
| Opciones de VENTA sobre ACCIONA | ES0A02652626 | 15-01-2021 | 100,00 | PANAAM10000F21 |
| Opciones de VENTA sobre ACCIONA | ES0A02652451 | 15-01-2021 | 105,00 | PANAAM10500F21 |
| Opciones de VENTA sobre ACCIONA | ES0A02652311 | 15-01-2021 | 110,00 | PANAAM11000F21 |
| Opciones de VENTA sobre ACCIONA | ES0A02652303 | 15-01-2021 | 115,00 | PANAAM11500F21 |
| Opciones de VENTA sobre ACCIONA | ES0A02687275 | 15-01-2021 | 120,00 | PANAAM12000F21 |
| Opciones de VENTA sobre ACCIONA | ES0A02702355 | 15-01-2021 | 125,00 | PANAAM12500F21 |
| Opciones de VENTA sobre ACCIONA | ES0A02712321 | 15-01-2021 | 130,00 | PANAAM13000F21 |
| Opciones de VENTA sobre ACCIONA | ES0A02713667 | 15-01-2021 | 135,00 | PANAAM13500F21 |
| Opciones de VENTA sobre ACCIONA | ES0A02733095 | 15-01-2021 | 140,00 | PANAAM14000F21 |
| Opciones de VENTA sobre ACCIONA | ES0A02694917 | 19-02-2021 | 80,00 | PANAAM 8000G21 |
| Opciones de VENTA sobre ACCIONA | ES0A02691624 | 19-02-2021 | 82,00 | PANAAM 8200G21 |
| Opciones de VENTA sobre ACCIONA | ES0A02691475 | 19-02-2021 | 84,00 | PANAAM 8400G21 |
| Opciones de VENTA sobre ACCIONA | ES0A02691541 | 19-02-2021 | 86,00 | PANAAM 8600G21 |
| Opciones de VENTA sobre ACCIONA | ES0A02691673 | 19-02-2021 | 88,00 | PANAAM 8800G21 |
| Opciones de VENTA sobre ACCIONA | ES0A02691640 | 19-02-2021 | 90,00 | PANAAM 9000G21 |
| Opciones de VENTA sobre ACCIONA | ES0A02691657 | 19-02-2021 | 92,00 | PANAAM 9200G21 |
| Opciones de VENTA sobre ACCIONA | ES0A02691525 | 19-02-2021 | 94,00 | PANAAM 9400G21 |
| Opciones de VENTA sobre ACCIONA | ES0A02691566 | 19-02-2021 | 96,00 | PANAAM 9600G21 |
| Opciones de VENTA sobre ACCIONA | ES0A02691590 | 19-02-2021 | 98,00 | PANAAM 9800G21 |
| Opciones de VENTA sobre ACCIONA | ES0A02691632 | 19-02-2021 | 100,00 | PANAAM10000G21 |
| Opciones de VENTA sobre ACCIONA | ES0A02691608 | 19-02-2021 | 105,00 | PANAAM10500G21 |
| Opciones de VENTA sobre ACCIONA | ES0A02691616 | 19-02-2021 | 110,00 | PANAAM11000G21 |
| Opciones de VENTA sobre ACCIONA | ES0A02691582 | 19-02-2021 | 115,00 | PANAAM11500G21 |
| Opciones de VENTA sobre ACCIONA | ES0A02691665 | 19-02-2021 | 120,00 | PANAAM12000G21 |
| Opciones de VENTA sobre ACCIONA | ES0A02702363 | 19-02-2021 | 125,00 | PANAAM12500G21 |
| Opciones de VENTA sobre ACCIONA | ES0A02712263 | 19-02-2021 | 130,00 | PANAAM13000G21 |
| Opciones de VENTA sobre ACCIONA | ES0A02713659 | 19-02-2021 | 135,00 | PANAAM13500G21 |
| Opciones de VENTA sobre ACCIONA | ES0A02733053 | 19-02-2021 | 140,00 | PANAAM14000G21 |
| Opciones de VENTA sobre ACCIONA | ES0A02482263 | 19-03-2021 | 64,00 | PANAAM 6400H21 |
| Opciones de VENTA sobre ACCIONA | ES0A02419745 | 19-03-2021 | 66,00 | PANAAM 6600H21 |
| Opciones de VENTA sobre ACCIONA | ES0A02413797 | 19-03-2021 | 68,00 | PANAAM 6800H21 |
| Opciones de VENTA sobre ACCIONA | ES0A02413821 | 19-03-2021 | 70,00 | PANAAM 7000H21 |
| Opciones de VENTA sobre ACCIONA | ES0A02413789 | 19-03-2021 | 72,00 | PANAAM 7200H21 |
| Opciones de VENTA sobre ACCIONA | ES0A02413813 | 19-03-2021 | 74,00 | PANAAM 7400H21 |
| Opciones de VENTA sobre ACCIONA | ES0A02413763 | 19-03-2021 | 76,00 | PANAAM 7600H21 |
| Opciones de VENTA sobre ACCIONA | ES0A02413839 | 19-03-2021 | 78,00 | PANAAM 7800H21 |
| Opciones de VENTA sobre ACCIONA | ES0A02000594 | 19-03-2021 | 80,00 | PANAAM 8000H21 |
| Opciones de VENTA sobre ACCIONA | ES0A02009538 | 19-03-2021 | 82,00 | PANAAM 8200H21 |
| Opciones de VENTA sobre ACCIONA | ES0A02000727 | 19-03-2021 | 84,00 | PANAAM 8400H21 |
| Opciones de VENTA sobre ACCIONA | ES0A02004877 | 19-03-2021 | 86,00 | PANAAM 8600H21 |
| Opciones de VENTA sobre ACCIONA | ES0A02009868 | 19-03-2021 | 88,00 | PANAAM 8800H21 |
| Opciones de VENTA sobre ACCIONA | ES0A02006773 | 19-03-2021 | 90,00 | PANAAM 9000H21 |
| Opciones de VENTA sobre ACCIONA | ES0A01998319 | 19-03-2021 | 92,00 | PANAAM 9200H21 |
| Opciones de VENTA sobre ACCIONA | ES0A02007862 | 19-03-2021 | 94,00 | PANAAM 9400H21 |
| Opciones de VENTA sobre ACCIONA | ES0A02008613 | 19-03-2021 | 96,00 | PANAAM 9600H21 |
| Opciones de VENTA sobre ACCIONA | ES0A02010270 | 19-03-2021 | 98,00 | PANAAM 9800H21 |
| Opciones de VENTA sobre ACCIONA | ES0A02005312 | 19-03-2021 | 100,00 | PANAAM10000H21 |
| Opciones de VENTA sobre ACCIONA | ES0A02006013 | 19-03-2021 | 105,00 | PANAAM10500H21 |
| Opciones de VENTA sobre ACCIONA | ES0A02009926 | 19-03-2021 | 110,00 | PANAAM11000H21 |
| Opciones de VENTA sobre ACCIONA | ES0A01997089 | 19-03-2021 | 115,00 | PANAAM11500H21 |
| Opciones de VENTA sobre ACCIONA | ES0A02006724 | 19-03-2021 | 120,00 | PANAAM12000H21 |
| Opciones de VENTA sobre ACCIONA | ES0A02005049 | 19-03-2021 | 125,00 | PANAAM12500H21 |
| Opciones de VENTA sobre ACCIONA | ES0A02712289 | 19-03-2021 | 130,00 | PANAAM13000H21 |
| Opciones de VENTA sobre ACCIONA | ES0A02713683 | 19-03-2021 | 135,00 | PANAAM13500H21 |
| Opciones de VENTA sobre ACCIONA | ES0A02733061 | 19-03-2021 | 140,00 | PANAAM14000H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre ACCIONA | ES0A02539344 | 18-06-2021 | 70,00 | PANAAM 7000M21 |
| Opciones de VENTA sobre ACCIONA | ES0A02533958 | 18-06-2021 | 72,00 | PANAAM 7200M21 |
| Opciones de VENTA sobre ACCIONA | ES0A02533933 | 18-06-2021 | 74,00 | PANAAM 7400M21 |
| Opciones de VENTA sobre ACCIONA | ES0A02520096 | 18-06-2021 | 76,00 | PANAAM 7600M21 |
| Opciones de VENTA sobre ACCIONA | ES0A02521045 | 18-06-2021 | 78,00 | PANAAM 7800M21 |
| Opciones de VENTA sobre ACCIONA | ES0A02010775 | 18-06-2021 | 80,00 | PANAAM 8000M21 |
| Opciones de VENTA sobre ACCIONA | ES0A01997055 | 18-06-2021 | 82,00 | PANAAM 8200M21 |
| Opciones de VENTA sobre ACCIONA | ES0A01999135 | 18-06-2021 | 84,00 | PANAAM 8400M21 |
| Opciones de VENTA sobre ACCIONA | ES0A02010262 | 18-06-2021 | 86,00 | PANAAM 8600M21 |
| Opciones de VENTA sobre ACCIONA | ES0A01998400 | 18-06-2021 | 88,00 | PANAAM 8800M21 |
| Opciones de VENTA sobre ACCIONA | ES0A01996982 | 18-06-2021 | 90,00 | PANAAM 9000M21 |
| Opciones de VENTA sobre ACCIONA | ES0A02006310 | 18-06-2021 | 92,00 | PANAAM 9200M21 |
| Opciones de VENTA sobre ACCIONA | ES0A02010288 | 18-06-2021 | 94,00 | PANAAM 9400M21 |
| Opciones de VENTA sobre ACCIONA | ES0A01997113 | 18-06-2021 | 96,00 | PANAAM 9600M21 |
| Opciones de VENTA sobre ACCIONA | ES0A02009892 | 18-06-2021 | 98,00 | PANAAM 9800M21 |
| Opciones de VENTA sobre ACCIONA | ES0A01999739 | 18-06-2021 | 100,00 | PANAAM10000M21 |
| Opciones de VENTA sobre ACCIONA | ES0A02005197 | 18-06-2021 | 105,00 | PANAAM10500M21 |
| Opciones de VENTA sobre ACCIONA | ES0A02009850 | 18-06-2021 | 110,00 | PANAAM11000M21 |
| Opciones de VENTA sobre ACCIONA | ES0A01997006 | 18-06-2021 | 115,00 | PANAAM11500M21 |
| Opciones de VENTA sobre ACCIONA | ES0A01998418 | 18-06-2021 | 120,00 | PANAAM12000M21 |
| Opciones de VENTA sobre ACCIONA | ES0A01997030 | 18-06-2021 | 125,00 | PANAAM12500M21 |
| Opciones de VENTA sobre ACCIONA | ES0A02712305 | 18-06-2021 | 130,00 | PANAAM13000M21 |
| Opciones de VENTA sobre ACCIONA | ES0A02713675 | 18-06-2021 | 135,00 | PANAAM13500M21 |
| Opciones de VENTA sobre ACCIONA | ES0A02733079 | 18-06-2021 | 140,00 | PANAAM14000M21 |
| Opciones de VENTA sobre ACCIONA | ES0A02664563 | 17-09-2021 | 70,00 | PANAAM 7000U21 |
| Opciones de VENTA sobre ACCIONA | ES0A02663359 | 17-09-2021 | 72,00 | PANAAM 7200U21 |
| Opciones de VENTA sobre ACCIONA | ES0A02633790 | 17-09-2021 | 74,00 | PANAAM 7400U21 |
| Opciones de VENTA sobre ACCIONA | ES0A02523413 | 17-09-2021 | 76,00 | PANAAM 7600U21 |
| Opciones de VENTA sobre ACCIONA | ES0A02520005 | 17-09-2021 | 78,00 | PANAAM 7800U21 |
| Opciones de VENTA sobre ACCIONA | ES0A01999192 | 17-09-2021 | 80,00 | PANAAM 8000U21 |
| Opciones de VENTA sobre ACCIONA | ES0A02008258 | 17-09-2021 | 82,00 | PANAAM 8200U21 |
| Opciones de VENTA sobre ACCIONA | ES0A02004893 | 17-09-2021 | 84,00 | PANAAM 8400U21 |
| Opciones de VENTA sobre ACCIONA | ES0A02010346 | 17-09-2021 | 86,00 | PANAAM 8600U21 |
| Opciones de VENTA sobre ACCIONA | ES0A02005809 | 17-09-2021 | 88,00 | PANAAM 8800U21 |
| Opciones de VENTA sobre ACCIONA | ES0A01998350 | 17-09-2021 | 90,00 | PANAAM 9000U21 |
| Opciones de VENTA sobre ACCIONA | ES0A02005155 | 17-09-2021 | 92,00 | PANAAM 9200U21 |
| Opciones de VENTA sobre ACCIONA | ES0A01997048 | 17-09-2021 | 94,00 | PANAAM 9400U21 |
| Opciones de VENTA sobre ACCIONA | ES0A02008688 | 17-09-2021 | 96,00 | PANAAM 9600U21 |
| Opciones de VENTA sobre ACCIONA | ES0A02004992 | 17-09-2021 | 98,00 | PANAAM 9800U21 |
| Opciones de VENTA sobre ACCIONA | ES0A02010221 | 17-09-2021 | 100,00 | PANAAM10000U21 |
| Opciones de VENTA sobre ACCIONA | ES0A01996966 | 17-09-2021 | 105,00 | PANAAM10500U21 |
| Opciones de VENTA sobre ACCIONA | ES0A02005338 | 17-09-2021 | 110,00 | PANAAM11000U21 |
| Opciones de VENTA sobre ACCIONA | ES0A02006427 | 17-09-2021 | 115,00 | PANAAM11500U21 |
| Opciones de VENTA sobre ACCIONA | ES0A02010783 | 17-09-2021 | 120,00 | PANAAM12000U21 |
| Opciones de VENTA sobre ACCIONA | ES0A02010247 | 17-09-2021 | 125,00 | PANAAM12500U21 |
| Opciones de VENTA sobre ACCIONA | ES0A02712313 | 17-09-2021 | 130,00 | PANAAM13000U21 |
| Opciones de VENTA sobre ACCIONA | ES0A02713642 | 17-09-2021 | 135,00 | PANAAM13500U21 |
| Opciones de VENTA sobre ACCIONA | ES0A02733038 | 17-09-2021 | 140,00 | PANAAM14000U21 |
| Opciones de VENTA sobre ACCIONA | ES0A02719235 | 17-12-2021 | 70,00 | PANAAM 7000Z21 |
| Opciones de VENTA sobre ACCIONA | ES0A02719177 | 17-12-2021 | 72,00 | PANAAM 7200Z21 |
| Opciones de VENTA sobre ACCIONA | ES0A02719193 | 17-12-2021 | 74,00 | PANAAM 7400Z21 |
| Opciones de VENTA sobre ACCIONA | ES0A02520765 | 17-12-2021 | 76,00 | PANAAM 7600Z21 |
| Opciones de VENTA sobre ACCIONA | ES0A02521565 | 17-12-2021 | 78,00 | PANAAM 7800Z21 |
| Opciones de VENTA sobre ACCIONA | ES0A02519924 | 17-12-2021 | 80,00 | PANAAM 8000Z21 |
| Opciones de VENTA sobre ACCIONA | ES0A02519940 | 17-12-2021 | 82,00 | PANAAM 8200Z21 |
| Opciones de VENTA sobre ACCIONA | ES0A02009819 | 17-12-2021 | 84,00 | PANAAM 8400Z21 |
| Opciones de VENTA sobre ACCIONA | ES0A01996909 | 17-12-2021 | 86,00 | PANAAM 8600Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre ACCIONA | ES0A02000685 | 17-12-2021 | 88,00 | PANAAM 8800Z21 |
| Opciones de VENTA sobre ACCIONA | ES0A02006054 | 17-12-2021 | 90,00 | PANAAM 9000Z21 |
| Opciones de VENTA sobre ACCIONA | ES0A01997071 | 17-12-2021 | 92,00 | PANAAM 9200Z21 |
| Opciones de VENTA sobre ACCIONA | ES0A02006104 | 17-12-2021 | 94,00 | PANAAM 9400Z21 |
| Opciones de VENTA sobre ACCIONA | ES0A02009603 | 17-12-2021 | 96,00 | PANAAM 9600Z21 |
| Opciones de VENTA sobre ACCIONA | ES0A01998459 | 17-12-2021 | 98,00 | PANAAM 9800Z21 |
| Opciones de VENTA sobre ACCIONA | ES0A01997105 | 17-12-2021 | 100,00 | PANAAM10000Z21 |
| Opciones de VENTA sobre ACCIONA | ES0A02005288 | 17-12-2021 | 105,00 | PANAAM10500Z21 |
| Opciones de VENTA sobre ACCIONA | ES0A02005437 | 17-12-2021 | 110,00 | PANAAM11000Z21 |
| Opciones de VENTA sobre ACCIONA | ES0A01996941 | 17-12-2021 | 115,00 | PANAAM11500Z21 |
| Opciones de VENTA sobre ACCIONA | ES0A01999796 | 17-12-2021 | 120,00 | PANAAM12000Z21 |
| Opciones de VENTA sobre ACCIONA | ES0A02719276 | 17-12-2021 | 125,00 | PANAAM12500Z21 |
| Opciones de VENTA sobre ACCIONA | ES0A02719185 | 17-12-2021 | 130,00 | PANAAM13000Z21 |
| Opciones de VENTA sobre ACCIONA | ES0A02719250 | 17-12-2021 | 135,00 | PANAAM13500Z21 |
| Opciones de VENTA sobre ACCIONA | ES0A02733103 | 17-12-2021 | 140,00 | PANAAM14000Z21 |
| Opciones de VENTA sobre ACCIONA | ES0A02522845 | 18-03-2022 | 76,00 | PANAAM 7600H22 |
| Opciones de VENTA sobre ACCIONA | ES0A02520757 | 18-03-2022 | 78,00 | PANAAM 7800H22 |
| Opciones de VENTA sobre ACCIONA | ES0A02523405 | 18-03-2022 | 80,00 | PANAAM 8000H22 |
| Opciones de VENTA sobre ACCIONA | ES0A02520039 | 18-03-2022 | 82,00 | PANAAM 8200H22 |
| Opciones de VENTA sobre ACCIONA | ES0A02523397 | 18-03-2022 | 84,00 | PANAAM 8400H22 |
| Opciones de VENTA sobre ACCIONA | ES0A02521938 | 18-03-2022 | 86,00 | PANAAM 8600H22 |
| Opciones de VENTA sobre ACCIONA | ES0A02519932 | 18-03-2022 | 88,00 | PANAAM 8800H22 |
| Opciones de VENTA sobre ACCIONA | ES0A02521698 | 18-03-2022 | 90,00 | PANAAM 9000H22 |
| Opciones de VENTA sobre ACCIONA | ES0A02522704 | 18-03-2022 | 92,00 | PANAAM 9200H22 |
| Opciones de VENTA sobre ACCIONA | ES0A02520906 | 18-03-2022 | 94,00 | PANAAM 9400H22 |
| Opciones de VENTA sobre ACCIONA | ES0A02523728 | 18-03-2022 | 96,00 | PANAAM 9600H22 |
| Opciones de VENTA sobre ACCIONA | ES0A02521169 | 18-03-2022 | 98,00 | PANAAM 9800H22 |
| Opciones de VENTA sobre ACCIONA | ES0A02521979 | 18-03-2022 | 100,00 | PANAAM10000H22 |
| Opciones de VENTA sobre ACCIONA | ES0A02521680 | 18-03-2022 | 105,00 | PANAAM10500H22 |
| Opciones de VENTA sobre ACCIONA | ES0A02522027 | 18-03-2022 | 110,00 | PANAAM11000H22 |
| Opciones de VENTA sobre ACCIONA | ES0A02520088 | 18-03-2022 | 115,00 | PANAAM11500H22 |
| Opciones de VENTA sobre ACCIONA | ES0A01449057 | 16-12-2022 | 58,00 | PANAAM 5800Z22 |
| Opciones de COMPRA sobre ACERINOX | ES0A02664076 | 15-01-2021 | 4,80 | CACXAM 480F21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02661544 | 15-01-2021 | 4,90 | CACXAM 490F21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02661528 | 15-01-2021 | 5,00 | CACXAM 500F21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02647337 | 15-01-2021 | 5,25 | CACXAM 525F21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02647311 | 15-01-2021 | 5,50 | CACXAM 550F21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02647204 | 15-01-2021 | 5,75 | CACXAM 575F21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02647055 | 15-01-2021 | 6,00 | CACXAM 600F21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02647105 | 15-01-2021 | 6,25 | CACXAM 625F21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02647394 | 15-01-2021 | 6,50 | CACXAM 650F21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02647428 | 15-01-2021 | 6,75 | CACXAM 675F21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02647360 | 15-01-2021 | 7,00 | CACXAM 700F21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02647402 | 15-01-2021 | 7,25 | CACXAM 725F21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02647113 | 15-01-2021 | 7,50 | CACXAM 750F21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02647378 | 15-01-2021 | 7,75 | CACXAM 775F21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02647816 | 15-01-2021 | 8,00 | CACXAM 800F21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02647808 | 15-01-2021 | 8,25 | CACXAM 825F21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02647824 | 15-01-2021 | 8,50 | CACXAM 850F21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02647832 | 15-01-2021 | 8,75 | CACXAM 875F21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02647733 | 15-01-2021 | 9,00 | CACXAM 900F21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02647758 | 15-01-2021 | 9,25 | CACXAM 925F21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02654838 | 15-01-2021 | 9,50 | CACXAM 950F21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02671659 | 15-01-2021 | 9,75 | CACXAM 975F21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02671667 | 15-01-2021 | 10,00 | CACXAM 1000F21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02680627 | 15-01-2021 | 10,50 | CACXAM 1050F21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02686970 | 15-01-2021 | 11,00 | CACXAM 1100F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre ACERINOX | ES0A02693778 | 15-01-2021 | 11,50 | CACXAM 1150F21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02698561 | 15-01-2021 | 12,00 | CACXAM 1200F21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02688976 | 19-02-2021 | 6,25 | CACXAM 625G21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02688802 | 19-02-2021 | 6,50 | CACXAM 650G21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02688877 | 19-02-2021 | 6,75 | CACXAM 675G21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02689024 | 19-02-2021 | 7,00 | CACXAM 700G21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02688844 | 19-02-2021 | 7,25 | CACXAM 725G21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02689057 | 19-02-2021 | 7,50 | CACXAM 750G21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02689198 | 19-02-2021 | 7,75 | CACXAM 775G21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02688885 | 19-02-2021 | 8,00 | CACXAM 800G21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02689065 | 19-02-2021 | 8,25 | CACXAM 825G21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02688794 | 19-02-2021 | 8,50 | CACXAM 850G21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02689172 | 19-02-2021 | 8,75 | CACXAM 875G21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02689180 | 19-02-2021 | 9,00 | CACXAM 900G21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02689107 | 19-02-2021 | 9,25 | CACXAM 925G21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02689099 | 19-02-2021 | 9,50 | CACXAM 950G21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02689560 | 19-02-2021 | 9,75 | CACXAM 975G21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02689586 | 19-02-2021 | 10,00 | CACXAM 1000G21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02689578 | 19-02-2021 | 10,50 | CACXAM 1050G21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02689222 | 19-02-2021 | 11,00 | CACXAM 1100G21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02693760 | 19-02-2021 | 11,50 | CACXAM 1150G21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02698553 | 19-02-2021 | 12,00 | CACXAM 1200G21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02425759 | 19-03-2021 | 4,10 | CACXAM 410H21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02412997 | 19-03-2021 | 4,20 | CACXAM 420H21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02413045 | 19-03-2021 | 4,30 | CACXAM 430H21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02413185 | 19-03-2021 | 4,40 | CACXAM 440H21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02413094 | 19-03-2021 | 4,50 | CACXAM 450H21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02413052 | 19-03-2021 | 4,60 | CACXAM 460H21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02413011 | 19-03-2021 | 4,70 | CACXAM 470H21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02413110 | 19-03-2021 | 4,80 | CACXAM 480H21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02413136 | 19-03-2021 | 4,90 | CACXAM 490H21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02413086 | 19-03-2021 | 5,00 | CACXAM 500H21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02413193 | 19-03-2021 | 5,25 | CACXAM 525H21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02413177 | 19-03-2021 | 5,50 | CACXAM 550H21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02413169 | 19-03-2021 | 5,75 | CACXAM 575H21 |
| Opciones de COMPRA sobre ACERINOX | ES0A01841659 | 19-03-2021 | 6,00 | CACXAM 600H21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02020717 | 19-03-2021 | 6,25 | CACXAM 625H21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02018687 | 19-03-2021 | 6,50 | CACXAM 650H21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02018216 | 19-03-2021 | 6,75 | CACXAM 675H21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02013456 | 19-03-2021 | 7,00 | CACXAM 700H21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02016392 | 19-03-2021 | 7,25 | CACXAM 725H21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02013761 | 19-03-2021 | 7,50 | CACXAM 750H21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02020899 | 19-03-2021 | 7,75 | CACXAM 775H21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02013738 | 19-03-2021 | 8,00 | CACXAM 800H21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02018174 | 19-03-2021 | 8,25 | CACXAM 825H21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02013431 | 19-03-2021 | 8,50 | CACXAM 850H21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02015196 | 19-03-2021 | 8,75 | CACXAM 875H21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02019008 | 19-03-2021 | 9,00 | CACXAM 900H21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02019446 | 19-03-2021 | 9,25 | CACXAM 925H21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02020360 | 19-03-2021 | 9,50 | CACXAM 950H21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02019438 | 19-03-2021 | 9,75 | CACXAM 975H21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02019123 | 19-03-2021 | 10,00 | CACXAM 1000H21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02019768 | 19-03-2021 | 10,50 | CACXAM 1050H21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02017838 | 19-03-2021 | 11,00 | CACXAM 1100H21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02018539 | 19-03-2021 | 11,50 | CACXAM 1150H21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02018646 | 19-03-2021 | 12,00 | CACXAM 1200H21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02014504 | 19-03-2021 | 12,50 | CACXAM 1250H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre ACERINOX | ES0A02625242 | 18-06-2021 | 4,70 | CACXAM 470M21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02591113 | 18-06-2021 | 4,80 | CACXAM 480M21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02588242 | 18-06-2021 | 4,90 | CACXAM 490M21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02534865 | 18-06-2021 | 5,00 | CACXAM 500M21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02533719 | 18-06-2021 | 5,25 | CACXAM 525M21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02507655 | 18-06-2021 | 5,50 | CACXAM 550M21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02506905 | 18-06-2021 | 5,75 | CACXAM 575M21 |
| Opciones de COMPRA sobre ACERINOX | ES0A01841667 | 18-06-2021 | 6,00 | CACXAM 600M21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02018570 | 18-06-2021 | 6,25 | CACXAM 625M21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02020402 | 18-06-2021 | 6,50 | CACXAM 650M21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02018992 | 18-06-2021 | 6,75 | CACXAM 675M21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02020873 | 18-06-2021 | 7,00 | CACXAM 700M21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02018729 | 18-06-2021 | 7,25 | CACXAM 725M21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02016079 | 18-06-2021 | 7,50 | CACXAM 750M21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02020931 | 18-06-2021 | 7,75 | CACXAM 775M21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02017515 | 18-06-2021 | 8,00 | CACXAM 800M21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02018265 | 18-06-2021 | 8,25 | CACXAM 825M21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02017333 | 18-06-2021 | 8,50 | CACXAM 850M21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02015204 | 18-06-2021 | 8,75 | CACXAM 875M21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02014546 | 18-06-2021 | 9,00 | CACXAM 900M21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02019594 | 18-06-2021 | 9,25 | CACXAM 925M21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02020832 | 18-06-2021 | 9,50 | CACXAM 950M21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02014934 | 18-06-2021 | 9,75 | CACXAM 975M21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02020998 | 18-06-2021 | 10,00 | CACXAM 1000M21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02020972 | 18-06-2021 | 10,50 | CACXAM 1050M21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02018877 | 18-06-2021 | 11,00 | CACXAM 1100M21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02016814 | 18-06-2021 | 11,50 | CACXAM 1150M21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02018091 | 18-06-2021 | 12,00 | CACXAM 1200M21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02017762 | 18-06-2021 | 12,50 | CACXAM 1250M21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02625796 | 17-09-2021 | 4,70 | CACXAM 470U21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02622983 | 17-09-2021 | 4,80 | CACXAM 480U21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02588853 | 17-09-2021 | 4,90 | CACXAM 490U21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02588812 | 17-09-2021 | 5,00 | CACXAM 500U21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02588861 | 17-09-2021 | 5,25 | CACXAM 525U21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02507622 | 17-09-2021 | 5,50 | CACXAM 550U21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02506657 | 17-09-2021 | 5,75 | CACXAM 575U21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02507630 | 17-09-2021 | 6,00 | CACXAM 600U21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02020188 | 17-09-2021 | 6,25 | CACXAM 625U21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02016004 | 17-09-2021 | 6,50 | CACXAM 650U21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02015428 | 17-09-2021 | 6,75 | CACXAM 675U21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02019883 | 17-09-2021 | 7,00 | CACXAM 700U21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02018604 | 17-09-2021 | 7,25 | CACXAM 725U21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02018562 | 17-09-2021 | 7,50 | CACXAM 750U21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02020642 | 17-09-2021 | 7,75 | CACXAM 775U21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02020626 | 17-09-2021 | 8,00 | CACXAM 800U21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02020113 | 17-09-2021 | 8,25 | CACXAM 825U21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02019420 | 17-09-2021 | 8,50 | CACXAM 850U21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02018794 | 17-09-2021 | 8,75 | CACXAM 875U21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02020782 | 17-09-2021 | 9,00 | CACXAM 900U21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02020089 | 17-09-2021 | 9,25 | CACXAM 925U21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02017291 | 17-09-2021 | 9,50 | CACXAM 950U21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02020162 | 17-09-2021 | 9,75 | CACXAM 975U21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02019461 | 17-09-2021 | 10,00 | CACXAM 1000U21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02014538 | 17-09-2021 | 10,50 | CACXAM 1050U21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02017796 | 17-09-2021 | 11,00 | CACXAM 1100U21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02020857 | 17-09-2021 | 11,50 | CACXAM 1150U21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02019081 | 17-09-2021 | 12,00 | CACXAM 1200U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre ACERINOX | ES0A02014918 | 17-09-2021 | 12,50 | CACXAM 1250U21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02720811 | 17-12-2021 | 4,70 | CACXAM 470Z21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02720761 | 17-12-2021 | 4,80 | CACXAM 480Z21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02720779 | 17-12-2021 | 4,90 | CACXAM 490Z21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02720746 | 17-12-2021 | 5,00 | CACXAM 500Z21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02720753 | 17-12-2021 | 5,25 | CACXAM 525Z21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02506277 | 17-12-2021 | 5,50 | CACXAM 550Z21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02506863 | 17-12-2021 | 5,75 | CACXAM 575Z21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02507838 | 17-12-2021 | 6,00 | CACXAM 600Z21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02020147 | 17-12-2021 | 6,25 | CACXAM 625Z21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02020121 | 17-12-2021 | 6,50 | CACXAM 650Z21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02019263 | 17-12-2021 | 6,75 | CACXAM 675Z21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02021012 | 17-12-2021 | 7,00 | CACXAM 700Z21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02016582 | 17-12-2021 | 7,25 | CACXAM 725Z21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02016624 | 17-12-2021 | 7,50 | CACXAM 750Z21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02017473 | 17-12-2021 | 7,75 | CACXAM 775Z21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02018844 | 17-12-2021 | 8,00 | CACXAM 800Z21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02017283 | 17-12-2021 | 8,25 | CACXAM 825Z21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02019024 | 17-12-2021 | 8,50 | CACXAM 850Z21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02016400 | 17-12-2021 | 8,75 | CACXAM 875Z21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02019206 | 17-12-2021 | 9,00 | CACXAM 900Z21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02014579 | 17-12-2021 | 9,25 | CACXAM 925Z21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02017366 | 17-12-2021 | 9,50 | CACXAM 950Z21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02017432 | 17-12-2021 | 9,75 | CACXAM 975Z21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02016517 | 17-12-2021 | 10,00 | CACXAM 1000Z21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02019925 | 17-12-2021 | 10,50 | CACXAM 1050Z21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02018042 | 17-12-2021 | 11,00 | CACXAM 1100Z21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02018620 | 17-12-2021 | 11,50 | CACXAM 1150Z21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02019644 | 17-12-2021 | 12,00 | CACXAM 1200Z21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02020519 | 17-12-2021 | 12,50 | CACXAM 1250Z21 |
| Opciones de COMPRA sobre ACERINOX | ES0A02507275 | 18-03-2022 | 5,50 | CACXAM 550H22 |
| Opciones de COMPRA sobre ACERINOX | ES0A02506269 | 18-03-2022 | 5,75 | CACXAM 575H22 |
| Opciones de COMPRA sobre ACERINOX | ES0A02506996 | 18-03-2022 | 6,00 | CACXAM 600H22 |
| Opciones de COMPRA sobre ACERINOX | ES0A02506855 | 18-03-2022 | 6,25 | CACXAM 625H22 |
| Opciones de COMPRA sobre ACERINOX | ES0A02506707 | 18-03-2022 | 6,50 | CACXAM 650H22 |
| Opciones de COMPRA sobre ACERINOX | ES0A02507648 | 18-03-2022 | 6,75 | CACXAM 675H22 |
| Opciones de COMPRA sobre ACERINOX | ES0A02506921 | 18-03-2022 | 7,00 | CACXAM 700H22 |
| Opciones de COMPRA sobre ACERINOX | ES0A02506608 | 18-03-2022 | 7,25 | CACXAM 725H22 |
| Opciones de COMPRA sobre ACERINOX | ES0A02506632 | 18-03-2022 | 7,50 | CACXAM 750H22 |
| Opciones de COMPRA sobre ACERINOX | ES0A02507176 | 18-03-2022 | 7,75 | CACXAM 775H22 |
| Opciones de COMPRA sobre ACERINOX | ES0A02507358 | 18-03-2022 | 8,00 | CACXAM 800H22 |
| Opciones de COMPRA sobre ACERINOX | ES0A02506624 | 18-03-2022 | 8,25 | CACXAM 825H22 |
| Opciones de COMPRA sobre ACERINOX | ES0A02507226 | 18-03-2022 | 8,50 | CACXAM 850H22 |
| Opciones de COMPRA sobre ACERINOX | ES0A02507846 | 18-03-2022 | 8,75 | CACXAM 875H22 |
| Opciones de COMPRA sobre ACERINOX | ES0A02507184 | 18-03-2022 | 9,00 | CACXAM 900H22 |
| Opciones de COMPRA sobre ACERINOX | ES0A02507036 | 18-03-2022 | 9,25 | CACXAM 925H22 |
| Opciones de COMPRA sobre ACERINOX | ES0A02507614 | 18-03-2022 | 9,50 | CACXAM 950H22 |
| Opciones de COMPRA sobre ACERINOX | ES0A02506582 | 18-03-2022 | 9,75 | CACXAM 975H22 |
| Opciones de COMPRA sobre ACERINOX | ES0A02507382 | 18-03-2022 | 10,00 | CACXAM 1000H22 |
| Opciones de COMPRA sobre ACERINOX | ES0A02528040 | 16-12-2022 | 7,25 | CACXAM 725Z22 |
| Opciones de COMPRA sobre ACERINOX | ES0A02704450 | 16-12-2022 | 8,75 | CACXAM 875Z22 |
| Opciones de COMPRA sobre ACERINOX | ES0A02374452 | 16-06-2023 | 6,50 | CACXAM 650M23 |
| Opciones de COMPRA sobre ACERINOX | ES0A02642676 | 15-12-2023 | 7,00 | CACXAM 700Z23 |
| Opciones de VENTA sobre ACERINOX | ES0A02664084 | 15-01-2021 | 4,80 | PACXAM 480F21 |
| Opciones de VENTA sobre ACERINOX | ES0A02661510 | 15-01-2021 | 4,90 | PACXAM 490F21 |
| Opciones de VENTA sobre ACERINOX | ES0A02661536 | 15-01-2021 | 5,00 | PACXAM 500F21 |
| Opciones de VENTA sobre ACERINOX | ES0A02647196 | 15-01-2021 | 5,25 | PACXAM 525F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre ACERINOX | ES0A02647188 | 15-01-2021 | 5,50 | PACXAM 550F21 |
| Opciones de VENTA sobre ACERINOX | ES0A02647352 | 15-01-2021 | 5,75 | PACXAM 575F21 |
| Opciones de VENTA sobre ACERINOX | ES0A02647121 | 15-01-2021 | 6,00 | PACXAM 600F21 |
| Opciones de VENTA sobre ACERINOX | ES0A02647246 | 15-01-2021 | 6,25 | PACXAM 625F21 |
| Opciones de VENTA sobre ACERINOX | ES0A02647279 | 15-01-2021 | 6,50 | PACXAM 650F21 |
| Opciones de VENTA sobre ACERINOX | ES0A02647709 | 15-01-2021 | 6,75 | PACXAM 675F21 |
| Opciones de VENTA sobre ACERINOX | ES0A02647253 | 15-01-2021 | 7,00 | PACXAM 700F21 |
| Opciones de VENTA sobre ACERINOX | ES0A02647048 | 15-01-2021 | 7,25 | PACXAM 725F21 |
| Opciones de VENTA sobre ACERINOX | ES0A02647410 | 15-01-2021 | 7,50 | PACXAM 750F21 |
| Opciones de VENTA sobre ACERINOX | ES0A02647345 | 15-01-2021 | 7,75 | PACXAM 775F21 |
| Opciones de VENTA sobre ACERINOX | ES0A02647063 | 15-01-2021 | 8,00 | PACXAM 800F21 |
| Opciones de VENTA sobre ACERINOX | ES0A02647170 | 15-01-2021 | 8,25 | PACXAM 825F21 |
| Opciones de VENTA sobre ACERINOX | ES0A02647212 | 15-01-2021 | 8,50 | PACXAM 850F21 |
| Opciones de VENTA sobre ACERINOX | ES0A02647683 | 15-01-2021 | 8,75 | PACXAM 875F21 |
| Opciones de VENTA sobre ACERINOX | ES0A02647287 | 15-01-2021 | 9,00 | PACXAM 900F21 |
| Opciones de VENTA sobre ACERINOX | ES0A02647071 | 15-01-2021 | 9,25 | PACXAM 925F21 |
| Opciones de VENTA sobre ACERINOX | ES0A02654812 | 15-01-2021 | 9,50 | PACXAM 950F21 |
| Opciones de VENTA sobre ACERINOX | ES0A02671485 | 15-01-2021 | 9,75 | PACXAM 975F21 |
| Opciones de VENTA sobre ACERINOX | ES0A02671345 | 15-01-2021 | 10,00 | PACXAM 1000F21 |
| Opciones de VENTA sobre ACERINOX | ES0A02680304 | 15-01-2021 | 10,50 | PACXAM 1050F21 |
| Opciones de VENTA sobre ACERINOX | ES0A02686947 | 15-01-2021 | 11,00 | PACXAM 1100F21 |
| Opciones de VENTA sobre ACERINOX | ES0A02693745 | 15-01-2021 | 11,50 | PACXAM 1150F21 |
| Opciones de VENTA sobre ACERINOX | ES0A02698538 | 15-01-2021 | 12,00 | PACXAM 1200F21 |
| Opciones de VENTA sobre ACERINOX | ES0A02689206 | 19-02-2021 | 6,25 | PACXAM 625G21 |
| Opciones de VENTA sobre ACERINOX | ES0A02688984 | 19-02-2021 | 6,50 | PACXAM 650G21 |
| Opciones de VENTA sobre ACERINOX | ES0A02688927 | 19-02-2021 | 6,75 | PACXAM 675G21 |
| Opciones de VENTA sobre ACERINOX | ES0A02689016 | 19-02-2021 | 7,00 | PACXAM 700G21 |
| Opciones de VENTA sobre ACERINOX | ES0A02689115 | 19-02-2021 | 7,25 | PACXAM 725G21 |
| Opciones de VENTA sobre ACERINOX | ES0A02689164 | 19-02-2021 | 7,50 | PACXAM 750G21 |
| Opciones de VENTA sobre ACERINOX | ES0A02688893 | 19-02-2021 | 7,75 | PACXAM 775G21 |
| Opciones de VENTA sobre ACERINOX | ES0A02689214 | 19-02-2021 | 8,00 | PACXAM 800G21 |
| Opciones de VENTA sobre ACERINOX | ES0A02688851 | 19-02-2021 | 8,25 | PACXAM 825G21 |
| Opciones de VENTA sobre ACERINOX | ES0A02689156 | 19-02-2021 | 8,50 | PACXAM 850G21 |
| Opciones de VENTA sobre ACERINOX | ES0A02688828 | 19-02-2021 | 8,75 | PACXAM 875G21 |
| Opciones de VENTA sobre ACERINOX | ES0A02688919 | 19-02-2021 | 9,00 | PACXAM 900G21 |
| Opciones de VENTA sobre ACERINOX | ES0A02688869 | 19-02-2021 | 9,25 | PACXAM 925G21 |
| Opciones de VENTA sobre ACERINOX | ES0A02688810 | 19-02-2021 | 9,50 | PACXAM 950G21 |
| Opciones de VENTA sobre ACERINOX | ES0A02688901 | 19-02-2021 | 9,75 | PACXAM 975G21 |
| Opciones de VENTA sobre ACERINOX | ES0A02689073 | 19-02-2021 | 10,00 | PACXAM 1000G21 |
| Opciones de VENTA sobre ACERINOX | ES0A02689032 | 19-02-2021 | 10,50 | PACXAM 1050G21 |
| Opciones de VENTA sobre ACERINOX | ES0A02688836 | 19-02-2021 | 11,00 | PACXAM 1100G21 |
| Opciones de VENTA sobre ACERINOX | ES0A02693752 | 19-02-2021 | 11,50 | PACXAM 1150G21 |
| Opciones de VENTA sobre ACERINOX | ES0A02698520 | 19-02-2021 | 12,00 | PACXAM 1200G21 |
| Opciones de VENTA sobre ACERINOX | ES0A02423895 | 19-03-2021 | 4,10 | PACXAM 410H21 |
| Opciones de VENTA sobre ACERINOX | ES0A02413144 | 19-03-2021 | 4,20 | PACXAM 420H21 |
| Opciones de VENTA sobre ACERINOX | ES0A02412955 | 19-03-2021 | 4,30 | PACXAM 430H21 |
| Opciones de VENTA sobre ACERINOX | ES0A02413003 | 19-03-2021 | 4,40 | PACXAM 440H21 |
| Opciones de VENTA sobre ACERINOX | ES0A02413102 | 19-03-2021 | 4,50 | PACXAM 450H21 |
| Opciones de VENTA sobre ACERINOX | ES0A02412971 | 19-03-2021 | 4,60 | PACXAM 460H21 |
| Opciones de VENTA sobre ACERINOX | ES0A02413151 | 19-03-2021 | 4,70 | PACXAM 470H21 |
| Opciones de VENTA sobre ACERINOX | ES0A02413060 | 19-03-2021 | 4,80 | PACXAM 480H21 |
| Opciones de VENTA sobre ACERINOX | ES0A02413078 | 19-03-2021 | 4,90 | PACXAM 490H21 |
| Opciones de VENTA sobre ACERINOX | ES0A02413029 | 19-03-2021 | 5,00 | PACXAM 500H21 |
| Opciones de VENTA sobre ACERINOX | ES0A02412989 | 19-03-2021 | 5,25 | PACXAM 525H21 |
| Opciones de VENTA sobre ACERINOX | ES0A02413037 | 19-03-2021 | 5,50 | PACXAM 550H21 |
| Opciones de VENTA sobre ACERINOX | ES0A02413128 | 19-03-2021 | 5,75 | PACXAM 575H21 |
| Opciones de VENTA sobre ACERINOX | ES0A02412963 | 19-03-2021 | 6,00 | PACXAM 600H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre ACERINOX | ES0A02015816 | 19-03-2021 | 6,25 | PACXAM 625H21 |
| Opciones de VENTA sobre ACERINOX | ES0A02014074 | 19-03-2021 | 6,50 | PACXAM 650H21 |
| Opciones de VENTA sobre ACERINOX | ES0A02019453 | 19-03-2021 | 6,75 | PACXAM 675H21 |
| Opciones de VENTA sobre ACERINOX | ES0A02017531 | 19-03-2021 | 7,00 | PACXAM 700H21 |
| Opciones de VENTA sobre ACERINOX | ES0A02017572 | 19-03-2021 | 7,25 | PACXAM 725H21 |
| Opciones de VENTA sobre ACERINOX | ES0A02016566 | 19-03-2021 | 7,50 | PACXAM 750H21 |
| Opciones de VENTA sobre ACERINOX | ES0A02019040 | 19-03-2021 | 7,75 | PACXAM 775H21 |
| Opciones de VENTA sobre ACERINOX | ES0A02019230 | 19-03-2021 | 8,00 | PACXAM 800H21 |
| Opciones de VENTA sobre ACERINOX | ES0A02020238 | 19-03-2021 | 8,25 | PACXAM 825H21 |
| Opciones de VENTA sobre ACERINOX | ES0A02019958 | 19-03-2021 | 8,50 | PACXAM 850H21 |
| Opciones de VENTA sobre ACERINOX | ES0A02020014 | 19-03-2021 | 8,75 | PACXAM 875H21 |
| Opciones de VENTA sobre ACERINOX | ES0A02015188 | 19-03-2021 | 9,00 | PACXAM 900H21 |
| Opciones de VENTA sobre ACERINOX | ES0A02018893 | 19-03-2021 | 9,25 | PACXAM 925H21 |
| Opciones de VENTA sobre ACERINOX | ES0A02016855 | 19-03-2021 | 9,50 | PACXAM 950H21 |
| Opciones de VENTA sobre ACERINOX | ES0A02020436 | 19-03-2021 | 9,75 | PACXAM 975H21 |
| Opciones de VENTA sobre ACERINOX | ES0A02019990 | 19-03-2021 | 10,00 | PACXAM 1000H21 |
| Opciones de VENTA sobre ACERINOX | ES0A02015485 | 19-03-2021 | 10,50 | PACXAM 1050H21 |
| Opciones de VENTA sobre ACERINOX | ES0A02015766 | 19-03-2021 | 11,00 | PACXAM 1100H21 |
| Opciones de VENTA sobre ACERINOX | ES0A02018745 | 19-03-2021 | 11,50 | PACXAM 1150H21 |
| Opciones de VENTA sobre ACERINOX | ES0A02018240 | 19-03-2021 | 12,00 | PACXAM 1200H21 |
| Opciones de VENTA sobre ACERINOX | ES0A02016665 | 19-03-2021 | 12,50 | PACXAM 1250H21 |
| Opciones de VENTA sobre ACERINOX | ES0A02625275 | 18-06-2021 | 4,70 | PACXAM 470M21 |
| Opciones de VENTA sobre ACERINOX | ES0A02591105 | 18-06-2021 | 4,80 | PACXAM 480M21 |
| Opciones de VENTA sobre ACERINOX | ES0A02588234 | 18-06-2021 | 4,90 | PACXAM 490M21 |
| Opciones de VENTA sobre ACERINOX | ES0A02534857 | 18-06-2021 | 5,00 | PACXAM 500M21 |
| Opciones de VENTA sobre ACERINOX | ES0A02533727 | 18-06-2021 | 5,25 | PACXAM 525M21 |
| Opciones de VENTA sobre ACERINOX | ES0A02506244 | 18-06-2021 | 5,50 | PACXAM 550M21 |
| Opciones de VENTA sobre ACERINOX | ES0A02507598 | 18-06-2021 | 5,75 | PACXAM 575M21 |
| Opciones de VENTA sobre ACERINOX | ES0A02506293 | 18-06-2021 | 6,00 | PACXAM 600M21 |
| Opciones de VENTA sobre ACERINOX | ES0A02017853 | 18-06-2021 | 6,25 | PACXAM 625M21 |
| Opciones de VENTA sobre ACERINOX | ES0A02018984 | 18-06-2021 | 6,50 | PACXAM 650M21 |
| Opciones de VENTA sobre ACERINOX | ES0A02020881 | 18-06-2021 | 6,75 | PACXAM 675M21 |
| Opciones de VENTA sobre ACERINOX | ES0A02016038 | 18-06-2021 | 7,00 | PACXAM 700M21 |
| Opciones de VENTA sobre ACERINOX | ES0A02019321 | 18-06-2021 | 7,25 | PACXAM 725M21 |
| Opciones de VENTA sobre ACERINOX | ES0A02020584 | 18-06-2021 | 7,50 | PACXAM 750M21 |
| Opciones de VENTA sobre ACERINOX | ES0A02020691 | 18-06-2021 | 7,75 | PACXAM 775M21 |
| Opciones de VENTA sobre ACERINOX | ES0A02018695 | 18-06-2021 | 8,00 | PACXAM 800M21 |
| Opciones de VENTA sobre ACERINOX | ES0A02018554 | 18-06-2021 | 8,25 | PACXAM 825M21 |
| Opciones de VENTA sobre ACERINOX | ES0A02020535 | 18-06-2021 | 8,50 | PACXAM 850M21 |
| Opciones de VENTA sobre ACERINOX | ES0A02017747 | 18-06-2021 | 8,75 | PACXAM 875M21 |
| Opciones de VENTA sobre ACERINOX | ES0A02020204 | 18-06-2021 | 9,00 | PACXAM 900M21 |
| Opciones de VENTA sobre ACERINOX | ES0A02020659 | 18-06-2021 | 9,25 | PACXAM 925M21 |
| Opciones de VENTA sobre ACERINOX | ES0A02020808 | 18-06-2021 | 9,50 | PACXAM 950M21 |
| Opciones de VENTA sobre ACERINOX | ES0A02016244 | 18-06-2021 | 9,75 | PACXAM 975M21 |
| Opciones de VENTA sobre ACERINOX | ES0A02019602 | 18-06-2021 | 10,00 | PACXAM 1000M21 |
| Opciones de VENTA sobre ACERINOX | ES0A02021038 | 18-06-2021 | 10,50 | PACXAM 1050M21 |
| Opciones de VENTA sobre ACERINOX | ES0A02020568 | 18-06-2021 | 11,00 | PACXAM 1100M21 |
| Opciones de VENTA sobre ACERINOX | ES0A02015980 | 18-06-2021 | 11,50 | PACXAM 1150M21 |
| Opciones de VENTA sobre ACERINOX | ES0A02016657 | 18-06-2021 | 12,00 | PACXAM 1200M21 |
| Opciones de VENTA sobre ACERINOX | ES0A02019917 | 18-06-2021 | 12,50 | PACXAM 1250M21 |
| Opciones de VENTA sobre ACERINOX | ES0A02625804 | 17-09-2021 | 4,70 | PACXAM 470U21 |
| Opciones de VENTA sobre ACERINOX | ES0A02622975 | 17-09-2021 | 4,80 | PACXAM 480U21 |
| Opciones de VENTA sobre ACERINOX | ES0A02588820 | 17-09-2021 | 4,90 | PACXAM 490U21 |
| Opciones de VENTA sobre ACERINOX | ES0A02588846 | 17-09-2021 | 5,00 | PACXAM 500U21 |
| Opciones de VENTA sobre ACERINOX | ES0A02588838 | 17-09-2021 | 5,25 | PACXAM 525U21 |
| Opciones de VENTA sobre ACERINOX | ES0A02506848 | 17-09-2021 | 5,50 | PACXAM 550U21 |
| Opciones de VENTA sobre ACERINOX | ES0A02507820 | 17-09-2021 | 5,75 | PACXAM 575U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre ACERINOX | ES0A02507341 | 17-09-2021 | 6,00 | PACXAM 600U21 |
| Opciones de VENTA sobre ACERINOX | ES0A02019909 | 17-09-2021 | 6,25 | PACXAM 625U21 |
| Opciones de VENTA sobre ACERINOX | ES0A02019164 | 17-09-2021 | 6,50 | PACXAM 650U21 |
| Opciones de VENTA sobre ACERINOX | ES0A02020105 | 17-09-2021 | 6,75 | PACXAM 675U21 |
| Opciones de VENTA sobre ACERINOX | ES0A02018778 | 17-09-2021 | 7,00 | PACXAM 700U21 |
| Opciones de VENTA sobre ACERINOX | ES0A02019222 | 17-09-2021 | 7,25 | PACXAM 725U21 |
| Opciones de VENTA sobre ACERINOX | ES0A02014603 | 17-09-2021 | 7,50 | PACXAM 750U21 |
| Opciones de VENTA sobre ACERINOX | ES0A02019974 | 17-09-2021 | 7,75 | PACXAM 775U21 |
| Opciones de VENTA sobre ACERINOX | ES0A02019578 | 17-09-2021 | 8,00 | PACXAM 800U21 |
| Opciones de VENTA sobre ACERINOX | ES0A02017556 | 17-09-2021 | 8,25 | PACXAM 825U21 |
| Opciones de VENTA sobre ACERINOX | ES0A02018810 | 17-09-2021 | 8,50 | PACXAM 850U21 |
| Opciones de VENTA sobre ACERINOX | ES0A02020493 | 17-09-2021 | 8,75 | PACXAM 875U21 |
| Opciones de VENTA sobre ACERINOX | ES0A02019073 | 17-09-2021 | 9,00 | PACXAM 900U21 |
| Opciones de VENTA sobre ACERINOX | ES0A02020295 | 17-09-2021 | 9,25 | PACXAM 925U21 |
| Opciones de VENTA sobre ACERINOX | ES0A02019891 | 17-09-2021 | 9,50 | PACXAM 950U21 |
| Opciones de VENTA sobre ACERINOX | ES0A02020063 | 17-09-2021 | 9,75 | PACXAM 975U21 |
| Opciones de VENTA sobre ACERINOX | ES0A02017416 | 17-09-2021 | 10,00 | PACXAM 1000U21 |
| Opciones de VENTA sobre ACERINOX | ES0A02019685 | 17-09-2021 | 10,50 | PACXAM 1050U21 |
| Opciones de VENTA sobre ACERINOX | ES0A02016830 | 17-09-2021 | 11,00 | PACXAM 1100U21 |
| Opciones de VENTA sobre ACERINOX | ES0A02015501 | 17-09-2021 | 11,50 | PACXAM 1150U21 |
| Opciones de VENTA sobre ACERINOX | ES0A02020600 | 17-09-2021 | 12,00 | PACXAM 1200U21 |
| Opciones de VENTA sobre ACERINOX | ES0A02016236 | 17-09-2021 | 12,50 | PACXAM 1250U21 |
| Opciones de VENTA sobre ACERINOX | ES0A02720787 | 17-12-2021 | 4,70 | PACXAM 470Z21 |
| Opciones de VENTA sobre ACERINOX | ES0A02720837 | 17-12-2021 | 4,80 | PACXAM 480Z21 |
| Opciones de VENTA sobre ACERINOX | ES0A02720803 | 17-12-2021 | 4,90 | PACXAM 490Z21 |
| Opciones de VENTA sobre ACERINOX | ES0A02720795 | 17-12-2021 | 5,00 | PACXAM 500Z21 |
| Opciones de VENTA sobre ACERINOX | ES0A02720829 | 17-12-2021 | 5,25 | PACXAM 525Z21 |
| Opciones de VENTA sobre ACERINOX | ES0A02507853 | 17-12-2021 | 5,50 | PACXAM 550Z21 |
| Opciones de VENTA sobre ACERINOX | ES0A02507606 | 17-12-2021 | 5,75 | PACXAM 575Z21 |
| Opciones de VENTA sobre ACERINOX | ES0A02506590 | 17-12-2021 | 6,00 | PACXAM 600Z21 |
| Opciones de VENTA sobre ACERINOX | ES0A02018588 | 17-12-2021 | 6,25 | PACXAM 625Z21 |
| Opciones de VENTA sobre ACERINOX | ES0A02019305 | 17-12-2021 | 6,50 | PACXAM 650Z21 |
| Opciones de VENTA sobre ACERINOX | ES0A02017390 | 17-12-2021 | 6,75 | PACXAM 675Z21 |
| Opciones de VENTA sobre ACERINOX | ES0A02014264 | 17-12-2021 | 7,00 | PACXAM 700Z21 |
| Opciones de VENTA sobre ACERINOX | ES0A02016863 | 17-12-2021 | 7,25 | PACXAM 725Z21 |
| Opciones de VENTA sobre ACERINOX | ES0A02017879 | 17-12-2021 | 7,50 | PACXAM 750Z21 |
| Opciones de VENTA sobre ACERINOX | ES0A02019495 | 17-12-2021 | 7,75 | PACXAM 775Z21 |
| Opciones de VENTA sobre ACERINOX | ES0A02019255 | 17-12-2021 | 8,00 | PACXAM 800Z21 |
| Opciones de VENTA sobre ACERINOX | ES0A02019735 | 17-12-2021 | 8,25 | PACXAM 825Z21 |
| Opciones de VENTA sobre ACERINOX | ES0A02019933 | 17-12-2021 | 8,50 | PACXAM 850Z21 |
| Opciones de VENTA sobre ACERINOX | ES0A02017622 | 17-12-2021 | 8,75 | PACXAM 875Z21 |
| Opciones de VENTA sobre ACERINOX | ES0A02014967 | 17-12-2021 | 9,00 | PACXAM 900Z21 |
| Opciones de VENTA sobre ACERINOX | ES0A02020428 | 17-12-2021 | 9,25 | PACXAM 925Z21 |
| Opciones de VENTA sobre ACERINOX | ES0A02017598 | 17-12-2021 | 9,50 | PACXAM 950Z21 |
| Opciones de VENTA sobre ACERINOX | ES0A02017325 | 17-12-2021 | 9,75 | PACXAM 975Z21 |
| Opciones de VENTA sobre ACERINOX | ES0A02017309 | 17-12-2021 | 10,00 | PACXAM 1000Z21 |
| Opciones de VENTA sobre ACERINOX | ES0A02016533 | 17-12-2021 | 10,50 | PACXAM 1050Z21 |
| Opciones de VENTA sobre ACERINOX | ES0A02016871 | 17-12-2021 | 11,00 | PACXAM 1100Z21 |
| Opciones de VENTA sobre ACERINOX | ES0A02016608 | 17-12-2021 | 11,50 | PACXAM 1150Z21 |
| Opciones de VENTA sobre ACERINOX | ES0A02020030 | 17-12-2021 | 12,00 | PACXAM 1200Z21 |
| Opciones de VENTA sobre ACERINOX | ES0A02014553 | 17-12-2021 | 12,50 | PACXAM 1250Z21 |
| Opciones de VENTA sobre ACERINOX | ES0A02506673 | 18-03-2022 | 5,50 | PACXAM 550H22 |
| Opciones de VENTA sobre ACERINOX | ES0A02507218 | 18-03-2022 | 5,75 | PACXAM 575H22 |
| Opciones de VENTA sobre ACERINOX | ES0A02507002 | 18-03-2022 | 6,00 | PACXAM 600H22 |
| Opciones de VENTA sobre ACERINOX | ES0A02506681 | 18-03-2022 | 6,25 | PACXAM 625H22 |
| Opciones de VENTA sobre ACERINOX | ES0A02506285 | 18-03-2022 | 6,50 | PACXAM 650H22 |
| Opciones de VENTA sobre ACERINOX | ES0A02506889 | 18-03-2022 | 6,75 | PACXAM 675H22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre ACERINOX | ES0A02507051 | 18-03-2022 | 7,00 | PACXAM 700H22 |
| Opciones de VENTA sobre ACERINOX | ES0A02506640 | 18-03-2022 | 7,25 | PACXAM 725H22 |
| Opciones de VENTA sobre ACERINOX | ES0A02506665 | 18-03-2022 | 7,50 | PACXAM 750H22 |
| Opciones de VENTA sobre ACERINOX | ES0A02506251 | 18-03-2022 | 7,75 | PACXAM 775H22 |
| Opciones de VENTA sobre ACERINOX | ES0A02506830 | 18-03-2022 | 8,00 | PACXAM 800H22 |
| Opciones de VENTA sobre ACERINOX | ES0A02506699 | 18-03-2022 | 8,25 | PACXAM 825H22 |
| Opciones de VENTA sobre ACERINOX | ES0A02506616 | 18-03-2022 | 8,50 | PACXAM 850H22 |
| Opciones de VENTA sobre ACERINOX | ES0A02506897 | 18-03-2022 | 8,75 | PACXAM 875H22 |
| Opciones de VENTA sobre ACERINOX | ES0A02507200 | 18-03-2022 | 9,00 | PACXAM 900H22 |
| Opciones de VENTA sobre ACERINOX | ES0A02507234 | 18-03-2022 | 9,25 | PACXAM 925H22 |
| Opciones de VENTA sobre ACERINOX | ES0A02506715 | 18-03-2022 | 9,50 | PACXAM 950H22 |
| Opciones de VENTA sobre ACERINOX | ES0A02506723 | 18-03-2022 | 9,75 | PACXAM 975H22 |
| Opciones de VENTA sobre ACERINOX | ES0A02507143 | 18-03-2022 | 10,00 | PACXAM 1000H22 |
| Opciones de VENTA sobre ACERINOX | ES0A02693711 | 17-06-2022 | 11,00 | PACXAM 1100M22 |
| Opciones de COMPRA sobre ACS | ES0A02662641 | 15-01-2021 | 16,50 | CACSAM 1650F21 |
| Opciones de COMPRA sobre ACS | ES0A02660371 | 15-01-2021 | 17,00 | CACSAM 1700F21 |
| Opciones de COMPRA sobre ACS | ES0A02659431 | 15-01-2021 | 17,50 | CACSAM 1750F21 |
| Opciones de COMPRA sobre ACS | ES0A02659456 | 15-01-2021 | 18,00 | CACSAM 1800F21 |
| Opciones de COMPRA sobre ACS | ES0A02656023 | 15-01-2021 | 18,50 | CACSAM 1850F21 |
| Opciones de COMPRA sobre ACS | ES0A02645752 | 15-01-2021 | 19,00 | CACSAM 1900F21 |
| Opciones de COMPRA sobre ACS | ES0A02645703 | 15-01-2021 | 19,50 | CACSAM 1950F21 |
| Opciones de COMPRA sobre ACS | ES0A02645679 | 15-01-2021 | 20,00 | CACSAM 2000F21 |
| Opciones de COMPRA sobre ACS | ES0A02645646 | 15-01-2021 | 21,00 | CACSAM 2100F21 |
| Opciones de COMPRA sobre ACS | ES0A02645745 | 15-01-2021 | 22,00 | CACSAM 2200F21 |
| Opciones de COMPRA sobre ACS | ES0A02645695 | 15-01-2021 | 23,00 | CACSAM 2300F21 |
| Opciones de COMPRA sobre ACS | ES0A02645596 | 15-01-2021 | 24,00 | CACSAM 2400F21 |
| Opciones de COMPRA sobre ACS | ES0A02645661 | 15-01-2021 | 25,00 | CACSAM 2500F21 |
| Opciones de COMPRA sobre ACS | ES0A02645737 | 15-01-2021 | 26,00 | CACSAM 2600F21 |
| Opciones de COMPRA sobre ACS | ES0A02645588 | 15-01-2021 | 27,00 | CACSAM 2700F21 |
| Opciones de COMPRA sobre ACS | ES0A02675585 | 15-01-2021 | 28,00 | CACSAM 2800F21 |
| Opciones de COMPRA sobre ACS | ES0A02675627 | 15-01-2021 | 29,00 | CACSAM 2900F21 |
| Opciones de COMPRA sobre ACS | ES0A02678712 | 15-01-2021 | 30,00 | CACSAM 3000F21 |
| Opciones de COMPRA sobre ACS | ES0A02685642 | 15-01-2021 | 31,00 | CACSAM 3100F21 |
| Opciones de COMPRA sobre ACS | ES0A02700078 | 15-01-2021 | 32,00 | CACSAM 3200F21 |
| Opciones de COMPRA sobre ACS | ES0A02700094 | 15-01-2021 | 33,00 | CACSAM 3300F21 |
| Opciones de COMPRA sobre ACS | ES0A02696177 | 19-02-2021 | 21,00 | CACSAM 2100G21 |
| Opciones de COMPRA sobre ACS | ES0A02695989 | 19-02-2021 | 22,00 | CACSAM 2200G21 |
| Opciones de COMPRA sobre ACS | ES0A02695955 | 19-02-2021 | 23,00 | CACSAM 2300G21 |
| Opciones de COMPRA sobre ACS | ES0A02695922 | 19-02-2021 | 24,00 | CACSAM 2400G21 |
| Opciones de COMPRA sobre ACS | ES0A02695948 | 19-02-2021 | 25,00 | CACSAM 2500G21 |
| Opciones de COMPRA sobre ACS | ES0A02695997 | 19-02-2021 | 26,00 | CACSAM 2600G21 |
| Opciones de COMPRA sobre ACS | ES0A02695880 | 19-02-2021 | 27,00 | CACSAM 2700G21 |
| Opciones de COMPRA sobre ACS | ES0A02696011 | 19-02-2021 | 28,00 | CACSAM 2800G21 |
| Opciones de COMPRA sobre ACS | ES0A02695906 | 19-02-2021 | 29,00 | CACSAM 2900G21 |
| Opciones de COMPRA sobre ACS | ES0A02696185 | 19-02-2021 | 30,00 | CACSAM 3000G21 |
| Opciones de COMPRA sobre ACS | ES0A02695831 | 19-02-2021 | 31,00 | CACSAM 3100G21 |
| Opciones de COMPRA sobre ACS | ES0A02700052 | 19-02-2021 | 32,00 | CACSAM 3200G21 |
| Opciones de COMPRA sobre ACS | ES0A02700045 | 19-02-2021 | 33,00 | CACSAM 3300G21 |
| Opciones de COMPRA sobre ACS | ES0A02418952 | 19-03-2021 | 9,25 | CACSAM 925H21 |
| Opciones de COMPRA sobre ACS | ES0A02418853 | 19-03-2021 | 9,50 | CACSAM 950H21 |
| Opciones de COMPRA sobre ACS | ES0A02418986 | 19-03-2021 | 9,75 | CACSAM 975H21 |
| Opciones de COMPRA sobre ACS | ES0A02418804 | 19-03-2021 | 10,00 | CACSAM 1000H21 |
| Opciones de COMPRA sobre ACS | ES0A02418812 | 19-03-2021 | 10,50 | CACSAM 1050H21 |
| Opciones de COMPRA sobre ACS | ES0A02418697 | 19-03-2021 | 11,00 | CACSAM 1100H21 |
| Opciones de COMPRA sobre ACS | ES0A02418820 | 19-03-2021 | 11,50 | CACSAM 1150H21 |
| Opciones de COMPRA sobre ACS | ES0A02418770 | 19-03-2021 | 12,00 | CACSAM 1200H21 |
| Opciones de COMPRA sobre ACS | ES0A02418671 | 19-03-2021 | 12,50 | CACSAM 1250H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre ACS | ES0A02419026 | 19-03-2021 | 13,00 | CACSAM 1300H21 |
| Opciones de COMPRA sobre ACS | ES0A02418572 | 19-03-2021 | 13,50 | CACSAM 1350H21 |
| Opciones de COMPRA sobre ACS | ES0A02418879 | 19-03-2021 | 14,00 | CACSAM 1400H21 |
| Opciones de COMPRA sobre ACS | ES0A02419216 | 19-03-2021 | 14,50 | CACSAM 1450H21 |
| Opciones de COMPRA sobre ACS | ES0A02418978 | 19-03-2021 | 15,00 | CACSAM 1500H21 |
| Opciones de COMPRA sobre ACS | ES0A02418630 | 19-03-2021 | 15,50 | CACSAM 1550H21 |
| Opciones de COMPRA sobre ACS | ES0A02418960 | 19-03-2021 | 16,00 | CACSAM 1600H21 |
| Opciones de COMPRA sobre ACS | ES0A02418762 | 19-03-2021 | 16,50 | CACSAM 1650H21 |
| Opciones de COMPRA sobre ACS | ES0A02418580 | 19-03-2021 | 17,00 | CACSAM 1700H21 |
| Opciones de COMPRA sobre ACS | ES0A02418846 | 19-03-2021 | 17,50 | CACSAM 1750H21 |
| Opciones de COMPRA sobre ACS | ES0A02419232 | 19-03-2021 | 18,00 | CACSAM 1800H21 |
| Opciones de COMPRA sobre ACS | ES0A02418606 | 19-03-2021 | 18,50 | CACSAM 1850H21 |
| Opciones de COMPRA sobre ACS | ES0A02418689 | 19-03-2021 | 19,00 | CACSAM 1900H21 |
| Opciones de COMPRA sobre ACS | ES0A02419000 | 19-03-2021 | 19,50 | CACSAM 1950H21 |
| Opciones de COMPRA sobre ACS | ES0A02419034 | 19-03-2021 | 20,00 | CACSAM 2000H21 |
| Opciones de COMPRA sobre ACS | ES0A02418788 | 19-03-2021 | 21,00 | CACSAM 2100H21 |
| Opciones de COMPRA sobre ACS | ES0A02418796 | 19-03-2021 | 22,00 | CACSAM 2200H21 |
| Opciones de COMPRA sobre ACS | ES0A02419430 | 19-03-2021 | 23,00 | CACSAM 2300H21 |
| Opciones de COMPRA sobre ACS | ES0A02426476 | 19-03-2021 | 24,00 | CACSAM 2400H21 |
| Opciones de COMPRA sobre ACS | ES0A02437309 | 19-03-2021 | 25,00 | CACSAM 2500H21 |
| Opciones de COMPRA sobre ACS | ES0A02453587 | 19-03-2021 | 26,00 | CACSAM 2600H21 |
| Opciones de COMPRA sobre ACS | ES0A02454684 | 19-03-2021 | 27,00 | CACSAM 2700H21 |
| Opciones de COMPRA sobre ACS | ES0A02454700 | 19-03-2021 | 28,00 | CACSAM 2800H21 |
| Opciones de COMPRA sobre ACS | ES0A02495315 | 19-03-2021 | 29,00 | CACSAM 2900H21 |
| Opciones de COMPRA sobre ACS | ES0A01969427 | 19-03-2021 | 30,00 | CACSAM 3000H21 |
| Opciones de COMPRA sobre ACS | ES0A01967975 | 19-03-2021 | 31,00 | CACSAM 3100H21 |
| Opciones de COMPRA sobre ACS | ES0A01969369 | 19-03-2021 | 32,00 | CACSAM 3200H21 |
| Opciones de COMPRA sobre ACS | ES0A01968650 | 19-03-2021 | 33,00 | CACSAM 3300H21 |
| Opciones de COMPRA sobre ACS | ES0A01968114 | 19-03-2021 | 34,00 | CACSAM 3400H21 |
| Opciones de COMPRA sobre ACS | ES0A01969666 | 19-03-2021 | 35,00 | CACSAM 3500H21 |
| Opciones de COMPRA sobre ACS | ES0A01969096 | 19-03-2021 | 36,00 | CACSAM 3600H21 |
| Opciones de COMPRA sobre ACS | ES0A01969278 | 19-03-2021 | 37,00 | CACSAM 3700H21 |
| Opciones de COMPRA sobre ACS | ES0A01969989 | 19-03-2021 | 38,00 | CACSAM 3800H21 |
| Opciones de COMPRA sobre ACS | ES0A01969567 | 19-03-2021 | 39,00 | CACSAM 3900H21 |
| Opciones de COMPRA sobre ACS | ES0A01968700 | 19-03-2021 | 40,00 | CACSAM 4000H21 |
| Opciones de COMPRA sobre ACS | ES0A01968668 | 19-03-2021 | 41,00 | CACSAM 4100H21 |
| Opciones de COMPRA sobre ACS | ES0A01969963 | 19-03-2021 | 42,00 | CACSAM 4200H21 |
| Opciones de COMPRA sobre ACS | ES0A01970011 | 19-03-2021 | 43,00 | CACSAM 4300H21 |
| Opciones de COMPRA sobre ACS | ES0A01968528 | 19-03-2021 | 44,00 | CACSAM 4400H21 |
| Opciones de COMPRA sobre ACS | ES0A01968627 | 19-03-2021 | 45,00 | CACSAM 4500H21 |
| Opciones de COMPRA sobre ACS | ES0A01969021 | 19-03-2021 | 46,00 | CACSAM 4600H21 |
| Opciones de COMPRA sobre ACS | ES0A01968254 | 19-03-2021 | 47,00 | CACSAM 4700H21 |
| Opciones de COMPRA sobre ACS | ES0A01969120 | 19-03-2021 | 48,00 | CACSAM 4800H21 |
| Opciones de COMPRA sobre ACS | ES0A01969955 | 19-03-2021 | 49,00 | CACSAM 4900H21 |
| Opciones de COMPRA sobre ACS | ES0A02626752 | 18-06-2021 | 15,00 | CACSAM 1500M21 |
| Opciones de COMPRA sobre ACS | ES0A02626786 | 18-06-2021 | 15,50 | CACSAM 1550M21 |
| Opciones de COMPRA sobre ACS | ES0A02577419 | 18-06-2021 | 16,00 | CACSAM 1600M21 |
| Opciones de COMPRA sobre ACS | ES0A02573350 | 18-06-2021 | 16,50 | CACSAM 1650M21 |
| Opciones de COMPRA sobre ACS | ES0A02571941 | 18-06-2021 | 17,00 | CACSAM 1700M21 |
| Opciones de COMPRA sobre ACS | ES0A02534923 | 18-06-2021 | 17,50 | CACSAM 1750M21 |
| Opciones de COMPRA sobre ACS | ES0A02534931 | 18-06-2021 | 18,00 | CACSAM 1800M21 |
| Opciones de COMPRA sobre ACS | ES0A02534717 | 18-06-2021 | 18,50 | CACSAM 1850M21 |
| Opciones de COMPRA sobre ACS | ES0A02534592 | 18-06-2021 | 19,00 | CACSAM 1900M21 |
| Opciones de COMPRA sobre ACS | ES0A02534642 | 18-06-2021 | 19,50 | CACSAM 1950M21 |
| Opciones de COMPRA sobre ACS | ES0A02534600 | 18-06-2021 | 20,00 | CACSAM 2000M21 |
| Opciones de COMPRA sobre ACS | ES0A02512804 | 18-06-2021 | 21,00 | CACSAM 2100M21 |
| Opciones de COMPRA sobre ACS | ES0A02512879 | 18-06-2021 | 22,00 | CACSAM 2200M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre ACS | ES0A02512705 | 18-06-2021 | 23,00 | CACSAM 2300M21 |
| Opciones de COMPRA sobre ACS | ES0A02512739 | 18-06-2021 | 24,00 | CACSAM 2400M21 |
| Opciones de COMPRA sobre ACS | ES0A02512598 | 18-06-2021 | 25,00 | CACSAM 2500M21 |
| Opciones de COMPRA sobre ACS | ES0A02513356 | 18-06-2021 | 26,00 | CACSAM 2600M21 |
| Opciones de COMPRA sobre ACS | ES0A02512895 | 18-06-2021 | 27,00 | CACSAM 2700M21 |
| Opciones de COMPRA sobre ACS | ES0A02512812 | 18-06-2021 | 28,00 | CACSAM 2800M21 |
| Opciones de COMPRA sobre ACS | ES0A02512747 | 18-06-2021 | 29,00 | CACSAM 2900M21 |
| Opciones de COMPRA sobre ACS | ES0A01970243 | 18-06-2021 | 30,00 | CACSAM 3000M21 |
| Opciones de COMPRA sobre ACS | ES0A01969864 | 18-06-2021 | 31,00 | CACSAM 3100M21 |
| Opciones de COMPRA sobre ACS | ES0A01968171 | 18-06-2021 | 32,00 | CACSAM 3200M21 |
| Opciones de COMPRA sobre ACS | ES0A01968320 | 18-06-2021 | 33,00 | CACSAM 3300M21 |
| Opciones de COMPRA sobre ACS | ES0A01969203 | 18-06-2021 | 34,00 | CACSAM 3400M21 |
| Opciones de COMPRA sobre ACS | ES0A01969393 | 18-06-2021 | 35,00 | CACSAM 3500M21 |
| Opciones de COMPRA sobre ACS | ES0A01969179 | 18-06-2021 | 36,00 | CACSAM 3600M21 |
| Opciones de COMPRA sobre ACS | ES0A01970003 | 18-06-2021 | 37,00 | CACSAM 3700M21 |
| Opciones de COMPRA sobre ACS | ES0A01969039 | 18-06-2021 | 38,00 | CACSAM 3800M21 |
| Opciones de COMPRA sobre ACS | ES0A01968908 | 18-06-2021 | 39,00 | CACSAM 3900M21 |
| Opciones de COMPRA sobre ACS | ES0A01968825 | 18-06-2021 | 40,00 | CACSAM 4000M21 |
| Opciones de COMPRA sobre ACS | ES0A01968270 | 18-06-2021 | 41,00 | CACSAM 4100M21 |
| Opciones de COMPRA sobre ACS | ES0A01969435 | 18-06-2021 | 42,00 | CACSAM 4200M21 |
| Opciones de COMPRA sobre ACS | ES0A01970151 | 18-06-2021 | 43,00 | CACSAM 4300M21 |
| Opciones de COMPRA sobre ACS | ES0A01968502 | 18-06-2021 | 44,00 | CACSAM 4400M21 |
| Opciones de COMPRA sobre ACS | ES0A01969658 | 18-06-2021 | 45,00 | CACSAM 4500M21 |
| Opciones de COMPRA sobre ACS | ES0A01968403 | 18-06-2021 | 46,00 | CACSAM 4600M21 |
| Opciones de COMPRA sobre ACS | ES0A01968890 | 18-06-2021 | 47,00 | CACSAM 4700M21 |
| Opciones de COMPRA sobre ACS | ES0A01969898 | 18-06-2021 | 48,00 | CACSAM 4800M21 |
| Opciones de COMPRA sobre ACS | ES0A01969781 | 18-06-2021 | 49,00 | CACSAM 4900M21 |
| Opciones de COMPRA sobre ACS | ES0A02626869 | 17-09-2021 | 15,00 | CACSAM 1500U21 |
| Opciones de COMPRA sobre ACS | ES0A02626877 | 17-09-2021 | 15,50 | CACSAM 1550U21 |
| Opciones de COMPRA sobre ACS | ES0A02589364 | 17-09-2021 | 16,00 | CACSAM 1600U21 |
| Opciones de COMPRA sobre ACS | ES0A02589406 | 17-09-2021 | 16,50 | CACSAM 1650U21 |
| Opciones de COMPRA sobre ACS | ES0A02589265 | 17-09-2021 | 17,00 | CACSAM 1700U21 |
| Opciones de COMPRA sobre ACS | ES0A02589380 | 17-09-2021 | 17,50 | CACSAM 1750U21 |
| Opciones de COMPRA sobre ACS | ES0A02589307 | 17-09-2021 | 18,00 | CACSAM 1800U21 |
| Opciones de COMPRA sobre ACS | ES0A02589430 | 17-09-2021 | 18,50 | CACSAM 1850U21 |
| Opciones de COMPRA sobre ACS | ES0A02589281 | 17-09-2021 | 19,00 | CACSAM 1900U21 |
| Opciones de COMPRA sobre ACS | ES0A02589372 | 17-09-2021 | 19,50 | CACSAM 1950U21 |
| Opciones de COMPRA sobre ACS | ES0A02483063 | 17-09-2021 | 20,00 | CACSAM 2000U21 |
| Opciones de COMPRA sobre ACS | ES0A02512788 | 17-09-2021 | 21,00 | CACSAM 2100U21 |
| Opciones de COMPRA sobre ACS | ES0A02466951 | 17-09-2021 | 22,00 | CACSAM 2200U21 |
| Opciones de COMPRA sobre ACS | ES0A02453686 | 17-09-2021 | 23,00 | CACSAM 2300U21 |
| Opciones de COMPRA sobre ACS | ES0A02513448 | 17-09-2021 | 24,00 | CACSAM 2400U21 |
| Opciones de COMPRA sobre ACS | ES0A02723724 | 17-09-2021 | 25,00 | CACSEU 2500U21 |
| Opciones de COMPRA sobre ACS | ES0A02512820 | 17-09-2021 | 25,00 | CACSAM 2500U21 |
| Opciones de COMPRA sobre ACS | ES0A02513109 | 17-09-2021 | 26,00 | CACSAM 2600U21 |
| Opciones de COMPRA sobre ACS | ES0A02717627 | 17-09-2021 | 27,00 | CACSEU 2700U21 |
| Opciones de COMPRA sobre ACS | ES0A02512697 | 17-09-2021 | 27,00 | CACSAM 2700U21 |
| Opciones de COMPRA sobre ACS | ES0A02512796 | 17-09-2021 | 28,00 | CACSAM 2800U21 |
| Opciones de COMPRA sobre ACS | ES0A02512846 | 17-09-2021 | 29,00 | CACSAM 2900U21 |
| Opciones de COMPRA sobre ACS | ES0A01969260 | 17-09-2021 | 30,00 | CACSAM 3000U21 |
| Opciones de COMPRA sobre ACS | ES0A01969765 | 17-09-2021 | 31,00 | CACSAM 3100U21 |
| Opciones de COMPRA sobre ACS | ES0A01968296 | 17-09-2021 | 32,00 | CACSAM 3200U21 |
| Opciones de COMPRA sobre ACS | ES0A01969484 | 17-09-2021 | 33,00 | CACSAM 3300U21 |
| Opciones de COMPRA sobre ACS | ES0A01968122 | 17-09-2021 | 34,00 | CACSAM 3400U21 |
| Opciones de COMPRA sobre ACS | ES0A01968452 | 17-09-2021 | 35,00 | CACSAM 3500U21 |
| Opciones de COMPRA sobre ACS | ES0A01969856 | 17-09-2021 | 36,00 | CACSAM 3600U21 |
| Opciones de COMPRA sobre ACS | ES0A01967983 | 17-09-2021 | 37,00 | CACSAM 3700U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre ACS | ES0A01968221 | 17-09-2021 | 38,00 | CACSAM 3800U21 |
| Opciones de COMPRA sobre ACS | ES0A01969195 | 17-09-2021 | 39,00 | CACSAM 3900U21 |
| Opciones de COMPRA sobre ACS | ES0A01969682 | 17-09-2021 | 40,00 | CACSAM 4000U21 |
| Opciones de COMPRA sobre ACS | ES0A01969302 | 17-09-2021 | 41,00 | CACSAM 4100U21 |
| Opciones de COMPRA sobre ACS | ES0A01968262 | 17-09-2021 | 42,00 | CACSAM 4200U21 |
| Opciones de COMPRA sobre ACS | ES0A01968056 | 17-09-2021 | 43,00 | CACSAM 4300U21 |
| Opciones de COMPRA sobre ACS | ES0A01968965 | 17-09-2021 | 44,00 | CACSAM 4400U21 |
| Opciones de COMPRA sobre ACS | ES0A01969641 | 17-09-2021 | 45,00 | CACSAM 4500U21 |
| Opciones de COMPRA sobre ACS | ES0A01968916 | 17-09-2021 | 46,00 | CACSAM 4600U21 |
| Opciones de COMPRA sobre ACS | ES0A01969872 | 17-09-2021 | 47,00 | CACSAM 4700U21 |
| Opciones de COMPRA sobre ACS | ES0A01970169 | 17-09-2021 | 48,00 | CACSAM 4800U21 |
| Opciones de COMPRA sobre ACS | ES0A01969849 | 17-09-2021 | 49,00 | CACSAM 4900U21 |
| Opciones de COMPRA sobre ACS | ES0A02721132 | 17-12-2021 | 15,00 | CACSAM 1500Z21 |
| Opciones de COMPRA sobre ACS | ES0A02721074 | 17-12-2021 | 15,50 | CACSAM 1550Z21 |
| Opciones de COMPRA sobre ACS | ES0A02420305 | 17-12-2021 | 16,00 | CACSAM 1600Z21 |
| Opciones de COMPRA sobre ACS | ES0A02721165 | 17-12-2021 | 16,50 | CACSAM 1650Z21 |
| Opciones de COMPRA sobre ACS | ES0A02721058 | 17-12-2021 | 17,00 | CACSAM 1700Z21 |
| Opciones de COMPRA sobre ACS | ES0A02721033 | 17-12-2021 | 17,50 | CACSAM 1750Z21 |
| Opciones de COMPRA sobre ACS | ES0A02721124 | 17-12-2021 | 18,00 | CACSAM 1800Z21 |
| Opciones de COMPRA sobre ACS | ES0A02721199 | 17-12-2021 | 18,50 | CACSAM 1850Z21 |
| Opciones de COMPRA sobre ACS | ES0A02721041 | 17-12-2021 | 19,00 | CACSAM 1900Z21 |
| Opciones de COMPRA sobre ACS | ES0A02721009 | 17-12-2021 | 19,50 | CACSAM 1950Z21 |
| Opciones de COMPRA sobre ACS | ES0A02420297 | 17-12-2021 | 20,00 | CACSAM 2000Z21 |
| Opciones de COMPRA sobre ACS | ES0A02513083 | 17-12-2021 | 21,00 | CACSAM 2100Z21 |
| Opciones de COMPRA sobre ACS | ES0A02458875 | 17-12-2021 | 22,00 | CACSAM 2200Z21 |
| Opciones de COMPRA sobre ACS | ES0A02512911 | 17-12-2021 | 23,00 | CACSAM 2300Z21 |
| Opciones de COMPRA sobre ACS | ES0A02512630 | 17-12-2021 | 24,00 | CACSAM 2400Z21 |
| Opciones de COMPRA sobre ACS | ES0A02496065 | 17-12-2021 | 25,00 | CACSAM 2500Z21 |
| Opciones de COMPRA sobre ACS | ES0A02512770 | 17-12-2021 | 26,00 | CACSAM 2600Z21 |
| Opciones de COMPRA sobre ACS | ES0A02513307 | 17-12-2021 | 27,00 | CACSAM 2700Z21 |
| Opciones de COMPRA sobre ACS | ES0A02513570 | 17-12-2021 | 28,00 | CACSAM 2800Z21 |
| Opciones de COMPRA sobre ACS | ES0A02513646 | 17-12-2021 | 29,00 | CACSAM 2900Z21 |
| Opciones de COMPRA sobre ACS | ES0A02513588 | 17-12-2021 | 30,00 | CACSAM 3000Z21 |
| Opciones de COMPRA sobre ACS | ES0A02512952 | 17-12-2021 | 31,00 | CACSAM 3100Z21 |
| Opciones de COMPRA sobre ACS | ES0A01969062 | 17-12-2021 | 32,00 | CACSAM 3200Z21 |
| Opciones de COMPRA sobre ACS | ES0A01968775 | 17-12-2021 | 33,00 | CACSAM 3300Z21 |
| Opciones de COMPRA sobre ACS | ES0A01969112 | 17-12-2021 | 34,00 | CACSAM 3400Z21 |
| Opciones de COMPRA sobre ACS | ES0A01970102 | 17-12-2021 | 35,00 | CACSAM 3500Z21 |
| Opciones de COMPRA sobre ACS | ES0A01969831 | 17-12-2021 | 36,00 | CACSAM 3600Z21 |
| Opciones de COMPRA sobre ACS | ES0A01968247 | 17-12-2021 | 37,00 | CACSAM 3700Z21 |
| Opciones de COMPRA sobre ACS | ES0A01969450 | 17-12-2021 | 38,00 | CACSAM 3800Z21 |
| Opciones de COMPRA sobre ACS | ES0A01968510 | 17-12-2021 | 39,00 | CACSAM 3900Z21 |
| Opciones de COMPRA sobre ACS | ES0A01970144 | 17-12-2021 | 40,00 | CACSAM 4000Z21 |
| Opciones de COMPRA sobre ACS | ES0A01969005 | 17-12-2021 | 41,00 | CACSAM 4100Z21 |
| Opciones de COMPRA sobre ACS | ES0A01968353 | 17-12-2021 | 42,00 | CACSAM 4200Z21 |
| Opciones de COMPRA sobre ACS | ES0A01969732 | 17-12-2021 | 43,00 | CACSAM 4300Z21 |
| Opciones de COMPRA sobre ACS | ES0A01969047 | 17-12-2021 | 44,00 | CACSAM 4400Z21 |
| Opciones de COMPRA sobre ACS | ES0A01969575 | 17-12-2021 | 45,00 | CACSAM 4500Z21 |
| Opciones de COMPRA sobre ACS | ES0A01970292 | 17-12-2021 | 46,00 | CACSAM 4600Z21 |
| Opciones de COMPRA sobre ACS | ES0A01968692 | 17-12-2021 | 47,00 | CACSAM 4700Z21 |
| Opciones de COMPRA sobre ACS | ES0A02663409 | 18-03-2022 | 21,00 | CACSEU 2100H22 |
| Opciones de COMPRA sobre ACS | ES0A02513422 | 18-03-2022 | 21,00 | CACSAM 2100H22 |
| Opciones de COMPRA sobre ACS | ES0A02466969 | 18-03-2022 | 22,00 | CACSAM 2200H22 |
| Opciones de COMPRA sobre ACS | ES0A02513331 | 18-03-2022 | 23,00 | CACSAM 2300H22 |
| Opciones de COMPRA sobre ACS | ES0A02513067 | 18-03-2022 | 24,00 | CACSAM 2400H22 |
| Opciones de COMPRA sobre ACS | ES0A02513216 | 18-03-2022 | 25,00 | CACSAM 2500H22 |
| Opciones de COMPRA sobre ACS | ES0A02513208 | 18-03-2022 | 26,00 | CACSAM 2600H22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre ACS | ES0A02513182 | 18-03-2022 | 27,00 | CACSAM 2700H22 |
| Opciones de COMPRA sobre ACS | ES0A02512614 | 18-03-2022 | 28,00 | CACSAM 2800H22 |
| Opciones de COMPRA sobre ACS | ES0A02512929 | 18-03-2022 | 29,00 | CACSAM 2900H22 |
| Opciones de COMPRA sobre ACS | ES0A02513463 | 18-03-2022 | 30,00 | CACSAM 3000H22 |
| Opciones de COMPRA sobre ACS | ES0A02513315 | 18-03-2022 | 31,00 | CACSAM 3100H22 |
| Opciones de COMPRA sobre ACS | ES0A02304574 | 18-03-2022 | 35,00 | CACSEU 3500H22 |
| Opciones de COMPRA sobre ACS | ES0A02390870 | 17-06-2022 | 20,00 | CACSAM 2000M22 |
| Opciones de COMPRA sobre ACS | ES0A02478436 | 17-06-2022 | 22,00 | CACSAM 2200M22 |
| Opciones de COMPRA sobre ACS | ES0A02459386 | 17-06-2022 | 25,00 | CACSAM 2500M22 |
| Opciones de COMPRA sobre ACS | ES0A02454833 | 17-06-2022 | 26,00 | CACSAM 2600M22 |
| Opciones de COMPRA sobre ACS | ES0A02478444 | 16-09-2022 | 21,00 | CACSAM 2100U22 |
| Opciones de COMPRA sobre ACS | ES0A02496057 | 16-09-2022 | 24,00 | CACSAM 2400U22 |
| Opciones de COMPRA sobre ACS | ES0A02459055 | 16-09-2022 | 25,00 | CACSAM 2500U22 |
| Opciones de COMPRA sobre ACS | ES0A02425973 | 16-12-2022 | 20,00 | CACSAM 2000Z22 |
| Opciones de COMPRA sobre ACS | ES0A02453694 | 16-12-2022 | 21,00 | CACSAM 2100Z22 |
| Opciones de COMPRA sobre ACS | ES0A02453702 | 16-12-2022 | 22,00 | CACSAM 2200Z22 |
| Opciones de COMPRA sobre ACS | ES0A02409530 | 16-12-2022 | 23,00 | CACSAM 2300Z22 |
| Opciones de COMPRA sobre ACS | ES0A02454825 | 16-12-2022 | 25,00 | CACSAM 2500Z22 |
| Opciones de COMPRA sobre ACS | ES0A02374528 | 16-06-2023 | 18,00 | CACSAM 1800M23 |
| Opciones de COMPRA sobre ACS | ES0A02425981 | 16-06-2023 | 20,00 | CACSAM 2000M23 |
| Opciones de COMPRA sobre ACS | ES0A02459071 | 16-06-2023 | 22,00 | CACSAM 2200M23 |
| Opciones de COMPRA sobre ACS | ES0A02459063 | 16-06-2023 | 24,00 | CACSAM 2400M23 |
| Opciones de COMPRA sobre ACS | ES0A02454858 | 16-06-2023 | 25,00 | CACSAM 2500M23 |
| Opciones de COMPRA sobre ACS | ES0A02535763 | 16-06-2023 | 26,00 | CACSAM 2600M23 |
| Opciones de COMPRA sobre ACS | ES0A02483071 | 15-12-2023 | 18,00 | CACSAM 1800Z23 |
| Opciones de COMPRA sobre ACS | ES0A02483089 | 15-12-2023 | 19,00 | CACSAM 1900Z23 |
| Opciones de COMPRA sobre ACS | ES0A02483097 | 15-12-2023 | 20,00 | CACSAM 2000Z23 |
| Opciones de COMPRA sobre ACS | ES0A02458057 | 15-12-2023 | 22,00 | CACSAM 2200Z23 |
| Opciones de COMPRA sobre ACS | ES0A02462331 | 15-12-2023 | 24,00 | CACSAM 2400Z23 |
| Opciones de COMPRA sobre ACS | ES0A02453710 | 15-12-2023 | 25,00 | CACSAM 2500Z23 |
| Opciones de COMPRA sobre ACS | ES0A02454841 | 15-12-2023 | 26,00 | CACSAM 2600Z23 |
| Opciones de COMPRA sobre ACS | ES0A02484525 | 21-06-2024 | 20,00 | CACSAM 2000M24 |
| Opciones de COMPRA sobre ACS | ES0A02459089 | 21-06-2024 | 23,00 | CACSAM 2300M24 |
| Opciones de COMPRA sobre ACS | ES0A02459204 | 21-06-2024 | 25,00 | CACSAM 2500M24 |
| Opciones de COMPRA sobre ACS | ES0A02505816 | 21-06-2024 | 26,00 | CACSAM 2600M24 |
| Opciones de COMPRA sobre ACS | ES0A02484517 | 20-12-2024 | 20,00 | CACSAM 2000Z24 |
| Opciones de COMPRA sobre ACS | ES0A02458743 | 20-12-2024 | 22,00 | CACSAM 2200Z24 |
| Opciones de COMPRA sobre ACS | ES0A02453728 | 20-12-2024 | 25,00 | CACSAM 2500Z24 |
| Opciones de VENTA sobre ACS | ES0A02662658 | 15-01-2021 | 16,50 | PACSAM 1650F21 |
| Opciones de VENTA sobre ACS | ES0A02660389 | 15-01-2021 | 17,00 | PACSAM 1700F21 |
| Opciones de VENTA sobre ACS | ES0A02659449 | 15-01-2021 | 17,50 | PACSAM 1750F21 |
| Opciones de VENTA sobre ACS | ES0A02659423 | 15-01-2021 | 18,00 | PACSAM 1800F21 |
| Opciones de VENTA sobre ACS | ES0A02656015 | 15-01-2021 | 18,50 | PACSAM 1850F21 |
| Opciones de VENTA sobre ACS | ES0A02645612 | 15-01-2021 | 19,00 | PACSAM 1900F21 |
| Opciones de VENTA sobre ACS | ES0A02645687 | 15-01-2021 | 19,50 | PACSAM 1950F21 |
| Opciones de VENTA sobre ACS | ES0A02645562 | 15-01-2021 | 20,00 | PACSAM 2000F21 |
| Opciones de VENTA sobre ACS | ES0A02645620 | 15-01-2021 | 21,00 | PACSAM 2100F21 |
| Opciones de VENTA sobre ACS | ES0A02645711 | 15-01-2021 | 22,00 | PACSAM 2200F21 |
| Opciones de VENTA sobre ACS | ES0A02645729 | 15-01-2021 | 23,00 | PACSAM 2300F21 |
| Opciones de VENTA sobre ACS | ES0A02645570 | 15-01-2021 | 24,00 | PACSAM 2400F21 |
| Opciones de VENTA sobre ACS | ES0A02645653 | 15-01-2021 | 25,00 | PACSAM 2500F21 |
| Opciones de VENTA sobre ACS | ES0A02717353 | 15-01-2021 | 26,00 | PACSEU 2600F21 |
| Opciones de VENTA sobre ACS | ES0A02645604 | 15-01-2021 | 26,00 | PACSAM 2600F21 |
| Opciones de VENTA sobre ACS | ES0A02645638 | 15-01-2021 | 27,00 | PACSAM 2700F21 |
| Opciones de VENTA sobre ACS | ES0A02675569 | 15-01-2021 | 28,00 | PACSAM 2800F21 |
| Opciones de VENTA sobre ACS | ES0A02675577 | 15-01-2021 | 29,00 | PACSAM 2900F21 |
| Opciones de VENTA sobre ACS | ES0A02678704 | 15-01-2021 | 30,00 | PACSAM 3000F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre ACS | ES0A02685659 | 15-01-2021 | 31,00 | PACSAM 3100F21 |
| Opciones de VENTA sobre ACS | ES0A02700102 | 15-01-2021 | 32,00 | PACSAM 3200F21 |
| Opciones de VENTA sobre ACS | ES0A02700060 | 15-01-2021 | 33,00 | PACSAM 3300F21 |
| Opciones de VENTA sobre ACS | ES0A02695971 | 19-02-2021 | 21,00 | PACSAM 2100G21 |
| Opciones de VENTA sobre ACS | ES0A02695864 | 19-02-2021 | 22,00 | PACSAM 2200G21 |
| Opciones de VENTA sobre ACS | ES0A02695963 | 19-02-2021 | 23,00 | PACSAM 2300G21 |
| Opciones de VENTA sobre ACS | ES0A02695898 | 19-02-2021 | 24,00 | PACSAM 2400G21 |
| Opciones de VENTA sobre ACS | ES0A02695849 | 19-02-2021 | 25,00 | PACSAM 2500G21 |
| Opciones de VENTA sobre ACS | ES0A02695914 | 19-02-2021 | 26,00 | PACSAM 2600G21 |
| Opciones de VENTA sobre ACS | ES0A02696029 | 19-02-2021 | 27,00 | PACSAM 2700G21 |
| Opciones de VENTA sobre ACS | ES0A02695872 | 19-02-2021 | 28,00 | PACSAM 2800G21 |
| Opciones de VENTA sobre ACS | ES0A02695856 | 19-02-2021 | 29,00 | PACSAM 2900G21 |
| Opciones de VENTA sobre ACS | ES0A02696003 | 19-02-2021 | 30,00 | PACSAM 3000G21 |
| Opciones de VENTA sobre ACS | ES0A02695930 | 19-02-2021 | 31,00 | PACSAM 3100G21 |
| Opciones de VENTA sobre ACS | ES0A02700086 | 19-02-2021 | 32,00 | PACSAM 3200G21 |
| Opciones de VENTA sobre ACS | ES0A02700110 | 19-02-2021 | 33,00 | PACSAM 3300G21 |
| Opciones de VENTA sobre ACS | ES0A02418648 | 19-03-2021 | 9,25 | PACSAM 925H21 |
| Opciones de VENTA sobre ACS | ES0A02418838 | 19-03-2021 | 9,50 | PACSAM 950H21 |
| Opciones de VENTA sobre ACS | ES0A02418614 | 19-03-2021 | 9,75 | PACSAM 975H21 |
| Opciones de VENTA sobre ACS | ES0A02419224 | 19-03-2021 | 10,00 | PACSAM 1000H21 |
| Opciones de VENTA sobre ACS | ES0A02418663 | 19-03-2021 | 10,50 | PACSAM 1050H21 |
| Opciones de VENTA sobre ACS | ES0A02418739 | 19-03-2021 | 11,00 | PACSAM 1100H21 |
| Opciones de VENTA sobre ACS | ES0A02418598 | 19-03-2021 | 11,50 | PACSAM 1150H21 |
| Opciones de VENTA sobre ACS | ES0A02418747 | 19-03-2021 | 12,00 | PACSAM 1200H21 |
| Opciones de VENTA sobre ACS | ES0A02418945 | 19-03-2021 | 12,50 | PACSAM 1250H21 |
| Opciones de VENTA sobre ACS | ES0A02418705 | 19-03-2021 | 13,00 | PACSAM 1300H21 |
| Opciones de VENTA sobre ACS | ES0A02418929 | 19-03-2021 | 13,50 | PACSAM 1350H21 |
| Opciones de VENTA sobre ACS | ES0A02418655 | 19-03-2021 | 14,00 | PACSAM 1400H21 |
| Opciones de VENTA sobre ACS | ES0A02418622 | 19-03-2021 | 14,50 | PACSAM 1450H21 |
| Opciones de VENTA sobre ACS | ES0A02418861 | 19-03-2021 | 15,00 | PACSAM 1500H21 |
| Opciones de VENTA sobre ACS | ES0A02418994 | 19-03-2021 | 15,50 | PACSAM 1550H21 |
| Opciones de VENTA sobre ACS | ES0A02418911 | 19-03-2021 | 16,00 | PACSAM 1600H21 |
| Opciones de VENTA sobre ACS | ES0A02418721 | 19-03-2021 | 16,50 | PACSAM 1650H21 |
| Opciones de VENTA sobre ACS | ES0A02418895 | 19-03-2021 | 17,00 | PACSAM 1700H21 |
| Opciones de VENTA sobre ACS | ES0A02419042 | 19-03-2021 | 17,50 | PACSAM 1750H21 |
| Opciones de VENTA sobre ACS | ES0A02419018 | 19-03-2021 | 18,00 | PACSAM 1800H21 |
| Opciones de VENTA sobre ACS | ES0A02418887 | 19-03-2021 | 18,50 | PACSAM 1850H21 |
| Opciones de VENTA sobre ACS | ES0A02418937 | 19-03-2021 | 19,00 | PACSAM 1900H21 |
| Opciones de VENTA sobre ACS | ES0A02418754 | 19-03-2021 | 19,50 | PACSAM 1950H21 |
| Opciones de VENTA sobre ACS | ES0A02418713 | 19-03-2021 | 20,00 | PACSAM 2000H21 |
| Opciones de VENTA sobre ACS | ES0A02418903 | 19-03-2021 | 21,00 | PACSAM 2100H21 |
| Opciones de VENTA sobre ACS | ES0A02419448 | 19-03-2021 | 22,00 | PACSAM 2200H21 |
| Opciones de VENTA sobre ACS | ES0A02425601 | 19-03-2021 | 23,00 | PACSAM 2300H21 |
| Opciones de VENTA sobre ACS | ES0A02426468 | 19-03-2021 | 24,00 | PACSAM 2400H21 |
| Opciones de VENTA sobre ACS | ES0A02437291 | 19-03-2021 | 25,00 | PACSAM 2500H21 |
| Opciones de VENTA sobre ACS | ES0A02453595 | 19-03-2021 | 26,00 | PACSAM 2600H21 |
| Opciones de VENTA sobre ACS | ES0A02454668 | 19-03-2021 | 27,00 | PACSAM 2700H21 |
| Opciones de VENTA sobre ACS | ES0A02454650 | 19-03-2021 | 28,00 | PACSAM 2800H21 |
| Opciones de VENTA sobre ACS | ES0A02495299 | 19-03-2021 | 29,00 | PACSAM 2900H21 |
| Opciones de VENTA sobre ACS | ES0A01968734 | 19-03-2021 | 30,00 | PACSAM 3000H21 |
| Opciones de VENTA sobre ACS | ES0A01968379 | 19-03-2021 | 31,00 | PACSAM 3100H21 |
| Opciones de VENTA sobre ACS | ES0A01970300 | 19-03-2021 | 32,00 | PACSAM 3200H21 |
| Opciones de VENTA sobre ACS | ES0A01968973 | 19-03-2021 | 33,00 | PACSAM 3300H21 |
| Opciones de VENTA sobre ACS | ES0A01968866 | 19-03-2021 | 34,00 | PACSAM 3400H21 |
| Opciones de VENTA sobre ACS | ES0A01969146 | 19-03-2021 | 35,00 | PACSAM 3500H21 |
| Opciones de VENTA sobre ACS | ES0A01969583 | 19-03-2021 | 36,00 | PACSAM 3600H21 |
| Opciones de VENTA sobre ACS | ES0A01970136 | 19-03-2021 | 37,00 | PACSAM 3700H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre ACS | ES0A01968791 | 19-03-2021 | 38,00 | PACSAM 3800H21 |
| Opciones de VENTA sobre ACS | ES0A01968106 | 19-03-2021 | 39,00 | PACSAM 3900H21 |
| Opciones de VENTA sobre ACS | ES0A01969187 | 19-03-2021 | 40,00 | PACSAM 4000H21 |
| Opciones de VENTA sobre ACS | ES0A01969468 | 19-03-2021 | 41,00 | PACSAM 4100H21 |
| Opciones de VENTA sobre ACS | ES0A01967967 | 19-03-2021 | 42,00 | PACSAM 4200H21 |
| Opciones de VENTA sobre ACS | ES0A01968361 | 19-03-2021 | 43,00 | PACSAM 4300H21 |
| Opciones de VENTA sobre ACS | ES0A01968213 | 19-03-2021 | 44,00 | PACSAM 4400H21 |
| Opciones de VENTA sobre ACS | ES0A01968882 | 19-03-2021 | 45,00 | PACSAM 4500H21 |
| Opciones de VENTA sobre ACS | ES0A01970268 | 19-03-2021 | 46,00 | PACSAM 4600H21 |
| Opciones de VENTA sobre ACS | ES0A01968924 | 19-03-2021 | 47,00 | PACSAM 4700H21 |
| Opciones de VENTA sobre ACS | ES0A01968031 | 19-03-2021 | 48,00 | PACSAM 4800H21 |
| Opciones de VENTA sobre ACS | ES0A01969807 | 19-03-2021 | 49,00 | PACSAM 4900H21 |
| Opciones de VENTA sobre ACS | ES0A02626794 | 18-06-2021 | 15,00 | PACSAM 1500M21 |
| Opciones de VENTA sobre ACS | ES0A02626828 | 18-06-2021 | 15,50 | PACSAM 1550M21 |
| Opciones de VENTA sobre ACS | ES0A02577427 | 18-06-2021 | 16,00 | PACSAM 1600M21 |
| Opciones de VENTA sobre ACS | ES0A02573343 | 18-06-2021 | 16,50 | PACSAM 1650M21 |
| Opciones de VENTA sobre ACS | ES0A02571966 | 18-06-2021 | 17,00 | PACSAM 1700M21 |
| Opciones de VENTA sobre ACS | ES0A02534915 | 18-06-2021 | 17,50 | PACSAM 1750M21 |
| Opciones de VENTA sobre ACS | ES0A02534949 | 18-06-2021 | 18,00 | PACSAM 1800M21 |
| Opciones de VENTA sobre ACS | ES0A02534709 | 18-06-2021 | 18,50 | PACSAM 1850M21 |
| Opciones de VENTA sobre ACS | ES0A02534634 | 18-06-2021 | 19,00 | PACSAM 1900M21 |
| Opciones de VENTA sobre ACS | ES0A02534626 | 18-06-2021 | 19,50 | PACSAM 1950M21 |
| Opciones de VENTA sobre ACS | ES0A02534618 | 18-06-2021 | 20,00 | PACSAM 2000M21 |
| Opciones de VENTA sobre ACS | ES0A02513323 | 18-06-2021 | 21,00 | PACSAM 2100M21 |
| Opciones de VENTA sobre ACS | ES0A02512721 | 18-06-2021 | 22,00 | PACSAM 2200M21 |
| Opciones de VENTA sobre ACS | ES0A02513455 | 18-06-2021 | 23,00 | PACSAM 2300M21 |
| Opciones de VENTA sobre ACS | ES0A02512655 | 18-06-2021 | 24,00 | PACSAM 2400M21 |
| Opciones de VENTA sobre ACS | ES0A02512671 | 18-06-2021 | 25,00 | PACSAM 2500M21 |
| Opciones de VENTA sobre ACS | ES0A02512622 | 18-06-2021 | 26,00 | PACSAM 2600M21 |
| Opciones de VENTA sobre ACS | ES0A02512648 | 18-06-2021 | 27,00 | PACSAM 2700M21 |
| Opciones de VENTA sobre ACS | ES0A02512689 | 18-06-2021 | 28,00 | PACSAM 2800M21 |
| Opciones de VENTA sobre ACS | ES0A02513596 | 18-06-2021 | 29,00 | PACSAM 2900M21 |
| Opciones de VENTA sobre ACS | ES0A01968569 | 18-06-2021 | 30,00 | PACSAM 3000M21 |
| Opciones de VENTA sobre ACS | ES0A01969559 | 18-06-2021 | 31,00 | PACSAM 3100M21 |
| Opciones de VENTA sobre ACS | ES0A01968833 | 18-06-2021 | 32,00 | PACSAM 3200M21 |
| Opciones de VENTA sobre ACS | ES0A01968445 | 18-06-2021 | 33,00 | PACSAM 3300M21 |
| Opciones de VENTA sobre ACS | ES0A01970078 | 18-06-2021 | 34,00 | PACSAM 3400M21 |
| Opciones de VENTA sobre ACS | ES0A01969161 | 18-06-2021 | 35,00 | PACSAM 3500M21 |
| Opciones de VENTA sobre ACS | ES0A01968783 | 18-06-2021 | 36,00 | PACSAM 3600M21 |
| Opciones de VENTA sobre ACS | ES0A01968817 | 18-06-2021 | 37,00 | PACSAM 3700M21 |
| Opciones de VENTA sobre ACS | ES0A01968635 | 18-06-2021 | 38,00 | PACSAM 3800M21 |
| Opciones de VENTA sobre ACS | ES0A01968072 | 18-06-2021 | 39,00 | PACSAM 3900M21 |
| Opciones de VENTA sobre ACS | ES0A01968429 | 18-06-2021 | 40,00 | PACSAM 4000M21 |
| Opciones de VENTA sobre ACS | ES0A01969906 | 18-06-2021 | 41,00 | PACSAM 4100M21 |
| Opciones de VENTA sobre ACS | ES0A01969609 | 18-06-2021 | 42,00 | PACSAM 4200M21 |
| Opciones de VENTA sobre ACS | ES0A01970201 | 18-06-2021 | 43,00 | PACSAM 4300M21 |
| Opciones de VENTA sobre ACS | ES0A01968239 | 18-06-2021 | 44,00 | PACSAM 4400M21 |
| Opciones de VENTA sobre ACS | ES0A01968007 | 18-06-2021 | 45,00 | PACSAM 4500M21 |
| Opciones de VENTA sobre ACS | ES0A01968643 | 18-06-2021 | 46,00 | PACSAM 4600M21 |
| Opciones de VENTA sobre ACS | ES0A01969492 | 18-06-2021 | 47,00 | PACSAM 4700M21 |
| Opciones de VENTA sobre ACS | ES0A01968148 | 18-06-2021 | 48,00 | PACSAM 4800M21 |
| Opciones de VENTA sobre ACS | ES0A01968486 | 18-06-2021 | 49,00 | PACSAM 4900M21 |
| Opciones de VENTA sobre ACS | ES0A02626778 | 17-09-2021 | 15,00 | PACSAM 1500U21 |
| Opciones de VENTA sobre ACS | ES0A02626760 | 17-09-2021 | 15,50 | PACSAM 1550U21 |
| Opciones de VENTA sobre ACS | ES0A02589331 | 17-09-2021 | 16,00 | PACSAM 1600U21 |
| Opciones de VENTA sobre ACS | ES0A02589323 | 17-09-2021 | 16,50 | PACSAM 1650U21 |
| Opciones de VENTA sobre ACS | ES0A02589315 | 17-09-2021 | 17,00 | PACSAM 1700U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre ACS | ES0A02589273 | 17-09-2021 | 17,50 | PACSAM 1750U21 |
| Opciones de VENTA sobre ACS | ES0A02589356 | 17-09-2021 | 18,00 | PACSAM 1800U21 |
| Opciones de VENTA sobre ACS | ES0A02589398 | 17-09-2021 | 18,50 | PACSAM 1850U21 |
| Opciones de VENTA sobre ACS | ES0A02589422 | 17-09-2021 | 19,00 | PACSAM 1900U21 |
| Opciones de VENTA sobre ACS | ES0A02589349 | 17-09-2021 | 19,50 | PACSAM 1950U21 |
| Opciones de VENTA sobre ACS | ES0A02589414 | 17-09-2021 | 20,00 | PACSAM 2000U21 |
| Opciones de VENTA sobre ACS | ES0A02512754 | 17-09-2021 | 21,00 | PACSAM 2100U21 |
| Opciones de VENTA sobre ACS | ES0A02512853 | 17-09-2021 | 22,00 | PACSAM 2200U21 |
| Opciones de VENTA sobre ACS | ES0A02512903 | 17-09-2021 | 23,00 | PACSAM 2300U21 |
| Opciones de VENTA sobre ACS | ES0A02513604 | 17-09-2021 | 24,00 | PACSAM 2400U21 |
| Opciones de VENTA sobre ACS | ES0A02512838 | 17-09-2021 | 25,00 | PACSAM 2500U21 |
| Opciones de VENTA sobre ACS | ES0A02512663 | 17-09-2021 | 26,00 | PACSAM 2600U21 |
| Opciones de VENTA sobre ACS | ES0A02513075 | 17-09-2021 | 27,00 | PACSAM 2700U21 |
| Opciones de VENTA sobre ACS | ES0A02513620 | 17-09-2021 | 28,00 | PACSAM 2800U21 |
| Opciones de VENTA sobre ACS | ES0A02512861 | 17-09-2021 | 29,00 | PACSAM 2900U21 |
| Opciones de VENTA sobre ACS | ES0A01968593 | 17-09-2021 | 30,00 | PACSAM 3000U21 |
| Opciones de VENTA sobre ACS | ES0A01968437 | 17-09-2021 | 31,00 | PACSAM 3100U21 |
| Opciones de VENTA sobre ACS | ES0A01968312 | 17-09-2021 | 32,00 | PACSAM 3200U21 |
| Opciones de VENTA sobre ACS | ES0A01968759 | 17-09-2021 | 33,00 | PACSAM 3300U21 |
| Opciones de VENTA sobre ACS | ES0A01969377 | 17-09-2021 | 34,00 | PACSAM 3400U21 |
| Opciones de VENTA sobre ACS | ES0A01968726 | 17-09-2021 | 35,00 | PACSAM 3500U21 |
| Opciones de VENTA sobre ACS | ES0A01968387 | 17-09-2021 | 36,00 | PACSAM 3600U21 |
| Opciones de VENTA sobre ACS | ES0A01969138 | 17-09-2021 | 37,00 | PACSAM 3700U21 |
| Opciones de VENTA sobre ACS | ES0A01969757 | 17-09-2021 | 38,00 | PACSAM 3800U21 |
| Opciones de VENTA sobre ACS | ES0A01968536 | 17-09-2021 | 39,00 | PACSAM 3900U21 |
| Opciones de VENTA sobre ACS | ES0A01968460 | 17-09-2021 | 40,00 | PACSAM 4000U21 |
| Opciones de VENTA sobre ACS | ES0A01968684 | 17-09-2021 | 41,00 | PACSAM 4100U21 |
| Opciones de VENTA sobre ACS | ES0A01968494 | 17-09-2021 | 42,00 | PACSAM 4200U21 |
| Opciones de VENTA sobre ACS | ES0A01969617 | 17-09-2021 | 43,00 | PACSAM 4300U21 |
| Opciones de VENTA sobre ACS | ES0A01969336 | 17-09-2021 | 44,00 | PACSAM 4400U21 |
| Opciones de VENTA sobre ACS | ES0A01968197 | 17-09-2021 | 45,00 | PACSAM 4500U21 |
| Opciones de VENTA sobre ACS | ES0A01968346 | 17-09-2021 | 46,00 | PACSAM 4600U21 |
| Opciones de VENTA sobre ACS | ES0A01969070 | 17-09-2021 | 47,00 | PACSAM 4700U21 |
| Opciones de VENTA sobre ACS | ES0A01969286 | 17-09-2021 | 48,00 | PACSAM 4800U21 |
| Opciones de VENTA sobre ACS | ES0A01968742 | 17-09-2021 | 49,00 | PACSAM 4900U21 |
| Opciones de VENTA sobre ACS | ES0A02721140 | 17-12-2021 | 15,00 | PACSAM 1500Z21 |
| Opciones de VENTA sobre ACS | ES0A02721108 | 17-12-2021 | 15,50 | PACSAM 1550Z21 |
| Opciones de VENTA sobre ACS | ES0A02721082 | 17-12-2021 | 16,00 | PACSAM 1600Z21 |
| Opciones de VENTA sobre ACS | ES0A02721017 | 17-12-2021 | 16,50 | PACSAM 1650Z21 |
| Opciones de VENTA sobre ACS | ES0A02721157 | 17-12-2021 | 17,00 | PACSAM 1700Z21 |
| Opciones de VENTA sobre ACS | ES0A02721090 | 17-12-2021 | 17,50 | PACSAM 1750Z21 |
| Opciones de VENTA sobre ACS | ES0A02721025 | 17-12-2021 | 18,00 | PACSAM 1800Z21 |
| Opciones de VENTA sobre ACS | ES0A02721181 | 17-12-2021 | 18,50 | PACSAM 1850Z21 |
| Opciones de VENTA sobre ACS | ES0A02721116 | 17-12-2021 | 19,00 | PACSAM 1900Z21 |
| Opciones de VENTA sobre ACS | ES0A02721173 | 17-12-2021 | 19,50 | PACSAM 1950Z21 |
| Opciones de VENTA sobre ACS | ES0A02721066 | 17-12-2021 | 20,00 | PACSAM 2000Z21 |
| Opciones de VENTA sobre ACS | ES0A02513091 | 17-12-2021 | 21,00 | PACSAM 2100Z21 |
| Opciones de VENTA sobre ACS | ES0A02513562 | 17-12-2021 | 22,00 | PACSAM 2200Z21 |
| Opciones de VENTA sobre ACS | ES0A02513638 | 17-12-2021 | 23,00 | PACSAM 2300Z21 |
| Opciones de VENTA sobre ACS | ES0A02513190 | 17-12-2021 | 24,00 | PACSAM 2400Z21 |
| Opciones de VENTA sobre ACS | ES0A02317659 | 17-12-2021 | 25,00 | PACSAM 2500Z21 |
| Opciones de VENTA sobre ACS | ES0A02512937 | 17-12-2021 | 26,00 | PACSAM 2600Z21 |
| Opciones de VENTA sobre ACS | ES0A02512945 | 17-12-2021 | 27,00 | PACSAM 2700Z21 |
| Opciones de VENTA sobre ACS | ES0A02513430 | 17-12-2021 | 28,00 | PACSAM 2800Z21 |
| Opciones de VENTA sobre ACS | ES0A02512887 | 17-12-2021 | 29,00 | PACSAM 2900Z21 |
| Opciones de VENTA sobre ACS | ES0A02512606 | 17-12-2021 | 30,00 | PACSAM 3000Z21 |
| Opciones de VENTA sobre ACS | ES0A02512762 | 17-12-2021 | 31,00 | PACSAM 3100Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre ACS | ES0A01968163 | 17-12-2021 | 32,00 | PACSAM 3200Z21 |
| Opciones de VENTA sobre ACS | ES0A01968619 | 17-12-2021 | 33,00 | PACSAM 3300Z21 |
| Opciones de VENTA sobre ACS | ES0A01969690 | 17-12-2021 | 34,00 | PACSAM 3400Z21 |
| Opciones de VENTA sobre ACS | ES0A01968023 | 17-12-2021 | 35,00 | PACSAM 3500Z21 |
| Opciones de VENTA sobre ACS | ES0A01968676 | 17-12-2021 | 36,00 | PACSAM 3600Z21 |
| Opciones de VENTA sobre ACS | ES0A01968551 | 17-12-2021 | 37,00 | PACSAM 3700Z21 |
| Opciones de VENTA sobre ACS | ES0A01969526 | 17-12-2021 | 38,00 | PACSAM 3800Z21 |
| Opciones de VENTA sobre ACS | ES0A01970128 | 17-12-2021 | 39,00 | PACSAM 3900Z21 |
| Opciones de VENTA sobre ACS | ES0A01968205 | 17-12-2021 | 40,00 | PACSAM 4000Z21 |
| Opciones de VENTA sobre ACS | ES0A01967959 | 17-12-2021 | 41,00 | PACSAM 4100Z21 |
| Opciones de VENTA sobre ACS | ES0A01968940 | 17-12-2021 | 42,00 | PACSAM 4200Z21 |
| Opciones de VENTA sobre ACS | ES0A01968544 | 17-12-2021 | 43,00 | PACSAM 4300Z21 |
| Opciones de VENTA sobre ACS | ES0A01968098 | 17-12-2021 | 44,00 | PACSAM 4400Z21 |
| Opciones de VENTA sobre ACS | ES0A01969534 | 17-12-2021 | 45,00 | PACSAM 4500Z21 |
| Opciones de VENTA sobre ACS | ES0A01968288 | 17-12-2021 | 46,00 | PACSAM 4600Z21 |
| Opciones de VENTA sobre ACS | ES0A01968577 | 17-12-2021 | 47,00 | PACSAM 4700Z21 |
| Opciones de VENTA sobre ACS | ES0A02513471 | 18-03-2022 | 21,00 | PACSAM 2100H22 |
| Opciones de VENTA sobre ACS | ES0A02513349 | 18-03-2022 | 22,00 | PACSAM 2200H22 |
| Opciones de VENTA sobre ACS | ES0A02513174 | 18-03-2022 | 23,00 | PACSAM 2300H22 |
| Opciones de VENTA sobre ACS | ES0A02512580 | 18-03-2022 | 24,00 | PACSAM 2400H22 |
| Opciones de VENTA sobre ACS | ES0A02513612 | 18-03-2022 | 25,00 | PACSAM 2500H22 |
| Opciones de VENTA sobre ACS | ES0A02478386 | 18-03-2022 | 26,00 | PACSAM 2600H22 |
| Opciones de VENTA sobre ACS | ES0A02513653 | 18-03-2022 | 27,00 | PACSAM 2700H22 |
| Opciones de VENTA sobre ACS | ES0A02513364 | 18-03-2022 | 28,00 | PACSAM 2800H22 |
| Opciones de VENTA sobre ACS | ES0A02513372 | 18-03-2022 | 29,00 | PACSAM 2900H22 |
| Opciones de VENTA sobre ACS | ES0A02512713 | 18-03-2022 | 30,00 | PACSAM 3000H22 |
| Opciones de VENTA sobre ACS | ES0A02512960 | 18-03-2022 | 31,00 | PACSAM 3100H22 |
| Opciones de VENTA sobre ACS | ES0A02544252 | 17-06-2022 | 26,00 | PACSAM 2600M22 |
| Opciones de VENTA sobre ACS | ES0A02539286 | 16-09-2022 | 24,00 | PACSAM 2400U22 |
| Opciones de VENTA sobre ACS | ES0A02262046 | 16-12-2022 | 30,00 | PACSAM 3000Z22 |
| Opciones de VENTA sobre ACS | ES0A01418771 | 16-12-2022 | 35,00 | PACSAM 3500Z22 |
| Opciones de VENTA sobre ACS | ES0A02257681 | 15-12-2023 | 30,00 | PACSAM 3000Z23 |
| Opciones de COMPRA sobre AENA | ES0A02662781 | 15-01-2021 | 92,00 | CAENAM 9200F21 |
| Opciones de COMPRA sobre AENA | ES0A02651826 | 15-01-2021 | 94,00 | CAENAM 9400F21 |
| Opciones de COMPRA sobre AENA | ES0A02651859 | 15-01-2021 | 96,00 | CAENAM 9600F21 |
| Opciones de COMPRA sobre AENA | ES0A02651875 | 15-01-2021 | 98,00 | CAENAM 9800F21 |
| Opciones de COMPRA sobre AENA | ES0A02651842 | 15-01-2021 | 100,00 | CAENAM1000F21 |
| Opciones de COMPRA sobre AENA | ES0A02651768 | 15-01-2021 | 105,00 | CAENAM1050F21 |
| Opciones de COMPRA sobre AENA | ES0A02651776 | 15-01-2021 | 110,00 | CAENAM1100F21 |
| Opciones de COMPRA sobre AENA | ES0A02651719 | 15-01-2021 | 115,00 | CAENAM1150F21 |
| Opciones de COMPRA sobre AENA | ES0A02651735 | 15-01-2021 | 120,00 | CAENAM1200F21 |
| Opciones de COMPRA sobre AENA | ES0A02651883 | 15-01-2021 | 125,00 | CAENAM1250F21 |
| Opciones de COMPRA sobre AENA | ES0A02651743 | 15-01-2021 | 130,00 | CAENAM1300F21 |
| Opciones de COMPRA sobre AENA | ES0A02651818 | 15-01-2021 | 135,00 | CAENAM1350F21 |
| Opciones de COMPRA sobre AENA | ES0A02651693 | 15-01-2021 | 140,00 | CAENAM1400F21 |
| Opciones de COMPRA sobre AENA | ES0A02656049 | 15-01-2021 | 145,00 | CAENAM1450F21 |
| Opciones de COMPRA sobre AENA | ES0A02656064 | 15-01-2021 | 150,00 | CAENAM1500F21 |
| Opciones de COMPRA sobre AENA | ES0A02674158 | 15-01-2021 | 155,00 | CAENAM1550F21 |
| Opciones de COMPRA sobre AENA | ES0A02674133 | 15-01-2021 | 160,00 | CAENAM1600F21 |
| Opciones de COMPRA sobre AENA | ES0A02674083 | 15-01-2021 | 165,00 | CAENAM1650F21 |
| Opciones de COMPRA sobre AENA | ES0A02674182 | 15-01-2021 | 170,00 | CAENAM1700F21 |
| Opciones de COMPRA sobre AENA | ES0A02678670 | 15-01-2021 | 175,00 | CAENAM1750F21 |
| Opciones de COMPRA sobre AENA | ES0A02706174 | 19-02-2021 | 110,00 | CAENAM1100G21 |
| Opciones de COMPRA sobre AENA | ES0A02706158 | 19-02-2021 | 115,00 | CAENAM1150G21 |
| Opciones de COMPRA sobre AENA | ES0A02690642 | 19-02-2021 | 120,00 | CAENAM1200G21 |
| Opciones de COMPRA sobre AENA | ES0A02690766 | 19-02-2021 | 125,00 | CAENAM1250G21 |
| Opciones de COMPRA sobre AENA | ES0A02690667 | 19-02-2021 | 130,00 | CAENAM1300G21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre AENA | ES0A02690733 | 19-02-2021 | 135,00 | CAENAM13500G21 |
| Opciones de COMPRA sobre AENA | ES0A02690634 | 19-02-2021 | 140,00 | CAENAM14000G21 |
| Opciones de COMPRA sobre AENA | ES0A02690600 | 19-02-2021 | 145,00 | CAENAM14500G21 |
| Opciones de COMPRA sobre AENA | ES0A02690774 | 19-02-2021 | 150,00 | CAENAM15000G21 |
| Opciones de COMPRA sobre AENA | ES0A02690626 | 19-02-2021 | 155,00 | CAENAM15500G21 |
| Opciones de COMPRA sobre AENA | ES0A02690618 | 19-02-2021 | 160,00 | CAENAM16000G21 |
| Opciones de COMPRA sobre AENA | ES0A02690741 | 19-02-2021 | 165,00 | CAENAM16500G21 |
| Opciones de COMPRA sobre AENA | ES0A02690709 | 19-02-2021 | 170,00 | CAENAM17000G21 |
| Opciones de COMPRA sobre AENA | ES0A02694578 | 19-02-2021 | 175,00 | CAENAM17500G21 |
| Opciones de COMPRA sobre AENA | ES0A02419919 | 19-03-2021 | 74,00 | CAENAM 7400H21 |
| Opciones de COMPRA sobre AENA | ES0A02419893 | 19-03-2021 | 76,00 | CAENAM 7600H21 |
| Opciones de COMPRA sobre AENA | ES0A02419877 | 19-03-2021 | 78,00 | CAENAM 7800H21 |
| Opciones de COMPRA sobre AENA | ES0A02419869 | 19-03-2021 | 80,00 | CAENAM 8000H21 |
| Opciones de COMPRA sobre AENA | ES0A02419851 | 19-03-2021 | 82,00 | CAENAM 8200H21 |
| Opciones de COMPRA sobre AENA | ES0A02419844 | 19-03-2021 | 84,00 | CAENAM 8400H21 |
| Opciones de COMPRA sobre AENA | ES0A02419836 | 19-03-2021 | 86,00 | CAENAM 8600H21 |
| Opciones de COMPRA sobre AENA | ES0A02413649 | 19-03-2021 | 88,00 | CAENAM 8800H21 |
| Opciones de COMPRA sobre AENA | ES0A02413748 | 19-03-2021 | 90,00 | CAENAM 9000H21 |
| Opciones de COMPRA sobre AENA | ES0A02413680 | 19-03-2021 | 92,00 | CAENAM 9200H21 |
| Opciones de COMPRA sobre AENA | ES0A02413615 | 19-03-2021 | 94,00 | CAENAM 9400H21 |
| Opciones de COMPRA sobre AENA | ES0A02413672 | 19-03-2021 | 96,00 | CAENAM 9600H21 |
| Opciones de COMPRA sobre AENA | ES0A02413573 | 19-03-2021 | 98,00 | CAENAM 9800H21 |
| Opciones de COMPRA sobre AENA | ES0A02413631 | 19-03-2021 | 100,00 | CAENAM10000H21 |
| Opciones de COMPRA sobre AENA | ES0A02413698 | 19-03-2021 | 105,00 | CAENAM10500H21 |
| Opciones de COMPRA sobre AENA | ES0A02413714 | 19-03-2021 | 110,00 | CAENAM11000H21 |
| Opciones de COMPRA sobre AENA | ES0A02413557 | 19-03-2021 | 115,00 | CAENAM11500H21 |
| Opciones de COMPRA sobre AENA | ES0A02413508 | 19-03-2021 | 120,00 | CAENAM12000H21 |
| Opciones de COMPRA sobre AENA | ES0A02413532 | 19-03-2021 | 125,00 | CAENAM12500H21 |
| Opciones de COMPRA sobre AENA | ES0A02004000 | 19-03-2021 | 130,00 | CAENAM13000H21 |
| Opciones de COMPRA sobre AENA | ES0A01992569 | 19-03-2021 | 135,00 | CAENAM13500H21 |
| Opciones de COMPRA sobre AENA | ES0A01995737 | 19-03-2021 | 140,00 | CAENAM14000H21 |
| Opciones de COMPRA sobre AENA | ES0A02004133 | 19-03-2021 | 145,00 | CAENAM14500H21 |
| Opciones de COMPRA sobre AENA | ES0A02004075 | 19-03-2021 | 150,00 | CAENAM15000H21 |
| Opciones de COMPRA sobre AENA | ES0A01995034 | 19-03-2021 | 155,00 | CAENAM15500H21 |
| Opciones de COMPRA sobre AENA | ES0A01993187 | 19-03-2021 | 160,00 | CAENAM16000H21 |
| Opciones de COMPRA sobre AENA | ES0A01997303 | 19-03-2021 | 165,00 | CAENAM16500H21 |
| Opciones de COMPRA sobre AENA | ES0A01995059 | 19-03-2021 | 170,00 | CAENAM17000H21 |
| Opciones de COMPRA sobre AENA | ES0A02004158 | 19-03-2021 | 175,00 | CAENAM17500H21 |
| Opciones de COMPRA sobre AENA | ES0A02004182 | 19-03-2021 | 180,00 | CAENAM18000H21 |
| Opciones de COMPRA sobre AENA | ES0A01993542 | 19-03-2021 | 185,00 | CAENAM18500H21 |
| Opciones de COMPRA sobre AENA | ES0A02004067 | 19-03-2021 | 190,00 | CAENAM19000H21 |
| Opciones de COMPRA sobre AENA | ES0A01995018 | 19-03-2021 | 195,00 | CAENAM19500H21 |
| Opciones de COMPRA sobre AENA | ES0A02576536 | 18-06-2021 | 90,00 | CAENAM 9000M21 |
| Opciones de COMPRA sobre AENA | ES0A02569838 | 18-06-2021 | 92,00 | CAENAM 9200M21 |
| Opciones de COMPRA sobre AENA | ES0A02569812 | 18-06-2021 | 94,00 | CAENAM 9400M21 |
| Opciones de COMPRA sobre AENA | ES0A02538023 | 18-06-2021 | 96,00 | CAENAM 9600M21 |
| Opciones de COMPRA sobre AENA | ES0A02535003 | 18-06-2021 | 98,00 | CAENAM 9800M21 |
| Opciones de COMPRA sobre AENA | ES0A02533909 | 18-06-2021 | 100,00 | CAENAM10000M21 |
| Opciones de COMPRA sobre AENA | ES0A02533891 | 18-06-2021 | 105,00 | CAENAM10500M21 |
| Opciones de COMPRA sobre AENA | ES0A02518553 | 18-06-2021 | 110,00 | CAENAM11000M21 |
| Opciones de COMPRA sobre AENA | ES0A02519544 | 18-06-2021 | 115,00 | CAENAM11500M21 |
| Opciones de COMPRA sobre AENA | ES0A02519478 | 18-06-2021 | 120,00 | CAENAM12000M21 |
| Opciones de COMPRA sobre AENA | ES0A02518538 | 18-06-2021 | 125,00 | CAENAM12500M21 |
| Opciones de COMPRA sobre AENA | ES0A01993625 | 18-06-2021 | 130,00 | CAENAM13000M21 |
| Opciones de COMPRA sobre AENA | ES0A01992973 | 18-06-2021 | 135,00 | CAENAM13500M21 |
| Opciones de COMPRA sobre AENA | ES0A01994953 | 18-06-2021 | 140,00 | CAENAM14000M21 |
| Opciones de COMPRA sobre AENA | ES0A01993575 | 18-06-2021 | 145,00 | CAENAM14500M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre AENA | ES0A01997360 | 18-06-2021 | 150,00 | CAENAM15000M21 |
| Opciones de COMPRA sobre AENA | ES0A01995745 | 18-06-2021 | 155,00 | CAENAM15500M21 |
| Opciones de COMPRA sobre AENA | ES0A01994995 | 18-06-2021 | 160,00 | CAENAM16000M21 |
| Opciones de COMPRA sobre AENA | ES0A01992502 | 18-06-2021 | 165,00 | CAENAM16500M21 |
| Opciones de COMPRA sobre AENA | ES0A01994425 | 18-06-2021 | 170,00 | CAENAM17000M21 |
| Opciones de COMPRA sobre AENA | ES0A01995091 | 18-06-2021 | 175,00 | CAENAM17500M21 |
| Opciones de COMPRA sobre AENA | ES0A01993104 | 18-06-2021 | 180,00 | CAENAM18000M21 |
| Opciones de COMPRA sobre AENA | ES0A01992379 | 18-06-2021 | 185,00 | CAENAM18500M21 |
| Opciones de COMPRA sobre AENA | ES0A01994284 | 18-06-2021 | 190,00 | CAENAM19000M21 |
| Opciones de COMPRA sobre AENA | ES0A01992593 | 18-06-2021 | 195,00 | CAENAM19500M21 |
| Opciones de COMPRA sobre AENA | ES0A02589612 | 17-09-2021 | 90,00 | CAENAM 9000U21 |
| Opciones de COMPRA sobre AENA | ES0A02589620 | 17-09-2021 | 92,00 | CAENAM 9200U21 |
| Opciones de COMPRA sobre AENA | ES0A02589562 | 17-09-2021 | 94,00 | CAENAM 9400U21 |
| Opciones de COMPRA sobre AENA | ES0A02589513 | 17-09-2021 | 96,00 | CAENAM 9600U21 |
| Opciones de COMPRA sobre AENA | ES0A02589596 | 17-09-2021 | 98,00 | CAENAM 9800U21 |
| Opciones de COMPRA sobre AENA | ES0A02589505 | 17-09-2021 | 100,00 | CAENAM10000U21 |
| Opciones de COMPRA sobre AENA | ES0A02589521 | 17-09-2021 | 105,00 | CAENAM10500U21 |
| Opciones de COMPRA sobre AENA | ES0A02518728 | 17-09-2021 | 110,00 | CAENAM11000U21 |
| Opciones de COMPRA sobre AENA | ES0A02518959 | 17-09-2021 | 115,00 | CAENAM11500U21 |
| Opciones de COMPRA sobre AENA | ES0A02519130 | 17-09-2021 | 120,00 | CAENAM12000U21 |
| Opciones de COMPRA sobre AENA | ES0A02519817 | 17-09-2021 | 125,00 | CAENAM12500U21 |
| Opciones de COMPRA sobre AENA | ES0A01994813 | 17-09-2021 | 130,00 | CAENAM13000U21 |
| Opciones de COMPRA sobre AENA | ES0A01993773 | 17-09-2021 | 135,00 | CAENAM13500U21 |
| Opciones de COMPRA sobre AENA | ES0A01994862 | 17-09-2021 | 140,00 | CAENAM14000U21 |
| Opciones de COMPRA sobre AENA | ES0A01992577 | 17-09-2021 | 145,00 | CAENAM14500U21 |
| Opciones de COMPRA sobre AENA | ES0A01993203 | 17-09-2021 | 150,00 | CAENAM15000U21 |
| Opciones de COMPRA sobre AENA | ES0A01992338 | 17-09-2021 | 155,00 | CAENAM15500U21 |
| Opciones de COMPRA sobre AENA | ES0A02004042 | 17-09-2021 | 160,00 | CAENAM16000U21 |
| Opciones de COMPRA sobre AENA | ES0A01993237 | 17-09-2021 | 165,00 | CAENAM16500U21 |
| Opciones de COMPRA sobre AENA | ES0A01993864 | 17-09-2021 | 170,00 | CAENAM17000U21 |
| Opciones de COMPRA sobre AENA | ES0A01992460 | 17-09-2021 | 175,00 | CAENAM17500U21 |
| Opciones de COMPRA sobre AENA | ES0A01997295 | 17-09-2021 | 180,00 | CAENAM18000U21 |
| Opciones de COMPRA sobre AENA | ES0A02002699 | 17-09-2021 | 185,00 | CAENAM18500U21 |
| Opciones de COMPRA sobre AENA | ES0A01994268 | 17-09-2021 | 190,00 | CAENAM19000U21 |
| Opciones de COMPRA sobre AENA | ES0A02004034 | 17-09-2021 | 195,00 | CAENAM19500U21 |
| Opciones de COMPRA sobre AENA | ES0A02718724 | 17-12-2021 | 92,00 | CAENAM 9200Z21 |
| Opciones de COMPRA sobre AENA | ES0A02718708 | 17-12-2021 | 94,00 | CAENAM 9400Z21 |
| Opciones de COMPRA sobre AENA | ES0A02718658 | 17-12-2021 | 96,00 | CAENAM 9600Z21 |
| Opciones de COMPRA sobre AENA | ES0A02718690 | 17-12-2021 | 98,00 | CAENAM 9800Z21 |
| Opciones de COMPRA sobre AENA | ES0A02459519 | 17-12-2021 | 100,00 | CAENAM10000Z21 |
| Opciones de COMPRA sobre AENA | ES0A02718682 | 17-12-2021 | 105,00 | CAENAM10500Z21 |
| Opciones de COMPRA sobre AENA | ES0A02518835 | 17-12-2021 | 110,00 | CAENAM11000Z21 |
| Opciones de COMPRA sobre AENA | ES0A02519833 | 17-12-2021 | 115,00 | CAENAM11500Z21 |
| Opciones de COMPRA sobre AENA | ES0A02458982 | 17-12-2021 | 120,00 | CAENAM12000Z21 |
| Opciones de COMPRA sobre AENA | ES0A02519239 | 17-12-2021 | 125,00 | CAENAM12500Z21 |
| Opciones de COMPRA sobre AENA | ES0A02458990 | 17-12-2021 | 130,00 | CAENAM13000Z21 |
| Opciones de COMPRA sobre AENA | ES0A01995026 | 17-12-2021 | 135,00 | CAENAM13500Z21 |
| Opciones de COMPRA sobre AENA | ES0A01992619 | 17-12-2021 | 140,00 | CAENAM14000Z21 |
| Opciones de COMPRA sobre AENA | ES0A02004141 | 17-12-2021 | 145,00 | CAENAM14500Z21 |
| Opciones de COMPRA sobre AENA | ES0A01992411 | 17-12-2021 | 150,00 | CAENAM15000Z21 |
| Opciones de COMPRA sobre AENA | ES0A01995810 | 17-12-2021 | 155,00 | CAENAM15500Z21 |
| Opciones de COMPRA sobre AENA | ES0A01994177 | 17-12-2021 | 160,00 | CAENAM16000Z21 |
| Opciones de COMPRA sobre AENA | ES0A01997352 | 17-12-2021 | 165,00 | CAENAM16500Z21 |
| Opciones de COMPRA sobre AENA | ES0A01992262 | 17-12-2021 | 170,00 | CAENAM17000Z21 |
| Opciones de COMPRA sobre AENA | ES0A01997378 | 17-12-2021 | 175,00 | CAENAM17500Z21 |
| Opciones de COMPRA sobre AENA | ES0A01994748 | 17-12-2021 | 180,00 | CAENAM18000Z21 |
| Opciones de COMPRA sobre AENA | ES0A01994946 | 17-12-2021 | 185,00 | CAENAM18500Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre AENA | ES0A01993781 | 17-12-2021 | 190,00 | CAENAM19000Z21 |
| Opciones de COMPRA sobre AENA | ES0A02519429 | 18-03-2022 | 110,00 | CAENAM11000H22 |
| Opciones de COMPRA sobre AENA | ES0A02519056 | 18-03-2022 | 115,00 | CAENAM11500H22 |
| Opciones de COMPRA sobre AENA | ES0A02518512 | 18-03-2022 | 120,00 | CAENAM12000H22 |
| Opciones de COMPRA sobre AENA | ES0A02519510 | 18-03-2022 | 125,00 | CAENAM12500H22 |
| Opciones de COMPRA sobre AENA | ES0A02518892 | 18-03-2022 | 130,00 | CAENAM13000H22 |
| Opciones de COMPRA sobre AENA | ES0A02518843 | 18-03-2022 | 135,00 | CAENAM13500H22 |
| Opciones de COMPRA sobre AENA | ES0A02520401 | 18-03-2022 | 140,00 | CAENAM14000H22 |
| Opciones de COMPRA sobre AENA | ES0A02519783 | 18-03-2022 | 145,00 | CAENAM14500H22 |
| Opciones de COMPRA sobre AENA | ES0A02518884 | 18-03-2022 | 150,00 | CAENAM15000H22 |
| Opciones de COMPRA sobre AENA | ES0A02520377 | 18-03-2022 | 155,00 | CAENAM15500H22 |
| Opciones de COMPRA sobre AENA | ES0A02519858 | 18-03-2022 | 160,00 | CAENAM16000H22 |
| Opciones de COMPRA sobre AENA | ES0A02519379 | 18-03-2022 | 165,00 | CAENAM16500H22 |
| Opciones de COMPRA sobre AENA | ES0A02518900 | 18-03-2022 | 170,00 | CAENAM17000H22 |
| Opciones de COMPRA sobre AENA | ES0A02466928 | 17-06-2022 | 105,00 | CAENAM10500M22 |
| Opciones de COMPRA sobre AENA | ES0A02458768 | 17-06-2022 | 110,00 | CAENAM11000M22 |
| Opciones de COMPRA sobre AENA | ES0A02661189 | 17-06-2022 | 130,00 | CAENAM13000M22 |
| Opciones de COMPRA sobre AENA | ES0A02563633 | 16-12-2022 | 110,00 | CAENAM11000Z22 |
| Opciones de COMPRA sobre AENA | ES0A02425924 | 20-12-2024 | 100,00 | CAENAM10000Z24 |
| Opciones de VENTA sobre AENA | ES0A02662799 | 15-01-2021 | 92,00 | PAENAM 9200F21 |
| Opciones de VENTA sobre AENA | ES0A02651792 | 15-01-2021 | 94,00 | PAENAM 9400F21 |
| Opciones de VENTA sobre AENA | ES0A02651701 | 15-01-2021 | 96,00 | PAENAM 9600F21 |
| Opciones de VENTA sobre AENA | ES0A02651677 | 15-01-2021 | 98,00 | PAENAM 9800F21 |
| Opciones de VENTA sobre AENA | ES0A02651834 | 15-01-2021 | 100,00 | PAENAM10000F21 |
| Opciones de VENTA sobre AENA | ES0A02651867 | 15-01-2021 | 105,00 | PAENAM10500F21 |
| Opciones de VENTA sobre AENA | ES0A02651685 | 15-01-2021 | 110,00 | PAENAM11000F21 |
| Opciones de VENTA sobre AENA | ES0A02651891 | 15-01-2021 | 115,00 | PAENAM11500F21 |
| Opciones de VENTA sobre AENA | ES0A02651909 | 15-01-2021 | 120,00 | PAENAM12000F21 |
| Opciones de VENTA sobre AENA | ES0A02651727 | 15-01-2021 | 125,00 | PAENAM12500F21 |
| Opciones de VENTA sobre AENA | ES0A02651784 | 15-01-2021 | 130,00 | PAENAM13000F21 |
| Opciones de VENTA sobre AENA | ES0A02651750 | 15-01-2021 | 135,00 | PAENAM13500F21 |
| Opciones de VENTA sobre AENA | ES0A02651800 | 15-01-2021 | 140,00 | PAENAM14000F21 |
| Opciones de VENTA sobre AENA | ES0A02656056 | 15-01-2021 | 145,00 | PAENAM14500F21 |
| Opciones de VENTA sobre AENA | ES0A02656031 | 15-01-2021 | 150,00 | PAENAM15000F21 |
| Opciones de VENTA sobre AENA | ES0A02674075 | 15-01-2021 | 155,00 | PAENAM15500F21 |
| Opciones de VENTA sobre AENA | ES0A02674174 | 15-01-2021 | 160,00 | PAENAM16000F21 |
| Opciones de VENTA sobre AENA | ES0A02674067 | 15-01-2021 | 165,00 | PAENAM16500F21 |
| Opciones de VENTA sobre AENA | ES0A02674059 | 15-01-2021 | 170,00 | PAENAM17000F21 |
| Opciones de VENTA sobre AENA | ES0A02678688 | 15-01-2021 | 175,00 | PAENAM17500F21 |
| Opciones de VENTA sobre AENA | ES0A02706166 | 19-02-2021 | 110,00 | PAENAM11000G21 |
| Opciones de VENTA sobre AENA | ES0A02706182 | 19-02-2021 | 115,00 | PAENAM11500G21 |
| Opciones de VENTA sobre AENA | ES0A02690683 | 19-02-2021 | 120,00 | PAENAM12000G21 |
| Opciones de VENTA sobre AENA | ES0A02690568 | 19-02-2021 | 125,00 | PAENAM12500G21 |
| Opciones de VENTA sobre AENA | ES0A02690659 | 19-02-2021 | 130,00 | PAENAM13000G21 |
| Opciones de VENTA sobre AENA | ES0A02690675 | 19-02-2021 | 135,00 | PAENAM13500G21 |
| Opciones de VENTA sobre AENA | ES0A02690576 | 19-02-2021 | 140,00 | PAENAM14000G21 |
| Opciones de VENTA sobre AENA | ES0A02690592 | 19-02-2021 | 145,00 | PAENAM14500G21 |
| Opciones de VENTA sobre AENA | ES0A02690725 | 19-02-2021 | 150,00 | PAENAM15000G21 |
| Opciones de VENTA sobre AENA | ES0A02690717 | 19-02-2021 | 155,00 | PAENAM15500G21 |
| Opciones de VENTA sobre AENA | ES0A02690691 | 19-02-2021 | 160,00 | PAENAM16000G21 |
| Opciones de VENTA sobre AENA | ES0A02690758 | 19-02-2021 | 165,00 | PAENAM16500G21 |
| Opciones de VENTA sobre AENA | ES0A02690584 | 19-02-2021 | 170,00 | PAENAM17000G21 |
| Opciones de VENTA sobre AENA | ES0A02694602 | 19-02-2021 | 175,00 | PAENAM17500G21 |
| Opciones de VENTA sobre AENA | ES0A02413623 | 19-03-2021 | 74,00 | PAENAM 7400H21 |
| Opciones de VENTA sobre AENA | ES0A02413599 | 19-03-2021 | 76,00 | PAENAM 7600H21 |
| Opciones de VENTA sobre AENA | ES0A02413490 | 19-03-2021 | 78,00 | PAENAM 7800H21 |
| Opciones de VENTA sobre AENA | ES0A02413524 | 19-03-2021 | 80,00 | PAENAM 8000H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre AENA | ES0A02413458 | 19-03-2021 | 82,00 | PAENAM 8200H21 |
| Opciones de VENTA sobre AENA | ES0A02413581 | 19-03-2021 | 84,00 | PAENAM 8400H21 |
| Opciones de VENTA sobre AENA | ES0A02413722 | 19-03-2021 | 86,00 | PAENAM 8600H21 |
| Opciones de VENTA sobre AENA | ES0A02413664 | 19-03-2021 | 88,00 | PAENAM 8800H21 |
| Opciones de VENTA sobre AENA | ES0A02413474 | 19-03-2021 | 90,00 | PAENAM 9000H21 |
| Opciones de VENTA sobre AENA | ES0A02413516 | 19-03-2021 | 92,00 | PAENAM 9200H21 |
| Opciones de VENTA sobre AENA | ES0A02413656 | 19-03-2021 | 94,00 | PAENAM 9400H21 |
| Opciones de VENTA sobre AENA | ES0A02413706 | 19-03-2021 | 96,00 | PAENAM 9600H21 |
| Opciones de VENTA sobre AENA | ES0A02413482 | 19-03-2021 | 98,00 | PAENAM 9800H21 |
| Opciones de VENTA sobre AENA | ES0A02413755 | 19-03-2021 | 100,00 | PAENAM10000H21 |
| Opciones de VENTA sobre AENA | ES0A02413730 | 19-03-2021 | 105,00 | PAENAM10500H21 |
| Opciones de VENTA sobre AENA | ES0A02413466 | 19-03-2021 | 110,00 | PAENAM11000H21 |
| Opciones de VENTA sobre AENA | ES0A02413540 | 19-03-2021 | 115,00 | PAENAM11500H21 |
| Opciones de VENTA sobre AENA | ES0A02413565 | 19-03-2021 | 120,00 | PAENAM12000H21 |
| Opciones de VENTA sobre AENA | ES0A02413607 | 19-03-2021 | 125,00 | PAENAM12500H21 |
| Opciones de VENTA sobre AENA | ES0A01997246 | 19-03-2021 | 130,00 | PAENAM13000H21 |
| Opciones de VENTA sobre AENA | ES0A01994912 | 19-03-2021 | 135,00 | PAENAM13500H21 |
| Opciones de VENTA sobre AENA | ES0A01993096 | 19-03-2021 | 140,00 | PAENAM14000H21 |
| Opciones de VENTA sobre AENA | ES0A01993807 | 19-03-2021 | 145,00 | PAENAM14500H21 |
| Opciones de VENTA sobre AENA | ES0A01994979 | 19-03-2021 | 150,00 | PAENAM15000H21 |
| Opciones de VENTA sobre AENA | ES0A01995729 | 19-03-2021 | 155,00 | PAENAM15500H21 |
| Opciones de VENTA sobre AENA | ES0A01992551 | 19-03-2021 | 160,00 | PAENAM16000H21 |
| Opciones de VENTA sobre AENA | ES0A01993062 | 19-03-2021 | 165,00 | PAENAM16500H21 |
| Opciones de VENTA sobre AENA | ES0A01992312 | 19-03-2021 | 170,00 | PAENAM17000H21 |
| Opciones de VENTA sobre AENA | ES0A01997386 | 19-03-2021 | 175,00 | PAENAM17500H21 |
| Opciones de VENTA sobre AENA | ES0A01993674 | 19-03-2021 | 180,00 | PAENAM18000H21 |
| Opciones de VENTA sobre AENA | ES0A01995588 | 19-03-2021 | 185,00 | PAENAM18500H21 |
| Opciones de VENTA sobre AENA | ES0A01992445 | 19-03-2021 | 190,00 | PAENAM19000H21 |
| Opciones de VENTA sobre AENA | ES0A01994961 | 19-03-2021 | 195,00 | PAENAM19500H21 |
| Opciones de VENTA sobre AENA | ES0A02576544 | 18-06-2021 | 90,00 | PAENAM 9000M21 |
| Opciones de VENTA sobre AENA | ES0A02569887 | 18-06-2021 | 92,00 | PAENAM 9200M21 |
| Opciones de VENTA sobre AENA | ES0A02569846 | 18-06-2021 | 94,00 | PAENAM 9400M21 |
| Opciones de VENTA sobre AENA | ES0A02538015 | 18-06-2021 | 96,00 | PAENAM 9600M21 |
| Opciones de VENTA sobre AENA | ES0A02534998 | 18-06-2021 | 98,00 | PAENAM 9800M21 |
| Opciones de VENTA sobre AENA | ES0A02533925 | 18-06-2021 | 100,00 | PAENAM10000M21 |
| Opciones de VENTA sobre AENA | ES0A02533917 | 18-06-2021 | 105,00 | PAENAM10500M21 |
| Opciones de VENTA sobre AENA | ES0A02518702 | 18-06-2021 | 110,00 | PAENAM11000M21 |
| Opciones de VENTA sobre AENA | ES0A02519791 | 18-06-2021 | 115,00 | PAENAM11500M21 |
| Opciones de VENTA sobre AENA | ES0A02519247 | 18-06-2021 | 120,00 | PAENAM12000M21 |
| Opciones de VENTA sobre AENA | ES0A02518736 | 18-06-2021 | 125,00 | PAENAM12500M21 |
| Opciones de VENTA sobre AENA | ES0A01995158 | 18-06-2021 | 130,00 | PAENAM13000M21 |
| Opciones de VENTA sobre AENA | ES0A01993229 | 18-06-2021 | 135,00 | PAENAM13500M21 |
| Opciones de VENTA sobre AENA | ES0A01995109 | 18-06-2021 | 140,00 | PAENAM14000M21 |
| Opciones de VENTA sobre AENA | ES0A02004166 | 18-06-2021 | 145,00 | PAENAM14500M21 |
| Opciones de VENTA sobre AENA | ES0A01994219 | 18-06-2021 | 150,00 | PAENAM15000M21 |
| Opciones de VENTA sobre AENA | ES0A01994235 | 18-06-2021 | 155,00 | PAENAM15500M21 |
| Opciones de VENTA sobre AENA | ES0A01995596 | 18-06-2021 | 160,00 | PAENAM16000M21 |
| Opciones de VENTA sobre AENA | ES0A01994086 | 18-06-2021 | 165,00 | PAENAM16500M21 |
| Opciones de VENTA sobre AENA | ES0A01993732 | 18-06-2021 | 170,00 | PAENAM17000M21 |
| Opciones de VENTA sobre AENA | ES0A01995919 | 18-06-2021 | 175,00 | PAENAM17500M21 |
| Opciones de VENTA sobre AENA | ES0A02004083 | 18-06-2021 | 180,00 | PAENAM18000M21 |
| Opciones de VENTA sobre AENA | ES0A01993658 | 18-06-2021 | 185,00 | PAENAM18500M21 |
| Opciones de VENTA sobre AENA | ES0A01995604 | 18-06-2021 | 190,00 | PAENAM19000M21 |
| Opciones de VENTA sobre AENA | ES0A01994920 | 18-06-2021 | 195,00 | PAENAM19500M21 |
| Opciones de VENTA sobre AENA | ES0A02589638 | 17-09-2021 | 90,00 | PAENAM 9000U21 |
| Opciones de VENTA sobre AENA | ES0A02589539 | 17-09-2021 | 92,00 | PAENAM 9200U21 |
| Opciones de VENTA sobre AENA | ES0A02589570 | 17-09-2021 | 94,00 | PAENAM 9400U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre AENA | ES0A02589588 | 17-09-2021 | 96,00 | PAENAM 9600U21 |
| Opciones de VENTA sobre AENA | ES0A02589554 | 17-09-2021 | 98,00 | PAENAM 9800U21 |
| Opciones de VENTA sobre AENA | ES0A02589604 | 17-09-2021 | 100,00 | PAENAM10000U21 |
| Opciones de VENTA sobre AENA | ES0A02589547 | 17-09-2021 | 105,00 | PAENAM10500U21 |
| Opciones de VENTA sobre AENA | ES0A02519262 | 17-09-2021 | 110,00 | PAENAM11000U21 |
| Opciones de VENTA sobre AENA | ES0A02519668 | 17-09-2021 | 115,00 | PAENAM11500U21 |
| Opciones de VENTA sobre AENA | ES0A02518504 | 17-09-2021 | 120,00 | PAENAM12000U21 |
| Opciones de VENTA sobre AENA | ES0A02519403 | 17-09-2021 | 125,00 | PAENAM12500U21 |
| Opciones de VENTA sobre AENA | ES0A01994326 | 17-09-2021 | 130,00 | PAENAM13000U21 |
| Opciones de VENTA sobre AENA | ES0A01994391 | 17-09-2021 | 135,00 | PAENAM13500U21 |
| Opciones de VENTA sobre AENA | ES0A02004109 | 17-09-2021 | 140,00 | PAENAM14000U21 |
| Opciones de VENTA sobre AENA | ES0A01995042 | 17-09-2021 | 145,00 | PAENAM14500U21 |
| Opciones de VENTA sobre AENA | ES0A01997287 | 17-09-2021 | 150,00 | PAENAM15000U21 |
| Opciones de VENTA sobre AENA | ES0A01994193 | 17-09-2021 | 155,00 | PAENAM15500U21 |
| Opciones de VENTA sobre AENA | ES0A01993757 | 17-09-2021 | 160,00 | PAENAM16000U21 |
| Opciones de VENTA sobre AENA | ES0A02004208 | 17-09-2021 | 165,00 | PAENAM16500U21 |
| Opciones de VENTA sobre AENA | ES0A01993161 | 17-09-2021 | 170,00 | PAENAM17000U21 |
| Opciones de VENTA sobre AENA | ES0A01995711 | 17-09-2021 | 175,00 | PAENAM17500U21 |
| Opciones de VENTA sobre AENA | ES0A01993021 | 17-09-2021 | 180,00 | PAENAM18000U21 |
| Opciones de VENTA sobre AENA | ES0A01994094 | 17-09-2021 | 185,00 | PAENAM18500U21 |
| Opciones de VENTA sobre AENA | ES0A01993112 | 17-09-2021 | 190,00 | PAENAM19000U21 |
| Opciones de VENTA sobre AENA | ES0A01994342 | 17-09-2021 | 195,00 | PAENAM19500U21 |
| Opciones de VENTA sobre AENA | ES0A02718666 | 17-12-2021 | 92,00 | PAENAM 9200Z21 |
| Opciones de VENTA sobre AENA | ES0A02718641 | 17-12-2021 | 94,00 | PAENAM 9400Z21 |
| Opciones de VENTA sobre AENA | ES0A02718674 | 17-12-2021 | 96,00 | PAENAM 9600Z21 |
| Opciones de VENTA sobre AENA | ES0A02718740 | 17-12-2021 | 98,00 | PAENAM 9800Z21 |
| Opciones de VENTA sobre AENA | ES0A02718716 | 17-12-2021 | 100,00 | PAENAM10000Z21 |
| Opciones de VENTA sobre AENA | ES0A02718732 | 17-12-2021 | 105,00 | PAENAM10500Z21 |
| Opciones de VENTA sobre AENA | ES0A02518850 | 17-12-2021 | 110,00 | PAENAM11000Z21 |
| Opciones de VENTA sobre AENA | ES0A02518520 | 17-12-2021 | 115,00 | PAENAM11500Z21 |
| Opciones de VENTA sobre AENA | ES0A02518587 | 17-12-2021 | 120,00 | PAENAM12000Z21 |
| Opciones de VENTA sobre AENA | ES0A02519759 | 17-12-2021 | 125,00 | PAENAM12500Z21 |
| Opciones de VENTA sobre AENA | ES0A02348357 | 17-12-2021 | 130,00 | PAENAM13000Z21 |
| Opciones de VENTA sobre AENA | ES0A02004125 | 17-12-2021 | 135,00 | PAENAM13500Z21 |
| Opciones de VENTA sobre AENA | ES0A01997279 | 17-12-2021 | 140,00 | PAENAM14000Z21 |
| Opciones de VENTA sobre AENA | ES0A01995877 | 17-12-2021 | 145,00 | PAENAM14500Z21 |
| Opciones de VENTA sobre AENA | ES0A01995653 | 17-12-2021 | 150,00 | PAENAM15000Z21 |
| Opciones de VENTA sobre AENA | ES0A01994987 | 17-12-2021 | 155,00 | PAENAM15500Z21 |
| Opciones de VENTA sobre AENA | ES0A01995166 | 17-12-2021 | 160,00 | PAENAM16000Z21 |
| Opciones de VENTA sobre AENA | ES0A01993047 | 17-12-2021 | 165,00 | PAENAM16500Z21 |
| Opciones de VENTA sobre AENA | ES0A02003994 | 17-12-2021 | 170,00 | PAENAM17000Z21 |
| Opciones de VENTA sobre AENA | ES0A01994763 | 17-12-2021 | 175,00 | PAENAM17500Z21 |
| Opciones de VENTA sobre AENA | ES0A01992536 | 17-12-2021 | 180,00 | PAENAM18000Z21 |
| Opciones de VENTA sobre AENA | ES0A01997311 | 17-12-2021 | 185,00 | PAENAM18500Z21 |
| Opciones de VENTA sobre AENA | ES0A01993682 | 17-12-2021 | 190,00 | PAENAM19000Z21 |
| Opciones de VENTA sobre AENA | ES0A02519700 | 18-03-2022 | 110,00 | PAENAM11000H22 |
| Opciones de VENTA sobre AENA | ES0A02519643 | 18-03-2022 | 115,00 | PAENAM11500H22 |
| Opciones de VENTA sobre AENA | ES0A02518710 | 18-03-2022 | 120,00 | PAENAM12000H22 |
| Opciones de VENTA sobre AENA | ES0A02518579 | 18-03-2022 | 125,00 | PAENAM12500H22 |
| Opciones de VENTA sobre AENA | ES0A02520393 | 18-03-2022 | 130,00 | PAENAM13000H22 |
| Opciones de VENTA sobre AENA | ES0A02519387 | 18-03-2022 | 135,00 | PAENAM13500H22 |
| Opciones de VENTA sobre AENA | ES0A02518595 | 18-03-2022 | 140,00 | PAENAM14000H22 |
| Opciones de VENTA sobre AENA | ES0A02518546 | 18-03-2022 | 145,00 | PAENAM14500H22 |
| Opciones de VENTA sobre AENA | ES0A02518868 | 18-03-2022 | 150,00 | PAENAM15000H22 |
| Opciones de VENTA sobre AENA | ES0A02518876 | 18-03-2022 | 155,00 | PAENAM15500H22 |
| Opciones de VENTA sobre AENA | ES0A02518561 | 18-03-2022 | 160,00 | PAENAM16000H22 |
| Opciones de VENTA sobre AENA | ES0A02519254 | 18-03-2022 | 165,00 | PAENAM16500H22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre AENA | ES0A02518827 | 18-03-2022 | 170,00 | PAENAM17000H22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02658144 | 15-01-2021 | 30,00 | CAMSAM 3000F21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02657922 | 15-01-2021 | 31,00 | CAMSAM 3100F21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02658060 | 15-01-2021 | 32,00 | CAMSAM 3200F21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02658136 | 15-01-2021 | 33,00 | CAMSAM 3300F21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02657997 | 15-01-2021 | 34,00 | CAMSAM 3400F21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02658169 | 15-01-2021 | 35,00 | CAMSAM 3500F21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02658011 | 15-01-2021 | 36,00 | CAMSAM 3600F21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02656841 | 15-01-2021 | 37,00 | CAMSAM 3700F21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02655918 | 15-01-2021 | 38,00 | CAMSAM 3800F21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02655926 | 15-01-2021 | 39,00 | CAMSAM 3900F21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02655702 | 15-01-2021 | 40,00 | CAMSAM 4000F21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02655819 | 15-01-2021 | 41,00 | CAMSAM 4100F21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02655942 | 15-01-2021 | 42,00 | CAMSAM 4200F21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02655736 | 15-01-2021 | 43,00 | CAMSAM 4300F21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02655850 | 15-01-2021 | 44,00 | CAMSAM 4400F21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02655876 | 15-01-2021 | 45,00 | CAMSAM 4500F21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02655892 | 15-01-2021 | 46,00 | CAMSAM 4600F21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02655967 | 15-01-2021 | 47,00 | CAMSAM 4700F21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02655843 | 15-01-2021 | 48,00 | CAMSAM 4800F21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02655884 | 15-01-2021 | 49,00 | CAMSAM 4900F21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02655769 | 15-01-2021 | 50,00 | CAMSAM 5000F21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02655686 | 15-01-2021 | 52,00 | CAMSAM 5200F21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02655751 | 15-01-2021 | 54,00 | CAMSAM 5400F21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02655793 | 15-01-2021 | 56,00 | CAMSAM 5600F21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02658078 | 15-01-2021 | 58,00 | CAMSAM 5800F21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02657963 | 15-01-2021 | 60,00 | CAMSAM 6000F21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02657971 | 15-01-2021 | 62,00 | CAMSAM 6200F21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02658003 | 15-01-2021 | 64,00 | CAMSAM 6400F21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02658110 | 15-01-2021 | 66,00 | CAMSAM 6600F21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02658128 | 15-01-2021 | 68,00 | CAMSAM 6800F21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02658185 | 15-01-2021 | 70,00 | CAMSAM 7000F21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02687176 | 15-01-2021 | 72,00 | CAMSAM 7200F21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02708402 | 15-01-2021 | 74,00 | CAMSAM 7400F21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02710259 | 15-01-2021 | 76,00 | CAMSAM 7600F21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02725208 | 19-02-2021 | 45,00 | CAMSAM 4500G21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02706653 | 19-02-2021 | 46,00 | CAMSAM 4600G21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02706646 | 19-02-2021 | 47,00 | CAMSAM 4700G21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02700243 | 19-02-2021 | 48,00 | CAMSAM 4800G21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02700276 | 19-02-2021 | 49,00 | CAMSAM 4900G21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02700250 | 19-02-2021 | 50,00 | CAMSAM 5000G21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02700623 | 19-02-2021 | 52,00 | CAMSAM 5200G21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02700680 | 19-02-2021 | 54,00 | CAMSAM 5400G21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02700599 | 19-02-2021 | 56,00 | CAMSAM 5600G21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02700284 | 19-02-2021 | 58,00 | CAMSAM 5800G21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02700607 | 19-02-2021 | 60,00 | CAMSAM 6000G21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02700664 | 19-02-2021 | 62,00 | CAMSAM 6200G21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02700649 | 19-02-2021 | 64,00 | CAMSAM 6400G21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02700359 | 19-02-2021 | 66,00 | CAMSAM 6600G21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02700326 | 19-02-2021 | 68,00 | CAMSAM 6800G21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02700672 | 19-02-2021 | 70,00 | CAMSAM 7000G21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02700698 | 19-02-2021 | 72,00 | CAMSAM 7200G21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02708394 | 19-02-2021 | 74,00 | CAMSAM 7400G21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02710309 | 19-02-2021 | 76,00 | CAMSAM 7600G21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02467678 | 19-03-2021 | 29,00 | CAMSAM 2900H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02466092 | 19-03-2021 | 30,00 | CAMSAM 3000H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02462794 | 19-03-2021 | 31,00 | CAMSAM 3100H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre AMADEUS | ES0A02407252 | 19-03-2021 | 32,00 | CAMSAM 3200H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02407591 | 19-03-2021 | 33,00 | CAMSAM 3300H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02407476 | 19-03-2021 | 34,00 | CAMSAM 3400H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02376762 | 19-03-2021 | 35,00 | CAMSAM 3500H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02376515 | 19-03-2021 | 36,00 | CAMSAM 3600H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02377174 | 19-03-2021 | 37,00 | CAMSAM 3700H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02376911 | 19-03-2021 | 38,00 | CAMSAM 3800H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02376697 | 19-03-2021 | 39,00 | CAMSAM 3900H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02377166 | 19-03-2021 | 40,00 | CAMSAM 4000H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02372340 | 19-03-2021 | 41,00 | CAMSAM 4100H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02370732 | 19-03-2021 | 42,00 | CAMSAM 4200H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02370633 | 19-03-2021 | 43,00 | CAMSAM 4300H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02367043 | 19-03-2021 | 44,00 | CAMSAM 4400H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02354181 | 19-03-2021 | 45,00 | CAMSAM 4500H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02354256 | 19-03-2021 | 46,00 | CAMSAM 4600H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02354298 | 19-03-2021 | 47,00 | CAMSAM 4700H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02351799 | 19-03-2021 | 48,00 | CAMSAM 4800H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02350858 | 19-03-2021 | 49,00 | CAMSAM 4900H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02173656 | 19-03-2021 | 50,00 | CAMSAM 5000H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02173532 | 19-03-2021 | 52,00 | CAMSAM 5200H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01994151 | 19-03-2021 | 54,00 | CAMSAM 5400H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01991454 | 19-03-2021 | 56,00 | CAMSAM 5600H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01992429 | 19-03-2021 | 58,00 | CAMSAM 5800H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01993559 | 19-03-2021 | 60,00 | CAMSAM 6000H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01992213 | 19-03-2021 | 62,00 | CAMSAM 6200H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01994714 | 19-03-2021 | 64,00 | CAMSAM 6400H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01990928 | 19-03-2021 | 66,00 | CAMSAM 6600H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01994870 | 19-03-2021 | 68,00 | CAMSAM 6800H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01991488 | 19-03-2021 | 70,00 | CAMSAM 7000H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01990845 | 19-03-2021 | 72,00 | CAMSAM 7200H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01991777 | 19-03-2021 | 74,00 | CAMSAM 7400H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01990993 | 19-03-2021 | 76,00 | CAMSAM 7600H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01994045 | 19-03-2021 | 78,00 | CAMSAM 7800H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01991660 | 19-03-2021 | 80,00 | CAMSAM 8000H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01990944 | 19-03-2021 | 82,00 | CAMSAM 8200H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01991686 | 19-03-2021 | 84,00 | CAMSAM 8400H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01991470 | 19-03-2021 | 86,00 | CAMSAM 8600H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02274751 | 19-03-2021 | 88,00 | CAMSAM 8800H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02286730 | 19-03-2021 | 90,00 | CAMSAM 9000H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02287498 | 19-03-2021 | 92,00 | CAMSAM 9200H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02288496 | 19-03-2021 | 94,00 | CAMSAM 9400H21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02467629 | 18-06-2021 | 29,00 | CAMSAM 2900M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02466126 | 18-06-2021 | 30,00 | CAMSAM 3000M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02462695 | 18-06-2021 | 31,00 | CAMSAM 3100M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02407690 | 18-06-2021 | 32,00 | CAMSAM 3200M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02407245 | 18-06-2021 | 33,00 | CAMSAM 3300M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02407484 | 18-06-2021 | 34,00 | CAMSAM 3400M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02376952 | 18-06-2021 | 35,00 | CAMSAM 3500M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02376580 | 18-06-2021 | 36,00 | CAMSAM 3600M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02376820 | 18-06-2021 | 37,00 | CAMSAM 3700M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02376457 | 18-06-2021 | 38,00 | CAMSAM 3800M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02376606 | 18-06-2021 | 39,00 | CAMSAM 3900M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02376523 | 18-06-2021 | 40,00 | CAMSAM 4000M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02372472 | 18-06-2021 | 41,00 | CAMSAM 4100M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02370609 | 18-06-2021 | 42,00 | CAMSAM 4200M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02370658 | 18-06-2021 | 43,00 | CAMSAM 4300M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02367076 | 18-06-2021 | 44,00 | CAMSAM 4400M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre AMADEUS | ES0A02354520 | 18-06-2021 | 45,00 | CAMSAM 4500M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02354207 | 18-06-2021 | 46,00 | CAMSAM 4600M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02354215 | 18-06-2021 | 47,00 | CAMSAM 4700M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02351765 | 18-06-2021 | 48,00 | CAMSAM 4800M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02350791 | 18-06-2021 | 49,00 | CAMSAM 4900M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02341147 | 18-06-2021 | 50,00 | CAMSAM 5000M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02336378 | 18-06-2021 | 52,00 | CAMSAM 5200M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01994722 | 18-06-2021 | 54,00 | CAMSAM 5400M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01991553 | 18-06-2021 | 56,00 | CAMSAM 5600M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01994185 | 18-06-2021 | 58,00 | CAMSAM 5800M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01994276 | 18-06-2021 | 60,00 | CAMSAM 6000M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01994029 | 18-06-2021 | 62,00 | CAMSAM 6200M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01991561 | 18-06-2021 | 64,00 | CAMSAM 6400M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01991058 | 18-06-2021 | 66,00 | CAMSAM 6600M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01991611 | 18-06-2021 | 68,00 | CAMSAM 6800M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01992494 | 18-06-2021 | 70,00 | CAMSAM 7000M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01994805 | 18-06-2021 | 72,00 | CAMSAM 7200M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01994243 | 18-06-2021 | 74,00 | CAMSAM 7400M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01993567 | 18-06-2021 | 76,00 | CAMSAM 7600M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01992890 | 18-06-2021 | 78,00 | CAMSAM 7800M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01991629 | 18-06-2021 | 80,00 | CAMSAM 8000M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01993088 | 18-06-2021 | 82,00 | CAMSAM 8200M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01993070 | 18-06-2021 | 84,00 | CAMSAM 8400M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01992510 | 18-06-2021 | 86,00 | CAMSAM 8600M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02274736 | 18-06-2021 | 88,00 | CAMSAM 8800M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02286771 | 18-06-2021 | 90,00 | CAMSAM 9000M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02287522 | 18-06-2021 | 92,00 | CAMSAM 9200M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02288488 | 18-06-2021 | 94,00 | CAMSAM 9400M21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02467645 | 17-09-2021 | 29,00 | CAMSAM 2900U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02466001 | 17-09-2021 | 30,00 | CAMSAM 3000U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02462653 | 17-09-2021 | 31,00 | CAMSAM 3100U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02412625 | 17-09-2021 | 32,00 | CAMSAM 3200U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02412633 | 17-09-2021 | 33,00 | CAMSAM 3300U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02412468 | 17-09-2021 | 34,00 | CAMSAM 3400U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02412393 | 17-09-2021 | 35,00 | CAMSAM 3500U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02412476 | 17-09-2021 | 36,00 | CAMSAM 3600U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02412450 | 17-09-2021 | 37,00 | CAMSAM 3700U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02412609 | 17-09-2021 | 38,00 | CAMSAM 3800U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02412559 | 17-09-2021 | 39,00 | CAMSAM 3900U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02412542 | 17-09-2021 | 40,00 | CAMSAM 4000U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02412666 | 17-09-2021 | 41,00 | CAMSAM 4100U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02412583 | 17-09-2021 | 42,00 | CAMSAM 4200U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02412443 | 17-09-2021 | 43,00 | CAMSAM 4300U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02412567 | 17-09-2021 | 44,00 | CAMSAM 4400U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02412518 | 17-09-2021 | 45,00 | CAMSAM 4500U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02412690 | 17-09-2021 | 46,00 | CAMSAM 4600U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02412427 | 17-09-2021 | 47,00 | CAMSAM 4700U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02412682 | 17-09-2021 | 48,00 | CAMSAM 4800U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02412419 | 17-09-2021 | 49,00 | CAMSAM 4900U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02412534 | 17-09-2021 | 50,00 | CAMSAM 5000U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02412377 | 17-09-2021 | 52,00 | CAMSAM 5200U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01991009 | 17-09-2021 | 54,00 | CAMSAM 5400U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01992296 | 17-09-2021 | 56,00 | CAMSAM 5600U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01990852 | 17-09-2021 | 58,00 | CAMSAM 5800U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01991769 | 17-09-2021 | 60,00 | CAMSAM 6000U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01992403 | 17-09-2021 | 62,00 | CAMSAM 6200U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01993534 | 17-09-2021 | 64,00 | CAMSAM 6400U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre AMADEUS | ES0A01990936 | 17-09-2021 | 66,00 | CAMSAM 6600U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01994821 | 17-09-2021 | 68,00 | CAMSAM 6800U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01994698 | 17-09-2021 | 70,00 | CAMSAM 7000U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01991587 | 17-09-2021 | 72,00 | CAMSAM 7200U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01993716 | 17-09-2021 | 74,00 | CAMSAM 7400U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01991462 | 17-09-2021 | 76,00 | CAMSAM 7600U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01994292 | 17-09-2021 | 78,00 | CAMSAM 7800U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01993013 | 17-09-2021 | 80,00 | CAMSAM 8000U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01991041 | 17-09-2021 | 82,00 | CAMSAM 8200U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01991751 | 17-09-2021 | 84,00 | CAMSAM 8400U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01991678 | 17-09-2021 | 86,00 | CAMSAM 8600U21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02662443 | 17-12-2021 | 33,00 | CAMSAM 3300Z21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02577476 | 17-12-2021 | 34,00 | CAMSAM 3400Z21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02486017 | 17-12-2021 | 35,00 | CAMSAM 3500Z21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02485985 | 17-12-2021 | 36,00 | CAMSAM 3600Z21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02485977 | 17-12-2021 | 37,00 | CAMSAM 3700Z21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02486009 | 17-12-2021 | 38,00 | CAMSAM 3800Z21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02485993 | 17-12-2021 | 39,00 | CAMSAM 3900Z21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02485936 | 17-12-2021 | 40,00 | CAMSAM 4000Z21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02466522 | 17-12-2021 | 41,00 | CAMSAM 4100Z21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02485886 | 17-12-2021 | 42,00 | CAMSAM 4200Z21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02485902 | 17-12-2021 | 43,00 | CAMSAM 4300Z21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02485860 | 17-12-2021 | 44,00 | CAMSAM 4400Z21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02485803 | 17-12-2021 | 45,00 | CAMSAM 4500Z21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02485811 | 17-12-2021 | 46,00 | CAMSAM 4600Z21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02485829 | 17-12-2021 | 47,00 | CAMSAM 4700Z21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02485787 | 17-12-2021 | 48,00 | CAMSAM 4800Z21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02485761 | 17-12-2021 | 49,00 | CAMSAM 4900Z21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02459477 | 17-12-2021 | 50,00 | CAMSAM 5000Z21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02485720 | 17-12-2021 | 52,00 | CAMSAM 5200Z21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02485746 | 17-12-2021 | 54,00 | CAMSAM 5400Z21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01991504 | 17-12-2021 | 56,00 | CAMSAM 5600Z21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01992205 | 17-12-2021 | 58,00 | CAMSAM 5800Z21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01992346 | 17-12-2021 | 60,00 | CAMSAM 6000Z21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01990969 | 17-12-2021 | 62,00 | CAMSAM 6200Z21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01992437 | 17-12-2021 | 64,00 | CAMSAM 6400Z21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01994888 | 17-12-2021 | 66,00 | CAMSAM 6600Z21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01991579 | 17-12-2021 | 68,00 | CAMSAM 6800Z21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01993484 | 17-12-2021 | 70,00 | CAMSAM 7000Z21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01991702 | 17-12-2021 | 72,00 | CAMSAM 7200Z21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01990977 | 17-12-2021 | 74,00 | CAMSAM 7400Z21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01992361 | 17-12-2021 | 76,00 | CAMSAM 7600Z21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01993054 | 17-12-2021 | 78,00 | CAMSAM 7800Z21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01990894 | 17-12-2021 | 80,00 | CAMSAM 8000Z21 |
| Opciones de COMPRA sobre AMADEUS | ES0A01993468 | 17-12-2021 | 82,00 | CAMSAM 8200Z21 |
| Opciones de COMPRA sobre AMADEUS | ES0A02662450 | 18-03-2022 | 33,00 | CAMSAM 3300H22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02577484 | 18-03-2022 | 34,00 | CAMSAM 3400H22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02573541 | 18-03-2022 | 35,00 | CAMSAM 3500H22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02570323 | 18-03-2022 | 36,00 | CAMSAM 3600H22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02545440 | 18-03-2022 | 37,00 | CAMSAM 3700H22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02534980 | 18-03-2022 | 38,00 | CAMSAM 3800H22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02528172 | 18-03-2022 | 39,00 | CAMSAM 3900H22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02518090 | 18-03-2022 | 40,00 | CAMSAM 4000H22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02516979 | 18-03-2022 | 41,00 | CAMSAM 4100H22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02516961 | 18-03-2022 | 42,00 | CAMSAM 4200H22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02517456 | 18-03-2022 | 43,00 | CAMSAM 4300H22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02518322 | 18-03-2022 | 44,00 | CAMSAM 4400H22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre AMADEUS | ES0A02517969 | 18-03-2022 | 45,00 | CAMSAM 4500H22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02517084 | 18-03-2022 | 46,00 | CAMSAM 4600H22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02518397 | 18-03-2022 | 47,00 | CAMSAM 4700H22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02517779 | 18-03-2022 | 48,00 | CAMSAM 4800H22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02518231 | 18-03-2022 | 49,00 | CAMSAM 4900H22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02516995 | 18-03-2022 | 50,00 | CAMSAM 5000H22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02517761 | 18-03-2022 | 52,00 | CAMSAM 5200H22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02517563 | 18-03-2022 | 54,00 | CAMSAM 5400H22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02518249 | 18-03-2022 | 56,00 | CAMSAM 5600H22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02518330 | 18-03-2022 | 58,00 | CAMSAM 5800H22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02518363 | 18-03-2022 | 60,00 | CAMSAM 6000H22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02518405 | 18-03-2022 | 62,00 | CAMSAM 6200H22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02518348 | 18-03-2022 | 64,00 | CAMSAM 6400H22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02674026 | 18-03-2022 | 66,00 | CAMSAM 6600H22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02678621 | 18-03-2022 | 68,00 | CAMSAM 6800H22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02679660 | 18-03-2022 | 70,00 | CAMSAM 7000H22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02687150 | 18-03-2022 | 72,00 | CAMSAM 7200H22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02708378 | 18-03-2022 | 74,00 | CAMSAM 7400H22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02710267 | 18-03-2022 | 76,00 | CAMSAM 7600H22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02722148 | 17-06-2022 | 33,00 | CAMSAM 3300M22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02722478 | 17-06-2022 | 34,00 | CAMSAM 3400M22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02722601 | 17-06-2022 | 35,00 | CAMSAM 3500M22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02721645 | 17-06-2022 | 36,00 | CAMSAM 3600M22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02722452 | 17-06-2022 | 37,00 | CAMSAM 3700M22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02722031 | 17-06-2022 | 38,00 | CAMSAM 3800M22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02721454 | 17-06-2022 | 39,00 | CAMSAM 3900M22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02722536 | 17-06-2022 | 40,00 | CAMSAM 4000M22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02722643 | 17-06-2022 | 41,00 | CAMSAM 4100M22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02721694 | 17-06-2022 | 42,00 | CAMSAM 4200M22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02722460 | 17-06-2022 | 43,00 | CAMSAM 4300M22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02563765 | 17-06-2022 | 44,00 | CAMSAM 4400M22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02721942 | 17-06-2022 | 45,00 | CAMSAM 4500M22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02722353 | 17-06-2022 | 46,00 | CAMSAM 4600M22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02721785 | 17-06-2022 | 47,00 | CAMSAM 4700M22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02722270 | 17-06-2022 | 48,00 | CAMSAM 4800M22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02721744 | 17-06-2022 | 49,00 | CAMSAM 4900M22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02721561 | 17-06-2022 | 50,00 | CAMSAM 5000M22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02721850 | 17-06-2022 | 52,00 | CAMSAM 5200M22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02721512 | 17-06-2022 | 54,00 | CAMSAM 5400M22 |
| Opciones de COMPRA sobre AMADEUS | ES0A01150556 | 17-06-2022 | 56,00 | CAMSAM 5600M22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02722577 | 17-06-2022 | 58,00 | CAMSAM 5800M22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02721884 | 17-06-2022 | 60,00 | CAMSAM 6000M22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02721827 | 17-06-2022 | 62,00 | CAMSAM 6200M22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02722288 | 17-06-2022 | 64,00 | CAMSAM 6400M22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02721835 | 17-06-2022 | 66,00 | CAMSAM 6600M22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02722510 | 17-06-2022 | 68,00 | CAMSAM 6800M22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02722635 | 17-06-2022 | 70,00 | CAMSAM 7000M22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02721611 | 17-06-2022 | 72,00 | CAMSAM 7200M22 |
| Opciones de COMPRA sobre AMADEUS | ES0A01841642 | 17-06-2022 | 74,00 | CAMSAM 7400M22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02721652 | 17-06-2022 | 76,00 | CAMSAM 7600M22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02721777 | 16-09-2022 | 33,00 | CAMSAM 3300U22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02721819 | 16-09-2022 | 34,00 | CAMSAM 3400U22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02722437 | 16-09-2022 | 35,00 | CAMSAM 3500U22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02722411 | 16-09-2022 | 36,00 | CAMSAM 3600U22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02722403 | 16-09-2022 | 37,00 | CAMSAM 3700U22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02722296 | 16-09-2022 | 38,00 | CAMSAM 3800U22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02722304 | 16-09-2022 | 39,00 | CAMSAM 3900U22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre AMADEUS | ES0A02722494 | 16-09-2022 | 40,00 | CAMSAM 4000U22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02721975 | 16-09-2022 | 41,00 | CAMSAM 4100U22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02722262 | 16-09-2022 | 42,00 | CAMSAM 4200U22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02722429 | 16-09-2022 | 43,00 | CAMSAM 4300U22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02563740 | 16-09-2022 | 44,00 | CAMSAM 4400U22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02563625 | 16-09-2022 | 45,00 | CAMSAM 4500U22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02722254 | 16-09-2022 | 46,00 | CAMSAM 4600U22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02722502 | 16-09-2022 | 47,00 | CAMSAM 4700U22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02722684 | 16-09-2022 | 48,00 | CAMSAM 4800U22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02721918 | 16-09-2022 | 49,00 | CAMSAM 4900U22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02722445 | 16-09-2022 | 50,00 | CAMSAM 5000U22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02721496 | 16-09-2022 | 52,00 | CAMSAM 5200U22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02721934 | 16-09-2022 | 54,00 | CAMSAM 5400U22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02721769 | 16-09-2022 | 56,00 | CAMSAM 5600U22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02721595 | 16-09-2022 | 58,00 | CAMSAM 5800U22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02722569 | 16-09-2022 | 60,00 | CAMSAM 6000U22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02722619 | 16-09-2022 | 62,00 | CAMSAM 6200U22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02722015 | 16-09-2022 | 64,00 | CAMSAM 6400U22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02722544 | 16-09-2022 | 66,00 | CAMSAM 6600U22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02721678 | 16-09-2022 | 68,00 | CAMSAM 6800U22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02721710 | 16-09-2022 | 70,00 | CAMSAM 7000U22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02721629 | 16-09-2022 | 72,00 | CAMSAM 7200U22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02721793 | 16-09-2022 | 74,00 | CAMSAM 7400U22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02722189 | 16-09-2022 | 76,00 | CAMSAM 7600U22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02725109 | 16-12-2022 | 33,00 | CAMSAM 3300Z22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02725224 | 16-12-2022 | 34,00 | CAMSAM 3400Z22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02724987 | 16-12-2022 | 35,00 | CAMSAM 3500Z22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02725331 | 16-12-2022 | 36,00 | CAMSAM 3600Z22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02725265 | 16-12-2022 | 37,00 | CAMSAM 3700Z22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02725422 | 16-12-2022 | 38,00 | CAMSAM 3800Z22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02725059 | 16-12-2022 | 39,00 | CAMSAM 3900Z22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02725547 | 16-12-2022 | 40,00 | CAMSAM 4000Z22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02725315 | 16-12-2022 | 41,00 | CAMSAM 4100Z22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02725166 | 16-12-2022 | 42,00 | CAMSAM 4200Z22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02549517 | 16-12-2022 | 43,00 | CAMSAM 4300Z22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02564557 | 16-12-2022 | 44,00 | CAMSAM 4400Z22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02725398 | 16-12-2022 | 45,00 | CAMSAM 4500Z22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02725323 | 16-12-2022 | 46,00 | CAMSAM 4600Z22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02725596 | 16-12-2022 | 47,00 | CAMSAM 4700Z22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02725497 | 16-12-2022 | 48,00 | CAMSAM 4800Z22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02724995 | 16-12-2022 | 49,00 | CAMSAM 4900Z22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02725158 | 16-12-2022 | 50,00 | CAMSAM 5000Z22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02725414 | 16-12-2022 | 52,00 | CAMSAM 5200Z22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02725182 | 16-12-2022 | 54,00 | CAMSAM 5400Z22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02725513 | 16-12-2022 | 56,00 | CAMSAM 5600Z22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02725448 | 16-12-2022 | 58,00 | CAMSAM 5800Z22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02725455 | 16-12-2022 | 60,00 | CAMSAM 6000Z22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02396968 | 16-12-2022 | 60,00 | CAMSEU 6000Z22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02725117 | 16-12-2022 | 62,00 | CAMSAM 6200Z22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02725174 | 16-12-2022 | 64,00 | CAMSAM 6400Z22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02725281 | 16-12-2022 | 66,00 | CAMSAM 6600Z22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02725588 | 16-12-2022 | 68,00 | CAMSAM 6800Z22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02725380 | 16-12-2022 | 70,00 | CAMSAM 7000Z22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02725141 | 16-12-2022 | 72,00 | CAMSAM 7200Z22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02725299 | 16-12-2022 | 74,00 | CAMSAM 7400Z22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02725042 | 16-12-2022 | 76,00 | CAMSAM 7600Z22 |
| Opciones de COMPRA sobre AMADEUS | ES0A02549467 | 16-06-2023 | 43,00 | CAMSAM 4300M23 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre AMADEUS | ES0A02549475 | 16-06-2023 | 44,00 | CAMSAM 4400M23 |
| Opciones de COMPRA sobre AMADEUS | ES0A02342517 | 16-06-2023 | 60,00 | CAMSAM 6000M23 |
| Opciones de COMPRA sobre AMADEUS | ES0A02568947 | 15-12-2023 | 44,00 | CAMSAM 4400Z23 |
| Opciones de COMPRA sobre AMADEUS | ES0A01819259 | 15-12-2023 | 70,00 | CAMSAM 7000Z23 |
| Opciones de COMPRA sobre AMADEUS | ES0A02553980 | 21-06-2024 | 44,00 | CAMSAM 4400M24 |
| Opciones de COMPRA sobre AMADEUS | ES0A02368918 | 21-06-2024 | 54,00 | CAMSAM 5400M24 |
| Opciones de COMPRA sobre AMADEUS | ES0A02578276 | 20-12-2024 | 43,00 | CAMSAM 4300Z24 |
| Opciones de COMPRA sobre AMADEUS | ES0A02571172 | 20-12-2024 | 44,00 | CAMSAM 4400Z24 |
| Opciones de COMPRA sobre AMADEUS | ES0A02717155 | 20-06-2025 | 60,00 | CAMSAM 6000M25 |
| Opciones de VENTA sobre AMADEUS | ES0A02658102 | 15-01-2021 | 30,00 | PAMSAM 3000F21 |
| Opciones de VENTA sobre AMADEUS | ES0A02657989 | 15-01-2021 | 31,00 | PAMSAM 3100F21 |
| Opciones de VENTA sobre AMADEUS | ES0A02658177 | 15-01-2021 | 32,00 | PAMSAM 3200F21 |
| Opciones de VENTA sobre AMADEUS | ES0A02658094 | 15-01-2021 | 33,00 | PAMSAM 3300F21 |
| Opciones de VENTA sobre AMADEUS | ES0A02658037 | 15-01-2021 | 34,00 | PAMSAM 3400F21 |
| Opciones de VENTA sobre AMADEUS | ES0A02657955 | 15-01-2021 | 35,00 | PAMSAM 3500F21 |
| Opciones de VENTA sobre AMADEUS | ES0A02658052 | 15-01-2021 | 36,00 | PAMSAM 3600F21 |
| Opciones de VENTA sobre AMADEUS | ES0A02656833 | 15-01-2021 | 37,00 | PAMSAM 3700F21 |
| Opciones de VENTA sobre AMADEUS | ES0A02655959 | 15-01-2021 | 38,00 | PAMSAM 3800F21 |
| Opciones de VENTA sobre AMADEUS | ES0A02655785 | 15-01-2021 | 39,00 | PAMSAM 3900F21 |
| Opciones de VENTA sobre AMADEUS | ES0A02655694 | 15-01-2021 | 40,00 | PAMSAM 4000F21 |
| Opciones de VENTA sobre AMADEUS | ES0A02655900 | 15-01-2021 | 41,00 | PAMSAM 4100F21 |
| Opciones de VENTA sobre AMADEUS | ES0A02655678 | 15-01-2021 | 42,00 | PAMSAM 4200F21 |
| Opciones de VENTA sobre AMADEUS | ES0A02655744 | 15-01-2021 | 43,00 | PAMSAM 4300F21 |
| Opciones de VENTA sobre AMADEUS | ES0A02655801 | 15-01-2021 | 44,00 | PAMSAM 4400F21 |
| Opciones de VENTA sobre AMADEUS | ES0A02655934 | 15-01-2021 | 45,00 | PAMSAM 4500F21 |
| Opciones de VENTA sobre AMADEUS | ES0A02655728 | 15-01-2021 | 46,00 | PAMSAM 4600F21 |
| Opciones de VENTA sobre AMADEUS | ES0A02655868 | 15-01-2021 | 47,00 | PAMSAM 4700F21 |
| Opciones de VENTA sobre AMADEUS | ES0A02655652 | 15-01-2021 | 48,00 | PAMSAM 4800F21 |
| Opciones de VENTA sobre AMADEUS | ES0A02655777 | 15-01-2021 | 49,00 | PAMSAM 4900F21 |
| Opciones de VENTA sobre AMADEUS | ES0A02655827 | 15-01-2021 | 50,00 | PAMSAM 5000F21 |
| Opciones de VENTA sobre AMADEUS | ES0A02655660 | 15-01-2021 | 52,00 | PAMSAM 5200F21 |
| Opciones de VENTA sobre AMADEUS | ES0A02655710 | 15-01-2021 | 54,00 | PAMSAM 5400F21 |
| Opciones de VENTA sobre AMADEUS | ES0A02655835 | 15-01-2021 | 56,00 | PAMSAM 5600F21 |
| Opciones de VENTA sobre AMADEUS | ES0A02658045 | 15-01-2021 | 58,00 | PAMSAM 5800F21 |
| Opciones de VENTA sobre AMADEUS | ES0A02657948 | 15-01-2021 | 60,00 | PAMSAM 6000F21 |
| Opciones de VENTA sobre AMADEUS | ES0A02657914 | 15-01-2021 | 62,00 | PAMSAM 6200F21 |
| Opciones de VENTA sobre AMADEUS | ES0A02658086 | 15-01-2021 | 64,00 | PAMSAM 6400F21 |
| Opciones de VENTA sobre AMADEUS | ES0A02657930 | 15-01-2021 | 66,00 | PAMSAM 6600F21 |
| Opciones de VENTA sobre AMADEUS | ES0A02658029 | 15-01-2021 | 68,00 | PAMSAM 6800F21 |
| Opciones de VENTA sobre AMADEUS | ES0A02658151 | 15-01-2021 | 70,00 | PAMSAM 7000F21 |
| Opciones de VENTA sobre AMADEUS | ES0A02687168 | 15-01-2021 | 72,00 | PAMSAM 7200F21 |
| Opciones de VENTA sobre AMADEUS | ES0A02708410 | 15-01-2021 | 74,00 | PAMSAM 7400F21 |
| Opciones de VENTA sobre AMADEUS | ES0A02710291 | 15-01-2021 | 76,00 | PAMSAM 7600F21 |
| Opciones de VENTA sobre AMADEUS | ES0A02725349 | 19-02-2021 | 45,00 | PAMSAM 4500G21 |
| Opciones de VENTA sobre AMADEUS | ES0A02706661 | 19-02-2021 | 46,00 | PAMSAM 4600G21 |
| Opciones de VENTA sobre AMADEUS | ES0A02706679 | 19-02-2021 | 47,00 | PAMSAM 4700G21 |
| Opciones de VENTA sobre AMADEUS | ES0A02700581 | 19-02-2021 | 48,00 | PAMSAM 4800G21 |
| Opciones de VENTA sobre AMADEUS | ES0A02700300 | 19-02-2021 | 49,00 | PAMSAM 4900G21 |
| Opciones de VENTA sobre AMADEUS | ES0A02700656 | 19-02-2021 | 50,00 | PAMSAM 5000G21 |
| Opciones de VENTA sobre AMADEUS | ES0A02700367 | 19-02-2021 | 52,00 | PAMSAM 5200G21 |
| Opciones de VENTA sobre AMADEUS | ES0A02700383 | 19-02-2021 | 54,00 | PAMSAM 5400G21 |
| Opciones de VENTA sobre AMADEUS | ES0A02700573 | 19-02-2021 | 56,00 | PAMSAM 5600G21 |
| Opciones de VENTA sobre AMADEUS | ES0A02700292 | 19-02-2021 | 58,00 | PAMSAM 5800G21 |
| Opciones de VENTA sobre AMADEUS | ES0A02700268 | 19-02-2021 | 60,00 | PAMSAM 6000G21 |
| Opciones de VENTA sobre AMADEUS | ES0A02700375 | 19-02-2021 | 62,00 | PAMSAM 6200G21 |
| Opciones de VENTA sobre AMADEUS | ES0A02700318 | 19-02-2021 | 64,00 | PAMSAM 6400G21 |
| Opciones de VENTA sobre AMADEUS | ES0A02700342 | 19-02-2021 | 66,00 | PAMSAM 6600G21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre AMADEUS | ES0A02700615 | 19-02-2021 | 68,00 | PAMSAM 6800G21 |
| Opciones de VENTA sobre AMADEUS | ES0A02700631 | 19-02-2021 | 70,00 | PAMSAM 7000G21 |
| Opciones de VENTA sobre AMADEUS | ES0A02700334 | 19-02-2021 | 72,00 | PAMSAM 7200G21 |
| Opciones de VENTA sobre AMADEUS | ES0A02708428 | 19-02-2021 | 74,00 | PAMSAM 7400G21 |
| Opciones de VENTA sobre AMADEUS | ES0A02710275 | 19-02-2021 | 76,00 | PAMSAM 7600G21 |
| Opciones de VENTA sobre AMADEUS | ES0A02467702 | 19-03-2021 | 29,00 | PAMSAM 2900H21 |
| Opciones de VENTA sobre AMADEUS | ES0A02466027 | 19-03-2021 | 30,00 | PAMSAM 3000H21 |
| Opciones de VENTA sobre AMADEUS | ES0A02462760 | 19-03-2021 | 31,00 | PAMSAM 3100H21 |
| Opciones de VENTA sobre AMADEUS | ES0A02407328 | 19-03-2021 | 32,00 | PAMSAM 3200H21 |
| Opciones de VENTA sobre AMADEUS | ES0A02407427 | 19-03-2021 | 33,00 | PAMSAM 3300H21 |
| Opciones de VENTA sobre AMADEUS | ES0A02407229 | 19-03-2021 | 34,00 | PAMSAM 3400H21 |
| Opciones de VENTA sobre AMADEUS | ES0A02376689 | 19-03-2021 | 35,00 | PAMSAM 3500H21 |
| Opciones de VENTA sobre AMADEUS | ES0A02376861 | 19-03-2021 | 36,00 | PAMSAM 3600H21 |
| Opciones de VENTA sobre AMADEUS | ES0A02376887 | 19-03-2021 | 37,00 | PAMSAM 3700H21 |
| Opciones de VENTA sobre AMADEUS | ES0A02376945 | 19-03-2021 | 38,00 | PAMSAM 3800H21 |
| Opciones de VENTA sobre AMADEUS | ES0A02376572 | 19-03-2021 | 39,00 | PAMSAM 3900H21 |
| Opciones de VENTA sobre AMADEUS | ES0A02377083 | 19-03-2021 | 40,00 | PAMSAM 4000H21 |
| Opciones de VENTA sobre AMADEUS | ES0A02372399 | 19-03-2021 | 41,00 | PAMSAM 4100H21 |
| Opciones de VENTA sobre AMADEUS | ES0A02370856 | 19-03-2021 | 42,00 | PAMSAM 4200H21 |
| Opciones de VENTA sobre AMADEUS | ES0A02370641 | 19-03-2021 | 43,00 | PAMSAM 4300H21 |
| Opciones de VENTA sobre AMADEUS | ES0A02367118 | 19-03-2021 | 44,00 | PAMSAM 4400H21 |
| Opciones de VENTA sobre AMADEUS | ES0A02354512 | 19-03-2021 | 45,00 | PAMSAM 4500H21 |
| Opciones de VENTA sobre AMADEUS | ES0A02354231 | 19-03-2021 | 46,00 | PAMSAM 4600H21 |
| Opciones de VENTA sobre AMADEUS | ES0A02354165 | 19-03-2021 | 47,00 | PAMSAM 4700H21 |
| Opciones de VENTA sobre AMADEUS | ES0A02351807 | 19-03-2021 | 48,00 | PAMSAM 4800H21 |
| Opciones de VENTA sobre AMADEUS | ES0A02350841 | 19-03-2021 | 49,00 | PAMSAM 4900H21 |
| Opciones de VENTA sobre AMADEUS | ES0A02702629 | 19-03-2021 | 50,00 | PAMSEU 5000H21 |
| Opciones de VENTA sobre AMADEUS | ES0A02173672 | 19-03-2021 | 50,00 | PAMSAM 5000H21 |
| Opciones de VENTA sobre AMADEUS | ES0A02173540 | 19-03-2021 | 52,00 | PAMSAM 5200H21 |
| Opciones de VENTA sobre AMADEUS | ES0A01993443 | 19-03-2021 | 54,00 | PAMSAM 5400H21 |
| Opciones de VENTA sobre AMADEUS | ES0A01992940 | 19-03-2021 | 56,00 | PAMSAM 5600H21 |
| Opciones de VENTA sobre AMADEUS | ES0A01991512 | 19-03-2021 | 58,00 | PAMSAM 5800H21 |
| Opciones de VENTA sobre AMADEUS | ES0A01991074 | 19-03-2021 | 60,00 | PAMSAM 6000H21 |
| Opciones de VENTA sobre AMADEUS | ES0A01992965 | 19-03-2021 | 62,00 | PAMSAM 6200H21 |
| Opciones de VENTA sobre AMADEUS | ES0A01991538 | 19-03-2021 | 64,00 | PAMSAM 6400H21 |
| Opciones de VENTA sobre AMADEUS | ES0A01993526 | 19-03-2021 | 66,00 | PAMSAM 6600H21 |
| Opciones de VENTA sobre AMADEUS | ES0A01991710 | 19-03-2021 | 68,00 | PAMSAM 6800H21 |
| Opciones de VENTA sobre AMADEUS | ES0A01992478 | 19-03-2021 | 70,00 | PAMSAM 7000H21 |
| Opciones de VENTA sobre AMADEUS | ES0A01993591 | 19-03-2021 | 72,00 | PAMSAM 7200H21 |
| Opciones de VENTA sobre AMADEUS | ES0A01993039 | 19-03-2021 | 74,00 | PAMSAM 7400H21 |
| Opciones de VENTA sobre AMADEUS | ES0A01994771 | 19-03-2021 | 76,00 | PAMSAM 7600H21 |
| Opciones de VENTA sobre AMADEUS | ES0A01992981 | 19-03-2021 | 78,00 | PAMSAM 7800H21 |
| Opciones de VENTA sobre AMADEUS | ES0A01991520 | 19-03-2021 | 80,00 | PAMSAM 8000H21 |
| Opciones de VENTA sobre AMADEUS | ES0A01991801 | 19-03-2021 | 82,00 | PAMSAM 8200H21 |
| Opciones de VENTA sobre AMADEUS | ES0A01993120 | 19-03-2021 | 84,00 | PAMSAM 8400H21 |
| Opciones de VENTA sobre AMADEUS | ES0A01994144 | 19-03-2021 | 86,00 | PAMSAM 8600H21 |
| Opciones de VENTA sobre AMADEUS | ES0A02274702 | 19-03-2021 | 88,00 | PAMSAM 8800H21 |
| Opciones de VENTA sobre AMADEUS | ES0A02286748 | 19-03-2021 | 90,00 | PAMSAM 9000H21 |
| Opciones de VENTA sobre AMADEUS | ES0A02287514 | 19-03-2021 | 92,00 | PAMSAM 9200H21 |
| Opciones de VENTA sobre AMADEUS | ES0A02288447 | 19-03-2021 | 94,00 | PAMSAM 9400H21 |
| Opciones de VENTA sobre AMADEUS | ES0A02467694 | 18-06-2021 | 29,00 | PAMSAM 2900M21 |
| Opciones de VENTA sobre AMADEUS | ES0A02466118 | 18-06-2021 | 30,00 | PAMSAM 3000M21 |
| Opciones de VENTA sobre AMADEUS | ES0A02462661 | 18-06-2021 | 31,00 | PAMSAM 3100M21 |
| Opciones de VENTA sobre AMADEUS | ES0A02407575 | 18-06-2021 | 32,00 | PAMSAM 3200M21 |
| Opciones de VENTA sobre AMADEUS | ES0A02407500 | 18-06-2021 | 33,00 | PAMSAM 3300M21 |
| Opciones de VENTA sobre AMADEUS | ES0A02407344 | 18-06-2021 | 34,00 | PAMSAM 3400M21 |
| Opciones de VENTA sobre AMADEUS | ES0A02376853 | 18-06-2021 | 35,00 | PAMSAM 3500M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre AMADEUS | ES0A02376812 | 18-06-2021 | 36,00 | PAMSAM 3600M21 |
| Opciones de VENTA sobre AMADEUS | ES0A02377018 | 18-06-2021 | 37,00 | PAMSAM 3700M21 |
| Opciones de VENTA sobre AMADEUS | ES0A02377257 | 18-06-2021 | 38,00 | PAMSAM 3800M21 |
| Opciones de VENTA sobre AMADEUS | ES0A02377182 | 18-06-2021 | 39,00 | PAMSAM 3900M21 |
| Opciones de VENTA sobre AMADEUS | ES0A02376499 | 18-06-2021 | 40,00 | PAMSAM 4000M21 |
| Opciones de VENTA sobre AMADEUS | ES0A02372324 | 18-06-2021 | 41,00 | PAMSAM 4100M21 |
| Opciones de VENTA sobre AMADEUS | ES0A02370666 | 18-06-2021 | 42,00 | PAMSAM 4200M21 |
| Opciones de VENTA sobre AMADEUS | ES0A02370864 | 18-06-2021 | 43,00 | PAMSAM 4300M21 |
| Opciones de VENTA sobre AMADEUS | ES0A02367068 | 18-06-2021 | 44,00 | PAMSAM 4400M21 |
| Opciones de VENTA sobre AMADEUS | ES0A02354504 | 18-06-2021 | 45,00 | PAMSAM 4500M21 |
| Opciones de VENTA sobre AMADEUS | ES0A02354116 | 18-06-2021 | 46,00 | PAMSAM 4600M21 |
| Opciones de VENTA sobre AMADEUS | ES0A02354363 | 18-06-2021 | 47,00 | PAMSAM 4700M21 |
| Opciones de VENTA sobre AMADEUS | ES0A02351773 | 18-06-2021 | 48,00 | PAMSAM 4800M21 |
| Opciones de VENTA sobre AMADEUS | ES0A02350817 | 18-06-2021 | 49,00 | PAMSAM 4900M21 |
| Opciones de VENTA sobre AMADEUS | ES0A02724052 | 18-06-2021 | 50,00 | PAMSEU 5000M21 |
| Opciones de VENTA sobre AMADEUS | ES0A02341238 | 18-06-2021 | 50,00 | PAMSAM 5000M21 |
| Opciones de VENTA sobre AMADEUS | ES0A02336352 | 18-06-2021 | 52,00 | PAMSAM 5200M21 |
| Opciones de VENTA sobre AMADEUS | ES0A01990985 | 18-06-2021 | 54,00 | PAMSAM 5400M21 |
| Opciones de VENTA sobre AMADEUS | ES0A01991793 | 18-06-2021 | 56,00 | PAMSAM 5600M21 |
| Opciones de VENTA sobre AMADEUS | ES0A01991835 | 18-06-2021 | 58,00 | PAMSAM 5800M21 |
| Opciones de VENTA sobre AMADEUS | ES0A01990902 | 18-06-2021 | 60,00 | PAMSAM 6000M21 |
| Opciones de VENTA sobre AMADEUS | ES0A01991595 | 18-06-2021 | 62,00 | PAMSAM 6200M21 |
| Opciones de VENTA sobre AMADEUS | ES0A01994227 | 18-06-2021 | 64,00 | PAMSAM 6400M21 |
| Opciones de VENTA sobre AMADEUS | ES0A01992270 | 18-06-2021 | 66,00 | PAMSAM 6600M21 |
| Opciones de VENTA sobre AMADEUS | ES0A01991496 | 18-06-2021 | 68,00 | PAMSAM 6800M21 |
| Opciones de VENTA sobre AMADEUS | ES0A01991017 | 18-06-2021 | 70,00 | PAMSAM 7000M21 |
| Opciones de VENTA sobre AMADEUS | ES0A01993450 | 18-06-2021 | 72,00 | PAMSAM 7200M21 |
| Opciones de VENTA sobre AMADEUS | ES0A01990860 | 18-06-2021 | 74,00 | PAMSAM 7400M21 |
| Opciones de VENTA sobre AMADEUS | ES0A01991652 | 18-06-2021 | 76,00 | PAMSAM 7600M21 |
| Opciones de VENTA sobre AMADEUS | ES0A01992395 | 18-06-2021 | 78,00 | PAMSAM 7800M21 |
| Opciones de VENTA sobre AMADEUS | ES0A01992221 | 18-06-2021 | 80,00 | PAMSAM 8000M21 |
| Opciones de VENTA sobre AMADEUS | ES0A01991033 | 18-06-2021 | 82,00 | PAMSAM 8200M21 |
| Opciones de VENTA sobre AMADEUS | ES0A01994300 | 18-06-2021 | 84,00 | PAMSAM 8400M21 |
| Opciones de VENTA sobre AMADEUS | ES0A01992908 | 18-06-2021 | 86,00 | PAMSAM 8600M21 |
| Opciones de VENTA sobre AMADEUS | ES0A02274710 | 18-06-2021 | 88,00 | PAMSAM 8800M21 |
| Opciones de VENTA sobre AMADEUS | ES0A02286706 | 18-06-2021 | 90,00 | PAMSAM 9000M21 |
| Opciones de VENTA sobre AMADEUS | ES0A02287506 | 18-06-2021 | 92,00 | PAMSAM 9200M21 |
| Opciones de VENTA sobre AMADEUS | ES0A02288454 | 18-06-2021 | 94,00 | PAMSAM 9400M21 |
| Opciones de VENTA sobre AMADEUS | ES0A02467611 | 17-09-2021 | 29,00 | PAMSAM 2900U21 |
| Opciones de VENTA sobre AMADEUS | ES0A02466068 | 17-09-2021 | 30,00 | PAMSAM 3000U21 |
| Opciones de VENTA sobre AMADEUS | ES0A02462687 | 17-09-2021 | 31,00 | PAMSAM 3100U21 |
| Opciones de VENTA sobre AMADEUS | ES0A02412484 | 17-09-2021 | 32,00 | PAMSAM 3200U21 |
| Opciones de VENTA sobre AMADEUS | ES0A02412492 | 17-09-2021 | 33,00 | PAMSAM 3300U21 |
| Opciones de VENTA sobre AMADEUS | ES0A02412435 | 17-09-2021 | 34,00 | PAMSAM 3400U21 |
| Opciones de VENTA sobre AMADEUS | ES0A02412401 | 17-09-2021 | 35,00 | PAMSAM 3500U21 |
| Opciones de VENTA sobre AMADEUS | ES0A02412344 | 17-09-2021 | 36,00 | PAMSAM 3600U21 |
| Opciones de VENTA sobre AMADEUS | ES0A02412385 | 17-09-2021 | 37,00 | PAMSAM 3700U21 |
| Opciones de VENTA sobre AMADEUS | ES0A02412716 | 17-09-2021 | 38,00 | PAMSAM 3800U21 |
| Opciones de VENTA sobre AMADEUS | ES0A02412617 | 17-09-2021 | 39,00 | PAMSAM 3900U21 |
| Opciones de VENTA sobre AMADEUS | ES0A02412328 | 17-09-2021 | 40,00 | PAMSAM 4000U21 |
| Opciones de VENTA sobre AMADEUS | ES0A02412708 | 17-09-2021 | 41,00 | PAMSAM 4100U21 |
| Opciones de VENTA sobre AMADEUS | ES0A02412351 | 17-09-2021 | 42,00 | PAMSAM 4200U21 |
| Opciones de VENTA sobre AMADEUS | ES0A02412641 | 17-09-2021 | 43,00 | PAMSAM 4300U21 |
| Opciones de VENTA sobre AMADEUS | ES0A02412575 | 17-09-2021 | 44,00 | PAMSAM 4400U21 |
| Opciones de VENTA sobre AMADEUS | ES0A02412500 | 17-09-2021 | 45,00 | PAMSAM 4500U21 |
| Opciones de VENTA sobre AMADEUS | ES0A02412591 | 17-09-2021 | 46,00 | PAMSAM 4600U21 |
| Opciones de VENTA sobre AMADEUS | ES0A02412674 | 17-09-2021 | 47,00 | PAMSAM 4700U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre AMADEUS | ES0A02412369 | 17-09-2021 | 48,00 | PAMSAM 4800U21 |
| Opciones de VENTA sobre AMADEUS | ES0A02412336 | 17-09-2021 | 49,00 | PAMSAM 4900U21 |
| Opciones de VENTA sobre AMADEUS | ES0A02412526 | 17-09-2021 | 50,00 | PAMSAM 5000U21 |
| Opciones de VENTA sobre AMADEUS | ES0A02412658 | 17-09-2021 | 52,00 | PAMSAM 5200U21 |
| Opciones de VENTA sobre AMADEUS | ES0A01991603 | 17-09-2021 | 54,00 | PAMSAM 5400U21 |
| Opciones de VENTA sobre AMADEUS | ES0A01993500 | 17-09-2021 | 56,00 | PAMSAM 5600U21 |
| Opciones de VENTA sobre AMADEUS | ES0A01993146 | 17-09-2021 | 58,00 | PAMSAM 5800U21 |
| Opciones de VENTA sobre AMADEUS | ES0A01992932 | 17-09-2021 | 60,00 | PAMSAM 6000U21 |
| Opciones de VENTA sobre AMADEUS | ES0A01992999 | 17-09-2021 | 62,00 | PAMSAM 6200U21 |
| Opciones de VENTA sobre AMADEUS | ES0A01993724 | 17-09-2021 | 64,00 | PAMSAM 6400U21 |
| Opciones de VENTA sobre AMADEUS | ES0A01991785 | 17-09-2021 | 66,00 | PAMSAM 6600U21 |
| Opciones de VENTA sobre AMADEUS | ES0A01993633 | 17-09-2021 | 68,00 | PAMSAM 6800U21 |
| Opciones de VENTA sobre AMADEUS | ES0A01992239 | 17-09-2021 | 70,00 | PAMSAM 7000U21 |
| Opciones de VENTA sobre AMADEUS | ES0A01994854 | 17-09-2021 | 72,00 | PAMSAM 7200U21 |
| Opciones de VENTA sobre AMADEUS | ES0A01994797 | 17-09-2021 | 74,00 | PAMSAM 7400U21 |
| Opciones de VENTA sobre AMADEUS | ES0A01994037 | 17-09-2021 | 76,00 | PAMSAM 7600U21 |
| Opciones de VENTA sobre AMADEUS | ES0A01990951 | 17-09-2021 | 78,00 | PAMSAM 7800U21 |
| Opciones de VENTA sobre AMADEUS | ES0A01994052 | 17-09-2021 | 80,00 | PAMSAM 8000U21 |
| Opciones de VENTA sobre AMADEUS | ES0A01994730 | 17-09-2021 | 82,00 | PAMSAM 8200U21 |
| Opciones de VENTA sobre AMADEUS | ES0A01991827 | 17-09-2021 | 84,00 | PAMSAM 8400U21 |
| Opciones de VENTA sobre AMADEUS | ES0A01990886 | 17-09-2021 | 86,00 | PAMSAM 8600U21 |
| Opciones de VENTA sobre AMADEUS | ES0A02662468 | 17-12-2021 | 33,00 | PAMSAM 3300Z21 |
| Opciones de VENTA sobre AMADEUS | ES0A02577450 | 17-12-2021 | 34,00 | PAMSAM 3400Z21 |
| Opciones de VENTA sobre AMADEUS | ES0A02486025 | 17-12-2021 | 35,00 | PAMSAM 3500Z21 |
| Opciones de VENTA sobre AMADEUS | ES0A02485951 | 17-12-2021 | 36,00 | PAMSAM 3600Z21 |
| Opciones de VENTA sobre AMADEUS | ES0A02486033 | 17-12-2021 | 37,00 | PAMSAM 3700Z21 |
| Opciones de VENTA sobre AMADEUS | ES0A02486041 | 17-12-2021 | 38,00 | PAMSAM 3800Z21 |
| Opciones de VENTA sobre AMADEUS | ES0A02485969 | 17-12-2021 | 39,00 | PAMSAM 3900Z21 |
| Opciones de VENTA sobre AMADEUS | ES0A02485944 | 17-12-2021 | 40,00 | PAMSAM 4000Z21 |
| Opciones de VENTA sobre AMADEUS | ES0A02485928 | 17-12-2021 | 41,00 | PAMSAM 4100Z21 |
| Opciones de VENTA sobre AMADEUS | ES0A02485910 | 17-12-2021 | 42,00 | PAMSAM 4200Z21 |
| Opciones de VENTA sobre AMADEUS | ES0A02485894 | 17-12-2021 | 43,00 | PAMSAM 4300Z21 |
| Opciones de VENTA sobre AMADEUS | ES0A02485878 | 17-12-2021 | 44,00 | PAMSAM 4400Z21 |
| Opciones de VENTA sobre AMADEUS | ES0A02485837 | 17-12-2021 | 45,00 | PAMSAM 4500Z21 |
| Opciones de VENTA sobre AMADEUS | ES0A02485845 | 17-12-2021 | 46,00 | PAMSAM 4600Z21 |
| Opciones de VENTA sobre AMADEUS | ES0A02485852 | 17-12-2021 | 47,00 | PAMSAM 4700Z21 |
| Opciones de VENTA sobre AMADEUS | ES0A02485795 | 17-12-2021 | 48,00 | PAMSAM 4800Z21 |
| Opciones de VENTA sobre AMADEUS | ES0A02485779 | 17-12-2021 | 49,00 | PAMSAM 4900Z21 |
| Opciones de VENTA sobre AMADEUS | ES0A02485712 | 17-12-2021 | 50,00 | PAMSAM 5000Z21 |
| Opciones de VENTA sobre AMADEUS | ES0A02485738 | 17-12-2021 | 52,00 | PAMSAM 5200Z21 |
| Opciones de VENTA sobre AMADEUS | ES0A02485753 | 17-12-2021 | 54,00 | PAMSAM 5400Z21 |
| Opciones de VENTA sobre AMADEUS | ES0A01994169 | 17-12-2021 | 56,00 | PAMSAM 5600Z21 |
| Opciones de VENTA sobre AMADEUS | ES0A01992486 | 17-12-2021 | 58,00 | PAMSAM 5800Z21 |
| Opciones de VENTA sobre AMADEUS | ES0A01991546 | 17-12-2021 | 60,00 | PAMSAM 6000Z21 |
| Opciones de VENTA sobre AMADEUS | ES0A01994102 | 17-12-2021 | 62,00 | PAMSAM 6200Z21 |
| Opciones de VENTA sobre AMADEUS | ES0A01994128 | 17-12-2021 | 64,00 | PAMSAM 6400Z21 |
| Opciones de VENTA sobre AMADEUS | ES0A01991744 | 17-12-2021 | 66,00 | PAMSAM 6600Z21 |
| Opciones de VENTA sobre AMADEUS | ES0A01993690 | 17-12-2021 | 68,00 | PAMSAM 6800Z21 |
| Opciones de VENTA sobre AMADEUS | ES0A01994839 | 17-12-2021 | 70,00 | PAMSAM 7000Z21 |
| Opciones de VENTA sobre AMADEUS | ES0A01993583 | 17-12-2021 | 72,00 | PAMSAM 7200Z21 |
| Opciones de VENTA sobre AMADEUS | ES0A01994250 | 17-12-2021 | 74,00 | PAMSAM 7400Z21 |
| Opciones de VENTA sobre AMADEUS | ES0A01992544 | 17-12-2021 | 76,00 | PAMSAM 7600Z21 |
| Opciones de VENTA sobre AMADEUS | ES0A01993138 | 17-12-2021 | 78,00 | PAMSAM 7800Z21 |
| Opciones de VENTA sobre AMADEUS | ES0A01993740 | 17-12-2021 | 80,00 | PAMSAM 8000Z21 |
| Opciones de VENTA sobre AMADEUS | ES0A01994706 | 17-12-2021 | 82,00 | PAMSAM 8200Z21 |
| Opciones de VENTA sobre AMADEUS | ES0A02662435 | 18-03-2022 | 33,00 | PAMSAM 3300H22 |
| Opciones de VENTA sobre AMADEUS | ES0A02577492 | 18-03-2022 | 34,00 | PAMSAM 3400H22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre AMADEUS | ES0A02573533 | 18-03-2022 | 35,00 | PAMSAM 3500H22 |
| Opciones de VENTA sobre AMADEUS | ES0A02570364 | 18-03-2022 | 36,00 | PAMSAM 3600H22 |
| Opciones de VENTA sobre AMADEUS | ES0A02545457 | 18-03-2022 | 37,00 | PAMSAM 3700H22 |
| Opciones de VENTA sobre AMADEUS | ES0A02534972 | 18-03-2022 | 38,00 | PAMSAM 3800H22 |
| Opciones de VENTA sobre AMADEUS | ES0A02528180 | 18-03-2022 | 39,00 | PAMSAM 3900H22 |
| Opciones de VENTA sobre AMADEUS | ES0A02517191 | 18-03-2022 | 40,00 | PAMSAM 4000H22 |
| Opciones de VENTA sobre AMADEUS | ES0A02516946 | 18-03-2022 | 41,00 | PAMSAM 4100H22 |
| Opciones de VENTA sobre AMADEUS | ES0A02518272 | 18-03-2022 | 42,00 | PAMSAM 4200H22 |
| Opciones de VENTA sobre AMADEUS | ES0A02518314 | 18-03-2022 | 43,00 | PAMSAM 4300H22 |
| Opciones de VENTA sobre AMADEUS | ES0A02518223 | 18-03-2022 | 44,00 | PAMSAM 4400H22 |
| Opciones de VENTA sobre AMADEUS | ES0A02518306 | 18-03-2022 | 45,00 | PAMSAM 4500H22 |
| Opciones de VENTA sobre AMADEUS | ES0A02516987 | 18-03-2022 | 46,00 | PAMSAM 4600H22 |
| Opciones de VENTA sobre AMADEUS | ES0A02518355 | 18-03-2022 | 47,00 | PAMSAM 4700H22 |
| Opciones de VENTA sobre AMADEUS | ES0A02518066 | 18-03-2022 | 48,00 | PAMSAM 4800H22 |
| Opciones de VENTA sobre AMADEUS | ES0A02518082 | 18-03-2022 | 49,00 | PAMSAM 4900H22 |
| Opciones de VENTA sobre AMADEUS | ES0A02518389 | 18-03-2022 | 50,00 | PAMSAM 5000H22 |
| Opciones de VENTA sobre AMADEUS | ES0A02518371 | 18-03-2022 | 52,00 | PAMSAM 5200H22 |
| Opciones de VENTA sobre AMADEUS | ES0A02518074 | 18-03-2022 | 54,00 | PAMSAM 5400H22 |
| Opciones de VENTA sobre AMADEUS | ES0A02518108 | 18-03-2022 | 56,00 | PAMSAM 5600H22 |
| Opciones de VENTA sobre AMADEUS | ES0A02518298 | 18-03-2022 | 58,00 | PAMSAM 5800H22 |
| Opciones de VENTA sobre AMADEUS | ES0A02518280 | 18-03-2022 | 60,00 | PAMSAM 6000H22 |
| Opciones de VENTA sobre AMADEUS | ES0A02517001 | 18-03-2022 | 62,00 | PAMSAM 6200H22 |
| Opciones de VENTA sobre AMADEUS | ES0A02517571 | 18-03-2022 | 64,00 | PAMSAM 6400H22 |
| Opciones de VENTA sobre AMADEUS | ES0A02674034 | 18-03-2022 | 66,00 | PAMSAM 6600H22 |
| Opciones de VENTA sobre AMADEUS | ES0A02678639 | 18-03-2022 | 68,00 | PAMSAM 6800H22 |
| Opciones de VENTA sobre AMADEUS | ES0A02679678 | 18-03-2022 | 70,00 | PAMSAM 7000H22 |
| Opciones de VENTA sobre AMADEUS | ES0A02687184 | 18-03-2022 | 72,00 | PAMSAM 7200H22 |
| Opciones de VENTA sobre AMADEUS | ES0A02708386 | 18-03-2022 | 74,00 | PAMSAM 7400H22 |
| Opciones de VENTA sobre AMADEUS | ES0A02710283 | 18-03-2022 | 76,00 | PAMSAM 7600H22 |
| Opciones de VENTA sobre AMADEUS | ES0A02722114 | 17-06-2022 | 33,00 | PAMSAM 3300M22 |
| Opciones de VENTA sobre AMADEUS | ES0A02722213 | 17-06-2022 | 34,00 | PAMSAM 3400M22 |
| Opciones de VENTA sobre AMADEUS | ES0A02722692 | 17-06-2022 | 35,00 | PAMSAM 3500M22 |
| Opciones de VENTA sobre AMADEUS | ES0A02722387 | 17-06-2022 | 36,00 | PAMSAM 3600M22 |
| Opciones de VENTA sobre AMADEUS | ES0A02722007 | 17-06-2022 | 37,00 | PAMSAM 3700M22 |
| Opciones de VENTA sobre AMADEUS | ES0A02721660 | 17-06-2022 | 38,00 | PAMSAM 3800M22 |
| Opciones de VENTA sobre AMADEUS | ES0A02721751 | 17-06-2022 | 39,00 | PAMSAM 3900M22 |
| Opciones de VENTA sobre AMADEUS | ES0A02722247 | 17-06-2022 | 40,00 | PAMSAM 4000M22 |
| Opciones de VENTA sobre AMADEUS | ES0A02721587 | 17-06-2022 | 41,00 | PAMSAM 4100M22 |
| Opciones de VENTA sobre AMADEUS | ES0A02721405 | 17-06-2022 | 42,00 | PAMSAM 4200M22 |
| Opciones de VENTA sobre AMADEUS | ES0A02722106 | 17-06-2022 | 43,00 | PAMSAM 4300M22 |
| Opciones de VENTA sobre AMADEUS | ES0A02722668 | 17-06-2022 | 44,00 | PAMSAM 4400M22 |
| Opciones de VENTA sobre AMADEUS | ES0A02721983 | 17-06-2022 | 45,00 | PAMSAM 4500M22 |
| Opciones de VENTA sobre AMADEUS | ES0A02721728 | 17-06-2022 | 46,00 | PAMSAM 4600M22 |
| Opciones de VENTA sobre AMADEUS | ES0A02722122 | 17-06-2022 | 47,00 | PAMSAM 4700M22 |
| Opciones de VENTA sobre AMADEUS | ES0A02721538 | 17-06-2022 | 48,00 | PAMSAM 4800M22 |
| Opciones de VENTA sobre AMADEUS | ES0A02721439 | 17-06-2022 | 49,00 | PAMSAM 4900M22 |
| Opciones de VENTA sobre AMADEUS | ES0A02722593 | 17-06-2022 | 50,00 | PAMSAM 5000M22 |
| Opciones de VENTA sobre AMADEUS | ES0A02721843 | 17-06-2022 | 52,00 | PAMSAM 5200M22 |
| Opciones de VENTA sobre AMADEUS | ES0A02722239 | 17-06-2022 | 54,00 | PAMSAM 5400M22 |
| Opciones de VENTA sobre AMADEUS | ES0A02722528 | 17-06-2022 | 56,00 | PAMSAM 5600M22 |
| Opciones de VENTA sobre AMADEUS | ES0A02721520 | 17-06-2022 | 58,00 | PAMSAM 5800M22 |
| Opciones de VENTA sobre AMADEUS | ES0A02722338 | 17-06-2022 | 60,00 | PAMSAM 6000M22 |
| Opciones de VENTA sobre AMADEUS | ES0A02721959 | 17-06-2022 | 62,00 | PAMSAM 6200M22 |
| Opciones de VENTA sobre AMADEUS | ES0A02721801 | 17-06-2022 | 64,00 | PAMSAM 6400M22 |
| Opciones de VENTA sobre AMADEUS | ES0A02721470 | 17-06-2022 | 66,00 | PAMSAM 6600M22 |
| Opciones de VENTA sobre AMADEUS | ES0A02721900 | 17-06-2022 | 68,00 | PAMSAM 6800M22 |
| Opciones de VENTA sobre AMADEUS | ES0A02721637 | 17-06-2022 | 70,00 | PAMSAM 7000M22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre AMADEUS | ES0A02721447 | 17-06-2022 | 72,00 | PAMSAM 7200M22 |
| Opciones de VENTA sobre AMADEUS | ES0A02722395 | 17-06-2022 | 74,00 | PAMSAM 7400M22 |
| Opciones de VENTA sobre AMADEUS | ES0A02721868 | 17-06-2022 | 76,00 | PAMSAM 7600M22 |
| Opciones de VENTA sobre AMADEUS | ES0A02722130 | 16-09-2022 | 33,00 | PAMSAM 3300U22 |
| Opciones de VENTA sobre AMADEUS | ES0A02721686 | 16-09-2022 | 34,00 | PAMSAM 3400U22 |
| Opciones de VENTA sobre AMADEUS | ES0A02721488 | 16-09-2022 | 35,00 | PAMSAM 3500U22 |
| Opciones de VENTA sobre AMADEUS | ES0A02721736 | 16-09-2022 | 36,00 | PAMSAM 3600U22 |
| Opciones de VENTA sobre AMADEUS | ES0A02721413 | 16-09-2022 | 37,00 | PAMSAM 3700U22 |
| Opciones de VENTA sobre AMADEUS | ES0A02722551 | 16-09-2022 | 38,00 | PAMSAM 3800U22 |
| Opciones de VENTA sobre AMADEUS | ES0A02722023 | 16-09-2022 | 39,00 | PAMSAM 3900U22 |
| Opciones de VENTA sobre AMADEUS | ES0A02721462 | 16-09-2022 | 40,00 | PAMSAM 4000U22 |
| Opciones de VENTA sobre AMADEUS | ES0A02721892 | 16-09-2022 | 41,00 | PAMSAM 4100U22 |
| Opciones de VENTA sobre AMADEUS | ES0A02721702 | 16-09-2022 | 42,00 | PAMSAM 4200U22 |
| Opciones de VENTA sobre AMADEUS | ES0A02722486 | 16-09-2022 | 43,00 | PAMSAM 4300U22 |
| Opciones de VENTA sobre AMADEUS | ES0A02722379 | 16-09-2022 | 44,00 | PAMSAM 4400U22 |
| Opciones de VENTA sobre AMADEUS | ES0A02721579 | 16-09-2022 | 45,00 | PAMSAM 4500U22 |
| Opciones de VENTA sobre AMADEUS | ES0A02721926 | 16-09-2022 | 46,00 | PAMSAM 4600U22 |
| Opciones de VENTA sobre AMADEUS | ES0A02722312 | 16-09-2022 | 47,00 | PAMSAM 4700U22 |
| Opciones de VENTA sobre AMADEUS | ES0A02722221 | 16-09-2022 | 48,00 | PAMSAM 4800U22 |
| Opciones de VENTA sobre AMADEUS | ES0A02721421 | 16-09-2022 | 49,00 | PAMSAM 4900U22 |
| Opciones de VENTA sobre AMADEUS | ES0A02722650 | 16-09-2022 | 50,00 | PAMSAM 5000U22 |
| Opciones de VENTA sobre AMADEUS | ES0A02721991 | 16-09-2022 | 52,00 | PAMSAM 5200U22 |
| Opciones de VENTA sobre AMADEUS | ES0A02721967 | 16-09-2022 | 54,00 | PAMSAM 5400U22 |
| Opciones de VENTA sobre AMADEUS | ES0A02721546 | 16-09-2022 | 56,00 | PAMSAM 5600U22 |
| Opciones de VENTA sobre AMADEUS | ES0A02721504 | 16-09-2022 | 58,00 | PAMSAM 5800U22 |
| Opciones de VENTA sobre AMADEUS | ES0A02722700 | 16-09-2022 | 60,00 | PAMSAM 6000U22 |
| Opciones de VENTA sobre AMADEUS | ES0A02721876 | 16-09-2022 | 62,00 | PAMSAM 6200U22 |
| Opciones de VENTA sobre AMADEUS | ES0A02722346 | 16-09-2022 | 64,00 | PAMSAM 6400U22 |
| Opciones de VENTA sobre AMADEUS | ES0A02722205 | 16-09-2022 | 66,00 | PAMSAM 6600U22 |
| Opciones de VENTA sobre AMADEUS | ES0A02721553 | 16-09-2022 | 68,00 | PAMSAM 6800U22 |
| Opciones de VENTA sobre AMADEUS | ES0A02722676 | 16-09-2022 | 70,00 | PAMSAM 7000U22 |
| Opciones de VENTA sobre AMADEUS | ES0A02722585 | 16-09-2022 | 72,00 | PAMSAM 7200U22 |
| Opciones de VENTA sobre AMADEUS | ES0A02722320 | 16-09-2022 | 74,00 | PAMSAM 7400U22 |
| Opciones de VENTA sobre AMADEUS | ES0A02721603 | 16-09-2022 | 76,00 | PAMSAM 7600U22 |
| Opciones de VENTA sobre AMADEUS | ES0A02725505 | 16-12-2022 | 33,00 | PAMSAM 3300Z22 |
| Opciones de VENTA sobre AMADEUS | ES0A02725216 | 16-12-2022 | 34,00 | PAMSAM 3400Z22 |
| Opciones de VENTA sobre AMADEUS | ES0A02725026 | 16-12-2022 | 35,00 | PAMSAM 3500Z22 |
| Opciones de VENTA sobre AMADEUS | ES0A02725075 | 16-12-2022 | 36,00 | PAMSAM 3600Z22 |
| Opciones de VENTA sobre AMADEUS | ES0A02725034 | 16-12-2022 | 37,00 | PAMSAM 3700Z22 |
| Opciones de VENTA sobre AMADEUS | ES0A02725018 | 16-12-2022 | 38,00 | PAMSAM 3800Z22 |
| Opciones de VENTA sobre AMADEUS | ES0A02725133 | 16-12-2022 | 39,00 | PAMSAM 3900Z22 |
| Opciones de VENTA sobre AMADEUS | ES0A02725067 | 16-12-2022 | 40,00 | PAMSAM 4000Z22 |
| Opciones de VENTA sobre AMADEUS | ES0A02725430 | 16-12-2022 | 41,00 | PAMSAM 4100Z22 |
| Opciones de VENTA sobre AMADEUS | ES0A02725356 | 16-12-2022 | 42,00 | PAMSAM 4200Z22 |
| Opciones de VENTA sobre AMADEUS | ES0A02725083 | 16-12-2022 | 43,00 | PAMSAM 4300Z22 |
| Opciones de VENTA sobre AMADEUS | ES0A02725273 | 16-12-2022 | 44,00 | PAMSAM 4400Z22 |
| Opciones de VENTA sobre AMADEUS | ES0A02725406 | 16-12-2022 | 45,00 | PAMSAM 4500Z22 |
| Opciones de VENTA sobre AMADEUS | ES0A02725471 | 16-12-2022 | 46,00 | PAMSAM 4600Z22 |
| Opciones de VENTA sobre AMADEUS | ES0A02725570 | 16-12-2022 | 47,00 | PAMSAM 4700Z22 |
| Opciones de VENTA sobre AMADEUS | ES0A02725562 | 16-12-2022 | 48,00 | PAMSAM 4800Z22 |
| Opciones de VENTA sobre AMADEUS | ES0A02725125 | 16-12-2022 | 49,00 | PAMSAM 4900Z22 |
| Opciones de VENTA sobre AMADEUS | ES0A02725489 | 16-12-2022 | 50,00 | PAMSAM 5000Z22 |
| Opciones de VENTA sobre AMADEUS | ES0A02725521 | 16-12-2022 | 52,00 | PAMSAM 5200Z22 |
| Opciones de VENTA sobre AMADEUS | ES0A02725463 | 16-12-2022 | 54,00 | PAMSAM 5400Z22 |
| Opciones de VENTA sobre AMADEUS | ES0A02725539 | 16-12-2022 | 56,00 | PAMSAM 5600Z22 |
| Opciones de VENTA sobre AMADEUS | ES0A02725372 | 16-12-2022 | 58,00 | PAMSAM 5800Z22 |
| Opciones de VENTA sobre AMADEUS | ES0A02725000 | 16-12-2022 | 60,00 | PAMSAM 6000Z22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre AMADEUS | ES0A02725240 | 16-12-2022 | 62,00 | PAMSAM 6200Z22 |
| Opciones de VENTA sobre AMADEUS | ES0A02725554 | 16-12-2022 | 64,00 | PAMSAM 6400Z22 |
| Opciones de VENTA sobre AMADEUS | ES0A02725257 | 16-12-2022 | 66,00 | PAMSAM 6600Z22 |
| Opciones de VENTA sobre AMADEUS | ES0A02725307 | 16-12-2022 | 68,00 | PAMSAM 6800Z22 |
| Opciones de VENTA sobre AMADEUS | ES0A02725091 | 16-12-2022 | 70,00 | PAMSAM 7000Z22 |
| Opciones de VENTA sobre AMADEUS | ES0A02725364 | 16-12-2022 | 72,00 | PAMSAM 7200Z22 |
| Opciones de VENTA sobre AMADEUS | ES0A02725232 | 16-12-2022 | 74,00 | PAMSAM 7400Z22 |
| Opciones de VENTA sobre AMADEUS | ES0A02725190 | 16-12-2022 | 76,00 | PAMSAM 7600Z22 |
| Opciones de VENTA sobre AMADEUS | ES0A01575653 | 16-06-2023 | 76,00 | PAMSEU 7600M23 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02644029 | 15-01-2021 | 1,80 | CA3TAM 180F21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02647477 | 15-01-2021 | 1,90 | CA3TAM 190F21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02646990 | 15-01-2021 | 2,00 | CA3TAM 200F21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02647329 | 15-01-2021 | 2,10 | CA3TAM 210F21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02647469 | 15-01-2021 | 2,20 | CA3TAM 220F21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02646958 | 15-01-2021 | 2,30 | CA3TAM 230F21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02646982 | 15-01-2021 | 2,40 | CA3TAM 240F21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02647576 | 15-01-2021 | 2,50 | CA3TAM 250F21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02647543 | 15-01-2021 | 2,60 | CA3TAM 260F21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02657732 | 15-01-2021 | 2,70 | CA3TAM 270F21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02657740 | 15-01-2021 | 2,80 | CA3TAM 280F21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02657757 | 15-01-2021 | 2,90 | CA3TAM 290F21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02659241 | 15-01-2021 | 3,00 | CA3TAM 300F21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02659316 | 15-01-2021 | 3,10 | CA3TAM 310F21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02659282 | 15-01-2021 | 3,20 | CA3TAM 320F21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02685022 | 15-01-2021 | 3,30 | CA3TAM 330F21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02685014 | 15-01-2021 | 3,40 | CA3TAM 340F21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02685063 | 15-01-2021 | 3,50 | CA3TAM 350F21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02686566 | 15-01-2021 | 3,60 | CA3TAM 360F21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02702421 | 15-01-2021 | 3,70 | CA3TAM 370F21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02725729 | 19-02-2021 | 2,30 | CA3TAM 230G21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02699817 | 19-02-2021 | 2,40 | CA3TAM 240G21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02699973 | 19-02-2021 | 2,50 | CA3TAM 250G21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02699999 | 19-02-2021 | 2,60 | CA3TAM 260G21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02699957 | 19-02-2021 | 2,70 | CA3TAM 270G21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02699981 | 19-02-2021 | 2,80 | CA3TAM 280G21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02699932 | 19-02-2021 | 2,90 | CA3TAM 290G21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02699965 | 19-02-2021 | 3,00 | CA3TAM 300G21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02699858 | 19-02-2021 | 3,10 | CA3TAM 310G21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02699791 | 19-02-2021 | 3,20 | CA3TAM 320G21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02699866 | 19-02-2021 | 3,30 | CA3TAM 330G21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02699841 | 19-02-2021 | 3,40 | CA3TAM 340G21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02699809 | 19-02-2021 | 3,50 | CA3TAM 350G21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02699874 | 19-02-2021 | 3,60 | CA3TAM 360G21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02702413 | 19-02-2021 | 3,70 | CA3TAM 370G21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02637924 | 19-03-2021 | 1,60 | CA3TAM 160H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02637908 | 19-03-2021 | 1,70 | CA3TAM 170H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02424877 | 19-03-2021 | 1,80 | CA3TAM 180H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02424604 | 19-03-2021 | 1,90 | CA3TAM 190H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02421105 | 19-03-2021 | 2,00 | CA3TAM 200H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02419901 | 19-03-2021 | 2,10 | CA3TAM 210H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02418358 | 19-03-2021 | 2,20 | CA3TAM 220H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02418234 | 19-03-2021 | 2,30 | CA3TAM 230H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02418267 | 19-03-2021 | 2,40 | CA3TAM 240H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02418283 | 19-03-2021 | 2,50 | CA3TAM 250H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02418242 | 19-03-2021 | 2,60 | CA3TAM 260H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02418432 | 19-03-2021 | 2,70 | CA3TAM 270H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02418366 | 19-03-2021 | 2,80 | CA3TAM 280H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02418317 | 19-03-2021 | 2,90 | CA3TAM 290H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02418275 | 19-03-2021 | 3,00 | CA3TAM 300H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02425346 | 19-03-2021 | 3,00 | CA3TEU 300H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02418341 | 19-03-2021 | 3,10 | CA3TAM 310H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02418424 | 19-03-2021 | 3,20 | CA3TAM 320H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01988112 | 19-03-2021 | 3,30 | CA3TAM 330H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01987650 | 19-03-2021 | 3,40 | CA3TAM 340H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01978089 | 19-03-2021 | 3,50 | CA3TAM 350H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01979178 | 19-03-2021 | 3,60 | CA3TAM 360H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01979210 | 19-03-2021 | 3,70 | CA3TAM 370H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01984871 | 19-03-2021 | 3,80 | CA3TAM 380H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01982446 | 19-03-2021 | 3,90 | CA3TAM 390H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01978667 | 19-03-2021 | 4,00 | CA3TAM 400H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01980143 | 19-03-2021 | 4,10 | CA3TAM 410H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01978063 | 19-03-2021 | 4,20 | CA3TAM 420H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01986199 | 19-03-2021 | 4,30 | CA3TAM 430H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01979244 | 19-03-2021 | 4,40 | CA3TAM 440H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01978220 | 19-03-2021 | 4,50 | CA3TAM 450H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01987585 | 19-03-2021 | 4,60 | CA3TAM 460H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01978741 | 19-03-2021 | 4,70 | CA3TAM 470H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01986009 | 19-03-2021 | 4,80 | CA3TAM 480H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01984897 | 19-03-2021 | 4,90 | CA3TAM 490H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01978816 | 19-03-2021 | 5,00 | CA3TAM 500H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01987908 | 19-03-2021 | 5,25 | CA3TAM 525H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01984814 | 19-03-2021 | 5,50 | CA3TAM 550H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01987510 | 19-03-2021 | 5,75 | CA3TAM 575H21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02637981 | 18-06-2021 | 1,60 | CA3TAM 160M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02637957 | 18-06-2021 | 1,70 | CA3TAM 170M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02606028 | 18-06-2021 | 1,80 | CA3TAM 180M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02534170 | 18-06-2021 | 1,90 | CA3TAM 190M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02534188 | 18-06-2021 | 2,00 | CA3TAM 200M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02534196 | 18-06-2021 | 2,10 | CA3TAM 210M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02511459 | 18-06-2021 | 2,20 | CA3TAM 220M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02511103 | 18-06-2021 | 2,30 | CA3TAM 230M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02511319 | 18-06-2021 | 2,40 | CA3TAM 240M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02510881 | 18-06-2021 | 2,50 | CA3TAM 250M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02510592 | 18-06-2021 | 2,60 | CA3TAM 260M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02510717 | 18-06-2021 | 2,70 | CA3TAM 270M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02510600 | 18-06-2021 | 2,80 | CA3TAM 280M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02511079 | 18-06-2021 | 2,90 | CA3TAM 290M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02510212 | 18-06-2021 | 3,00 | CA3TAM 300M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02510444 | 18-06-2021 | 3,10 | CA3TAM 310M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02510790 | 18-06-2021 | 3,20 | CA3TAM 320M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01984806 | 18-06-2021 | 3,30 | CA3TAM 330M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01978147 | 18-06-2021 | 3,40 | CA3TAM 340M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01978691 | 18-06-2021 | 3,50 | CA3TAM 350M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01979483 | 18-06-2021 | 3,60 | CA3TAM 360M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01981208 | 18-06-2021 | 3,70 | CA3TAM 370M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01986082 | 18-06-2021 | 3,80 | CA3TAM 380M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01978188 | 18-06-2021 | 3,90 | CA3TAM 390M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01988237 | 18-06-2021 | 4,00 | CA3TAM 400M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01986702 | 18-06-2021 | 4,10 | CA3TAM 410M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01987775 | 18-06-2021 | 4,20 | CA3TAM 420M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01987866 | 18-06-2021 | 4,30 | CA3TAM 430M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01980358 | 18-06-2021 | 4,40 | CA3TAM 440M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01987627 | 18-06-2021 | 4,50 | CA3TAM 450M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01981232 | 18-06-2021 | 4,60 | CA3TAM 460M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01987593 | 18-06-2021 | 4,70 | CA3TAM 470M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01985910 | 18-06-2021 | 4,80 | CA3TAM 480M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01988435 | 18-06-2021 | 4,90 | CA3TAM 490M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01986215 | 18-06-2021 | 5,00 | CA3TAM 500M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01981935 | 18-06-2021 | 5,25 | CA3TAM 525M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01985902 | 18-06-2021 | 5,50 | CA3TAM 550M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01984822 | 18-06-2021 | 5,75 | CA3TAM 575M21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02637874 | 17-09-2021 | 1,60 | CA3TAM 160U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02637841 | 17-09-2021 | 1,70 | CA3TAM 170U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02621480 | 17-09-2021 | 1,80 | CA3TAM 180U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02590883 | 17-09-2021 | 1,90 | CA3TAM 190U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02590891 | 17-09-2021 | 2,00 | CA3TAM 200U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02590909 | 17-09-2021 | 2,10 | CA3TAM 210U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02510832 | 17-09-2021 | 2,20 | CA3TAM 220U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02510550 | 17-09-2021 | 2,30 | CA3TAM 230U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02511483 | 17-09-2021 | 2,40 | CA3TAM 240U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02511343 | 17-09-2021 | 2,50 | CA3TAM 250U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02510931 | 17-09-2021 | 2,60 | CA3TAM 260U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02510808 | 17-09-2021 | 2,70 | CA3TAM 270U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02510493 | 17-09-2021 | 2,80 | CA3TAM 280U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02510261 | 17-09-2021 | 2,90 | CA3TAM 290U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02511053 | 17-09-2021 | 3,00 | CA3TAM 300U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02510428 | 17-09-2021 | 3,10 | CA3TAM 310U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02510840 | 17-09-2021 | 3,20 | CA3TAM 320U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01981893 | 17-09-2021 | 3,30 | CA3TAM 330U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01987635 | 17-09-2021 | 3,40 | CA3TAM 340U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01978246 | 17-09-2021 | 3,50 | CA3TAM 350U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01978717 | 17-09-2021 | 3,60 | CA3TAM 360U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01985928 | 17-09-2021 | 3,70 | CA3TAM 370U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01987940 | 17-09-2021 | 3,80 | CA3TAM 380U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01981380 | 17-09-2021 | 3,90 | CA3TAM 390U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01986033 | 17-09-2021 | 4,00 | CA3TAM 400U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01987924 | 17-09-2021 | 4,10 | CA3TAM 410U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01980440 | 17-09-2021 | 4,20 | CA3TAM 420U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01987791 | 17-09-2021 | 4,30 | CA3TAM 430U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01978162 | 17-09-2021 | 4,40 | CA3TAM 440U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01988153 | 17-09-2021 | 4,50 | CA3TAM 450U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01978840 | 17-09-2021 | 4,60 | CA3TAM 460U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01986371 | 17-09-2021 | 4,70 | CA3TAM 470U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01986603 | 17-09-2021 | 4,80 | CA3TAM 480U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01986686 | 17-09-2021 | 4,90 | CA3TAM 490U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01978618 | 17-09-2021 | 5,00 | CA3TAM 500U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01981877 | 17-09-2021 | 5,25 | CA3TAM 525U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01987767 | 17-09-2021 | 5,50 | CA3TAM 550U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01986538 | 17-09-2021 | 5,75 | CA3TAM 575U21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02724136 | 17-12-2021 | 1,60 | CA3TAM 160Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02724169 | 17-12-2021 | 1,70 | CA3TAM 170Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02724177 | 17-12-2021 | 1,80 | CA3TAM 180Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02724185 | 17-12-2021 | 1,90 | CA3TAM 190Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02724078 | 17-12-2021 | 2,00 | CA3TAM 200Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02724201 | 17-12-2021 | 2,10 | CA3TAM 210Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02511285 | 17-12-2021 | 2,20 | CA3TAM 220Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02511475 | 17-12-2021 | 2,30 | CA3TAM 230Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02511111 | 17-12-2021 | 2,40 | CA3TAM 240Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02511517 | 17-12-2021 | 2,50 | CA3TAM 250Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02511335 | 17-12-2021 | 2,60 | CA3TAM 260Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02511541 | 17-12-2021 | 2,70 | CA3TAM 270Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02510816 | 17-12-2021 | 2,80 | CA3TAM 280Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02510782 | 17-12-2021 | 2,90 | CA3TAM 290Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02510279 | 17-12-2021 | 3,00 | CA3TAM 300Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02511434 | 17-12-2021 | 3,10 | CA3TAM 310Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02510253 | 17-12-2021 | 3,20 | CA3TAM 320Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02352854 | 17-12-2021 | 3,30 | CA3TEU 330Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02511293 | 17-12-2021 | 3,30 | CA3TAM 330Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02724110 | 17-12-2021 | 3,40 | CA3TAM 340Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01984962 | 17-12-2021 | 3,50 | CA3TAM 350Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01985944 | 17-12-2021 | 3,60 | CA3TAM 360Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01978881 | 17-12-2021 | 3,70 | CA3TAM 370Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01980549 | 17-12-2021 | 3,80 | CA3TAM 380Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01856376 | 17-12-2021 | 3,80 | CA3TEU 380Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01987502 | 17-12-2021 | 3,90 | CA3TAM 390Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01984731 | 17-12-2021 | 4,00 | CA3TAM 400Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01985985 | 17-12-2021 | 4,10 | CA3TAM 410Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01986066 | 17-12-2021 | 4,20 | CA3TAM 420Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01987700 | 17-12-2021 | 4,30 | CA3TAM 430Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01979566 | 17-12-2021 | 4,40 | CA3TAM 440Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01978774 | 17-12-2021 | 4,50 | CA3TAM 450Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01980069 | 17-12-2021 | 4,60 | CA3TAM 460Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01987445 | 17-12-2021 | 4,70 | CA3TAM 470Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01980366 | 17-12-2021 | 4,80 | CA3TAM 480Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01980424 | 17-12-2021 | 4,90 | CA3TAM 490Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01987437 | 17-12-2021 | 5,00 | CA3TAM 500Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01984921 | 17-12-2021 | 5,25 | CA3TAM 525Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01981224 | 17-12-2021 | 5,50 | CA3TAM 550Z21 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02511277 | 18-03-2022 | 2,20 | CA3TAM 220H22 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02511392 | 18-03-2022 | 2,30 | CA3TAM 230H22 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02511533 | 18-03-2022 | 2,40 | CA3TAM 240H22 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02510691 | 18-03-2022 | 2,50 | CA3TAM 250H22 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02447522 | 18-03-2022 | 2,60 | CA3TAM 260H22 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02511129 | 18-03-2022 | 2,70 | CA3TAM 270H22 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02511095 | 18-03-2022 | 2,80 | CA3TAM 280H22 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02510915 | 18-03-2022 | 2,90 | CA3TAM 290H22 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02510246 | 18-03-2022 | 3,00 | CA3TAM 300H22 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02511376 | 18-03-2022 | 3,10 | CA3TAM 310H22 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02510949 | 18-03-2022 | 3,20 | CA3TAM 320H22 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02511384 | 18-03-2022 | 3,30 | CA3TAM 330H22 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02043099 | 17-06-2022 | 4,00 | CA3TEU 400M22 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02043081 | 17-06-2022 | 5,00 | CA3TEU 500M22 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01813195 | 16-12-2022 | 4,00 | CA3TEU 400Z22 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01798404 | 16-12-2022 | 4,20 | CA3TEU 420Z22 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02044402 | 16-12-2022 | 5,00 | CA3TEU 500Z22 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01653922 | 16-06-2023 | 6,75 | CA3TEU 675M23 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02687325 | 15-12-2023 | 3,00 | CA3TAM 300Z23 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01852391 | 15-12-2023 | 3,80 | CA3TEU 380Z23 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A01812502 | 15-12-2023 | 4,00 | CA3TEU 400Z23 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02085769 | 15-12-2023 | 4,80 | CA3TEU 480Z23 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02048841 | 15-12-2023 | 5,00 | CA3TAM 500Z23 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02583425 | 21-06-2024 | 2,30 | CA3TAM 230M24 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02278463 | 21-06-2024 | 3,90 | CA3TEU 390M24 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02661296 | 20-12-2024 | 2,50 | CA3TAM 250Z24 |
| Opciones de COMPRA sobre ANTENA 3 TV | ES0A02679686 | 20-06-2025 | 2,60 | CA3TAM 260M25 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02647303 | 15-01-2021 | 1,80 | PA3TAM 180F21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02647295 | 15-01-2021 | 1,90 | PA3TAM 190F21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02646974 | 15-01-2021 | 2,00 | PA3TAM 200F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02647501 | 15-01-2021 | 2,10 | PA3TAM 210F21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02647386 | 15-01-2021 | 2,20 | PA3TAM 220F21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02647493 | 15-01-2021 | 2,30 | PA3TAM 230F21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02646966 | 15-01-2021 | 2,40 | PA3TAM 240F21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02643989 | 15-01-2021 | 2,50 | PA3TAM 250F21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02644045 | 15-01-2021 | 2,60 | PA3TAM 260F21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02657724 | 15-01-2021 | 2,70 | PA3TAM 270F21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02657765 | 15-01-2021 | 2,80 | PA3TAM 280F21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02657716 | 15-01-2021 | 2,90 | PA3TAM 290F21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02659274 | 15-01-2021 | 3,00 | PA3TAM 300F21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02659266 | 15-01-2021 | 3,10 | PA3TAM 310F21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02659225 | 15-01-2021 | 3,20 | PA3TAM 320F21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02684991 | 15-01-2021 | 3,30 | PA3TAM 330F21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02684975 | 15-01-2021 | 3,40 | PA3TAM 340F21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02684983 | 15-01-2021 | 3,50 | PA3TAM 350F21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02686541 | 15-01-2021 | 3,60 | PA3TAM 360F21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02702397 | 15-01-2021 | 3,70 | PA3TAM 370F21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02725737 | 19-02-2021 | 2,30 | PA3TAM 230G21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02699882 | 19-02-2021 | 2,40 | PA3TAM 240G21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02699924 | 19-02-2021 | 2,50 | PA3TAM 250G21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02699908 | 19-02-2021 | 2,60 | PA3TAM 260G21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02699890 | 19-02-2021 | 2,70 | PA3TAM 270G21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02699916 | 19-02-2021 | 2,80 | PA3TAM 280G21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02699940 | 19-02-2021 | 2,90 | PA3TAM 290G21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02699783 | 19-02-2021 | 3,00 | PA3TAM 300G21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02699825 | 19-02-2021 | 3,10 | PA3TAM 310G21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02699775 | 19-02-2021 | 3,20 | PA3TAM 320G21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02699759 | 19-02-2021 | 3,30 | PA3TAM 330G21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02699833 | 19-02-2021 | 3,40 | PA3TAM 340G21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02699742 | 19-02-2021 | 3,50 | PA3TAM 350G21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02699767 | 19-02-2021 | 3,60 | PA3TAM 360G21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02702405 | 19-02-2021 | 3,70 | PA3TAM 370G21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02638013 | 19-03-2021 | 1,60 | PA3TAM 160H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02637866 | 19-03-2021 | 1,70 | PA3TAM 170H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02424901 | 19-03-2021 | 1,80 | PA3TAM 180H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02424638 | 19-03-2021 | 1,90 | PA3TAM 190H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02418218 | 19-03-2021 | 2,00 | PA3TAM 200H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02418408 | 19-03-2021 | 2,10 | PA3TAM 210H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02418382 | 19-03-2021 | 2,20 | PA3TAM 220H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02418325 | 19-03-2021 | 2,30 | PA3TAM 230H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02418390 | 19-03-2021 | 2,40 | PA3TAM 240H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02418291 | 19-03-2021 | 2,50 | PA3TAM 250H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02418416 | 19-03-2021 | 2,60 | PA3TAM 260H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02418226 | 19-03-2021 | 2,70 | PA3TAM 270H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02418333 | 19-03-2021 | 2,80 | PA3TAM 280H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02418309 | 19-03-2021 | 2,90 | PA3TAM 290H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02340719 | 19-03-2021 | 3,00 | PA3TAM 300H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02418259 | 19-03-2021 | 3,10 | PA3TAM 310H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02418374 | 19-03-2021 | 3,20 | PA3TAM 320H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01987171 | 19-03-2021 | 3,30 | PA3TAM 330H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01986355 | 19-03-2021 | 3,40 | PA3TAM 340H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01988054 | 19-03-2021 | 3,50 | PA3TAM 350H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01978675 | 19-03-2021 | 3,60 | PA3TAM 360H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01987619 | 19-03-2021 | 3,70 | PA3TAM 370H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01980085 | 19-03-2021 | 3,80 | PA3TAM 380H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01987916 | 19-03-2021 | 3,90 | PA3TAM 390H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01987197 | 19-03-2021 | 4,00 | PA3TAM 400H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01987239 | 19-03-2021 | 4,10 | PA3TAM 410H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01987726 | 19-03-2021 | 4,20 | PA3TAM 420H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01985993 | 19-03-2021 | 4,30 | PA3TAM 430H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01986090 | 19-03-2021 | 4,40 | PA3TAM 440H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01986157 | 19-03-2021 | 4,50 | PA3TAM 450H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01979491 | 19-03-2021 | 4,60 | PA3TAM 460H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01980465 | 19-03-2021 | 4,70 | PA3TAM 470H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01987932 | 19-03-2021 | 4,80 | PA3TAM 480H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01987270 | 19-03-2021 | 4,90 | PA3TAM 490H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01987528 | 19-03-2021 | 5,00 | PA3TAM 500H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01987452 | 19-03-2021 | 5,25 | PA3TAM 525H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01981240 | 19-03-2021 | 5,50 | PA3TAM 550H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01980028 | 19-03-2021 | 5,75 | PA3TAM 575H21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02637965 | 18-06-2021 | 1,60 | PA3TAM 160M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02637973 | 18-06-2021 | 1,70 | PA3TAM 170M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02606010 | 18-06-2021 | 1,80 | PA3TAM 180M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02534212 | 18-06-2021 | 1,90 | PA3TAM 190M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02534204 | 18-06-2021 | 2,00 | PA3TAM 200M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02534162 | 18-06-2021 | 2,10 | PA3TAM 210M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02511509 | 18-06-2021 | 2,20 | PA3TAM 220M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02511442 | 18-06-2021 | 2,30 | PA3TAM 230M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02511350 | 18-06-2021 | 2,40 | PA3TAM 240M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02511228 | 18-06-2021 | 2,50 | PA3TAM 250M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02511012 | 18-06-2021 | 2,60 | PA3TAM 260M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02511418 | 18-06-2021 | 2,70 | PA3TAM 270M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02510642 | 18-06-2021 | 2,80 | PA3TAM 280M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02510196 | 18-06-2021 | 2,90 | PA3TAM 290M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02510469 | 18-06-2021 | 3,00 | PA3TAM 300M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02510568 | 18-06-2021 | 3,10 | PA3TAM 310M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02510410 | 18-06-2021 | 3,20 | PA3TAM 320M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01978923 | 18-06-2021 | 3,30 | PA3TAM 330M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01986132 | 18-06-2021 | 3,40 | PA3TAM 340M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01980341 | 18-06-2021 | 3,50 | PA3TAM 350M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01987536 | 18-06-2021 | 3,60 | PA3TAM 360M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01979533 | 18-06-2021 | 3,70 | PA3TAM 370M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01987247 | 18-06-2021 | 3,80 | PA3TAM 380M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01981141 | 18-06-2021 | 3,90 | PA3TAM 390M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01987205 | 18-06-2021 | 4,00 | PA3TAM 400M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01979194 | 18-06-2021 | 4,10 | PA3TAM 410M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01979152 | 18-06-2021 | 4,20 | PA3TAM 420M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01986496 | 18-06-2021 | 4,30 | PA3TAM 430M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01980580 | 18-06-2021 | 4,40 | PA3TAM 440M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01986173 | 18-06-2021 | 4,50 | PA3TAM 450M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01980168 | 18-06-2021 | 4,60 | PA3TAM 460M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01984905 | 18-06-2021 | 4,70 | PA3TAM 470M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01987874 | 18-06-2021 | 4,80 | PA3TAM 480M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01978261 | 18-06-2021 | 4,90 | PA3TAM 490M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01980101 | 18-06-2021 | 5,00 | PA3TAM 500M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01984855 | 18-06-2021 | 5,25 | PA3TAM 525M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01978113 | 18-06-2021 | 5,50 | PA3TAM 550M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01982412 | 18-06-2021 | 5,75 | PA3TAM 575M21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02637882 | 17-09-2021 | 1,60 | PA3TAM 160U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02637932 | 17-09-2021 | 1,70 | PA3TAM 170U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02621498 | 17-09-2021 | 1,80 | PA3TAM 180U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02590917 | 17-09-2021 | 1,90 | PA3TAM 190U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02590925 | 17-09-2021 | 2,00 | PA3TAM 200U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02590933 | 17-09-2021 | 2,10 | PA3TAM 210U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02510378 | 17-09-2021 | 2,20 | PA3TAM 220U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02511491 | 17-09-2021 | 2,30 | PA3TAM 230U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02510535 | 17-09-2021 | 2,40 | PA3TAM 240U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02510618 | 17-09-2021 | 2,50 | PA3TAM 250U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02511368 | 17-09-2021 | 2,60 | PA3TAM 260U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02510402 | 17-09-2021 | 2,70 | PA3TAM 270U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02510238 | 17-09-2021 | 2,80 | PA3TAM 280U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02511269 | 17-09-2021 | 2,90 | PA3TAM 290U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02511061 | 17-09-2021 | 3,00 | PA3TAM 300U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02510857 | 17-09-2021 | 3,10 | PA3TAM 310U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02510436 | 17-09-2021 | 3,20 | PA3TAM 320U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01987254 | 17-09-2021 | 3,30 | PA3TAM 330U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01986389 | 17-09-2021 | 3,40 | PA3TAM 340U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01981182 | 17-09-2021 | 3,50 | PA3TAM 350U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01986421 | 17-09-2021 | 3,60 | PA3TAM 360U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01979517 | 17-09-2021 | 3,70 | PA3TAM 370U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01978683 | 17-09-2021 | 3,80 | PA3TAM 380U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01986439 | 17-09-2021 | 3,90 | PA3TAM 390U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01978097 | 17-09-2021 | 4,00 | PA3TAM 400U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01987676 | 17-09-2021 | 4,10 | PA3TAM 410U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01982404 | 17-09-2021 | 4,20 | PA3TAM 420U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01988419 | 17-09-2021 | 4,30 | PA3TAM 430U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01979277 | 17-09-2021 | 4,40 | PA3TAM 440U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01986629 | 17-09-2021 | 4,50 | PA3TAM 450U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01981190 | 17-09-2021 | 4,60 | PA3TAM 460U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01979582 | 17-09-2021 | 4,70 | PA3TAM 470U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01978832 | 17-09-2021 | 4,80 | PA3TAM 480U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01985852 | 17-09-2021 | 4,90 | PA3TAM 490U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01982396 | 17-09-2021 | 5,00 | PA3TAM 500U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01987478 | 17-09-2021 | 5,25 | PA3TAM 525U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01980523 | 17-09-2021 | 5,50 | PA3TAM 550U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01981950 | 17-09-2021 | 5,75 | PA3TAM 575U21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02724102 | 17-12-2021 | 1,60 | PA3TAM 160Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02724151 | 17-12-2021 | 1,70 | PA3TAM 170Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02724086 | 17-12-2021 | 1,80 | PA3TAM 180Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02724144 | 17-12-2021 | 1,90 | PA3TAM 190Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02724094 | 17-12-2021 | 2,00 | PA3TAM 200Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02724128 | 17-12-2021 | 2,10 | PA3TAM 210Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02510188 | 17-12-2021 | 2,20 | PA3TAM 220Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02510824 | 17-12-2021 | 2,30 | PA3TAM 230Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02510394 | 17-12-2021 | 2,40 | PA3TAM 240Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02511251 | 17-12-2021 | 2,50 | PA3TAM 250Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02511244 | 17-12-2021 | 2,60 | PA3TAM 260Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02511301 | 17-12-2021 | 2,70 | PA3TAM 270Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02511087 | 17-12-2021 | 2,80 | PA3TAM 280Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02510758 | 17-12-2021 | 2,90 | PA3TAM 290Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02511038 | 17-12-2021 | 3,00 | PA3TAM 300Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02510204 | 17-12-2021 | 3,10 | PA3TAM 310Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02510576 | 17-12-2021 | 3,20 | PA3TAM 320Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02511467 | 17-12-2021 | 3,30 | PA3TAM 330Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02351229 | 17-12-2021 | 3,30 | PA3TEU 330Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02724193 | 17-12-2021 | 3,40 | PA3TAM 340Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01978626 | 17-12-2021 | 3,50 | PA3TAM 350Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01980507 | 17-12-2021 | 3,60 | PA3TAM 360Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01987486 | 17-12-2021 | 3,70 | PA3TAM 370Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01981158 | 17-12-2021 | 3,80 | PA3TAM 380Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01978139 | 17-12-2021 | 3,90 | PA3TAM 390Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01980044 | 17-12-2021 | 4,00 | PA3TAM 400Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01980382 | 17-12-2021 | 4,10 | PA3TAM 410Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01987981 | 17-12-2021 | 4,20 | PA3TAM 420Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01982453 | 17-12-2021 | 4,30 | PA3TAM 430Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01978030 | 17-12-2021 | 4,40 | PA3TAM 440Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01986249 | 17-12-2021 | 4,50 | PA3TAM 450Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01984764 | 17-12-2021 | 4,60 | PA3TAM 460Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01984715 | 17-12-2021 | 4,70 | PA3TAM 470Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01981075 | 17-12-2021 | 4,80 | PA3TAM 480Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01978204 | 17-12-2021 | 4,90 | PA3TAM 490Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01981216 | 17-12-2021 | 5,00 | PA3TAM 500Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01980184 | 17-12-2021 | 5,25 | PA3TAM 525Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01977859 | 17-12-2021 | 5,50 | PA3TAM 550Z21 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02510220 | 18-03-2022 | 2,20 | PA3TAM 220H22 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02510584 | 18-03-2022 | 2,30 | PA3TAM 230H22 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02511400 | 18-03-2022 | 2,40 | PA3TAM 240H22 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02511426 | 18-03-2022 | 2,50 | PA3TAM 250H22 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02510725 | 18-03-2022 | 2,60 | PA3TAM 260H22 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02511236 | 18-03-2022 | 2,70 | PA3TAM 270H22 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02511020 | 18-03-2022 | 2,80 | PA3TAM 280H22 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02511046 | 18-03-2022 | 2,90 | PA3TAM 290H22 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02511525 | 18-03-2022 | 3,00 | PA3TAM 300H22 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02510626 | 18-03-2022 | 3,10 | PA3TAM 310H22 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02510170 | 18-03-2022 | 3,20 | PA3TAM 320H22 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02511137 | 18-03-2022 | 3,30 | PA3TAM 330H22 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A01852409 | 15-12-2023 | 4,20 | PA3TEU 420Z23 |
| Opciones de VENTA sobre ANTENA 3 TV | ES0A02312262 | 21-06-2024 | 3,90 | PA3TEU 390M24 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02660330 | 15-01-2021 | 9,50 | CMTSAM 950F21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02660348 | 15-01-2021 | 9,75 | CMTSAM 975F21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02653715 | 15-01-2021 | 10,00 | CMTSAM 1000F21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02653848 | 15-01-2021 | 10,50 | CMTSAM 1050F21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02653822 | 15-01-2021 | 11,00 | CMTSAM 1100F21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02653897 | 15-01-2021 | 11,50 | CMTSAM 1150F21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02653749 | 15-01-2021 | 12,00 | CMTSAM 1200F21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02653798 | 15-01-2021 | 12,50 | CMTSAM 1250F21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02653731 | 15-01-2021 | 13,00 | CMTSAM 1300F21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02653723 | 15-01-2021 | 13,50 | CMTSAM 1350F21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02653889 | 15-01-2021 | 14,00 | CMTSAM 1400F21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02653814 | 15-01-2021 | 14,50 | CMTSAM 1450F21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02668861 | 15-01-2021 | 15,00 | CMTSAM 1500F21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02672202 | 15-01-2021 | 15,50 | CMTSAM 1550F21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02672244 | 15-01-2021 | 16,00 | CMTSAM 1600F21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02685584 | 15-01-2021 | 16,50 | CMTSAM 1650F21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02695815 | 15-01-2021 | 17,00 | CMTSAM 1700F21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02701043 | 15-01-2021 | 17,50 | CMTSAM 1750F21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02701035 | 15-01-2021 | 18,00 | CMTSAM 1800F21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02702348 | 15-01-2021 | 18,50 | CMTSAM 1850F21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02707024 | 15-01-2021 | 19,00 | CMTSAM 1900F21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02707339 | 15-01-2021 | 19,50 | CMTSAM 1950F21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02708238 | 15-01-2021 | 20,00 | CMTSAM 2000F21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02717551 | 15-01-2021 | 21,00 | CMTSAM 2100F21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02717494 | 15-01-2021 | 22,00 | CMTSAM 2200F21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02717973 | 15-01-2021 | 23,00 | CMTSAM 2300F21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02697332 | 19-02-2021 | 11,50 | CMTSAM 1150G21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02697472 | 19-02-2021 | 12,00 | CMTSAM 1200G21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02697548 | 19-02-2021 | 12,50 | CMTSAM 1250G21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02697514 | 19-02-2021 | 13,00 | CMTSAM 1300G21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02697456 | 19-02-2021 | 13,50 | CMTSAM 1350G21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02697522 | 19-02-2021 | 14,00 | CMTSAM 1400G21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02697480 | 19-02-2021 | 14,50 | CMTSAM 1450G21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02697506 | 19-02-2021 | 15,00 | CMTSAM 1500G21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02697498 | 19-02-2021 | 15,50 | CMTSAM 1550G21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02697399 | 19-02-2021 | 16,00 | CMTSAM 1600G21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02697423 | 19-02-2021 | 16,50 | CMTSAM 1650G21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02697324 | 19-02-2021 | 17,00 | CMTSAM 1700G21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02701076 | 19-02-2021 | 17,50 | CMTSAM 1750G21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02701019 | 19-02-2021 | 18,00 | CMTSAM 1800G21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02702322 | 19-02-2021 | 18,50 | CMTSAM 1850G21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02707016 | 19-02-2021 | 19,00 | CMTSAM 1900G21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02707321 | 19-02-2021 | 19,50 | CMTSAM 1950G21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02708212 | 19-02-2021 | 20,00 | CMTSAM 2000G21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02717486 | 19-02-2021 | 21,00 | CMTSAM 2100G21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02717528 | 19-02-2021 | 22,00 | CMTSAM 2200G21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02717981 | 19-02-2021 | 23,00 | CMTSAM 2300G21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02411965 | 19-03-2021 | 5,25 | CMTSAM 525H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02412005 | 19-03-2021 | 5,50 | CMTSAM 550H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02411924 | 19-03-2021 | 5,75 | CMTSAM 575H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02412112 | 19-03-2021 | 6,00 | CMTSAM 600H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02411940 | 19-03-2021 | 6,25 | CMTSAM 625H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02412161 | 19-03-2021 | 6,50 | CMTSAM 650H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02412179 | 19-03-2021 | 6,75 | CMTSAM 675H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02411825 | 19-03-2021 | 7,00 | CMTSAM 700H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02412047 | 19-03-2021 | 7,25 | CMTSAM 725H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02411882 | 19-03-2021 | 7,50 | CMTSAM 750H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02412195 | 19-03-2021 | 7,75 | CMTSAM 775H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02411957 | 19-03-2021 | 8,00 | CMTSAM 800H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02411916 | 19-03-2021 | 8,25 | CMTSAM 825H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02411791 | 19-03-2021 | 8,50 | CMTSAM 850H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02412187 | 19-03-2021 | 8,75 | CMTSAM 875H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02412146 | 19-03-2021 | 9,00 | CMTSAM 900H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02411866 | 19-03-2021 | 9,25 | CMTSAM 925H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02411817 | 19-03-2021 | 9,50 | CMTSAM 950H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02411932 | 19-03-2021 | 9,75 | CMTSAM 975H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02411775 | 19-03-2021 | 10,00 | CMTSAM 1000H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02412021 | 19-03-2021 | 10,50 | CMTSAM 1050H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02412120 | 19-03-2021 | 11,00 | CMTSAM 1100H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02412153 | 19-03-2021 | 11,50 | CMTSAM 1150H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02412013 | 19-03-2021 | 12,00 | CMTSAM 1200H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02411908 | 19-03-2021 | 12,50 | CMTSAM 1250H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02001725 | 19-03-2021 | 13,00 | CMTSAM 1300H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01978519 | 19-03-2021 | 13,50 | CMTSAM 1350H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01986983 | 19-03-2021 | 14,00 | CMTSAM 1400H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01988955 | 19-03-2021 | 14,50 | CMTSAM 1450H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01980275 | 19-03-2021 | 15,00 | CMTSAM 1500H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01989102 | 19-03-2021 | 15,50 | CMTSAM 1550H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01979020 | 19-03-2021 | 16,00 | CMTSAM 1600H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02000479 | 19-03-2021 | 16,50 | CMTSAM 1650H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01979038 | 19-03-2021 | 17,00 | CMTSAM 1700H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01979392 | 19-03-2021 | 17,50 | CMTSAM 1750H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01989003 | 19-03-2021 | 18,00 | CMTSAM 1800H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01988195 | 19-03-2021 | 18,50 | CMTSAM 1850H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01989698 | 19-03-2021 | 19,00 | CMTSAM 1900H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01988310 | 19-03-2021 | 19,50 | CMTSAM 1950H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01980291 | 19-03-2021 | 20,00 | CMTSAM 2000H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01979400 | 19-03-2021 | 21,00 | CMTSAM 2100H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01979095 | 19-03-2021 | 22,00 | CMTSAM 2200H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01987692 | 19-03-2021 | 23,00 | CMTSAM 2300H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01979947 | 19-03-2021 | 24,00 | CMTSAM 2400H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01988971 | 19-03-2021 | 25,00 | CMTSAM 2500H21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02534907 | 18-06-2021 | 7,25 | CMTSAM 725M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02533834 | 18-06-2021 | 7,50 | CMTSAM 750M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02533818 | 18-06-2021 | 7,75 | CMTSAM 775M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02533859 | 18-06-2021 | 8,00 | CMTSAM 800M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512176 | 18-06-2021 | 8,25 | CMTSAM 825M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512283 | 18-06-2021 | 8,50 | CMTSAM 850M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02511632 | 18-06-2021 | 8,75 | CMTSAM 875M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512150 | 18-06-2021 | 9,00 | CMTSAM 900M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02511855 | 18-06-2021 | 9,25 | CMTSAM 925M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02511566 | 18-06-2021 | 9,50 | CMTSAM 950M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02511616 | 18-06-2021 | 9,75 | CMTSAM 975M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02511780 | 18-06-2021 | 10,00 | CMTSAM 1000M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512564 | 18-06-2021 | 10,50 | CMTSAM 1050M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512127 | 18-06-2021 | 11,00 | CMTSAM 1100M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02511772 | 18-06-2021 | 11,50 | CMTSAM 1150M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02327815 | 18-06-2021 | 12,00 | CMTSAM 1200M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512184 | 18-06-2021 | 12,50 | CMTSAM 1250M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01988104 | 18-06-2021 | 13,00 | CMTSAM 1300M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01980317 | 18-06-2021 | 13,50 | CMTSAM 1350M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01989680 | 18-06-2021 | 14,00 | CMTSAM 1400M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01988815 | 18-06-2021 | 14,50 | CMTSAM 1450M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02000321 | 18-06-2021 | 15,00 | CMTSAM 1500M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01986991 | 18-06-2021 | 15,50 | CMTSAM 1550M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01979863 | 18-06-2021 | 16,00 | CMTSAM 1600M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01978733 | 18-06-2021 | 16,50 | CMTSAM 1650M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01989607 | 18-06-2021 | 17,00 | CMTSAM 1700M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01985563 | 18-06-2021 | 17,50 | CMTSAM 1750M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01988047 | 18-06-2021 | 18,00 | CMTSAM 1800M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01979848 | 18-06-2021 | 18,50 | CMTSAM 1850M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01988021 | 18-06-2021 | 19,00 | CMTSAM 1900M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02000503 | 18-06-2021 | 19,50 | CMTSAM 1950M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01978303 | 18-06-2021 | 20,00 | CMTSAM 2000M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01980614 | 18-06-2021 | 21,00 | CMTSAM 2100M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01980408 | 18-06-2021 | 22,00 | CMTSAM 2200M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01989623 | 18-06-2021 | 23,00 | CMTSAM 2300M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01989714 | 18-06-2021 | 24,00 | CMTSAM 2400M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02000305 | 18-06-2021 | 25,00 | CMTSAM 2500M21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02589000 | 17-09-2021 | 7,50 | CMTSAM 750U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02588986 | 17-09-2021 | 7,75 | CMTSAM 775U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02588994 | 17-09-2021 | 8,00 | CMTSAM 800U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02511988 | 17-09-2021 | 8,25 | CMTSAM 825U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02511624 | 17-09-2021 | 8,50 | CMTSAM 850U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512192 | 17-09-2021 | 8,75 | CMTSAM 875U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512572 | 17-09-2021 | 9,00 | CMTSAM 900U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02511939 | 17-09-2021 | 9,25 | CMTSAM 925U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512010 | 17-09-2021 | 9,50 | CMTSAM 950U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512515 | 17-09-2021 | 9,75 | CMTSAM 975U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512325 | 17-09-2021 | 10,00 | CMTSAM 1000U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02511608 | 17-09-2021 | 10,50 | CMTSAM 1050U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512457 | 17-09-2021 | 11,00 | CMTSAM 1100U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02511558 | 17-09-2021 | 11,50 | CMTSAM 1150U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512523 | 17-09-2021 | 12,00 | CMTSAM 1200U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512044 | 17-09-2021 | 12,50 | CMTSAM 1250U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01986751 | 17-09-2021 | 13,00 | CMTSAM 1300U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01980499 | 17-09-2021 | 13,50 | CMTSAM 1350U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01979939 | 17-09-2021 | 14,00 | CMTSAM 1400U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01987015 | 17-09-2021 | 14,50 | CMTSAM 1450U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01986793 | 17-09-2021 | 15,00 | CMTSAM 1500U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01987759 | 17-09-2021 | 15,50 | CMTSAM 1550U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01985571 | 17-09-2021 | 16,00 | CMTSAM 1600U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02000487 | 17-09-2021 | 16,50 | CMTSAM 1650U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01986827 | 17-09-2021 | 17,00 | CMTSAM 1700U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01980242 | 17-09-2021 | 17,50 | CMTSAM 1750U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01987734 | 17-09-2021 | 18,00 | CMTSAM 1800U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01989649 | 17-09-2021 | 18,50 | CMTSAM 1850U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01980515 | 17-09-2021 | 19,00 | CMTSAM 1900U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01989573 | 17-09-2021 | 19,50 | CMTSAM 1950U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01986785 | 17-09-2021 | 20,00 | CMTSAM 2000U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01988849 | 17-09-2021 | 21,00 | CMTSAM 2100U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01988187 | 17-09-2021 | 22,00 | CMTSAM 2200U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01985456 | 17-09-2021 | 23,00 | CMTSAM 2300U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01986801 | 17-09-2021 | 24,00 | CMTSAM 2400U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01988989 | 17-09-2021 | 25,00 | CMTSAM 2500U21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512390 | 17-12-2021 | 8,25 | CMTSAM 825Z21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512366 | 17-12-2021 | 8,50 | CMTSAM 850Z21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02511749 | 17-12-2021 | 8,75 | CMTSAM 875Z21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512507 | 17-12-2021 | 9,00 | CMTSAM 900Z21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512051 | 17-12-2021 | 9,25 | CMTSAM 925Z21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02511822 | 17-12-2021 | 9,50 | CMTSAM 950Z21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512218 | 17-12-2021 | 9,75 | CMTSAM 975Z21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02511707 | 17-12-2021 | 10,00 | CMTSAM 1000Z21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512143 | 17-12-2021 | 10,50 | CMTSAM 1050Z21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512499 | 17-12-2021 | 11,00 | CMTSAM 1100Z21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512242 | 17-12-2021 | 11,50 | CMTSAM 1150Z21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512473 | 17-12-2021 | 12,00 | CMTSAM 1200Z21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512424 | 17-12-2021 | 12,50 | CMTSAM 1250Z21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02721256 | 17-12-2021 | 13,00 | CMTSAM 1300Z21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02721215 | 17-12-2021 | 13,50 | CMTSAM 1350Z21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02721272 | 17-12-2021 | 14,00 | CMTSAM 1400Z21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02721207 | 17-12-2021 | 14,50 | CMTSAM 1450Z21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01986769 | 17-12-2021 | 15,00 | CMTSAM 1500Z21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01987668 | 17-12-2021 | 15,50 | CMTSAM 1550Z21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01979921 | 17-12-2021 | 16,00 | CMTSAM 1600Z21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01979079 | 17-12-2021 | 16,50 | CMTSAM 1650Z21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01979053 | 17-12-2021 | 17,00 | CMTSAM 1700Z21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01979376 | 17-12-2021 | 17,50 | CMTSAM 1750Z21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01980457 | 17-12-2021 | 18,00 | CMTSAM 1800Z21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01979913 | 17-12-2021 | 18,50 | CMTSAM 1850Z21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02001790 | 17-12-2021 | 19,00 | CMTSAM 1900Z21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01989789 | 17-12-2021 | 19,50 | CMTSAM 1950Z21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01978485 | 17-12-2021 | 20,00 | CMTSAM 2000Z21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01978782 | 17-12-2021 | 21,00 | CMTSAM 2100Z21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01989664 | 17-12-2021 | 22,00 | CMTSAM 2200Z21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A01979772 | 17-12-2021 | 23,00 | CMTSAM 2300Z21 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02511715 | 18-03-2022 | 8,25 | CMTSAM 825H22 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512200 | 18-03-2022 | 8,50 | CMTSAM 850H22 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512549 | 18-03-2022 | 8,75 | CMTSAM 875H22 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512093 | 18-03-2022 | 9,00 | CMTSAM 900H22 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512226 | 18-03-2022 | 9,25 | CMTSAM 925H22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512432 | 18-03-2022 | 9,50 | CMTSAM 950H22 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02511681 | 18-03-2022 | 9,75 | CMTSAM 975H22 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512309 | 18-03-2022 | 10,00 | CMTSAM 1000H22 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512333 | 18-03-2022 | 10,50 | CMTSAM 1050H22 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512101 | 18-03-2022 | 11,00 | CMTSAM 1100H22 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512531 | 18-03-2022 | 11,50 | CMTSAM 1150H22 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512416 | 18-03-2022 | 12,00 | CMTSAM 1200H22 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02512275 | 18-03-2022 | 12,50 | CMTSAM 1250H22 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02043768 | 16-12-2022 | 22,00 | CMTSAM 2200Z22 |
| Opciones de COMPRA sobre ARCELORMITTAL | ES0A02154102 | 21-06-2024 | 17,50 | CMTSAM 1750M24 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02660363 | 15-01-2021 | 9,50 | PMTSAM 950F21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02660355 | 15-01-2021 | 9,75 | PMTSAM 975F21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02653806 | 15-01-2021 | 10,00 | PMTSAM 1000F21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02653780 | 15-01-2021 | 10,50 | PMTSAM 1050F21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02653764 | 15-01-2021 | 11,00 | PMTSAM 1100F21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02653830 | 15-01-2021 | 11,50 | PMTSAM 1150F21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02653871 | 15-01-2021 | 12,00 | PMTSAM 1200F21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02653863 | 15-01-2021 | 12,50 | PMTSAM 1250F21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02653855 | 15-01-2021 | 13,00 | PMTSAM 1300F21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02653707 | 15-01-2021 | 13,50 | PMTSAM 1350F21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02653756 | 15-01-2021 | 14,00 | PMTSAM 1400F21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02653772 | 15-01-2021 | 14,50 | PMTSAM 1450F21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02668879 | 15-01-2021 | 15,00 | PMTSAM 1500F21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02672228 | 15-01-2021 | 15,50 | PMTSAM 1550F21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02672210 | 15-01-2021 | 16,00 | PMTSAM 1600F21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02685576 | 15-01-2021 | 16,50 | PMTSAM 1650F21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02695823 | 15-01-2021 | 17,00 | PMTSAM 1700F21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02701050 | 15-01-2021 | 17,50 | PMTSAM 1750F21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02701027 | 15-01-2021 | 18,00 | PMTSAM 1800F21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02702314 | 15-01-2021 | 18,50 | PMTSAM 1850F21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02707040 | 15-01-2021 | 19,00 | PMTSAM 1900F21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02707347 | 15-01-2021 | 19,50 | PMTSAM 1950F21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02708220 | 15-01-2021 | 20,00 | PMTSAM 2000F21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02717536 | 15-01-2021 | 21,00 | PMTSAM 2100F21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02717502 | 15-01-2021 | 22,00 | PMTSAM 2200F21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02717965 | 15-01-2021 | 23,00 | PMTSAM 2300F21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02697340 | 19-02-2021 | 11,50 | PMTSAM 1150G21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02697415 | 19-02-2021 | 12,00 | PMTSAM 1200G21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02697431 | 19-02-2021 | 12,50 | PMTSAM 1250G21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02697464 | 19-02-2021 | 13,00 | PMTSAM 1300G21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02697407 | 19-02-2021 | 13,50 | PMTSAM 1350G21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02697449 | 19-02-2021 | 14,00 | PMTSAM 1400G21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02697381 | 19-02-2021 | 14,50 | PMTSAM 1450G21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02697555 | 19-02-2021 | 15,00 | PMTSAM 1500G21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02697530 | 19-02-2021 | 15,50 | PMTSAM 1550G21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02697357 | 19-02-2021 | 16,00 | PMTSAM 1600G21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02697365 | 19-02-2021 | 16,50 | PMTSAM 1650G21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02697373 | 19-02-2021 | 17,00 | PMTSAM 1700G21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02701001 | 19-02-2021 | 17,50 | PMTSAM 1750G21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02701068 | 19-02-2021 | 18,00 | PMTSAM 1800G21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02702330 | 19-02-2021 | 18,50 | PMTSAM 1850G21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02707032 | 19-02-2021 | 19,00 | PMTSAM 1900G21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02707354 | 19-02-2021 | 19,50 | PMTSAM 1950G21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02708204 | 19-02-2021 | 20,00 | PMTSAM 2000G21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02717510 | 19-02-2021 | 21,00 | PMTSAM 2100G21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02717544 | 19-02-2021 | 22,00 | PMTSAM 2200G21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02717957 | 19-02-2021 | 23,00 | PMTSAM 2300G21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02412088 | 19-03-2021 | 5,25 | PMTSAM 525H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02411718 | 19-03-2021 | 5,50 | PMTSAM 550H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02411858 | 19-03-2021 | 5,75 | PMTSAM 575H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02411999 | 19-03-2021 | 6,00 | PMTSAM 600H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02411742 | 19-03-2021 | 6,25 | PMTSAM 625H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02411874 | 19-03-2021 | 6,50 | PMTSAM 650H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02411841 | 19-03-2021 | 6,75 | PMTSAM 675H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02412138 | 19-03-2021 | 7,00 | PMTSAM 700H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02412070 | 19-03-2021 | 7,25 | PMTSAM 725H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02412104 | 19-03-2021 | 7,50 | PMTSAM 750H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02411759 | 19-03-2021 | 7,75 | PMTSAM 775H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02411809 | 19-03-2021 | 8,00 | PMTSAM 800H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02412062 | 19-03-2021 | 8,25 | PMTSAM 825H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02411726 | 19-03-2021 | 8,50 | PMTSAM 850H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02411973 | 19-03-2021 | 8,75 | PMTSAM 875H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02411981 | 19-03-2021 | 9,00 | PMTSAM 900H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02158566 | 19-03-2021 | 9,25 | PMTSAM 925H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02412096 | 19-03-2021 | 9,50 | PMTSAM 950H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02411890 | 19-03-2021 | 9,75 | PMTSAM 975H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02411734 | 19-03-2021 | 10,00 | PMTSAM 1000H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02411833 | 19-03-2021 | 10,50 | PMTSAM 1050H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02412054 | 19-03-2021 | 11,00 | PMTSAM 1100H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02411767 | 19-03-2021 | 11,50 | PMTSAM 1150H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02411783 | 19-03-2021 | 12,00 | PMTSAM 1200H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02412039 | 19-03-2021 | 12,50 | PMTSAM 1250H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01979269 | 19-03-2021 | 13,00 | PMTSAM 1300H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02001667 | 19-03-2021 | 13,50 | PMTSAM 1350H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01985613 | 19-03-2021 | 14,00 | PMTSAM 1400H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01979418 | 19-03-2021 | 14,50 | PMTSAM 1450H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01988963 | 19-03-2021 | 15,00 | PMTSAM 1500H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01986934 | 19-03-2021 | 15,50 | PMTSAM 1550H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02000222 | 19-03-2021 | 16,00 | PMTSAM 1600H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01978501 | 19-03-2021 | 16,50 | PMTSAM 1650H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02712685 | 19-03-2021 | 16,50 | PMTSEU 1650H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01988005 | 19-03-2021 | 17,00 | PMTSAM 1700H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01988997 | 19-03-2021 | 17,50 | PMTSAM 1750H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01979780 | 19-03-2021 | 18,00 | PMTSAM 1800H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01988708 | 19-03-2021 | 18,50 | PMTSAM 1850H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01978576 | 19-03-2021 | 19,00 | PMTSAM 1900H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02001741 | 19-03-2021 | 19,50 | PMTSAM 1950H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01978584 | 19-03-2021 | 20,00 | PMTSAM 2000H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01989029 | 19-03-2021 | 21,00 | PMTSAM 2100H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01979954 | 19-03-2021 | 22,00 | PMTSAM 2200H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01988138 | 19-03-2021 | 23,00 | PMTSAM 2300H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01985498 | 19-03-2021 | 24,00 | PMTSAM 2400H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01979806 | 19-03-2021 | 25,00 | PMTSAM 2500H21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02534899 | 18-06-2021 | 7,25 | PMTSAM 725M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02533842 | 18-06-2021 | 7,50 | PMTSAM 750M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02533867 | 18-06-2021 | 7,75 | PMTSAM 775M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02533826 | 18-06-2021 | 8,00 | PMTSAM 800M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02511954 | 18-06-2021 | 8,25 | PMTSAM 825M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02511947 | 18-06-2021 | 8,50 | PMTSAM 850M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02511665 | 18-06-2021 | 8,75 | PMTSAM 875M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02512077 | 18-06-2021 | 9,00 | PMTSAM 900M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02512168 | 18-06-2021 | 9,25 | PMTSAM 925M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02511863 | 18-06-2021 | 9,50 | PMTSAM 950M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02511905 | 18-06-2021 | 9,75 | PMTSAM 975M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02512440 | 18-06-2021 | 10,00 | PMTSAM 1000M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02511640 | 18-06-2021 | 10,50 | PMTSAM 1050M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02511889 | 18-06-2021 | 11,00 | PMTSAM 1100M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02512408 | 18-06-2021 | 11,50 | PMTSAM 1150M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02511590 | 18-06-2021 | 12,00 | PMTSAM 1200M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02511764 | 18-06-2021 | 12,50 | PMTSAM 1250M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01979905 | 18-06-2021 | 13,00 | PMTSAM 1300M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01989672 | 18-06-2021 | 13,50 | PMTSAM 1350M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01985597 | 18-06-2021 | 14,00 | PMTSAM 1400M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01988070 | 18-06-2021 | 14,50 | PMTSAM 1450M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01986819 | 18-06-2021 | 15,00 | PMTSAM 1500M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02000495 | 18-06-2021 | 15,50 | PMTSAM 1550M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01979988 | 18-06-2021 | 16,00 | PMTSAM 1600M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01979350 | 18-06-2021 | 16,50 | PMTSAM 1650M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01979087 | 18-06-2021 | 17,00 | PMTSAM 1700M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01978543 | 18-06-2021 | 17,50 | PMTSAM 1750M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01988468 | 18-06-2021 | 18,00 | PMTSAM 1800M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01979384 | 18-06-2021 | 18,50 | PMTSAM 1850M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01988914 | 18-06-2021 | 19,00 | PMTSAM 1900M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01980283 | 18-06-2021 | 19,50 | PMTSAM 1950M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02001733 | 18-06-2021 | 20,00 | PMTSAM 2000M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01989748 | 18-06-2021 | 21,00 | PMTSAM 2100M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01988013 | 18-06-2021 | 22,00 | PMTSAM 2200M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01980572 | 18-06-2021 | 23,00 | PMTSAM 2300M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01986850 | 18-06-2021 | 24,00 | PMTSAM 2400M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02000453 | 18-06-2021 | 25,00 | PMTSAM 2500M21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02588960 | 17-09-2021 | 7,50 | PMTSAM 750U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02588952 | 17-09-2021 | 7,75 | PMTSAM 775U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02588978 | 17-09-2021 | 8,00 | PMTSAM 800U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02511574 | 17-09-2021 | 8,25 | PMTSAM 825U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02512341 | 17-09-2021 | 8,50 | PMTSAM 850U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02511996 | 17-09-2021 | 8,75 | PMTSAM 875U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02511657 | 17-09-2021 | 9,00 | PMTSAM 900U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02511582 | 17-09-2021 | 9,25 | PMTSAM 925U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02512267 | 17-09-2021 | 9,50 | PMTSAM 950U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02512382 | 17-09-2021 | 9,75 | PMTSAM 975U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02512317 | 17-09-2021 | 10,00 | PMTSAM 1000U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02512481 | 17-09-2021 | 10,50 | PMTSAM 1050U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02511806 | 17-09-2021 | 11,00 | PMTSAM 1100U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02511731 | 17-09-2021 | 11,50 | PMTSAM 1150U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02512465 | 17-09-2021 | 12,00 | PMTSAM 1200U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02512291 | 17-09-2021 | 12,50 | PMTSAM 1250U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01978808 | 17-09-2021 | 13,00 | PMTSAM 1300U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01978527 | 17-09-2021 | 13,50 | PMTSAM 1350U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01979285 | 17-09-2021 | 14,00 | PMTSAM 1400U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01989763 | 17-09-2021 | 14,50 | PMTSAM 1450U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01978287 | 17-09-2021 | 15,00 | PMTSAM 1500U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02000362 | 17-09-2021 | 15,50 | PMTSAM 1550U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01986918 | 17-09-2021 | 16,00 | PMTSAM 1600U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01985605 | 17-09-2021 | 16,50 | PMTSAM 1650U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01986777 | 17-09-2021 | 17,00 | PMTSAM 1700U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01980556 | 17-09-2021 | 17,50 | PMTSAM 1750U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02000156 | 17-09-2021 | 18,00 | PMTSAM 1800U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01989656 | 17-09-2021 | 18,50 | PMTSAM 1850U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01979301 | 17-09-2021 | 19,00 | PMTSAM 1900U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01979822 | 17-09-2021 | 19,50 | PMTSAM 1950U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01988864 | 17-09-2021 | 20,00 | PMTSAM 2000U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01979814 | 17-09-2021 | 21,00 | PMTSAM 2100U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01987973 | 17-09-2021 | 22,00 | PMTSAM 2200U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01978568 | 17-09-2021 | 23,00 | PMTSAM 2300U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01979327 | 17-09-2021 | 24,00 | PMTSAM 2400U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01986892 | 17-09-2021 | 25,00 | PMTSAM 2500U21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02466472 | 17-12-2021 | 6,25 | PMTSAM 625Z21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02448306 | 17-12-2021 | 6,75 | PMTSAM 675Z21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02512119 | 17-12-2021 | 8,25 | PMTSAM 825Z21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02511798 | 17-12-2021 | 8,50 | PMTSAM 850Z21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02511970 | 17-12-2021 | 8,75 | PMTSAM 875Z21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02511913 | 17-12-2021 | 9,00 | PMTSAM 900Z21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02512259 | 17-12-2021 | 9,25 | PMTSAM 925Z21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02512358 | 17-12-2021 | 9,50 | PMTSAM 950Z21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02512135 | 17-12-2021 | 9,75 | PMTSAM 975Z21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02511921 | 17-12-2021 | 10,00 | PMTSAM 1000Z21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02511756 | 17-12-2021 | 10,50 | PMTSAM 1050Z21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02511871 | 17-12-2021 | 11,00 | PMTSAM 1100Z21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02511814 | 17-12-2021 | 11,50 | PMTSAM 1150Z21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02511723 | 17-12-2021 | 12,00 | PMTSAM 1200Z21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02511673 | 17-12-2021 | 12,50 | PMTSAM 1250Z21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02721264 | 17-12-2021 | 13,00 | PMTSAM 1300Z21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02721249 | 17-12-2021 | 13,50 | PMTSAM 1350Z21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02721231 | 17-12-2021 | 14,00 | PMTSAM 1400Z21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02721223 | 17-12-2021 | 14,50 | PMTSAM 1450Z21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02000396 | 17-12-2021 | 15,00 | PMTSAM 1500Z21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01978329 | 17-12-2021 | 15,50 | PMTSAM 1550Z21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02001162 | 17-12-2021 | 16,00 | PMTSAM 1600Z21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01979871 | 17-12-2021 | 16,50 | PMTSAM 1650Z21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02000438 | 17-12-2021 | 17,00 | PMTSAM 1700Z21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01979830 | 17-12-2021 | 17,50 | PMTSAM 1750Z21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02000420 | 17-12-2021 | 18,00 | PMTSAM 1800Z21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01980630 | 17-12-2021 | 18,50 | PMTSAM 1850Z21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01978790 | 17-12-2021 | 19,00 | PMTSAM 1900Z21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01989631 | 17-12-2021 | 19,50 | PMTSAM 1950Z21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01979855 | 17-12-2021 | 20,00 | PMTSAM 2000Z21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01980267 | 17-12-2021 | 21,00 | PMTSAM 2100Z21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01989730 | 17-12-2021 | 22,00 | PMTSAM 2200Z21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02001691 | 17-12-2021 | 23,00 | PMTSAM 2300Z21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01604370 | 17-12-2021 | 24,00 | PMTSEU 2400Z21 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02512374 | 18-03-2022 | 8,25 | PMTSAM 825H22 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02511848 | 18-03-2022 | 8,50 | PMTSAM 850H22 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02511699 | 18-03-2022 | 8,75 | PMTSAM 875H22 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02512028 | 18-03-2022 | 9,00 | PMTSAM 900H22 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02512069 | 18-03-2022 | 9,25 | PMTSAM 925H22 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02511830 | 18-03-2022 | 9,50 | PMTSAM 950H22 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02511897 | 18-03-2022 | 9,75 | PMTSAM 975H22 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02512036 | 18-03-2022 | 10,00 | PMTSAM 1000H22 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02512002 | 18-03-2022 | 10,50 | PMTSAM 1050H22 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02512085 | 18-03-2022 | 11,00 | PMTSAM 1100H22 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02511962 | 18-03-2022 | 11,50 | PMTSAM 1150H22 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02512556 | 18-03-2022 | 12,00 | PMTSAM 1200H22 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A02512234 | 18-03-2022 | 12,50 | PMTSAM 1250H22 |
| Opciones de VENTA sobre ARCELORMITTAL | ES0A01615442 | 16-12-2022 | 27,00 | PMTSAM 2700Z22 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02654614 | 15-01-2021 | 0,20 | CSABAM 20F21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02654622 | 15-01-2021 | 0,25 | CSABAM 25F21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02654671 | 15-01-2021 | 0,30 | CSABAM 30F21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02654663 | 15-01-2021 | 0,35 | CSABAM 35F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02672152 | 15-01-2021 | 0,40 | CSABAM 40F21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02685071 | 15-01-2021 | 0,45 | CSABAM 45F21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02685105 | 15-01-2021 | 0,50 | CSABAM 50F21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02686434 | 15-01-2021 | 0,55 | CSABAM 55F21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02704187 | 19-02-2021 | 0,25 | CSABAM 25G21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02694982 | 19-02-2021 | 0,30 | CSABAM 30G21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02695013 | 19-02-2021 | 0,35 | CSABAM 35G21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02694966 | 19-02-2021 | 0,40 | CSABAM 40G21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02694974 | 19-02-2021 | 0,45 | CSABAM 45G21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02695047 | 19-02-2021 | 0,50 | CSABAM 50G21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02698074 | 19-02-2021 | 0,55 | CSABAM 55G21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02481851 | 19-03-2021 | 0,20 | CSABAM 20H21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02451185 | 19-03-2021 | 0,25 | CSABAM 25H21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02415024 | 19-03-2021 | 0,30 | CSABAM 30H21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02415016 | 19-03-2021 | 0,35 | CSABAM 35H21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02415057 | 19-03-2021 | 0,40 | CSABAM 40H21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02415073 | 19-03-2021 | 0,45 | CSABAM 45H21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02405421 | 19-03-2021 | 0,45 | CSABEU 45H21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02410439 | 19-03-2021 | 0,50 | CSABAM 50H21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02368512 | 19-03-2021 | 0,55 | CSABAM 55H21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02359057 | 19-03-2021 | 0,60 | CSABAM 60H21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01987858 | 19-03-2021 | 0,65 | CSABAM 65H21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01840693 | 19-03-2021 | 0,70 | CSABAM 70H21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02374593 | 19-03-2021 | 0,70 | CSABEU 70H21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01840685 | 19-03-2021 | 0,75 | CSABAM 75H21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01826320 | 19-03-2021 | 0,80 | CSABAM 80H21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01826312 | 19-03-2021 | 0,85 | CSABAM 85H21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01746379 | 19-03-2021 | 0,90 | CSABAM 90H21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01746338 | 19-03-2021 | 0,95 | CSABAM 95H21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01746320 | 19-03-2021 | 1,00 | CSABAM 100H21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01671064 | 19-03-2021 | 1,10 | CSABAM 110H21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01671106 | 19-03-2021 | 1,20 | CSABAM 120H21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01671122 | 19-03-2021 | 1,30 | CSABAM 130H21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01671072 | 19-03-2021 | 1,40 | CSABAM 140H21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01671114 | 19-03-2021 | 1,50 | CSABAM 150H21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01671098 | 19-03-2021 | 1,60 | CSABAM 160H21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01671056 | 19-03-2021 | 1,70 | CSABAM 170H21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01671080 | 19-03-2021 | 1,80 | CSABAM 180H21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02632842 | 18-06-2021 | 0,20 | CSABAM 20M21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02466621 | 18-06-2021 | 0,25 | CSABAM 25M21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02508026 | 18-06-2021 | 0,30 | CSABAM 30M21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02687242 | 18-06-2021 | 0,30 | CSABEU 30M21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02508224 | 18-06-2021 | 0,35 | CSABAM 35M21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02409555 | 18-06-2021 | 0,40 | CSABEU 40M21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02508232 | 18-06-2021 | 0,40 | CSABAM 40M21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02410603 | 18-06-2021 | 0,45 | CSABAM 45M21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02610418 | 18-06-2021 | 0,50 | CSABAM 50M21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02686459 | 18-06-2021 | 0,55 | CSABAM 55M21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01989342 | 18-06-2021 | 0,65 | CSABAM 65M21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01840651 | 18-06-2021 | 0,70 | CSABAM 70M21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01840677 | 18-06-2021 | 0,75 | CSABAM 75M21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01840644 | 18-06-2021 | 0,80 | CSABAM 80M21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01840669 | 18-06-2021 | 0,85 | CSABAM 85M21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01768746 | 18-06-2021 | 0,90 | CSABAM 90M21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01768738 | 18-06-2021 | 0,95 | CSABAM 95M21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01746361 | 18-06-2021 | 1,00 | CSABAM 100M21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01746353 | 18-06-2021 | 1,10 | CSABAM 110M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01584002 | 18-06-2021 | 1,20 | CSABAM 120M21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01583996 | 18-06-2021 | 1,30 | CSABAM 130M21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01503291 | 18-06-2021 | 1,40 | CSABAM 140M21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01503424 | 18-06-2021 | 1,50 | CSABAM 150M21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01503218 | 18-06-2021 | 1,60 | CSABAM 160M21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01503465 | 18-06-2021 | 1,70 | CSABAM 170M21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01503531 | 18-06-2021 | 1,80 | CSABAM 180M21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01503317 | 18-06-2021 | 1,90 | CSABAM 190M21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01503093 | 18-06-2021 | 2,00 | CSABAM 200M21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02632867 | 17-09-2021 | 0,20 | CSABAM 20U21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02505790 | 17-09-2021 | 0,25 | CSABAM 25U21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02508281 | 17-09-2021 | 0,30 | CSABAM 30U21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02508273 | 17-09-2021 | 0,35 | CSABAM 35U21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02507994 | 17-09-2021 | 0,40 | CSABAM 40U21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02507945 | 17-09-2021 | 0,45 | CSABAM 45U21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02624179 | 17-09-2021 | 0,50 | CSABAM 50U21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02686467 | 17-09-2021 | 0,55 | CSABAM 55U21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01995000 | 17-09-2021 | 0,65 | CSABAM 65U21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01967884 | 17-09-2021 | 0,70 | CSABAM 70U21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01967918 | 17-09-2021 | 0,75 | CSABAM 75U21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01967876 | 17-09-2021 | 0,80 | CSABAM 80U21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01967926 | 17-09-2021 | 0,85 | CSABAM 85U21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01967900 | 17-09-2021 | 0,90 | CSABAM 90U21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01967892 | 17-09-2021 | 0,95 | CSABAM 95U21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01967868 | 17-09-2021 | 1,00 | CSABAM 100U21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01967850 | 17-09-2021 | 1,10 | CSABAM 110U21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01967934 | 17-09-2021 | 1,20 | CSABAM 120U21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01985837 | 17-09-2021 | 1,30 | CSABAM 130U21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02713436 | 17-12-2021 | 0,20 | CSABAM 20Z21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02507986 | 17-12-2021 | 0,25 | CSABAM 25Z21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02507978 | 17-12-2021 | 0,30 | CSABAM 30Z21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02499093 | 17-12-2021 | 0,35 | CSABAM 35Z21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02508042 | 17-12-2021 | 0,40 | CSABAM 40Z21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02507879 | 17-12-2021 | 0,45 | CSABAM 45Z21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02718344 | 17-12-2021 | 0,50 | CSABAM 50Z21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02718336 | 17-12-2021 | 0,55 | CSABAM 55Z21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01985894 | 17-12-2021 | 0,75 | CSABAM 75Z21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01988559 | 17-12-2021 | 0,80 | CSABAM 80Z21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01840636 | 17-12-2021 | 0,85 | CSABAM 85Z21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01826171 | 17-12-2021 | 0,90 | CSABAM 90Z21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01826155 | 17-12-2021 | 0,95 | CSABAM 95Z21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01826189 | 17-12-2021 | 1,00 | CSABAM 100Z21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01826163 | 17-12-2021 | 1,10 | CSABAM 110Z21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01583970 | 17-12-2021 | 1,20 | CSABAM 120Z21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01583962 | 17-12-2021 | 1,30 | CSABAM 130Z21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01583939 | 17-12-2021 | 1,40 | CSABAM 140Z21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01583947 | 17-12-2021 | 1,50 | CSABAM 150Z21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01583988 | 17-12-2021 | 1,60 | CSABAM 160Z21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01583954 | 17-12-2021 | 1,70 | CSABAM 170Z21 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02507937 | 18-03-2022 | 0,25 | CSABAM 25H22 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02508034 | 18-03-2022 | 0,30 | CSABAM 30H22 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02508000 | 18-03-2022 | 0,35 | CSABAM 35H22 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02507887 | 18-03-2022 | 0,40 | CSABAM 40H22 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02508299 | 18-03-2022 | 0,45 | CSABAM 45H22 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02409548 | 18-03-2022 | 0,45 | CSABEU 45H22 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02404275 | 18-03-2022 | 0,50 | CSABEU 50H22 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02679538 | 17-06-2022 | 0,20 | CSABAM 20M22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02498418 | 17-06-2022 | 0,30 | CSABAM 30M22 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02505832 | 17-06-2022 | 0,35 | CSABAM 35M22 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02435709 | 17-06-2022 | 0,40 | CSABAM 40M22 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02091882 | 17-06-2022 | 0,75 | CSABAM 75M22 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02092070 | 17-06-2022 | 0,80 | CSABAM 80M22 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02091809 | 17-06-2022 | 0,85 | CSABAM 85M22 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02091932 | 17-06-2022 | 0,90 | CSABAM 90M22 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02091973 | 17-06-2022 | 0,95 | CSABAM 95M22 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A01888353 | 17-06-2022 | 1,00 | CSABAM 100M22 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02091841 | 17-06-2022 | 1,10 | CSABAM 110M22 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02091833 | 17-06-2022 | 1,20 | CSABAM 120M22 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02478451 | 16-09-2022 | 0,25 | CSABAM 25U22 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02426021 | 16-09-2022 | 0,30 | CSABAM 30U22 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02092021 | 16-12-2022 | 0,75 | CSABAM 75Z22 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02091874 | 16-12-2022 | 0,80 | CSABAM 80Z22 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02092104 | 16-12-2022 | 0,85 | CSABAM 85Z22 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02091866 | 16-12-2022 | 0,90 | CSABAM 90Z22 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02092096 | 16-12-2022 | 0,95 | CSABAM 95Z22 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02092062 | 16-12-2022 | 1,00 | CSABAM 100Z22 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02126860 | 16-12-2022 | 1,00 | CSABEU 100Z22 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02092013 | 16-12-2022 | 1,10 | CSABAM 110Z22 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02091916 | 16-12-2022 | 1,20 | CSABAM 120Z22 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02620888 | 16-06-2023 | 0,30 | CSABAM 30M23 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02578342 | 16-06-2023 | 0,35 | CSABAM 35M23 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02091957 | 16-06-2023 | 0,75 | CSABAM 75M23 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02091940 | 16-06-2023 | 0,80 | CSABAM 80M23 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02091999 | 16-06-2023 | 0,85 | CSABAM 85M23 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02091858 | 16-06-2023 | 0,90 | CSABAM 90M23 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02091981 | 16-06-2023 | 0,95 | CSABAM 95M23 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02091924 | 16-06-2023 | 1,00 | CSABAM 100M23 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02092005 | 16-06-2023 | 1,10 | CSABAM 110M23 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02092054 | 16-06-2023 | 1,20 | CSABAM 120M23 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02482156 | 15-12-2023 | 0,30 | CSABAM 30Z23 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02340396 | 15-12-2023 | 0,95 | CSABAM 95Z23 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02167906 | 15-12-2023 | 1,00 | CSABAM 100Z23 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02173474 | 15-12-2023 | 1,10 | CSABAM 110Z23 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02620144 | 20-12-2024 | 0,30 | CSABAM 30Z24 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02447514 | 20-12-2024 | 0,35 | CSABAM 35Z24 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02620136 | 20-06-2025 | 0,30 | CSABAM 30M25 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02534816 | 20-06-2025 | 0,35 | CSABAM 35M25 |
| Opciones de COMPRA sobre BANCO SABADELL | ES0A02534824 | 20-06-2025 | 0,35 | CSABEU 35M25 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02654655 | 15-01-2021 | 0,20 | PSABAM 20F21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02654648 | 15-01-2021 | 0,25 | PSABAM 25F21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02654689 | 15-01-2021 | 0,30 | PSABAM 30F21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02654630 | 15-01-2021 | 0,35 | PSABAM 35F21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02672145 | 15-01-2021 | 0,40 | PSABAM 40F21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02685089 | 15-01-2021 | 0,45 | PSABAM 45F21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02685097 | 15-01-2021 | 0,50 | PSABAM 50F21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02686418 | 15-01-2021 | 0,55 | PSABAM 55F21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02704211 | 19-02-2021 | 0,25 | PSABAM 25G21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02694990 | 19-02-2021 | 0,30 | PSABAM 30G21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02695054 | 19-02-2021 | 0,35 | PSABAM 35G21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02695021 | 19-02-2021 | 0,40 | PSABAM 40G21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02695005 | 19-02-2021 | 0,45 | PSABAM 45G21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02695039 | 19-02-2021 | 0,50 | PSABAM 50G21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02698066 | 19-02-2021 | 0,55 | PSABAM 55G21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02481976 | 19-03-2021 | 0,20 | PSABAM 20H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre BANCO SABADELL | ES0A02451250 | 19-03-2021 | 0,25 | PSABAM 25H21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02414985 | 19-03-2021 | 0,30 | PSABAM 30H21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02415008 | 19-03-2021 | 0,35 | PSABAM 35H21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02415065 | 19-03-2021 | 0,40 | PSABAM 40H21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02414993 | 19-03-2021 | 0,45 | PSABAM 45H21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02414977 | 19-03-2021 | 0,50 | PSABAM 50H21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02415032 | 19-03-2021 | 0,55 | PSABAM 55H21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02415040 | 19-03-2021 | 0,60 | PSABAM 60H21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01985886 | 19-03-2021 | 0,65 | PSABAM 65H21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01840602 | 19-03-2021 | 0,70 | PSABAM 70H21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01768712 | 19-03-2021 | 0,75 | PSABAM 75H21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01768704 | 19-03-2021 | 0,80 | PSABAM 80H21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01746528 | 19-03-2021 | 0,85 | PSABAM 85H21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01746510 | 19-03-2021 | 0,90 | PSABAM 90H21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01746502 | 19-03-2021 | 0,95 | PSABAM 95H21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01746494 | 19-03-2021 | 1,00 | PSABAM 100H21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01671148 | 19-03-2021 | 1,10 | PSABAM 110H21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01671171 | 19-03-2021 | 1,20 | PSABAM 120H21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01671163 | 19-03-2021 | 1,30 | PSABAM 130H21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01671155 | 19-03-2021 | 1,40 | PSABAM 140H21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01671189 | 19-03-2021 | 1,50 | PSABAM 150H21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01671130 | 19-03-2021 | 1,60 | PSABAM 160H21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02484491 | 18-06-2021 | 0,20 | PSABAM 20M21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02507895 | 18-06-2021 | 0,25 | PSABAM 25M21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02508216 | 18-06-2021 | 0,30 | PSABAM 30M21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02508208 | 18-06-2021 | 0,35 | PSABAM 35M21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02508257 | 18-06-2021 | 0,40 | PSABAM 40M21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02508190 | 18-06-2021 | 0,45 | PSABAM 45M21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02610400 | 18-06-2021 | 0,50 | PSABAM 50M21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02686400 | 18-06-2021 | 0,55 | PSABAM 55M21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01989334 | 18-06-2021 | 0,65 | PSABAM 65M21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01840586 | 18-06-2021 | 0,70 | PSABAM 70M21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01840578 | 18-06-2021 | 0,75 | PSABAM 75M21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01840594 | 18-06-2021 | 0,80 | PSABAM 80M21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01840560 | 18-06-2021 | 0,85 | PSABAM 85M21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01768720 | 18-06-2021 | 0,90 | PSABAM 90M21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01746551 | 18-06-2021 | 0,95 | PSABAM 95M21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01746544 | 18-06-2021 | 1,00 | PSABAM 100M21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01746536 | 18-06-2021 | 1,10 | PSABAM 110M21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01584010 | 18-06-2021 | 1,20 | PSABAM 120M21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01584028 | 18-06-2021 | 1,30 | PSABAM 130M21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01502939 | 18-06-2021 | 1,40 | PSABAM 140M21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01502616 | 18-06-2021 | 1,50 | PSABAM 150M21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01502608 | 18-06-2021 | 1,60 | PSABAM 160M21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01502954 | 18-06-2021 | 1,70 | PSABAM 170M21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01502848 | 18-06-2021 | 1,80 | PSABAM 180M21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02632875 | 17-09-2021 | 0,20 | PSABAM 20U21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02508315 | 17-09-2021 | 0,25 | PSABAM 25U21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02508307 | 17-09-2021 | 0,30 | PSABAM 30U21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02507929 | 17-09-2021 | 0,35 | PSABAM 35U21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02507952 | 17-09-2021 | 0,40 | PSABAM 40U21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02508240 | 17-09-2021 | 0,45 | PSABAM 45U21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02624161 | 17-09-2021 | 0,50 | PSABAM 50U21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02686426 | 17-09-2021 | 0,55 | PSABAM 55U21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01985811 | 17-09-2021 | 0,65 | PSABAM 65U21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01967819 | 17-09-2021 | 0,70 | PSABAM 70U21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01967793 | 17-09-2021 | 0,75 | PSABAM 75U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre BANCO SABADELL | ES0A01967827 | 17-09-2021 | 0,80 | PSABAM 80U21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01967801 | 17-09-2021 | 0,85 | PSABAM 85U21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01967835 | 17-09-2021 | 0,90 | PSABAM 90U21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01967843 | 17-09-2021 | 0,95 | PSABAM 95U21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01967777 | 17-09-2021 | 1,00 | PSABAM 100U21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01967785 | 17-09-2021 | 1,10 | PSABAM 110U21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01988641 | 17-09-2021 | 1,20 | PSABAM 120U21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01988674 | 17-09-2021 | 1,30 | PSABAM 130U21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02718328 | 17-12-2021 | 0,20 | PSABAM 20Z21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02508265 | 17-12-2021 | 0,25 | PSABAM 25Z21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02507911 | 17-12-2021 | 0,30 | PSABAM 30Z21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02508083 | 17-12-2021 | 0,35 | PSABAM 35Z21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02508018 | 17-12-2021 | 0,40 | PSABAM 40Z21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02508075 | 17-12-2021 | 0,45 | PSABAM 45Z21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02718310 | 17-12-2021 | 0,50 | PSABAM 50Z21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02718302 | 17-12-2021 | 0,55 | PSABAM 55Z21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01958511 | 17-12-2021 | 0,75 | PSABAM 75Z21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01958503 | 17-12-2021 | 0,80 | PSABAM 80Z21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01840628 | 17-12-2021 | 0,85 | PSABAM 85Z21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01826213 | 17-12-2021 | 0,90 | PSABAM 90Z21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01826205 | 17-12-2021 | 0,95 | PSABAM 95Z21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01798370 | 17-12-2021 | 1,00 | PSABAM 100Z21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01826197 | 17-12-2021 | 1,10 | PSABAM 110Z21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01583871 | 17-12-2021 | 1,20 | PSABAM 120Z21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01583921 | 17-12-2021 | 1,30 | PSABAM 130Z21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01583889 | 17-12-2021 | 1,40 | PSABAM 140Z21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01583913 | 17-12-2021 | 1,50 | PSABAM 150Z21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01583905 | 17-12-2021 | 1,60 | PSABAM 160Z21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01583897 | 17-12-2021 | 1,70 | PSABAM 170Z21 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02507903 | 18-03-2022 | 0,25 | PSABAM 25H22 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02507861 | 18-03-2022 | 0,30 | PSABAM 30H22 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02508059 | 18-03-2022 | 0,35 | PSABAM 35H22 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02508067 | 18-03-2022 | 0,40 | PSABAM 40H22 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02507960 | 18-03-2022 | 0,45 | PSABAM 45H22 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02092401 | 17-06-2022 | 0,75 | PSABAM 75M22 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02092179 | 17-06-2022 | 0,80 | PSABAM 80M22 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02092138 | 17-06-2022 | 0,85 | PSABAM 85M22 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02092302 | 17-06-2022 | 0,90 | PSABAM 90M22 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02092286 | 17-06-2022 | 0,95 | PSABAM 95M22 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02092278 | 17-06-2022 | 1,00 | PSABAM 100M22 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A01865773 | 17-06-2022 | 1,10 | PSABAM 110M22 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02092260 | 17-06-2022 | 1,20 | PSABAM 120M22 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02092310 | 16-12-2022 | 0,75 | PSABAM 75Z22 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02092435 | 16-12-2022 | 0,80 | PSABAM 80Z22 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02092120 | 16-12-2022 | 0,85 | PSABAM 85Z22 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02092294 | 16-12-2022 | 0,90 | PSABAM 90Z22 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02092245 | 16-12-2022 | 0,95 | PSABAM 95Z22 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02092351 | 16-12-2022 | 1,00 | PSABAM 100Z22 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02092187 | 16-12-2022 | 1,10 | PSABAM 110Z22 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02092229 | 16-12-2022 | 1,20 | PSABAM 120Z22 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02092393 | 16-06-2023 | 0,75 | PSABAM 75M23 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02092369 | 16-06-2023 | 0,80 | PSABAM 80M23 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02092146 | 16-06-2023 | 0,85 | PSABAM 85M23 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02092161 | 16-06-2023 | 0,90 | PSABAM 90M23 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02092385 | 16-06-2023 | 0,95 | PSABAM 95M23 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02092427 | 16-06-2023 | 1,00 | PSABAM 100M23 |
| Opciones de VENTA sobre BANCO SABADELL | ES0A02092344 | 16-06-2023 | 1,10 | PSABAM 110M23 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|--------------------|
| Opciones de VENTA sobre BANCO SABADELL | ES0A02092237 | 16-06-2023 | 1,20 | PSABAM 120M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02711612 | 01-01-2021 | 1,97 | CSANAM 197W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02711620 | 01-01-2021 | 2,00 | CSANAM 200W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02709244 | 01-01-2021 | 2,07 | CSANAM 207W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02709236 | 01-01-2021 | 2,10 | CSANAM 210W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02709459 | 01-01-2021 | 2,16 | CSANAM 216W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02709434 | 01-01-2021 | 2,20 | CSANAM 220W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02709186 | 01-01-2021 | 2,26 | CSANAM 226W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02709657 | 01-01-2021 | 2,30 | CSANAM 230W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02709590 | 01-01-2021 | 2,36 | CSANAM 236W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02709525 | 01-01-2021 | 2,40 | CSANAM 240W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02709624 | 01-01-2021 | 2,46 | CSANAM 246W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02709632 | 01-01-2021 | 2,50 | CSANAM 250W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02709285 | 01-01-2021 | 2,56 | CSANAM 256W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02711521 | 01-01-2021 | 2,60 | CSANAM 260W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02711810 | 01-01-2021 | 2,66 | CSANAM 266W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02711513 | 01-01-2021 | 2,70 | CSANAM 270W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02711794 | 01-01-2021 | 2,75 | CSANAM 275W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02711547 | 01-01-2021 | 2,80 | CSANAM 280W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02711802 | 01-01-2021 | 2,85 | CSANAM 285W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02711505 | 01-01-2021 | 2,90 | CSANAM 290W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02711737 | 01-01-2021 | 2,95 | CSANAM 295W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02711976 | 01-01-2021 | 3,00 | CSANAM 300W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02712057 | 01-01-2021 | 3,05 | CSANAM 305W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02712032 | 01-01-2021 | 3,10 | CSANAM 310W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02711869 | 01-01-2021 | 3,15 | CSANAM 315W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02712099 | 01-01-2021 | 3,20 | CSANAM 320W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02711992 | 01-01-2021 | 3,25 | CSANAM 325W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02711851 | 01-01-2021 | 3,30 | CSANAM 330W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02711893 | 01-01-2021 | 3,34 | CSANAM 334W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02711935 | 01-01-2021 | 3,40 | CSANAM 340W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02711901 | 01-01-2021 | 3,44 | CSANAM 344W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02712040 | 01-01-2021 | 3,50 | CSANAM 350W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02711919 | 01-01-2021 | 3,54 | CSANAM 354W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02712081 | 01-01-2021 | 3,60 | CSANAM 360W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02711968 | 01-01-2021 | 3,64 | CSANAM 364W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02711984 | 01-01-2021 | 3,70 | CSANAM 370W1F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02724581 | 08-01-2021 | 1,77 | CSANAM 177W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02724516 | 08-01-2021 | 1,80 | CSANAM 180W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02715894 | 08-01-2021 | 1,87 | CSANAM 187W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02715282 | 08-01-2021 | 1,90 | CSANAM 190W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02715795 | 08-01-2021 | 1,97 | CSANAM 197W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02715241 | 08-01-2021 | 2,00 | CSANAM 200W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02715886 | 08-01-2021 | 2,07 | CSANAM 207W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02715258 | 08-01-2021 | 2,10 | CSANAM 210W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02715597 | 08-01-2021 | 2,16 | CSANAM 216W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02715209 | 08-01-2021 | 2,20 | CSANAM 220W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02715407 | 08-01-2021 | 2,26 | CSANAM 226W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02715183 | 08-01-2021 | 2,30 | CSANAM 230W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02715670 | 08-01-2021 | 2,36 | CSANAM 236W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02715233 | 08-01-2021 | 2,40 | CSANAM 240W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02715225 | 08-01-2021 | 2,46 | CSANAM 246W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02715365 | 08-01-2021 | 2,50 | CSANAM 250W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02715159 | 08-01-2021 | 2,56 | CSANAM 256W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02715175 | 08-01-2021 | 2,60 | CSANAM 260W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02715571 | 08-01-2021 | 2,66 | CSANAM 266W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02715357 | 08-01-2021 | 2,70 | CSANAM 270W2F21102 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|--------------------|
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02715910 | 08-01-2021 | 2,75 | CSANAM 275W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02715852 | 08-01-2021 | 2,80 | CSANAM 280W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02715217 | 08-01-2021 | 2,85 | CSANAM 285W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02715167 | 08-01-2021 | 2,90 | CSANAM 290W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02715951 | 08-01-2021 | 2,95 | CSANAM 295W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02715928 | 08-01-2021 | 3,00 | CSANAM 300W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02716025 | 08-01-2021 | 3,05 | CSANAM 305W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02716108 | 08-01-2021 | 3,10 | CSANAM 310W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02715969 | 08-01-2021 | 3,15 | CSANAM 315W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02715936 | 08-01-2021 | 3,20 | CSANAM 320W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02715944 | 08-01-2021 | 3,25 | CSANAM 325W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02716058 | 08-01-2021 | 3,30 | CSANAM 330W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02716009 | 08-01-2021 | 3,34 | CSANAM 334W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02717296 | 08-01-2021 | 3,40 | CSANAM 340W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02717478 | 08-01-2021 | 3,44 | CSANAM 344W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02717460 | 08-01-2021 | 3,50 | CSANAM 350W2F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02649010 | 15-01-2021 | 1,18 | CSANAM 118F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02648665 | 15-01-2021 | 1,20 | CSANAM 120F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02644680 | 15-01-2021 | 1,28 | CSANAM 128F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02644623 | 15-01-2021 | 1,30 | CSANAM 130F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02644706 | 15-01-2021 | 1,38 | CSANAM 138F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02644607 | 15-01-2021 | 1,40 | CSANAM 140F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02644649 | 15-01-2021 | 1,48 | CSANAM 148F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02644722 | 15-01-2021 | 1,50 | CSANAM 150F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02644698 | 15-01-2021 | 1,57 | CSANAM 157F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02644730 | 15-01-2021 | 1,60 | CSANAM 160F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02644631 | 15-01-2021 | 1,67 | CSANAM 167F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02644714 | 15-01-2021 | 1,70 | CSANAM 170F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02644748 | 15-01-2021 | 1,77 | CSANAM 177F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02644664 | 15-01-2021 | 1,80 | CSANAM 180F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02644672 | 15-01-2021 | 1,87 | CSANAM 187F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02644615 | 15-01-2021 | 1,90 | CSANAM 190F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02644656 | 15-01-2021 | 1,97 | CSANAM 197F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02649135 | 15-01-2021 | 2,00 | CSANAM 200F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02649085 | 15-01-2021 | 2,07 | CSANAM 207F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02649176 | 15-01-2021 | 2,10 | CSANAM 210F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02654887 | 15-01-2021 | 2,16 | CSANAM 216F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02654911 | 15-01-2021 | 2,20 | CSANAM 220F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02659043 | 15-01-2021 | 2,26 | CSANAM 226F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02667723 | 15-01-2021 | 2,30 | CSANAM 230F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02668457 | 15-01-2021 | 2,36 | CSANAM 236F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02668465 | 15-01-2021 | 2,40 | CSANAM 240F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02672020 | 15-01-2021 | 2,46 | CSANAM 246F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02672061 | 15-01-2021 | 2,50 | CSANAM 250F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02672087 | 15-01-2021 | 2,56 | CSANAM 256F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02672053 | 15-01-2021 | 2,60 | CSANAM 260F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02671964 | 15-01-2021 | 2,66 | CSANAM 266F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02671998 | 15-01-2021 | 2,70 | CSANAM 270F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02672079 | 15-01-2021 | 2,75 | CSANAM 275F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02678340 | 15-01-2021 | 2,80 | CSANAM 280F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02678373 | 15-01-2021 | 2,85 | CSANAM 285F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02678423 | 15-01-2021 | 2,90 | CSANAM 290F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02678191 | 15-01-2021 | 2,95 | CSANAM 295F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02678399 | 15-01-2021 | 3,00 | CSANAM 300F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02679603 | 15-01-2021 | 3,05 | CSANAM 305F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02681195 | 15-01-2021 | 3,10 | CSANAM 310F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02698785 | 15-01-2021 | 3,15 | CSANAM 315F21102 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|--------------------|
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02698801 | 15-01-2021 | 3,20 | CSANAM 320F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02706943 | 15-01-2021 | 3,25 | CSANAM 325F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02706935 | 15-01-2021 | 3,30 | CSANAM 330F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02707727 | 15-01-2021 | 3,34 | CSANAM 334F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02707677 | 15-01-2021 | 3,40 | CSANAM 340F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02707669 | 15-01-2021 | 3,44 | CSANAM 344F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02708329 | 15-01-2021 | 3,50 | CSANAM 350F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02709681 | 15-01-2021 | 3,54 | CSANAM 354F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02709814 | 15-01-2021 | 3,60 | CSANAM 360F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02709798 | 15-01-2021 | 3,64 | CSANAM 364F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02709707 | 15-01-2021 | 3,70 | CSANAM 370F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02732279 | 22-01-2021 | 1,87 | CSANAM 187W4F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02732121 | 22-01-2021 | 1,90 | CSANAM 190W4F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02732147 | 22-01-2021 | 1,97 | CSANAM 197W4F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02732295 | 22-01-2021 | 2,00 | CSANAM 200W4F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02732105 | 22-01-2021 | 2,07 | CSANAM 207W4F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02732543 | 22-01-2021 | 2,10 | CSANAM 210W4F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02732329 | 22-01-2021 | 2,16 | CSANAM 216W4F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02732451 | 22-01-2021 | 2,20 | CSANAM 220W4F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02732212 | 22-01-2021 | 2,26 | CSANAM 226W4F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02732030 | 22-01-2021 | 2,30 | CSANAM 230W4F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02732162 | 22-01-2021 | 2,36 | CSANAM 236W4F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02732089 | 22-01-2021 | 2,40 | CSANAM 240W4F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02732188 | 22-01-2021 | 2,46 | CSANAM 246W4F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02732113 | 22-01-2021 | 2,50 | CSANAM 250W4F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02732055 | 22-01-2021 | 2,56 | CSANAM 256W4F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02732444 | 22-01-2021 | 2,60 | CSANAM 260W4F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02732436 | 22-01-2021 | 2,66 | CSANAM 266W4F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02732287 | 22-01-2021 | 2,70 | CSANAM 270W4F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02732360 | 22-01-2021 | 2,75 | CSANAM 275W4F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02732071 | 22-01-2021 | 2,80 | CSANAM 280W4F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02732097 | 22-01-2021 | 2,85 | CSANAM 285W4F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02732063 | 22-01-2021 | 2,90 | CSANAM 290W4F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02732618 | 22-01-2021 | 2,95 | CSANAM 295W4F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02732709 | 22-01-2021 | 3,00 | CSANAM 300W4F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02732634 | 22-01-2021 | 3,05 | CSANAM 305W4F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02732659 | 22-01-2021 | 3,10 | CSANAM 310W4F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02732576 | 22-01-2021 | 3,15 | CSANAM 315W4F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02732600 | 22-01-2021 | 3,20 | CSANAM 320W4F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02732774 | 22-01-2021 | 3,25 | CSANAM 325W4F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02732584 | 22-01-2021 | 3,30 | CSANAM 330W4F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02732592 | 22-01-2021 | 3,34 | CSANAM 334W4F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02732675 | 22-01-2021 | 3,40 | CSANAM 340W4F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02732782 | 22-01-2021 | 3,44 | CSANAM 344W4F21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02689362 | 19-02-2021 | 1,67 | CSANAM 167G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02689834 | 19-02-2021 | 1,70 | CSANAM 170G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02688646 | 19-02-2021 | 1,77 | CSANAM 177G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02689420 | 19-02-2021 | 1,80 | CSANAM 180G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02689347 | 19-02-2021 | 1,87 | CSANAM 187G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02689131 | 19-02-2021 | 1,90 | CSANAM 190G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02688760 | 19-02-2021 | 1,97 | CSANAM 197G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02689321 | 19-02-2021 | 2,00 | CSANAM 200G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02688695 | 19-02-2021 | 2,07 | CSANAM 207G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02688653 | 19-02-2021 | 2,10 | CSANAM 210G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02689149 | 19-02-2021 | 2,16 | CSANAM 216G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02688687 | 19-02-2021 | 2,20 | CSANAM 220G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02688778 | 19-02-2021 | 2,26 | CSANAM 226G21102 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|------------------|
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02689255 | 19-02-2021 | 2,30 | CSANAM 230G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02688745 | 19-02-2021 | 2,36 | CSANAM 236G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02688588 | 19-02-2021 | 2,40 | CSANAM 240G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02689289 | 19-02-2021 | 2,46 | CSANAM 246G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02688679 | 19-02-2021 | 2,50 | CSANAM 250G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02689370 | 19-02-2021 | 2,56 | CSANAM 256G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02690048 | 19-02-2021 | 2,60 | CSANAM 260G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02690113 | 19-02-2021 | 2,66 | CSANAM 266G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02688752 | 19-02-2021 | 2,70 | CSANAM 270G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02689768 | 19-02-2021 | 2,75 | CSANAM 275G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02689750 | 19-02-2021 | 2,80 | CSANAM 280G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02689248 | 19-02-2021 | 2,85 | CSANAM 285G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02690212 | 19-02-2021 | 2,90 | CSANAM 290G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02690402 | 19-02-2021 | 2,95 | CSANAM 295G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02690410 | 19-02-2021 | 3,00 | CSANAM 300G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02693810 | 19-02-2021 | 3,05 | CSANAM 305G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02698827 | 19-02-2021 | 3,10 | CSANAM 310G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02698777 | 19-02-2021 | 3,15 | CSANAM 315G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02698769 | 19-02-2021 | 3,20 | CSANAM 320G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02706919 | 19-02-2021 | 3,25 | CSANAM 325G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02707008 | 19-02-2021 | 3,30 | CSANAM 330G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02707768 | 19-02-2021 | 3,34 | CSANAM 334G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02707776 | 19-02-2021 | 3,40 | CSANAM 340G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02707685 | 19-02-2021 | 3,44 | CSANAM 344G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02708360 | 19-02-2021 | 3,50 | CSANAM 350G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02709715 | 19-02-2021 | 3,54 | CSANAM 354G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02709764 | 19-02-2021 | 3,60 | CSANAM 360G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02709830 | 19-02-2021 | 3,64 | CSANAM 364G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02709780 | 19-02-2021 | 3,70 | CSANAM 370G21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02628147 | 19-03-2021 | 1,08 | CSANAM 108H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02627248 | 19-03-2021 | 1,10 | CSANAM 110H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02625572 | 19-03-2021 | 1,18 | CSANAM 118H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02621258 | 19-03-2021 | 1,20 | CSANAM 120H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02479079 | 19-03-2021 | 1,28 | CSANAM 128H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02467363 | 19-03-2021 | 1,30 | CSANAM 130H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02452324 | 19-03-2021 | 1,38 | CSANAM 138H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02463636 | 19-03-2021 | 1,40 | CSANAM 140H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02452266 | 19-03-2021 | 1,48 | CSANAM 148H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02464170 | 19-03-2021 | 1,50 | CSANAM 150H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02452118 | 19-03-2021 | 1,57 | CSANAM 157H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02464345 | 19-03-2021 | 1,60 | CSANAM 160H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02452043 | 19-03-2021 | 1,67 | CSANAM 167H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02463370 | 19-03-2021 | 1,70 | CSANAM 170H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02451961 | 19-03-2021 | 1,77 | CSANAM 177H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02463156 | 19-03-2021 | 1,80 | CSANAM 180H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02451888 | 19-03-2021 | 1,87 | CSANAM 187H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02463388 | 19-03-2021 | 1,90 | CSANAM 190H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02392181 | 19-03-2021 | 1,97 | CSANAM 197H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02464261 | 19-03-2021 | 2,00 | CSANAM 200H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02368520 | 19-03-2021 | 2,07 | CSANAM 207H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02463099 | 19-03-2021 | 2,10 | CSANAM 210H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02411213 | 19-03-2021 | 2,16 | CSANAM 216H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02464071 | 19-03-2021 | 2,20 | CSANAM 220H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02411247 | 19-03-2021 | 2,26 | CSANAM 226H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02637742 | 19-03-2021 | 2,30 | CSANEU 230H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02463651 | 19-03-2021 | 2,30 | CSANAM 230H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02349454 | 19-03-2021 | 2,36 | CSANAM 236H21102 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|------------------|
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02462984 | 19-03-2021 | 2,40 | CSANAM 240H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02128874 | 19-03-2021 | 2,46 | CSANAM 246H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02463131 | 19-03-2021 | 2,50 | CSANAM 250H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02119980 | 19-03-2021 | 2,56 | CSANAM 256H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02486173 | 19-03-2021 | 2,60 | CSANAM 260H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02114478 | 19-03-2021 | 2,66 | CSANAM 266H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02420750 | 19-03-2021 | 2,66 | CSANEU 266H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02488401 | 19-03-2021 | 2,70 | CSANAM 270H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01792126 | 19-03-2021 | 2,75 | CSANAM 275H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01792241 | 19-03-2021 | 2,75 | CSANEU 275H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02494912 | 19-03-2021 | 2,80 | CSANAM 280H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01787340 | 19-03-2021 | 2,85 | CSANEU 285H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01787332 | 19-03-2021 | 2,85 | CSANAM 285H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02496735 | 19-03-2021 | 2,90 | CSANAM 290H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784750 | 19-03-2021 | 2,95 | CSANAM 295H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784768 | 19-03-2021 | 2,95 | CSANEU 295H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02500270 | 19-03-2021 | 3,00 | CSANAM 300H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784719 | 19-03-2021 | 3,05 | CSANAM 305H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784727 | 19-03-2021 | 3,05 | CSANEU 305H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02500296 | 19-03-2021 | 3,10 | CSANAM 310H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784677 | 19-03-2021 | 3,15 | CSANAM 315H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784685 | 19-03-2021 | 3,15 | CSANEU 315H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02500585 | 19-03-2021 | 3,20 | CSANAM 320H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784271 | 19-03-2021 | 3,25 | CSANEU 325H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784248 | 19-03-2021 | 3,25 | CSANAM 325H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02505071 | 19-03-2021 | 3,30 | CSANAM 330H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784172 | 19-03-2021 | 3,34 | CSANAM 334H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784123 | 19-03-2021 | 3,34 | CSANEU 334H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02707719 | 19-03-2021 | 3,40 | CSANAM 340H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01774488 | 19-03-2021 | 3,44 | CSANAM 344H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784149 | 19-03-2021 | 3,44 | CSANEU 344H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02159044 | 19-03-2021 | 3,50 | CSANAM 350H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784313 | 19-03-2021 | 3,54 | CSANEU 354H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01774470 | 19-03-2021 | 3,54 | CSANAM 354H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02709699 | 19-03-2021 | 3,60 | CSANAM 360H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01711928 | 19-03-2021 | 3,64 | CSANAM 364H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784305 | 19-03-2021 | 3,64 | CSANEU 364H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02709723 | 19-03-2021 | 3,70 | CSANAM 370H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784321 | 19-03-2021 | 3,74 | CSANEU 374H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01706126 | 19-03-2021 | 3,74 | CSANAM 374H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784339 | 19-03-2021 | 3,84 | CSANEU 384H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01677145 | 19-03-2021 | 3,84 | CSANAM 384H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01848639 | 19-03-2021 | 3,90 | CSANAM 390H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01848449 | 19-03-2021 | 3,90 | CSANEU 390H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01677152 | 19-03-2021 | 3,93 | CSANAM 393H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01783984 | 19-03-2021 | 3,93 | CSANEU 393H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01677160 | 19-03-2021 | 4,00 | CSANAM 400H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784206 | 19-03-2021 | 4,00 | CSANEU 400H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784214 | 19-03-2021 | 4,03 | CSANEU 403H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01660455 | 19-03-2021 | 4,03 | CSANAM 403H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01660463 | 19-03-2021 | 4,10 | CSANAM 410H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784347 | 19-03-2021 | 4,10 | CSANEU 410H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01660448 | 19-03-2021 | 4,13 | CSANAM 413H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784354 | 19-03-2021 | 4,13 | CSANEU 413H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01655505 | 19-03-2021 | 4,20 | CSANAM 420H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784016 | 19-03-2021 | 4,20 | CSANEU 420H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01655521 | 19-03-2021 | 4,23 | CSANAM 423H21102 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|------------------|
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01783950 | 19-03-2021 | 4,23 | CSANEU 423H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01655539 | 19-03-2021 | 4,30 | CSANAM 430H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784362 | 19-03-2021 | 4,30 | CSANEU 430H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784180 | 19-03-2021 | 4,33 | CSANEU 433H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01657865 | 19-03-2021 | 4,33 | CSANAM 433H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784370 | 19-03-2021 | 4,40 | CSANEU 440H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01657857 | 19-03-2021 | 4,40 | CSANAM 440H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01660430 | 19-03-2021 | 4,43 | CSANAM 443H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784024 | 19-03-2021 | 4,43 | CSANEU 443H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01783943 | 19-03-2021 | 4,50 | CSANEU 450H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01660836 | 19-03-2021 | 4,50 | CSANAM 450H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01660901 | 19-03-2021 | 4,52 | CSANAM 452H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01783992 | 19-03-2021 | 4,52 | CSANEU 452H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01660828 | 19-03-2021 | 4,60 | CSANAM 460H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784388 | 19-03-2021 | 4,60 | CSANEU 460H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784198 | 19-03-2021 | 4,62 | CSANEU 462H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01661057 | 19-03-2021 | 4,62 | CSANAM 462H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784396 | 19-03-2021 | 4,70 | CSANEU 470H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01661024 | 19-03-2021 | 4,70 | CSANAM 470H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784404 | 19-03-2021 | 4,72 | CSANEU 472H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01660620 | 19-03-2021 | 4,72 | CSANAM 472H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784222 | 19-03-2021 | 4,80 | CSANEU 480H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01660778 | 19-03-2021 | 4,80 | CSANAM 480H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01660885 | 19-03-2021 | 4,82 | CSANAM 482H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784412 | 19-03-2021 | 4,82 | CSANEU 482H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784081 | 19-03-2021 | 4,90 | CSANEU 490H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01660786 | 19-03-2021 | 4,90 | CSANAM 490H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784420 | 19-03-2021 | 4,92 | CSANEU 492H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01660794 | 19-03-2021 | 4,92 | CSANAM 492H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784438 | 19-03-2021 | 5,00 | CSANEU 500H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01660877 | 19-03-2021 | 5,00 | CSANAM 500H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784446 | 19-03-2021 | 5,16 | CSANEU 516H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01660703 | 19-03-2021 | 5,16 | CSANAM 516H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01661107 | 19-03-2021 | 5,25 | CSANAM 525H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784453 | 19-03-2021 | 5,25 | CSANEU 525H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784115 | 19-03-2021 | 5,41 | CSANEU 541H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01660844 | 19-03-2021 | 5,41 | CSANAM 541H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01784164 | 19-03-2021 | 5,50 | CSANEU 550H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01660653 | 19-03-2021 | 5,50 | CSANAM 550H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01660604 | 19-03-2021 | 5,66 | CSANAM 566H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01836410 | 19-03-2021 | 5,66 | CSANEU 566H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01660760 | 19-03-2021 | 5,75 | CSANAM 575H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01903301 | 19-03-2021 | 5,75 | CSANEU 575H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01660562 | 19-03-2021 | 5,90 | CSANAM 590H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01930643 | 19-03-2021 | 6,00 | CSANAM 600H21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02628139 | 18-06-2021 | 1,08 | CSANAM 108M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02627263 | 18-06-2021 | 1,10 | CSANAM 110M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02625622 | 18-06-2021 | 1,18 | CSANAM 118M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02621365 | 18-06-2021 | 1,20 | CSANAM 120M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02483014 | 18-06-2021 | 1,28 | CSANAM 128M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02469823 | 18-06-2021 | 1,30 | CSANAM 130M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02452316 | 18-06-2021 | 1,38 | CSANAM 138M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465607 | 18-06-2021 | 1,40 | CSANAM 140M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02452258 | 18-06-2021 | 1,48 | CSANAM 148M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465466 | 18-06-2021 | 1,50 | CSANAM 150M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02452092 | 18-06-2021 | 1,57 | CSANAM 157M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465755 | 18-06-2021 | 1,60 | CSANAM 160M21102 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|------------------|
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02452019 | 18-06-2021 | 1,67 | CSANAM 167M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465896 | 18-06-2021 | 1,70 | CSANAM 170M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02621027 | 18-06-2021 | 1,77 | CSANEU 177M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02451938 | 18-06-2021 | 1,77 | CSANAM 177M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465201 | 18-06-2021 | 1,80 | CSANAM 180M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02451854 | 18-06-2021 | 1,87 | CSANAM 187M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465540 | 18-06-2021 | 1,90 | CSANAM 190M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02393130 | 18-06-2021 | 1,97 | CSANAM 197M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465482 | 18-06-2021 | 2,00 | CSANAM 200M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02374387 | 18-06-2021 | 2,07 | CSANEU 207M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02420289 | 18-06-2021 | 2,07 | CSANAM 207M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465425 | 18-06-2021 | 2,10 | CSANAM 210M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02434603 | 18-06-2021 | 2,16 | CSANAM 216M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465367 | 18-06-2021 | 2,20 | CSANAM 220M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02434694 | 18-06-2021 | 2,26 | CSANAM 226M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465524 | 18-06-2021 | 2,30 | CSANAM 230M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02349249 | 18-06-2021 | 2,36 | CSANAM 236M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465813 | 18-06-2021 | 2,40 | CSANAM 240M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02129005 | 18-06-2021 | 2,46 | CSANAM 246M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465862 | 18-06-2021 | 2,50 | CSANAM 250M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02119949 | 18-06-2021 | 2,56 | CSANAM 256M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02487072 | 18-06-2021 | 2,60 | CSANAM 260M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02114502 | 18-06-2021 | 2,66 | CSANAM 266M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02488278 | 18-06-2021 | 2,70 | CSANAM 270M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821933 | 18-06-2021 | 2,75 | CSANEU 275M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821925 | 18-06-2021 | 2,75 | CSANAM 275M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02495539 | 18-06-2021 | 2,80 | CSANAM 280M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821859 | 18-06-2021 | 2,85 | CSANAM 285M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821800 | 18-06-2021 | 2,85 | CSANEU 285M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02497535 | 18-06-2021 | 2,90 | CSANAM 290M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821867 | 18-06-2021 | 2,95 | CSANEU 295M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821875 | 18-06-2021 | 2,95 | CSANAM 295M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02503480 | 18-06-2021 | 3,00 | CSANAM 300M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821891 | 18-06-2021 | 3,05 | CSANEU 305M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821883 | 18-06-2021 | 3,05 | CSANAM 305M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02503514 | 18-06-2021 | 3,10 | CSANAM 310M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821768 | 18-06-2021 | 3,15 | CSANAM 315M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821776 | 18-06-2021 | 3,15 | CSANEU 315M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02503449 | 18-06-2021 | 3,20 | CSANAM 320M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01802974 | 18-06-2021 | 3,25 | CSANAM 325M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821735 | 18-06-2021 | 3,25 | CSANEU 325M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02505394 | 18-06-2021 | 3,30 | CSANAM 330M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01802966 | 18-06-2021 | 3,34 | CSANAM 334M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821719 | 18-06-2021 | 3,34 | CSANEU 334M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02707453 | 18-06-2021 | 3,40 | CSANAM 340M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01802958 | 18-06-2021 | 3,44 | CSANAM 344M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821693 | 18-06-2021 | 3,44 | CSANEU 344M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02159077 | 18-06-2021 | 3,50 | CSANAM 350M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821677 | 18-06-2021 | 3,54 | CSANEU 354M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01790526 | 18-06-2021 | 3,54 | CSANAM 354M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02709152 | 18-06-2021 | 3,60 | CSANAM 360M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01646553 | 18-06-2021 | 3,64 | CSANAM 364M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821651 | 18-06-2021 | 3,64 | CSANEU 364M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02709566 | 18-06-2021 | 3,70 | CSANAM 370M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01574532 | 18-06-2021 | 3,74 | CSANAM 374M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821628 | 18-06-2021 | 3,74 | CSANEU 374M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01574540 | 18-06-2021 | 3,84 | CSANAM 384M21102 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|------------------|
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821636 | 18-06-2021 | 3,84 | CSANEU 384M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01848522 | 18-06-2021 | 3,90 | CSANAM 390M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01848696 | 18-06-2021 | 3,90 | CSANEU 390M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821594 | 18-06-2021 | 3,93 | CSANEU 393M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01574557 | 18-06-2021 | 3,93 | CSANAM 393M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01574565 | 18-06-2021 | 4,00 | CSANAM 400M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821552 | 18-06-2021 | 4,00 | CSANEU 400M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01574573 | 18-06-2021 | 4,03 | CSANAM 403M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821537 | 18-06-2021 | 4,03 | CSANEU 403M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821560 | 18-06-2021 | 4,10 | CSANEU 410M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01574581 | 18-06-2021 | 4,10 | CSANAM 410M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01574599 | 18-06-2021 | 4,13 | CSANAM 413M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821511 | 18-06-2021 | 4,13 | CSANEU 413M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01574607 | 18-06-2021 | 4,20 | CSANAM 420M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821479 | 18-06-2021 | 4,20 | CSANEU 420M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821503 | 18-06-2021 | 4,23 | CSANEU 423M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01574615 | 18-06-2021 | 4,23 | CSANAM 423M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821453 | 18-06-2021 | 4,30 | CSANEU 430M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01572726 | 18-06-2021 | 4,30 | CSANAM 430M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821156 | 18-06-2021 | 4,33 | CSANEU 433M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01566215 | 18-06-2021 | 4,33 | CSANAM 433M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01566223 | 18-06-2021 | 4,40 | CSANAM 440M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821164 | 18-06-2021 | 4,40 | CSANEU 440M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821123 | 18-06-2021 | 4,43 | CSANEU 443M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01536531 | 18-06-2021 | 4,43 | CSANAM 443M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01536549 | 18-06-2021 | 4,50 | CSANAM 450M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821313 | 18-06-2021 | 4,50 | CSANEU 450M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821131 | 18-06-2021 | 4,52 | CSANEU 452M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01534122 | 18-06-2021 | 4,52 | CSANAM 452M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821297 | 18-06-2021 | 4,60 | CSANEU 460M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01534130 | 18-06-2021 | 4,60 | CSANAM 460M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821404 | 18-06-2021 | 4,62 | CSANEU 462M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01534148 | 18-06-2021 | 4,62 | CSANAM 462M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821362 | 18-06-2021 | 4,70 | CSANEU 470M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01534155 | 18-06-2021 | 4,70 | CSANAM 470M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01534163 | 18-06-2021 | 4,72 | CSANAM 472M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821206 | 18-06-2021 | 4,72 | CSANEU 472M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821438 | 18-06-2021 | 4,80 | CSANEU 480M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01532902 | 18-06-2021 | 4,80 | CSANAM 480M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01447622 | 18-06-2021 | 4,82 | CSANAM 482M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821388 | 18-06-2021 | 4,82 | CSANEU 482M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821198 | 18-06-2021 | 4,90 | CSANEU 490M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01206705 | 18-06-2021 | 4,90 | CSANAM 490M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821255 | 18-06-2021 | 4,92 | CSANEU 492M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01128842 | 18-06-2021 | 4,92 | CSANAM 492M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01176023 | 18-06-2021 | 5,00 | CSANAM 500M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821396 | 18-06-2021 | 5,00 | CSANEU 500M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821420 | 18-06-2021 | 5,16 | CSANEU 516M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01128628 | 18-06-2021 | 5,16 | CSANAM 516M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821222 | 18-06-2021 | 5,25 | CSANEU 525M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01146208 | 18-06-2021 | 5,25 | CSANAM 525M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01821214 | 18-06-2021 | 5,41 | CSANEU 541M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01129170 | 18-06-2021 | 5,41 | CSANAM 541M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01822766 | 18-06-2021 | 5,50 | CSANEU 550M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01139922 | 18-06-2021 | 5,50 | CSANAM 550M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01836287 | 18-06-2021 | 5,66 | CSANEU 566M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01128958 | 18-06-2021 | 5,66 | CSANAM 566M21102 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|------------------|
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01903244 | 18-06-2021 | 5,75 | CSANEU 575M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01139948 | 18-06-2021 | 5,75 | CSANAM 575M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01130046 | 18-06-2021 | 5,90 | CSANAM 590M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01139963 | 18-06-2021 | 6,00 | CSANAM 600M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01129816 | 18-06-2021 | 6,15 | CSANAM 615M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01139989 | 18-06-2021 | 6,25 | CSANAM 625M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01129840 | 18-06-2021 | 6,39 | CSANAM 639M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01140003 | 18-06-2021 | 6,50 | CSANAM 650M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01128644 | 18-06-2021 | 6,64 | CSANAM 664M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01375591 | 18-06-2021 | 6,75 | CSANAM 675M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01128768 | 18-06-2021 | 6,88 | CSANAM 688M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01129808 | 18-06-2021 | 7,13 | CSANAM 713M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01129923 | 18-06-2021 | 7,38 | CSANAM 738M21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02628246 | 17-09-2021 | 1,08 | CSANAM 108U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02627214 | 17-09-2021 | 1,10 | CSANAM 110U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02626943 | 17-09-2021 | 1,18 | CSANAM 118U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02622405 | 17-09-2021 | 1,20 | CSANAM 120U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02483006 | 17-09-2021 | 1,28 | CSANAM 128U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02469757 | 17-09-2021 | 1,30 | CSANAM 130U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02452290 | 17-09-2021 | 1,38 | CSANAM 138U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465847 | 17-09-2021 | 1,40 | CSANAM 140U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02452142 | 17-09-2021 | 1,48 | CSANAM 148U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465383 | 17-09-2021 | 1,50 | CSANAM 150U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02452076 | 17-09-2021 | 1,57 | CSANAM 157U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465334 | 17-09-2021 | 1,60 | CSANAM 160U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02451995 | 17-09-2021 | 1,67 | CSANAM 167U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465235 | 17-09-2021 | 1,70 | CSANAM 170U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02451912 | 17-09-2021 | 1,77 | CSANAM 177U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465904 | 17-09-2021 | 1,80 | CSANAM 180U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02451821 | 17-09-2021 | 1,87 | CSANAM 187U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465193 | 17-09-2021 | 1,90 | CSANAM 190U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02434702 | 17-09-2021 | 1,97 | CSANAM 197U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465656 | 17-09-2021 | 2,00 | CSANAM 200U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02434975 | 17-09-2021 | 2,07 | CSANAM 207U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465243 | 17-09-2021 | 2,10 | CSANAM 210U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02434843 | 17-09-2021 | 2,16 | CSANAM 216U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465284 | 17-09-2021 | 2,20 | CSANAM 220U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02434967 | 17-09-2021 | 2,26 | CSANAM 226U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465763 | 17-09-2021 | 2,30 | CSANAM 230U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02349462 | 17-09-2021 | 2,36 | CSANAM 236U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465698 | 17-09-2021 | 2,40 | CSANAM 240U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02128940 | 17-09-2021 | 2,46 | CSANAM 246U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465623 | 17-09-2021 | 2,50 | CSANAM 250U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02120012 | 17-09-2021 | 2,56 | CSANAM 256U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02487080 | 17-09-2021 | 2,60 | CSANAM 260U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02114403 | 17-09-2021 | 2,66 | CSANAM 266U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02488328 | 17-09-2021 | 2,70 | CSANAM 270U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02111102 | 17-09-2021 | 2,75 | CSANAM 275U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02495489 | 17-09-2021 | 2,80 | CSANAM 280U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02022937 | 17-09-2021 | 2,85 | CSANAM 285U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02497519 | 17-09-2021 | 2,90 | CSANAM 290U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01908524 | 17-09-2021 | 2,95 | CSANAM 295U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01908599 | 17-09-2021 | 2,95 | CSANEU 295U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02503530 | 17-09-2021 | 3,00 | CSANAM 300U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01908060 | 17-09-2021 | 3,05 | CSANAM 305U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01908052 | 17-09-2021 | 3,05 | CSANEU 305U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02503456 | 17-09-2021 | 3,10 | CSANAM 310U21102 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|------------------|
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01893460 | 17-09-2021 | 3,15 | CSANEU 315U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896083 | 17-09-2021 | 3,15 | CSANAM 315U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02503464 | 17-09-2021 | 3,20 | CSANAM 320U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896786 | 17-09-2021 | 3,25 | CSANAM 325U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896687 | 17-09-2021 | 3,25 | CSANEU 325U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02505386 | 17-09-2021 | 3,30 | CSANAM 330U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896760 | 17-09-2021 | 3,34 | CSANAM 334U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896497 | 17-09-2021 | 3,34 | CSANEU 334U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02707578 | 17-09-2021 | 3,40 | CSANAM 340U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896232 | 17-09-2021 | 3,44 | CSANAM 344U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896562 | 17-09-2021 | 3,44 | CSANEU 344U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02159085 | 17-09-2021 | 3,50 | CSANAM 350U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896380 | 17-09-2021 | 3,54 | CSANEU 354U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896273 | 17-09-2021 | 3,54 | CSANAM 354U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02709160 | 17-09-2021 | 3,60 | CSANAM 360U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01895192 | 17-09-2021 | 3,64 | CSANEU 364U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01897016 | 17-09-2021 | 3,64 | CSANAM 364U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02709582 | 17-09-2021 | 3,70 | CSANAM 370U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896158 | 17-09-2021 | 3,74 | CSANEU 374U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896570 | 17-09-2021 | 3,74 | CSANAM 374U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896943 | 17-09-2021 | 3,84 | CSANEU 384U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896224 | 17-09-2021 | 3,84 | CSANAM 384U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896406 | 17-09-2021 | 3,90 | CSANEU 390U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896851 | 17-09-2021 | 3,90 | CSANAM 390U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896281 | 17-09-2021 | 3,93 | CSANAM 393U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01895168 | 17-09-2021 | 3,93 | CSANEU 393U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896463 | 17-09-2021 | 4,00 | CSANAM 400U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896836 | 17-09-2021 | 4,00 | CSANEU 400U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896976 | 17-09-2021 | 4,03 | CSANAM 403U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896596 | 17-09-2021 | 4,03 | CSANEU 403U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896927 | 17-09-2021 | 4,10 | CSANEU 410U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01893643 | 17-09-2021 | 4,10 | CSANAM 410U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896646 | 17-09-2021 | 4,13 | CSANEU 413U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01897115 | 17-09-2021 | 4,13 | CSANAM 413U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896067 | 17-09-2021 | 4,20 | CSANAM 420U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896828 | 17-09-2021 | 4,20 | CSANEU 420U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01893742 | 17-09-2021 | 4,23 | CSANEU 423U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896513 | 17-09-2021 | 4,23 | CSANAM 423U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896471 | 17-09-2021 | 4,30 | CSANAM 430U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896919 | 17-09-2021 | 4,30 | CSANEU 430U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01894377 | 17-09-2021 | 4,33 | CSANAM 433U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896174 | 17-09-2021 | 4,33 | CSANEU 433U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896661 | 17-09-2021 | 4,40 | CSANEU 440U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896398 | 17-09-2021 | 4,40 | CSANAM 440U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896489 | 17-09-2021 | 4,43 | CSANAM 443U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896372 | 17-09-2021 | 4,43 | CSANEU 443U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896547 | 17-09-2021 | 4,50 | CSANAM 450U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01893668 | 17-09-2021 | 4,50 | CSANEU 450U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896703 | 17-09-2021 | 4,52 | CSANAM 452U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896877 | 17-09-2021 | 4,52 | CSANEU 452U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01895309 | 17-09-2021 | 4,60 | CSANAM 460U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896745 | 17-09-2021 | 4,60 | CSANEU 460U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896307 | 17-09-2021 | 4,62 | CSANAM 462U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01897172 | 17-09-2021 | 4,62 | CSANEU 462U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896141 | 17-09-2021 | 4,70 | CSANAM 470U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896059 | 17-09-2021 | 4,70 | CSANEU 470U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896331 | 17-09-2021 | 4,72 | CSANEU 472U21102 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|------------------|
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01897156 | 17-09-2021 | 4,72 | CSANAM 472U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896869 | 17-09-2021 | 4,80 | CSANAM 480U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896968 | 17-09-2021 | 4,80 | CSANEU 480U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896620 | 17-09-2021 | 4,82 | CSANAM 482U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01897180 | 17-09-2021 | 4,82 | CSANEU 482U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896505 | 17-09-2021 | 4,90 | CSANEU 490U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01895002 | 17-09-2021 | 4,90 | CSANAM 490U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896521 | 17-09-2021 | 4,92 | CSANEU 492U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01895267 | 17-09-2021 | 4,92 | CSANAM 492U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896794 | 17-09-2021 | 5,00 | CSANAM 500U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896315 | 17-09-2021 | 5,00 | CSANEU 500U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01897107 | 17-09-2021 | 5,16 | CSANAM 516U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896448 | 17-09-2021 | 5,16 | CSANEU 516U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01897164 | 17-09-2021 | 5,25 | CSANAM 525U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896935 | 17-09-2021 | 5,25 | CSANEU 525U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896323 | 17-09-2021 | 5,41 | CSANEU 541U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01897008 | 17-09-2021 | 5,41 | CSANAM 541U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01894310 | 17-09-2021 | 5,50 | CSANEU 550U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896166 | 17-09-2021 | 5,50 | CSANAM 550U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896802 | 17-09-2021 | 5,66 | CSANAM 566U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01896729 | 17-09-2021 | 5,66 | CSANEU 566U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01903228 | 17-09-2021 | 5,75 | CSANEU 575U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01903269 | 17-09-2021 | 5,75 | CSANAM 575U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01928753 | 17-09-2021 | 5,90 | CSANAM 590U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01930627 | 17-09-2021 | 6,00 | CSANAM 600U21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02628485 | 17-12-2021 | 1,08 | CSANAM 108Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02627651 | 17-12-2021 | 1,10 | CSANAM 110Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02626950 | 17-12-2021 | 1,18 | CSANAM 118Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02622462 | 17-12-2021 | 1,20 | CSANAM 120Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02483022 | 17-12-2021 | 1,28 | CSANAM 128Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02469807 | 17-12-2021 | 1,30 | CSANAM 130Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02452274 | 17-12-2021 | 1,38 | CSANAM 138Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02713766 | 17-12-2021 | 1,38 | CSANEU 138Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465318 | 17-12-2021 | 1,40 | CSANAM 140Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02452126 | 17-12-2021 | 1,48 | CSANAM 148Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465615 | 17-12-2021 | 1,50 | CSANAM 150Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02452050 | 17-12-2021 | 1,57 | CSANAM 157Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465854 | 17-12-2021 | 1,60 | CSANAM 160Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02451979 | 17-12-2021 | 1,67 | CSANAM 167Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465391 | 17-12-2021 | 1,70 | CSANAM 170Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02451896 | 17-12-2021 | 1,77 | CSANAM 177Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465722 | 17-12-2021 | 1,80 | CSANAM 180Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02451805 | 17-12-2021 | 1,87 | CSANAM 187Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465573 | 17-12-2021 | 1,90 | CSANAM 190Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02393122 | 17-12-2021 | 1,97 | CSANAM 197Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465268 | 17-12-2021 | 2,00 | CSANAM 200Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02434868 | 17-12-2021 | 2,07 | CSANAM 207Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465433 | 17-12-2021 | 2,10 | CSANAM 210Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02434546 | 17-12-2021 | 2,16 | CSANAM 216Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02580413 | 17-12-2021 | 2,20 | CSANEU 220Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465730 | 17-12-2021 | 2,20 | CSANAM 220Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02393114 | 17-12-2021 | 2,26 | CSANAM 226Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02498384 | 17-12-2021 | 2,26 | CSANEU 226Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465409 | 17-12-2021 | 2,30 | CSANAM 230Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02349322 | 17-12-2021 | 2,36 | CSANAM 236Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465805 | 17-12-2021 | 2,40 | CSANAM 240Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02426542 | 17-12-2021 | 2,46 | CSANEU 246Z21102 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|------------------|
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02128999 | 17-12-2021 | 2,46 | CSANAM 246Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02465599 | 17-12-2021 | 2,50 | CSANAM 250Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02119956 | 17-12-2021 | 2,56 | CSANAM 256Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02487106 | 17-12-2021 | 2,60 | CSANAM 260Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02114411 | 17-12-2021 | 2,66 | CSANAM 266Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02488435 | 17-12-2021 | 2,70 | CSANAM 270Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02111250 | 17-12-2021 | 2,75 | CSANAM 275Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02495521 | 17-12-2021 | 2,80 | CSANAM 280Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063857 | 17-12-2021 | 2,85 | CSANAM 285Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063790 | 17-12-2021 | 2,85 | CSANEU 285Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02497485 | 17-12-2021 | 2,90 | CSANAM 290Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02064202 | 17-12-2021 | 2,95 | CSANEU 295Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063543 | 17-12-2021 | 2,95 | CSANAM 295Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02503472 | 17-12-2021 | 3,00 | CSANAM 300Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063634 | 17-12-2021 | 3,05 | CSANAM 305Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02064285 | 17-12-2021 | 3,05 | CSANEU 305Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02503498 | 17-12-2021 | 3,10 | CSANAM 310Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063527 | 17-12-2021 | 3,15 | CSANAM 315Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063774 | 17-12-2021 | 3,15 | CSANEU 315Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02503555 | 17-12-2021 | 3,20 | CSANAM 320Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02044238 | 17-12-2021 | 3,25 | CSANAM 325Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063816 | 17-12-2021 | 3,25 | CSANEU 325Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02505360 | 17-12-2021 | 3,30 | CSANAM 330Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063550 | 17-12-2021 | 3,34 | CSANEU 334Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02019016 | 17-12-2021 | 3,34 | CSANAM 334Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02707560 | 17-12-2021 | 3,40 | CSANAM 340Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063683 | 17-12-2021 | 3,44 | CSANEU 344Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01813021 | 17-12-2021 | 3,44 | CSANAM 344Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02159069 | 17-12-2021 | 3,50 | CSANAM 350Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01790542 | 17-12-2021 | 3,54 | CSANAM 354Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063659 | 17-12-2021 | 3,54 | CSANEU 354Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02257558 | 17-12-2021 | 3,60 | CSANAM 360Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01646538 | 17-12-2021 | 3,64 | CSANAM 364Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02064244 | 17-12-2021 | 3,64 | CSANEU 364Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02709541 | 17-12-2021 | 3,70 | CSANAM 370Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063618 | 17-12-2021 | 3,74 | CSANEU 374Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01646520 | 17-12-2021 | 3,74 | CSANAM 374Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01574383 | 17-12-2021 | 3,84 | CSANAM 384Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063725 | 17-12-2021 | 3,84 | CSANEU 384Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01848779 | 17-12-2021 | 3,90 | CSANAM 390Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063758 | 17-12-2021 | 3,90 | CSANEU 390Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063972 | 17-12-2021 | 3,93 | CSANEU 393Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01574391 | 17-12-2021 | 3,93 | CSANAM 393Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01574409 | 17-12-2021 | 4,00 | CSANAM 400Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063667 | 17-12-2021 | 4,00 | CSANEU 400Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063501 | 17-12-2021 | 4,03 | CSANEU 403Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01574417 | 17-12-2021 | 4,03 | CSANAM 403Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01574425 | 17-12-2021 | 4,10 | CSANAM 410Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063865 | 17-12-2021 | 4,10 | CSANEU 410Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01574433 | 17-12-2021 | 4,13 | CSANAM 413Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063840 | 17-12-2021 | 4,13 | CSANEU 413Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01574441 | 17-12-2021 | 4,20 | CSANAM 420Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063741 | 17-12-2021 | 4,20 | CSANEU 420Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02064046 | 17-12-2021 | 4,23 | CSANEU 423Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01574458 | 17-12-2021 | 4,23 | CSANAM 423Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02064061 | 17-12-2021 | 4,30 | CSANEU 430Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01572734 | 17-12-2021 | 4,30 | CSANAM 430Z21102 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|------------------|
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02064194 | 17-12-2021 | 4,33 | CSANEU 433Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01566249 | 17-12-2021 | 4,33 | CSANAM 433Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063402 | 17-12-2021 | 4,40 | CSANEU 440Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01566256 | 17-12-2021 | 4,40 | CSANAM 440Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063196 | 17-12-2021 | 4,43 | CSANEU 443Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01536556 | 17-12-2021 | 4,43 | CSANAM 443Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063204 | 17-12-2021 | 4,50 | CSANEU 450Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01536564 | 17-12-2021 | 4,50 | CSANAM 450Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063212 | 17-12-2021 | 4,52 | CSANEU 452Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01534171 | 17-12-2021 | 4,52 | CSANAM 452Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01534189 | 17-12-2021 | 4,60 | CSANAM 460Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063428 | 17-12-2021 | 4,60 | CSANEU 460Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01534197 | 17-12-2021 | 4,62 | CSANAM 462Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063295 | 17-12-2021 | 4,62 | CSANEU 462Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01534205 | 17-12-2021 | 4,70 | CSANAM 470Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063337 | 17-12-2021 | 4,70 | CSANEU 470Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01534213 | 17-12-2021 | 4,72 | CSANAM 472Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063378 | 17-12-2021 | 4,72 | CSANEU 472Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01532910 | 17-12-2021 | 4,80 | CSANAM 480Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063469 | 17-12-2021 | 4,80 | CSANEU 480Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063188 | 17-12-2021 | 4,82 | CSANEU 482Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01448984 | 17-12-2021 | 4,82 | CSANAM 482Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01448992 | 17-12-2021 | 4,90 | CSANAM 490Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063451 | 17-12-2021 | 4,90 | CSANEU 490Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01128776 | 17-12-2021 | 4,92 | CSANAM 492Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063253 | 17-12-2021 | 4,92 | CSANEU 492Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01301746 | 17-12-2021 | 5,00 | CSANAM 500Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01181080 | 17-12-2021 | 5,00 | CSANEU 500Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063444 | 17-12-2021 | 5,16 | CSANEU 516Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01129691 | 17-12-2021 | 5,16 | CSANAM 516Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01345669 | 17-12-2021 | 5,25 | CSANAM 525Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063261 | 17-12-2021 | 5,25 | CSANEU 525Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01130079 | 17-12-2021 | 5,41 | CSANAM 541Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063477 | 17-12-2021 | 5,41 | CSANEU 541Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01345685 | 17-12-2021 | 5,50 | CSANAM 550Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02063360 | 17-12-2021 | 5,50 | CSANEU 550Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01129287 | 17-12-2021 | 5,66 | CSANAM 566Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01171347 | 17-12-2021 | 5,66 | CSANEU 566Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01345701 | 17-12-2021 | 5,75 | CSANAM 575Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01128883 | 17-12-2021 | 5,90 | CSANAM 590Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01318732 | 17-12-2021 | 6,00 | CSANAM 600Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01129642 | 17-12-2021 | 6,15 | CSANAM 615Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01345735 | 17-12-2021 | 6,25 | CSANAM 625Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01129725 | 17-12-2021 | 6,39 | CSANAM 639Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01318757 | 17-12-2021 | 6,50 | CSANAM 650Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01052497 | 17-12-2021 | 6,64 | CSANAM 664Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01375666 | 17-12-2021 | 6,75 | CSANAM 675Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01129451 | 17-12-2021 | 6,88 | CSANAM 688Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01375658 | 17-12-2021 | 7,00 | CSANAM 700Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01129683 | 17-12-2021 | 7,13 | CSANAM 713Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01128792 | 17-12-2021 | 7,38 | CSANAM 738Z21102 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02627545 | 18-03-2022 | 1,10 | CSANAM 110H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02622454 | 18-03-2022 | 1,20 | CSANAM 120H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02469799 | 18-03-2022 | 1,30 | CSANAM 130H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02435675 | 18-03-2022 | 1,40 | CSANAM 140H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02434934 | 18-03-2022 | 1,50 | CSANAM 150H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02434728 | 18-03-2022 | 1,60 | CSANAM 160H22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02434520 | 18-03-2022 | 1,70 | CSANAM 170H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02434777 | 18-03-2022 | 1,80 | CSANAM 180H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02434645 | 18-03-2022 | 1,90 | CSANAM 190H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02601870 | 18-03-2022 | 1,90 | CSANEU 190H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02434983 | 18-03-2022 | 2,00 | CSANAM 200H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02434942 | 18-03-2022 | 2,10 | CSANAM 210H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02424810 | 18-03-2022 | 2,20 | CSANAM 220H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02349215 | 18-03-2022 | 2,30 | CSANAM 230H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02348951 | 18-03-2022 | 2,40 | CSANAM 240H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02174019 | 18-03-2022 | 2,50 | CSANAM 250H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02397883 | 18-03-2022 | 2,50 | CSANEU 250H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02168672 | 18-03-2022 | 2,60 | CSANAM 260H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02168821 | 18-03-2022 | 2,70 | CSANAM 270H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02168706 | 18-03-2022 | 2,80 | CSANAM 280H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02168722 | 18-03-2022 | 2,90 | CSANAM 290H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02168896 | 18-03-2022 | 3,00 | CSANAM 300H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02168763 | 18-03-2022 | 3,10 | CSANAM 310H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02168904 | 18-03-2022 | 3,20 | CSANAM 320H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02166874 | 18-03-2022 | 3,30 | CSANAM 330H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02166890 | 18-03-2022 | 3,40 | CSANAM 340H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02166916 | 18-03-2022 | 3,50 | CSANAM 350H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02166932 | 18-03-2022 | 3,60 | CSANAM 360H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02166957 | 18-03-2022 | 3,70 | CSANAM 370H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02166973 | 18-03-2022 | 3,80 | CSANAM 380H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02166999 | 18-03-2022 | 3,90 | CSANAM 390H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02327807 | 18-03-2022 | 4,00 | CSANEU 400H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02167013 | 18-03-2022 | 4,00 | CSANAM 400H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02167039 | 18-03-2022 | 4,10 | CSANAM 410H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02167054 | 18-03-2022 | 4,20 | CSANAM 420H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02168680 | 18-03-2022 | 4,30 | CSANAM 430H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02168862 | 18-03-2022 | 4,40 | CSANAM 440H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02168854 | 18-03-2022 | 4,50 | CSANAM 450H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02168714 | 18-03-2022 | 4,60 | CSANAM 460H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02168870 | 18-03-2022 | 4,70 | CSANAM 470H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02168755 | 18-03-2022 | 4,80 | CSANAM 480H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02186898 | 18-03-2022 | 4,90 | CSANAM 490H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02187326 | 18-03-2022 | 5,00 | CSANAM 500H22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02627644 | 17-06-2022 | 1,10 | CSANAM 110M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02622439 | 17-06-2022 | 1,20 | CSANAM 120M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02469773 | 17-06-2022 | 1,30 | CSANAM 130M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02435659 | 17-06-2022 | 1,40 | CSANAM 140M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02425353 | 17-06-2022 | 1,50 | CSANAM 150M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02424851 | 17-06-2022 | 1,60 | CSANAM 160M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02434892 | 17-06-2022 | 1,70 | CSANAM 170M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02434751 | 17-06-2022 | 1,80 | CSANAM 180M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02434827 | 17-06-2022 | 1,90 | CSANAM 190M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02434819 | 17-06-2022 | 2,00 | CSANAM 200M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02434793 | 17-06-2022 | 2,10 | CSANAM 210M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02434710 | 17-06-2022 | 2,20 | CSANAM 220M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02348944 | 17-06-2022 | 2,30 | CSANAM 230M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02349009 | 17-06-2022 | 2,40 | CSANAM 240M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02306058 | 17-06-2022 | 2,50 | CSANAM 250M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02286938 | 17-06-2022 | 2,60 | CSANAM 260M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02274231 | 17-06-2022 | 2,70 | CSANAM 270M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02274207 | 17-06-2022 | 2,80 | CSANAM 280M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02274199 | 17-06-2022 | 2,90 | CSANAM 290M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02150043 | 17-06-2022 | 3,00 | CSANAM 300M22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02125920 | 17-06-2022 | 3,10 | CSANAM 310M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02120160 | 17-06-2022 | 3,20 | CSANAM 320M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02114320 | 17-06-2022 | 3,30 | CSANAM 330M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01813047 | 17-06-2022 | 3,40 | CSANAM 340M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01642008 | 17-06-2022 | 3,50 | CSANAM 350M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01709617 | 17-06-2022 | 3,60 | CSANAM 360M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01641141 | 17-06-2022 | 3,70 | CSANAM 370M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01641588 | 17-06-2022 | 3,80 | CSANAM 380M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01636042 | 17-06-2022 | 3,90 | CSANAM 390M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01615293 | 17-06-2022 | 4,00 | CSANAM 400M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01566272 | 17-06-2022 | 4,10 | CSANAM 410M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01566298 | 17-06-2022 | 4,20 | CSANAM 420M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01561984 | 17-06-2022 | 4,30 | CSANAM 430M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01562008 | 17-06-2022 | 4,40 | CSANAM 440M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01562024 | 17-06-2022 | 4,50 | CSANAM 450M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01562040 | 17-06-2022 | 4,60 | CSANAM 460M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01562065 | 17-06-2022 | 4,70 | CSANAM 470M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01562081 | 17-06-2022 | 4,80 | CSANAM 480M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01562107 | 17-06-2022 | 4,90 | CSANAM 490M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01562123 | 17-06-2022 | 5,00 | CSANAM 500M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01562149 | 17-06-2022 | 5,25 | CSANAM 525M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01562164 | 17-06-2022 | 5,50 | CSANAM 550M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01379072 | 17-06-2022 | 5,75 | CSANAM 575M22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02627552 | 16-09-2022 | 1,10 | CSANAM 110U22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02622389 | 16-09-2022 | 1,20 | CSANAM 120U22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02478006 | 16-09-2022 | 1,30 | CSANAM 130U22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02578268 | 16-09-2022 | 1,40 | CSANAM 140U22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02534329 | 16-09-2022 | 1,50 | CSANAM 150U22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02459501 | 16-09-2022 | 1,50 | CSANAM 150U22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02528396 | 16-09-2022 | 1,60 | CSANAM 160U22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02493260 | 16-09-2022 | 1,70 | CSANAM 170U22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02493286 | 16-09-2022 | 1,80 | CSANAM 180U22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02493302 | 16-09-2022 | 1,90 | CSANAM 190U22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02437366 | 16-09-2022 | 2,00 | CSANAM 200U22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02493336 | 16-09-2022 | 2,10 | CSANAM 210U22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02493351 | 16-09-2022 | 2,20 | CSANAM 220U22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02493377 | 16-09-2022 | 2,30 | CSANAM 230U22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02493393 | 16-09-2022 | 2,40 | CSANAM 240U22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02437374 | 16-09-2022 | 2,50 | CSANAM 250U22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02493427 | 16-09-2022 | 2,60 | CSANAM 260U22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02498350 | 16-09-2022 | 2,70 | CSANAM 270U22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02504827 | 16-09-2022 | 2,80 | CSANAM 280U22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02504843 | 16-09-2022 | 2,90 | CSANAM 290U22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02504868 | 16-09-2022 | 3,00 | CSANAM 300U22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02505782 | 16-09-2022 | 3,10 | CSANAM 310U22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02699452 | 16-09-2022 | 3,20 | CSANAM 320U22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02707156 | 16-09-2022 | 3,30 | CSANAM 330U22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02707966 | 16-09-2022 | 3,40 | CSANAM 340U22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02708444 | 16-09-2022 | 3,50 | CSANAM 350U22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02710176 | 16-09-2022 | 3,60 | CSANAM 360U22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02710192 | 16-09-2022 | 3,70 | CSANAM 370U22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02627636 | 16-12-2022 | 1,10 | CSANAM 110Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02622413 | 16-12-2022 | 1,20 | CSANAM 120Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02620243 | 16-12-2022 | 1,30 | CSANAM 130Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02588168 | 16-12-2022 | 1,30 | CSANAM 130Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02588184 | 16-12-2022 | 1,40 | CSANAM 140Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02466985 | 16-12-2022 | 1,50 | CSANAM 150Z22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02687317 | 16-12-2022 | 1,60 | CSANEU 160Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02533651 | 16-12-2022 | 1,60 | CSANAM 160Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02493435 | 16-12-2022 | 1,70 | CSANAM 170Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02493450 | 16-12-2022 | 1,80 | CSANAM 180Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02493476 | 16-12-2022 | 1,90 | CSANAM 190Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02485704 | 16-12-2022 | 2,00 | CSANAM 200Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02493492 | 16-12-2022 | 2,10 | CSANAM 210Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02493518 | 16-12-2022 | 2,20 | CSANAM 220Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02397891 | 16-12-2022 | 2,30 | CSANEU 230Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02493534 | 16-12-2022 | 2,30 | CSANAM 230Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02458917 | 16-12-2022 | 2,40 | CSANAM 240Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02489284 | 16-12-2022 | 2,50 | CSANAM 250Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02352599 | 16-12-2022 | 2,60 | CSANAM 260Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02352615 | 16-12-2022 | 2,70 | CSANAM 270Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02351112 | 16-12-2022 | 2,80 | CSANAM 280Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02347532 | 16-12-2022 | 2,90 | CSANAM 290Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02150068 | 16-12-2022 | 3,00 | CSANAM 300Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02125946 | 16-12-2022 | 3,10 | CSANAM 310Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02120178 | 16-12-2022 | 3,20 | CSANAM 320Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02114338 | 16-12-2022 | 3,30 | CSANAM 330Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01813062 | 16-12-2022 | 3,40 | CSANAM 340Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01808013 | 16-12-2022 | 3,50 | CSANAM 350Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01808039 | 16-12-2022 | 3,60 | CSANAM 360Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01808054 | 16-12-2022 | 3,70 | CSANAM 370Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01637388 | 16-12-2022 | 3,80 | CSANAM 380Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01808088 | 16-12-2022 | 3,90 | CSANAM 390Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01636067 | 16-12-2022 | 4,00 | CSANAM 400Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01635580 | 16-12-2022 | 4,10 | CSANAM 410Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01808120 | 16-12-2022 | 4,20 | CSANAM 420Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01808138 | 16-12-2022 | 4,30 | CSANAM 430Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01808153 | 16-12-2022 | 4,40 | CSANAM 440Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01350305 | 16-12-2022 | 4,50 | CSANAM 450Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01534403 | 16-12-2022 | 4,60 | CSANAM 460Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01819234 | 16-12-2022 | 4,70 | CSANAM 470Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01822790 | 16-12-2022 | 4,80 | CSANAM 480Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01841576 | 16-12-2022 | 4,90 | CSANAM 490Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01360155 | 16-12-2022 | 5,00 | CSANAM 500Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01852615 | 16-12-2022 | 5,25 | CSANAM 525Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01958529 | 16-12-2022 | 5,50 | CSANAM 550Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01354752 | 16-12-2022 | 6,00 | CSANAM 600Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01430370 | 16-12-2022 | 7,25 | CSANAM 725Z22 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02627537 | 17-03-2023 | 1,10 | CSANAM 110H23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02624294 | 17-03-2023 | 1,20 | CSANAM 120H23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02624252 | 17-03-2023 | 1,30 | CSANAM 130H23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02624211 | 17-03-2023 | 1,40 | CSANAM 140H23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02624351 | 17-03-2023 | 1,50 | CSANAM 150H23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02624286 | 17-03-2023 | 1,60 | CSANAM 160H23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02624203 | 17-03-2023 | 1,70 | CSANAM 170H23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02624245 | 17-03-2023 | 1,80 | CSANAM 180H23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02624195 | 17-03-2023 | 1,90 | CSANAM 190H23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02624336 | 17-03-2023 | 2,00 | CSANAM 200H23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02624344 | 17-03-2023 | 2,10 | CSANAM 210H23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02624237 | 17-03-2023 | 2,20 | CSANAM 220H23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02668168 | 17-03-2023 | 2,30 | CSANAM 230H23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02668788 | 17-03-2023 | 2,40 | CSANAM 240H23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02676435 | 17-03-2023 | 2,50 | CSANAM 250H23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02676518 | 17-03-2023 | 2,60 | CSANAM 260H23 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02676534 | 17-03-2023 | 2,70 | CSANAM 270H23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02679397 | 17-03-2023 | 2,80 | CSANAM 280H23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02679355 | 17-03-2023 | 2,90 | CSANAM 290H23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02679389 | 17-03-2023 | 3,00 | CSANAM 300H23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02683324 | 17-03-2023 | 3,10 | CSANAM 310H23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02699460 | 17-03-2023 | 3,20 | CSANAM 320H23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02707149 | 17-03-2023 | 3,30 | CSANAM 330H23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02708048 | 17-03-2023 | 3,40 | CSANAM 340H23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02708451 | 17-03-2023 | 3,50 | CSANAM 350H23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02710150 | 17-03-2023 | 3,60 | CSANAM 360H23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02710234 | 17-03-2023 | 3,70 | CSANAM 370H23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02627792 | 16-06-2023 | 1,30 | CSANAM 130M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02627818 | 16-06-2023 | 1,40 | CSANAM 140M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02477982 | 16-06-2023 | 1,50 | CSANAM 150M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02573814 | 16-06-2023 | 1,60 | CSANAM 160M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02493575 | 16-06-2023 | 1,70 | CSANAM 170M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02424802 | 16-06-2023 | 1,80 | CSANAM 180M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02493609 | 16-06-2023 | 1,90 | CSANAM 190M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02493625 | 16-06-2023 | 2,00 | CSANAM 200M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02493641 | 16-06-2023 | 2,10 | CSANAM 210M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02493666 | 16-06-2023 | 2,20 | CSANAM 220M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02493682 | 16-06-2023 | 2,30 | CSANAM 230M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02493708 | 16-06-2023 | 2,40 | CSANAM 240M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02374429 | 16-06-2023 | 2,50 | CSANEU 250M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02493724 | 16-06-2023 | 2,50 | CSANAM 250M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02352623 | 16-06-2023 | 2,60 | CSANAM 260M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02352649 | 16-06-2023 | 2,70 | CSANAM 270M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02351138 | 16-06-2023 | 2,80 | CSANAM 280M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02347557 | 16-06-2023 | 2,90 | CSANAM 290M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02150084 | 16-06-2023 | 3,00 | CSANAM 300M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02125961 | 16-06-2023 | 3,10 | CSANAM 310M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02120186 | 16-06-2023 | 3,20 | CSANAM 320M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02114346 | 16-06-2023 | 3,30 | CSANAM 330M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02112266 | 16-06-2023 | 3,40 | CSANAM 340M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02111003 | 16-06-2023 | 3,50 | CSANAM 350M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02090819 | 16-06-2023 | 3,60 | CSANAM 360M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02065001 | 16-06-2023 | 3,70 | CSANAM 370M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02065019 | 16-06-2023 | 3,80 | CSANAM 380M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02065027 | 16-06-2023 | 3,90 | CSANAM 390M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02147460 | 16-06-2023 | 3,90 | CSANEU 390M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02065035 | 16-06-2023 | 4,00 | CSANAM 400M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02065589 | 16-06-2023 | 4,10 | CSANAM 410M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02061133 | 16-06-2023 | 4,20 | CSANAM 420M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02061141 | 16-06-2023 | 4,30 | CSANAM 430M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02061158 | 16-06-2023 | 4,40 | CSANAM 440M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02061166 | 16-06-2023 | 4,50 | CSANAM 450M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02065597 | 16-06-2023 | 4,60 | CSANAM 460M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02076487 | 16-06-2023 | 4,70 | CSANAM 470M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02090181 | 16-06-2023 | 4,80 | CSANAM 480M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02090132 | 16-06-2023 | 4,90 | CSANAM 490M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A01599570 | 16-06-2023 | 5,00 | CSANAM 500M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02090579 | 16-06-2023 | 5,25 | CSANAM 525M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02090272 | 16-06-2023 | 5,50 | CSANAM 550M23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02627834 | 15-12-2023 | 1,30 | CSANAM 130Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02627859 | 15-12-2023 | 1,40 | CSANAM 140Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02578581 | 15-12-2023 | 1,50 | CSANAM 150Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02573830 | 15-12-2023 | 1,60 | CSANAM 160Z23 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02493740 | 15-12-2023 | 1,70 | CSANAM 170Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02493765 | 15-12-2023 | 1,80 | CSANAM 180Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02493781 | 15-12-2023 | 1,90 | CSANAM 190Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02466639 | 15-12-2023 | 2,00 | CSANAM 200Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02493807 | 15-12-2023 | 2,10 | CSANAM 210Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02493823 | 15-12-2023 | 2,20 | CSANAM 220Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02437341 | 15-12-2023 | 2,30 | CSANAM 230Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02437325 | 15-12-2023 | 2,40 | CSANAM 240Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02435360 | 15-12-2023 | 2,50 | CSANAM 250Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02352656 | 15-12-2023 | 2,60 | CSANAM 260Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02352672 | 15-12-2023 | 2,70 | CSANAM 270Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02351153 | 15-12-2023 | 2,80 | CSANAM 280Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02347565 | 15-12-2023 | 2,90 | CSANAM 290Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02347573 | 15-12-2023 | 3,00 | CSANAM 300Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02306033 | 15-12-2023 | 3,10 | CSANAM 310Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02286946 | 15-12-2023 | 3,20 | CSANAM 320Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02278448 | 15-12-2023 | 3,30 | CSANAM 330Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02239069 | 15-12-2023 | 3,40 | CSANAM 340Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02239077 | 15-12-2023 | 3,50 | CSANAM 350Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02090231 | 15-12-2023 | 3,60 | CSANAM 360Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02090801 | 15-12-2023 | 3,70 | CSANAM 370Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02090280 | 15-12-2023 | 3,80 | CSANAM 380Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02090421 | 15-12-2023 | 3,90 | CSANAM 390Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02053684 | 15-12-2023 | 4,00 | CSANAM 400Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02090256 | 15-12-2023 | 4,10 | CSANAM 410Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02090215 | 15-12-2023 | 4,20 | CSANAM 420Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02090348 | 15-12-2023 | 4,30 | CSANAM 430Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02090793 | 15-12-2023 | 4,40 | CSANAM 440Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02090249 | 15-12-2023 | 4,50 | CSANAM 450Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02090199 | 15-12-2023 | 4,60 | CSANAM 460Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02090140 | 15-12-2023 | 4,70 | CSANAM 470Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02090298 | 15-12-2023 | 4,80 | CSANAM 480Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02090314 | 15-12-2023 | 4,90 | CSANAM 490Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02090322 | 15-12-2023 | 5,00 | CSANAM 500Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02100881 | 15-12-2023 | 5,25 | CSANAM 525Z23 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02627875 | 21-06-2024 | 1,30 | CSANAM 130M24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02622991 | 21-06-2024 | 1,40 | CSANAM 140M24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02453181 | 21-06-2024 | 1,50 | CSANAM 150M24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02573855 | 21-06-2024 | 1,60 | CSANAM 160M24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02564177 | 21-06-2024 | 1,70 | CSANAM 170M24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02533214 | 21-06-2024 | 1,80 | CSANAM 180M24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02533230 | 21-06-2024 | 1,90 | CSANAM 190M24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02459196 | 21-06-2024 | 2,00 | CSANAM 200M24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02533263 | 21-06-2024 | 2,10 | CSANAM 210M24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02533289 | 21-06-2024 | 2,20 | CSANAM 220M24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02533305 | 21-06-2024 | 2,30 | CSANAM 230M24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02533321 | 21-06-2024 | 2,40 | CSANAM 240M24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02533347 | 21-06-2024 | 2,50 | CSANAM 250M24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02533362 | 21-06-2024 | 2,60 | CSANAM 260M24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02533388 | 21-06-2024 | 2,70 | CSANAM 270M24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02548741 | 21-06-2024 | 2,80 | CSANAM 280M24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02701118 | 21-06-2024 | 2,90 | CSANAM 290M24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02713493 | 21-06-2024 | 3,00 | CSANAM 300M24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02707123 | 21-06-2024 | 3,00 | CSANAM 300M24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02707974 | 21-06-2024 | 3,10 | CSANAM 310M24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02708022 | 21-06-2024 | 3,20 | CSANAM 320M24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02710184 | 21-06-2024 | 3,30 | CSANAM 330M24 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|--------------------|
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02710085 | 21-06-2024 | 3,40 | CSANAM 340M24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02312023 | 21-06-2024 | 4,10 | CSANAM 410M24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02267847 | 21-06-2024 | 4,20 | CSANAM 420M24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02701514 | 20-12-2024 | 1,30 | CSANAM 130Z24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02701498 | 20-12-2024 | 1,40 | CSANAM 140Z24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02466993 | 20-12-2024 | 1,50 | CSANAM 150Z24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02701472 | 20-12-2024 | 1,60 | CSANAM 160Z24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02701449 | 20-12-2024 | 1,70 | CSANAM 170Z24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02424836 | 20-12-2024 | 1,80 | CSANAM 180Z24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02701407 | 20-12-2024 | 1,90 | CSANAM 190Z24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02459188 | 20-12-2024 | 2,00 | CSANAM 200Z24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02606242 | 20-12-2024 | 2,10 | CSANAM 210Z24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02701357 | 20-12-2024 | 2,20 | CSANAM 220Z24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02466274 | 20-12-2024 | 2,30 | CSANAM 230Z24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02701365 | 20-12-2024 | 2,40 | CSANAM 240Z24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02459212 | 20-12-2024 | 2,50 | CSANAM 250Z24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02351187 | 20-12-2024 | 2,60 | CSANAM 260Z24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02701316 | 20-12-2024 | 2,70 | CSANAM 270Z24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02701290 | 20-12-2024 | 2,80 | CSANAM 280Z24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02701274 | 20-12-2024 | 2,90 | CSANAM 290Z24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02410637 | 20-12-2024 | 3,00 | CSANAM 300Z24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02708071 | 20-12-2024 | 3,10 | CSANAM 310Z24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02708006 | 20-12-2024 | 3,20 | CSANAM 320Z24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02306025 | 20-12-2024 | 3,20 | CSANEU 320Z24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02710168 | 20-12-2024 | 3,30 | CSANAM 330Z24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02347748 | 20-12-2024 | 3,40 | CSANAM 340Z24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02340727 | 20-12-2024 | 3,60 | CSANAM 360Z24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02322725 | 20-12-2024 | 4,00 | CSANEU 400Z24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02311389 | 20-12-2024 | 4,30 | CSANAM 430Z24 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02633410 | 20-06-2025 | 1,30 | CSANAM 130M25 |
| Opciones de COMPRA sobre BANCO SANTANDER | ES0A02629020 | 20-06-2025 | 1,50 | CSANAM 150M25 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02712073 | 01-01-2021 | 1,97 | PSANAM 197W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02711877 | 01-01-2021 | 2,00 | PSANAM 200W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02711927 | 01-01-2021 | 2,07 | PSANAM 207W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02711885 | 01-01-2021 | 2,10 | PSANAM 210W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02712024 | 01-01-2021 | 2,16 | PSANAM 216W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02711943 | 01-01-2021 | 2,20 | PSANAM 220W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02711950 | 01-01-2021 | 2,26 | PSANAM 226W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02712016 | 01-01-2021 | 2,30 | PSANAM 230W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02712008 | 01-01-2021 | 2,36 | PSANAM 236W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02712065 | 01-01-2021 | 2,40 | PSANAM 240W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02711745 | 01-01-2021 | 2,46 | PSANAM 246W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02711752 | 01-01-2021 | 2,50 | PSANAM 250W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02711828 | 01-01-2021 | 2,56 | PSANAM 256W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02711554 | 01-01-2021 | 2,60 | PSANAM 260W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02711786 | 01-01-2021 | 2,66 | PSANAM 266W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02711836 | 01-01-2021 | 2,70 | PSANAM 270W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02711539 | 01-01-2021 | 2,75 | PSANAM 275W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02711760 | 01-01-2021 | 2,80 | PSANAM 280W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02711729 | 01-01-2021 | 2,85 | PSANAM 285W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02711778 | 01-01-2021 | 2,90 | PSANAM 290W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02711844 | 01-01-2021 | 2,95 | PSANAM 295W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02710473 | 01-01-2021 | 3,00 | PSANAM 300W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02710465 | 01-01-2021 | 3,05 | PSANAM 305W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02710424 | 01-01-2021 | 3,10 | PSANAM 310W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02709616 | 01-01-2021 | 3,15 | PSANAM 315W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02709293 | 01-01-2021 | 3,20 | PSANAM 320W1F21102 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---|--------------|-------------------|------------------|--------------------|
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02709368 | 01-01-2021 | 3,25 | PSANAM 325W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02709194 | 01-01-2021 | 3,30 | PSANAM 330W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02709491 | 01-01-2021 | 3,34 | PSANAM 334W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02709251 | 01-01-2021 | 3,40 | PSANAM 340W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02709343 | 01-01-2021 | 3,44 | PSANAM 344W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02709392 | 01-01-2021 | 3,50 | PSANAM 350W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02709335 | 01-01-2021 | 3,54 | PSANAM 354W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02709426 | 01-01-2021 | 3,60 | PSANAM 360W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02709665 | 01-01-2021 | 3,64 | PSANAM 364W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02709517 | 01-01-2021 | 3,70 | PSANAM 370W1F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02724649 | 08-01-2021 | 1,77 | PSANAM 177W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02724672 | 08-01-2021 | 1,80 | PSANAM 180W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02716017 | 08-01-2021 | 1,87 | PSANAM 187W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02716074 | 08-01-2021 | 1,90 | PSANAM 190W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02715993 | 08-01-2021 | 1,97 | PSANAM 197W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02716041 | 08-01-2021 | 2,00 | PSANAM 200W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02715985 | 08-01-2021 | 2,07 | PSANAM 207W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02715977 | 08-01-2021 | 2,10 | PSANAM 210W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02716033 | 08-01-2021 | 2,16 | PSANAM 216W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02716066 | 08-01-2021 | 2,20 | PSANAM 220W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02716090 | 08-01-2021 | 2,26 | PSANAM 226W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02716082 | 08-01-2021 | 2,30 | PSANAM 230W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02715530 | 08-01-2021 | 2,36 | PSANAM 236W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02715399 | 08-01-2021 | 2,40 | PSANAM 240W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02715456 | 08-01-2021 | 2,46 | PSANAM 246W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02715654 | 08-01-2021 | 2,50 | PSANAM 250W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02715837 | 08-01-2021 | 2,56 | PSANAM 256W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02715845 | 08-01-2021 | 2,60 | PSANAM 260W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02715134 | 08-01-2021 | 2,66 | PSANAM 266W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02715811 | 08-01-2021 | 2,70 | PSANAM 270W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02715902 | 08-01-2021 | 2,75 | PSANAM 275W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02715829 | 08-01-2021 | 2,80 | PSANAM 280W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02715779 | 08-01-2021 | 2,85 | PSANAM 285W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02715142 | 08-01-2021 | 2,90 | PSANAM 290W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02715605 | 08-01-2021 | 2,95 | PSANAM 295W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02715555 | 08-01-2021 | 3,00 | PSANAM 300W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02715803 | 08-01-2021 | 3,05 | PSANAM 305W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02715589 | 08-01-2021 | 3,10 | PSANAM 310W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02715860 | 08-01-2021 | 3,15 | PSANAM 315W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02715662 | 08-01-2021 | 3,20 | PSANAM 320W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02715191 | 08-01-2021 | 3,25 | PSANAM 325W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02715878 | 08-01-2021 | 3,30 | PSANAM 330W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02715514 | 08-01-2021 | 3,34 | PSANAM 334W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02717288 | 08-01-2021 | 3,40 | PSANAM 340W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02717445 | 08-01-2021 | 3,44 | PSANAM 344W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02717452 | 08-01-2021 | 3,50 | PSANAM 350W2F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02649234 | 15-01-2021 | 1,18 | PSANAM 118F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02649150 | 15-01-2021 | 1,20 | PSANAM 120F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02644565 | 15-01-2021 | 1,28 | PSANAM 128F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02644524 | 15-01-2021 | 1,30 | PSANAM 130F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02644474 | 15-01-2021 | 1,38 | PSANAM 138F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02644466 | 15-01-2021 | 1,40 | PSANAM 140F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02644573 | 15-01-2021 | 1,48 | PSANAM 148F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02644482 | 15-01-2021 | 1,50 | PSANAM 150F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02644532 | 15-01-2021 | 1,57 | PSANAM 157F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02644557 | 15-01-2021 | 1,60 | PSANAM 160F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02644490 | 15-01-2021 | 1,67 | PSANAM 167F21102 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---|--------------|-------------------|------------------|--------------------|
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02644599 | 15-01-2021 | 1,70 | PSANAM 170F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02644540 | 15-01-2021 | 1,77 | PSANAM 177F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02644581 | 15-01-2021 | 1,80 | PSANAM 180F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02644516 | 15-01-2021 | 1,87 | PSANAM 187F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02644508 | 15-01-2021 | 1,90 | PSANAM 190F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02648806 | 15-01-2021 | 1,97 | PSANAM 197F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02648558 | 15-01-2021 | 2,00 | PSANAM 200F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02649044 | 15-01-2021 | 2,07 | PSANAM 207F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02648723 | 15-01-2021 | 2,10 | PSANAM 210F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02654804 | 15-01-2021 | 2,16 | PSANAM 216F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02654820 | 15-01-2021 | 2,20 | PSANAM 220F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02658987 | 15-01-2021 | 2,26 | PSANAM 226F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02667681 | 15-01-2021 | 2,30 | PSANAM 230F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02668291 | 15-01-2021 | 2,36 | PSANAM 236F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02668325 | 15-01-2021 | 2,40 | PSANAM 240F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02671642 | 15-01-2021 | 2,46 | PSANAM 246F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02671766 | 15-01-2021 | 2,50 | PSANAM 250F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02671543 | 15-01-2021 | 2,56 | PSANAM 256F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02671584 | 15-01-2021 | 2,60 | PSANAM 260F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02671162 | 15-01-2021 | 2,66 | PSANAM 266F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02671733 | 15-01-2021 | 2,70 | PSANAM 270F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02671329 | 15-01-2021 | 2,75 | PSANAM 275F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02678175 | 15-01-2021 | 2,80 | PSANAM 280F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02677979 | 15-01-2021 | 2,85 | PSANAM 285F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02677946 | 15-01-2021 | 2,90 | PSANAM 290F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02677953 | 15-01-2021 | 2,95 | PSANAM 295F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02678167 | 15-01-2021 | 3,00 | PSANAM 300F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02679611 | 15-01-2021 | 3,05 | PSANAM 305F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02680965 | 15-01-2021 | 3,10 | PSANAM 310F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02698603 | 15-01-2021 | 3,15 | PSANAM 315F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02698595 | 15-01-2021 | 3,20 | PSANAM 320F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02706778 | 15-01-2021 | 3,25 | PSANAM 325F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02706794 | 15-01-2021 | 3,30 | PSANAM 330F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02707602 | 15-01-2021 | 3,34 | PSANAM 334F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02707651 | 15-01-2021 | 3,40 | PSANAM 340F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02707552 | 15-01-2021 | 3,44 | PSANAM 344F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02708311 | 15-01-2021 | 3,50 | PSANAM 350F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02709202 | 15-01-2021 | 3,54 | PSANAM 354F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02709574 | 15-01-2021 | 3,60 | PSANAM 360F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02709384 | 15-01-2021 | 3,64 | PSANAM 364F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02709277 | 15-01-2021 | 3,70 | PSANAM 370F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02732758 | 22-01-2021 | 1,87 | PSANAM 187W4F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02732741 | 22-01-2021 | 1,90 | PSANAM 190W4F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02732642 | 22-01-2021 | 1,97 | PSANAM 197W4F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02732766 | 22-01-2021 | 2,00 | PSANAM 200W4F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02732717 | 22-01-2021 | 2,07 | PSANAM 207W4F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02732691 | 22-01-2021 | 2,10 | PSANAM 210W4F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02732683 | 22-01-2021 | 2,16 | PSANAM 216W4F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02732733 | 22-01-2021 | 2,20 | PSANAM 220W4F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02732626 | 22-01-2021 | 2,26 | PSANAM 226W4F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02732667 | 22-01-2021 | 2,30 | PSANAM 230W4F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02732725 | 22-01-2021 | 2,36 | PSANAM 236W4F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02732493 | 22-01-2021 | 2,40 | PSANAM 240W4F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02732352 | 22-01-2021 | 2,46 | PSANAM 246W4F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02732170 | 22-01-2021 | 2,50 | PSANAM 250W4F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02732246 | 22-01-2021 | 2,56 | PSANAM 256W4F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02732238 | 22-01-2021 | 2,60 | PSANAM 260W4F21102 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---|--------------|-------------------|------------------|--------------------|
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02732261 | 22-01-2021 | 2,66 | PSANAM 266W4F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02732048 | 22-01-2021 | 2,70 | PSANAM 270W4F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02732303 | 22-01-2021 | 2,75 | PSANAM 275W4F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02732428 | 22-01-2021 | 2,80 | PSANAM 280W4F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02732022 | 22-01-2021 | 2,85 | PSANAM 285W4F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02732253 | 22-01-2021 | 2,90 | PSANAM 290W4F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02732139 | 22-01-2021 | 2,95 | PSANAM 295W4F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02732485 | 22-01-2021 | 3,00 | PSANAM 300W4F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02732501 | 22-01-2021 | 3,05 | PSANAM 305W4F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02732154 | 22-01-2021 | 3,10 | PSANAM 310W4F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02732220 | 22-01-2021 | 3,15 | PSANAM 315W4F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02732196 | 22-01-2021 | 3,20 | PSANAM 320W4F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02732402 | 22-01-2021 | 3,25 | PSANAM 325W4F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02732337 | 22-01-2021 | 3,30 | PSANAM 330W4F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02732204 | 22-01-2021 | 3,34 | PSANAM 334W4F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02732014 | 22-01-2021 | 3,40 | PSANAM 340W4F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02732535 | 22-01-2021 | 3,44 | PSANAM 344W4F21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02690352 | 19-02-2021 | 1,67 | PSANAM 167G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02690485 | 19-02-2021 | 1,70 | PSANAM 170G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02690287 | 19-02-2021 | 1,77 | PSANAM 177G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02690493 | 19-02-2021 | 1,80 | PSANAM 180G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02689941 | 19-02-2021 | 1,87 | PSANAM 187G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02688711 | 19-02-2021 | 1,90 | PSANAM 190G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02689354 | 19-02-2021 | 1,97 | PSANAM 197G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02690154 | 19-02-2021 | 2,00 | PSANAM 200G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02689263 | 19-02-2021 | 2,07 | PSANAM 207G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02689271 | 19-02-2021 | 2,10 | PSANAM 210G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02688638 | 19-02-2021 | 2,16 | PSANAM 216G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02689297 | 19-02-2021 | 2,20 | PSANAM 220G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02688737 | 19-02-2021 | 2,26 | PSANAM 226G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02689388 | 19-02-2021 | 2,30 | PSANAM 230G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02689230 | 19-02-2021 | 2,36 | PSANAM 236G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02689313 | 19-02-2021 | 2,40 | PSANAM 240G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02688661 | 19-02-2021 | 2,46 | PSANAM 246G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02688729 | 19-02-2021 | 2,50 | PSANAM 250G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02689677 | 19-02-2021 | 2,56 | PSANAM 256G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02689123 | 19-02-2021 | 2,60 | PSANAM 260G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02690030 | 19-02-2021 | 2,66 | PSANAM 266G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02689305 | 19-02-2021 | 2,70 | PSANAM 270G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02690071 | 19-02-2021 | 2,75 | PSANAM 275G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02689495 | 19-02-2021 | 2,80 | PSANAM 280G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02688786 | 19-02-2021 | 2,85 | PSANAM 285G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02689339 | 19-02-2021 | 2,90 | PSANAM 290G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02689933 | 19-02-2021 | 2,95 | PSANAM 295G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02688703 | 19-02-2021 | 3,00 | PSANAM 300G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02693786 | 19-02-2021 | 3,05 | PSANAM 305G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02698686 | 19-02-2021 | 3,10 | PSANAM 310G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02698587 | 19-02-2021 | 3,15 | PSANAM 315G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02698611 | 19-02-2021 | 3,20 | PSANAM 320G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02706760 | 19-02-2021 | 3,25 | PSANAM 325G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02706893 | 19-02-2021 | 3,30 | PSANAM 330G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02707529 | 19-02-2021 | 3,34 | PSANAM 334G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02707511 | 19-02-2021 | 3,40 | PSANAM 340G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02707594 | 19-02-2021 | 3,44 | PSANAM 344G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02708287 | 19-02-2021 | 3,50 | PSANAM 350G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02709400 | 19-02-2021 | 3,54 | PSANAM 354G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02709608 | 19-02-2021 | 3,60 | PSANAM 360G21102 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---|--------------|-------------------|------------------|------------------|
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02709475 | 19-02-2021 | 3,64 | PSANAM 364G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02709640 | 19-02-2021 | 3,70 | PSANAM 370G21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02628154 | 19-03-2021 | 1,08 | PSANAM 108H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02627297 | 19-03-2021 | 1,10 | PSANAM 110H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02625531 | 19-03-2021 | 1,18 | PSANAM 118H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02621308 | 19-03-2021 | 1,20 | PSANAM 120H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02479343 | 19-03-2021 | 1,28 | PSANAM 128H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02467215 | 19-03-2021 | 1,30 | PSANAM 130H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02451797 | 19-03-2021 | 1,38 | PSANAM 138H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02463909 | 19-03-2021 | 1,40 | PSANAM 140H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02451714 | 19-03-2021 | 1,48 | PSANAM 148H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02463792 | 19-03-2021 | 1,50 | PSANAM 150H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02451631 | 19-03-2021 | 1,57 | PSANAM 157H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02463818 | 19-03-2021 | 1,60 | PSANAM 160H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02602514 | 19-03-2021 | 1,67 | PSANEU 167H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02451557 | 19-03-2021 | 1,67 | PSANAM 167H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02463644 | 19-03-2021 | 1,70 | PSANAM 170H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02451474 | 19-03-2021 | 1,77 | PSANAM 177H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02464055 | 19-03-2021 | 1,80 | PSANAM 180H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02451391 | 19-03-2021 | 1,87 | PSANAM 187H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02463297 | 19-03-2021 | 1,90 | PSANAM 190H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02411080 | 19-03-2021 | 1,97 | PSANAM 197H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02463354 | 19-03-2021 | 2,00 | PSANAM 200H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02411098 | 19-03-2021 | 2,07 | PSANAM 207H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02464360 | 19-03-2021 | 2,10 | PSANAM 210H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02411155 | 19-03-2021 | 2,16 | PSANAM 216H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02462935 | 19-03-2021 | 2,20 | PSANAM 220H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02359081 | 19-03-2021 | 2,26 | PSANAM 226H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02464154 | 19-03-2021 | 2,30 | PSANAM 230H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02349025 | 19-03-2021 | 2,36 | PSANAM 236H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02463420 | 19-03-2021 | 2,40 | PSANAM 240H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02128981 | 19-03-2021 | 2,46 | PSANAM 246H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02729101 | 19-03-2021 | 2,50 | PSANEU 250H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02463024 | 19-03-2021 | 2,50 | PSANAM 250H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02120004 | 19-03-2021 | 2,56 | PSANAM 256H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02486314 | 19-03-2021 | 2,60 | PSANAM 260H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02114486 | 19-03-2021 | 2,66 | PSANAM 266H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02488443 | 19-03-2021 | 2,70 | PSANAM 270H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01791805 | 19-03-2021 | 2,75 | PSANEU 275H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01792084 | 19-03-2021 | 2,75 | PSANAM 275H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02494961 | 19-03-2021 | 2,80 | PSANAM 280H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01787233 | 19-03-2021 | 2,85 | PSANEU 285H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01787142 | 19-03-2021 | 2,85 | PSANAM 285H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02496677 | 19-03-2021 | 2,90 | PSANAM 290H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784776 | 19-03-2021 | 2,95 | PSANAM 295H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784784 | 19-03-2021 | 2,95 | PSANEU 295H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02500874 | 19-03-2021 | 3,00 | PSANAM 300H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784735 | 19-03-2021 | 3,05 | PSANAM 305H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784743 | 19-03-2021 | 3,05 | PSANEU 305H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02500627 | 19-03-2021 | 3,10 | PSANAM 310H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784701 | 19-03-2021 | 3,15 | PSANEU 315H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784693 | 19-03-2021 | 3,15 | PSANAM 315H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02500064 | 19-03-2021 | 3,20 | PSANAM 320H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784495 | 19-03-2021 | 3,25 | PSANEU 325H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01661008 | 19-03-2021 | 3,25 | PSANAM 325H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02505121 | 19-03-2021 | 3,30 | PSANAM 330H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784289 | 19-03-2021 | 3,34 | PSANEU 334H21102 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---|--------------|-------------------|------------------|------------------|
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01661552 | 19-03-2021 | 3,34 | PSANAM 334H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02707586 | 19-03-2021 | 3,40 | PSANAM 340H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784065 | 19-03-2021 | 3,44 | PSANEU 344H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01660950 | 19-03-2021 | 3,44 | PSANAM 344H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02159028 | 19-03-2021 | 3,50 | PSANAM 350H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01660984 | 19-03-2021 | 3,54 | PSANAM 354H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784503 | 19-03-2021 | 3,54 | PSANEU 354H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02709178 | 19-03-2021 | 3,60 | PSANAM 360H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01660976 | 19-03-2021 | 3,64 | PSANAM 364H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784230 | 19-03-2021 | 3,64 | PSANEU 364H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02709301 | 19-03-2021 | 3,70 | PSANAM 370H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784263 | 19-03-2021 | 3,74 | PSANEU 374H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01661560 | 19-03-2021 | 3,74 | PSANAM 374H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784511 | 19-03-2021 | 3,84 | PSANEU 384H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01660471 | 19-03-2021 | 3,84 | PSANAM 384H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01848555 | 19-03-2021 | 3,90 | PSANEU 390H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01848563 | 19-03-2021 | 3,90 | PSANAM 390H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784131 | 19-03-2021 | 3,93 | PSANEU 393H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01657907 | 19-03-2021 | 3,93 | PSANAM 393H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784529 | 19-03-2021 | 4,00 | PSANEU 400H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01657881 | 19-03-2021 | 4,00 | PSANAM 400H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01657873 | 19-03-2021 | 4,03 | PSANAM 403H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01783976 | 19-03-2021 | 4,03 | PSANEU 403H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784032 | 19-03-2021 | 4,10 | PSANEU 410H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01657915 | 19-03-2021 | 4,10 | PSANAM 410H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784537 | 19-03-2021 | 4,13 | PSANEU 413H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01657949 | 19-03-2021 | 4,13 | PSANAM 413H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01657931 | 19-03-2021 | 4,20 | PSANAM 420H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784545 | 19-03-2021 | 4,20 | PSANEU 420H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01657899 | 19-03-2021 | 4,23 | PSANAM 423H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784552 | 19-03-2021 | 4,23 | PSANEU 423H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01657923 | 19-03-2021 | 4,30 | PSANAM 430H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784560 | 19-03-2021 | 4,30 | PSANEU 430H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784578 | 19-03-2021 | 4,33 | PSANEU 433H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01655547 | 19-03-2021 | 4,33 | PSANAM 433H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784586 | 19-03-2021 | 4,40 | PSANEU 440H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01655554 | 19-03-2021 | 4,40 | PSANAM 440H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784008 | 19-03-2021 | 4,43 | PSANEU 443H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01655562 | 19-03-2021 | 4,43 | PSANAM 443H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784594 | 19-03-2021 | 4,50 | PSANEU 450H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01655570 | 19-03-2021 | 4,50 | PSANAM 450H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01655588 | 19-03-2021 | 4,52 | PSANAM 452H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784107 | 19-03-2021 | 4,52 | PSANEU 452H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784057 | 19-03-2021 | 4,60 | PSANEU 460H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01655596 | 19-03-2021 | 4,60 | PSANAM 460H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01655604 | 19-03-2021 | 4,62 | PSANAM 462H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784156 | 19-03-2021 | 4,62 | PSANEU 462H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01655612 | 19-03-2021 | 4,70 | PSANAM 470H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784602 | 19-03-2021 | 4,70 | PSANEU 470H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01783968 | 19-03-2021 | 4,72 | PSANEU 472H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01655620 | 19-03-2021 | 4,72 | PSANAM 472H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01655638 | 19-03-2021 | 4,80 | PSANAM 480H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784610 | 19-03-2021 | 4,80 | PSANEU 480H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01655646 | 19-03-2021 | 4,82 | PSANAM 482H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784297 | 19-03-2021 | 4,82 | PSANEU 482H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01655653 | 19-03-2021 | 4,90 | PSANAM 490H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784073 | 19-03-2021 | 4,90 | PSANEU 490H21102 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---|--------------|-------------------|------------------|------------------|
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784628 | 19-03-2021 | 4,92 | PSANEU 492H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01655661 | 19-03-2021 | 4,92 | PSANAM 492H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784461 | 19-03-2021 | 5,00 | PSANAM 500H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784255 | 19-03-2021 | 5,00 | PSANEU 500H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784479 | 19-03-2021 | 5,16 | PSANAM 516H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784636 | 19-03-2021 | 5,16 | PSANEU 516H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784487 | 19-03-2021 | 5,25 | PSANAM 525H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784644 | 19-03-2021 | 5,25 | PSANEU 525H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784040 | 19-03-2021 | 5,41 | PSANAM 541H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784651 | 19-03-2021 | 5,41 | PSANEU 541H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784669 | 19-03-2021 | 5,50 | PSANEU 550H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01784099 | 19-03-2021 | 5,50 | PSANAM 550H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01836303 | 19-03-2021 | 5,66 | PSANAM 566H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01837350 | 19-03-2021 | 5,66 | PSANEU 566H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01903251 | 19-03-2021 | 5,75 | PSANEU 575H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01903285 | 19-03-2021 | 5,75 | PSANAM 575H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01928746 | 19-03-2021 | 5,90 | PSANAM 590H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01930510 | 19-03-2021 | 6,00 | PSANAM 600H21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02628121 | 18-06-2021 | 1,08 | PSANAM 108M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02627370 | 18-06-2021 | 1,10 | PSANAM 110M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02625556 | 18-06-2021 | 1,18 | PSANAM 118M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02621340 | 18-06-2021 | 1,20 | PSANAM 120M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02482982 | 18-06-2021 | 1,28 | PSANAM 128M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02469765 | 18-06-2021 | 1,30 | PSANAM 130M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02451763 | 18-06-2021 | 1,38 | PSANAM 138M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465821 | 18-06-2021 | 1,40 | PSANAM 140M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02451680 | 18-06-2021 | 1,48 | PSANAM 148M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465342 | 18-06-2021 | 1,50 | PSANAM 150M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02451607 | 18-06-2021 | 1,57 | PSANAM 157M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465789 | 18-06-2021 | 1,60 | PSANAM 160M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02451524 | 18-06-2021 | 1,67 | PSANAM 167M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465276 | 18-06-2021 | 1,70 | PSANAM 170M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02451441 | 18-06-2021 | 1,77 | PSANAM 177M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465250 | 18-06-2021 | 1,80 | PSANAM 180M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02451367 | 18-06-2021 | 1,87 | PSANAM 187M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465672 | 18-06-2021 | 1,90 | PSANAM 190M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02434959 | 18-06-2021 | 1,97 | PSANAM 197M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465417 | 18-06-2021 | 2,00 | PSANAM 200M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02434918 | 18-06-2021 | 2,07 | PSANAM 207M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465516 | 18-06-2021 | 2,10 | PSANAM 210M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02434744 | 18-06-2021 | 2,16 | PSANAM 216M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465706 | 18-06-2021 | 2,20 | PSANAM 220M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02434579 | 18-06-2021 | 2,26 | PSANAM 226M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465458 | 18-06-2021 | 2,30 | PSANAM 230M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02348936 | 18-06-2021 | 2,36 | PSANAM 236M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465714 | 18-06-2021 | 2,40 | PSANAM 240M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02128965 | 18-06-2021 | 2,46 | PSANAM 246M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465888 | 18-06-2021 | 2,50 | PSANAM 250M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02119972 | 18-06-2021 | 2,56 | PSANAM 256M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02487098 | 18-06-2021 | 2,60 | PSANAM 260M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02114429 | 18-06-2021 | 2,66 | PSANAM 266M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02488286 | 18-06-2021 | 2,70 | PSANAM 270M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821958 | 18-06-2021 | 2,75 | PSANEU 275M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821941 | 18-06-2021 | 2,75 | PSANAM 275M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02495596 | 18-06-2021 | 2,80 | PSANAM 280M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821842 | 18-06-2021 | 2,85 | PSANAM 285M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821834 | 18-06-2021 | 2,85 | PSANEU 285M21102 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---|--------------|-------------------|------------------|------------------|
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02497493 | 18-06-2021 | 2,90 | PSANAM 290M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821909 | 18-06-2021 | 2,95 | PSANEU 295M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821818 | 18-06-2021 | 2,95 | PSANAM 295M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02503332 | 18-06-2021 | 3,00 | PSANAM 300M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821917 | 18-06-2021 | 3,05 | PSANEU 305M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821826 | 18-06-2021 | 3,05 | PSANAM 305M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02503357 | 18-06-2021 | 3,10 | PSANAM 310M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821784 | 18-06-2021 | 3,15 | PSANAM 315M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821792 | 18-06-2021 | 3,15 | PSANEU 315M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02342640 | 18-06-2021 | 3,20 | PSANAM 320M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821743 | 18-06-2021 | 3,25 | PSANAM 325M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821750 | 18-06-2021 | 3,25 | PSANEU 325M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02505410 | 18-06-2021 | 3,30 | PSANAM 330M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02713220 | 18-06-2021 | 3,30 | PSANEU 330M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01813005 | 18-06-2021 | 3,34 | PSANAM 334M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821727 | 18-06-2021 | 3,34 | PSANEU 334M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02707537 | 18-06-2021 | 3,40 | PSANAM 340M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821701 | 18-06-2021 | 3,44 | PSANEU 344M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01790518 | 18-06-2021 | 3,44 | PSANAM 344M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02159093 | 18-06-2021 | 3,50 | PSANAM 350M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821685 | 18-06-2021 | 3,54 | PSANEU 354M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01646546 | 18-06-2021 | 3,54 | PSANAM 354M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02709558 | 18-06-2021 | 3,60 | PSANAM 360M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01646496 | 18-06-2021 | 3,64 | PSANAM 364M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821669 | 18-06-2021 | 3,64 | PSANEU 364M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02709442 | 18-06-2021 | 3,70 | PSANAM 370M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01574623 | 18-06-2021 | 3,74 | PSANAM 374M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821610 | 18-06-2021 | 3,74 | PSANEU 374M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821644 | 18-06-2021 | 3,84 | PSANEU 384M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01574631 | 18-06-2021 | 3,84 | PSANAM 384M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01848613 | 18-06-2021 | 3,90 | PSANEU 390M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01848498 | 18-06-2021 | 3,90 | PSANAM 390M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821602 | 18-06-2021 | 3,93 | PSANEU 393M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01574649 | 18-06-2021 | 3,93 | PSANAM 393M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821578 | 18-06-2021 | 4,00 | PSANEU 400M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01574656 | 18-06-2021 | 4,00 | PSANAM 400M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01574664 | 18-06-2021 | 4,03 | PSANAM 403M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821545 | 18-06-2021 | 4,03 | PSANEU 403M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821586 | 18-06-2021 | 4,10 | PSANEU 410M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01574672 | 18-06-2021 | 4,10 | PSANAM 410M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01574680 | 18-06-2021 | 4,13 | PSANAM 413M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821529 | 18-06-2021 | 4,13 | PSANEU 413M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01574698 | 18-06-2021 | 4,20 | PSANAM 420M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821495 | 18-06-2021 | 4,20 | PSANEU 420M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01129931 | 18-06-2021 | 4,23 | PSANAM 423M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821487 | 18-06-2021 | 4,23 | PSANEU 423M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01566207 | 18-06-2021 | 4,30 | PSANAM 430M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821461 | 18-06-2021 | 4,30 | PSANEU 430M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821412 | 18-06-2021 | 4,33 | PSANEU 433M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01129246 | 18-06-2021 | 4,33 | PSANAM 433M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01536523 | 18-06-2021 | 4,40 | PSANAM 440M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821305 | 18-06-2021 | 4,40 | PSANEU 440M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821289 | 18-06-2021 | 4,43 | PSANEU 443M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01130657 | 18-06-2021 | 4,43 | PSANAM 443M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821149 | 18-06-2021 | 4,50 | PSANEU 450M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01375559 | 18-06-2021 | 4,50 | PSANAM 450M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821230 | 18-06-2021 | 4,52 | PSANEU 452M21102 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---|--------------|-------------------|------------------|------------------|
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01052737 | 18-06-2021 | 4,52 | PSANAM 452M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821115 | 18-06-2021 | 4,60 | PSANEU 460M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01375567 | 18-06-2021 | 4,60 | PSANAM 460M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821370 | 18-06-2021 | 4,62 | PSANEU 462M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01129766 | 18-06-2021 | 4,62 | PSANAM 462M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821180 | 18-06-2021 | 4,70 | PSANEU 470M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01375575 | 18-06-2021 | 4,70 | PSANAM 470M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01129352 | 18-06-2021 | 4,72 | PSANAM 472M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821248 | 18-06-2021 | 4,72 | PSANEU 472M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821339 | 18-06-2021 | 4,80 | PSANEU 480M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01375583 | 18-06-2021 | 4,80 | PSANAM 480M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01128982 | 18-06-2021 | 4,82 | PSANAM 482M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821172 | 18-06-2021 | 4,82 | PSANEU 482M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821446 | 18-06-2021 | 4,90 | PSANEU 490M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01181023 | 18-06-2021 | 4,90 | PSANAM 490M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821321 | 18-06-2021 | 4,92 | PSANEU 492M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01130673 | 18-06-2021 | 4,92 | PSANAM 492M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01147610 | 18-06-2021 | 5,00 | PSANAM 500M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821263 | 18-06-2021 | 5,00 | PSANEU 500M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01129774 | 18-06-2021 | 5,16 | PSANAM 516M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821354 | 18-06-2021 | 5,16 | PSANEU 516M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01139914 | 18-06-2021 | 5,25 | PSANAM 525M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821347 | 18-06-2021 | 5,25 | PSANEU 525M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01130822 | 18-06-2021 | 5,41 | PSANAM 541M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01821271 | 18-06-2021 | 5,41 | PSANEU 541M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01139930 | 18-06-2021 | 5,50 | PSANAM 550M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01822758 | 18-06-2021 | 5,50 | PSANEU 550M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01836295 | 18-06-2021 | 5,66 | PSANEU 566M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01129493 | 18-06-2021 | 5,66 | PSANAM 566M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01139955 | 18-06-2021 | 5,75 | PSANAM 575M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01903079 | 18-06-2021 | 5,75 | PSANEU 575M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01129857 | 18-06-2021 | 5,90 | PSANAM 590M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01139971 | 18-06-2021 | 6,00 | PSANAM 600M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01129261 | 18-06-2021 | 6,15 | PSANAM 615M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01139997 | 18-06-2021 | 6,25 | PSANAM 625M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01132703 | 18-06-2021 | 6,39 | PSANAM 639M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01374719 | 18-06-2021 | 6,50 | PSANAM 650M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01132711 | 18-06-2021 | 6,64 | PSANAM 664M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01132729 | 18-06-2021 | 6,88 | PSANAM 688M21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02628196 | 17-09-2021 | 1,08 | PSANAM 108U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02627289 | 17-09-2021 | 1,10 | PSANAM 110U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02626968 | 17-09-2021 | 1,18 | PSANAM 118U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02622470 | 17-09-2021 | 1,20 | PSANAM 120U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02483030 | 17-09-2021 | 1,28 | PSANAM 128U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02469849 | 17-09-2021 | 1,30 | PSANAM 130U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02451748 | 17-09-2021 | 1,38 | PSANAM 138U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465490 | 17-09-2021 | 1,40 | PSANAM 140U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02451664 | 17-09-2021 | 1,48 | PSANAM 148U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465441 | 17-09-2021 | 1,50 | PSANAM 150U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02451581 | 17-09-2021 | 1,57 | PSANAM 157U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465219 | 17-09-2021 | 1,60 | PSANAM 160U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02451508 | 17-09-2021 | 1,67 | PSANAM 167U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465649 | 17-09-2021 | 1,70 | PSANAM 170U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02451425 | 17-09-2021 | 1,77 | PSANAM 177U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465532 | 17-09-2021 | 1,80 | PSANAM 180U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02451342 | 17-09-2021 | 1,87 | PSANAM 187U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465581 | 17-09-2021 | 1,90 | PSANAM 190U21102 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---|--------------|-------------------|------------------|------------------|
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02374536 | 17-09-2021 | 1,97 | PSANAM 197U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465227 | 17-09-2021 | 2,00 | PSANAM 200U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02434884 | 17-09-2021 | 2,07 | PSANAM 207U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465508 | 17-09-2021 | 2,10 | PSANAM 210U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02434587 | 17-09-2021 | 2,16 | PSANAM 216U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465292 | 17-09-2021 | 2,20 | PSANAM 220U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02434785 | 17-09-2021 | 2,26 | PSANAM 226U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465474 | 17-09-2021 | 2,30 | PSANAM 230U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02348902 | 17-09-2021 | 2,36 | PSANAM 236U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465557 | 17-09-2021 | 2,40 | PSANAM 240U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02129021 | 17-09-2021 | 2,46 | PSANAM 246U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465375 | 17-09-2021 | 2,50 | PSANAM 250U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02119915 | 17-09-2021 | 2,56 | PSANAM 256U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02487114 | 17-09-2021 | 2,60 | PSANAM 260U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02114452 | 17-09-2021 | 2,66 | PSANAM 266U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02488344 | 17-09-2021 | 2,70 | PSANAM 270U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02111268 | 17-09-2021 | 2,75 | PSANAM 275U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02495554 | 17-09-2021 | 2,80 | PSANAM 280U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02022945 | 17-09-2021 | 2,85 | PSANAM 285U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02497501 | 17-09-2021 | 2,90 | PSANAM 290U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01908573 | 17-09-2021 | 2,95 | PSANEU 295U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01908540 | 17-09-2021 | 2,95 | PSANAM 295U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02503340 | 17-09-2021 | 3,00 | PSANAM 300U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01908086 | 17-09-2021 | 3,05 | PSANEU 305U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01908078 | 17-09-2021 | 3,05 | PSANAM 305U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02503431 | 17-09-2021 | 3,10 | PSANAM 310U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01894765 | 17-09-2021 | 3,15 | PSANAM 315U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01895341 | 17-09-2021 | 3,15 | PSANEU 315U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02503548 | 17-09-2021 | 3,20 | PSANAM 320U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896844 | 17-09-2021 | 3,25 | PSANAM 325U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01897081 | 17-09-2021 | 3,25 | PSANEU 325U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02505378 | 17-09-2021 | 3,30 | PSANAM 330U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01897123 | 17-09-2021 | 3,34 | PSANAM 334U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896554 | 17-09-2021 | 3,34 | PSANEU 334U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02707503 | 17-09-2021 | 3,40 | PSANAM 340U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896885 | 17-09-2021 | 3,44 | PSANEU 344U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896299 | 17-09-2021 | 3,44 | PSANAM 344U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02159127 | 17-09-2021 | 3,50 | PSANAM 350U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01897149 | 17-09-2021 | 3,54 | PSANEU 354U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896984 | 17-09-2021 | 3,54 | PSANAM 354U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02709269 | 17-09-2021 | 3,60 | PSANAM 360U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896588 | 17-09-2021 | 3,64 | PSANEU 364U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01893445 | 17-09-2021 | 3,64 | PSANAM 364U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02709350 | 17-09-2021 | 3,70 | PSANAM 370U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896455 | 17-09-2021 | 3,74 | PSANEU 374U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01897032 | 17-09-2021 | 3,74 | PSANAM 374U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896109 | 17-09-2021 | 3,84 | PSANEU 384U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896091 | 17-09-2021 | 3,84 | PSANAM 384U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896612 | 17-09-2021 | 3,90 | PSANAM 390U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896737 | 17-09-2021 | 3,90 | PSANEU 390U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896695 | 17-09-2021 | 3,93 | PSANEU 393U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01893437 | 17-09-2021 | 3,93 | PSANAM 393U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01894666 | 17-09-2021 | 4,00 | PSANAM 400U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01895283 | 17-09-2021 | 4,00 | PSANEU 400U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896125 | 17-09-2021 | 4,03 | PSANAM 403U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896240 | 17-09-2021 | 4,03 | PSANEU 403U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01895333 | 17-09-2021 | 4,10 | PSANEU 410U21102 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---|--------------|-------------------|------------------|------------------|
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01895085 | 17-09-2021 | 4,10 | PSANAM 410U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896422 | 17-09-2021 | 4,13 | PSANAM 413U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896893 | 17-09-2021 | 4,13 | PSANEU 413U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01897099 | 17-09-2021 | 4,20 | PSANAM 420U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01897057 | 17-09-2021 | 4,20 | PSANEU 420U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01897131 | 17-09-2021 | 4,23 | PSANAM 423U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01893544 | 17-09-2021 | 4,23 | PSANEU 423U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896778 | 17-09-2021 | 4,30 | PSANAM 430U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896752 | 17-09-2021 | 4,30 | PSANEU 430U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896349 | 17-09-2021 | 4,33 | PSANAM 433U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896604 | 17-09-2021 | 4,33 | PSANEU 433U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01897065 | 17-09-2021 | 4,40 | PSANEU 440U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01895317 | 17-09-2021 | 4,40 | PSANAM 440U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896117 | 17-09-2021 | 4,43 | PSANAM 443U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01897198 | 17-09-2021 | 4,43 | PSANEU 443U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01894294 | 17-09-2021 | 4,50 | PSANEU 450U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01893312 | 17-09-2021 | 4,50 | PSANAM 450U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01895325 | 17-09-2021 | 4,52 | PSANEU 452U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896711 | 17-09-2021 | 4,52 | PSANAM 452U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01895291 | 17-09-2021 | 4,60 | PSANEU 460U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896133 | 17-09-2021 | 4,60 | PSANAM 460U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01897206 | 17-09-2021 | 4,62 | PSANEU 462U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896257 | 17-09-2021 | 4,62 | PSANAM 462U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896810 | 17-09-2021 | 4,70 | PSANAM 470U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01895176 | 17-09-2021 | 4,70 | PSANEU 470U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896653 | 17-09-2021 | 4,72 | PSANEU 472U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01894336 | 17-09-2021 | 4,72 | PSANAM 472U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896950 | 17-09-2021 | 4,80 | PSANAM 480U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896679 | 17-09-2021 | 4,80 | PSANEU 480U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896356 | 17-09-2021 | 4,82 | PSANEU 482U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896430 | 17-09-2021 | 4,82 | PSANAM 482U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896265 | 17-09-2021 | 4,90 | PSANEU 490U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01897024 | 17-09-2021 | 4,90 | PSANAM 490U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01897040 | 17-09-2021 | 4,92 | PSANAM 492U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896364 | 17-09-2021 | 4,92 | PSANEU 492U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896190 | 17-09-2021 | 5,00 | PSANEU 500U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896992 | 17-09-2021 | 5,00 | PSANAM 500U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01897073 | 17-09-2021 | 5,16 | PSANEU 516U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01894716 | 17-09-2021 | 5,16 | PSANAM 516U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896638 | 17-09-2021 | 5,25 | PSANAM 525U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896182 | 17-09-2021 | 5,25 | PSANEU 525U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896901 | 17-09-2021 | 5,41 | PSANEU 541U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896075 | 17-09-2021 | 5,41 | PSANAM 541U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896208 | 17-09-2021 | 5,50 | PSANAM 550U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896539 | 17-09-2021 | 5,50 | PSANEU 550U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896216 | 17-09-2021 | 5,66 | PSANEU 566U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01896414 | 17-09-2021 | 5,66 | PSANAM 566U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01903319 | 17-09-2021 | 5,75 | PSANAM 575U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01903236 | 17-09-2021 | 5,75 | PSANEU 575U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01928779 | 17-09-2021 | 5,90 | PSANAM 590U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01930619 | 17-09-2021 | 6,00 | PSANAM 600U21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02628477 | 17-12-2021 | 1,08 | PSANAM 108Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02627669 | 17-12-2021 | 1,10 | PSANAM 110Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02626976 | 17-12-2021 | 1,18 | PSANAM 118Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02622447 | 17-12-2021 | 1,20 | PSANAM 120Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02482990 | 17-12-2021 | 1,28 | PSANAM 128Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02469815 | 17-12-2021 | 1,30 | PSANAM 130Z21102 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---|--------------|-------------------|------------------|------------------|
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02451722 | 17-12-2021 | 1,38 | PSANAM 138Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465664 | 17-12-2021 | 1,40 | PSANAM 140Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02571735 | 17-12-2021 | 1,48 | PSANEU 148Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02451649 | 17-12-2021 | 1,48 | PSANAM 148Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465359 | 17-12-2021 | 1,50 | PSANAM 150Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02451565 | 17-12-2021 | 1,57 | PSANAM 157Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465748 | 17-12-2021 | 1,60 | PSANAM 160Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02451482 | 17-12-2021 | 1,67 | PSANAM 167Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465631 | 17-12-2021 | 1,70 | PSANAM 170Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02451409 | 17-12-2021 | 1,77 | PSANAM 177Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465680 | 17-12-2021 | 1,80 | PSANAM 180Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02451326 | 17-12-2021 | 1,87 | PSANAM 187Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465870 | 17-12-2021 | 1,90 | PSANAM 190Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02374544 | 17-12-2021 | 1,97 | PSANAM 197Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465326 | 17-12-2021 | 2,00 | PSANAM 200Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02434686 | 17-12-2021 | 2,07 | PSANAM 207Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465771 | 17-12-2021 | 2,10 | PSANAM 210Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02434553 | 17-12-2021 | 2,16 | PSANAM 216Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465565 | 17-12-2021 | 2,20 | PSANAM 220Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02434538 | 17-12-2021 | 2,26 | PSANAM 226Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465797 | 17-12-2021 | 2,30 | PSANAM 230Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02348928 | 17-12-2021 | 2,36 | PSANAM 236Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465839 | 17-12-2021 | 2,40 | PSANAM 240Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02128825 | 17-12-2021 | 2,46 | PSANAM 246Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02465300 | 17-12-2021 | 2,50 | PSANAM 250Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02119964 | 17-12-2021 | 2,56 | PSANAM 256Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02487122 | 17-12-2021 | 2,60 | PSANAM 260Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02114460 | 17-12-2021 | 2,66 | PSANAM 266Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02710440 | 17-12-2021 | 2,70 | PSANEU 270Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02488336 | 17-12-2021 | 2,70 | PSANAM 270Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02111086 | 17-12-2021 | 2,75 | PSANAM 275Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02495562 | 17-12-2021 | 2,80 | PSANAM 280Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02693695 | 17-12-2021 | 2,80 | PSANEU 280Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063881 | 17-12-2021 | 2,85 | PSANAM 285Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063824 | 17-12-2021 | 2,85 | PSANEU 285Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02497527 | 17-12-2021 | 2,90 | PSANAM 290Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063717 | 17-12-2021 | 2,95 | PSANAM 295Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063626 | 17-12-2021 | 2,95 | PSANEU 295Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01711282 | 17-12-2021 | 3,00 | PSANAM 300Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02710432 | 17-12-2021 | 3,00 | PSANEU 300Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063691 | 17-12-2021 | 3,05 | PSANEU 305Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063642 | 17-12-2021 | 3,05 | PSANAM 305Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02503373 | 17-12-2021 | 3,10 | PSANAM 310Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063592 | 17-12-2021 | 3,15 | PSANAM 315Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063808 | 17-12-2021 | 3,15 | PSANEU 315Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02503381 | 17-12-2021 | 3,20 | PSANAM 320Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02044246 | 17-12-2021 | 3,25 | PSANAM 325Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02064269 | 17-12-2021 | 3,25 | PSANEU 325Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02505402 | 17-12-2021 | 3,30 | PSANAM 330Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01813013 | 17-12-2021 | 3,34 | PSANAM 334Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02064020 | 17-12-2021 | 3,34 | PSANEU 334Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02707628 | 17-12-2021 | 3,40 | PSANAM 340Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063600 | 17-12-2021 | 3,44 | PSANEU 344Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01790534 | 17-12-2021 | 3,44 | PSANAM 344Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02159101 | 17-12-2021 | 3,50 | PSANAM 350Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063576 | 17-12-2021 | 3,54 | PSANEU 354Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01711936 | 17-12-2021 | 3,54 | PSANAM 354Z21102 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---|--------------|-------------------|------------------|------------------|
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02257566 | 17-12-2021 | 3,60 | PSANAM 360Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01646512 | 17-12-2021 | 3,64 | PSANAM 364Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063782 | 17-12-2021 | 3,64 | PSANEU 364Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02717619 | 17-12-2021 | 3,70 | PSANEU 370Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02709418 | 17-12-2021 | 3,70 | PSANAM 370Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01646504 | 17-12-2021 | 3,74 | PSANAM 374Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063519 | 17-12-2021 | 3,74 | PSANEU 374Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063709 | 17-12-2021 | 3,84 | PSANEU 384Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01574466 | 17-12-2021 | 3,84 | PSANAM 384Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01848787 | 17-12-2021 | 3,90 | PSANAM 390Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063584 | 17-12-2021 | 3,90 | PSANEU 390Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01574474 | 17-12-2021 | 3,93 | PSANAM 393Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02064251 | 17-12-2021 | 3,93 | PSANEU 393Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01574482 | 17-12-2021 | 4,00 | PSANAM 400Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063568 | 17-12-2021 | 4,00 | PSANEU 400Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063766 | 17-12-2021 | 4,03 | PSANEU 403Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01574490 | 17-12-2021 | 4,03 | PSANAM 403Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01574508 | 17-12-2021 | 4,10 | PSANAM 410Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063733 | 17-12-2021 | 4,10 | PSANEU 410Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063675 | 17-12-2021 | 4,13 | PSANEU 413Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01574516 | 17-12-2021 | 4,13 | PSANAM 413Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063535 | 17-12-2021 | 4,20 | PSANEU 420Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01574524 | 17-12-2021 | 4,20 | PSANAM 420Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01129824 | 17-12-2021 | 4,23 | PSANAM 423Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063832 | 17-12-2021 | 4,23 | PSANEU 423Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063279 | 17-12-2021 | 4,30 | PSANEU 430Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01566231 | 17-12-2021 | 4,30 | PSANAM 430Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01130111 | 17-12-2021 | 4,33 | PSANAM 433Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063246 | 17-12-2021 | 4,33 | PSANEU 433Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01375609 | 17-12-2021 | 4,40 | PSANAM 440Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063386 | 17-12-2021 | 4,40 | PSANEU 440Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063220 | 17-12-2021 | 4,43 | PSANEU 443Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01129436 | 17-12-2021 | 4,43 | PSANAM 443Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063329 | 17-12-2021 | 4,50 | PSANEU 450Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01375617 | 17-12-2021 | 4,50 | PSANAM 450Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063493 | 17-12-2021 | 4,52 | PSANEU 452Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01052745 | 17-12-2021 | 4,52 | PSANAM 452Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063436 | 17-12-2021 | 4,60 | PSANEU 460Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01375625 | 17-12-2021 | 4,60 | PSANAM 460Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063410 | 17-12-2021 | 4,62 | PSANEU 462Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01129899 | 17-12-2021 | 4,62 | PSANAM 462Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01375633 | 17-12-2021 | 4,70 | PSANAM 470Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063915 | 17-12-2021 | 4,70 | PSANEU 470Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063345 | 17-12-2021 | 4,72 | PSANEU 472Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01129147 | 17-12-2021 | 4,72 | PSANAM 472Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063485 | 17-12-2021 | 4,80 | PSANEU 480Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01375641 | 17-12-2021 | 4,80 | PSANAM 480Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063311 | 17-12-2021 | 4,82 | PSANEU 482Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01129501 | 17-12-2021 | 4,82 | PSANAM 482Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01354703 | 17-12-2021 | 4,90 | PSANAM 490Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063303 | 17-12-2021 | 4,90 | PSANEU 490Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02064277 | 17-12-2021 | 4,92 | PSANEU 492Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01052265 | 17-12-2021 | 4,92 | PSANAM 492Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01301738 | 17-12-2021 | 5,00 | PSANAM 500Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063394 | 17-12-2021 | 5,00 | PSANEU 500Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01129139 | 17-12-2021 | 5,16 | PSANAM 516Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02064038 | 17-12-2021 | 5,16 | PSANEU 516Z21102 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---|--------------|-------------------|------------------|------------------|
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01345677 | 17-12-2021 | 5,25 | PSANAM 525Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063352 | 17-12-2021 | 5,25 | PSANEU 525Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01129998 | 17-12-2021 | 5,41 | PSANAM 541Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063238 | 17-12-2021 | 5,41 | PSANEU 541Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02063287 | 17-12-2021 | 5,50 | PSANEU 550Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01345693 | 17-12-2021 | 5,50 | PSANAM 550Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02717106 | 17-12-2021 | 5,66 | PSANEU 566Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01130020 | 17-12-2021 | 5,66 | PSANAM 566Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01345719 | 17-12-2021 | 5,75 | PSANAM 575Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01130137 | 17-12-2021 | 5,90 | PSANAM 590Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01345727 | 17-12-2021 | 6,00 | PSANAM 600Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02713774 | 17-12-2021 | 6,00 | PSANEU 600Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01129196 | 17-12-2021 | 6,15 | PSANAM 615Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01359694 | 17-12-2021 | 6,25 | PSANAM 625Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02708121 | 17-12-2021 | 6,25 | PSANEU 625Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01359983 | 17-12-2021 | 6,39 | PSANAM 639Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01374727 | 17-12-2021 | 6,50 | PSANAM 650Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02717577 | 17-12-2021 | 6,50 | PSANEU 650Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02701084 | 17-12-2021 | 7,25 | PSANAM 725Z21102 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02627586 | 18-03-2022 | 1,10 | PSANAM 110H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02622488 | 18-03-2022 | 1,20 | PSANAM 120H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02469831 | 18-03-2022 | 1,30 | PSANAM 130H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02435642 | 18-03-2022 | 1,40 | PSANAM 140H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02434629 | 18-03-2022 | 1,50 | PSANAM 150H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02434652 | 18-03-2022 | 1,60 | PSANAM 160H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02434801 | 18-03-2022 | 1,70 | PSANAM 170H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02434561 | 18-03-2022 | 1,80 | PSANAM 180H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02434900 | 18-03-2022 | 1,90 | PSANAM 190H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02434736 | 18-03-2022 | 2,00 | PSANAM 200H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02434660 | 18-03-2022 | 2,10 | PSANAM 210H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02434876 | 18-03-2022 | 2,20 | PSANAM 220H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02349439 | 18-03-2022 | 2,30 | PSANAM 230H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02349447 | 18-03-2022 | 2,40 | PSANAM 240H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02174001 | 18-03-2022 | 2,50 | PSANAM 250H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02168664 | 18-03-2022 | 2,60 | PSANAM 260H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02168797 | 18-03-2022 | 2,70 | PSANAM 270H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02168888 | 18-03-2022 | 2,80 | PSANAM 280H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02168730 | 18-03-2022 | 2,90 | PSANAM 290H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02168698 | 18-03-2022 | 3,00 | PSANAM 300H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02168748 | 18-03-2022 | 3,10 | PSANAM 310H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02166866 | 18-03-2022 | 3,20 | PSANAM 320H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02166882 | 18-03-2022 | 3,30 | PSANAM 330H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02166908 | 18-03-2022 | 3,40 | PSANAM 340H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02166924 | 18-03-2022 | 3,50 | PSANAM 350H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02166940 | 18-03-2022 | 3,60 | PSANAM 360H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02166965 | 18-03-2022 | 3,70 | PSANAM 370H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02166981 | 18-03-2022 | 3,80 | PSANAM 380H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02167005 | 18-03-2022 | 3,90 | PSANAM 390H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02167021 | 18-03-2022 | 4,00 | PSANAM 400H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02167047 | 18-03-2022 | 4,10 | PSANAM 410H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02168847 | 18-03-2022 | 4,20 | PSANAM 420H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02168656 | 18-03-2022 | 4,30 | PSANAM 430H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02168789 | 18-03-2022 | 4,40 | PSANAM 440H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02168839 | 18-03-2022 | 4,50 | PSANAM 450H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02168813 | 18-03-2022 | 4,60 | PSANAM 460H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02168805 | 18-03-2022 | 4,70 | PSANAM 470H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02168771 | 18-03-2022 | 4,80 | PSANAM 480H22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02186880 | 18-03-2022 | 4,90 | PSANAM 490H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02187334 | 18-03-2022 | 5,00 | PSANAM 500H22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02627628 | 17-06-2022 | 1,10 | PSANAM 110M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02622421 | 17-06-2022 | 1,20 | PSANAM 120M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02469781 | 17-06-2022 | 1,30 | PSANAM 130M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02435667 | 17-06-2022 | 1,40 | PSANAM 140M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02434595 | 17-06-2022 | 1,50 | PSANAM 150M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02434637 | 17-06-2022 | 1,60 | PSANAM 160M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02434678 | 17-06-2022 | 1,70 | PSANAM 170M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02434769 | 17-06-2022 | 1,80 | PSANAM 180M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02434835 | 17-06-2022 | 1,90 | PSANAM 190M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02434926 | 17-06-2022 | 2,00 | PSANAM 200M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02434611 | 17-06-2022 | 2,10 | PSANAM 210M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02434850 | 17-06-2022 | 2,20 | PSANAM 220M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02349272 | 17-06-2022 | 2,30 | PSANAM 230M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02349033 | 17-06-2022 | 2,40 | PSANAM 240M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02306041 | 17-06-2022 | 2,50 | PSANAM 250M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02286920 | 17-06-2022 | 2,60 | PSANAM 260M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02274223 | 17-06-2022 | 2,70 | PSANAM 270M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02274215 | 17-06-2022 | 2,80 | PSANAM 280M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02150035 | 17-06-2022 | 2,90 | PSANAM 290M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02125912 | 17-06-2022 | 3,00 | PSANAM 300M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01852664 | 17-06-2022 | 3,10 | PSANAM 310M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01852656 | 17-06-2022 | 3,20 | PSANAM 320M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01813039 | 17-06-2022 | 3,30 | PSANAM 330M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01791516 | 17-06-2022 | 3,40 | PSANAM 340M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01709609 | 17-06-2022 | 3,50 | PSANAM 350M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01692557 | 17-06-2022 | 3,60 | PSANAM 360M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01641570 | 17-06-2022 | 3,70 | PSANAM 370M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01567759 | 17-06-2022 | 3,80 | PSANAM 380M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01567767 | 17-06-2022 | 3,90 | PSANAM 390M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01566264 | 17-06-2022 | 4,00 | PSANAM 400M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01566280 | 17-06-2022 | 4,10 | PSANAM 410M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01561976 | 17-06-2022 | 4,20 | PSANAM 420M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01561992 | 17-06-2022 | 4,30 | PSANAM 430M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01562016 | 17-06-2022 | 4,40 | PSANAM 440M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01562032 | 17-06-2022 | 4,50 | PSANAM 450M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01562057 | 17-06-2022 | 4,60 | PSANAM 460M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01562073 | 17-06-2022 | 4,70 | PSANAM 470M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01562099 | 17-06-2022 | 4,80 | PSANAM 480M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01562115 | 17-06-2022 | 4,90 | PSANAM 490M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01562131 | 17-06-2022 | 5,00 | PSANAM 500M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01562156 | 17-06-2022 | 5,25 | PSANAM 525M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01568344 | 17-06-2022 | 5,50 | PSANAM 550M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01378488 | 17-06-2022 | 5,75 | PSANAM 575M22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02627560 | 16-09-2022 | 1,10 | PSANAM 110U22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02622397 | 16-09-2022 | 1,20 | PSANAM 120U22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02588192 | 16-09-2022 | 1,30 | PSANAM 130U22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02573798 | 16-09-2022 | 1,40 | PSANAM 140U22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02572378 | 16-09-2022 | 1,50 | PSANAM 150U22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493252 | 16-09-2022 | 1,60 | PSANAM 160U22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493278 | 16-09-2022 | 1,70 | PSANAM 170U22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493294 | 16-09-2022 | 1,80 | PSANAM 180U22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493310 | 16-09-2022 | 1,90 | PSANAM 190U22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493328 | 16-09-2022 | 2,00 | PSANAM 200U22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493344 | 16-09-2022 | 2,10 | PSANAM 210U22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493369 | 16-09-2022 | 2,20 | PSANAM 220U22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493385 | 16-09-2022 | 2,30 | PSANAM 230U22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493401 | 16-09-2022 | 2,40 | PSANAM 240U22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493419 | 16-09-2022 | 2,50 | PSANAM 250U22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02498343 | 16-09-2022 | 2,60 | PSANAM 260U22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02504819 | 16-09-2022 | 2,70 | PSANAM 270U22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02504835 | 16-09-2022 | 2,80 | PSANAM 280U22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02504850 | 16-09-2022 | 2,90 | PSANAM 290U22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02505774 | 16-09-2022 | 3,00 | PSANAM 300U22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02683332 | 16-09-2022 | 3,10 | PSANAM 310U22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02699403 | 16-09-2022 | 3,20 | PSANAM 320U22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02707107 | 16-09-2022 | 3,30 | PSANAM 330U22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02707982 | 16-09-2022 | 3,40 | PSANAM 340U22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02708469 | 16-09-2022 | 3,50 | PSANAM 350U22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02710127 | 16-09-2022 | 3,60 | PSANAM 360U22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02710143 | 16-09-2022 | 3,70 | PSANAM 370U22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02627578 | 16-12-2022 | 1,10 | PSANAM 110Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02622371 | 16-12-2022 | 1,20 | PSANAM 120Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02588176 | 16-12-2022 | 1,30 | PSANAM 130Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02573806 | 16-12-2022 | 1,40 | PSANAM 140Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02572386 | 16-12-2022 | 1,50 | PSANAM 150Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02564169 | 16-12-2022 | 1,60 | PSANAM 160Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493443 | 16-12-2022 | 1,70 | PSANAM 170Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493468 | 16-12-2022 | 1,80 | PSANAM 180Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493484 | 16-12-2022 | 1,90 | PSANAM 190Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02423796 | 16-12-2022 | 2,00 | PSANAM 200Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493500 | 16-12-2022 | 2,10 | PSANAM 210Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493526 | 16-12-2022 | 2,20 | PSANAM 220Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493542 | 16-12-2022 | 2,30 | PSANAM 230Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493559 | 16-12-2022 | 2,40 | PSANAM 240Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493567 | 16-12-2022 | 2,50 | PSANAM 250Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02352607 | 16-12-2022 | 2,60 | PSANAM 260Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02351104 | 16-12-2022 | 2,70 | PSANAM 270Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02347524 | 16-12-2022 | 2,80 | PSANAM 280Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02150050 | 16-12-2022 | 2,90 | PSANAM 290Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02125938 | 16-12-2022 | 3,00 | PSANAM 300Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01852649 | 16-12-2022 | 3,10 | PSANAM 310Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01852623 | 16-12-2022 | 3,20 | PSANAM 320Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01813054 | 16-12-2022 | 3,30 | PSANAM 330Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01808005 | 16-12-2022 | 3,40 | PSANAM 340Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01808021 | 16-12-2022 | 3,50 | PSANAM 350Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01808047 | 16-12-2022 | 3,60 | PSANAM 360Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01808062 | 16-12-2022 | 3,70 | PSANAM 370Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01808070 | 16-12-2022 | 3,80 | PSANAM 380Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01808096 | 16-12-2022 | 3,90 | PSANAM 390Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01808104 | 16-12-2022 | 4,00 | PSANAM 400Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01808112 | 16-12-2022 | 4,10 | PSANAM 410Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01600097 | 16-12-2022 | 4,20 | PSANAM 420Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01808146 | 16-12-2022 | 4,30 | PSANAM 430Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01810225 | 16-12-2022 | 4,40 | PSANAM 440Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02053734 | 16-12-2022 | 4,40 | PSANEU 440Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01815844 | 16-12-2022 | 4,50 | PSANAM 450Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01819226 | 16-12-2022 | 4,60 | PSANAM 460Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01822782 | 16-12-2022 | 4,70 | PSANAM 470Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01841568 | 16-12-2022 | 4,80 | PSANAM 480Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01852631 | 16-12-2022 | 4,90 | PSANAM 490Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01929983 | 16-12-2022 | 5,00 | PSANAM 500Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01349497 | 16-12-2022 | 6,25 | PSANAM 625Z22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01430362 | 16-12-2022 | 7,25 | PSANAM 725Z22 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02627610 | 17-03-2023 | 1,10 | PSANAM 110H23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02624385 | 17-03-2023 | 1,20 | PSANAM 120H23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02624377 | 17-03-2023 | 1,30 | PSANAM 130H23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02624187 | 17-03-2023 | 1,40 | PSANAM 140H23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02624302 | 17-03-2023 | 1,50 | PSANAM 150H23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02624310 | 17-03-2023 | 1,60 | PSANAM 160H23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02624393 | 17-03-2023 | 1,70 | PSANAM 170H23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02624229 | 17-03-2023 | 1,80 | PSANAM 180H23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02624278 | 17-03-2023 | 1,90 | PSANAM 190H23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02624328 | 17-03-2023 | 2,00 | PSANAM 200H23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02624369 | 17-03-2023 | 2,10 | PSANAM 210H23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02624260 | 17-03-2023 | 2,20 | PSANAM 220H23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02668150 | 17-03-2023 | 2,30 | PSANAM 230H23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02668770 | 17-03-2023 | 2,40 | PSANAM 240H23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02676542 | 17-03-2023 | 2,50 | PSANAM 250H23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02676500 | 17-03-2023 | 2,60 | PSANAM 260H23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02676526 | 17-03-2023 | 2,70 | PSANAM 270H23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02679371 | 17-03-2023 | 2,80 | PSANAM 280H23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02679330 | 17-03-2023 | 2,90 | PSANAM 290H23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02679363 | 17-03-2023 | 3,00 | PSANAM 300H23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02683340 | 17-03-2023 | 3,10 | PSANAM 310H23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02699445 | 17-03-2023 | 3,20 | PSANAM 320H23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02707131 | 17-03-2023 | 3,30 | PSANAM 330H23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02708055 | 17-03-2023 | 3,40 | PSANAM 340H23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02708436 | 17-03-2023 | 3,50 | PSANAM 350H23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02710093 | 17-03-2023 | 3,60 | PSANAM 360H23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02710135 | 17-03-2023 | 3,70 | PSANAM 370H23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02627800 | 16-06-2023 | 1,30 | PSANAM 130M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02627826 | 16-06-2023 | 1,40 | PSANAM 140M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02578573 | 16-06-2023 | 1,50 | PSANAM 150M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02573822 | 16-06-2023 | 1,60 | PSANAM 160M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493583 | 16-06-2023 | 1,70 | PSANAM 170M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493591 | 16-06-2023 | 1,80 | PSANAM 180M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493617 | 16-06-2023 | 1,90 | PSANAM 190M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493633 | 16-06-2023 | 2,00 | PSANAM 200M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493658 | 16-06-2023 | 2,10 | PSANAM 210M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493674 | 16-06-2023 | 2,20 | PSANAM 220M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493690 | 16-06-2023 | 2,30 | PSANAM 230M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493716 | 16-06-2023 | 2,40 | PSANAM 240M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493732 | 16-06-2023 | 2,50 | PSANAM 250M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02352631 | 16-06-2023 | 2,60 | PSANAM 260M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02351120 | 16-06-2023 | 2,70 | PSANAM 270M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02347540 | 16-06-2023 | 2,80 | PSANAM 280M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02150076 | 16-06-2023 | 2,90 | PSANAM 290M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02125953 | 16-06-2023 | 3,00 | PSANAM 300M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02111847 | 16-06-2023 | 3,10 | PSANAM 310M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02100899 | 16-06-2023 | 3,20 | PSANAM 320M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02090363 | 16-06-2023 | 3,30 | PSANAM 330M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01806629 | 16-06-2023 | 3,40 | PSANAM 340M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02061125 | 16-06-2023 | 3,50 | PSANAM 350M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02065548 | 16-06-2023 | 3,60 | PSANAM 360M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02065555 | 16-06-2023 | 3,70 | PSANAM 370M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02065563 | 16-06-2023 | 3,80 | PSANAM 380M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02058287 | 16-06-2023 | 3,80 | PSANEU 380M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02065571 | 16-06-2023 | 3,90 | PSANAM 390M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02064319 | 16-06-2023 | 3,90 | PSANEU 390M23 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02065043 | 16-06-2023 | 4,00 | PSANAM 400M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02065050 | 16-06-2023 | 4,10 | PSANAM 410M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02065068 | 16-06-2023 | 4,20 | PSANAM 420M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02065076 | 16-06-2023 | 4,30 | PSANAM 430M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02065084 | 16-06-2023 | 4,40 | PSANAM 440M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02065092 | 16-06-2023 | 4,50 | PSANAM 450M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02076479 | 16-06-2023 | 4,60 | PSANAM 460M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02090637 | 16-06-2023 | 4,70 | PSANAM 470M23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02627842 | 15-12-2023 | 1,30 | PSANAM 130Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02627867 | 15-12-2023 | 1,40 | PSANAM 140Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02578599 | 15-12-2023 | 1,50 | PSANAM 150Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02573848 | 15-12-2023 | 1,60 | PSANAM 160Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493757 | 15-12-2023 | 1,70 | PSANAM 170Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493773 | 15-12-2023 | 1,80 | PSANAM 180Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493799 | 15-12-2023 | 1,90 | PSANAM 190Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02486066 | 15-12-2023 | 2,00 | PSANAM 200Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493815 | 15-12-2023 | 2,10 | PSANAM 210Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493831 | 15-12-2023 | 2,20 | PSANAM 220Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493849 | 15-12-2023 | 2,30 | PSANAM 230Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493856 | 15-12-2023 | 2,40 | PSANAM 240Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02493864 | 15-12-2023 | 2,50 | PSANAM 250Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02352664 | 15-12-2023 | 2,60 | PSANAM 260Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02351146 | 15-12-2023 | 2,70 | PSANAM 270Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02333094 | 15-12-2023 | 2,80 | PSANAM 280Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02239051 | 15-12-2023 | 2,90 | PSANAM 290Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02239044 | 15-12-2023 | 3,00 | PSANAM 300Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02239036 | 15-12-2023 | 3,10 | PSANAM 310Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02090645 | 15-12-2023 | 3,20 | PSANAM 320Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02090702 | 15-12-2023 | 3,30 | PSANAM 330Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02148559 | 15-12-2023 | 3,30 | PSANEU 330Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02090520 | 15-12-2023 | 3,40 | PSANAM 340Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02090736 | 15-12-2023 | 3,50 | PSANAM 350Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02044493 | 15-12-2023 | 3,60 | PSANAM 360Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02090512 | 15-12-2023 | 3,70 | PSANAM 370Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02090710 | 15-12-2023 | 3,80 | PSANAM 380Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02100907 | 15-12-2023 | 3,90 | PSANAM 390Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02054385 | 15-12-2023 | 3,90 | PSANEU 390Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02100915 | 15-12-2023 | 4,00 | PSANAM 400Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02090538 | 15-12-2023 | 4,10 | PSANAM 410Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02090546 | 15-12-2023 | 4,20 | PSANAM 420Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02090785 | 15-12-2023 | 4,30 | PSANAM 430Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02090553 | 15-12-2023 | 4,40 | PSANAM 440Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02090678 | 15-12-2023 | 4,50 | PSANAM 450Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02090504 | 15-12-2023 | 4,60 | PSANAM 460Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02100923 | 15-12-2023 | 4,70 | PSANAM 470Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02090827 | 15-12-2023 | 4,80 | PSANAM 480Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A01846997 | 15-12-2023 | 5,00 | PSANAM 500Z23 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02627883 | 21-06-2024 | 1,30 | PSANAM 130M24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02627891 | 21-06-2024 | 1,40 | PSANAM 140M24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02578607 | 21-06-2024 | 1,50 | PSANAM 150M24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02573863 | 21-06-2024 | 1,60 | PSANAM 160M24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02539039 | 21-06-2024 | 1,70 | PSANAM 170M24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02533222 | 21-06-2024 | 1,80 | PSANAM 180M24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02533248 | 21-06-2024 | 1,90 | PSANAM 190M24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02533255 | 21-06-2024 | 2,00 | PSANAM 200M24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02533271 | 21-06-2024 | 2,10 | PSANAM 210M24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02533297 | 21-06-2024 | 2,20 | PSANAM 220M24 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02533313 | 21-06-2024 | 2,30 | PSANAM 230M24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02533339 | 21-06-2024 | 2,40 | PSANAM 240M24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02533354 | 21-06-2024 | 2,50 | PSANAM 250M24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02533370 | 21-06-2024 | 2,60 | PSANAM 260M24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02539898 | 21-06-2024 | 2,70 | PSANAM 270M24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02683415 | 21-06-2024 | 2,80 | PSANAM 280M24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02701126 | 21-06-2024 | 2,90 | PSANAM 290M24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02707099 | 21-06-2024 | 3,00 | PSANAM 300M24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02708030 | 21-06-2024 | 3,10 | PSANAM 310M24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02707990 | 21-06-2024 | 3,20 | PSANAM 320M24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02710242 | 21-06-2024 | 3,30 | PSANAM 330M24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02710200 | 21-06-2024 | 3,40 | PSANAM 340M24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02068633 | 21-06-2024 | 3,60 | PSANAM 360M24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02261840 | 21-06-2024 | 3,70 | PSANAM 370M24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02261873 | 21-06-2024 | 3,80 | PSANAM 380M24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02266633 | 21-06-2024 | 4,00 | PSANAM 400M24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02701522 | 20-12-2024 | 1,30 | PSANAM 130Z24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02701506 | 20-12-2024 | 1,40 | PSANAM 140Z24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02701464 | 20-12-2024 | 1,50 | PSANAM 150Z24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02701480 | 20-12-2024 | 1,60 | PSANAM 160Z24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02701456 | 20-12-2024 | 1,70 | PSANAM 170Z24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02701399 | 20-12-2024 | 1,80 | PSANAM 180Z24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02701415 | 20-12-2024 | 1,90 | PSANAM 190Z24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02701423 | 20-12-2024 | 2,00 | PSANAM 200Z24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02701431 | 20-12-2024 | 2,10 | PSANAM 210Z24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02374692 | 20-12-2024 | 2,20 | PSANAM 220Z24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02701373 | 20-12-2024 | 2,30 | PSANAM 230Z24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02701381 | 20-12-2024 | 2,40 | PSANAM 240Z24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02701340 | 20-12-2024 | 2,50 | PSANAM 250Z24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02701332 | 20-12-2024 | 2,60 | PSANAM 260Z24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02701324 | 20-12-2024 | 2,70 | PSANAM 270Z24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02701308 | 20-12-2024 | 2,80 | PSANAM 280Z24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02701282 | 20-12-2024 | 2,90 | PSANAM 290Z24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02707115 | 20-12-2024 | 3,00 | PSANAM 300Z24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02708063 | 20-12-2024 | 3,10 | PSANAM 310Z24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02708014 | 20-12-2024 | 3,20 | PSANAM 320Z24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02710218 | 20-12-2024 | 3,30 | PSANAM 330Z24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02710226 | 20-12-2024 | 3,40 | PSANAM 340Z24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02282291 | 20-12-2024 | 4,50 | PSANAM 450Z24 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02642346 | 20-06-2025 | 1,80 | PSANAM 180M25 |
| Opciones de VENTA sobre BANCO SANTANDER | ES0A02610178 | 20-06-2025 | 2,20 | PSANAM 220M25 |
| Opciones de COMPRA sobre BANKIA | ES0A02661882 | 15-01-2021 | 0,65 | CBKIAM 65F21 |
| Opciones de COMPRA sobre BANKIA | ES0A02653939 | 15-01-2021 | 0,70 | CBKIAM 70F21 |
| Opciones de COMPRA sobre BANKIA | ES0A02653947 | 15-01-2021 | 0,75 | CBKIAM 75F21 |
| Opciones de COMPRA sobre BANKIA | ES0A02653954 | 15-01-2021 | 0,80 | CBKIAM 80F21 |
| Opciones de COMPRA sobre BANKIA | ES0A02653962 | 15-01-2021 | 0,85 | CBKIAM 85F21 |
| Opciones de COMPRA sobre BANKIA | ES0A02653988 | 15-01-2021 | 0,90 | CBKIAM 90F21 |
| Opciones de COMPRA sobre BANKIA | ES0A02653996 | 15-01-2021 | 0,95 | CBKIAM 95F21 |
| Opciones de COMPRA sobre BANKIA | ES0A02654002 | 15-01-2021 | 1,00 | CBKIAM 100F21 |
| Opciones de COMPRA sobre BANKIA | ES0A02653970 | 15-01-2021 | 1,10 | CBKIAM 110F21 |
| Opciones de COMPRA sobre BANKIA | ES0A02654051 | 15-01-2021 | 1,20 | CBKIAM 120F21 |
| Opciones de COMPRA sobre BANKIA | ES0A02654093 | 15-01-2021 | 1,30 | CBKIAM 130F21 |
| Opciones de COMPRA sobre BANKIA | ES0A02654101 | 15-01-2021 | 1,40 | CBKIAM 140F21 |
| Opciones de COMPRA sobre BANKIA | ES0A02654119 | 15-01-2021 | 1,50 | CBKIAM 150F21 |
| Opciones de COMPRA sobre BANKIA | ES0A02654176 | 15-01-2021 | 1,60 | CBKIAM 160F21 |
| Opciones de COMPRA sobre BANKIA | ES0A02672137 | 15-01-2021 | 1,70 | CBKIAM 170F21 |
| Opciones de COMPRA sobre BANKIA | ES0A02678571 | 15-01-2021 | 1,80 | CBKIAM 180F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre BANKIA | ES0A02678563 | 15-01-2021 | 1,90 | CBKIAM 190F21 |
| Opciones de COMPRA sobre BANKIA | ES0A02481315 | 19-03-2021 | 0,50 | CBKIAM 50H21 |
| Opciones de COMPRA sobre BANKIA | ES0A02446508 | 19-03-2021 | 0,55 | CBKIAM 55H21 |
| Opciones de COMPRA sobre BANKIA | ES0A02425700 | 19-03-2021 | 0,60 | CBKIAM 60H21 |
| Opciones de COMPRA sobre BANKIA | ES0A02424588 | 19-03-2021 | 0,65 | CBKIAM 65H21 |
| Opciones de COMPRA sobre BANKIA | ES0A02415677 | 19-03-2021 | 0,70 | CBKIAM 70H21 |
| Opciones de COMPRA sobre BANKIA | ES0A02415693 | 19-03-2021 | 0,75 | CBKIAM 75H21 |
| Opciones de COMPRA sobre BANKIA | ES0A02415727 | 19-03-2021 | 0,80 | CBKIAM 80H21 |
| Opciones de COMPRA sobre BANKIA | ES0A02415685 | 19-03-2021 | 0,85 | CBKIAM 85H21 |
| Opciones de COMPRA sobre BANKIA | ES0A02415826 | 19-03-2021 | 0,90 | CBKIAM 90H21 |
| Opciones de COMPRA sobre BANKIA | ES0A02415701 | 19-03-2021 | 0,95 | CBKIAM 95H21 |
| Opciones de COMPRA sobre BANKIA | ES0A02408896 | 19-03-2021 | 1,00 | CBKIAM 100H21 |
| Opciones de COMPRA sobre BANKIA | ES0A02415750 | 19-03-2021 | 1,10 | CBKIAM 110H21 |
| Opciones de COMPRA sobre BANKIA | ES0A02415800 | 19-03-2021 | 1,20 | CBKIAM 120H21 |
| Opciones de COMPRA sobre BANKIA | ES0A02351252 | 19-03-2021 | 1,30 | CBKIAM 130H21 |
| Opciones de COMPRA sobre BANKIA | ES0A02002780 | 19-03-2021 | 1,40 | CBKIAM 140H21 |
| Opciones de COMPRA sobre BANKIA | ES0A01996073 | 19-03-2021 | 1,50 | CBKIAM 150H21 |
| Opciones de COMPRA sobre BANKIA | ES0A02002731 | 19-03-2021 | 1,60 | CBKIAM 160H21 |
| Opciones de COMPRA sobre BANKIA | ES0A02007169 | 19-03-2021 | 1,70 | CBKIAM 170H21 |
| Opciones de COMPRA sobre BANKIA | ES0A01988625 | 19-03-2021 | 1,80 | CBKIAM 180H21 |
| Opciones de COMPRA sobre BANKIA | ES0A02002756 | 19-03-2021 | 1,90 | CBKIAM 190H21 |
| Opciones de COMPRA sobre BANKIA | ES0A01996008 | 19-03-2021 | 2,00 | CBKIAM 200H21 |
| Opciones de COMPRA sobre BANKIA | ES0A01989268 | 19-03-2021 | 2,10 | CBKIAM 210H21 |
| Opciones de COMPRA sobre BANKIA | ES0A02000586 | 19-03-2021 | 2,20 | CBKIAM 220H21 |
| Opciones de COMPRA sobre BANKIA | ES0A01988757 | 19-03-2021 | 2,30 | CBKIAM 230H21 |
| Opciones de COMPRA sobre BANKIA | ES0A01995430 | 19-03-2021 | 2,40 | CBKIAM 240H21 |
| Opciones de COMPRA sobre BANKIA | ES0A02003218 | 19-03-2021 | 2,50 | CBKIAM 250H21 |
| Opciones de COMPRA sobre BANKIA | ES0A01988328 | 19-03-2021 | 2,60 | CBKIAM 260H21 |
| Opciones de COMPRA sobre BANKIA | ES0A02003911 | 19-03-2021 | 2,70 | CBKIAM 270H21 |
| Opciones de COMPRA sobre BANKIA | ES0A01998285 | 19-03-2021 | 2,80 | CBKIAM 280H21 |
| Opciones de COMPRA sobre BANKIA | ES0A02007144 | 19-03-2021 | 2,90 | CBKIAM 290H21 |
| Opciones de COMPRA sobre BANKIA | ES0A01998111 | 19-03-2021 | 3,00 | CBKIAM 300H21 |
| Opciones de COMPRA sobre BANKIA | ES0A02000628 | 19-03-2021 | 3,10 | CBKIAM 310H21 |
| Opciones de COMPRA sobre BANKIA | ES0A02003101 | 19-03-2021 | 3,20 | CBKIAM 320H21 |
| Opciones de COMPRA sobre BANKIA | ES0A01999432 | 19-03-2021 | 3,30 | CBKIAM 330H21 |
| Opciones de COMPRA sobre BANKIA | ES0A01999374 | 19-03-2021 | 3,40 | CBKIAM 340H21 |
| Opciones de COMPRA sobre BANKIA | ES0A02508711 | 18-06-2021 | 0,55 | CBKIAM 55M21 |
| Opciones de COMPRA sobre BANKIA | ES0A02509792 | 18-06-2021 | 0,60 | CBKIAM 60M21 |
| Opciones de COMPRA sobre BANKIA | ES0A02508687 | 18-06-2021 | 0,65 | CBKIAM 65M21 |
| Opciones de COMPRA sobre BANKIA | ES0A02509305 | 18-06-2021 | 0,70 | CBKIAM 70M21 |
| Opciones de COMPRA sobre BANKIA | ES0A02508562 | 18-06-2021 | 0,75 | CBKIAM 75M21 |
| Opciones de COMPRA sobre BANKIA | ES0A02509347 | 18-06-2021 | 0,80 | CBKIAM 80M21 |
| Opciones de COMPRA sobre BANKIA | ES0A02509107 | 18-06-2021 | 0,85 | CBKIAM 85M21 |
| Opciones de COMPRA sobre BANKIA | ES0A02509552 | 18-06-2021 | 0,90 | CBKIAM 90M21 |
| Opciones de COMPRA sobre BANKIA | ES0A02509339 | 18-06-2021 | 0,95 | CBKIAM 95M21 |
| Opciones de COMPRA sobre BANKIA | ES0A02508695 | 18-06-2021 | 1,00 | CBKIAM 100M21 |
| Opciones de COMPRA sobre BANKIA | ES0A02509610 | 18-06-2021 | 1,10 | CBKIAM 110M21 |
| Opciones de COMPRA sobre BANKIA | ES0A02508646 | 18-06-2021 | 1,20 | CBKIAM 120M21 |
| Opciones de COMPRA sobre BANKIA | ES0A02505824 | 18-06-2021 | 1,30 | CBKIAM 130M21 |
| Opciones de COMPRA sobre BANKIA | ES0A01999416 | 18-06-2021 | 1,40 | CBKIAM 140M21 |
| Opciones de COMPRA sobre BANKIA | ES0A01995950 | 18-06-2021 | 1,50 | CBKIAM 150M21 |
| Opciones de COMPRA sobre BANKIA | ES0A02002095 | 18-06-2021 | 1,60 | CBKIAM 160M21 |
| Opciones de COMPRA sobre BANKIA | ES0A01998152 | 18-06-2021 | 1,70 | CBKIAM 170M21 |
| Opciones de COMPRA sobre BANKIA | ES0A02003671 | 18-06-2021 | 1,80 | CBKIAM 180M21 |
| Opciones de COMPRA sobre BANKIA | ES0A01989284 | 18-06-2021 | 1,90 | CBKIAM 190M21 |
| Opciones de COMPRA sobre BANKIA | ES0A01988260 | 18-06-2021 | 2,00 | CBKIAM 200M21 |
| Opciones de COMPRA sobre BANKIA | ES0A02003127 | 18-06-2021 | 2,10 | CBKIAM 210M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre BANKIA | ES0A01999457 | 18-06-2021 | 2,20 | CBKIAM 220M21 |
| Opciones de COMPRA sobre BANKIA | ES0A01994664 | 18-06-2021 | 2,30 | CBKIAM 230M21 |
| Opciones de COMPRA sobre BANKIA | ES0A01998202 | 18-06-2021 | 2,40 | CBKIAM 240M21 |
| Opciones de COMPRA sobre BANKIA | ES0A01998814 | 18-06-2021 | 2,50 | CBKIAM 250M21 |
| Opciones de COMPRA sobre BANKIA | ES0A01998277 | 18-06-2021 | 2,60 | CBKIAM 260M21 |
| Opciones de COMPRA sobre BANKIA | ES0A02003143 | 18-06-2021 | 2,70 | CBKIAM 270M21 |
| Opciones de COMPRA sobre BANKIA | ES0A01994599 | 18-06-2021 | 2,80 | CBKIAM 280M21 |
| Opciones de COMPRA sobre BANKIA | ES0A01988245 | 18-06-2021 | 2,90 | CBKIAM 290M21 |
| Opciones de COMPRA sobre BANKIA | ES0A01987338 | 18-06-2021 | 3,00 | CBKIAM 300M21 |
| Opciones de COMPRA sobre BANKIA | ES0A02003713 | 18-06-2021 | 3,10 | CBKIAM 310M21 |
| Opciones de COMPRA sobre BANKIA | ES0A02000560 | 18-06-2021 | 3,20 | CBKIAM 320M21 |
| Opciones de COMPRA sobre BANKIA | ES0A01989193 | 18-06-2021 | 3,30 | CBKIAM 330M21 |
| Opciones de COMPRA sobre BANKIA | ES0A01988765 | 18-06-2021 | 3,40 | CBKIAM 340M21 |
| Opciones de COMPRA sobre BANKIA | ES0A02508927 | 17-09-2021 | 0,55 | CBKIAM 55U21 |
| Opciones de COMPRA sobre BANKIA | ES0A02509594 | 17-09-2021 | 0,60 | CBKIAM 60U21 |
| Opciones de COMPRA sobre BANKIA | ES0A02508950 | 17-09-2021 | 0,65 | CBKIAM 65U21 |
| Opciones de COMPRA sobre BANKIA | ES0A02509842 | 17-09-2021 | 0,70 | CBKIAM 70U21 |
| Opciones de COMPRA sobre BANKIA | ES0A02509149 | 17-09-2021 | 0,75 | CBKIAM 75U21 |
| Opciones de COMPRA sobre BANKIA | ES0A02509560 | 17-09-2021 | 0,80 | CBKIAM 80U21 |
| Opciones de COMPRA sobre BANKIA | ES0A02509826 | 17-09-2021 | 0,85 | CBKIAM 85U21 |
| Opciones de COMPRA sobre BANKIA | ES0A02508117 | 17-09-2021 | 0,90 | CBKIAM 90U21 |
| Opciones de COMPRA sobre BANKIA | ES0A02509263 | 17-09-2021 | 0,95 | CBKIAM 95U21 |
| Opciones de COMPRA sobre BANKIA | ES0A02508489 | 17-09-2021 | 1,00 | CBKIAM 100U21 |
| Opciones de COMPRA sobre BANKIA | ES0A02397941 | 17-09-2021 | 1,00 | CBKIEU 100U21 |
| Opciones de COMPRA sobre BANKIA | ES0A02509073 | 17-09-2021 | 1,10 | CBKIAM 110U21 |
| Opciones de COMPRA sobre BANKIA | ES0A02508620 | 17-09-2021 | 1,20 | CBKIAM 120U21 |
| Opciones de COMPRA sobre BANKIA | ES0A02508869 | 17-09-2021 | 1,30 | CBKIAM 130U21 |
| Opciones de COMPRA sobre BANKIA | ES0A01988658 | 17-09-2021 | 1,40 | CBKIAM 140U21 |
| Opciones de COMPRA sobre BANKIA | ES0A02003960 | 17-09-2021 | 1,50 | CBKIAM 150U21 |
| Opciones de COMPRA sobre BANKIA | ES0A01987361 | 17-09-2021 | 1,60 | CBKIAM 160U21 |
| Opciones de COMPRA sobre BANKIA | ES0A02003192 | 17-09-2021 | 1,70 | CBKIAM 170U21 |
| Opciones de COMPRA sobre BANKIA | ES0A01988377 | 17-09-2021 | 1,80 | CBKIAM 180U21 |
| Opciones de COMPRA sobre BANKIA | ES0A02003705 | 17-09-2021 | 1,90 | CBKIAM 190U21 |
| Opciones de COMPRA sobre BANKIA | ES0A01995356 | 17-09-2021 | 2,00 | CBKIAM 200U21 |
| Opciones de COMPRA sobre BANKIA | ES0A01987569 | 17-09-2021 | 2,10 | CBKIAM 210U21 |
| Opciones de COMPRA sobre BANKIA | ES0A01989128 | 17-09-2021 | 2,20 | CBKIAM 220U21 |
| Opciones de COMPRA sobre BANKIA | ES0A01998889 | 17-09-2021 | 2,30 | CBKIAM 230U21 |
| Opciones de COMPRA sobre BANKIA | ES0A02003176 | 17-09-2021 | 2,40 | CBKIAM 240U21 |
| Opciones de COMPRA sobre BANKIA | ES0A01989300 | 17-09-2021 | 2,50 | CBKIAM 250U21 |
| Opciones de COMPRA sobre BANKIA | ES0A02003721 | 17-09-2021 | 2,60 | CBKIAM 260U21 |
| Opciones de COMPRA sobre BANKIA | ES0A01994680 | 17-09-2021 | 2,70 | CBKIAM 270U21 |
| Opciones de COMPRA sobre BANKIA | ES0A02002038 | 17-09-2021 | 2,80 | CBKIAM 280U21 |
| Opciones de COMPRA sobre BANKIA | ES0A01999465 | 17-09-2021 | 2,90 | CBKIAM 290U21 |
| Opciones de COMPRA sobre BANKIA | ES0A01988252 | 17-09-2021 | 3,00 | CBKIAM 300U21 |
| Opciones de COMPRA sobre BANKIA | ES0A01988302 | 17-09-2021 | 3,10 | CBKIAM 310U21 |
| Opciones de COMPRA sobre BANKIA | ES0A02000545 | 17-09-2021 | 3,20 | CBKIAM 320U21 |
| Opciones de COMPRA sobre BANKIA | ES0A02003952 | 17-09-2021 | 3,30 | CBKIAM 330U21 |
| Opciones de COMPRA sobre BANKIA | ES0A01987155 | 17-09-2021 | 3,40 | CBKIAM 340U21 |
| Opciones de COMPRA sobre BANKIA | ES0A02509818 | 17-12-2021 | 0,55 | CBKIAM 55Z21 |
| Opciones de COMPRA sobre BANKIA | ES0A02509164 | 17-12-2021 | 0,60 | CBKIAM 60Z21 |
| Opciones de COMPRA sobre BANKIA | ES0A02509321 | 17-12-2021 | 0,65 | CBKIAM 65Z21 |
| Opciones de COMPRA sobre BANKIA | ES0A02508570 | 17-12-2021 | 0,70 | CBKIAM 70Z21 |
| Opciones de COMPRA sobre BANKIA | ES0A02509602 | 17-12-2021 | 0,75 | CBKIAM 75Z21 |
| Opciones de COMPRA sobre BANKIA | ES0A02508943 | 17-12-2021 | 0,80 | CBKIAM 80Z21 |
| Opciones de COMPRA sobre BANKIA | ES0A02509057 | 17-12-2021 | 0,85 | CBKIAM 85Z21 |
| Opciones de COMPRA sobre BANKIA | ES0A02508596 | 17-12-2021 | 0,90 | CBKIAM 90Z21 |
| Opciones de COMPRA sobre BANKIA | ES0A02508679 | 17-12-2021 | 0,95 | CBKIAM 95Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre BANKIA | ES0A02509156 | 17-12-2021 | 1,00 | CBKIAM 100Z21 |
| Opciones de COMPRA sobre BANKIA | ES0A02508703 | 17-12-2021 | 1,10 | CBKIAM 110Z21 |
| Opciones de COMPRA sobre BANKIA | ES0A02508182 | 17-12-2021 | 1,20 | CBKIAM 120Z21 |
| Opciones de COMPRA sobre BANKIA | ES0A02508893 | 17-12-2021 | 1,30 | CBKIAM 130Z21 |
| Opciones de COMPRA sobre BANKIA | ES0A02109163 | 17-12-2021 | 1,40 | CBKIAM 140Z21 |
| Opciones de COMPRA sobre BANKIA | ES0A02109155 | 17-12-2021 | 1,50 | CBKIAM 150Z21 |
| Opciones de COMPRA sobre BANKIA | ES0A02002061 | 17-12-2021 | 1,60 | CBKIAM 160Z21 |
| Opciones de COMPRA sobre BANKIA | ES0A01988799 | 17-12-2021 | 1,70 | CBKIAM 170Z21 |
| Opciones de COMPRA sobre BANKIA | ES0A02002764 | 17-12-2021 | 1,80 | CBKIAM 180Z21 |
| Opciones de COMPRA sobre BANKIA | ES0A02002269 | 17-12-2021 | 1,90 | CBKIAM 190Z21 |
| Opciones de COMPRA sobre BANKIA | ES0A02001956 | 17-12-2021 | 2,00 | CBKIAM 200Z21 |
| Opciones de COMPRA sobre BANKIA | ES0A01987346 | 17-12-2021 | 2,10 | CBKIAM 210Z21 |
| Opciones de COMPRA sobre BANKIA | ES0A02003184 | 17-12-2021 | 2,20 | CBKIAM 220Z21 |
| Opciones de COMPRA sobre BANKIA | ES0A02002186 | 17-12-2021 | 2,30 | CBKIAM 230Z21 |
| Opciones de COMPRA sobre BANKIA | ES0A02002277 | 17-12-2021 | 2,40 | CBKIAM 240Z21 |
| Opciones de COMPRA sobre BANKIA | ES0A01994649 | 17-12-2021 | 2,50 | CBKIAM 250Z21 |
| Opciones de COMPRA sobre BANKIA | ES0A01988724 | 17-12-2021 | 2,60 | CBKIAM 260Z21 |
| Opciones de COMPRA sobre BANKIA | ES0A01988369 | 17-12-2021 | 2,70 | CBKIAM 270Z21 |
| Opciones de COMPRA sobre BANKIA | ES0A01995372 | 17-12-2021 | 2,80 | CBKIAM 280Z21 |
| Opciones de COMPRA sobre BANKIA | ES0A02003937 | 17-12-2021 | 2,90 | CBKIAM 290Z21 |
| Opciones de COMPRA sobre BANKIA | ES0A01994540 | 17-12-2021 | 3,00 | CBKIAM 300Z21 |
| Opciones de COMPRA sobre BANKIA | ES0A01987833 | 17-12-2021 | 3,10 | CBKIAM 310Z21 |
| Opciones de COMPRA sobre BANKIA | ES0A02003945 | 17-12-2021 | 3,20 | CBKIAM 320Z21 |
| Opciones de COMPRA sobre BANKIA | ES0A02508125 | 18-03-2022 | 0,55 | CBKIAM 55H22 |
| Opciones de COMPRA sobre BANKIA | ES0A02508976 | 18-03-2022 | 0,60 | CBKIAM 60H22 |
| Opciones de COMPRA sobre BANKIA | ES0A02509776 | 18-03-2022 | 0,65 | CBKIAM 65H22 |
| Opciones de COMPRA sobre BANKIA | ES0A02509404 | 18-03-2022 | 0,70 | CBKIAM 70H22 |
| Opciones de COMPRA sobre BANKIA | ES0A02509800 | 18-03-2022 | 0,75 | CBKIAM 75H22 |
| Opciones de COMPRA sobre BANKIA | ES0A02508935 | 18-03-2022 | 0,80 | CBKIAM 80H22 |
| Opciones de COMPRA sobre BANKIA | ES0A02508810 | 18-03-2022 | 0,85 | CBKIAM 85H22 |
| Opciones de COMPRA sobre BANKIA | ES0A02509511 | 18-03-2022 | 0,90 | CBKIAM 90H22 |
| Opciones de COMPRA sobre BANKIA | ES0A02508091 | 18-03-2022 | 0,95 | CBKIAM 95H22 |
| Opciones de COMPRA sobre BANKIA | ES0A02508588 | 18-03-2022 | 1,00 | CBKIAM 100H22 |
| Opciones de COMPRA sobre BANKIA | ES0A02509628 | 18-03-2022 | 1,10 | CBKIAM 110H22 |
| Opciones de COMPRA sobre BANKIA | ES0A02509370 | 18-03-2022 | 1,20 | CBKIAM 120H22 |
| Opciones de COMPRA sobre BANKIA | ES0A02508612 | 18-03-2022 | 1,30 | CBKIAM 130H22 |
| Opciones de COMPRA sobre BANKIA | ES0A02508844 | 18-03-2022 | 1,40 | CBKIAM 140H22 |
| Opciones de COMPRA sobre BANKIA | ES0A02425916 | 15-12-2023 | 1,00 | CBKIAM 100Z23 |
| Opciones de COMPRA sobre BANKIA | ES0A02590339 | 20-06-2025 | 1,30 | CBKIAM 130M25 |
| Opciones de VENTA sobre BANKIA | ES0A02661916 | 15-01-2021 | 0,65 | PBKIAM 65F21 |
| Opciones de VENTA sobre BANKIA | ES0A02654127 | 15-01-2021 | 0,70 | PBKIAM 70F21 |
| Opciones de VENTA sobre BANKIA | ES0A02654135 | 15-01-2021 | 0,75 | PBKIAM 75F21 |
| Opciones de VENTA sobre BANKIA | ES0A02654143 | 15-01-2021 | 0,80 | PBKIAM 80F21 |
| Opciones de VENTA sobre BANKIA | ES0A02654077 | 15-01-2021 | 0,85 | PBKIAM 85F21 |
| Opciones de VENTA sobre BANKIA | ES0A02654085 | 15-01-2021 | 0,90 | PBKIAM 90F21 |
| Opciones de VENTA sobre BANKIA | ES0A02654150 | 15-01-2021 | 0,95 | PBKIAM 95F21 |
| Opciones de VENTA sobre BANKIA | ES0A02654069 | 15-01-2021 | 1,00 | PBKIAM 100F21 |
| Opciones de VENTA sobre BANKIA | ES0A02654168 | 15-01-2021 | 1,10 | PBKIAM 110F21 |
| Opciones de VENTA sobre BANKIA | ES0A02653905 | 15-01-2021 | 1,20 | PBKIAM 120F21 |
| Opciones de VENTA sobre BANKIA | ES0A02654010 | 15-01-2021 | 1,30 | PBKIAM 130F21 |
| Opciones de VENTA sobre BANKIA | ES0A02654028 | 15-01-2021 | 1,40 | PBKIAM 140F21 |
| Opciones de VENTA sobre BANKIA | ES0A02654036 | 15-01-2021 | 1,50 | PBKIAM 150F21 |
| Opciones de VENTA sobre BANKIA | ES0A02654044 | 15-01-2021 | 1,60 | PBKIAM 160F21 |
| Opciones de VENTA sobre BANKIA | ES0A02672129 | 15-01-2021 | 1,70 | PBKIAM 170F21 |
| Opciones de VENTA sobre BANKIA | ES0A02678555 | 15-01-2021 | 1,80 | PBKIAM 180F21 |
| Opciones de VENTA sobre BANKIA | ES0A02678548 | 15-01-2021 | 1,90 | PBKIAM 190F21 |
| Opciones de VENTA sobre BANKIA | ES0A02481760 | 19-03-2021 | 0,50 | PBKIAM 50H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre BANKIA | ES0A02415644 | 19-03-2021 | 0,55 | PBKIAM 55H21 |
| Opciones de VENTA sobre BANKIA | ES0A02415818 | 19-03-2021 | 0,60 | PBKIAM 60H21 |
| Opciones de VENTA sobre BANKIA | ES0A02415719 | 19-03-2021 | 0,65 | PBKIAM 65H21 |
| Opciones de VENTA sobre BANKIA | ES0A02415743 | 19-03-2021 | 0,70 | PBKIAM 70H21 |
| Opciones de VENTA sobre BANKIA | ES0A02415735 | 19-03-2021 | 0,75 | PBKIAM 75H21 |
| Opciones de VENTA sobre BANKIA | ES0A02415776 | 19-03-2021 | 0,80 | PBKIAM 80H21 |
| Opciones de VENTA sobre BANKIA | ES0A02415768 | 19-03-2021 | 0,85 | PBKIAM 85H21 |
| Opciones de VENTA sobre BANKIA | ES0A02415651 | 19-03-2021 | 0,90 | PBKIAM 90H21 |
| Opciones de VENTA sobre BANKIA | ES0A02415792 | 19-03-2021 | 0,95 | PBKIAM 95H21 |
| Opciones de VENTA sobre BANKIA | ES0A02415784 | 19-03-2021 | 1,00 | PBKIAM 100H21 |
| Opciones de VENTA sobre BANKIA | ES0A02415669 | 19-03-2021 | 1,10 | PBKIAM 110H21 |
| Opciones de VENTA sobre BANKIA | ES0A02109122 | 19-03-2021 | 1,20 | PBKIAM 120H21 |
| Opciones de VENTA sobre BANKIA | ES0A02109080 | 19-03-2021 | 1,30 | PBKIAM 130H21 |
| Opciones de VENTA sobre BANKIA | ES0A01995422 | 19-03-2021 | 1,40 | PBKIAM 140H21 |
| Opciones de VENTA sobre BANKIA | ES0A02003069 | 19-03-2021 | 1,50 | PBKIAM 150H21 |
| Opciones de VENTA sobre BANKIA | ES0A01988773 | 19-03-2021 | 1,60 | PBKIAM 160H21 |
| Opciones de VENTA sobre BANKIA | ES0A01988294 | 19-03-2021 | 1,70 | PBKIAM 170H21 |
| Opciones de VENTA sobre BANKIA | ES0A01987312 | 19-03-2021 | 1,80 | PBKIAM 180H21 |
| Opciones de VENTA sobre BANKIA | ES0A01988344 | 19-03-2021 | 1,90 | PBKIAM 190H21 |
| Opciones de VENTA sobre BANKIA | ES0A01988682 | 19-03-2021 | 2,00 | PBKIAM 200H21 |
| Opciones de VENTA sobre BANKIA | ES0A01988633 | 19-03-2021 | 2,10 | PBKIAM 210H21 |
| Opciones de VENTA sobre BANKIA | ES0A01987353 | 19-03-2021 | 2,20 | PBKIAM 220H21 |
| Opciones de VENTA sobre BANKIA | ES0A01998269 | 19-03-2021 | 2,30 | PBKIAM 230H21 |
| Opciones de VENTA sobre BANKIA | ES0A02000644 | 19-03-2021 | 2,40 | PBKIAM 240H21 |
| Opciones de VENTA sobre BANKIA | ES0A02002152 | 19-03-2021 | 2,50 | PBKIAM 250H21 |
| Opciones de VENTA sobre BANKIA | ES0A01996024 | 19-03-2021 | 2,60 | PBKIAM 260H21 |
| Opciones de VENTA sobre BANKIA | ES0A02002103 | 19-03-2021 | 2,70 | PBKIAM 270H21 |
| Opciones de VENTA sobre BANKIA | ES0A02003168 | 19-03-2021 | 2,80 | PBKIAM 280H21 |
| Opciones de VENTA sobre BANKIA | ES0A01987551 | 19-03-2021 | 2,90 | PBKIAM 290H21 |
| Opciones de VENTA sobre BANKIA | ES0A02000511 | 19-03-2021 | 3,00 | PBKIAM 300H21 |
| Opciones de VENTA sobre BANKIA | ES0A01987411 | 19-03-2021 | 3,10 | PBKIAM 310H21 |
| Opciones de VENTA sobre BANKIA | ES0A01989177 | 19-03-2021 | 3,20 | PBKIAM 320H21 |
| Opciones de VENTA sobre BANKIA | ES0A01994565 | 19-03-2021 | 3,30 | PBKIAM 330H21 |
| Opciones de VENTA sobre BANKIA | ES0A01987825 | 19-03-2021 | 3,40 | PBKIAM 340H21 |
| Opciones de VENTA sobre BANKIA | ES0A02509388 | 18-06-2021 | 0,55 | PBKIAM 55M21 |
| Opciones de VENTA sobre BANKIA | ES0A02509123 | 18-06-2021 | 0,60 | PBKIAM 60M21 |
| Opciones de VENTA sobre BANKIA | ES0A02509834 | 18-06-2021 | 0,65 | PBKIAM 65M21 |
| Opciones de VENTA sobre BANKIA | ES0A02508174 | 18-06-2021 | 0,70 | PBKIAM 70M21 |
| Opciones de VENTA sobre BANKIA | ES0A02509131 | 18-06-2021 | 0,75 | PBKIAM 75M21 |
| Opciones de VENTA sobre BANKIA | ES0A02509750 | 18-06-2021 | 0,80 | PBKIAM 80M21 |
| Opciones de VENTA sobre BANKIA | ES0A02508133 | 18-06-2021 | 0,85 | PBKIAM 85M21 |
| Opciones de VENTA sobre BANKIA | ES0A02508109 | 18-06-2021 | 0,90 | PBKIAM 90M21 |
| Opciones de VENTA sobre BANKIA | ES0A02509545 | 18-06-2021 | 0,95 | PBKIAM 95M21 |
| Opciones de VENTA sobre BANKIA | ES0A02509651 | 18-06-2021 | 1,00 | PBKIAM 100M21 |
| Opciones de VENTA sobre BANKIA | ES0A02509289 | 18-06-2021 | 1,10 | PBKIAM 110M21 |
| Opciones de VENTA sobre BANKIA | ES0A02109130 | 18-06-2021 | 1,20 | PBKIAM 120M21 |
| Opciones de VENTA sobre BANKIA | ES0A02109098 | 18-06-2021 | 1,30 | PBKIAM 130M21 |
| Opciones de VENTA sobre BANKIA | ES0A01988393 | 18-06-2021 | 1,40 | PBKIAM 140M21 |
| Opciones de VENTA sobre BANKIA | ES0A01987387 | 18-06-2021 | 1,50 | PBKIAM 150M21 |
| Opciones de VENTA sobre BANKIA | ES0A02002236 | 18-06-2021 | 1,60 | PBKIAM 160M21 |
| Opciones de VENTA sobre BANKIA | ES0A02002251 | 18-06-2021 | 1,70 | PBKIAM 170M21 |
| Opciones de VENTA sobre BANKIA | ES0A01995414 | 18-06-2021 | 1,80 | PBKIAM 180M21 |
| Opciones de VENTA sobre BANKIA | ES0A01988781 | 18-06-2021 | 1,90 | PBKIAM 190M21 |
| Opciones de VENTA sobre BANKIA | ES0A02000578 | 18-06-2021 | 2,00 | PBKIAM 200M21 |
| Opciones de VENTA sobre BANKIA | ES0A01989144 | 18-06-2021 | 2,10 | PBKIAM 210M21 |
| Opciones de VENTA sobre BANKIA | ES0A01998194 | 18-06-2021 | 2,20 | PBKIAM 220M21 |
| Opciones de VENTA sobre BANKIA | ES0A01994615 | 18-06-2021 | 2,30 | PBKIAM 230M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre BANKIA | ES0A02001998 | 18-06-2021 | 2,40 | PBKIAM 240M21 |
| Opciones de VENTA sobre BANKIA | ES0A01798362 | 18-06-2021 | 2,50 | PBKIAM 250M21 |
| Opciones de VENTA sobre BANKIA | ES0A01998251 | 18-06-2021 | 2,60 | PBKIAM 260M21 |
| Opciones de VENTA sobre BANKIA | ES0A01989292 | 18-06-2021 | 2,70 | PBKIAM 270M21 |
| Opciones de VENTA sobre BANKIA | ES0A01994656 | 18-06-2021 | 2,80 | PBKIAM 280M21 |
| Opciones de VENTA sobre BANKIA | ES0A01998848 | 18-06-2021 | 2,90 | PBKIAM 290M21 |
| Opciones de VENTA sobre BANKIA | ES0A01989250 | 18-06-2021 | 3,00 | PBKIAM 300M21 |
| Opciones de VENTA sobre BANKIA | ES0A01994573 | 18-06-2021 | 3,10 | PBKIAM 310M21 |
| Opciones de VENTA sobre BANKIA | ES0A01987544 | 18-06-2021 | 3,20 | PBKIAM 320M21 |
| Opciones de VENTA sobre BANKIA | ES0A01995984 | 18-06-2021 | 3,30 | PBKIAM 330M21 |
| Opciones de VENTA sobre BANKIA | ES0A01995380 | 18-06-2021 | 3,40 | PBKIAM 340M21 |
| Opciones de VENTA sobre BANKIA | ES0A02509719 | 17-09-2021 | 0,55 | PBKIAM 55U21 |
| Opciones de VENTA sobre BANKIA | ES0A02508828 | 17-09-2021 | 0,60 | PBKIAM 60U21 |
| Opciones de VENTA sobre BANKIA | ES0A02509768 | 17-09-2021 | 0,65 | PBKIAM 65U21 |
| Opciones de VENTA sobre BANKIA | ES0A02508463 | 17-09-2021 | 0,70 | PBKIAM 70U21 |
| Opciones de VENTA sobre BANKIA | ES0A02508414 | 17-09-2021 | 0,75 | PBKIAM 75U21 |
| Opciones de VENTA sobre BANKIA | ES0A02509859 | 17-09-2021 | 0,80 | PBKIAM 80U21 |
| Opciones de VENTA sobre BANKIA | ES0A02508158 | 17-09-2021 | 0,85 | PBKIAM 85U21 |
| Opciones de VENTA sobre BANKIA | ES0A02508919 | 17-09-2021 | 0,90 | PBKIAM 90U21 |
| Opciones de VENTA sobre BANKIA | ES0A02509743 | 17-09-2021 | 0,95 | PBKIAM 95U21 |
| Opciones de VENTA sobre BANKIA | ES0A02508604 | 17-09-2021 | 1,00 | PBKIAM 100U21 |
| Opciones de VENTA sobre BANKIA | ES0A02508836 | 17-09-2021 | 1,10 | PBKIAM 110U21 |
| Opciones de VENTA sobre BANKIA | ES0A02109148 | 17-09-2021 | 1,20 | PBKIAM 120U21 |
| Opciones de VENTA sobre BANKIA | ES0A02109106 | 17-09-2021 | 1,30 | PBKIAM 130U21 |
| Opciones de VENTA sobre BANKIA | ES0A01987809 | 17-09-2021 | 1,40 | PBKIAM 140U21 |
| Opciones de VENTA sobre BANKIA | ES0A02003200 | 17-09-2021 | 1,50 | PBKIAM 150U21 |
| Opciones de VENTA sobre BANKIA | ES0A01988732 | 17-09-2021 | 1,60 | PBKIAM 160U21 |
| Opciones de VENTA sobre BANKIA | ES0A01989169 | 17-09-2021 | 1,70 | PBKIAM 170U21 |
| Opciones de VENTA sobre BANKIA | ES0A01994607 | 17-09-2021 | 1,80 | PBKIAM 180U21 |
| Opciones de VENTA sobre BANKIA | ES0A01997535 | 17-09-2021 | 1,90 | PBKIAM 190U21 |
| Opciones de VENTA sobre BANKIA | ES0A01998228 | 17-09-2021 | 2,00 | PBKIAM 200U21 |
| Opciones de VENTA sobre BANKIA | ES0A01998103 | 17-09-2021 | 2,10 | PBKIAM 210U21 |
| Opciones de VENTA sobre BANKIA | ES0A01998244 | 17-09-2021 | 2,20 | PBKIAM 220U21 |
| Opciones de VENTA sobre BANKIA | ES0A01988385 | 17-09-2021 | 2,30 | PBKIAM 230U21 |
| Opciones de VENTA sobre BANKIA | ES0A02001931 | 17-09-2021 | 2,40 | PBKIAM 240U21 |
| Opciones de VENTA sobre BANKIA | ES0A01987379 | 17-09-2021 | 2,50 | PBKIAM 250U21 |
| Opciones de VENTA sobre BANKIA | ES0A01987817 | 17-09-2021 | 2,60 | PBKIAM 260U21 |
| Opciones de VENTA sobre BANKIA | ES0A01988666 | 17-09-2021 | 2,70 | PBKIAM 270U21 |
| Opciones de VENTA sobre BANKIA | ES0A01998160 | 17-09-2021 | 2,80 | PBKIAM 280U21 |
| Opciones de VENTA sobre BANKIA | ES0A01989276 | 17-09-2021 | 2,90 | PBKIAM 290U21 |
| Opciones de VENTA sobre BANKIA | ES0A02003655 | 17-09-2021 | 3,00 | PBKIAM 300U21 |
| Opciones de VENTA sobre BANKIA | ES0A01987320 | 17-09-2021 | 3,10 | PBKIAM 310U21 |
| Opciones de VENTA sobre BANKIA | ES0A02002160 | 17-09-2021 | 3,20 | PBKIAM 320U21 |
| Opciones de VENTA sobre BANKIA | ES0A01995364 | 17-09-2021 | 3,30 | PBKIAM 330U21 |
| Opciones de VENTA sobre BANKIA | ES0A01995398 | 17-09-2021 | 3,40 | PBKIAM 340U21 |
| Opciones de VENTA sobre BANKIA | ES0A02508141 | 17-12-2021 | 0,55 | PBKIAM 55Z21 |
| Opciones de VENTA sobre BANKIA | ES0A02508448 | 17-12-2021 | 0,60 | PBKIAM 60Z21 |
| Opciones de VENTA sobre BANKIA | ES0A02508885 | 17-12-2021 | 0,65 | PBKIAM 65Z21 |
| Opciones de VENTA sobre BANKIA | ES0A02509271 | 17-12-2021 | 0,70 | PBKIAM 70Z21 |
| Opciones de VENTA sobre BANKIA | ES0A02509537 | 17-12-2021 | 0,75 | PBKIAM 75Z21 |
| Opciones de VENTA sobre BANKIA | ES0A02509644 | 17-12-2021 | 0,80 | PBKIAM 80Z21 |
| Opciones de VENTA sobre BANKIA | ES0A02508430 | 17-12-2021 | 0,85 | PBKIAM 85Z21 |
| Opciones de VENTA sobre BANKIA | ES0A02509081 | 17-12-2021 | 0,90 | PBKIAM 90Z21 |
| Opciones de VENTA sobre BANKIA | ES0A02509099 | 17-12-2021 | 0,95 | PBKIAM 95Z21 |
| Opciones de VENTA sobre BANKIA | ES0A02509727 | 17-12-2021 | 1,00 | PBKIAM 100Z21 |
| Opciones de VENTA sobre BANKIA | ES0A02509420 | 17-12-2021 | 1,10 | PBKIAM 110Z21 |
| Opciones de VENTA sobre BANKIA | ES0A02109056 | 17-12-2021 | 1,20 | PBKIAM 120Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre BANKIA | ES0A02109023 | 17-12-2021 | 1,30 | PBKIAM 130Z21 |
| Opciones de VENTA sobre BANKIA | ES0A02109114 | 17-12-2021 | 1,40 | PBKIAM 140Z21 |
| Opciones de VENTA sobre BANKIA | ES0A02109049 | 17-12-2021 | 1,50 | PBKIAM 150Z21 |
| Opciones de VENTA sobre BANKIA | ES0A02003739 | 17-12-2021 | 1,60 | PBKIAM 160Z21 |
| Opciones de VENTA sobre BANKIA | ES0A01988286 | 17-12-2021 | 1,70 | PBKIAM 170Z21 |
| Opciones de VENTA sobre BANKIA | ES0A02000602 | 17-12-2021 | 1,80 | PBKIAM 180Z21 |
| Opciones de VENTA sobre BANKIA | ES0A02002202 | 17-12-2021 | 1,90 | PBKIAM 190Z21 |
| Opciones de VENTA sobre BANKIA | ES0A01994672 | 17-12-2021 | 2,00 | PBKIAM 200Z21 |
| Opciones de VENTA sobre BANKIA | ES0A01989136 | 17-12-2021 | 2,10 | PBKIAM 210Z21 |
| Opciones de VENTA sobre BANKIA | ES0A01989243 | 17-12-2021 | 2,20 | PBKIAM 220Z21 |
| Opciones de VENTA sobre BANKIA | ES0A01989359 | 17-12-2021 | 2,30 | PBKIAM 230Z21 |
| Opciones de VENTA sobre BANKIA | ES0A02003747 | 17-12-2021 | 2,40 | PBKIAM 240Z21 |
| Opciones de VENTA sobre BANKIA | ES0A01989326 | 17-12-2021 | 2,50 | PBKIAM 250Z21 |
| Opciones de VENTA sobre BANKIA | ES0A01987429 | 17-12-2021 | 2,60 | PBKIAM 260Z21 |
| Opciones de VENTA sobre BANKIA | ES0A02003077 | 17-12-2021 | 2,70 | PBKIAM 270Z21 |
| Opciones de VENTA sobre BANKIA | ES0A01987395 | 17-12-2021 | 2,80 | PBKIAM 280Z21 |
| Opciones de VENTA sobre BANKIA | ES0A01995406 | 17-12-2021 | 2,90 | PBKIAM 290Z21 |
| Opciones de VENTA sobre BANKIA | ES0A02001972 | 17-12-2021 | 3,00 | PBKIAM 300Z21 |
| Opciones de VENTA sobre BANKIA | ES0A01988690 | 17-12-2021 | 3,10 | PBKIAM 310Z21 |
| Opciones de VENTA sobre BANKIA | ES0A01989318 | 17-12-2021 | 3,20 | PBKIAM 320Z21 |
| Opciones de VENTA sobre BANKIA | ES0A02485696 | 18-03-2022 | 0,50 | PBKIAM 50H22 |
| Opciones de VENTA sobre BANKIA | ES0A02509115 | 18-03-2022 | 0,55 | PBKIAM 55H22 |
| Opciones de VENTA sobre BANKIA | ES0A02508455 | 18-03-2022 | 0,60 | PBKIAM 60H22 |
| Opciones de VENTA sobre BANKIA | ES0A02508166 | 18-03-2022 | 0,65 | PBKIAM 65H22 |
| Opciones de VENTA sobre BANKIA | ES0A02509396 | 18-03-2022 | 0,70 | PBKIAM 70H22 |
| Opciones de VENTA sobre BANKIA | ES0A02509313 | 18-03-2022 | 0,75 | PBKIAM 75H22 |
| Opciones de VENTA sobre BANKIA | ES0A02509529 | 18-03-2022 | 0,80 | PBKIAM 80H22 |
| Opciones de VENTA sobre BANKIA | ES0A02509297 | 18-03-2022 | 0,85 | PBKIAM 85H22 |
| Opciones de VENTA sobre BANKIA | ES0A02508471 | 18-03-2022 | 0,90 | PBKIAM 90H22 |
| Opciones de VENTA sobre BANKIA | ES0A02509578 | 18-03-2022 | 0,95 | PBKIAM 95H22 |
| Opciones de VENTA sobre BANKIA | ES0A02508422 | 18-03-2022 | 1,00 | PBKIAM 100H22 |
| Opciones de VENTA sobre BANKIA | ES0A02508497 | 18-03-2022 | 1,10 | PBKIAM 110H22 |
| Opciones de VENTA sobre BANKIA | ES0A02509701 | 18-03-2022 | 1,20 | PBKIAM 120H22 |
| Opciones de VENTA sobre BANKIA | ES0A02508406 | 18-03-2022 | 1,30 | PBKIAM 130H22 |
| Opciones de VENTA sobre BANKIA | ES0A02509412 | 18-03-2022 | 1,40 | PBKIAM 140H22 |
| Opciones de VENTA sobre BANKIA | ES0A02340602 | 17-06-2022 | 2,00 | PBKIAM 200M22 |
| Opciones de VENTA sobre BANKIA | ES0A02304186 | 16-12-2022 | 1,70 | PBKIAM 170Z22 |
| Opciones de COMPRA sobre BANKINTER | ES0A02662526 | 15-01-2021 | 2,60 | CBKTAM 260F21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02658268 | 15-01-2021 | 2,70 | CBKTAM 270F21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02650646 | 15-01-2021 | 2,80 | CBKTAM 280F21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02650547 | 15-01-2021 | 2,90 | CBKTAM 290F21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02650521 | 15-01-2021 | 3,00 | CBKTAM 300F21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02650471 | 15-01-2021 | 3,10 | CBKTAM 310F21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02650513 | 15-01-2021 | 3,20 | CBKTAM 320F21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02650505 | 15-01-2021 | 3,30 | CBKTAM 330F21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02650422 | 15-01-2021 | 3,40 | CBKTAM 340F21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02650703 | 15-01-2021 | 3,50 | CBKTAM 350F21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02650588 | 15-01-2021 | 3,60 | CBKTAM 360F21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02650448 | 15-01-2021 | 3,70 | CBKTAM 370F21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02650497 | 15-01-2021 | 3,80 | CBKTAM 380F21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02650695 | 15-01-2021 | 3,90 | CBKTAM 390F21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02650687 | 15-01-2021 | 4,00 | CBKTAM 400F21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02650570 | 15-01-2021 | 4,10 | CBKTAM 410F21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02650711 | 15-01-2021 | 4,20 | CBKTAM 420F21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02675908 | 15-01-2021 | 4,30 | CBKTAM 430F21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02675841 | 15-01-2021 | 4,40 | CBKTAM 440F21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02675890 | 15-01-2021 | 4,50 | CBKTAM 450F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre BANKINTER | ES0A02675916 | 15-01-2021 | 4,60 | CBKTAM 460F21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02679108 | 15-01-2021 | 4,70 | CBKTAM 470F21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02679140 | 15-01-2021 | 4,80 | CBKTAM 480F21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02679157 | 15-01-2021 | 4,90 | CBKTAM 490F21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02685626 | 15-01-2021 | 5,00 | CBKTAM 500F21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02699270 | 15-01-2021 | 5,25 | CBKTAM 525F21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02702595 | 19-02-2021 | 3,40 | CBKTAM 340G21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02696581 | 19-02-2021 | 3,50 | CBKTAM 350G21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02696698 | 19-02-2021 | 3,60 | CBKTAM 360G21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02696615 | 19-02-2021 | 3,70 | CBKTAM 370G21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02696557 | 19-02-2021 | 3,80 | CBKTAM 380G21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02696573 | 19-02-2021 | 3,90 | CBKTAM 390G21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02696730 | 19-02-2021 | 4,00 | CBKTAM 400G21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02696516 | 19-02-2021 | 4,10 | CBKTAM 410G21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02696466 | 19-02-2021 | 4,20 | CBKTAM 420G21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02696482 | 19-02-2021 | 4,30 | CBKTAM 430G21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02696508 | 19-02-2021 | 4,40 | CBKTAM 440G21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02696656 | 19-02-2021 | 4,50 | CBKTAM 450G21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02696680 | 19-02-2021 | 4,60 | CBKTAM 460G21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02696714 | 19-02-2021 | 4,70 | CBKTAM 470G21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02696565 | 19-02-2021 | 4,80 | CBKTAM 480G21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02696706 | 19-02-2021 | 4,90 | CBKTAM 490G21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02696755 | 19-02-2021 | 5,00 | CBKTAM 500G21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02699262 | 19-02-2021 | 5,25 | CBKTAM 525G21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02417335 | 19-03-2021 | 2,50 | CBKTAM 250H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02417012 | 19-03-2021 | 2,60 | CBKTAM 260H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02417442 | 19-03-2021 | 2,70 | CBKTAM 270H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02417152 | 19-03-2021 | 2,80 | CBKTAM 280H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02417392 | 19-03-2021 | 2,90 | CBKTAM 290H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02417194 | 19-03-2021 | 3,00 | CBKTAM 300H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02417046 | 19-03-2021 | 3,10 | CBKTAM 310H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02417244 | 19-03-2021 | 3,20 | CBKTAM 320H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02417236 | 19-03-2021 | 3,30 | CBKTAM 330H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02417384 | 19-03-2021 | 3,40 | CBKTAM 340H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02417368 | 19-03-2021 | 3,50 | CBKTAM 350H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02417251 | 19-03-2021 | 3,60 | CBKTAM 360H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02417376 | 19-03-2021 | 3,70 | CBKTAM 370H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02417343 | 19-03-2021 | 3,80 | CBKTAM 380H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02417293 | 19-03-2021 | 3,90 | CBKTAM 390H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02417186 | 19-03-2021 | 4,00 | CBKTAM 400H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02417459 | 19-03-2021 | 4,10 | CBKTAM 410H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02417129 | 19-03-2021 | 4,20 | CBKTAM 420H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02417202 | 19-03-2021 | 4,30 | CBKTAM 430H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02417053 | 19-03-2021 | 4,40 | CBKTAM 440H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02417277 | 19-03-2021 | 4,50 | CBKTAM 450H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02417111 | 19-03-2021 | 4,60 | CBKTAM 460H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02417004 | 19-03-2021 | 4,70 | CBKTAM 470H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02416998 | 19-03-2021 | 4,80 | CBKTAM 480H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02417210 | 19-03-2021 | 4,90 | CBKTAM 490H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02417178 | 19-03-2021 | 5,00 | CBKTAM 500H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02416980 | 19-03-2021 | 5,25 | CBKTAM 525H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01970672 | 19-03-2021 | 5,50 | CBKTAM 550H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01972850 | 19-03-2021 | 5,75 | CBKTAM 575H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01971035 | 19-03-2021 | 6,00 | CBKTAM 600H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01972843 | 19-03-2021 | 6,25 | CBKTAM 625H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01970771 | 19-03-2021 | 6,50 | CBKTAM 650H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01972298 | 19-03-2021 | 6,75 | CBKTAM 675H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre BANKINTER | ES0A01970524 | 19-03-2021 | 7,00 | CBKTAM 700H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01971464 | 19-03-2021 | 7,25 | CBKTAM 725H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01970847 | 19-03-2021 | 7,50 | CBKTAM 750H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01970664 | 19-03-2021 | 7,75 | CBKTAM 775H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01970599 | 19-03-2021 | 8,00 | CBKTAM 800H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01971951 | 19-03-2021 | 8,25 | CBKTAM 825H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01971977 | 19-03-2021 | 8,50 | CBKTAM 850H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01972140 | 19-03-2021 | 8,75 | CBKTAM 875H21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02662492 | 18-06-2021 | 2,60 | CBKTAM 260M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02658250 | 18-06-2021 | 2,70 | CBKTAM 270M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02642270 | 18-06-2021 | 2,80 | CBKTAM 280M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02634152 | 18-06-2021 | 2,90 | CBKTAM 290M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02458933 | 18-06-2021 | 3,00 | CBKTAM 300M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02628402 | 18-06-2021 | 3,10 | CBKTAM 310M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02628329 | 18-06-2021 | 3,20 | CBKTAM 320M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02625689 | 18-06-2021 | 3,30 | CBKTAM 330M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02525996 | 18-06-2021 | 3,40 | CBKTAM 340M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526093 | 18-06-2021 | 3,50 | CBKTAM 350M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526192 | 18-06-2021 | 3,60 | CBKTAM 360M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02527224 | 18-06-2021 | 3,70 | CBKTAM 370M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526556 | 18-06-2021 | 3,80 | CBKTAM 380M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526663 | 18-06-2021 | 3,90 | CBKTAM 390M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526689 | 18-06-2021 | 4,00 | CBKTAM 400M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526747 | 18-06-2021 | 4,10 | CBKTAM 410M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02527372 | 18-06-2021 | 4,20 | CBKTAM 420M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526762 | 18-06-2021 | 4,30 | CBKTAM 430M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526531 | 18-06-2021 | 4,40 | CBKTAM 440M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526044 | 18-06-2021 | 4,50 | CBKTAM 450M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526580 | 18-06-2021 | 4,60 | CBKTAM 460M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526358 | 18-06-2021 | 4,70 | CBKTAM 470M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526770 | 18-06-2021 | 4,80 | CBKTAM 480M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02527042 | 18-06-2021 | 4,90 | CBKTAM 490M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526705 | 18-06-2021 | 5,00 | CBKTAM 500M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526341 | 18-06-2021 | 5,25 | CBKTAM 525M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01973015 | 18-06-2021 | 5,50 | CBKTAM 550M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01973007 | 18-06-2021 | 5,75 | CBKTAM 575M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01970805 | 18-06-2021 | 6,00 | CBKTAM 600M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01970789 | 18-06-2021 | 6,25 | CBKTAM 625M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01971324 | 18-06-2021 | 6,50 | CBKTAM 650M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01972488 | 18-06-2021 | 6,75 | CBKTAM 675M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01973304 | 18-06-2021 | 7,00 | CBKTAM 700M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01972868 | 18-06-2021 | 7,25 | CBKTAM 725M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01971266 | 18-06-2021 | 7,50 | CBKTAM 750M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01972512 | 18-06-2021 | 7,75 | CBKTAM 775M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01970979 | 18-06-2021 | 8,00 | CBKTAM 800M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01970995 | 18-06-2021 | 8,25 | CBKTAM 825M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01972090 | 18-06-2021 | 8,50 | CBKTAM 850M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01972785 | 18-06-2021 | 8,75 | CBKTAM 875M21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02662518 | 17-09-2021 | 2,60 | CBKTAM 260U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02658243 | 17-09-2021 | 2,70 | CBKTAM 270U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02642239 | 17-09-2021 | 2,80 | CBKTAM 280U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02634137 | 17-09-2021 | 2,90 | CBKTAM 290U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02633196 | 17-09-2021 | 3,00 | CBKTAM 300U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02628394 | 17-09-2021 | 3,10 | CBKTAM 310U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02628311 | 17-09-2021 | 3,20 | CBKTAM 320U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02625762 | 17-09-2021 | 3,30 | CBKTAM 330U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526150 | 17-09-2021 | 3,40 | CBKTAM 340U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre BANKINTER | ES0A02526549 | 17-09-2021 | 3,50 | CBKTAM 350U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526465 | 17-09-2021 | 3,60 | CBKTAM 360U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526069 | 17-09-2021 | 3,70 | CBKTAM 370U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526606 | 17-09-2021 | 3,80 | CBKTAM 380U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02527257 | 17-09-2021 | 3,90 | CBKTAM 390U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02525970 | 17-09-2021 | 4,00 | CBKTAM 400U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526002 | 17-09-2021 | 4,10 | CBKTAM 410U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526291 | 17-09-2021 | 4,20 | CBKTAM 420U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526523 | 17-09-2021 | 4,30 | CBKTAM 430U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526184 | 17-09-2021 | 4,40 | CBKTAM 440U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526382 | 17-09-2021 | 4,50 | CBKTAM 450U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02527141 | 17-09-2021 | 4,60 | CBKTAM 460U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526788 | 17-09-2021 | 4,70 | CBKTAM 470U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02527018 | 17-09-2021 | 4,80 | CBKTAM 480U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526119 | 17-09-2021 | 4,90 | CBKTAM 490U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526499 | 17-09-2021 | 5,00 | CBKTAM 500U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526804 | 17-09-2021 | 5,25 | CBKTAM 525U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01972363 | 17-09-2021 | 5,50 | CBKTAM 550U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01972769 | 17-09-2021 | 5,75 | CBKTAM 575U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01972819 | 17-09-2021 | 6,00 | CBKTAM 600U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01971928 | 17-09-2021 | 6,25 | CBKTAM 625U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01972660 | 17-09-2021 | 6,50 | CBKTAM 650U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01971662 | 17-09-2021 | 6,75 | CBKTAM 675U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01973171 | 17-09-2021 | 7,00 | CBKTAM 700U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01971761 | 17-09-2021 | 7,25 | CBKTAM 725U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01970763 | 17-09-2021 | 7,50 | CBKTAM 750U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01972496 | 17-09-2021 | 7,75 | CBKTAM 775U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01973189 | 17-09-2021 | 8,00 | CBKTAM 800U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01970813 | 17-09-2021 | 8,25 | CBKTAM 825U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01972751 | 17-09-2021 | 8,50 | CBKTAM 850U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01970722 | 17-09-2021 | 8,75 | CBKTAM 875U21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02720845 | 17-12-2021 | 2,60 | CBKTAM 260Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02720985 | 17-12-2021 | 2,70 | CBKTAM 270Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02720977 | 17-12-2021 | 2,80 | CBKTAM 280Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02720993 | 17-12-2021 | 2,90 | CBKTAM 290Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02720944 | 17-12-2021 | 3,00 | CBKTAM 300Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02453199 | 17-12-2021 | 3,00 | CBKTEU 300Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02720936 | 17-12-2021 | 3,10 | CBKTAM 310Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02720902 | 17-12-2021 | 3,20 | CBKTAM 320Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02720928 | 17-12-2021 | 3,30 | CBKTAM 330Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02527331 | 17-12-2021 | 3,40 | CBKTAM 340Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526648 | 17-12-2021 | 3,50 | CBKTAM 350Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526655 | 17-12-2021 | 3,60 | CBKTAM 360Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02525939 | 17-12-2021 | 3,70 | CBKTAM 370Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02527158 | 17-12-2021 | 3,80 | CBKTAM 380Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526903 | 17-12-2021 | 3,90 | CBKTAM 390Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02527232 | 17-12-2021 | 4,00 | CBKTAM 400Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526960 | 17-12-2021 | 4,10 | CBKTAM 410Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526218 | 17-12-2021 | 4,20 | CBKTAM 420Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02527166 | 17-12-2021 | 4,30 | CBKTAM 430Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526440 | 17-12-2021 | 4,40 | CBKTAM 440Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526077 | 17-12-2021 | 4,50 | CBKTAM 450Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526515 | 17-12-2021 | 4,60 | CBKTAM 460Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526887 | 17-12-2021 | 4,70 | CBKTAM 470Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526127 | 17-12-2021 | 4,80 | CBKTAM 480Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526978 | 17-12-2021 | 4,90 | CBKTAM 490Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02527240 | 17-12-2021 | 5,00 | CBKTAM 500Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre BANKINTER | ES0A02526481 | 17-12-2021 | 5,25 | CBKTAM 525Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02527281 | 17-12-2021 | 5,50 | CBKTAM 550Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526630 | 17-12-2021 | 5,75 | CBKTAM 575Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01972991 | 17-12-2021 | 6,00 | CBKTAM 600Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01970581 | 17-12-2021 | 6,25 | CBKTAM 625Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01973072 | 17-12-2021 | 6,50 | CBKTAM 650Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01971084 | 17-12-2021 | 6,75 | CBKTAM 675Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01973155 | 17-12-2021 | 7,00 | CBKTAM 700Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01970490 | 17-12-2021 | 7,25 | CBKTAM 725Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01972033 | 17-12-2021 | 7,50 | CBKTAM 750Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01970649 | 17-12-2021 | 7,75 | CBKTAM 775Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01973288 | 17-12-2021 | 8,00 | CBKTAM 800Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A01973122 | 17-12-2021 | 8,25 | CBKTAM 825Z21 |
| Opciones de COMPRA sobre BANKINTER | ES0A02458925 | 18-03-2022 | 3,00 | CBKTAM 300H22 |
| Opciones de COMPRA sobre BANKINTER | ES0A02527265 | 18-03-2022 | 3,40 | CBKTAM 340H22 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526895 | 18-03-2022 | 3,50 | CBKTAM 350H22 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526242 | 18-03-2022 | 3,60 | CBKTAM 360H22 |
| Opciones de COMPRA sobre BANKINTER | ES0A02527315 | 18-03-2022 | 3,70 | CBKTAM 370H22 |
| Opciones de COMPRA sobre BANKINTER | ES0A02527026 | 18-03-2022 | 3,80 | CBKTAM 380H22 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526374 | 18-03-2022 | 3,90 | CBKTAM 390H22 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526473 | 18-03-2022 | 4,00 | CBKTAM 400H22 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526952 | 18-03-2022 | 4,10 | CBKTAM 410H22 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526051 | 18-03-2022 | 4,20 | CBKTAM 420H22 |
| Opciones de COMPRA sobre BANKINTER | ES0A02527034 | 18-03-2022 | 4,30 | CBKTAM 430H22 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526739 | 18-03-2022 | 4,40 | CBKTAM 440H22 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526879 | 18-03-2022 | 4,50 | CBKTAM 450H22 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526333 | 18-03-2022 | 4,60 | CBKTAM 460H22 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526168 | 18-03-2022 | 4,70 | CBKTAM 470H22 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526226 | 18-03-2022 | 4,80 | CBKTAM 480H22 |
| Opciones de COMPRA sobre BANKINTER | ES0A02527109 | 18-03-2022 | 4,90 | CBKTAM 490H22 |
| Opciones de COMPRA sobre BANKINTER | ES0A02525988 | 18-03-2022 | 5,00 | CBKTAM 500H22 |
| Opciones de COMPRA sobre BANKINTER | ES0A02527307 | 18-03-2022 | 5,25 | CBKTAM 525H22 |
| Opciones de COMPRA sobre BANKINTER | ES0A02526812 | 18-03-2022 | 5,50 | CBKTAM 550H22 |
| Opciones de COMPRA sobre BANKINTER | ES0A02527380 | 18-03-2022 | 5,75 | CBKTAM 575H22 |
| Opciones de COMPRA sobre BANKINTER | ES0A02459006 | 16-12-2022 | 3,50 | CBKTAM 350Z22 |
| Opciones de COMPRA sobre BANKINTER | ES0A02668242 | 16-12-2022 | 5,00 | CBKTAM 500Z22 |
| Opciones de COMPRA sobre BANKINTER | ES0A02438448 | 16-06-2023 | 3,10 | CBKTAM 310M23 |
| Opciones de COMPRA sobre BANKINTER | ES0A02453603 | 20-12-2024 | 3,50 | CBKTAM 350Z24 |
| Opciones de COMPRA sobre BANKINTER | ES0A02645968 | 20-12-2024 | 3,50 | CBKTEU 350Z24 |
| Opciones de COMPRA sobre BANKINTER | ES0A02661122 | 20-06-2025 | 3,10 | CBKTEU 310M25 |
| Opciones de COMPRA sobre BANKINTER | ES0A02657708 | 20-06-2025 | 3,30 | CBKTEU 330M25 |
| Opciones de COMPRA sobre BANKINTER | ES0A02642957 | 20-06-2025 | 3,40 | CBKTEU 340M25 |
| Opciones de VENTA sobre BANKINTER | ES0A02662500 | 15-01-2021 | 2,60 | PBKTAM 260F21 |
| Opciones de VENTA sobre BANKINTER | ES0A02658276 | 15-01-2021 | 2,70 | PBKTAM 270F21 |
| Opciones de VENTA sobre BANKINTER | ES0A02650430 | 15-01-2021 | 2,80 | PBKTAM 280F21 |
| Opciones de VENTA sobre BANKINTER | ES0A02650562 | 15-01-2021 | 2,90 | PBKTAM 290F21 |
| Opciones de VENTA sobre BANKINTER | ES0A02650463 | 15-01-2021 | 3,00 | PBKTAM 300F21 |
| Opciones de VENTA sobre BANKINTER | ES0A02650620 | 15-01-2021 | 3,10 | PBKTAM 310F21 |
| Opciones de VENTA sobre BANKINTER | ES0A02650653 | 15-01-2021 | 3,20 | PBKTAM 320F21 |
| Opciones de VENTA sobre BANKINTER | ES0A02650596 | 15-01-2021 | 3,30 | PBKTAM 330F21 |
| Opciones de VENTA sobre BANKINTER | ES0A02650539 | 15-01-2021 | 3,40 | PBKTAM 340F21 |
| Opciones de VENTA sobre BANKINTER | ES0A02650604 | 15-01-2021 | 3,50 | PBKTAM 350F21 |
| Opciones de VENTA sobre BANKINTER | ES0A02650638 | 15-01-2021 | 3,60 | PBKTAM 360F21 |
| Opciones de VENTA sobre BANKINTER | ES0A02650455 | 15-01-2021 | 3,70 | PBKTAM 370F21 |
| Opciones de VENTA sobre BANKINTER | ES0A02650679 | 15-01-2021 | 3,80 | PBKTAM 380F21 |
| Opciones de VENTA sobre BANKINTER | ES0A02650612 | 15-01-2021 | 3,90 | PBKTAM 390F21 |
| Opciones de VENTA sobre BANKINTER | ES0A02650554 | 15-01-2021 | 4,00 | PBKTAM 400F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre BANKINTER | ES0A02650489 | 15-01-2021 | 4,10 | PBKTAM 410F21 |
| Opciones de VENTA sobre BANKINTER | ES0A02650661 | 15-01-2021 | 4,20 | PBKTAM 420F21 |
| Opciones de VENTA sobre BANKINTER | ES0A02675866 | 15-01-2021 | 4,30 | PBKTAM 430F21 |
| Opciones de VENTA sobre BANKINTER | ES0A02675874 | 15-01-2021 | 4,40 | PBKTAM 440F21 |
| Opciones de VENTA sobre BANKINTER | ES0A02675858 | 15-01-2021 | 4,50 | PBKTAM 450F21 |
| Opciones de VENTA sobre BANKINTER | ES0A02675882 | 15-01-2021 | 4,60 | PBKTAM 460F21 |
| Opciones de VENTA sobre BANKINTER | ES0A02679116 | 15-01-2021 | 4,70 | PBKTAM 470F21 |
| Opciones de VENTA sobre BANKINTER | ES0A02679124 | 15-01-2021 | 4,80 | PBKTAM 480F21 |
| Opciones de VENTA sobre BANKINTER | ES0A02679132 | 15-01-2021 | 4,90 | PBKTAM 490F21 |
| Opciones de VENTA sobre BANKINTER | ES0A02685618 | 15-01-2021 | 5,00 | PBKTAM 500F21 |
| Opciones de VENTA sobre BANKINTER | ES0A02699254 | 15-01-2021 | 5,25 | PBKTAM 525F21 |
| Opciones de VENTA sobre BANKINTER | ES0A02702587 | 19-02-2021 | 3,40 | PBKTAM 340G21 |
| Opciones de VENTA sobre BANKINTER | ES0A02696722 | 19-02-2021 | 3,50 | PBKTAM 350G21 |
| Opciones de VENTA sobre BANKINTER | ES0A02696607 | 19-02-2021 | 3,60 | PBKTAM 360G21 |
| Opciones de VENTA sobre BANKINTER | ES0A02696490 | 19-02-2021 | 3,70 | PBKTAM 370G21 |
| Opciones de VENTA sobre BANKINTER | ES0A02696524 | 19-02-2021 | 3,80 | PBKTAM 380G21 |
| Opciones de VENTA sobre BANKINTER | ES0A02696672 | 19-02-2021 | 3,90 | PBKTAM 390G21 |
| Opciones de VENTA sobre BANKINTER | ES0A02696763 | 19-02-2021 | 4,00 | PBKTAM 400G21 |
| Opciones de VENTA sobre BANKINTER | ES0A02696748 | 19-02-2021 | 4,10 | PBKTAM 410G21 |
| Opciones de VENTA sobre BANKINTER | ES0A02696540 | 19-02-2021 | 4,20 | PBKTAM 420G21 |
| Opciones de VENTA sobre BANKINTER | ES0A02696599 | 19-02-2021 | 4,30 | PBKTAM 430G21 |
| Opciones de VENTA sobre BANKINTER | ES0A02696631 | 19-02-2021 | 4,40 | PBKTAM 440G21 |
| Opciones de VENTA sobre BANKINTER | ES0A02696623 | 19-02-2021 | 4,50 | PBKTAM 450G21 |
| Opciones de VENTA sobre BANKINTER | ES0A02696458 | 19-02-2021 | 4,60 | PBKTAM 460G21 |
| Opciones de VENTA sobre BANKINTER | ES0A02696664 | 19-02-2021 | 4,70 | PBKTAM 470G21 |
| Opciones de VENTA sobre BANKINTER | ES0A02696532 | 19-02-2021 | 4,80 | PBKTAM 480G21 |
| Opciones de VENTA sobre BANKINTER | ES0A02696474 | 19-02-2021 | 4,90 | PBKTAM 490G21 |
| Opciones de VENTA sobre BANKINTER | ES0A02696649 | 19-02-2021 | 5,00 | PBKTAM 500G21 |
| Opciones de VENTA sobre BANKINTER | ES0A02699247 | 19-02-2021 | 5,25 | PBKTAM 525G21 |
| Opciones de VENTA sobre BANKINTER | ES0A02416923 | 19-03-2021 | 2,50 | PBKTAM 250H21 |
| Opciones de VENTA sobre BANKINTER | ES0A02417400 | 19-03-2021 | 2,60 | PBKTAM 260H21 |
| Opciones de VENTA sobre BANKINTER | ES0A02417350 | 19-03-2021 | 2,70 | PBKTAM 270H21 |
| Opciones de VENTA sobre BANKINTER | ES0A02416956 | 19-03-2021 | 2,80 | PBKTAM 280H21 |
| Opciones de VENTA sobre BANKINTER | ES0A02416972 | 19-03-2021 | 2,90 | PBKTAM 290H21 |
| Opciones de VENTA sobre BANKINTER | ES0A02417087 | 19-03-2021 | 3,00 | PBKTAM 300H21 |
| Opciones de VENTA sobre BANKINTER | ES0A02417426 | 19-03-2021 | 3,10 | PBKTAM 310H21 |
| Opciones de VENTA sobre BANKINTER | ES0A02417319 | 19-03-2021 | 3,20 | PBKTAM 320H21 |
| Opciones de VENTA sobre BANKINTER | ES0A02417301 | 19-03-2021 | 3,30 | PBKTAM 330H21 |
| Opciones de VENTA sobre BANKINTER | ES0A02417285 | 19-03-2021 | 3,40 | PBKTAM 340H21 |
| Opciones de VENTA sobre BANKINTER | ES0A02416964 | 19-03-2021 | 3,50 | PBKTAM 350H21 |
| Opciones de VENTA sobre BANKINTER | ES0A02417079 | 19-03-2021 | 3,60 | PBKTAM 360H21 |
| Opciones de VENTA sobre BANKINTER | ES0A02417145 | 19-03-2021 | 3,70 | PBKTAM 370H21 |
| Opciones de VENTA sobre BANKINTER | ES0A02416931 | 19-03-2021 | 3,80 | PBKTAM 380H21 |
| Opciones de VENTA sobre BANKINTER | ES0A02417095 | 19-03-2021 | 3,90 | PBKTAM 390H21 |
| Opciones de VENTA sobre BANKINTER | ES0A02417434 | 19-03-2021 | 4,00 | PBKTAM 400H21 |
| Opciones de VENTA sobre BANKINTER | ES0A02417160 | 19-03-2021 | 4,10 | PBKTAM 410H21 |
| Opciones de VENTA sobre BANKINTER | ES0A02417418 | 19-03-2021 | 4,20 | PBKTAM 420H21 |
| Opciones de VENTA sobre BANKINTER | ES0A02417061 | 19-03-2021 | 4,30 | PBKTAM 430H21 |
| Opciones de VENTA sobre BANKINTER | ES0A02417137 | 19-03-2021 | 4,40 | PBKTAM 440H21 |
| Opciones de VENTA sobre BANKINTER | ES0A02416949 | 19-03-2021 | 4,50 | PBKTAM 450H21 |
| Opciones de VENTA sobre BANKINTER | ES0A02417103 | 19-03-2021 | 4,60 | PBKTAM 460H21 |
| Opciones de VENTA sobre BANKINTER | ES0A02417020 | 19-03-2021 | 4,70 | PBKTAM 470H21 |
| Opciones de VENTA sobre BANKINTER | ES0A02417038 | 19-03-2021 | 4,80 | PBKTAM 480H21 |
| Opciones de VENTA sobre BANKINTER | ES0A02417228 | 19-03-2021 | 4,90 | PBKTAM 490H21 |
| Opciones de VENTA sobre BANKINTER | ES0A02417269 | 19-03-2021 | 5,00 | PBKTAM 500H21 |
| Opciones de VENTA sobre BANKINTER | ES0A02417327 | 19-03-2021 | 5,25 | PBKTAM 525H21 |
| Opciones de VENTA sobre BANKINTER | ES0A01971365 | 19-03-2021 | 5,50 | PBKTAM 550H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre BANKINTER | ES0A01972116 | 19-03-2021 | 5,75 | PBKTAM 575H21 |
| Opciones de VENTA sobre BANKINTER | ES0A01970938 | 19-03-2021 | 6,00 | PBKTAM 600H21 |
| Opciones de VENTA sobre BANKINTER | ES0A01972710 | 19-03-2021 | 6,25 | PBKTAM 625H21 |
| Opciones de VENTA sobre BANKINTER | ES0A01972330 | 19-03-2021 | 6,50 | PBKTAM 650H21 |
| Opciones de VENTA sobre BANKINTER | ES0A01973049 | 19-03-2021 | 6,75 | PBKTAM 675H21 |
| Opciones de VENTA sobre BANKINTER | ES0A01971068 | 19-03-2021 | 7,00 | PBKTAM 700H21 |
| Opciones de VENTA sobre BANKINTER | ES0A01972413 | 19-03-2021 | 7,25 | PBKTAM 725H21 |
| Opciones de VENTA sobre BANKINTER | ES0A01972397 | 19-03-2021 | 7,50 | PBKTAM 750H21 |
| Opciones de VENTA sobre BANKINTER | ES0A01971027 | 19-03-2021 | 7,75 | PBKTAM 775H21 |
| Opciones de VENTA sobre BANKINTER | ES0A01973247 | 19-03-2021 | 8,00 | PBKTAM 800H21 |
| Opciones de VENTA sobre BANKINTER | ES0A01972504 | 19-03-2021 | 8,25 | PBKTAM 825H21 |
| Opciones de VENTA sobre BANKINTER | ES0A01970748 | 19-03-2021 | 8,50 | PBKTAM 850H21 |
| Opciones de VENTA sobre BANKINTER | ES0A01971043 | 19-03-2021 | 8,75 | PBKTAM 875H21 |
| Opciones de VENTA sobre BANKINTER | ES0A02662534 | 18-06-2021 | 2,60 | PBKTAM 260M21 |
| Opciones de VENTA sobre BANKINTER | ES0A02658284 | 18-06-2021 | 2,70 | PBKTAM 270M21 |
| Opciones de VENTA sobre BANKINTER | ES0A02642262 | 18-06-2021 | 2,80 | PBKTAM 280M21 |
| Opciones de VENTA sobre BANKINTER | ES0A02634129 | 18-06-2021 | 2,90 | PBKTAM 290M21 |
| Opciones de VENTA sobre BANKINTER | ES0A02633238 | 18-06-2021 | 3,00 | PBKTAM 300M21 |
| Opciones de VENTA sobre BANKINTER | ES0A02628378 | 18-06-2021 | 3,10 | PBKTAM 310M21 |
| Opciones de VENTA sobre BANKINTER | ES0A02628410 | 18-06-2021 | 3,20 | PBKTAM 320M21 |
| Opciones de VENTA sobre BANKINTER | ES0A02625697 | 18-06-2021 | 3,30 | PBKTAM 330M21 |
| Opciones de VENTA sobre BANKINTER | ES0A02526945 | 18-06-2021 | 3,40 | PBKTAM 340M21 |
| Opciones de VENTA sobre BANKINTER | ES0A02526176 | 18-06-2021 | 3,50 | PBKTAM 350M21 |
| Opciones de VENTA sobre BANKINTER | ES0A02525921 | 18-06-2021 | 3,60 | PBKTAM 360M21 |
| Opciones de VENTA sobre BANKINTER | ES0A02526309 | 18-06-2021 | 3,70 | PBKTAM 370M21 |
| Opciones de VENTA sobre BANKINTER | ES0A02526937 | 18-06-2021 | 3,80 | PBKTAM 380M21 |
| Opciones de VENTA sobre BANKINTER | ES0A02526366 | 18-06-2021 | 3,90 | PBKTAM 390M21 |
| Opciones de VENTA sobre BANKINTER | ES0A02527182 | 18-06-2021 | 4,00 | PBKTAM 400M21 |
| Opciones de VENTA sobre BANKINTER | ES0A02526994 | 18-06-2021 | 4,10 | PBKTAM 410M21 |
| Opciones de VENTA sobre BANKINTER | ES0A02526390 | 18-06-2021 | 4,20 | PBKTAM 420M21 |
| Opciones de VENTA sobre BANKINTER | ES0A02525954 | 18-06-2021 | 4,30 | PBKTAM 430M21 |
| Opciones de VENTA sobre BANKINTER | ES0A02526614 | 18-06-2021 | 4,40 | PBKTAM 440M21 |
| Opciones de VENTA sobre BANKINTER | ES0A02526713 | 18-06-2021 | 4,50 | PBKTAM 450M21 |
| Opciones de VENTA sobre BANKINTER | ES0A02526416 | 18-06-2021 | 4,60 | PBKTAM 460M21 |
| Opciones de VENTA sobre BANKINTER | ES0A02526838 | 18-06-2021 | 4,70 | PBKTAM 470M21 |
| Opciones de VENTA sobre BANKINTER | ES0A02526275 | 18-06-2021 | 4,80 | PBKTAM 480M21 |
| Opciones de VENTA sobre BANKINTER | ES0A02527208 | 18-06-2021 | 4,90 | PBKTAM 490M21 |
| Opciones de VENTA sobre BANKINTER | ES0A02526507 | 18-06-2021 | 5,00 | PBKTAM 500M21 |
| Opciones de VENTA sobre BANKINTER | ES0A02526986 | 18-06-2021 | 5,25 | PBKTAM 525M21 |
| Opciones de VENTA sobre BANKINTER | ES0A01971910 | 18-06-2021 | 5,50 | PBKTAM 550M21 |
| Opciones de VENTA sobre BANKINTER | ES0A01972355 | 18-06-2021 | 5,75 | PBKTAM 575M21 |
| Opciones de VENTA sobre BANKINTER | ES0A01972835 | 18-06-2021 | 6,00 | PBKTAM 600M21 |
| Opciones de VENTA sobre BANKINTER | ES0A01971308 | 18-06-2021 | 6,25 | PBKTAM 625M21 |
| Opciones de VENTA sobre BANKINTER | ES0A01970623 | 18-06-2021 | 6,50 | PBKTAM 650M21 |
| Opciones de VENTA sobre BANKINTER | ES0A01971589 | 18-06-2021 | 6,75 | PBKTAM 675M21 |
| Opciones de VENTA sobre BANKINTER | ES0A01972827 | 18-06-2021 | 7,00 | PBKTAM 700M21 |
| Opciones de VENTA sobre BANKINTER | ES0A01973064 | 18-06-2021 | 7,25 | PBKTAM 725M21 |
| Opciones de VENTA sobre BANKINTER | ES0A01970565 | 18-06-2021 | 7,50 | PBKTAM 750M21 |
| Opciones de VENTA sobre BANKINTER | ES0A01973130 | 18-06-2021 | 7,75 | PBKTAM 775M21 |
| Opciones de VENTA sobre BANKINTER | ES0A01970706 | 18-06-2021 | 8,00 | PBKTAM 800M21 |
| Opciones de VENTA sobre BANKINTER | ES0A01971746 | 18-06-2021 | 8,25 | PBKTAM 825M21 |
| Opciones de VENTA sobre BANKINTER | ES0A01971639 | 18-06-2021 | 8,50 | PBKTAM 850M21 |
| Opciones de VENTA sobre BANKINTER | ES0A01971647 | 18-06-2021 | 8,75 | PBKTAM 875M21 |
| Opciones de VENTA sobre BANKINTER | ES0A02662476 | 17-09-2021 | 2,60 | PBKTAM 260U21 |
| Opciones de VENTA sobre BANKINTER | ES0A02658235 | 17-09-2021 | 2,70 | PBKTAM 270U21 |
| Opciones de VENTA sobre BANKINTER | ES0A02642221 | 17-09-2021 | 2,80 | PBKTAM 280U21 |
| Opciones de VENTA sobre BANKINTER | ES0A02634160 | 17-09-2021 | 2,90 | PBKTAM 290U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre BANKINTER | ES0A02633220 | 17-09-2021 | 3,00 | PBKTAM 300U21 |
| Opciones de VENTA sobre BANKINTER | ES0A02628360 | 17-09-2021 | 3,10 | PBKTAM 310U21 |
| Opciones de VENTA sobre BANKINTER | ES0A02628303 | 17-09-2021 | 3,20 | PBKTAM 320U21 |
| Opciones de VENTA sobre BANKINTER | ES0A02625713 | 17-09-2021 | 3,30 | PBKTAM 330U21 |
| Opciones de VENTA sobre BANKINTER | ES0A02525962 | 17-09-2021 | 3,40 | PBKTAM 340U21 |
| Opciones de VENTA sobre BANKINTER | ES0A02526911 | 17-09-2021 | 3,50 | PBKTAM 350U21 |
| Opciones de VENTA sobre BANKINTER | ES0A02526408 | 17-09-2021 | 3,60 | PBKTAM 360U21 |
| Opciones de VENTA sobre BANKINTER | ES0A02526457 | 17-09-2021 | 3,70 | PBKTAM 370U21 |
| Opciones de VENTA sobre BANKINTER | ES0A02527091 | 17-09-2021 | 3,80 | PBKTAM 380U21 |
| Opciones de VENTA sobre BANKINTER | ES0A02526564 | 17-09-2021 | 3,90 | PBKTAM 390U21 |
| Opciones de VENTA sobre BANKINTER | ES0A02526283 | 17-09-2021 | 4,00 | PBKTAM 400U21 |
| Opciones de VENTA sobre BANKINTER | ES0A02526846 | 17-09-2021 | 4,10 | PBKTAM 410U21 |
| Opciones de VENTA sobre BANKINTER | ES0A02527067 | 17-09-2021 | 4,20 | PBKTAM 420U21 |
| Opciones de VENTA sobre BANKINTER | ES0A02525905 | 17-09-2021 | 4,30 | PBKTAM 430U21 |
| Opciones de VENTA sobre BANKINTER | ES0A02527075 | 17-09-2021 | 4,40 | PBKTAM 440U21 |
| Opciones de VENTA sobre BANKINTER | ES0A02526820 | 17-09-2021 | 4,50 | PBKTAM 450U21 |
| Opciones de VENTA sobre BANKINTER | ES0A02526432 | 17-09-2021 | 4,60 | PBKTAM 460U21 |
| Opciones de VENTA sobre BANKINTER | ES0A02525947 | 17-09-2021 | 4,70 | PBKTAM 470U21 |
| Opciones de VENTA sobre BANKINTER | ES0A02527174 | 17-09-2021 | 4,80 | PBKTAM 480U21 |
| Opciones de VENTA sobre BANKINTER | ES0A02527356 | 17-09-2021 | 4,90 | PBKTAM 490U21 |
| Opciones de VENTA sobre BANKINTER | ES0A02526598 | 17-09-2021 | 5,00 | PBKTAM 500U21 |
| Opciones de VENTA sobre BANKINTER | ES0A02526101 | 17-09-2021 | 5,25 | PBKTAM 525U21 |
| Opciones de VENTA sobre BANKINTER | ES0A01971480 | 17-09-2021 | 5,50 | PBKTAM 550U21 |
| Opciones de VENTA sobre BANKINTER | ES0A01973197 | 17-09-2021 | 5,75 | PBKTAM 575U21 |
| Opciones de VENTA sobre BANKINTER | ES0A01970540 | 17-09-2021 | 6,00 | PBKTAM 600U21 |
| Opciones de VENTA sobre BANKINTER | ES0A01971423 | 17-09-2021 | 6,25 | PBKTAM 625U21 |
| Opciones de VENTA sobre BANKINTER | ES0A01971688 | 17-09-2021 | 6,50 | PBKTAM 650U21 |
| Opciones de VENTA sobre BANKINTER | ES0A01970680 | 17-09-2021 | 6,75 | PBKTAM 675U21 |
| Opciones de VENTA sobre BANKINTER | ES0A01970615 | 17-09-2021 | 7,00 | PBKTAM 700U21 |
| Opciones de VENTA sobre BANKINTER | ES0A01971753 | 17-09-2021 | 7,25 | PBKTAM 725U21 |
| Opciones de VENTA sobre BANKINTER | ES0A01970888 | 17-09-2021 | 7,50 | PBKTAM 750U21 |
| Opciones de VENTA sobre BANKINTER | ES0A01972124 | 17-09-2021 | 7,75 | PBKTAM 775U21 |
| Opciones de VENTA sobre BANKINTER | ES0A01971191 | 17-09-2021 | 8,00 | PBKTAM 800U21 |
| Opciones de VENTA sobre BANKINTER | ES0A01971399 | 17-09-2021 | 8,25 | PBKTAM 825U21 |
| Opciones de VENTA sobre BANKINTER | ES0A01971712 | 17-09-2021 | 8,50 | PBKTAM 850U21 |
| Opciones de VENTA sobre BANKINTER | ES0A01971993 | 17-09-2021 | 8,75 | PBKTAM 875U21 |
| Opciones de VENTA sobre BANKINTER | ES0A02720878 | 17-12-2021 | 2,60 | PBKTAM 260Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A02720894 | 17-12-2021 | 2,70 | PBKTAM 270Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A02720969 | 17-12-2021 | 2,80 | PBKTAM 280Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A02720951 | 17-12-2021 | 2,90 | PBKTAM 290Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A02720910 | 17-12-2021 | 3,00 | PBKTAM 300Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A02720860 | 17-12-2021 | 3,10 | PBKTAM 310Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A02720852 | 17-12-2021 | 3,20 | PBKTAM 320Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A02720886 | 17-12-2021 | 3,30 | PBKTAM 330Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A02526267 | 17-12-2021 | 3,40 | PBKTAM 340Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A02526796 | 17-12-2021 | 3,50 | PBKTAM 350Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A02526424 | 17-12-2021 | 3,60 | PBKTAM 360Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A02527273 | 17-12-2021 | 3,70 | PBKTAM 370Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A02527398 | 17-12-2021 | 3,80 | PBKTAM 380Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A02527190 | 17-12-2021 | 3,90 | PBKTAM 390Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A02525897 | 17-12-2021 | 4,00 | PBKTAM 400Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A02526259 | 17-12-2021 | 4,10 | PBKTAM 410Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A02526671 | 17-12-2021 | 4,20 | PBKTAM 420Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A02526010 | 17-12-2021 | 4,30 | PBKTAM 430Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A02527299 | 17-12-2021 | 4,40 | PBKTAM 440Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A02526317 | 17-12-2021 | 4,50 | PBKTAM 450Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A02526754 | 17-12-2021 | 4,60 | PBKTAM 460Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre BANKINTER | ES0A02526325 | 17-12-2021 | 4,70 | PBKTAM 470Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A02527117 | 17-12-2021 | 4,80 | PBKTAM 480Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A02526028 | 17-12-2021 | 4,90 | PBKTAM 490Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A02526143 | 17-12-2021 | 5,00 | PBKTAM 500Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A02527133 | 17-12-2021 | 5,25 | PBKTAM 525Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A02527323 | 17-12-2021 | 5,50 | PBKTAM 550Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A02527059 | 17-12-2021 | 5,75 | PBKTAM 575Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A01970870 | 17-12-2021 | 6,00 | PBKTAM 600Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A01971670 | 17-12-2021 | 6,25 | PBKTAM 625Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A01971290 | 17-12-2021 | 6,50 | PBKTAM 650Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A01972470 | 17-12-2021 | 6,75 | PBKTAM 675Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A01970797 | 17-12-2021 | 7,00 | PBKTAM 700Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A01973106 | 17-12-2021 | 7,25 | PBKTAM 725Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A01972389 | 17-12-2021 | 7,50 | PBKTAM 750Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A01971357 | 17-12-2021 | 7,75 | PBKTAM 775Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A01970961 | 17-12-2021 | 8,00 | PBKTAM 800Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A01970862 | 17-12-2021 | 8,25 | PBKTAM 825Z21 |
| Opciones de VENTA sobre BANKINTER | ES0A02525913 | 18-03-2022 | 3,40 | PBKTAM 340H22 |
| Opciones de VENTA sobre BANKINTER | ES0A02526721 | 18-03-2022 | 3,50 | PBKTAM 350H22 |
| Opciones de VENTA sobre BANKINTER | ES0A02526572 | 18-03-2022 | 3,60 | PBKTAM 360H22 |
| Opciones de VENTA sobre BANKINTER | ES0A02526853 | 18-03-2022 | 3,70 | PBKTAM 370H22 |
| Opciones de VENTA sobre BANKINTER | ES0A02527364 | 18-03-2022 | 3,80 | PBKTAM 380H22 |
| Opciones de VENTA sobre BANKINTER | ES0A02527083 | 18-03-2022 | 3,90 | PBKTAM 390H22 |
| Opciones de VENTA sobre BANKINTER | ES0A02526861 | 18-03-2022 | 4,00 | PBKTAM 400H22 |
| Opciones de VENTA sobre BANKINTER | ES0A02526200 | 18-03-2022 | 4,10 | PBKTAM 410H22 |
| Opciones de VENTA sobre BANKINTER | ES0A02526929 | 18-03-2022 | 4,20 | PBKTAM 420H22 |
| Opciones de VENTA sobre BANKINTER | ES0A02526234 | 18-03-2022 | 4,30 | PBKTAM 430H22 |
| Opciones de VENTA sobre BANKINTER | ES0A02527125 | 18-03-2022 | 4,40 | PBKTAM 440H22 |
| Opciones de VENTA sobre BANKINTER | ES0A02527349 | 18-03-2022 | 4,50 | PBKTAM 450H22 |
| Opciones de VENTA sobre BANKINTER | ES0A02527406 | 18-03-2022 | 4,60 | PBKTAM 460H22 |
| Opciones de VENTA sobre BANKINTER | ES0A02527000 | 18-03-2022 | 4,70 | PBKTAM 470H22 |
| Opciones de VENTA sobre BANKINTER | ES0A02526036 | 18-03-2022 | 4,80 | PBKTAM 480H22 |
| Opciones de VENTA sobre BANKINTER | ES0A02526085 | 18-03-2022 | 4,90 | PBKTAM 490H22 |
| Opciones de VENTA sobre BANKINTER | ES0A02526697 | 18-03-2022 | 5,00 | PBKTAM 500H22 |
| Opciones de VENTA sobre BANKINTER | ES0A02526622 | 18-03-2022 | 5,25 | PBKTAM 525H22 |
| Opciones de VENTA sobre BANKINTER | ES0A02527216 | 18-03-2022 | 5,50 | PBKTAM 550H22 |
| Opciones de VENTA sobre BANKINTER | ES0A02526135 | 18-03-2022 | 5,75 | PBKTAM 575H22 |
| Opciones de VENTA sobre BANKINTER | ES0A02043115 | 16-12-2022 | 5,75 | PBKTAM 575Z22 |
| Opciones de COMPRA sobre BBVA | ES0A02711141 | 01-01-2021 | 3,00 | CBBVAM 300W1F21 |
| Opciones de COMPRA sobre BBVA | ES0A02708964 | 01-01-2021 | 3,10 | CBBVAM 310W1F21 |
| Opciones de COMPRA sobre BBVA | ES0A02708980 | 01-01-2021 | 3,20 | CBBVAM 320W1F21 |
| Opciones de COMPRA sobre BBVA | ES0A02708915 | 01-01-2021 | 3,30 | CBBVAM 330W1F21 |
| Opciones de COMPRA sobre BBVA | ES0A02708923 | 01-01-2021 | 3,40 | CBBVAM 340W1F21 |
| Opciones de COMPRA sobre BBVA | ES0A02708972 | 01-01-2021 | 3,50 | CBBVAM 350W1F21 |
| Opciones de COMPRA sobre BBVA | ES0A02708857 | 01-01-2021 | 3,60 | CBBVAM 360W1F21 |
| Opciones de COMPRA sobre BBVA | ES0A02708956 | 01-01-2021 | 3,70 | CBBVAM 370W1F21 |
| Opciones de COMPRA sobre BBVA | ES0A02708832 | 01-01-2021 | 3,80 | CBBVAM 380W1F21 |
| Opciones de COMPRA sobre BBVA | ES0A02711091 | 01-01-2021 | 3,90 | CBBVAM 390W1F21 |
| Opciones de COMPRA sobre BBVA | ES0A02711240 | 01-01-2021 | 4,00 | CBBVAM 400W1F21 |
| Opciones de COMPRA sobre BBVA | ES0A02711265 | 01-01-2021 | 4,10 | CBBVAM 410W1F21 |
| Opciones de COMPRA sobre BBVA | ES0A02711307 | 01-01-2021 | 4,20 | CBBVAM 420W1F21 |
| Opciones de COMPRA sobre BBVA | ES0A02711125 | 01-01-2021 | 4,30 | CBBVAM 430W1F21 |
| Opciones de COMPRA sobre BBVA | ES0A02711166 | 01-01-2021 | 4,40 | CBBVAM 440W1F21 |
| Opciones de COMPRA sobre BBVA | ES0A02711109 | 01-01-2021 | 4,50 | CBBVAM 450W1F21 |
| Opciones de COMPRA sobre BBVA | ES0A02711158 | 01-01-2021 | 4,60 | CBBVAM 460W1F21 |
| Opciones de COMPRA sobre BBVA | ES0A02711117 | 01-01-2021 | 4,70 | CBBVAM 470W1F21 |
| Opciones de COMPRA sobre BBVA | ES0A02711190 | 01-01-2021 | 4,80 | CBBVAM 480W1F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre BBVA | ES0A02711331 | 01-01-2021 | 4,90 | CBBVAM 490W1F21 |
| Opciones de COMPRA sobre BBVA | ES0A02711380 | 01-01-2021 | 5,00 | CBBVAM 500W1F21 |
| Opciones de COMPRA sobre BBVA | ES0A02711398 | 01-01-2021 | 5,25 | CBBVAM 525W1F21 |
| Opciones de COMPRA sobre BBVA | ES0A02711364 | 01-01-2021 | 5,50 | CBBVAM 550W1F21 |
| Opciones de COMPRA sobre BBVA | ES0A02714715 | 08-01-2021 | 2,80 | CBBVAM 280W2F21 |
| Opciones de COMPRA sobre BBVA | ES0A02714772 | 08-01-2021 | 2,90 | CBBVAM 290W2F21 |
| Opciones de COMPRA sobre BBVA | ES0A02714723 | 08-01-2021 | 3,00 | CBBVAM 300W2F21 |
| Opciones de COMPRA sobre BBVA | ES0A02714681 | 08-01-2021 | 3,10 | CBBVAM 310W2F21 |
| Opciones de COMPRA sobre BBVA | ES0A02714871 | 08-01-2021 | 3,20 | CBBVAM 320W2F21 |
| Opciones de COMPRA sobre BBVA | ES0A02714921 | 08-01-2021 | 3,30 | CBBVAM 330W2F21 |
| Opciones de COMPRA sobre BBVA | ES0A02714814 | 08-01-2021 | 3,40 | CBBVAM 340W2F21 |
| Opciones de COMPRA sobre BBVA | ES0A02714954 | 08-01-2021 | 3,50 | CBBVAM 350W2F21 |
| Opciones de COMPRA sobre BBVA | ES0A02714889 | 08-01-2021 | 3,60 | CBBVAM 360W2F21 |
| Opciones de COMPRA sobre BBVA | ES0A02714848 | 08-01-2021 | 3,70 | CBBVAM 370W2F21 |
| Opciones de COMPRA sobre BBVA | ES0A02714707 | 08-01-2021 | 3,80 | CBBVAM 380W2F21 |
| Opciones de COMPRA sobre BBVA | ES0A02714665 | 08-01-2021 | 3,90 | CBBVAM 390W2F21 |
| Opciones de COMPRA sobre BBVA | ES0A02714913 | 08-01-2021 | 4,00 | CBBVAM 400W2F21 |
| Opciones de COMPRA sobre BBVA | ES0A02714897 | 08-01-2021 | 4,10 | CBBVAM 410W2F21 |
| Opciones de COMPRA sobre BBVA | ES0A02714988 | 08-01-2021 | 4,20 | CBBVAM 420W2F21 |
| Opciones de COMPRA sobre BBVA | ES0A02714996 | 08-01-2021 | 4,30 | CBBVAM 430W2F21 |
| Opciones de COMPRA sobre BBVA | ES0A02714830 | 08-01-2021 | 4,40 | CBBVAM 440W2F21 |
| Opciones de COMPRA sobre BBVA | ES0A02714780 | 08-01-2021 | 4,50 | CBBVAM 450W2F21 |
| Opciones de COMPRA sobre BBVA | ES0A02714863 | 08-01-2021 | 4,60 | CBBVAM 460W2F21 |
| Opciones de COMPRA sobre BBVA | ES0A02714673 | 08-01-2021 | 4,70 | CBBVAM 470W2F21 |
| Opciones de COMPRA sobre BBVA | ES0A02715118 | 08-01-2021 | 4,80 | CBBVAM 480W2F21 |
| Opciones de COMPRA sobre BBVA | ES0A02715084 | 08-01-2021 | 4,90 | CBBVAM 490W2F21 |
| Opciones de COMPRA sobre BBVA | ES0A02715068 | 08-01-2021 | 5,00 | CBBVAM 500W2F21 |
| Opciones de COMPRA sobre BBVA | ES0A02717395 | 08-01-2021 | 5,25 | CBBVAM 525W2F21 |
| Opciones de COMPRA sobre BBVA | ES0A02647147 | 15-01-2021 | 1,70 | CBBVAM 170F21 |
| Opciones de COMPRA sobre BBVA | ES0A02645083 | 15-01-2021 | 1,80 | CBBVAM 180F21 |
| Opciones de COMPRA sobre BBVA | ES0A02645026 | 15-01-2021 | 1,90 | CBBVAM 190F21 |
| Opciones de COMPRA sobre BBVA | ES0A02645042 | 15-01-2021 | 2,00 | CBBVAM 200F21 |
| Opciones de COMPRA sobre BBVA | ES0A02645117 | 15-01-2021 | 2,10 | CBBVAM 210F21 |
| Opciones de COMPRA sobre BBVA | ES0A02645091 | 15-01-2021 | 2,20 | CBBVAM 220F21 |
| Opciones de COMPRA sobre BBVA | ES0A02645109 | 15-01-2021 | 2,30 | CBBVAM 230F21 |
| Opciones de COMPRA sobre BBVA | ES0A02645034 | 15-01-2021 | 2,40 | CBBVAM 240F21 |
| Opciones de COMPRA sobre BBVA | ES0A02645125 | 15-01-2021 | 2,50 | CBBVAM 250F21 |
| Opciones de COMPRA sobre BBVA | ES0A02645067 | 15-01-2021 | 2,60 | CBBVAM 260F21 |
| Opciones de COMPRA sobre BBVA | ES0A02645075 | 15-01-2021 | 2,70 | CBBVAM 270F21 |
| Opciones de COMPRA sobre BBVA | ES0A02645059 | 15-01-2021 | 2,80 | CBBVAM 280F21 |
| Opciones de COMPRA sobre BBVA | ES0A02645950 | 15-01-2021 | 2,90 | CBBVAM 290F21 |
| Opciones de COMPRA sobre BBVA | ES0A02647766 | 15-01-2021 | 3,00 | CBBVAM 300F21 |
| Opciones de COMPRA sobre BBVA | ES0A02654762 | 15-01-2021 | 3,10 | CBBVAM 310F21 |
| Opciones de COMPRA sobre BBVA | ES0A02658979 | 15-01-2021 | 3,20 | CBBVAM 320F21 |
| Opciones de COMPRA sobre BBVA | ES0A02668556 | 15-01-2021 | 3,30 | CBBVAM 330F21 |
| Opciones de COMPRA sobre BBVA | ES0A02668580 | 15-01-2021 | 3,40 | CBBVAM 340F21 |
| Opciones de COMPRA sobre BBVA | ES0A02670750 | 15-01-2021 | 3,50 | CBBVAM 350F21 |
| Opciones de COMPRA sobre BBVA | ES0A02670651 | 15-01-2021 | 3,60 | CBBVAM 360F21 |
| Opciones de COMPRA sobre BBVA | ES0A02670594 | 15-01-2021 | 3,70 | CBBVAM 370F21 |
| Opciones de COMPRA sobre BBVA | ES0A02677730 | 15-01-2021 | 3,80 | CBBVAM 380F21 |
| Opciones de COMPRA sobre BBVA | ES0A02677706 | 15-01-2021 | 3,90 | CBBVAM 390F21 |
| Opciones de COMPRA sobre BBVA | ES0A02677649 | 15-01-2021 | 4,00 | CBBVAM 400F21 |
| Opciones de COMPRA sobre BBVA | ES0A02682680 | 15-01-2021 | 4,10 | CBBVAM 410F21 |
| Opciones de COMPRA sobre BBVA | ES0A02684454 | 15-01-2021 | 4,20 | CBBVAM 420F21 |
| Opciones de COMPRA sobre BBVA | ES0A02684306 | 15-01-2021 | 4,30 | CBBVAM 430F21 |
| Opciones de COMPRA sobre BBVA | ES0A02684280 | 15-01-2021 | 4,40 | CBBVAM 440F21 |
| Opciones de COMPRA sobre BBVA | ES0A02684256 | 15-01-2021 | 4,50 | CBBVAM 450F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre BBVA | ES0A02684272 | 15-01-2021 | 4,60 | CBBVAM 460F21 |
| Opciones de COMPRA sobre BBVA | ES0A02684744 | 15-01-2021 | 4,70 | CBBVAM 470F21 |
| Opciones de COMPRA sobre BBVA | ES0A02698223 | 15-01-2021 | 4,80 | CBBVAM 480F21 |
| Opciones de COMPRA sobre BBVA | ES0A02698215 | 15-01-2021 | 4,90 | CBBVAM 490F21 |
| Opciones de COMPRA sobre BBVA | ES0A02703163 | 15-01-2021 | 5,00 | CBBVAM 500F21 |
| Opciones de COMPRA sobre BBVA | ES0A02707891 | 15-01-2021 | 5,25 | CBBVAM 525F21 |
| Opciones de COMPRA sobre BBVA | ES0A02709012 | 15-01-2021 | 5,50 | CBBVAM 550F21 |
| Opciones de COMPRA sobre BBVA | ES0A02731685 | 22-01-2021 | 2,90 | CBBVAM 290W4F21 |
| Opciones de COMPRA sobre BBVA | ES0A02731750 | 22-01-2021 | 3,00 | CBBVAM 300W4F21 |
| Opciones de COMPRA sobre BBVA | ES0A02731883 | 22-01-2021 | 3,10 | CBBVAM 310W4F21 |
| Opciones de COMPRA sobre BBVA | ES0A02731784 | 22-01-2021 | 3,20 | CBBVAM 320W4F21 |
| Opciones de COMPRA sobre BBVA | ES0A02731578 | 22-01-2021 | 3,30 | CBBVAM 330W4F21 |
| Opciones de COMPRA sobre BBVA | ES0A02731933 | 22-01-2021 | 3,40 | CBBVAM 340W4F21 |
| Opciones de COMPRA sobre BBVA | ES0A02731701 | 22-01-2021 | 3,50 | CBBVAM 350W4F21 |
| Opciones de COMPRA sobre BBVA | ES0A02731677 | 22-01-2021 | 3,60 | CBBVAM 360W4F21 |
| Opciones de COMPRA sobre BBVA | ES0A02731651 | 22-01-2021 | 3,70 | CBBVAM 370W4F21 |
| Opciones de COMPRA sobre BBVA | ES0A02731669 | 22-01-2021 | 3,80 | CBBVAM 380W4F21 |
| Opciones de COMPRA sobre BBVA | ES0A02731735 | 22-01-2021 | 3,90 | CBBVAM 390W4F21 |
| Opciones de COMPRA sobre BBVA | ES0A02731800 | 22-01-2021 | 4,00 | CBBVAM 400W4F21 |
| Opciones de COMPRA sobre BBVA | ES0A02731842 | 22-01-2021 | 4,10 | CBBVAM 410W4F21 |
| Opciones de COMPRA sobre BBVA | ES0A02731693 | 22-01-2021 | 4,20 | CBBVAM 420W4F21 |
| Opciones de COMPRA sobre BBVA | ES0A02731560 | 22-01-2021 | 4,30 | CBBVAM 430W4F21 |
| Opciones de COMPRA sobre BBVA | ES0A02731636 | 22-01-2021 | 4,40 | CBBVAM 440W4F21 |
| Opciones de COMPRA sobre BBVA | ES0A02731859 | 22-01-2021 | 4,50 | CBBVAM 450W4F21 |
| Opciones de COMPRA sobre BBVA | ES0A02731792 | 22-01-2021 | 4,60 | CBBVAM 460W4F21 |
| Opciones de COMPRA sobre BBVA | ES0A02731552 | 22-01-2021 | 4,70 | CBBVAM 470W4F21 |
| Opciones de COMPRA sobre BBVA | ES0A02731966 | 22-01-2021 | 4,80 | CBBVAM 480W4F21 |
| Opciones de COMPRA sobre BBVA | ES0A02731941 | 22-01-2021 | 4,90 | CBBVAM 490W4F21 |
| Opciones de COMPRA sobre BBVA | ES0A02732006 | 22-01-2021 | 5,00 | CBBVAM 500W4F21 |
| Opciones de COMPRA sobre BBVA | ES0A02731974 | 22-01-2021 | 5,25 | CBBVAM 525W4F21 |
| Opciones de COMPRA sobre BBVA | ES0A02688091 | 19-02-2021 | 2,60 | CBBVAM 260G21 |
| Opciones de COMPRA sobre BBVA | ES0A02688000 | 19-02-2021 | 2,70 | CBBVAM 270G21 |
| Opciones de COMPRA sobre BBVA | ES0A02687754 | 19-02-2021 | 2,80 | CBBVAM 280G21 |
| Opciones de COMPRA sobre BBVA | ES0A02687846 | 19-02-2021 | 2,90 | CBBVAM 290G21 |
| Opciones de COMPRA sobre BBVA | ES0A02688083 | 19-02-2021 | 3,00 | CBBVAM 300G21 |
| Opciones de COMPRA sobre BBVA | ES0A02687937 | 19-02-2021 | 3,10 | CBBVAM 310G21 |
| Opciones de COMPRA sobre BBVA | ES0A02687978 | 19-02-2021 | 3,20 | CBBVAM 320G21 |
| Opciones de COMPRA sobre BBVA | ES0A02687804 | 19-02-2021 | 3,30 | CBBVAM 330G21 |
| Opciones de COMPRA sobre BBVA | ES0A02687911 | 19-02-2021 | 3,40 | CBBVAM 340G21 |
| Opciones de COMPRA sobre BBVA | ES0A02687960 | 19-02-2021 | 3,50 | CBBVAM 350G21 |
| Opciones de COMPRA sobre BBVA | ES0A02687929 | 19-02-2021 | 3,60 | CBBVAM 360G21 |
| Opciones de COMPRA sobre BBVA | ES0A02687903 | 19-02-2021 | 3,70 | CBBVAM 370G21 |
| Opciones de COMPRA sobre BBVA | ES0A02688034 | 19-02-2021 | 3,80 | CBBVAM 380G21 |
| Opciones de COMPRA sobre BBVA | ES0A02687838 | 19-02-2021 | 3,90 | CBBVAM 390G21 |
| Opciones de COMPRA sobre BBVA | ES0A02687820 | 19-02-2021 | 4,00 | CBBVAM 400G21 |
| Opciones de COMPRA sobre BBVA | ES0A02687788 | 19-02-2021 | 4,10 | CBBVAM 410G21 |
| Opciones de COMPRA sobre BBVA | ES0A02687945 | 19-02-2021 | 4,20 | CBBVAM 420G21 |
| Opciones de COMPRA sobre BBVA | ES0A02688067 | 19-02-2021 | 4,30 | CBBVAM 430G21 |
| Opciones de COMPRA sobre BBVA | ES0A02687952 | 19-02-2021 | 4,40 | CBBVAM 440G21 |
| Opciones de COMPRA sobre BBVA | ES0A02688042 | 19-02-2021 | 4,50 | CBBVAM 450G21 |
| Opciones de COMPRA sobre BBVA | ES0A02687879 | 19-02-2021 | 4,60 | CBBVAM 460G21 |
| Opciones de COMPRA sobre BBVA | ES0A02693737 | 19-02-2021 | 4,70 | CBBVAM 470G21 |
| Opciones de COMPRA sobre BBVA | ES0A02698090 | 19-02-2021 | 4,80 | CBBVAM 480G21 |
| Opciones de COMPRA sobre BBVA | ES0A02698181 | 19-02-2021 | 4,90 | CBBVAM 490G21 |
| Opciones de COMPRA sobre BBVA | ES0A02703072 | 19-02-2021 | 5,00 | CBBVAM 500G21 |
| Opciones de COMPRA sobre BBVA | ES0A02707842 | 19-02-2021 | 5,25 | CBBVAM 525G21 |
| Opciones de COMPRA sobre BBVA | ES0A02708899 | 19-02-2021 | 5,50 | CBBVAM 550G21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre BBVA | ES0A02625341 | 19-03-2021 | 1,60 | CBBVAM 160H21 |
| Opciones de COMPRA sobre BBVA | ES0A02591170 | 19-03-2021 | 1,70 | CBBVAM 170H21 |
| Opciones de COMPRA sobre BBVA | ES0A02446078 | 19-03-2021 | 1,80 | CBBVAM 180H21 |
| Opciones de COMPRA sobre BBVA | ES0A02398709 | 19-03-2021 | 1,90 | CBBVAM 190H21 |
| Opciones de COMPRA sobre BBVA | ES0A02398048 | 19-03-2021 | 2,00 | CBBVAM 200H21 |
| Opciones de COMPRA sobre BBVA | ES0A02398113 | 19-03-2021 | 2,10 | CBBVAM 210H21 |
| Opciones de COMPRA sobre BBVA | ES0A02377463 | 19-03-2021 | 2,20 | CBBVAM 220H21 |
| Opciones de COMPRA sobre BBVA | ES0A02377547 | 19-03-2021 | 2,30 | CBBVAM 230H21 |
| Opciones de COMPRA sobre BBVA | ES0A02377422 | 19-03-2021 | 2,40 | CBBVAM 240H21 |
| Opciones de COMPRA sobre BBVA | ES0A02360121 | 19-03-2021 | 2,50 | CBBVAM 250H21 |
| Opciones de COMPRA sobre BBVA | ES0A02359982 | 19-03-2021 | 2,60 | CBBVAM 260H21 |
| Opciones de COMPRA sobre BBVA | ES0A02359321 | 19-03-2021 | 2,70 | CBBVAM 270H21 |
| Opciones de COMPRA sobre BBVA | ES0A02359214 | 19-03-2021 | 2,80 | CBBVAM 280H21 |
| Opciones de COMPRA sobre BBVA | ES0A02351260 | 19-03-2021 | 2,90 | CBBVAM 290H21 |
| Opciones de COMPRA sobre BBVA | ES0A02126340 | 19-03-2021 | 3,00 | CBBVAM 300H21 |
| Opciones de COMPRA sobre BBVA | ES0A02126159 | 19-03-2021 | 3,00 | CBBVEU 300H21 |
| Opciones de COMPRA sobre BBVA | ES0A02119881 | 19-03-2021 | 3,10 | CBBVAM 310H21 |
| Opciones de COMPRA sobre BBVA | ES0A01792696 | 19-03-2021 | 3,20 | CBBVEU 320H21 |
| Opciones de COMPRA sobre BBVA | ES0A01792662 | 19-03-2021 | 3,20 | CBBVAM 320H21 |
| Opciones de COMPRA sobre BBVA | ES0A01787324 | 19-03-2021 | 3,30 | CBBVEU 330H21 |
| Opciones de COMPRA sobre BBVA | ES0A01787159 | 19-03-2021 | 3,30 | CBBVAM 330H21 |
| Opciones de COMPRA sobre BBVA | ES0A01787076 | 19-03-2021 | 3,40 | CBBVAM 340H21 |
| Opciones de COMPRA sobre BBVA | ES0A01787126 | 19-03-2021 | 3,40 | CBBVEU 340H21 |
| Opciones de COMPRA sobre BBVA | ES0A01785096 | 19-03-2021 | 3,50 | CBBVEU 350H21 |
| Opciones de COMPRA sobre BBVA | ES0A01785070 | 19-03-2021 | 3,50 | CBBVAM 350H21 |
| Opciones de COMPRA sobre BBVA | ES0A01783489 | 19-03-2021 | 3,60 | CBBVEU 360H21 |
| Opciones de COMPRA sobre BBVA | ES0A01783471 | 19-03-2021 | 3,60 | CBBVAM 360H21 |
| Opciones de COMPRA sobre BBVA | ES0A01783430 | 19-03-2021 | 3,70 | CBBVAM 370H21 |
| Opciones de COMPRA sobre BBVA | ES0A01783448 | 19-03-2021 | 3,70 | CBBVEU 370H21 |
| Opciones de COMPRA sobre BBVA | ES0A01783406 | 19-03-2021 | 3,80 | CBBVEU 380H21 |
| Opciones de COMPRA sobre BBVA | ES0A01783398 | 19-03-2021 | 3,80 | CBBVAM 380H21 |
| Opciones de COMPRA sobre BBVA | ES0A01783364 | 19-03-2021 | 3,90 | CBBVEU 390H21 |
| Opciones de COMPRA sobre BBVA | ES0A01783356 | 19-03-2021 | 3,90 | CBBVAM 390H21 |
| Opciones de COMPRA sobre BBVA | ES0A01783109 | 19-03-2021 | 4,00 | CBBVEU 400H21 |
| Opciones de COMPRA sobre BBVA | ES0A01783018 | 19-03-2021 | 4,00 | CBBVAM 400H21 |
| Opciones de COMPRA sobre BBVA | ES0A01783091 | 19-03-2021 | 4,10 | CBBVEU 410H21 |
| Opciones de COMPRA sobre BBVA | ES0A01783166 | 19-03-2021 | 4,10 | CBBVAM 410H21 |
| Opciones de COMPRA sobre BBVA | ES0A01783117 | 19-03-2021 | 4,20 | CBBVEU 420H21 |
| Opciones de COMPRA sobre BBVA | ES0A01756667 | 19-03-2021 | 4,20 | CBBVAM 420H21 |
| Opciones de COMPRA sobre BBVA | ES0A01756675 | 19-03-2021 | 4,30 | CBBVAM 430H21 |
| Opciones de COMPRA sobre BBVA | ES0A01783174 | 19-03-2021 | 4,30 | CBBVEU 430H21 |
| Opciones de COMPRA sobre BBVA | ES0A01756683 | 19-03-2021 | 4,40 | CBBVAM 440H21 |
| Opciones de COMPRA sobre BBVA | ES0A01783182 | 19-03-2021 | 4,40 | CBBVEU 440H21 |
| Opciones de COMPRA sobre BBVA | ES0A01783190 | 19-03-2021 | 4,50 | CBBVEU 450H21 |
| Opciones de COMPRA sobre BBVA | ES0A01657824 | 19-03-2021 | 4,50 | CBBVAM 450H21 |
| Opciones de COMPRA sobre BBVA | ES0A01783208 | 19-03-2021 | 4,60 | CBBVEU 460H21 |
| Opciones de COMPRA sobre BBVA | ES0A01657816 | 19-03-2021 | 4,60 | CBBVAM 460H21 |
| Opciones de COMPRA sobre BBVA | ES0A01656008 | 19-03-2021 | 4,70 | CBBVAM 470H21 |
| Opciones de COMPRA sobre BBVA | ES0A01783216 | 19-03-2021 | 4,70 | CBBVEU 470H21 |
| Opciones de COMPRA sobre BBVA | ES0A01783224 | 19-03-2021 | 4,80 | CBBVEU 480H21 |
| Opciones de COMPRA sobre BBVA | ES0A01656024 | 19-03-2021 | 4,80 | CBBVAM 480H21 |
| Opciones de COMPRA sobre BBVA | ES0A01656040 | 19-03-2021 | 4,90 | CBBVAM 490H21 |
| Opciones de COMPRA sobre BBVA | ES0A01783125 | 19-03-2021 | 4,90 | CBBVEU 490H21 |
| Opciones de COMPRA sobre BBVA | ES0A01656057 | 19-03-2021 | 5,00 | CBBVAM 500H21 |
| Opciones de COMPRA sobre BBVA | ES0A01783034 | 19-03-2021 | 5,00 | CBBVEU 500H21 |
| Opciones de COMPRA sobre BBVA | ES0A01656073 | 19-03-2021 | 5,25 | CBBVAM 525H21 |
| Opciones de COMPRA sobre BBVA | ES0A01783232 | 19-03-2021 | 5,25 | CBBVEU 525H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre BBVA | ES0A01657832 | 19-03-2021 | 5,50 | CBBVAM 550H21 |
| Opciones de COMPRA sobre BBVA | ES0A01783067 | 19-03-2021 | 5,50 | CBBVEU 550H21 |
| Opciones de COMPRA sobre BBVA | ES0A01783042 | 19-03-2021 | 5,75 | CBBVEU 575H21 |
| Opciones de COMPRA sobre BBVA | ES0A01661081 | 19-03-2021 | 5,75 | CBBVAM 575H21 |
| Opciones de COMPRA sobre BBVA | ES0A01661099 | 19-03-2021 | 6,00 | CBBVAM 600H21 |
| Opciones de COMPRA sobre BBVA | ES0A01783141 | 19-03-2021 | 6,00 | CBBVEU 600H21 |
| Opciones de COMPRA sobre BBVA | ES0A01661172 | 19-03-2021 | 6,25 | CBBVAM 625H21 |
| Opciones de COMPRA sobre BBVA | ES0A01783240 | 19-03-2021 | 6,25 | CBBVEU 625H21 |
| Opciones de COMPRA sobre BBVA | ES0A01783000 | 19-03-2021 | 6,50 | CBBVEU 650H21 |
| Opciones de COMPRA sobre BBVA | ES0A01661156 | 19-03-2021 | 6,50 | CBBVAM 650H21 |
| Opciones de COMPRA sobre BBVA | ES0A01834019 | 19-03-2021 | 6,75 | CBBVEU 675H21 |
| Opciones de COMPRA sobre BBVA | ES0A01661149 | 19-03-2021 | 6,75 | CBBVAM 675H21 |
| Opciones de COMPRA sobre BBVA | ES0A01876820 | 19-03-2021 | 7,00 | CBBVEU 700H21 |
| Opciones de COMPRA sobre BBVA | ES0A01661164 | 19-03-2021 | 7,00 | CBBVAM 700H21 |
| Opciones de COMPRA sobre BBVA | ES0A01661040 | 19-03-2021 | 7,25 | CBBVAM 725H21 |
| Opciones de COMPRA sobre BBVA | ES0A02625408 | 18-06-2021 | 1,60 | CBBVAM 160M21 |
| Opciones de COMPRA sobre BBVA | ES0A02591337 | 18-06-2021 | 1,70 | CBBVAM 170M21 |
| Opciones de COMPRA sobre BBVA | ES0A02446128 | 18-06-2021 | 1,80 | CBBVAM 180M21 |
| Opciones de COMPRA sobre BBVA | ES0A02398733 | 18-06-2021 | 1,90 | CBBVAM 190M21 |
| Opciones de COMPRA sobre BBVA | ES0A02398170 | 18-06-2021 | 2,00 | CBBVAM 200M21 |
| Opciones de COMPRA sobre BBVA | ES0A02397990 | 18-06-2021 | 2,10 | CBBVAM 210M21 |
| Opciones de COMPRA sobre BBVA | ES0A02377414 | 18-06-2021 | 2,20 | CBBVAM 220M21 |
| Opciones de COMPRA sobre BBVA | ES0A02377679 | 18-06-2021 | 2,30 | CBBVAM 230M21 |
| Opciones de COMPRA sobre BBVA | ES0A02377828 | 18-06-2021 | 2,40 | CBBVAM 240M21 |
| Opciones de COMPRA sobre BBVA | ES0A02359297 | 18-06-2021 | 2,50 | CBBVAM 250M21 |
| Opciones de COMPRA sobre BBVA | ES0A02359594 | 18-06-2021 | 2,60 | CBBVAM 260M21 |
| Opciones de COMPRA sobre BBVA | ES0A02359206 | 18-06-2021 | 2,70 | CBBVAM 270M21 |
| Opciones de COMPRA sobre BBVA | ES0A02359776 | 18-06-2021 | 2,80 | CBBVAM 280M21 |
| Opciones de COMPRA sobre BBVA | ES0A02351336 | 18-06-2021 | 2,90 | CBBVAM 290M21 |
| Opciones de COMPRA sobre BBVA | ES0A02126365 | 18-06-2021 | 3,00 | CBBVEU 300M21 |
| Opciones de COMPRA sobre BBVA | ES0A02126399 | 18-06-2021 | 3,00 | CBBVAM 300M21 |
| Opciones de COMPRA sobre BBVA | ES0A02119857 | 18-06-2021 | 3,10 | CBBVAM 310M21 |
| Opciones de COMPRA sobre BBVA | ES0A01820182 | 18-06-2021 | 3,20 | CBBVAM 320M21 |
| Opciones de COMPRA sobre BBVA | ES0A01820190 | 18-06-2021 | 3,20 | CBBVEU 320M21 |
| Opciones de COMPRA sobre BBVA | ES0A01820083 | 18-06-2021 | 3,30 | CBBVAM 330M21 |
| Opciones de COMPRA sobre BBVA | ES0A01820125 | 18-06-2021 | 3,30 | CBBVEU 330M21 |
| Opciones de COMPRA sobre BBVA | ES0A01820059 | 18-06-2021 | 3,40 | CBBVEU 340M21 |
| Opciones de COMPRA sobre BBVA | ES0A01820026 | 18-06-2021 | 3,40 | CBBVAM 340M21 |
| Opciones de COMPRA sobre BBVA | ES0A01820075 | 18-06-2021 | 3,50 | CBBVEU 350M21 |
| Opciones de COMPRA sobre BBVA | ES0A01820133 | 18-06-2021 | 3,50 | CBBVAM 350M21 |
| Opciones de COMPRA sobre BBVA | ES0A01820158 | 18-06-2021 | 3,60 | CBBVEU 360M21 |
| Opciones de COMPRA sobre BBVA | ES0A01820141 | 18-06-2021 | 3,60 | CBBVAM 360M21 |
| Opciones de COMPRA sobre BBVA | ES0A01819994 | 18-06-2021 | 3,70 | CBBVEU 370M21 |
| Opciones de COMPRA sobre BBVA | ES0A01819986 | 18-06-2021 | 3,70 | CBBVAM 370M21 |
| Opciones de COMPRA sobre BBVA | ES0A01819952 | 18-06-2021 | 3,80 | CBBVEU 380M21 |
| Opciones de COMPRA sobre BBVA | ES0A01819945 | 18-06-2021 | 3,80 | CBBVAM 380M21 |
| Opciones de COMPRA sobre BBVA | ES0A01819911 | 18-06-2021 | 3,90 | CBBVEU 390M21 |
| Opciones de COMPRA sobre BBVA | ES0A01819903 | 18-06-2021 | 3,90 | CBBVAM 390M21 |
| Opciones de COMPRA sobre BBVA | ES0A01819887 | 18-06-2021 | 4,00 | CBBVEU 400M21 |
| Opciones de COMPRA sobre BBVA | ES0A01819879 | 18-06-2021 | 4,00 | CBBVAM 400M21 |
| Opciones de COMPRA sobre BBVA | ES0A01819853 | 18-06-2021 | 4,10 | CBBVEU 410M21 |
| Opciones de COMPRA sobre BBVA | ES0A01802933 | 18-06-2021 | 4,10 | CBBVAM 410M21 |
| Opciones de COMPRA sobre BBVA | ES0A01791466 | 18-06-2021 | 4,20 | CBBVAM 420M21 |
| Opciones de COMPRA sobre BBVA | ES0A01819838 | 18-06-2021 | 4,20 | CBBVEU 420M21 |
| Opciones de COMPRA sobre BBVA | ES0A01787365 | 18-06-2021 | 4,30 | CBBVAM 430M21 |
| Opciones de COMPRA sobre BBVA | ES0A01819812 | 18-06-2021 | 4,30 | CBBVEU 430M21 |
| Opciones de COMPRA sobre BBVA | ES0A01819770 | 18-06-2021 | 4,40 | CBBVEU 440M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------|--------------|-------------------|------------------|------------------|
| Opciones de COMPRA sobre BBVA | ES0A01785369 | 18-06-2021 | 4,40 | CBBVAM 440M21 |
| Opciones de COMPRA sobre BBVA | ES0A01746122 | 18-06-2021 | 4,50 | CBBVAM 450M21 |
| Opciones de COMPRA sobre BBVA | ES0A01819788 | 18-06-2021 | 4,50 | CBBVEU 450M21 |
| Opciones de COMPRA sobre BBVA | ES0A01692508 | 18-06-2021 | 4,60 | CBBVAM 460M21 |
| Opciones de COMPRA sobre BBVA | ES0A01819754 | 18-06-2021 | 4,60 | CBBVEU 460M21 |
| Opciones de COMPRA sobre BBVA | ES0A01635994 | 18-06-2021 | 4,70 | CBBVAM 470M21 |
| Opciones de COMPRA sobre BBVA | ES0A01819747 | 18-06-2021 | 4,70 | CBBVEU 470M21 |
| Opciones de COMPRA sobre BBVA | ES0A01819713 | 18-06-2021 | 4,80 | CBBVEU 480M21 |
| Opciones de COMPRA sobre BBVA | ES0A01612795 | 18-06-2021 | 4,80 | CBBVAM 480M21 |
| Opciones de COMPRA sobre BBVA | ES0A01819697 | 18-06-2021 | 4,90 | CBBVEU 490M21 |
| Opciones de COMPRA sobre BBVA | ES0A01566132 | 18-06-2021 | 4,90 | CBBVAM 490M21 |
| Opciones de COMPRA sobre BBVA | ES0A01534056 | 18-06-2021 | 5,00 | CBBVAM 500M21 |
| Opciones de COMPRA sobre BBVA | ES0A01819671 | 18-06-2021 | 5,00 | CBBVEU 500M21 |
| Opciones de COMPRA sobre BBVA | ES0A02234326 | 18-06-2021 | 5,00 | CBBVEU 50018M21C |
| Opciones de COMPRA sobre BBVA | ES0A01448943 | 18-06-2021 | 5,25 | CBBVAM 525M21 |
| Opciones de COMPRA sobre BBVA | ES0A01819606 | 18-06-2021 | 5,25 | CBBVEU 525M21 |
| Opciones de COMPRA sobre BBVA | ES0A01819655 | 18-06-2021 | 5,50 | CBBVEU 550M21 |
| Opciones de COMPRA sobre BBVA | ES0A01430321 | 18-06-2021 | 5,50 | CBBVAM 550M21 |
| Opciones de COMPRA sobre BBVA | ES0A01819572 | 18-06-2021 | 5,75 | CBBVEU 575M21 |
| Opciones de COMPRA sobre BBVA | ES0A00981365 | 18-06-2021 | 5,75 | CBBVAM 575M21 |
| Opciones de COMPRA sobre BBVA | ES0A01819580 | 18-06-2021 | 6,00 | CBBVEU 600M21 |
| Opciones de COMPRA sobre BBVA | ES0A01303064 | 18-06-2021 | 6,00 | CBBVAM 600M21 |
| Opciones de COMPRA sobre BBVA | ES0A01819630 | 18-06-2021 | 6,25 | CBBVEU 625M21 |
| Opciones de COMPRA sobre BBVA | ES0A01130202 | 18-06-2021 | 6,25 | CBBVAM 625M21 |
| Opciones de COMPRA sobre BBVA | ES0A01130152 | 18-06-2021 | 6,50 | CBBVAM 650M21 |
| Opciones de COMPRA sobre BBVA | ES0A01826072 | 18-06-2021 | 6,50 | CBBVEU 650M21 |
| Opciones de COMPRA sobre BBVA | ES0A01130384 | 18-06-2021 | 6,75 | CBBVAM 675M21 |
| Opciones de COMPRA sobre BBVA | ES0A01833995 | 18-06-2021 | 6,75 | CBBVEU 675M21 |
| Opciones de COMPRA sobre BBVA | ES0A01876838 | 18-06-2021 | 7,00 | CBBVEU 700M21 |
| Opciones de COMPRA sobre BBVA | ES0A01130145 | 18-06-2021 | 7,00 | CBBVAM 700M21 |
| Opciones de COMPRA sobre BBVA | ES0A01130483 | 18-06-2021 | 7,25 | CBBVAM 725M21 |
| Opciones de COMPRA sobre BBVA | ES0A01130582 | 18-06-2021 | 7,50 | CBBVAM 750M21 |
| Opciones de COMPRA sobre BBVA | ES0A01132075 | 18-06-2021 | 7,75 | CBBVAM 775M21 |
| Opciones de COMPRA sobre BBVA | ES0A01130368 | 18-06-2021 | 8,00 | CBBVAM 800M21 |
| Opciones de COMPRA sobre BBVA | ES0A01130574 | 18-06-2021 | 8,25 | CBBVAM 825M21 |
| Opciones de COMPRA sobre BBVA | ES0A01130236 | 18-06-2021 | 8,50 | CBBVAM 850M21 |
| Opciones de COMPRA sobre BBVA | ES0A01131127 | 18-06-2021 | 8,75 | CBBVAM 875M21 |
| Opciones de COMPRA sobre BBVA | ES0A01130616 | 18-06-2021 | 9,00 | CBBVAM 900M21 |
| Opciones de COMPRA sobre BBVA | ES0A01170828 | 18-06-2021 | 9,25 | CBBVAM 925M21 |
| Opciones de COMPRA sobre BBVA | ES0A02625887 | 17-09-2021 | 1,60 | CBBVAM 160U21 |
| Opciones de COMPRA sobre BBVA | ES0A02591238 | 17-09-2021 | 1,70 | CBBVAM 170U21 |
| Opciones de COMPRA sobre BBVA | ES0A02446086 | 17-09-2021 | 1,80 | CBBVAM 180U21 |
| Opciones de COMPRA sobre BBVA | ES0A02410827 | 17-09-2021 | 1,90 | CBBVAM 190U21 |
| Opciones de COMPRA sobre BBVA | ES0A02410694 | 17-09-2021 | 2,00 | CBBVAM 200U21 |
| Opciones de COMPRA sobre BBVA | ES0A02410645 | 17-09-2021 | 2,10 | CBBVAM 210U21 |
| Opciones de COMPRA sobre BBVA | ES0A02410652 | 17-09-2021 | 2,20 | CBBVAM 220U21 |
| Opciones de COMPRA sobre BBVA | ES0A02410835 | 17-09-2021 | 2,30 | CBBVAM 230U21 |
| Opciones de COMPRA sobre BBVA | ES0A02410702 | 17-09-2021 | 2,40 | CBBVAM 240U21 |
| Opciones de COMPRA sobre BBVA | ES0A02410769 | 17-09-2021 | 2,50 | CBBVAM 250U21 |
| Opciones de COMPRA sobre BBVA | ES0A02410751 | 17-09-2021 | 2,60 | CBBVAM 260U21 |
| Opciones de COMPRA sobre BBVA | ES0A02410801 | 17-09-2021 | 2,70 | CBBVAM 270U21 |
| Opciones de COMPRA sobre BBVA | ES0A02410686 | 17-09-2021 | 2,80 | CBBVAM 280U21 |
| Opciones de COMPRA sobre BBVA | ES0A02410678 | 17-09-2021 | 2,90 | CBBVAM 290U21 |
| Opciones de COMPRA sobre BBVA | ES0A02126167 | 17-09-2021 | 3,00 | CBBVAM 300U21 |
| Opciones de COMPRA sobre BBVA | ES0A02126282 | 17-09-2021 | 3,00 | CBBVEU 300U21 |
| Opciones de COMPRA sobre BBVA | ES0A02119840 | 17-09-2021 | 3,10 | CBBVAM 310U21 |
| Opciones de COMPRA sobre BBVA | ES0A02114379 | 17-09-2021 | 3,20 | CBBVAM 320U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre BBVA | ES0A02111300 | 17-09-2021 | 3,30 | CBBVAM 330U21 |
| Opciones de COMPRA sobre BBVA | ES0A02087054 | 17-09-2021 | 3,40 | CBBVAM 340U21 |
| Opciones de COMPRA sobre BBVA | ES0A02022929 | 17-09-2021 | 3,50 | CBBVAM 350U21 |
| Opciones de COMPRA sobre BBVA | ES0A01909613 | 17-09-2021 | 3,60 | CBBVEU 360U21 |
| Opciones de COMPRA sobre BBVA | ES0A01909621 | 17-09-2021 | 3,60 | CBBVAM 360U21 |
| Opciones de COMPRA sobre BBVA | ES0A01908565 | 17-09-2021 | 3,70 | CBBVEU 370U21 |
| Opciones de COMPRA sobre BBVA | ES0A01908581 | 17-09-2021 | 3,70 | CBBVAM 370U21 |
| Opciones de COMPRA sobre BBVA | ES0A01894575 | 17-09-2021 | 3,80 | CBBVAM 380U21 |
| Opciones de COMPRA sobre BBVA | ES0A01895465 | 17-09-2021 | 3,80 | CBBVEU 380U21 |
| Opciones de COMPRA sobre BBVA | ES0A01894195 | 17-09-2021 | 3,90 | CBBVAM 390U21 |
| Opciones de COMPRA sobre BBVA | ES0A01895986 | 17-09-2021 | 3,90 | CBBVEU 390U21 |
| Opciones de COMPRA sobre BBVA | ES0A01895895 | 17-09-2021 | 4,00 | CBBVAM 400U21 |
| Opciones de COMPRA sobre BBVA | ES0A01894906 | 17-09-2021 | 4,00 | CBBVEU 400U21 |
| Opciones de COMPRA sobre BBVA | ES0A01894245 | 17-09-2021 | 4,10 | CBBVEU 410U21 |
| Opciones de COMPRA sobre BBVA | ES0A01894641 | 17-09-2021 | 4,10 | CBBVAM 410U21 |
| Opciones de COMPRA sobre BBVA | ES0A01893452 | 17-09-2021 | 4,20 | CBBVAM 420U21 |
| Opciones de COMPRA sobre BBVA | ES0A01895788 | 17-09-2021 | 4,20 | CBBVEU 420U21 |
| Opciones de COMPRA sobre BBVA | ES0A01894898 | 17-09-2021 | 4,30 | CBBVAM 430U21 |
| Opciones de COMPRA sobre BBVA | ES0A01896018 | 17-09-2021 | 4,30 | CBBVEU 430U21 |
| Opciones de COMPRA sobre BBVA | ES0A01895408 | 17-09-2021 | 4,40 | CBBVEU 440U21 |
| Opciones de COMPRA sobre BBVA | ES0A01895903 | 17-09-2021 | 4,40 | CBBVAM 440U21 |
| Opciones de COMPRA sobre BBVA | ES0A01894385 | 17-09-2021 | 4,50 | CBBVEU 450U21 |
| Opciones de COMPRA sobre BBVA | ES0A01895630 | 17-09-2021 | 4,50 | CBBVAM 450U21 |
| Opciones de COMPRA sobre BBVA | ES0A01895770 | 17-09-2021 | 4,60 | CBBVEU 460U21 |
| Opciones de COMPRA sobre BBVA | ES0A01895226 | 17-09-2021 | 4,60 | CBBVAM 460U21 |
| Opciones de COMPRA sobre BBVA | ES0A01894963 | 17-09-2021 | 4,70 | CBBVEU 470U21 |
| Opciones de COMPRA sobre BBVA | ES0A01896042 | 17-09-2021 | 4,70 | CBBVAM 470U21 |
| Opciones de COMPRA sobre BBVA | ES0A01895697 | 17-09-2021 | 4,80 | CBBVAM 480U21 |
| Opciones de COMPRA sobre BBVA | ES0A01894856 | 17-09-2021 | 4,80 | CBBVEU 480U21 |
| Opciones de COMPRA sobre BBVA | ES0A01893502 | 17-09-2021 | 4,90 | CBBVEU 490U21 |
| Opciones de COMPRA sobre BBVA | ES0A01893353 | 17-09-2021 | 4,90 | CBBVAM 490U21 |
| Opciones de COMPRA sobre BBVA | ES0A01893346 | 17-09-2021 | 5,00 | CBBVEU 500U21 |
| Opciones de COMPRA sobre BBVA | ES0A01894526 | 17-09-2021 | 5,00 | CBBVAM 500U21 |
| Opciones de COMPRA sobre BBVA | ES0A01895952 | 17-09-2021 | 5,25 | CBBVEU 525U21 |
| Opciones de COMPRA sobre BBVA | ES0A01895978 | 17-09-2021 | 5,25 | CBBVAM 525U21 |
| Opciones de COMPRA sobre BBVA | ES0A01895820 | 17-09-2021 | 5,50 | CBBVAM 550U21 |
| Opciones de COMPRA sobre BBVA | ES0A01895911 | 17-09-2021 | 5,50 | CBBVEU 550U21 |
| Opciones de COMPRA sobre BBVA | ES0A01895457 | 17-09-2021 | 5,75 | CBBVAM 575U21 |
| Opciones de COMPRA sobre BBVA | ES0A01896034 | 17-09-2021 | 5,75 | CBBVEU 575U21 |
| Opciones de COMPRA sobre BBVA | ES0A01895713 | 17-09-2021 | 6,00 | CBBVEU 600U21 |
| Opciones de COMPRA sobre BBVA | ES0A01894872 | 17-09-2021 | 6,00 | CBBVAM 600U21 |
| Opciones de COMPRA sobre BBVA | ES0A01895754 | 17-09-2021 | 6,25 | CBBVAM 625U21 |
| Opciones de COMPRA sobre BBVA | ES0A01895200 | 17-09-2021 | 6,25 | CBBVEU 625U21 |
| Opciones de COMPRA sobre BBVA | ES0A01895523 | 17-09-2021 | 6,50 | CBBVAM 650U21 |
| Opciones de COMPRA sobre BBVA | ES0A01895606 | 17-09-2021 | 6,50 | CBBVEU 650U21 |
| Opciones de COMPRA sobre BBVA | ES0A01895531 | 17-09-2021 | 6,75 | CBBVAM 675U21 |
| Opciones de COMPRA sobre BBVA | ES0A01896026 | 17-09-2021 | 6,75 | CBBVEU 675U21 |
| Opciones de COMPRA sobre BBVA | ES0A01903152 | 17-09-2021 | 7,00 | CBBVAM 700U21 |
| Opciones de COMPRA sobre BBVA | ES0A01903178 | 17-09-2021 | 7,00 | CBBVEU 700U21 |
| Opciones de COMPRA sobre BBVA | ES0A01930478 | 17-09-2021 | 7,25 | CBBVAM 725U21 |
| Opciones de COMPRA sobre BBVA | ES0A02625440 | 17-12-2021 | 1,60 | CBBVAM 160Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02591147 | 17-12-2021 | 1,70 | CBBVAM 170Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02447175 | 17-12-2021 | 1,80 | CBBVAM 180Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02431914 | 17-12-2021 | 1,90 | CBBVAM 190Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02432227 | 17-12-2021 | 2,00 | CBBVAM 200Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02432243 | 17-12-2021 | 2,10 | CBBVAM 210Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02432318 | 17-12-2021 | 2,20 | CBBVAM 220Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre BBVA | ES0A02432268 | 17-12-2021 | 2,30 | CBBVAM 230Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02432177 | 17-12-2021 | 2,40 | CBBVAM 240Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02432292 | 17-12-2021 | 2,50 | CBBVAM 250Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02431963 | 17-12-2021 | 2,60 | CBBVAM 260Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02431948 | 17-12-2021 | 2,70 | CBBVAM 270Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02432011 | 17-12-2021 | 2,80 | CBBVAM 280Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02432086 | 17-12-2021 | 2,90 | CBBVAM 290Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02126126 | 17-12-2021 | 3,00 | CBBVAM 300Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02126381 | 17-12-2021 | 3,00 | CBBVEU 300Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02119873 | 17-12-2021 | 3,10 | CBBVAM 310Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02114387 | 17-12-2021 | 3,20 | CBBVAM 320Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02111334 | 17-12-2021 | 3,30 | CBBVAM 330Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02087062 | 17-12-2021 | 3,40 | CBBVAM 340Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02063170 | 17-12-2021 | 3,50 | CBBVEU 350Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02063113 | 17-12-2021 | 3,50 | CBBVAM 350Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02063089 | 17-12-2021 | 3,60 | CBBVAM 360Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02063105 | 17-12-2021 | 3,60 | CBBVEU 360Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02063022 | 17-12-2021 | 3,70 | CBBVAM 370Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02063071 | 17-12-2021 | 3,70 | CBBVEU 370Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02063147 | 17-12-2021 | 3,80 | CBBVAM 380Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02063139 | 17-12-2021 | 3,80 | CBBVEU 380Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02062990 | 17-12-2021 | 3,90 | CBBVEU 390Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02062982 | 17-12-2021 | 3,90 | CBBVAM 390Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02062966 | 17-12-2021 | 4,00 | CBBVEU 400Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02062958 | 17-12-2021 | 4,00 | CBBVAM 400Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02062933 | 17-12-2021 | 4,10 | CBBVEU 410Z21 |
| Opciones de COMPRA sobre BBVA | ES0A01812957 | 17-12-2021 | 4,10 | CBBVAM 410Z21 |
| Opciones de COMPRA sobre BBVA | ES0A01791482 | 17-12-2021 | 4,20 | CBBVAM 420Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02062917 | 17-12-2021 | 4,20 | CBBVEU 420Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02062891 | 17-12-2021 | 4,30 | CBBVEU 430Z21 |
| Opciones de COMPRA sobre BBVA | ES0A01787373 | 17-12-2021 | 4,30 | CBBVAM 430Z21 |
| Opciones de COMPRA sobre BBVA | ES0A01785377 | 17-12-2021 | 4,40 | CBBVAM 440Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02062859 | 17-12-2021 | 4,40 | CBBVEU 440Z21 |
| Opciones de COMPRA sobre BBVA | ES0A01746148 | 17-12-2021 | 4,50 | CBBVAM 450Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02062867 | 17-12-2021 | 4,50 | CBBVEU 450Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02062834 | 17-12-2021 | 4,60 | CBBVEU 460Z21 |
| Opciones de COMPRA sobre BBVA | ES0A01692524 | 17-12-2021 | 4,60 | CBBVAM 460Z21 |
| Opciones de COMPRA sobre BBVA | ES0A01636018 | 17-12-2021 | 4,70 | CBBVAM 470Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02062826 | 17-12-2021 | 4,70 | CBBVEU 470Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02062784 | 17-12-2021 | 4,80 | CBBVEU 480Z21 |
| Opciones de COMPRA sobre BBVA | ES0A01612811 | 17-12-2021 | 4,80 | CBBVAM 480Z21 |
| Opciones de COMPRA sobre BBVA | ES0A01566157 | 17-12-2021 | 4,90 | CBBVAM 490Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02062776 | 17-12-2021 | 4,90 | CBBVEU 490Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02062768 | 17-12-2021 | 5,00 | CBBVEU 500Z21 |
| Opciones de COMPRA sobre BBVA | ES0A01534064 | 17-12-2021 | 5,00 | CBBVAM 500Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02062669 | 17-12-2021 | 5,25 | CBBVEU 525Z21 |
| Opciones de COMPRA sobre BBVA | ES0A01448950 | 17-12-2021 | 5,25 | CBBVAM 525Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02062735 | 17-12-2021 | 5,50 | CBBVEU 550Z21 |
| Opciones de COMPRA sobre BBVA | ES0A01430339 | 17-12-2021 | 5,50 | CBBVAM 550Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02062651 | 17-12-2021 | 5,75 | CBBVEU 575Z21 |
| Opciones de COMPRA sobre BBVA | ES0A01414788 | 17-12-2021 | 5,75 | CBBVAM 575Z21 |
| Opciones de COMPRA sobre BBVA | ES0A01354695 | 17-12-2021 | 6,00 | CBBVAM 600Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02062644 | 17-12-2021 | 6,00 | CBBVEU 600Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02062701 | 17-12-2021 | 6,25 | CBBVEU 625Z21 |
| Opciones de COMPRA sobre BBVA | ES0A01130913 | 17-12-2021 | 6,25 | CBBVAM 625Z21 |
| Opciones de COMPRA sobre BBVA | ES0A01130392 | 17-12-2021 | 6,50 | CBBVAM 650Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02062727 | 17-12-2021 | 6,50 | CBBVEU 650Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre BBVA | ES0A01130343 | 17-12-2021 | 6,75 | CBBVAM 675Z21 |
| Opciones de COMPRA sobre BBVA | ES0A01130491 | 17-12-2021 | 7,00 | CBBVAM 700Z21 |
| Opciones de COMPRA sobre BBVA | ES0A01130665 | 17-12-2021 | 7,25 | CBBVAM 725Z21 |
| Opciones de COMPRA sobre BBVA | ES0A01130210 | 17-12-2021 | 7,50 | CBBVAM 750Z21 |
| Opciones de COMPRA sobre BBVA | ES0A01130251 | 17-12-2021 | 7,75 | CBBVAM 775Z21 |
| Opciones de COMPRA sobre BBVA | ES0A01130269 | 17-12-2021 | 8,00 | CBBVAM 800Z21 |
| Opciones de COMPRA sobre BBVA | ES0A01130327 | 17-12-2021 | 8,25 | CBBVAM 825Z21 |
| Opciones de COMPRA sobre BBVA | ES0A01130459 | 17-12-2021 | 8,50 | CBBVAM 850Z21 |
| Opciones de COMPRA sobre BBVA | ES0A01130335 | 17-12-2021 | 8,75 | CBBVAM 875Z21 |
| Opciones de COMPRA sobre BBVA | ES0A01132034 | 17-12-2021 | 9,00 | CBBVAM 900Z21 |
| Opciones de COMPRA sobre BBVA | ES0A01170810 | 17-12-2021 | 9,25 | CBBVAM 925Z21 |
| Opciones de COMPRA sobre BBVA | ES0A02625374 | 18-03-2022 | 1,60 | CBBVAM 160H22 |
| Opciones de COMPRA sobre BBVA | ES0A02591287 | 18-03-2022 | 1,70 | CBBVAM 170H22 |
| Opciones de COMPRA sobre BBVA | ES0A02447167 | 18-03-2022 | 1,80 | CBBVAM 180H22 |
| Opciones de COMPRA sobre BBVA | ES0A02432037 | 18-03-2022 | 1,90 | CBBVAM 190H22 |
| Opciones de COMPRA sobre BBVA | ES0A02431955 | 18-03-2022 | 2,00 | CBBVAM 200H22 |
| Opciones de COMPRA sobre BBVA | ES0A02432334 | 18-03-2022 | 2,10 | CBBVAM 210H22 |
| Opciones de COMPRA sobre BBVA | ES0A02432045 | 18-03-2022 | 2,20 | CBBVAM 220H22 |
| Opciones de COMPRA sobre BBVA | ES0A02432359 | 18-03-2022 | 2,30 | CBBVAM 230H22 |
| Opciones de COMPRA sobre BBVA | ES0A02432185 | 18-03-2022 | 2,40 | CBBVAM 240H22 |
| Opciones de COMPRA sobre BBVA | ES0A02432193 | 18-03-2022 | 2,50 | CBBVAM 250H22 |
| Opciones de COMPRA sobre BBVA | ES0A02432102 | 18-03-2022 | 2,60 | CBBVAM 260H22 |
| Opciones de COMPRA sobre BBVA | ES0A02432342 | 18-03-2022 | 2,70 | CBBVAM 270H22 |
| Opciones de COMPRA sobre BBVA | ES0A02432144 | 18-03-2022 | 2,80 | CBBVAM 280H22 |
| Opciones de COMPRA sobre BBVA | ES0A02424794 | 18-03-2022 | 2,90 | CBBVAM 290H22 |
| Opciones de COMPRA sobre BBVA | ES0A02350320 | 18-03-2022 | 3,00 | CBBVAM 300H22 |
| Opciones de COMPRA sobre BBVA | ES0A02348878 | 18-03-2022 | 3,10 | CBBVAM 310H22 |
| Opciones de COMPRA sobre BBVA | ES0A02173995 | 18-03-2022 | 3,20 | CBBVAM 320H22 |
| Opciones de COMPRA sobre BBVA | ES0A02168136 | 18-03-2022 | 3,30 | CBBVAM 330H22 |
| Opciones de COMPRA sobre BBVA | ES0A02168193 | 18-03-2022 | 3,40 | CBBVAM 340H22 |
| Opciones de COMPRA sobre BBVA | ES0A02168052 | 18-03-2022 | 3,50 | CBBVAM 350H22 |
| Opciones de COMPRA sobre BBVA | ES0A02168201 | 18-03-2022 | 3,60 | CBBVAM 360H22 |
| Opciones de COMPRA sobre BBVA | ES0A02168086 | 18-03-2022 | 3,70 | CBBVAM 370H22 |
| Opciones de COMPRA sobre BBVA | ES0A02168102 | 18-03-2022 | 3,80 | CBBVAM 380H22 |
| Opciones de COMPRA sobre BBVA | ES0A02168144 | 18-03-2022 | 3,90 | CBBVAM 390H22 |
| Opciones de COMPRA sobre BBVA | ES0A02168250 | 18-03-2022 | 4,00 | CBBVAM 400H22 |
| Opciones de COMPRA sobre BBVA | ES0A02168110 | 18-03-2022 | 4,10 | CBBVAM 410H22 |
| Opciones de COMPRA sobre BBVA | ES0A02168243 | 18-03-2022 | 4,20 | CBBVAM 420H22 |
| Opciones de COMPRA sobre BBVA | ES0A02168292 | 18-03-2022 | 4,30 | CBBVAM 430H22 |
| Opciones de COMPRA sobre BBVA | ES0A02166676 | 18-03-2022 | 4,40 | CBBVAM 440H22 |
| Opciones de COMPRA sobre BBVA | ES0A02166692 | 18-03-2022 | 4,50 | CBBVAM 450H22 |
| Opciones de COMPRA sobre BBVA | ES0A02166718 | 18-03-2022 | 4,60 | CBBVAM 460H22 |
| Opciones de COMPRA sobre BBVA | ES0A02166734 | 18-03-2022 | 4,70 | CBBVAM 470H22 |
| Opciones de COMPRA sobre BBVA | ES0A02166759 | 18-03-2022 | 4,80 | CBBVAM 480H22 |
| Opciones de COMPRA sobre BBVA | ES0A02166775 | 18-03-2022 | 4,90 | CBBVAM 490H22 |
| Opciones de COMPRA sobre BBVA | ES0A02166791 | 18-03-2022 | 5,00 | CBBVAM 500H22 |
| Opciones de COMPRA sobre BBVA | ES0A02166817 | 18-03-2022 | 5,25 | CBBVAM 525H22 |
| Opciones de COMPRA sobre BBVA | ES0A02166833 | 18-03-2022 | 5,50 | CBBVAM 550H22 |
| Opciones de COMPRA sobre BBVA | ES0A02166858 | 18-03-2022 | 5,75 | CBBVAM 575H22 |
| Opciones de COMPRA sobre BBVA | ES0A02168078 | 18-03-2022 | 6,00 | CBBVAM 600H22 |
| Opciones de COMPRA sobre BBVA | ES0A02168219 | 18-03-2022 | 6,25 | CBBVAM 625H22 |
| Opciones de COMPRA sobre BBVA | ES0A02271039 | 18-03-2022 | 6,50 | CBBVAM 650H22 |
| Opciones de COMPRA sobre BBVA | ES0A02317576 | 18-03-2022 | 6,75 | CBBVAM 675H22 |
| Opciones de COMPRA sobre BBVA | ES0A02625879 | 17-06-2022 | 1,60 | CBBVAM 160M22 |
| Opciones de COMPRA sobre BBVA | ES0A02591188 | 17-06-2022 | 1,70 | CBBVAM 170M22 |
| Opciones de COMPRA sobre BBVA | ES0A02459022 | 17-06-2022 | 1,80 | CBBVEU 180M22 |
| Opciones de COMPRA sobre BBVA | ES0A02447217 | 17-06-2022 | 1,80 | CBBVAM 180M22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre BBVA | ES0A02432052 | 17-06-2022 | 1,90 | CBBVAM 190M22 |
| Opciones de COMPRA sobre BBVA | ES0A02431997 | 17-06-2022 | 2,00 | CBBVAM 200M22 |
| Opciones de COMPRA sobre BBVA | ES0A02432094 | 17-06-2022 | 2,10 | CBBVAM 210M22 |
| Opciones de COMPRA sobre BBVA | ES0A02432003 | 17-06-2022 | 2,20 | CBBVAM 220M22 |
| Opciones de COMPRA sobre BBVA | ES0A02432136 | 17-06-2022 | 2,30 | CBBVAM 230M22 |
| Opciones de COMPRA sobre BBVA | ES0A02432029 | 17-06-2022 | 2,40 | CBBVAM 240M22 |
| Opciones de COMPRA sobre BBVA | ES0A02431781 | 17-06-2022 | 2,50 | CBBVAM 250M22 |
| Opciones de COMPRA sobre BBVA | ES0A02431864 | 17-06-2022 | 2,60 | CBBVAM 260M22 |
| Opciones de COMPRA sobre BBVA | ES0A02431849 | 17-06-2022 | 2,70 | CBBVAM 270M22 |
| Opciones de COMPRA sobre BBVA | ES0A02431989 | 17-06-2022 | 2,80 | CBBVAM 280M22 |
| Opciones de COMPRA sobre BBVA | ES0A02431773 | 17-06-2022 | 2,90 | CBBVAM 290M22 |
| Opciones de COMPRA sobre BBVA | ES0A02350338 | 17-06-2022 | 3,00 | CBBVAM 300M22 |
| Opciones de COMPRA sobre BBVA | ES0A02349090 | 17-06-2022 | 3,10 | CBBVAM 310M22 |
| Opciones de COMPRA sobre BBVA | ES0A02306777 | 17-06-2022 | 3,20 | CBBVAM 320M22 |
| Opciones de COMPRA sobre BBVA | ES0A02304541 | 17-06-2022 | 3,30 | CBBVAM 330M22 |
| Opciones de COMPRA sobre BBVA | ES0A02287217 | 17-06-2022 | 3,40 | CBBVAM 340M22 |
| Opciones de COMPRA sobre BBVA | ES0A02278760 | 17-06-2022 | 3,50 | CBBVAM 350M22 |
| Opciones de COMPRA sobre BBVA | ES0A02274082 | 17-06-2022 | 3,60 | CBBVAM 360M22 |
| Opciones de COMPRA sobre BBVA | ES0A02274074 | 17-06-2022 | 3,70 | CBBVAM 370M22 |
| Opciones de COMPRA sobre BBVA | ES0A02129930 | 17-06-2022 | 3,80 | CBBVAM 380M22 |
| Opciones de COMPRA sobre BBVA | ES0A02125870 | 17-06-2022 | 3,90 | CBBVAM 390M22 |
| Opciones de COMPRA sobre BBVA | ES0A02120111 | 17-06-2022 | 4,00 | CBBVAM 400M22 |
| Opciones de COMPRA sobre BBVA | ES0A01812973 | 17-06-2022 | 4,10 | CBBVAM 410M22 |
| Opciones de COMPRA sobre BBVA | ES0A01791508 | 17-06-2022 | 4,20 | CBBVAM 420M22 |
| Opciones de COMPRA sobre BBVA | ES0A01787399 | 17-06-2022 | 4,30 | CBBVAM 430M22 |
| Opciones de COMPRA sobre BBVA | ES0A01785393 | 17-06-2022 | 4,40 | CBBVAM 440M22 |
| Opciones de COMPRA sobre BBVA | ES0A01746163 | 17-06-2022 | 4,50 | CBBVAM 450M22 |
| Opciones de COMPRA sobre BBVA | ES0A01692540 | 17-06-2022 | 4,60 | CBBVAM 460M22 |
| Opciones de COMPRA sobre BBVA | ES0A01636034 | 17-06-2022 | 4,70 | CBBVAM 470M22 |
| Opciones de COMPRA sobre BBVA | ES0A01612837 | 17-06-2022 | 4,80 | CBBVAM 480M22 |
| Opciones de COMPRA sobre BBVA | ES0A01566173 | 17-06-2022 | 4,90 | CBBVAM 490M22 |
| Opciones de COMPRA sobre BBVA | ES0A01561786 | 17-06-2022 | 5,00 | CBBVAM 500M22 |
| Opciones de COMPRA sobre BBVA | ES0A01561802 | 17-06-2022 | 5,25 | CBBVAM 525M22 |
| Opciones de COMPRA sobre BBVA | ES0A01561828 | 17-06-2022 | 5,50 | CBBVAM 550M22 |
| Opciones de COMPRA sobre BBVA | ES0A01561844 | 17-06-2022 | 5,75 | CBBVAM 575M22 |
| Opciones de COMPRA sobre BBVA | ES0A01561869 | 17-06-2022 | 6,00 | CBBVAM 600M22 |
| Opciones de COMPRA sobre BBVA | ES0A01561885 | 17-06-2022 | 6,25 | CBBVAM 625M22 |
| Opciones de COMPRA sobre BBVA | ES0A01561901 | 17-06-2022 | 6,50 | CBBVAM 650M22 |
| Opciones de COMPRA sobre BBVA | ES0A01561927 | 17-06-2022 | 6,75 | CBBVAM 675M22 |
| Opciones de COMPRA sobre BBVA | ES0A01561943 | 17-06-2022 | 7,00 | CBBVAM 700M22 |
| Opciones de COMPRA sobre BBVA | ES0A01561968 | 17-06-2022 | 7,25 | CBBVAM 725M22 |
| Opciones de COMPRA sobre BBVA | ES0A01575893 | 17-06-2022 | 7,50 | CBBVAM 750M22 |
| Opciones de COMPRA sobre BBVA | ES0A02625911 | 16-09-2022 | 1,60 | CBBVAM 160U22 |
| Opciones de COMPRA sobre BBVA | ES0A02591154 | 16-09-2022 | 1,70 | CBBVAM 170U22 |
| Opciones de COMPRA sobre BBVA | ES0A02580546 | 16-09-2022 | 1,80 | CBBVAM 180U22 |
| Opciones de COMPRA sobre BBVA | ES0A02573624 | 16-09-2022 | 1,90 | CBBVAM 190U22 |
| Opciones de COMPRA sobre BBVA | ES0A02573558 | 16-09-2022 | 2,00 | CBBVAM 200U22 |
| Opciones de COMPRA sobre BBVA | ES0A02543429 | 16-09-2022 | 2,10 | CBBVAM 210U22 |
| Opciones de COMPRA sobre BBVA | ES0A02543411 | 16-09-2022 | 2,20 | CBBVAM 220U22 |
| Opciones de COMPRA sobre BBVA | ES0A02543395 | 16-09-2022 | 2,30 | CBBVAM 230U22 |
| Opciones de COMPRA sobre BBVA | ES0A02539054 | 16-09-2022 | 2,40 | CBBVAM 240U22 |
| Opciones de COMPRA sobre BBVA | ES0A02492510 | 16-09-2022 | 2,50 | CBBVAM 250U22 |
| Opciones de COMPRA sobre BBVA | ES0A02492536 | 16-09-2022 | 2,60 | CBBVAM 260U22 |
| Opciones de COMPRA sobre BBVA | ES0A02492551 | 16-09-2022 | 2,70 | CBBVAM 270U22 |
| Opciones de COMPRA sobre BBVA | ES0A02492577 | 16-09-2022 | 2,80 | CBBVAM 280U22 |
| Opciones de COMPRA sobre BBVA | ES0A02492593 | 16-09-2022 | 2,90 | CBBVAM 290U22 |
| Opciones de COMPRA sobre BBVA | ES0A02492619 | 16-09-2022 | 3,00 | CBBVAM 300U22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre BBVA | ES0A02492635 | 16-09-2022 | 3,10 | CBBVAM 310U22 |
| Opciones de COMPRA sobre BBVA | ES0A02492650 | 16-09-2022 | 3,20 | CBBVAM 320U22 |
| Opciones de COMPRA sobre BBVA | ES0A02492676 | 16-09-2022 | 3,30 | CBBVAM 330U22 |
| Opciones de COMPRA sobre BBVA | ES0A02492692 | 16-09-2022 | 3,40 | CBBVAM 340U22 |
| Opciones de COMPRA sobre BBVA | ES0A02498277 | 16-09-2022 | 3,50 | CBBVAM 350U22 |
| Opciones de COMPRA sobre BBVA | ES0A02498293 | 16-09-2022 | 3,60 | CBBVAM 360U22 |
| Opciones de COMPRA sobre BBVA | ES0A02504728 | 16-09-2022 | 3,70 | CBBVAM 370U22 |
| Opciones de COMPRA sobre BBVA | ES0A02504744 | 16-09-2022 | 3,80 | CBBVAM 380U22 |
| Opciones de COMPRA sobre BBVA | ES0A02504769 | 16-09-2022 | 3,90 | CBBVAM 390U22 |
| Opciones de COMPRA sobre BBVA | ES0A02504785 | 16-09-2022 | 4,00 | CBBVAM 400U22 |
| Opciones de COMPRA sobre BBVA | ES0A02504801 | 16-09-2022 | 4,10 | CBBVAM 410U22 |
| Opciones de COMPRA sobre BBVA | ES0A02543916 | 16-09-2022 | 4,20 | CBBVAM 420U22 |
| Opciones de COMPRA sobre BBVA | ES0A02685683 | 16-09-2022 | 4,30 | CBBVAM 430U22 |
| Opciones de COMPRA sobre BBVA | ES0A02685709 | 16-09-2022 | 4,40 | CBBVAM 440U22 |
| Opciones de COMPRA sobre BBVA | ES0A02685915 | 16-09-2022 | 4,50 | CBBVAM 450U22 |
| Opciones de COMPRA sobre BBVA | ES0A02685881 | 16-09-2022 | 4,60 | CBBVAM 460U22 |
| Opciones de COMPRA sobre BBVA | ES0A02685816 | 16-09-2022 | 4,70 | CBBVAM 470U22 |
| Opciones de COMPRA sobre BBVA | ES0A02699353 | 16-09-2022 | 4,80 | CBBVAM 480U22 |
| Opciones de COMPRA sobre BBVA | ES0A02699304 | 16-09-2022 | 4,90 | CBBVAM 490U22 |
| Opciones de COMPRA sobre BBVA | ES0A02704138 | 16-09-2022 | 5,00 | CBBVAM 500U22 |
| Opciones de COMPRA sobre BBVA | ES0A02707958 | 16-09-2022 | 5,25 | CBBVAM 525U22 |
| Opciones de COMPRA sobre BBVA | ES0A02710010 | 16-09-2022 | 5,50 | CBBVAM 550U22 |
| Opciones de COMPRA sobre BBVA | ES0A02625846 | 16-12-2022 | 1,60 | CBBVAM 160Z22 |
| Opciones de COMPRA sobre BBVA | ES0A02591212 | 16-12-2022 | 1,70 | CBBVAM 170Z22 |
| Opciones de COMPRA sobre BBVA | ES0A02580488 | 16-12-2022 | 1,80 | CBBVAM 180Z22 |
| Opciones de COMPRA sobre BBVA | ES0A02573616 | 16-12-2022 | 1,90 | CBBVAM 190Z22 |
| Opciones de COMPRA sobre BBVA | ES0A02573608 | 16-12-2022 | 2,00 | CBBVAM 200Z22 |
| Opciones de COMPRA sobre BBVA | ES0A02543452 | 16-12-2022 | 2,10 | CBBVAM 210Z22 |
| Opciones de COMPRA sobre BBVA | ES0A02543338 | 16-12-2022 | 2,20 | CBBVAM 220Z22 |
| Opciones de COMPRA sobre BBVA | ES0A02543346 | 16-12-2022 | 2,30 | CBBVAM 230Z22 |
| Opciones de COMPRA sobre BBVA | ES0A02539047 | 16-12-2022 | 2,40 | CBBVAM 240Z22 |
| Opciones de COMPRA sobre BBVA | ES0A02483139 | 16-12-2022 | 2,50 | CBBVAM 250Z22 |
| Opciones de COMPRA sobre BBVA | ES0A02492718 | 16-12-2022 | 2,60 | CBBVAM 260Z22 |
| Opciones de COMPRA sobre BBVA | ES0A02492734 | 16-12-2022 | 2,70 | CBBVAM 270Z22 |
| Opciones de COMPRA sobre BBVA | ES0A02492759 | 16-12-2022 | 2,80 | CBBVAM 280Z22 |
| Opciones de COMPRA sobre BBVA | ES0A02492775 | 16-12-2022 | 2,90 | CBBVAM 290Z22 |
| Opciones de COMPRA sobre BBVA | ES0A02375962 | 16-12-2022 | 3,00 | CBBVAM 300Z22 |
| Opciones de COMPRA sobre BBVA | ES0A02492809 | 16-12-2022 | 3,10 | CBBVAM 310Z22 |
| Opciones de COMPRA sobre BBVA | ES0A02492825 | 16-12-2022 | 3,20 | CBBVAM 320Z22 |
| Opciones de COMPRA sobre BBVA | ES0A02358760 | 16-12-2022 | 3,30 | CBBVAM 330Z22 |
| Opciones de COMPRA sobre BBVA | ES0A02459014 | 16-12-2022 | 3,40 | CBBVAM 340Z22 |
| Opciones de COMPRA sobre BBVA | ES0A02348803 | 16-12-2022 | 3,50 | CBBVAM 350Z22 |
| Opciones de COMPRA sobre BBVA | ES0A02352516 | 16-12-2022 | 3,60 | CBBVAM 360Z22 |
| Opciones de COMPRA sobre BBVA | ES0A02147437 | 16-12-2022 | 3,70 | CBBVAM 370Z22 |
| Opciones de COMPRA sobre BBVA | ES0A01790559 | 16-12-2022 | 3,80 | CBBVAM 380Z22 |
| Opciones de COMPRA sobre BBVA | ES0A02125888 | 16-12-2022 | 3,90 | CBBVAM 390Z22 |
| Opciones de COMPRA sobre BBVA | ES0A02120129 | 16-12-2022 | 4,00 | CBBVAM 400Z22 |
| Opciones de COMPRA sobre BBVA | ES0A01812999 | 16-12-2022 | 4,10 | CBBVAM 410Z22 |
| Opciones de COMPRA sobre BBVA | ES0A01807205 | 16-12-2022 | 4,20 | CBBVAM 420Z22 |
| Opciones de COMPRA sobre BBVA | ES0A01807221 | 16-12-2022 | 4,30 | CBBVAM 430Z22 |
| Opciones de COMPRA sobre BBVA | ES0A01807247 | 16-12-2022 | 4,40 | CBBVAM 440Z22 |
| Opciones de COMPRA sobre BBVA | ES0A01807262 | 16-12-2022 | 4,50 | CBBVAM 450Z22 |
| Opciones de COMPRA sobre BBVA | ES0A01807270 | 16-12-2022 | 4,60 | CBBVAM 460Z22 |
| Opciones de COMPRA sobre BBVA | ES0A01807296 | 16-12-2022 | 4,70 | CBBVAM 470Z22 |
| Opciones de COMPRA sobre BBVA | ES0A01807312 | 16-12-2022 | 4,80 | CBBVAM 480Z22 |
| Opciones de COMPRA sobre BBVA | ES0A01807338 | 16-12-2022 | 4,90 | CBBVAM 490Z22 |
| Opciones de COMPRA sobre BBVA | ES0A01807353 | 16-12-2022 | 5,00 | CBBVAM 500Z22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre BBVA | ES0A01807379 | 16-12-2022 | 5,25 | CBBVAM 525Z22 |
| Opciones de COMPRA sobre BBVA | ES0A01812528 | 16-12-2022 | 5,50 | CBBVAM 550Z22 |
| Opciones de COMPRA sobre BBVA | ES0A01819192 | 16-12-2022 | 5,75 | CBBVAM 575Z22 |
| Opciones de COMPRA sobre BBVA | ES0A01819218 | 16-12-2022 | 6,00 | CBBVAM 600Z22 |
| Opciones de COMPRA sobre BBVA | ES0A01841543 | 16-12-2022 | 6,25 | CBBVAM 625Z22 |
| Opciones de COMPRA sobre BBVA | ES0A01876861 | 16-12-2022 | 6,50 | CBBVAM 650Z22 |
| Opciones de COMPRA sobre BBVA | ES0A02625820 | 17-03-2023 | 1,60 | CBBVAM 160H23 |
| Opciones de COMPRA sobre BBVA | ES0A02623072 | 17-03-2023 | 1,70 | CBBVAM 170H23 |
| Opciones de COMPRA sobre BBVA | ES0A02623189 | 17-03-2023 | 1,80 | CBBVAM 180H23 |
| Opciones de COMPRA sobre BBVA | ES0A02623247 | 17-03-2023 | 1,90 | CBBVAM 190H23 |
| Opciones de COMPRA sobre BBVA | ES0A02623148 | 17-03-2023 | 2,00 | CBBVAM 200H23 |
| Opciones de COMPRA sobre BBVA | ES0A02623007 | 17-03-2023 | 2,10 | CBBVAM 210H23 |
| Opciones de COMPRA sobre BBVA | ES0A02623270 | 17-03-2023 | 2,20 | CBBVAM 220H23 |
| Opciones de COMPRA sobre BBVA | ES0A02623023 | 17-03-2023 | 2,30 | CBBVAM 230H23 |
| Opciones de COMPRA sobre BBVA | ES0A02623239 | 17-03-2023 | 2,40 | CBBVAM 240H23 |
| Opciones de COMPRA sobre BBVA | ES0A02623171 | 17-03-2023 | 2,50 | CBBVAM 250H23 |
| Opciones de COMPRA sobre BBVA | ES0A02623056 | 17-03-2023 | 2,60 | CBBVAM 260H23 |
| Opciones de COMPRA sobre BBVA | ES0A02623213 | 17-03-2023 | 2,70 | CBBVAM 270H23 |
| Opciones de COMPRA sobre BBVA | ES0A02623106 | 17-03-2023 | 2,80 | CBBVAM 280H23 |
| Opciones de COMPRA sobre BBVA | ES0A02623197 | 17-03-2023 | 2,90 | CBBVAM 290H23 |
| Opciones de COMPRA sobre BBVA | ES0A02623049 | 17-03-2023 | 3,00 | CBBVAM 300H23 |
| Opciones de COMPRA sobre BBVA | ES0A02636975 | 17-03-2023 | 3,10 | CBBVAM 310H23 |
| Opciones de COMPRA sobre BBVA | ES0A02637486 | 17-03-2023 | 3,20 | CBBVAM 320H23 |
| Opciones de COMPRA sobre BBVA | ES0A02668747 | 17-03-2023 | 3,30 | CBBVAM 330H23 |
| Opciones de COMPRA sobre BBVA | ES0A02668739 | 17-03-2023 | 3,40 | CBBVAM 340H23 |
| Opciones de COMPRA sobre BBVA | ES0A02676484 | 17-03-2023 | 3,50 | CBBVAM 350H23 |
| Opciones de COMPRA sobre BBVA | ES0A02676468 | 17-03-2023 | 3,60 | CBBVAM 360H23 |
| Opciones de COMPRA sobre BBVA | ES0A02676476 | 17-03-2023 | 3,70 | CBBVAM 370H23 |
| Opciones de COMPRA sobre BBVA | ES0A02679314 | 17-03-2023 | 3,80 | CBBVAM 380H23 |
| Opciones de COMPRA sobre BBVA | ES0A02679280 | 17-03-2023 | 3,90 | CBBVAM 390H23 |
| Opciones de COMPRA sobre BBVA | ES0A02679348 | 17-03-2023 | 4,00 | CBBVAM 400H23 |
| Opciones de COMPRA sobre BBVA | ES0A02683381 | 17-03-2023 | 4,10 | CBBVAM 410H23 |
| Opciones de COMPRA sobre BBVA | ES0A02685832 | 17-03-2023 | 4,20 | CBBVAM 420H23 |
| Opciones de COMPRA sobre BBVA | ES0A02685733 | 17-03-2023 | 4,30 | CBBVAM 430H23 |
| Opciones de COMPRA sobre BBVA | ES0A02685774 | 17-03-2023 | 4,40 | CBBVAM 440H23 |
| Opciones de COMPRA sobre BBVA | ES0A02685907 | 17-03-2023 | 4,50 | CBBVAM 450H23 |
| Opciones de COMPRA sobre BBVA | ES0A02685741 | 17-03-2023 | 4,60 | CBBVAM 460H23 |
| Opciones de COMPRA sobre BBVA | ES0A02685717 | 17-03-2023 | 4,70 | CBBVAM 470H23 |
| Opciones de COMPRA sobre BBVA | ES0A02699361 | 17-03-2023 | 4,80 | CBBVAM 480H23 |
| Opciones de COMPRA sobre BBVA | ES0A02699312 | 17-03-2023 | 4,90 | CBBVAM 490H23 |
| Opciones de COMPRA sobre BBVA | ES0A02704120 | 17-03-2023 | 5,00 | CBBVAM 500H23 |
| Opciones de COMPRA sobre BBVA | ES0A02707925 | 17-03-2023 | 5,25 | CBBVAM 525H23 |
| Opciones de COMPRA sobre BBVA | ES0A02710002 | 17-03-2023 | 5,50 | CBBVAM 550H23 |
| Opciones de COMPRA sobre BBVA | ES0A02627677 | 16-06-2023 | 1,80 | CBBVAM 180M23 |
| Opciones de COMPRA sobre BBVA | ES0A02627693 | 16-06-2023 | 1,90 | CBBVAM 190M23 |
| Opciones de COMPRA sobre BBVA | ES0A02466548 | 16-06-2023 | 2,00 | CBBVAM 200M23 |
| Opciones de COMPRA sobre BBVA | ES0A02585016 | 16-06-2023 | 2,10 | CBBVAM 210M23 |
| Opciones de COMPRA sobre BBVA | ES0A02580355 | 16-06-2023 | 2,20 | CBBVAM 220M23 |
| Opciones de COMPRA sobre BBVA | ES0A02573889 | 16-06-2023 | 2,30 | CBBVAM 230M23 |
| Opciones de COMPRA sobre BBVA | ES0A02572329 | 16-06-2023 | 2,40 | CBBVAM 240M23 |
| Opciones de COMPRA sobre BBVA | ES0A02492866 | 16-06-2023 | 2,50 | CBBVAM 250M23 |
| Opciones de COMPRA sobre BBVA | ES0A02492882 | 16-06-2023 | 2,60 | CBBVAM 260M23 |
| Opciones de COMPRA sobre BBVA | ES0A02492908 | 16-06-2023 | 2,70 | CBBVAM 270M23 |
| Opciones de COMPRA sobre BBVA | ES0A02492924 | 16-06-2023 | 2,80 | CBBVAM 280M23 |
| Opciones de COMPRA sobre BBVA | ES0A02492940 | 16-06-2023 | 2,90 | CBBVAM 290M23 |
| Opciones de COMPRA sobre BBVA | ES0A02492965 | 16-06-2023 | 3,00 | CBBVAM 300M23 |
| Opciones de COMPRA sobre BBVA | ES0A02492981 | 16-06-2023 | 3,10 | CBBVAM 310M23 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre BBVA | ES0A02493005 | 16-06-2023 | 3,20 | CBBVAM 320M23 |
| Opciones de COMPRA sobre BBVA | ES0A02493021 | 16-06-2023 | 3,30 | CBBVAM 330M23 |
| Opciones de COMPRA sobre BBVA | ES0A02493047 | 16-06-2023 | 3,40 | CBBVAM 340M23 |
| Opciones de COMPRA sobre BBVA | ES0A02729267 | 16-06-2023 | 3,50 | CBBVEU 350M23 |
| Opciones de COMPRA sobre BBVA | ES0A02498327 | 16-06-2023 | 3,50 | CBBVAM 350M23 |
| Opciones de COMPRA sobre BBVA | ES0A02352540 | 16-06-2023 | 3,60 | CBBVAM 360M23 |
| Opciones de COMPRA sobre BBVA | ES0A02729226 | 16-06-2023 | 3,60 | CBBVEU 360M23 |
| Opciones de COMPRA sobre BBVA | ES0A02729218 | 16-06-2023 | 3,70 | CBBVEU 370M23 |
| Opciones de COMPRA sobre BBVA | ES0A02147395 | 16-06-2023 | 3,70 | CBBVAM 370M23 |
| Opciones de COMPRA sobre BBVA | ES0A02729259 | 16-06-2023 | 3,80 | CBBVEU 380M23 |
| Opciones de COMPRA sobre BBVA | ES0A02129955 | 16-06-2023 | 3,80 | CBBVAM 380M23 |
| Opciones de COMPRA sobre BBVA | ES0A02125904 | 16-06-2023 | 3,90 | CBBVAM 390M23 |
| Opciones de COMPRA sobre BBVA | ES0A02729234 | 16-06-2023 | 3,90 | CBBVEU 390M23 |
| Opciones de COMPRA sobre BBVA | ES0A02091155 | 16-06-2023 | 4,00 | CBBVAM 400M23 |
| Opciones de COMPRA sobre BBVA | ES0A02091114 | 16-06-2023 | 4,10 | CBBVAM 410M23 |
| Opciones de COMPRA sobre BBVA | ES0A02091007 | 16-06-2023 | 4,20 | CBBVAM 420M23 |
| Opciones de COMPRA sobre BBVA | ES0A02090959 | 16-06-2023 | 4,30 | CBBVAM 430M23 |
| Opciones de COMPRA sobre BBVA | ES0A01614742 | 16-06-2023 | 4,40 | CBBVEU 440M23 |
| Opciones de COMPRA sobre BBVA | ES0A02090850 | 16-06-2023 | 4,40 | CBBVAM 440M23 |
| Opciones de COMPRA sobre BBVA | ES0A02064798 | 16-06-2023 | 4,50 | CBBVAM 450M23 |
| Opciones de COMPRA sobre BBVA | ES0A02064806 | 16-06-2023 | 4,60 | CBBVAM 460M23 |
| Opciones de COMPRA sobre BBVA | ES0A02061018 | 16-06-2023 | 4,70 | CBBVAM 470M23 |
| Opciones de COMPRA sobre BBVA | ES0A02061034 | 16-06-2023 | 4,80 | CBBVAM 480M23 |
| Opciones de COMPRA sobre BBVA | ES0A02061059 | 16-06-2023 | 4,90 | CBBVAM 490M23 |
| Opciones de COMPRA sobre BBVA | ES0A02061067 | 16-06-2023 | 5,00 | CBBVAM 500M23 |
| Opciones de COMPRA sobre BBVA | ES0A02061075 | 16-06-2023 | 5,25 | CBBVAM 525M23 |
| Opciones de COMPRA sobre BBVA | ES0A02061083 | 16-06-2023 | 5,50 | CBBVAM 550M23 |
| Opciones de COMPRA sobre BBVA | ES0A02061091 | 16-06-2023 | 5,75 | CBBVAM 575M23 |
| Opciones de COMPRA sobre BBVA | ES0A02061109 | 16-06-2023 | 6,00 | CBBVAM 600M23 |
| Opciones de COMPRA sobre BBVA | ES0A02061117 | 16-06-2023 | 6,25 | CBBVAM 625M23 |
| Opciones de COMPRA sobre BBVA | ES0A02090991 | 16-06-2023 | 6,50 | CBBVAM 650M23 |
| Opciones de COMPRA sobre BBVA | ES0A02627719 | 15-12-2023 | 1,80 | CBBVAM 180Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02627735 | 15-12-2023 | 1,90 | CBBVAM 190Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02590545 | 15-12-2023 | 2,00 | CBBVAM 200Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02585024 | 15-12-2023 | 2,10 | CBBVAM 210Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02580371 | 15-12-2023 | 2,20 | CBBVAM 220Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02573913 | 15-12-2023 | 2,30 | CBBVAM 230Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02572337 | 15-12-2023 | 2,40 | CBBVAM 240Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02493062 | 15-12-2023 | 2,50 | CBBVAM 250Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02493088 | 15-12-2023 | 2,60 | CBBVAM 260Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02493104 | 15-12-2023 | 2,70 | CBBVAM 270Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02493120 | 15-12-2023 | 2,80 | CBBVAM 280Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02493146 | 15-12-2023 | 2,90 | CBBVAM 290Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02493161 | 15-12-2023 | 3,00 | CBBVAM 300Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02493187 | 15-12-2023 | 3,10 | CBBVAM 310Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02493203 | 15-12-2023 | 3,20 | CBBVAM 320Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02493229 | 15-12-2023 | 3,30 | CBBVAM 330Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02493245 | 15-12-2023 | 3,40 | CBBVAM 340Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02347755 | 15-12-2023 | 3,50 | CBBVAM 350Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02352573 | 15-12-2023 | 3,60 | CBBVAM 360Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02147403 | 15-12-2023 | 3,70 | CBBVAM 370Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02147411 | 15-12-2023 | 3,80 | CBBVAM 380Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02147429 | 15-12-2023 | 3,90 | CBBVAM 390Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02090975 | 15-12-2023 | 4,00 | CBBVAM 400Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02091163 | 15-12-2023 | 4,10 | CBBVAM 410Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02091031 | 15-12-2023 | 4,20 | CBBVAM 420Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02091171 | 15-12-2023 | 4,30 | CBBVAM 430Z23 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre BBVA | ES0A02091130 | 15-12-2023 | 4,40 | CBBVAM 440Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02091015 | 15-12-2023 | 4,50 | CBBVAM 450Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02091122 | 15-12-2023 | 4,60 | CBBVAM 460Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02090868 | 15-12-2023 | 4,70 | CBBVAM 470Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02090892 | 15-12-2023 | 4,80 | CBBVAM 480Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02090926 | 15-12-2023 | 4,90 | CBBVAM 490Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02090967 | 15-12-2023 | 5,00 | CBBVAM 500Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02091023 | 15-12-2023 | 5,25 | CBBVAM 525Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02090934 | 15-12-2023 | 5,50 | CBBVAM 550Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02091049 | 15-12-2023 | 5,75 | CBBVAM 575Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02091056 | 15-12-2023 | 6,00 | CBBVAM 600Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02317634 | 15-12-2023 | 6,25 | CBBVAM 625Z23 |
| Opciones de COMPRA sobre BBVA | ES0A02627750 | 21-06-2024 | 1,80 | CBBVAM 180M24 |
| Opciones de COMPRA sobre BBVA | ES0A02627776 | 21-06-2024 | 1,90 | CBBVAM 190M24 |
| Opciones de COMPRA sobre BBVA | ES0A02590552 | 21-06-2024 | 2,00 | CBBVAM 200M24 |
| Opciones de COMPRA sobre BBVA | ES0A02585032 | 21-06-2024 | 2,10 | CBBVAM 210M24 |
| Opciones de COMPRA sobre BBVA | ES0A02580397 | 21-06-2024 | 2,20 | CBBVAM 220M24 |
| Opciones de COMPRA sobre BBVA | ES0A02573947 | 21-06-2024 | 2,30 | CBBVAM 230M24 |
| Opciones de COMPRA sobre BBVA | ES0A02572345 | 21-06-2024 | 2,40 | CBBVAM 240M24 |
| Opciones de COMPRA sobre BBVA | ES0A02572360 | 21-06-2024 | 2,50 | CBBVAM 250M24 |
| Opciones de COMPRA sobre BBVA | ES0A02539021 | 21-06-2024 | 2,60 | CBBVAM 260M24 |
| Opciones de COMPRA sobre BBVA | ES0A02533024 | 21-06-2024 | 2,70 | CBBVAM 270M24 |
| Opciones de COMPRA sobre BBVA | ES0A02533040 | 21-06-2024 | 2,80 | CBBVAM 280M24 |
| Opciones de COMPRA sobre BBVA | ES0A02533065 | 21-06-2024 | 2,90 | CBBVAM 290M24 |
| Opciones de COMPRA sobre BBVA | ES0A02533081 | 21-06-2024 | 3,00 | CBBVAM 300M24 |
| Opciones de COMPRA sobre BBVA | ES0A02533107 | 21-06-2024 | 3,10 | CBBVAM 310M24 |
| Opciones de COMPRA sobre BBVA | ES0A02533123 | 21-06-2024 | 3,20 | CBBVAM 320M24 |
| Opciones de COMPRA sobre BBVA | ES0A02533149 | 21-06-2024 | 3,30 | CBBVAM 330M24 |
| Opciones de COMPRA sobre BBVA | ES0A02533164 | 21-06-2024 | 3,40 | CBBVAM 340M24 |
| Opciones de COMPRA sobre BBVA | ES0A02533180 | 21-06-2024 | 3,50 | CBBVAM 350M24 |
| Opciones de COMPRA sobre BBVA | ES0A02533206 | 21-06-2024 | 3,60 | CBBVAM 360M24 |
| Opciones de COMPRA sobre BBVA | ES0A02534584 | 21-06-2024 | 3,70 | CBBVAM 370M24 |
| Opciones de COMPRA sobre BBVA | ES0A02542942 | 21-06-2024 | 3,80 | CBBVAM 380M24 |
| Opciones de COMPRA sobre BBVA | ES0A02685956 | 21-06-2024 | 3,90 | CBBVAM 390M24 |
| Opciones de COMPRA sobre BBVA | ES0A02685972 | 21-06-2024 | 4,00 | CBBVAM 400M24 |
| Opciones de COMPRA sobre BBVA | ES0A02687309 | 21-06-2024 | 4,10 | CBBVAM 410M24 |
| Opciones de COMPRA sobre BBVA | ES0A02697712 | 21-06-2024 | 4,20 | CBBVAM 420M24 |
| Opciones de COMPRA sobre BBVA | ES0A02701100 | 21-06-2024 | 4,30 | CBBVAM 430M24 |
| Opciones de COMPRA sobre BBVA | ES0A02702116 | 21-06-2024 | 4,40 | CBBVAM 440M24 |
| Opciones de COMPRA sobre BBVA | ES0A02702132 | 21-06-2024 | 4,50 | CBBVAM 450M24 |
| Opciones de COMPRA sobre BBVA | ES0A02704062 | 21-06-2024 | 4,60 | CBBVAM 460M24 |
| Opciones de COMPRA sobre BBVA | ES0A02704096 | 21-06-2024 | 4,70 | CBBVAM 470M24 |
| Opciones de COMPRA sobre BBVA | ES0A02707065 | 21-06-2024 | 4,80 | CBBVAM 480M24 |
| Opciones de COMPRA sobre BBVA | ES0A02709947 | 21-06-2024 | 4,90 | CBBVAM 490M24 |
| Opciones de COMPRA sobre BBVA | ES0A02709954 | 21-06-2024 | 5,00 | CBBVAM 500M24 |
| Opciones de COMPRA sobre BBVA | ES0A02702074 | 20-12-2024 | 1,80 | CBBVAM 180Z24 |
| Opciones de COMPRA sobre BBVA | ES0A02702058 | 20-12-2024 | 1,90 | CBBVAM 190Z24 |
| Opciones de COMPRA sobre BBVA | ES0A02702041 | 20-12-2024 | 2,00 | CBBVAM 200Z24 |
| Opciones de COMPRA sobre BBVA | ES0A02702025 | 20-12-2024 | 2,10 | CBBVAM 210Z24 |
| Opciones de COMPRA sobre BBVA | ES0A02701951 | 20-12-2024 | 2,20 | CBBVAM 220Z24 |
| Opciones de COMPRA sobre BBVA | ES0A02701969 | 20-12-2024 | 2,30 | CBBVAM 230Z24 |
| Opciones de COMPRA sobre BBVA | ES0A02663755 | 20-12-2024 | 2,40 | CBBVEU 240Z24 |
| Opciones de COMPRA sobre BBVA | ES0A02701977 | 20-12-2024 | 2,40 | CBBVAM 240Z24 |
| Opciones de COMPRA sobre BBVA | ES0A02701910 | 20-12-2024 | 2,50 | CBBVAM 250Z24 |
| Opciones de COMPRA sobre BBVA | ES0A02701894 | 20-12-2024 | 2,60 | CBBVAM 260Z24 |
| Opciones de COMPRA sobre BBVA | ES0A02701902 | 20-12-2024 | 2,70 | CBBVAM 270Z24 |
| Opciones de COMPRA sobre BBVA | ES0A02701795 | 20-12-2024 | 2,80 | CBBVAM 280Z24 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre BBVA | ES0A02701803 | 20-12-2024 | 2,90 | CBBVAM 290Z24 |
| Opciones de COMPRA sobre BBVA | ES0A02701811 | 20-12-2024 | 3,00 | CBBVAM 300Z24 |
| Opciones de COMPRA sobre BBVA | ES0A02701829 | 20-12-2024 | 3,10 | CBBVAM 310Z24 |
| Opciones de COMPRA sobre BBVA | ES0A02701837 | 20-12-2024 | 3,20 | CBBVAM 320Z24 |
| Opciones de COMPRA sobre BBVA | ES0A02701779 | 20-12-2024 | 3,30 | CBBVAM 330Z24 |
| Opciones de COMPRA sobre BBVA | ES0A02701753 | 20-12-2024 | 3,40 | CBBVAM 340Z24 |
| Opciones de COMPRA sobre BBVA | ES0A02701712 | 20-12-2024 | 3,50 | CBBVAM 350Z24 |
| Opciones de COMPRA sobre BBVA | ES0A02701720 | 20-12-2024 | 3,60 | CBBVAM 360Z24 |
| Opciones de COMPRA sobre BBVA | ES0A02701696 | 20-12-2024 | 3,70 | CBBVAM 370Z24 |
| Opciones de COMPRA sobre BBVA | ES0A02701670 | 20-12-2024 | 3,80 | CBBVAM 380Z24 |
| Opciones de COMPRA sobre BBVA | ES0A02701654 | 20-12-2024 | 3,90 | CBBVAM 390Z24 |
| Opciones de COMPRA sobre BBVA | ES0A02701639 | 20-12-2024 | 4,00 | CBBVAM 400Z24 |
| Opciones de COMPRA sobre BBVA | ES0A02701613 | 20-12-2024 | 4,10 | CBBVAM 410Z24 |
| Opciones de COMPRA sobre BBVA | ES0A02701563 | 20-12-2024 | 4,20 | CBBVAM 420Z24 |
| Opciones de COMPRA sobre BBVA | ES0A02701571 | 20-12-2024 | 4,30 | CBBVAM 430Z24 |
| Opciones de COMPRA sobre BBVA | ES0A02701589 | 20-12-2024 | 4,40 | CBBVAM 440Z24 |
| Opciones de COMPRA sobre BBVA | ES0A02701530 | 20-12-2024 | 4,50 | CBBVAM 450Z24 |
| Opciones de COMPRA sobre BBVA | ES0A02704153 | 20-12-2024 | 4,60 | CBBVAM 460Z24 |
| Opciones de COMPRA sobre BBVA | ES0A02704146 | 20-12-2024 | 4,70 | CBBVAM 470Z24 |
| Opciones de COMPRA sobre BBVA | ES0A02707081 | 20-12-2024 | 4,80 | CBBVAM 480Z24 |
| Opciones de COMPRA sobre BBVA | ES0A02709988 | 20-12-2024 | 4,90 | CBBVAM 490Z24 |
| Opciones de COMPRA sobre BBVA | ES0A02710028 | 20-12-2024 | 5,00 | CBBVAM 500Z24 |
| Opciones de COMPRA sobre BBVA | ES0A02544229 | 20-06-2025 | 2,40 | CBBVAM 240M25 |
| Opciones de VENTA sobre BBVA | ES0A02711356 | 01-01-2021 | 3,00 | PBBVAM 300W1F21 |
| Opciones de VENTA sobre BBVA | ES0A02711372 | 01-01-2021 | 3,10 | PBBVAM 310W1F21 |
| Opciones de VENTA sobre BBVA | ES0A02711349 | 01-01-2021 | 3,20 | PBBVAM 320W1F21 |
| Opciones de VENTA sobre BBVA | ES0A02711281 | 01-01-2021 | 3,30 | PBBVAM 330W1F21 |
| Opciones de VENTA sobre BBVA | ES0A02711083 | 01-01-2021 | 3,40 | PBBVAM 340W1F21 |
| Opciones de VENTA sobre BBVA | ES0A02711208 | 01-01-2021 | 3,50 | PBBVAM 350W1F21 |
| Opciones de VENTA sobre BBVA | ES0A02711299 | 01-01-2021 | 3,60 | PBBVAM 360W1F21 |
| Opciones de VENTA sobre BBVA | ES0A02711133 | 01-01-2021 | 3,70 | PBBVAM 370W1F21 |
| Opciones de VENTA sobre BBVA | ES0A02711182 | 01-01-2021 | 3,80 | PBBVAM 380W1F21 |
| Opciones de VENTA sobre BBVA | ES0A02711216 | 01-01-2021 | 3,90 | PBBVAM 390W1F21 |
| Opciones de VENTA sobre BBVA | ES0A02711174 | 01-01-2021 | 4,00 | PBBVAM 400W1F21 |
| Opciones de VENTA sobre BBVA | ES0A02711224 | 01-01-2021 | 4,10 | PBBVAM 410W1F21 |
| Opciones de VENTA sobre BBVA | ES0A02711315 | 01-01-2021 | 4,20 | PBBVAM 420W1F21 |
| Opciones de VENTA sobre BBVA | ES0A02711232 | 01-01-2021 | 4,30 | PBBVAM 430W1F21 |
| Opciones de VENTA sobre BBVA | ES0A02711323 | 01-01-2021 | 4,40 | PBBVAM 440W1F21 |
| Opciones de VENTA sobre BBVA | ES0A02711257 | 01-01-2021 | 4,50 | PBBVAM 450W1F21 |
| Opciones de VENTA sobre BBVA | ES0A02711273 | 01-01-2021 | 4,60 | PBBVAM 460W1F21 |
| Opciones de VENTA sobre BBVA | ES0A02710457 | 01-01-2021 | 4,70 | PBBVAM 470W1F21 |
| Opciones de VENTA sobre BBVA | ES0A02708931 | 01-01-2021 | 4,80 | PBBVAM 480W1F21 |
| Opciones de VENTA sobre BBVA | ES0A02708907 | 01-01-2021 | 4,90 | PBBVAM 490W1F21 |
| Opciones de VENTA sobre BBVA | ES0A02708998 | 01-01-2021 | 5,00 | PBBVAM 500W1F21 |
| Opciones de VENTA sobre BBVA | ES0A02708824 | 01-01-2021 | 5,25 | PBBVAM 525W1F21 |
| Opciones de VENTA sobre BBVA | ES0A02708949 | 01-01-2021 | 5,50 | PBBVAM 550W1F21 |
| Opciones de VENTA sobre BBVA | ES0A02715076 | 08-01-2021 | 2,80 | PBBVAM 280W2F21 |
| Opciones de VENTA sobre BBVA | ES0A02715100 | 08-01-2021 | 2,90 | PBBVAM 290W2F21 |
| Opciones de VENTA sobre BBVA | ES0A02715092 | 08-01-2021 | 3,00 | PBBVAM 300W2F21 |
| Opciones de VENTA sobre BBVA | ES0A02714731 | 08-01-2021 | 3,10 | PBBVAM 310W2F21 |
| Opciones de VENTA sobre BBVA | ES0A02714749 | 08-01-2021 | 3,20 | PBBVAM 320W2F21 |
| Opciones de VENTA sobre BBVA | ES0A02715027 | 08-01-2021 | 3,30 | PBBVAM 330W2F21 |
| Opciones de VENTA sobre BBVA | ES0A02714764 | 08-01-2021 | 3,40 | PBBVAM 340W2F21 |
| Opciones de VENTA sobre BBVA | ES0A02714657 | 08-01-2021 | 3,50 | PBBVAM 350W2F21 |
| Opciones de VENTA sobre BBVA | ES0A02715035 | 08-01-2021 | 3,60 | PBBVAM 360W2F21 |
| Opciones de VENTA sobre BBVA | ES0A02715043 | 08-01-2021 | 3,70 | PBBVAM 370W2F21 |
| Opciones de VENTA sobre BBVA | ES0A02715019 | 08-01-2021 | 3,80 | PBBVAM 380W2F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre BBVA | ES0A02714822 | 08-01-2021 | 3,90 | PBBVAM 390W2F21 |
| Opciones de VENTA sobre BBVA | ES0A02714798 | 08-01-2021 | 4,00 | PBBVAM 400W2F21 |
| Opciones de VENTA sobre BBVA | ES0A02714855 | 08-01-2021 | 4,10 | PBBVAM 410W2F21 |
| Opciones de VENTA sobre BBVA | ES0A02714970 | 08-01-2021 | 4,20 | PBBVAM 420W2F21 |
| Opciones de VENTA sobre BBVA | ES0A02714756 | 08-01-2021 | 4,30 | PBBVAM 430W2F21 |
| Opciones de VENTA sobre BBVA | ES0A02715001 | 08-01-2021 | 4,40 | PBBVAM 440W2F21 |
| Opciones de VENTA sobre BBVA | ES0A02714699 | 08-01-2021 | 4,50 | PBBVAM 450W2F21 |
| Opciones de VENTA sobre BBVA | ES0A02714962 | 08-01-2021 | 4,60 | PBBVAM 460W2F21 |
| Opciones de VENTA sobre BBVA | ES0A02714939 | 08-01-2021 | 4,70 | PBBVAM 470W2F21 |
| Opciones de VENTA sobre BBVA | ES0A02714947 | 08-01-2021 | 4,80 | PBBVAM 480W2F21 |
| Opciones de VENTA sobre BBVA | ES0A02715050 | 08-01-2021 | 4,90 | PBBVAM 490W2F21 |
| Opciones de VENTA sobre BBVA | ES0A02714806 | 08-01-2021 | 5,00 | PBBVAM 500W2F21 |
| Opciones de VENTA sobre BBVA | ES0A02717387 | 08-01-2021 | 5,25 | PBBVAM 525W2F21 |
| Opciones de VENTA sobre BBVA | ES0A02647436 | 15-01-2021 | 1,70 | PBBVAM 170F21 |
| Opciones de VENTA sobre BBVA | ES0A02644912 | 15-01-2021 | 1,80 | PBBVAM 180F21 |
| Opciones de VENTA sobre BBVA | ES0A02645018 | 15-01-2021 | 1,90 | PBBVAM 190F21 |
| Opciones de VENTA sobre BBVA | ES0A02644938 | 15-01-2021 | 2,00 | PBBVAM 200F21 |
| Opciones de VENTA sobre BBVA | ES0A02644979 | 15-01-2021 | 2,10 | PBBVAM 210F21 |
| Opciones de VENTA sobre BBVA | ES0A02644961 | 15-01-2021 | 2,20 | PBBVAM 220F21 |
| Opciones de VENTA sobre BBVA | ES0A02644920 | 15-01-2021 | 2,30 | PBBVAM 230F21 |
| Opciones de VENTA sobre BBVA | ES0A02644995 | 15-01-2021 | 2,40 | PBBVAM 240F21 |
| Opciones de VENTA sobre BBVA | ES0A02644953 | 15-01-2021 | 2,50 | PBBVAM 250F21 |
| Opciones de VENTA sobre BBVA | ES0A02645000 | 15-01-2021 | 2,60 | PBBVAM 260F21 |
| Opciones de VENTA sobre BBVA | ES0A02644946 | 15-01-2021 | 2,70 | PBBVAM 270F21 |
| Opciones de VENTA sobre BBVA | ES0A02644987 | 15-01-2021 | 2,80 | PBBVAM 280F21 |
| Opciones de VENTA sobre BBVA | ES0A02647857 | 15-01-2021 | 2,90 | PBBVAM 290F21 |
| Opciones de VENTA sobre BBVA | ES0A02647238 | 15-01-2021 | 3,00 | PBBVAM 300F21 |
| Opciones de VENTA sobre BBVA | ES0A02654770 | 15-01-2021 | 3,10 | PBBVAM 310F21 |
| Opciones de VENTA sobre BBVA | ES0A02658938 | 15-01-2021 | 3,20 | PBBVAM 320F21 |
| Opciones de VENTA sobre BBVA | ES0A02668523 | 15-01-2021 | 3,30 | PBBVAM 330F21 |
| Opciones de VENTA sobre BBVA | ES0A02668531 | 15-01-2021 | 3,40 | PBBVAM 340F21 |
| Opciones de VENTA sobre BBVA | ES0A02670768 | 15-01-2021 | 3,50 | PBBVAM 350F21 |
| Opciones de VENTA sobre BBVA | ES0A02670701 | 15-01-2021 | 3,60 | PBBVAM 360F21 |
| Opciones de VENTA sobre BBVA | ES0A02670685 | 15-01-2021 | 3,70 | PBBVAM 370F21 |
| Opciones de VENTA sobre BBVA | ES0A02677763 | 15-01-2021 | 3,80 | PBBVAM 380F21 |
| Opciones de VENTA sobre BBVA | ES0A02677755 | 15-01-2021 | 3,90 | PBBVAM 390F21 |
| Opciones de VENTA sobre BBVA | ES0A02677771 | 15-01-2021 | 4,00 | PBBVAM 400F21 |
| Opciones de VENTA sobre BBVA | ES0A02682458 | 15-01-2021 | 4,10 | PBBVAM 410F21 |
| Opciones de VENTA sobre BBVA | ES0A02684405 | 15-01-2021 | 4,20 | PBBVAM 420F21 |
| Opciones de VENTA sobre BBVA | ES0A02684223 | 15-01-2021 | 4,30 | PBBVAM 430F21 |
| Opciones de VENTA sobre BBVA | ES0A02684298 | 15-01-2021 | 4,40 | PBBVAM 440F21 |
| Opciones de VENTA sobre BBVA | ES0A02684553 | 15-01-2021 | 4,50 | PBBVAM 450F21 |
| Opciones de VENTA sobre BBVA | ES0A02684330 | 15-01-2021 | 4,60 | PBBVAM 460F21 |
| Opciones de VENTA sobre BBVA | ES0A02684314 | 15-01-2021 | 4,70 | PBBVAM 470F21 |
| Opciones de VENTA sobre BBVA | ES0A02698199 | 15-01-2021 | 4,80 | PBBVAM 480F21 |
| Opciones de VENTA sobre BBVA | ES0A02698124 | 15-01-2021 | 4,90 | PBBVAM 490F21 |
| Opciones de VENTA sobre BBVA | ES0A02703098 | 15-01-2021 | 5,00 | PBBVAM 500F21 |
| Opciones de VENTA sobre BBVA | ES0A02707875 | 15-01-2021 | 5,25 | PBBVAM 525F21 |
| Opciones de VENTA sobre BBVA | ES0A02708840 | 15-01-2021 | 5,50 | PBBVAM 550F21 |
| Opciones de VENTA sobre BBVA | ES0A02731990 | 22-01-2021 | 2,90 | PBBVAM 290W4F21 |
| Opciones de VENTA sobre BBVA | ES0A02731958 | 22-01-2021 | 3,00 | PBBVAM 300W4F21 |
| Opciones de VENTA sobre BBVA | ES0A02731982 | 22-01-2021 | 3,10 | PBBVAM 310W4F21 |
| Opciones de VENTA sobre BBVA | ES0A02731743 | 22-01-2021 | 3,20 | PBBVAM 320W4F21 |
| Opciones de VENTA sobre BBVA | ES0A02731917 | 22-01-2021 | 3,30 | PBBVAM 330W4F21 |
| Opciones de VENTA sobre BBVA | ES0A02731610 | 22-01-2021 | 3,40 | PBBVAM 340W4F21 |
| Opciones de VENTA sobre BBVA | ES0A02731644 | 22-01-2021 | 3,50 | PBBVAM 350W4F21 |
| Opciones de VENTA sobre BBVA | ES0A02731594 | 22-01-2021 | 3,60 | PBBVAM 360W4F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre BBVA | ES0A02731826 | 22-01-2021 | 3,70 | PBBVAM 370W4F21 |
| Opciones de VENTA sobre BBVA | ES0A02731834 | 22-01-2021 | 3,80 | PBBVAM 380W4F21 |
| Opciones de VENTA sobre BBVA | ES0A02731909 | 22-01-2021 | 3,90 | PBBVAM 390W4F21 |
| Opciones de VENTA sobre BBVA | ES0A02731875 | 22-01-2021 | 4,00 | PBBVAM 400W4F21 |
| Opciones de VENTA sobre BBVA | ES0A02731818 | 22-01-2021 | 4,10 | PBBVAM 410W4F21 |
| Opciones de VENTA sobre BBVA | ES0A02731628 | 22-01-2021 | 4,20 | PBBVAM 420W4F21 |
| Opciones de VENTA sobre BBVA | ES0A02731719 | 22-01-2021 | 4,30 | PBBVAM 430W4F21 |
| Opciones de VENTA sobre BBVA | ES0A02731602 | 22-01-2021 | 4,40 | PBBVAM 440W4F21 |
| Opciones de VENTA sobre BBVA | ES0A02731768 | 22-01-2021 | 4,50 | PBBVAM 450W4F21 |
| Opciones de VENTA sobre BBVA | ES0A02731925 | 22-01-2021 | 4,60 | PBBVAM 460W4F21 |
| Opciones de VENTA sobre BBVA | ES0A02731727 | 22-01-2021 | 4,70 | PBBVAM 470W4F21 |
| Opciones de VENTA sobre BBVA | ES0A02731776 | 22-01-2021 | 4,80 | PBBVAM 480W4F21 |
| Opciones de VENTA sobre BBVA | ES0A02731586 | 22-01-2021 | 4,90 | PBBVAM 490W4F21 |
| Opciones de VENTA sobre BBVA | ES0A02731867 | 22-01-2021 | 5,00 | PBBVAM 500W4F21 |
| Opciones de VENTA sobre BBVA | ES0A02731891 | 22-01-2021 | 5,25 | PBBVAM 525W4F21 |
| Opciones de VENTA sobre BBVA | ES0A02687796 | 19-02-2021 | 2,60 | PBBVAM 260G21 |
| Opciones de VENTA sobre BBVA | ES0A02687994 | 19-02-2021 | 2,70 | PBBVAM 270G21 |
| Opciones de VENTA sobre BBVA | ES0A02687895 | 19-02-2021 | 2,80 | PBBVAM 280G21 |
| Opciones de VENTA sobre BBVA | ES0A02688125 | 19-02-2021 | 2,90 | PBBVAM 290G21 |
| Opciones de VENTA sobre BBVA | ES0A02688026 | 19-02-2021 | 3,00 | PBBVAM 300G21 |
| Opciones de VENTA sobre BBVA | ES0A02687986 | 19-02-2021 | 3,10 | PBBVAM 310G21 |
| Opciones de VENTA sobre BBVA | ES0A02688059 | 19-02-2021 | 3,20 | PBBVAM 320G21 |
| Opciones de VENTA sobre BBVA | ES0A02687770 | 19-02-2021 | 3,30 | PBBVAM 330G21 |
| Opciones de VENTA sobre BBVA | ES0A02687747 | 19-02-2021 | 3,40 | PBBVAM 340G21 |
| Opciones de VENTA sobre BBVA | ES0A02688141 | 19-02-2021 | 3,50 | PBBVAM 350G21 |
| Opciones de VENTA sobre BBVA | ES0A02687853 | 19-02-2021 | 3,60 | PBBVAM 360G21 |
| Opciones de VENTA sobre BBVA | ES0A02687861 | 19-02-2021 | 3,70 | PBBVAM 370G21 |
| Opciones de VENTA sobre BBVA | ES0A02687762 | 19-02-2021 | 3,80 | PBBVAM 380G21 |
| Opciones de VENTA sobre BBVA | ES0A02688075 | 19-02-2021 | 3,90 | PBBVAM 390G21 |
| Opciones de VENTA sobre BBVA | ES0A02688158 | 19-02-2021 | 4,00 | PBBVAM 400G21 |
| Opciones de VENTA sobre BBVA | ES0A02688109 | 19-02-2021 | 4,10 | PBBVAM 410G21 |
| Opciones de VENTA sobre BBVA | ES0A02688018 | 19-02-2021 | 4,20 | PBBVAM 420G21 |
| Opciones de VENTA sobre BBVA | ES0A02688133 | 19-02-2021 | 4,30 | PBBVAM 430G21 |
| Opciones de VENTA sobre BBVA | ES0A02687887 | 19-02-2021 | 4,40 | PBBVAM 440G21 |
| Opciones de VENTA sobre BBVA | ES0A02687812 | 19-02-2021 | 4,50 | PBBVAM 450G21 |
| Opciones de VENTA sobre BBVA | ES0A02688117 | 19-02-2021 | 4,60 | PBBVAM 460G21 |
| Opciones de VENTA sobre BBVA | ES0A02693729 | 19-02-2021 | 4,70 | PBBVAM 470G21 |
| Opciones de VENTA sobre BBVA | ES0A02698116 | 19-02-2021 | 4,80 | PBBVAM 480G21 |
| Opciones de VENTA sobre BBVA | ES0A02698140 | 19-02-2021 | 4,90 | PBBVAM 490G21 |
| Opciones de VENTA sobre BBVA | ES0A02702942 | 19-02-2021 | 5,00 | PBBVAM 500G21 |
| Opciones de VENTA sobre BBVA | ES0A02707826 | 19-02-2021 | 5,25 | PBBVAM 525G21 |
| Opciones de VENTA sobre BBVA | ES0A02708865 | 19-02-2021 | 5,50 | PBBVAM 550G21 |
| Opciones de VENTA sobre BBVA | ES0A02625457 | 19-03-2021 | 1,60 | PBBVAM 160H21 |
| Opciones de VENTA sobre BBVA | ES0A02591196 | 19-03-2021 | 1,70 | PBBVAM 170H21 |
| Opciones de VENTA sobre BBVA | ES0A02446185 | 19-03-2021 | 1,80 | PBBVAM 180H21 |
| Opciones de VENTA sobre BBVA | ES0A02398469 | 19-03-2021 | 1,90 | PBBVAM 190H21 |
| Opciones de VENTA sobre BBVA | ES0A02398360 | 19-03-2021 | 2,00 | PBBVAM 200H21 |
| Opciones de VENTA sobre BBVA | ES0A02398352 | 19-03-2021 | 2,10 | PBBVAM 210H21 |
| Opciones de VENTA sobre BBVA | ES0A02377703 | 19-03-2021 | 2,20 | PBBVAM 220H21 |
| Opciones de VENTA sobre BBVA | ES0A02377901 | 19-03-2021 | 2,30 | PBBVAM 230H21 |
| Opciones de VENTA sobre BBVA | ES0A02601094 | 19-03-2021 | 2,30 | PBBVEU 230H21 |
| Opciones de VENTA sobre BBVA | ES0A02601102 | 19-03-2021 | 2,40 | PBBVEU 240H21 |
| Opciones de VENTA sobre BBVA | ES0A02377968 | 19-03-2021 | 2,40 | PBBVAM 240H21 |
| Opciones de VENTA sobre BBVA | ES0A02360113 | 19-03-2021 | 2,50 | PBBVAM 250H21 |
| Opciones de VENTA sobre BBVA | ES0A02663912 | 19-03-2021 | 2,60 | PBBVEU 260H21 |
| Opciones de VENTA sobre BBVA | ES0A02359578 | 19-03-2021 | 2,60 | PBBVAM 260H21 |
| Opciones de VENTA sobre BBVA | ES0A02359867 | 19-03-2021 | 2,70 | PBBVAM 270H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre BBVA | ES0A02359933 | 19-03-2021 | 2,80 | PBBVAM 280H21 |
| Opciones de VENTA sobre BBVA | ES0A02351443 | 19-03-2021 | 2,90 | PBBVAM 290H21 |
| Opciones de VENTA sobre BBVA | ES0A02126316 | 19-03-2021 | 3,00 | PBBVAM 300H21 |
| Opciones de VENTA sobre BBVA | ES0A02126233 | 19-03-2021 | 3,00 | PBBVEU 300H21 |
| Opciones de VENTA sobre BBVA | ES0A02119907 | 19-03-2021 | 3,10 | PBBVAM 310H21 |
| Opciones de VENTA sobre BBVA | ES0A01792795 | 19-03-2021 | 3,20 | PBBVEU 320H21 |
| Opciones de VENTA sobre BBVA | ES0A01792852 | 19-03-2021 | 3,20 | PBBVAM 320H21 |
| Opciones de VENTA sobre BBVA | ES0A01787035 | 19-03-2021 | 3,30 | PBBVEU 330H21 |
| Opciones de VENTA sobre BBVA | ES0A01786987 | 19-03-2021 | 3,30 | PBBVAM 330H21 |
| Opciones de VENTA sobre BBVA | ES0A01787217 | 19-03-2021 | 3,40 | PBBVAM 340H21 |
| Opciones de VENTA sobre BBVA | ES0A01787134 | 19-03-2021 | 3,40 | PBBVEU 340H21 |
| Opciones de VENTA sobre BBVA | ES0A01785088 | 19-03-2021 | 3,50 | PBBVAM 350H21 |
| Opciones de VENTA sobre BBVA | ES0A01785104 | 19-03-2021 | 3,50 | PBBVEU 350H21 |
| Opciones de VENTA sobre BBVA | ES0A01783497 | 19-03-2021 | 3,60 | PBBVAM 360H21 |
| Opciones de VENTA sobre BBVA | ES0A01783505 | 19-03-2021 | 3,60 | PBBVEU 360H21 |
| Opciones de VENTA sobre BBVA | ES0A01783455 | 19-03-2021 | 3,70 | PBBVAM 370H21 |
| Opciones de VENTA sobre BBVA | ES0A01783463 | 19-03-2021 | 3,70 | PBBVEU 370H21 |
| Opciones de VENTA sobre BBVA | ES0A01783414 | 19-03-2021 | 3,80 | PBBVAM 380H21 |
| Opciones de VENTA sobre BBVA | ES0A01783422 | 19-03-2021 | 3,80 | PBBVEU 380H21 |
| Opciones de VENTA sobre BBVA | ES0A01783372 | 19-03-2021 | 3,90 | PBBVAM 390H21 |
| Opciones de VENTA sobre BBVA | ES0A01783380 | 19-03-2021 | 3,90 | PBBVEU 390H21 |
| Opciones de VENTA sobre BBVA | ES0A01661446 | 19-03-2021 | 4,00 | PBBVAM 400H21 |
| Opciones de VENTA sobre BBVA | ES0A01783158 | 19-03-2021 | 4,00 | PBBVEU 400H21 |
| Opciones de VENTA sobre BBVA | ES0A01782994 | 19-03-2021 | 4,10 | PBBVEU 410H21 |
| Opciones de VENTA sobre BBVA | ES0A01661503 | 19-03-2021 | 4,10 | PBBVAM 410H21 |
| Opciones de VENTA sobre BBVA | ES0A01661594 | 19-03-2021 | 4,20 | PBBVAM 420H21 |
| Opciones de VENTA sobre BBVA | ES0A01783257 | 19-03-2021 | 4,20 | PBBVEU 420H21 |
| Opciones de VENTA sobre BBVA | ES0A01783265 | 19-03-2021 | 4,30 | PBBVEU 430H21 |
| Opciones de VENTA sobre BBVA | ES0A01661479 | 19-03-2021 | 4,30 | PBBVAM 430H21 |
| Opciones de VENTA sobre BBVA | ES0A01783026 | 19-03-2021 | 4,40 | PBBVEU 440H21 |
| Opciones de VENTA sobre BBVA | ES0A01661578 | 19-03-2021 | 4,40 | PBBVAM 440H21 |
| Opciones de VENTA sobre BBVA | ES0A01783273 | 19-03-2021 | 4,50 | PBBVEU 450H21 |
| Opciones de VENTA sobre BBVA | ES0A01661495 | 19-03-2021 | 4,50 | PBBVAM 450H21 |
| Opciones de VENTA sobre BBVA | ES0A01783281 | 19-03-2021 | 4,60 | PBBVEU 460H21 |
| Opciones de VENTA sobre BBVA | ES0A01660398 | 19-03-2021 | 4,60 | PBBVAM 460H21 |
| Opciones de VENTA sobre BBVA | ES0A01783299 | 19-03-2021 | 4,70 | PBBVEU 470H21 |
| Opciones de VENTA sobre BBVA | ES0A01657840 | 19-03-2021 | 4,70 | PBBVAM 470H21 |
| Opciones de VENTA sobre BBVA | ES0A01656081 | 19-03-2021 | 4,80 | PBBVAM 480H21 |
| Opciones de VENTA sobre BBVA | ES0A01783059 | 19-03-2021 | 4,80 | PBBVEU 480H21 |
| Opciones de VENTA sobre BBVA | ES0A01656099 | 19-03-2021 | 4,90 | PBBVAM 490H21 |
| Opciones de VENTA sobre BBVA | ES0A01783133 | 19-03-2021 | 4,90 | PBBVEU 490H21 |
| Opciones de VENTA sobre BBVA | ES0A01656107 | 19-03-2021 | 5,00 | PBBVAM 500H21 |
| Opciones de VENTA sobre BBVA | ES0A01783307 | 19-03-2021 | 5,00 | PBBVEU 500H21 |
| Opciones de VENTA sobre BBVA | ES0A01783315 | 19-03-2021 | 5,25 | PBBVEU 525H21 |
| Opciones de VENTA sobre BBVA | ES0A01656115 | 19-03-2021 | 5,25 | PBBVAM 525H21 |
| Opciones de VENTA sobre BBVA | ES0A01783075 | 19-03-2021 | 5,50 | PBBVEU 550H21 |
| Opciones de VENTA sobre BBVA | ES0A01656123 | 19-03-2021 | 5,50 | PBBVAM 550H21 |
| Opciones de VENTA sobre BBVA | ES0A01656131 | 19-03-2021 | 5,75 | PBBVAM 575H21 |
| Opciones de VENTA sobre BBVA | ES0A01783323 | 19-03-2021 | 5,75 | PBBVEU 575H21 |
| Opciones de VENTA sobre BBVA | ES0A01656149 | 19-03-2021 | 6,00 | PBBVAM 600H21 |
| Opciones de VENTA sobre BBVA | ES0A01783331 | 19-03-2021 | 6,00 | PBBVEU 600H21 |
| Opciones de VENTA sobre BBVA | ES0A01656156 | 19-03-2021 | 6,25 | PBBVAM 625H21 |
| Opciones de VENTA sobre BBVA | ES0A01783083 | 19-03-2021 | 6,25 | PBBVEU 625H21 |
| Opciones de VENTA sobre BBVA | ES0A01783349 | 19-03-2021 | 6,50 | PBBVEU 650H21 |
| Opciones de VENTA sobre BBVA | ES0A01656164 | 19-03-2021 | 6,50 | PBBVAM 650H21 |
| Opciones de VENTA sobre BBVA | ES0A01656172 | 19-03-2021 | 6,75 | PBBVAM 675H21 |
| Opciones de VENTA sobre BBVA | ES0A01834001 | 19-03-2021 | 6,75 | PBBVEU 675H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|------------------|
| Opciones de VENTA sobre BBVA | ES0A01876846 | 19-03-2021 | 7,00 | PBBVEU 700H21 |
| Opciones de VENTA sobre BBVA | ES0A01656180 | 19-03-2021 | 7,00 | PBBVAM 700H21 |
| Opciones de VENTA sobre BBVA | ES0A01930494 | 19-03-2021 | 7,25 | PBBVAM 725H21 |
| Opciones de VENTA sobre BBVA | ES0A01887975 | 19-03-2021 | 14,50 | PBBVEU 1450H21 |
| Opciones de VENTA sobre BBVA | ES0A02625333 | 18-06-2021 | 1,60 | PBBVAM 160M21 |
| Opciones de VENTA sobre BBVA | ES0A02591311 | 18-06-2021 | 1,70 | PBBVAM 170M21 |
| Opciones de VENTA sobre BBVA | ES0A02446110 | 18-06-2021 | 1,80 | PBBVAM 180M21 |
| Opciones de VENTA sobre BBVA | ES0A02398063 | 18-06-2021 | 1,90 | PBBVAM 190M21 |
| Opciones de VENTA sobre BBVA | ES0A02398238 | 18-06-2021 | 2,00 | PBBVAM 200M21 |
| Opciones de VENTA sobre BBVA | ES0A02398543 | 18-06-2021 | 2,10 | PBBVAM 210M21 |
| Opciones de VENTA sobre BBVA | ES0A02377984 | 18-06-2021 | 2,20 | PBBVAM 220M21 |
| Opciones de VENTA sobre BBVA | ES0A02377539 | 18-06-2021 | 2,30 | PBBVAM 230M21 |
| Opciones de VENTA sobre BBVA | ES0A02377877 | 18-06-2021 | 2,40 | PBBVAM 240M21 |
| Opciones de VENTA sobre BBVA | ES0A02359818 | 18-06-2021 | 2,50 | PBBVAM 250M21 |
| Opciones de VENTA sobre BBVA | ES0A02360097 | 18-06-2021 | 2,60 | PBBVAM 260M21 |
| Opciones de VENTA sobre BBVA | ES0A02359453 | 18-06-2021 | 2,70 | PBBVAM 270M21 |
| Opciones de VENTA sobre BBVA | ES0A02359784 | 18-06-2021 | 2,80 | PBBVAM 280M21 |
| Opciones de VENTA sobre BBVA | ES0A02351450 | 18-06-2021 | 2,90 | PBBVAM 290M21 |
| Opciones de VENTA sobre BBVA | ES0A02126183 | 18-06-2021 | 3,00 | PBBVEU 300M21 |
| Opciones de VENTA sobre BBVA | ES0A02126134 | 18-06-2021 | 3,00 | PBBVAM 300M21 |
| Opciones de VENTA sobre BBVA | ES0A02119832 | 18-06-2021 | 3,10 | PBBVAM 310M21 |
| Opciones de VENTA sobre BBVA | ES0A01820216 | 18-06-2021 | 3,20 | PBBVEU 320M21 |
| Opciones de VENTA sobre BBVA | ES0A01820208 | 18-06-2021 | 3,20 | PBBVAM 320M21 |
| Opciones de VENTA sobre BBVA | ES0A01820067 | 18-06-2021 | 3,30 | PBBVAM 330M21 |
| Opciones de VENTA sobre BBVA | ES0A01820109 | 18-06-2021 | 3,30 | PBBVEU 330M21 |
| Opciones de VENTA sobre BBVA | ES0A01820166 | 18-06-2021 | 3,40 | PBBVAM 340M21 |
| Opciones de VENTA sobre BBVA | ES0A01820091 | 18-06-2021 | 3,40 | PBBVEU 340M21 |
| Opciones de VENTA sobre BBVA | ES0A01820042 | 18-06-2021 | 3,50 | PBBVAM 350M21 |
| Opciones de VENTA sobre BBVA | ES0A01820174 | 18-06-2021 | 3,50 | PBBVEU 350M21 |
| Opciones de VENTA sobre BBVA | ES0A01820034 | 18-06-2021 | 3,60 | PBBVEU 360M21 |
| Opciones de VENTA sobre BBVA | ES0A01820117 | 18-06-2021 | 3,60 | PBBVAM 360M21 |
| Opciones de VENTA sobre BBVA | ES0A01820000 | 18-06-2021 | 3,70 | PBBVAM 370M21 |
| Opciones de VENTA sobre BBVA | ES0A01820018 | 18-06-2021 | 3,70 | PBBVEU 370M21 |
| Opciones de VENTA sobre BBVA | ES0A01819960 | 18-06-2021 | 3,80 | PBBVAM 380M21 |
| Opciones de VENTA sobre BBVA | ES0A01819978 | 18-06-2021 | 3,80 | PBBVEU 380M21 |
| Opciones de VENTA sobre BBVA | ES0A01819929 | 18-06-2021 | 3,90 | PBBVAM 390M21 |
| Opciones de VENTA sobre BBVA | ES0A01819937 | 18-06-2021 | 3,90 | PBBVEU 390M21 |
| Opciones de VENTA sobre BBVA | ES0A01812932 | 18-06-2021 | 4,00 | PBBVAM 400M21 |
| Opciones de VENTA sobre BBVA | ES0A01819895 | 18-06-2021 | 4,00 | PBBVEU 400M21 |
| Opciones de VENTA sobre BBVA | ES0A01791458 | 18-06-2021 | 4,10 | PBBVAM 410M21 |
| Opciones de VENTA sobre BBVA | ES0A01819861 | 18-06-2021 | 4,10 | PBBVEU 410M21 |
| Opciones de VENTA sobre BBVA | ES0A01819846 | 18-06-2021 | 4,20 | PBBVEU 420M21 |
| Opciones de VENTA sobre BBVA | ES0A01756725 | 18-06-2021 | 4,20 | PBBVAM 420M21 |
| Opciones de VENTA sobre BBVA | ES0A01819820 | 18-06-2021 | 4,30 | PBBVEU 430M21 |
| Opciones de VENTA sobre BBVA | ES0A01756717 | 18-06-2021 | 4,30 | PBBVAM 430M21 |
| Opciones de VENTA sobre BBVA | ES0A01819796 | 18-06-2021 | 4,40 | PBBVEU 440M21 |
| Opciones de VENTA sobre BBVA | ES0A02234334 | 18-06-2021 | 4,40 | PBBVEU 44018M21C |
| Opciones de VENTA sobre BBVA | ES0A01746114 | 18-06-2021 | 4,40 | PBBVAM 440M21 |
| Opciones de VENTA sobre BBVA | ES0A01692490 | 18-06-2021 | 4,50 | PBBVAM 450M21 |
| Opciones de VENTA sobre BBVA | ES0A01819804 | 18-06-2021 | 4,50 | PBBVEU 450M21 |
| Opciones de VENTA sobre BBVA | ES0A01635986 | 18-06-2021 | 4,60 | PBBVAM 460M21 |
| Opciones de VENTA sobre BBVA | ES0A01819762 | 18-06-2021 | 4,60 | PBBVEU 460M21 |
| Opciones de VENTA sobre BBVA | ES0A01819739 | 18-06-2021 | 4,70 | PBBVEU 470M21 |
| Opciones de VENTA sobre BBVA | ES0A01612787 | 18-06-2021 | 4,70 | PBBVAM 470M21 |
| Opciones de VENTA sobre BBVA | ES0A01819721 | 18-06-2021 | 4,80 | PBBVEU 480M21 |
| Opciones de VENTA sobre BBVA | ES0A01566124 | 18-06-2021 | 4,80 | PBBVAM 480M21 |
| Opciones de VENTA sobre BBVA | ES0A01819705 | 18-06-2021 | 4,90 | PBBVEU 490M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre BBVA | ES0A01536473 | 18-06-2021 | 4,90 | PBBVAM 490M21 |
| Opciones de VENTA sobre BBVA | ES0A01819689 | 18-06-2021 | 5,00 | PBBVEU 500M21 |
| Opciones de VENTA sobre BBVA | ES0A01017516 | 18-06-2021 | 5,00 | PBBVAM 500M21 |
| Opciones de VENTA sobre BBVA | ES0A01430446 | 18-06-2021 | 5,25 | PBBVAM 525M21 |
| Opciones de VENTA sobre BBVA | ES0A01819614 | 18-06-2021 | 5,25 | PBBVEU 525M21 |
| Opciones de VENTA sobre BBVA | ES0A01819663 | 18-06-2021 | 5,50 | PBBVEU 550M21 |
| Opciones de VENTA sobre BBVA | ES0A01416098 | 18-06-2021 | 5,50 | PBBVAM 550M21 |
| Opciones de VENTA sobre BBVA | ES0A01819648 | 18-06-2021 | 5,75 | PBBVEU 575M21 |
| Opciones de VENTA sobre BBVA | ES0A01131473 | 18-06-2021 | 5,75 | PBBVAM 575M21 |
| Opciones de VENTA sobre BBVA | ES0A01132232 | 18-06-2021 | 6,00 | PBBVAM 600M21 |
| Opciones de VENTA sobre BBVA | ES0A01819598 | 18-06-2021 | 6,00 | PBBVEU 600M21 |
| Opciones de VENTA sobre BBVA | ES0A01131606 | 18-06-2021 | 6,25 | PBBVAM 625M21 |
| Opciones de VENTA sobre BBVA | ES0A01819622 | 18-06-2021 | 6,25 | PBBVEU 625M21 |
| Opciones de VENTA sobre BBVA | ES0A01131838 | 18-06-2021 | 6,50 | PBBVAM 650M21 |
| Opciones de VENTA sobre BBVA | ES0A01826064 | 18-06-2021 | 6,50 | PBBVEU 650M21 |
| Opciones de VENTA sobre BBVA | ES0A01833987 | 18-06-2021 | 6,75 | PBBVEU 675M21 |
| Opciones de VENTA sobre BBVA | ES0A01130947 | 18-06-2021 | 6,75 | PBBVAM 675M21 |
| Opciones de VENTA sobre BBVA | ES0A01876853 | 18-06-2021 | 7,00 | PBBVEU 700M21 |
| Opciones de VENTA sobre BBVA | ES0A01130699 | 18-06-2021 | 7,00 | PBBVAM 700M21 |
| Opciones de VENTA sobre BBVA | ES0A01130921 | 18-06-2021 | 7,25 | PBBVAM 725M21 |
| Opciones de VENTA sobre BBVA | ES0A01131028 | 18-06-2021 | 7,50 | PBBVAM 750M21 |
| Opciones de VENTA sobre BBVA | ES0A01131101 | 18-06-2021 | 7,75 | PBBVAM 775M21 |
| Opciones de VENTA sobre BBVA | ES0A01130970 | 18-06-2021 | 8,00 | PBBVAM 800M21 |
| Opciones de VENTA sobre BBVA | ES0A01132323 | 18-06-2021 | 8,25 | PBBVAM 825M21 |
| Opciones de VENTA sobre BBVA | ES0A01132554 | 18-06-2021 | 8,50 | PBBVAM 850M21 |
| Opciones de VENTA sobre BBVA | ES0A01141514 | 18-06-2021 | 8,75 | PBBVAM 875M21 |
| Opciones de VENTA sobre BBVA | ES0A02625853 | 17-09-2021 | 1,60 | PBBVAM 160U21 |
| Opciones de VENTA sobre BBVA | ES0A02591279 | 17-09-2021 | 1,70 | PBBVAM 170U21 |
| Opciones de VENTA sobre BBVA | ES0A02446144 | 17-09-2021 | 1,80 | PBBVAM 180U21 |
| Opciones de VENTA sobre BBVA | ES0A02410843 | 17-09-2021 | 1,90 | PBBVAM 190U21 |
| Opciones de VENTA sobre BBVA | ES0A02410819 | 17-09-2021 | 2,00 | PBBVAM 200U21 |
| Opciones de VENTA sobre BBVA | ES0A02410744 | 17-09-2021 | 2,10 | PBBVAM 210U21 |
| Opciones de VENTA sobre BBVA | ES0A02410660 | 17-09-2021 | 2,20 | PBBVAM 220U21 |
| Opciones de VENTA sobre BBVA | ES0A02410850 | 17-09-2021 | 2,30 | PBBVAM 230U21 |
| Opciones de VENTA sobre BBVA | ES0A02410710 | 17-09-2021 | 2,40 | PBBVAM 240U21 |
| Opciones de VENTA sobre BBVA | ES0A02410785 | 17-09-2021 | 2,50 | PBBVAM 250U21 |
| Opciones de VENTA sobre BBVA | ES0A02410736 | 17-09-2021 | 2,60 | PBBVAM 260U21 |
| Opciones de VENTA sobre BBVA | ES0A02410793 | 17-09-2021 | 2,70 | PBBVAM 270U21 |
| Opciones de VENTA sobre BBVA | ES0A02410728 | 17-09-2021 | 2,80 | PBBVAM 280U21 |
| Opciones de VENTA sobre BBVA | ES0A02410777 | 17-09-2021 | 2,90 | PBBVAM 290U21 |
| Opciones de VENTA sobre BBVA | ES0A02126217 | 17-09-2021 | 3,00 | PBBVEU 300U21 |
| Opciones de VENTA sobre BBVA | ES0A02126324 | 17-09-2021 | 3,00 | PBBVAM 300U21 |
| Opciones de VENTA sobre BBVA | ES0A02119899 | 17-09-2021 | 3,10 | PBBVAM 310U21 |
| Opciones de VENTA sobre BBVA | ES0A02114361 | 17-09-2021 | 3,20 | PBBVAM 320U21 |
| Opciones de VENTA sobre BBVA | ES0A02111318 | 17-09-2021 | 3,30 | PBBVAM 330U21 |
| Opciones de VENTA sobre BBVA | ES0A02087070 | 17-09-2021 | 3,40 | PBBVAM 340U21 |
| Opciones de VENTA sobre BBVA | ES0A02022911 | 17-09-2021 | 3,50 | PBBVAM 350U21 |
| Opciones de VENTA sobre BBVA | ES0A01909597 | 17-09-2021 | 3,60 | PBBVEU 360U21 |
| Opciones de VENTA sobre BBVA | ES0A01909605 | 17-09-2021 | 3,60 | PBBVAM 360U21 |
| Opciones de VENTA sobre BBVA | ES0A01908615 | 17-09-2021 | 3,70 | PBBVEU 370U21 |
| Opciones de VENTA sobre BBVA | ES0A01908607 | 17-09-2021 | 3,70 | PBBVAM 370U21 |
| Opciones de VENTA sobre BBVA | ES0A01895846 | 17-09-2021 | 3,80 | PBBVEU 380U21 |
| Opciones de VENTA sobre BBVA | ES0A01895804 | 17-09-2021 | 3,80 | PBBVAM 380U21 |
| Opciones de VENTA sobre BBVA | ES0A01895366 | 17-09-2021 | 3,90 | PBBVEU 390U21 |
| Opciones de VENTA sobre BBVA | ES0A01893585 | 17-09-2021 | 3,90 | PBBVAM 390U21 |
| Opciones de VENTA sobre BBVA | ES0A01895937 | 17-09-2021 | 4,00 | PBBVEU 400U21 |
| Opciones de VENTA sobre BBVA | ES0A01895960 | 17-09-2021 | 4,00 | PBBVAM 400U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|------------------|
| Opciones de VENTA sobre BBVA | ES0A01893510 | 17-09-2021 | 4,10 | PBBVAM 410U21 |
| Opciones de VENTA sobre BBVA | ES0A01894617 | 17-09-2021 | 4,10 | PBBVEU 410U21 |
| Opciones de VENTA sobre BBVA | ES0A01895010 | 17-09-2021 | 4,20 | PBBVAM 420U21 |
| Opciones de VENTA sobre BBVA | ES0A01895689 | 17-09-2021 | 4,20 | PBBVEU 420U21 |
| Opciones de VENTA sobre BBVA | ES0A01895127 | 17-09-2021 | 4,30 | PBBVAM 430U21 |
| Opciones de VENTA sobre BBVA | ES0A01895101 | 17-09-2021 | 4,30 | PBBVEU 430U21 |
| Opciones de VENTA sobre BBVA | ES0A01893726 | 17-09-2021 | 4,40 | PBBVAM 440U21 |
| Opciones de VENTA sobre BBVA | ES0A01892454 | 17-09-2021 | 4,40 | PBBVEU 440U21 |
| Opciones de VENTA sobre BBVA | ES0A01895564 | 17-09-2021 | 4,50 | PBBVAM 450U21 |
| Opciones de VENTA sobre BBVA | ES0A01893619 | 17-09-2021 | 4,50 | PBBVEU 450U21 |
| Opciones de VENTA sobre BBVA | ES0A01894229 | 17-09-2021 | 4,60 | PBBVEU 460U21 |
| Opciones de VENTA sobre BBVA | ES0A01895218 | 17-09-2021 | 4,60 | PBBVAM 460U21 |
| Opciones de VENTA sobre BBVA | ES0A01893007 | 17-09-2021 | 4,70 | PBBVAM 470U21 |
| Opciones de VENTA sobre BBVA | ES0A01894237 | 17-09-2021 | 4,70 | PBBVEU 470U21 |
| Opciones de VENTA sobre BBVA | ES0A01895838 | 17-09-2021 | 4,80 | PBBVAM 480U21 |
| Opciones de VENTA sobre BBVA | ES0A01892926 | 17-09-2021 | 4,80 | PBBVEU 480U21 |
| Opciones de VENTA sobre BBVA | ES0A01896000 | 17-09-2021 | 4,90 | PBBVAM 490U21 |
| Opciones de VENTA sobre BBVA | ES0A01895663 | 17-09-2021 | 4,90 | PBBVEU 490U21 |
| Opciones de VENTA sobre BBVA | ES0A01894567 | 17-09-2021 | 5,00 | PBBVEU 500U21 |
| Opciones de VENTA sobre BBVA | ES0A01895796 | 17-09-2021 | 5,00 | PBBVAM 500U21 |
| Opciones de VENTA sobre BBVA | ES0A01892975 | 17-09-2021 | 5,25 | PBBVAM 525U21 |
| Opciones de VENTA sobre BBVA | ES0A01895879 | 17-09-2021 | 5,25 | PBBVEU 525U21 |
| Opciones de VENTA sobre BBVA | ES0A01893304 | 17-09-2021 | 5,50 | PBBVAM 550U21 |
| Opciones de VENTA sobre BBVA | ES0A01895705 | 17-09-2021 | 5,50 | PBBVEU 550U21 |
| Opciones de VENTA sobre BBVA | ES0A01895614 | 17-09-2021 | 5,75 | PBBVAM 575U21 |
| Opciones de VENTA sobre BBVA | ES0A01895721 | 17-09-2021 | 5,75 | PBBVEU 575U21 |
| Opciones de VENTA sobre BBVA | ES0A01895929 | 17-09-2021 | 6,00 | PBBVEU 600U21 |
| Opciones de VENTA sobre BBVA | ES0A01895432 | 17-09-2021 | 6,00 | PBBVAM 600U21 |
| Opciones de VENTA sobre BBVA | ES0A01895135 | 17-09-2021 | 6,25 | PBBVAM 625U21 |
| Opciones de VENTA sobre BBVA | ES0A01894930 | 17-09-2021 | 6,25 | PBBVEU 625U21 |
| Opciones de VENTA sobre BBVA | ES0A01895671 | 17-09-2021 | 6,50 | PBBVAM 650U21 |
| Opciones de VENTA sobre BBVA | ES0A01895572 | 17-09-2021 | 6,50 | PBBVEU 650U21 |
| Opciones de VENTA sobre BBVA | ES0A01894989 | 17-09-2021 | 6,75 | PBBVAM 675U21 |
| Opciones de VENTA sobre BBVA | ES0A01894187 | 17-09-2021 | 6,75 | PBBVEU 675U21 |
| Opciones de VENTA sobre BBVA | ES0A01903095 | 17-09-2021 | 7,00 | PBBVEU 700U21 |
| Opciones de VENTA sobre BBVA | ES0A01903129 | 17-09-2021 | 7,00 | PBBVAM 700U21 |
| Opciones de VENTA sobre BBVA | ES0A01930486 | 17-09-2021 | 7,25 | PBBVAM 725U21 |
| Opciones de VENTA sobre BBVA | ES0A02625259 | 17-12-2021 | 1,60 | PBBVAM 160Z21 |
| Opciones de VENTA sobre BBVA | ES0A02591246 | 17-12-2021 | 1,70 | PBBVAM 170Z21 |
| Opciones de VENTA sobre BBVA | ES0A02447191 | 17-12-2021 | 1,80 | PBBVAM 180Z21 |
| Opciones de VENTA sobre BBVA | ES0A02432375 | 17-12-2021 | 1,90 | PBBVAM 190Z21 |
| Opciones de VENTA sobre BBVA | ES0A02432078 | 17-12-2021 | 2,00 | PBBVAM 200Z21 |
| Opciones de VENTA sobre BBVA | ES0A02431856 | 17-12-2021 | 2,10 | PBBVAM 210Z21 |
| Opciones de VENTA sobre BBVA | ES0A02432409 | 17-12-2021 | 2,20 | PBBVAM 220Z21 |
| Opciones de VENTA sobre BBVA | ES0A02432383 | 17-12-2021 | 2,30 | PBBVAM 230Z21 |
| Opciones de VENTA sobre BBVA | ES0A02431823 | 17-12-2021 | 2,40 | PBBVAM 240Z21 |
| Opciones de VENTA sobre BBVA | ES0A02432367 | 17-12-2021 | 2,50 | PBBVAM 250Z21 |
| Opciones de VENTA sobre BBVA | ES0A02431906 | 17-12-2021 | 2,60 | PBBVAM 260Z21 |
| Opciones de VENTA sobre BBVA | ES0A02431872 | 17-12-2021 | 2,70 | PBBVAM 270Z21 |
| Opciones de VENTA sobre BBVA | ES0A02432235 | 17-12-2021 | 2,80 | PBBVAM 280Z21 |
| Opciones de VENTA sobre BBVA | ES0A02431880 | 17-12-2021 | 2,90 | PBBVAM 290Z21 |
| Opciones de VENTA sobre BBVA | ES0A02126357 | 17-12-2021 | 3,00 | PBBVEU 300Z21 |
| Opciones de VENTA sobre BBVA | ES0A02126175 | 17-12-2021 | 3,00 | PBBVAM 300Z21 |
| Opciones de VENTA sobre BBVA | ES0A02119865 | 17-12-2021 | 3,10 | PBBVAM 310Z21 |
| Opciones de VENTA sobre BBVA | ES0A02548980 | 17-12-2021 | 3,20 | PBBVEU 32017Z21C |
| Opciones de VENTA sobre BBVA | ES0A02114353 | 17-12-2021 | 3,20 | PBBVAM 320Z21 |
| Opciones de VENTA sobre BBVA | ES0A02111326 | 17-12-2021 | 3,30 | PBBVAM 330Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre BBVA | ES0A02087088 | 17-12-2021 | 3,40 | PBBVAM 340Z21 |
| Opciones de VENTA sobre BBVA | ES0A02063154 | 17-12-2021 | 3,50 | PBBVEU 350Z21 |
| Opciones de VENTA sobre BBVA | ES0A02063162 | 17-12-2021 | 3,50 | PBBVAM 350Z21 |
| Opciones de VENTA sobre BBVA | ES0A02063030 | 17-12-2021 | 3,60 | PBBVEU 360Z21 |
| Opciones de VENTA sobre BBVA | ES0A02063121 | 17-12-2021 | 3,60 | PBBVAM 360Z21 |
| Opciones de VENTA sobre BBVA | ES0A02063097 | 17-12-2021 | 3,70 | PBBVAM 370Z21 |
| Opciones de VENTA sobre BBVA | ES0A02063048 | 17-12-2021 | 3,70 | PBBVEU 370Z21 |
| Opciones de VENTA sobre BBVA | ES0A02063063 | 17-12-2021 | 3,80 | PBBVAM 380Z21 |
| Opciones de VENTA sobre BBVA | ES0A02063055 | 17-12-2021 | 3,80 | PBBVEU 380Z21 |
| Opciones de VENTA sobre BBVA | ES0A02063014 | 17-12-2021 | 3,90 | PBBVEU 390Z21 |
| Opciones de VENTA sobre BBVA | ES0A02063006 | 17-12-2021 | 3,90 | PBBVAM 390Z21 |
| Opciones de VENTA sobre BBVA | ES0A01812940 | 17-12-2021 | 4,00 | PBBVAM 400Z21 |
| Opciones de VENTA sobre BBVA | ES0A02062974 | 17-12-2021 | 4,00 | PBBVEU 400Z21 |
| Opciones de VENTA sobre BBVA | ES0A01791474 | 17-12-2021 | 4,10 | PBBVAM 410Z21 |
| Opciones de VENTA sobre BBVA | ES0A02062941 | 17-12-2021 | 4,10 | PBBVEU 410Z21 |
| Opciones de VENTA sobre BBVA | ES0A01756691 | 17-12-2021 | 4,20 | PBBVAM 420Z21 |
| Opciones de VENTA sobre BBVA | ES0A02062925 | 17-12-2021 | 4,20 | PBBVEU 420Z21 |
| Opciones de VENTA sobre BBVA | ES0A01756709 | 17-12-2021 | 4,30 | PBBVAM 430Z21 |
| Opciones de VENTA sobre BBVA | ES0A02062909 | 17-12-2021 | 4,30 | PBBVEU 430Z21 |
| Opciones de VENTA sobre BBVA | ES0A02062875 | 17-12-2021 | 4,40 | PBBVEU 440Z21 |
| Opciones de VENTA sobre BBVA | ES0A01746130 | 17-12-2021 | 4,40 | PBBVAM 440Z21 |
| Opciones de VENTA sobre BBVA | ES0A01692516 | 17-12-2021 | 4,50 | PBBVAM 450Z21 |
| Opciones de VENTA sobre BBVA | ES0A02062883 | 17-12-2021 | 4,50 | PBBVEU 450Z21 |
| Opciones de VENTA sobre BBVA | ES0A02062842 | 17-12-2021 | 4,60 | PBBVEU 460Z21 |
| Opciones de VENTA sobre BBVA | ES0A01636000 | 17-12-2021 | 4,60 | PBBVAM 460Z21 |
| Opciones de VENTA sobre BBVA | ES0A01612803 | 17-12-2021 | 4,70 | PBBVAM 470Z21 |
| Opciones de VENTA sobre BBVA | ES0A02062818 | 17-12-2021 | 4,70 | PBBVEU 470Z21 |
| Opciones de VENTA sobre BBVA | ES0A01566140 | 17-12-2021 | 4,80 | PBBVAM 480Z21 |
| Opciones de VENTA sobre BBVA | ES0A02062792 | 17-12-2021 | 4,80 | PBBVEU 480Z21 |
| Opciones de VENTA sobre BBVA | ES0A02062800 | 17-12-2021 | 4,90 | PBBVEU 490Z21 |
| Opciones de VENTA sobre BBVA | ES0A01536481 | 17-12-2021 | 4,90 | PBBVAM 490Z21 |
| Opciones de VENTA sobre BBVA | ES0A01532886 | 17-12-2021 | 5,00 | PBBVAM 500Z21 |
| Opciones de VENTA sobre BBVA | ES0A02062750 | 17-12-2021 | 5,00 | PBBVEU 500Z21 |
| Opciones de VENTA sobre BBVA | ES0A02062677 | 17-12-2021 | 5,25 | PBBVEU 525Z21 |
| Opciones de VENTA sobre BBVA | ES0A01430453 | 17-12-2021 | 5,25 | PBBVAM 525Z21 |
| Opciones de VENTA sobre BBVA | ES0A01416106 | 17-12-2021 | 5,50 | PBBVAM 550Z21 |
| Opciones de VENTA sobre BBVA | ES0A02062743 | 17-12-2021 | 5,50 | PBBVEU 550Z21 |
| Opciones de VENTA sobre BBVA | ES0A02062719 | 17-12-2021 | 5,75 | PBBVEU 575Z21 |
| Opciones de VENTA sobre BBVA | ES0A01354687 | 17-12-2021 | 5,75 | PBBVAM 575Z21 |
| Opciones de VENTA sobre BBVA | ES0A02062636 | 17-12-2021 | 6,00 | PBBVEU 600Z21 |
| Opciones de VENTA sobre BBVA | ES0A01131044 | 17-12-2021 | 6,00 | PBBVAM 600Z21 |
| Opciones de VENTA sobre BBVA | ES0A01131150 | 17-12-2021 | 6,25 | PBBVAM 625Z21 |
| Opciones de VENTA sobre BBVA | ES0A02062693 | 17-12-2021 | 6,25 | PBBVEU 625Z21 |
| Opciones de VENTA sobre BBVA | ES0A02062685 | 17-12-2021 | 6,50 | PBBVEU 650Z21 |
| Opciones de VENTA sobre BBVA | ES0A01132273 | 17-12-2021 | 6,50 | PBBVAM 650Z21 |
| Opciones de VENTA sobre BBVA | ES0A01131002 | 17-12-2021 | 6,75 | PBBVAM 675Z21 |
| Opciones de VENTA sobre BBVA | ES0A01131051 | 17-12-2021 | 7,00 | PBBVAM 700Z21 |
| Opciones de VENTA sobre BBVA | ES0A01130954 | 17-12-2021 | 7,25 | PBBVAM 725Z21 |
| Opciones de VENTA sobre BBVA | ES0A01130715 | 17-12-2021 | 7,50 | PBBVAM 750Z21 |
| Opciones de VENTA sobre BBVA | ES0A01131499 | 17-12-2021 | 7,75 | PBBVAM 775Z21 |
| Opciones de VENTA sobre BBVA | ES0A01130764 | 17-12-2021 | 8,00 | PBBVAM 800Z21 |
| Opciones de VENTA sobre BBVA | ES0A01131168 | 17-12-2021 | 8,25 | PBBVAM 825Z21 |
| Opciones de VENTA sobre BBVA | ES0A01360668 | 17-12-2021 | 8,50 | PBBVAM 850Z21 |
| Opciones de VENTA sobre BBVA | ES0A01382753 | 17-12-2021 | 8,75 | PBBVAM 875Z21 |
| Opciones de VENTA sobre BBVA | ES0A02625309 | 18-03-2022 | 1,60 | PBBVAM 160H22 |
| Opciones de VENTA sobre BBVA | ES0A02591162 | 18-03-2022 | 1,70 | PBBVAM 170H22 |
| Opciones de VENTA sobre BBVA | ES0A02447209 | 18-03-2022 | 1,80 | PBBVAM 180H22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre BBVA | ES0A02431807 | 18-03-2022 | 1,90 | PBBVAM 190H22 |
| Opciones de VENTA sobre BBVA | ES0A02432151 | 18-03-2022 | 2,00 | PBBVAM 200H22 |
| Opciones de VENTA sobre BBVA | ES0A02431930 | 18-03-2022 | 2,10 | PBBVAM 210H22 |
| Opciones de VENTA sobre BBVA | ES0A02431898 | 18-03-2022 | 2,20 | PBBVAM 220H22 |
| Opciones de VENTA sobre BBVA | ES0A02431971 | 18-03-2022 | 2,30 | PBBVAM 230H22 |
| Opciones de VENTA sobre BBVA | ES0A02432219 | 18-03-2022 | 2,40 | PBBVAM 240H22 |
| Opciones de VENTA sobre BBVA | ES0A02431765 | 18-03-2022 | 2,50 | PBBVAM 250H22 |
| Opciones de VENTA sobre BBVA | ES0A02432284 | 18-03-2022 | 2,60 | PBBVAM 260H22 |
| Opciones de VENTA sobre BBVA | ES0A02432110 | 18-03-2022 | 2,70 | PBBVAM 270H22 |
| Opciones de VENTA sobre BBVA | ES0A02431799 | 18-03-2022 | 2,80 | PBBVAM 280H22 |
| Opciones de VENTA sobre BBVA | ES0A02431922 | 18-03-2022 | 2,90 | PBBVAM 290H22 |
| Opciones de VENTA sobre BBVA | ES0A02350346 | 18-03-2022 | 3,00 | PBBVAM 300H22 |
| Opciones de VENTA sobre BBVA | ES0A02348985 | 18-03-2022 | 3,10 | PBBVAM 310H22 |
| Opciones de VENTA sobre BBVA | ES0A02173987 | 18-03-2022 | 3,20 | PBBVAM 320H22 |
| Opciones de VENTA sobre BBVA | ES0A02168268 | 18-03-2022 | 3,30 | PBBVAM 330H22 |
| Opciones de VENTA sobre BBVA | ES0A02168300 | 18-03-2022 | 3,40 | PBBVAM 340H22 |
| Opciones de VENTA sobre BBVA | ES0A02168151 | 18-03-2022 | 3,50 | PBBVAM 350H22 |
| Opciones de VENTA sobre BBVA | ES0A02168060 | 18-03-2022 | 3,60 | PBBVAM 360H22 |
| Opciones de VENTA sobre BBVA | ES0A02168227 | 18-03-2022 | 3,70 | PBBVAM 370H22 |
| Opciones de VENTA sobre BBVA | ES0A02168235 | 18-03-2022 | 3,80 | PBBVAM 380H22 |
| Opciones de VENTA sobre BBVA | ES0A02168177 | 18-03-2022 | 3,90 | PBBVAM 390H22 |
| Opciones de VENTA sobre BBVA | ES0A02168185 | 18-03-2022 | 4,00 | PBBVAM 400H22 |
| Opciones de VENTA sobre BBVA | ES0A02168276 | 18-03-2022 | 4,10 | PBBVAM 410H22 |
| Opciones de VENTA sobre BBVA | ES0A02168169 | 18-03-2022 | 4,20 | PBBVAM 420H22 |
| Opciones de VENTA sobre BBVA | ES0A02166668 | 18-03-2022 | 4,30 | PBBVAM 430H22 |
| Opciones de VENTA sobre BBVA | ES0A02166684 | 18-03-2022 | 4,40 | PBBVAM 440H22 |
| Opciones de VENTA sobre BBVA | ES0A02166700 | 18-03-2022 | 4,50 | PBBVAM 450H22 |
| Opciones de VENTA sobre BBVA | ES0A02166726 | 18-03-2022 | 4,60 | PBBVAM 460H22 |
| Opciones de VENTA sobre BBVA | ES0A02166742 | 18-03-2022 | 4,70 | PBBVAM 470H22 |
| Opciones de VENTA sobre BBVA | ES0A02166767 | 18-03-2022 | 4,80 | PBBVAM 480H22 |
| Opciones de VENTA sobre BBVA | ES0A02166783 | 18-03-2022 | 4,90 | PBBVAM 490H22 |
| Opciones de VENTA sobre BBVA | ES0A02166809 | 18-03-2022 | 5,00 | PBBVAM 500H22 |
| Opciones de VENTA sobre BBVA | ES0A02166825 | 18-03-2022 | 5,25 | PBBVAM 525H22 |
| Opciones de VENTA sobre BBVA | ES0A02166841 | 18-03-2022 | 5,50 | PBBVAM 550H22 |
| Opciones de VENTA sobre BBVA | ES0A02168284 | 18-03-2022 | 5,75 | PBBVAM 575H22 |
| Opciones de VENTA sobre BBVA | ES0A02168094 | 18-03-2022 | 6,00 | PBBVAM 600H22 |
| Opciones de VENTA sobre BBVA | ES0A02168128 | 18-03-2022 | 6,25 | PBBVAM 625H22 |
| Opciones de VENTA sobre BBVA | ES0A02271047 | 18-03-2022 | 6,50 | PBBVAM 650H22 |
| Opciones de VENTA sobre BBVA | ES0A02317584 | 18-03-2022 | 6,75 | PBBVAM 675H22 |
| Opciones de VENTA sobre BBVA | ES0A02625861 | 17-06-2022 | 1,60 | PBBVAM 160M22 |
| Opciones de VENTA sobre BBVA | ES0A02591345 | 17-06-2022 | 1,70 | PBBVAM 170M22 |
| Opciones de VENTA sobre BBVA | ES0A02447183 | 17-06-2022 | 1,80 | PBBVAM 180M22 |
| Opciones de VENTA sobre BBVA | ES0A02432391 | 17-06-2022 | 1,90 | PBBVAM 190M22 |
| Opciones de VENTA sobre BBVA | ES0A02432250 | 17-06-2022 | 2,00 | PBBVAM 200M22 |
| Opciones de VENTA sobre BBVA | ES0A02432060 | 17-06-2022 | 2,10 | PBBVAM 210M22 |
| Opciones de VENTA sobre BBVA | ES0A02432201 | 17-06-2022 | 2,20 | PBBVAM 220M22 |
| Opciones de VENTA sobre BBVA | ES0A02432276 | 17-06-2022 | 2,30 | PBBVAM 230M22 |
| Opciones de VENTA sobre BBVA | ES0A02431815 | 17-06-2022 | 2,40 | PBBVAM 240M22 |
| Opciones de VENTA sobre BBVA | ES0A02432300 | 17-06-2022 | 2,50 | PBBVAM 250M22 |
| Opciones de VENTA sobre BBVA | ES0A02432169 | 17-06-2022 | 2,60 | PBBVAM 260M22 |
| Opciones de VENTA sobre BBVA | ES0A02432128 | 17-06-2022 | 2,70 | PBBVAM 270M22 |
| Opciones de VENTA sobre BBVA | ES0A02432326 | 17-06-2022 | 2,80 | PBBVAM 280M22 |
| Opciones de VENTA sobre BBVA | ES0A02431831 | 17-06-2022 | 2,90 | PBBVAM 290M22 |
| Opciones de VENTA sobre BBVA | ES0A02350353 | 17-06-2022 | 3,00 | PBBVAM 300M22 |
| Opciones de VENTA sobre BBVA | ES0A02349017 | 17-06-2022 | 3,10 | PBBVAM 310M22 |
| Opciones de VENTA sobre BBVA | ES0A02306785 | 17-06-2022 | 3,20 | PBBVAM 320M22 |
| Opciones de VENTA sobre BBVA | ES0A02304533 | 17-06-2022 | 3,30 | PBBVAM 330M22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre BBVA | ES0A02287225 | 17-06-2022 | 3,40 | PBBVAM 340M22 |
| Opciones de VENTA sobre BBVA | ES0A02278752 | 17-06-2022 | 3,50 | PBBVAM 350M22 |
| Opciones de VENTA sobre BBVA | ES0A02274090 | 17-06-2022 | 3,60 | PBBVAM 360M22 |
| Opciones de VENTA sobre BBVA | ES0A01852805 | 17-06-2022 | 3,70 | PBBVAM 370M22 |
| Opciones de VENTA sobre BBVA | ES0A01852847 | 17-06-2022 | 3,80 | PBBVAM 380M22 |
| Opciones de VENTA sobre BBVA | ES0A01852813 | 17-06-2022 | 3,90 | PBBVAM 390M22 |
| Opciones de VENTA sobre BBVA | ES0A01812965 | 17-06-2022 | 4,00 | PBBVAM 400M22 |
| Opciones de VENTA sobre BBVA | ES0A01791490 | 17-06-2022 | 4,10 | PBBVAM 410M22 |
| Opciones de VENTA sobre BBVA | ES0A01787381 | 17-06-2022 | 4,20 | PBBVAM 420M22 |
| Opciones de VENTA sobre BBVA | ES0A01785385 | 17-06-2022 | 4,30 | PBBVAM 430M22 |
| Opciones de VENTA sobre BBVA | ES0A01746155 | 17-06-2022 | 4,40 | PBBVAM 440M22 |
| Opciones de VENTA sobre BBVA | ES0A01692532 | 17-06-2022 | 4,50 | PBBVAM 450M22 |
| Opciones de VENTA sobre BBVA | ES0A01636026 | 17-06-2022 | 4,60 | PBBVAM 460M22 |
| Opciones de VENTA sobre BBVA | ES0A01612829 | 17-06-2022 | 4,70 | PBBVAM 470M22 |
| Opciones de VENTA sobre BBVA | ES0A01566165 | 17-06-2022 | 4,80 | PBBVAM 480M22 |
| Opciones de VENTA sobre BBVA | ES0A01614726 | 17-06-2022 | 4,80 | PBBVEU 480M22 |
| Opciones de VENTA sobre BBVA | ES0A01561778 | 17-06-2022 | 4,90 | PBBVAM 490M22 |
| Opciones de VENTA sobre BBVA | ES0A01561794 | 17-06-2022 | 5,00 | PBBVAM 500M22 |
| Opciones de VENTA sobre BBVA | ES0A01561810 | 17-06-2022 | 5,25 | PBBVAM 525M22 |
| Opciones de VENTA sobre BBVA | ES0A01614718 | 17-06-2022 | 5,25 | PBBVEU 525M22 |
| Opciones de VENTA sobre BBVA | ES0A01561836 | 17-06-2022 | 5,50 | PBBVAM 550M22 |
| Opciones de VENTA sobre BBVA | ES0A01561851 | 17-06-2022 | 5,75 | PBBVAM 575M22 |
| Opciones de VENTA sobre BBVA | ES0A01561877 | 17-06-2022 | 6,00 | PBBVAM 600M22 |
| Opciones de VENTA sobre BBVA | ES0A01561893 | 17-06-2022 | 6,25 | PBBVAM 625M22 |
| Opciones de VENTA sobre BBVA | ES0A01561919 | 17-06-2022 | 6,50 | PBBVAM 650M22 |
| Opciones de VENTA sobre BBVA | ES0A01561935 | 17-06-2022 | 6,75 | PBBVAM 675M22 |
| Opciones de VENTA sobre BBVA | ES0A01561950 | 17-06-2022 | 7,00 | PBBVAM 700M22 |
| Opciones de VENTA sobre BBVA | ES0A01575646 | 17-06-2022 | 7,25 | PBBVAM 725M22 |
| Opciones de VENTA sobre BBVA | ES0A01575919 | 17-06-2022 | 7,50 | PBBVAM 750M22 |
| Opciones de VENTA sobre BBVA | ES0A02625960 | 16-09-2022 | 1,60 | PBBVAM 160U22 |
| Opciones de VENTA sobre BBVA | ES0A02591295 | 16-09-2022 | 1,70 | PBBVAM 170U22 |
| Opciones de VENTA sobre BBVA | ES0A02580553 | 16-09-2022 | 1,80 | PBBVAM 180U22 |
| Opciones de VENTA sobre BBVA | ES0A02573590 | 16-09-2022 | 1,90 | PBBVAM 190U22 |
| Opciones de VENTA sobre BBVA | ES0A02573574 | 16-09-2022 | 2,00 | PBBVAM 200U22 |
| Opciones de VENTA sobre BBVA | ES0A02543379 | 16-09-2022 | 2,10 | PBBVAM 210U22 |
| Opciones de VENTA sobre BBVA | ES0A02543387 | 16-09-2022 | 2,20 | PBBVAM 220U22 |
| Opciones de VENTA sobre BBVA | ES0A02543403 | 16-09-2022 | 2,30 | PBBVAM 230U22 |
| Opciones de VENTA sobre BBVA | ES0A02492502 | 16-09-2022 | 2,40 | PBBVAM 240U22 |
| Opciones de VENTA sobre BBVA | ES0A02492528 | 16-09-2022 | 2,50 | PBBVAM 250U22 |
| Opciones de VENTA sobre BBVA | ES0A02492544 | 16-09-2022 | 2,60 | PBBVAM 260U22 |
| Opciones de VENTA sobre BBVA | ES0A02492569 | 16-09-2022 | 2,70 | PBBVAM 270U22 |
| Opciones de VENTA sobre BBVA | ES0A02492585 | 16-09-2022 | 2,80 | PBBVAM 280U22 |
| Opciones de VENTA sobre BBVA | ES0A02492601 | 16-09-2022 | 2,90 | PBBVAM 290U22 |
| Opciones de VENTA sobre BBVA | ES0A02492627 | 16-09-2022 | 3,00 | PBBVAM 300U22 |
| Opciones de VENTA sobre BBVA | ES0A02492643 | 16-09-2022 | 3,10 | PBBVAM 310U22 |
| Opciones de VENTA sobre BBVA | ES0A02492668 | 16-09-2022 | 3,20 | PBBVAM 320U22 |
| Opciones de VENTA sobre BBVA | ES0A02492684 | 16-09-2022 | 3,30 | PBBVAM 330U22 |
| Opciones de VENTA sobre BBVA | ES0A02498269 | 16-09-2022 | 3,40 | PBBVAM 340U22 |
| Opciones de VENTA sobre BBVA | ES0A02498285 | 16-09-2022 | 3,50 | PBBVAM 350U22 |
| Opciones de VENTA sobre BBVA | ES0A02504710 | 16-09-2022 | 3,60 | PBBVAM 360U22 |
| Opciones de VENTA sobre BBVA | ES0A02504736 | 16-09-2022 | 3,70 | PBBVAM 370U22 |
| Opciones de VENTA sobre BBVA | ES0A02504751 | 16-09-2022 | 3,80 | PBBVAM 380U22 |
| Opciones de VENTA sobre BBVA | ES0A02504777 | 16-09-2022 | 3,90 | PBBVAM 390U22 |
| Opciones de VENTA sobre BBVA | ES0A02504793 | 16-09-2022 | 4,00 | PBBVAM 400U22 |
| Opciones de VENTA sobre BBVA | ES0A02543437 | 16-09-2022 | 4,10 | PBBVAM 410U22 |
| Opciones de VENTA sobre BBVA | ES0A02543908 | 16-09-2022 | 4,20 | PBBVAM 420U22 |
| Opciones de VENTA sobre BBVA | ES0A02685790 | 16-09-2022 | 4,30 | PBBVAM 430U22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre BBVA | ES0A02685691 | 16-09-2022 | 4,40 | PBBVAM 440U22 |
| Opciones de VENTA sobre BBVA | ES0A02685725 | 16-09-2022 | 4,50 | PBBVAM 450U22 |
| Opciones de VENTA sobre BBVA | ES0A02685675 | 16-09-2022 | 4,60 | PBBVAM 460U22 |
| Opciones de VENTA sobre BBVA | ES0A02685840 | 16-09-2022 | 4,70 | PBBVAM 470U22 |
| Opciones de VENTA sobre BBVA | ES0A02699346 | 16-09-2022 | 4,80 | PBBVAM 480U22 |
| Opciones de VENTA sobre BBVA | ES0A02699379 | 16-09-2022 | 4,90 | PBBVAM 490U22 |
| Opciones de VENTA sobre BBVA | ES0A02704161 | 16-09-2022 | 5,00 | PBBVAM 500U22 |
| Opciones de VENTA sobre BBVA | ES0A02707941 | 16-09-2022 | 5,25 | PBBVAM 525U22 |
| Opciones de VENTA sobre BBVA | ES0A02709970 | 16-09-2022 | 5,50 | PBBVAM 550U22 |
| Opciones de VENTA sobre BBVA | ES0A02625812 | 16-12-2022 | 1,60 | PBBVAM 160Z22 |
| Opciones de VENTA sobre BBVA | ES0A02591352 | 16-12-2022 | 1,70 | PBBVAM 170Z22 |
| Opciones de VENTA sobre BBVA | ES0A02580579 | 16-12-2022 | 1,80 | PBBVAM 180Z22 |
| Opciones de VENTA sobre BBVA | ES0A02573582 | 16-12-2022 | 1,90 | PBBVAM 190Z22 |
| Opciones de VENTA sobre BBVA | ES0A02573566 | 16-12-2022 | 2,00 | PBBVAM 200Z22 |
| Opciones de VENTA sobre BBVA | ES0A02543445 | 16-12-2022 | 2,10 | PBBVAM 210Z22 |
| Opciones de VENTA sobre BBVA | ES0A02543353 | 16-12-2022 | 2,20 | PBBVAM 220Z22 |
| Opciones de VENTA sobre BBVA | ES0A02543361 | 16-12-2022 | 2,30 | PBBVAM 230Z22 |
| Opciones de VENTA sobre BBVA | ES0A02492700 | 16-12-2022 | 2,40 | PBBVAM 240Z22 |
| Opciones de VENTA sobre BBVA | ES0A02483121 | 16-12-2022 | 2,50 | PBBVAM 250Z22 |
| Opciones de VENTA sobre BBVA | ES0A02492726 | 16-12-2022 | 2,60 | PBBVAM 260Z22 |
| Opciones de VENTA sobre BBVA | ES0A02492742 | 16-12-2022 | 2,70 | PBBVAM 270Z22 |
| Opciones de VENTA sobre BBVA | ES0A02492767 | 16-12-2022 | 2,80 | PBBVAM 280Z22 |
| Opciones de VENTA sobre BBVA | ES0A02492783 | 16-12-2022 | 2,90 | PBBVAM 290Z22 |
| Opciones de VENTA sobre BBVA | ES0A02492791 | 16-12-2022 | 3,00 | PBBVAM 300Z22 |
| Opciones de VENTA sobre BBVA | ES0A02492817 | 16-12-2022 | 3,10 | PBBVAM 310Z22 |
| Opciones de VENTA sobre BBVA | ES0A02492833 | 16-12-2022 | 3,20 | PBBVAM 320Z22 |
| Opciones de VENTA sobre BBVA | ES0A02492841 | 16-12-2022 | 3,30 | PBBVAM 330Z22 |
| Opciones de VENTA sobre BBVA | ES0A02498301 | 16-12-2022 | 3,40 | PBBVAM 340Z22 |
| Opciones de VENTA sobre BBVA | ES0A02352508 | 16-12-2022 | 3,50 | PBBVAM 350Z22 |
| Opciones de VENTA sobre BBVA | ES0A02352524 | 16-12-2022 | 3,60 | PBBVAM 360Z22 |
| Opciones de VENTA sobre BBVA | ES0A01852797 | 16-12-2022 | 3,70 | PBBVAM 370Z22 |
| Opciones de VENTA sobre BBVA | ES0A01852839 | 16-12-2022 | 3,80 | PBBVAM 380Z22 |
| Opciones de VENTA sobre BBVA | ES0A01852821 | 16-12-2022 | 3,90 | PBBVAM 390Z22 |
| Opciones de VENTA sobre BBVA | ES0A01812981 | 16-12-2022 | 4,00 | PBBVAM 400Z22 |
| Opciones de VENTA sobre BBVA | ES0A01807197 | 16-12-2022 | 4,10 | PBBVAM 410Z22 |
| Opciones de VENTA sobre BBVA | ES0A01807213 | 16-12-2022 | 4,20 | PBBVAM 420Z22 |
| Opciones de VENTA sobre BBVA | ES0A01807239 | 16-12-2022 | 4,30 | PBBVAM 430Z22 |
| Opciones de VENTA sobre BBVA | ES0A01807254 | 16-12-2022 | 4,40 | PBBVAM 440Z22 |
| Opciones de VENTA sobre BBVA | ES0A01798388 | 16-12-2022 | 4,50 | PBBVAM 450Z22 |
| Opciones de VENTA sobre BBVA | ES0A01807288 | 16-12-2022 | 4,60 | PBBVAM 460Z22 |
| Opciones de VENTA sobre BBVA | ES0A01807304 | 16-12-2022 | 4,70 | PBBVAM 470Z22 |
| Opciones de VENTA sobre BBVA | ES0A01807320 | 16-12-2022 | 4,80 | PBBVAM 480Z22 |
| Opciones de VENTA sobre BBVA | ES0A01807346 | 16-12-2022 | 4,90 | PBBVAM 490Z22 |
| Opciones de VENTA sobre BBVA | ES0A01807361 | 16-12-2022 | 5,00 | PBBVAM 500Z22 |
| Opciones de VENTA sobre BBVA | ES0A01812510 | 16-12-2022 | 5,25 | PBBVAM 525Z22 |
| Opciones de VENTA sobre BBVA | ES0A01819184 | 16-12-2022 | 5,50 | PBBVAM 550Z22 |
| Opciones de VENTA sobre BBVA | ES0A01819200 | 16-12-2022 | 5,75 | PBBVAM 575Z22 |
| Opciones de VENTA sobre BBVA | ES0A01822774 | 16-12-2022 | 6,00 | PBBVAM 600Z22 |
| Opciones de VENTA sobre BBVA | ES0A01841550 | 16-12-2022 | 6,25 | PBBVAM 625Z22 |
| Opciones de VENTA sobre BBVA | ES0A01876879 | 16-12-2022 | 6,50 | PBBVAM 650Z22 |
| Opciones de VENTA sobre BBVA | ES0A02625838 | 17-03-2023 | 1,60 | PBBVAM 160H23 |
| Opciones de VENTA sobre BBVA | ES0A02623098 | 17-03-2023 | 1,70 | PBBVAM 170H23 |
| Opciones de VENTA sobre BBVA | ES0A02623205 | 17-03-2023 | 1,80 | PBBVAM 180H23 |
| Opciones de VENTA sobre BBVA | ES0A02623122 | 17-03-2023 | 1,90 | PBBVAM 190H23 |
| Opciones de VENTA sobre BBVA | ES0A02623163 | 17-03-2023 | 2,00 | PBBVAM 200H23 |
| Opciones de VENTA sobre BBVA | ES0A02623254 | 17-03-2023 | 2,10 | PBBVAM 210H23 |
| Opciones de VENTA sobre BBVA | ES0A02623080 | 17-03-2023 | 2,20 | PBBVAM 220H23 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre BBVA | ES0A02623064 | 17-03-2023 | 2,30 | PBBVAM 230H23 |
| Opciones de VENTA sobre BBVA | ES0A02623031 | 17-03-2023 | 2,40 | PBBVAM 240H23 |
| Opciones de VENTA sobre BBVA | ES0A02623130 | 17-03-2023 | 2,50 | PBBVAM 250H23 |
| Opciones de VENTA sobre BBVA | ES0A02623262 | 17-03-2023 | 2,60 | PBBVAM 260H23 |
| Opciones de VENTA sobre BBVA | ES0A02623114 | 17-03-2023 | 2,70 | PBBVAM 270H23 |
| Opciones de VENTA sobre BBVA | ES0A02623221 | 17-03-2023 | 2,80 | PBBVAM 280H23 |
| Opciones de VENTA sobre BBVA | ES0A02623155 | 17-03-2023 | 2,90 | PBBVAM 290H23 |
| Opciones de VENTA sobre BBVA | ES0A02623015 | 17-03-2023 | 3,00 | PBBVAM 300H23 |
| Opciones de VENTA sobre BBVA | ES0A02636967 | 17-03-2023 | 3,10 | PBBVAM 310H23 |
| Opciones de VENTA sobre BBVA | ES0A02637502 | 17-03-2023 | 3,20 | PBBVAM 320H23 |
| Opciones de VENTA sobre BBVA | ES0A02668762 | 17-03-2023 | 3,30 | PBBVAM 330H23 |
| Opciones de VENTA sobre BBVA | ES0A02668754 | 17-03-2023 | 3,40 | PBBVAM 340H23 |
| Opciones de VENTA sobre BBVA | ES0A02676450 | 17-03-2023 | 3,50 | PBBVAM 350H23 |
| Opciones de VENTA sobre BBVA | ES0A02676492 | 17-03-2023 | 3,60 | PBBVAM 360H23 |
| Opciones de VENTA sobre BBVA | ES0A02676443 | 17-03-2023 | 3,70 | PBBVAM 370H23 |
| Opciones de VENTA sobre BBVA | ES0A02679306 | 17-03-2023 | 3,80 | PBBVAM 380H23 |
| Opciones de VENTA sobre BBVA | ES0A02679298 | 17-03-2023 | 3,90 | PBBVAM 390H23 |
| Opciones de VENTA sobre BBVA | ES0A02679322 | 17-03-2023 | 4,00 | PBBVAM 400H23 |
| Opciones de VENTA sobre BBVA | ES0A02683399 | 17-03-2023 | 4,10 | PBBVAM 410H23 |
| Opciones de VENTA sobre BBVA | ES0A02685808 | 17-03-2023 | 4,20 | PBBVAM 420H23 |
| Opciones de VENTA sobre BBVA | ES0A02685857 | 17-03-2023 | 4,30 | PBBVAM 430H23 |
| Opciones de VENTA sobre BBVA | ES0A02685758 | 17-03-2023 | 4,40 | PBBVAM 440H23 |
| Opciones de VENTA sobre BBVA | ES0A02685766 | 17-03-2023 | 4,50 | PBBVAM 450H23 |
| Opciones de VENTA sobre BBVA | ES0A02685824 | 17-03-2023 | 4,60 | PBBVAM 460H23 |
| Opciones de VENTA sobre BBVA | ES0A02685782 | 17-03-2023 | 4,70 | PBBVAM 470H23 |
| Opciones de VENTA sobre BBVA | ES0A02699338 | 17-03-2023 | 4,80 | PBBVAM 480H23 |
| Opciones de VENTA sobre BBVA | ES0A02699320 | 17-03-2023 | 4,90 | PBBVAM 490H23 |
| Opciones de VENTA sobre BBVA | ES0A02704203 | 17-03-2023 | 5,00 | PBBVAM 500H23 |
| Opciones de VENTA sobre BBVA | ES0A02707933 | 17-03-2023 | 5,25 | PBBVAM 525H23 |
| Opciones de VENTA sobre BBVA | ES0A02709962 | 17-03-2023 | 5,50 | PBBVAM 550H23 |
| Opciones de VENTA sobre BBVA | ES0A02627685 | 16-06-2023 | 1,80 | PBBVAM 180M23 |
| Opciones de VENTA sobre BBVA | ES0A02627701 | 16-06-2023 | 1,90 | PBBVAM 190M23 |
| Opciones de VENTA sobre BBVA | ES0A02588069 | 16-06-2023 | 2,00 | PBBVAM 200M23 |
| Opciones de VENTA sobre BBVA | ES0A02580348 | 16-06-2023 | 2,10 | PBBVAM 210M23 |
| Opciones de VENTA sobre BBVA | ES0A02573871 | 16-06-2023 | 2,20 | PBBVAM 220M23 |
| Opciones de VENTA sobre BBVA | ES0A02573897 | 16-06-2023 | 2,30 | PBBVAM 230M23 |
| Opciones de VENTA sobre BBVA | ES0A02492858 | 16-06-2023 | 2,40 | PBBVAM 240M23 |
| Opciones de VENTA sobre BBVA | ES0A02492874 | 16-06-2023 | 2,50 | PBBVAM 250M23 |
| Opciones de VENTA sobre BBVA | ES0A02492890 | 16-06-2023 | 2,60 | PBBVAM 260M23 |
| Opciones de VENTA sobre BBVA | ES0A02492916 | 16-06-2023 | 2,70 | PBBVAM 270M23 |
| Opciones de VENTA sobre BBVA | ES0A02492932 | 16-06-2023 | 2,80 | PBBVAM 280M23 |
| Opciones de VENTA sobre BBVA | ES0A02492957 | 16-06-2023 | 2,90 | PBBVAM 290M23 |
| Opciones de VENTA sobre BBVA | ES0A02492973 | 16-06-2023 | 3,00 | PBBVAM 300M23 |
| Opciones de VENTA sobre BBVA | ES0A02492999 | 16-06-2023 | 3,10 | PBBVAM 310M23 |
| Opciones de VENTA sobre BBVA | ES0A02493013 | 16-06-2023 | 3,20 | PBBVAM 320M23 |
| Opciones de VENTA sobre BBVA | ES0A02493039 | 16-06-2023 | 3,30 | PBBVAM 330M23 |
| Opciones de VENTA sobre BBVA | ES0A02498319 | 16-06-2023 | 3,40 | PBBVAM 340M23 |
| Opciones de VENTA sobre BBVA | ES0A02352532 | 16-06-2023 | 3,50 | PBBVAM 350M23 |
| Opciones de VENTA sobre BBVA | ES0A02729242 | 16-06-2023 | 3,60 | PBBVEU 360M23 |
| Opciones de VENTA sobre BBVA | ES0A02352557 | 16-06-2023 | 3,60 | PBBVAM 360M23 |
| Opciones de VENTA sobre BBVA | ES0A02723922 | 16-06-2023 | 3,70 | PBBVEU 370M23 |
| Opciones de VENTA sobre BBVA | ES0A02129948 | 16-06-2023 | 3,70 | PBBVAM 370M23 |
| Opciones de VENTA sobre BBVA | ES0A02125896 | 16-06-2023 | 3,80 | PBBVAM 380M23 |
| Opciones de VENTA sobre BBVA | ES0A02723898 | 16-06-2023 | 3,80 | PBBVEU 380M23 |
| Opciones de VENTA sobre BBVA | ES0A02723906 | 16-06-2023 | 3,90 | PBBVEU 390M23 |
| Opciones de VENTA sobre BBVA | ES0A02091379 | 16-06-2023 | 3,90 | PBBVAM 390M23 |
| Opciones de VENTA sobre BBVA | ES0A02723880 | 16-06-2023 | 4,00 | PBBVEU 400M23 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre BBVA | ES0A01806645 | 16-06-2023 | 4,00 | PBBVAM 400M23 |
| Opciones de VENTA sobre BBVA | ES0A02091502 | 16-06-2023 | 4,10 | PBBVAM 410M23 |
| Opciones de VENTA sobre BBVA | ES0A02723914 | 16-06-2023 | 4,10 | PBBVEU 410M23 |
| Opciones de VENTA sobre BBVA | ES0A02091239 | 16-06-2023 | 4,20 | PBBVAM 420M23 |
| Opciones de VENTA sobre BBVA | ES0A02091437 | 16-06-2023 | 4,30 | PBBVAM 430M23 |
| Opciones de VENTA sobre BBVA | ES0A02064780 | 16-06-2023 | 4,40 | PBBVAM 440M23 |
| Opciones de VENTA sobre BBVA | ES0A02060994 | 16-06-2023 | 4,50 | PBBVAM 450M23 |
| Opciones de VENTA sobre BBVA | ES0A02061000 | 16-06-2023 | 4,60 | PBBVAM 460M23 |
| Opciones de VENTA sobre BBVA | ES0A02061026 | 16-06-2023 | 4,70 | PBBVAM 470M23 |
| Opciones de VENTA sobre BBVA | ES0A02061042 | 16-06-2023 | 4,80 | PBBVAM 480M23 |
| Opciones de VENTA sobre BBVA | ES0A02064947 | 16-06-2023 | 4,90 | PBBVAM 490M23 |
| Opciones de VENTA sobre BBVA | ES0A02064954 | 16-06-2023 | 5,00 | PBBVAM 500M23 |
| Opciones de VENTA sobre BBVA | ES0A02064962 | 16-06-2023 | 5,25 | PBBVAM 525M23 |
| Opciones de VENTA sobre BBVA | ES0A02064970 | 16-06-2023 | 5,50 | PBBVAM 550M23 |
| Opciones de VENTA sobre BBVA | ES0A02064988 | 16-06-2023 | 5,75 | PBBVAM 575M23 |
| Opciones de VENTA sobre BBVA | ES0A02064996 | 16-06-2023 | 6,00 | PBBVAM 600M23 |
| Opciones de VENTA sobre BBVA | ES0A02317626 | 16-06-2023 | 6,25 | PBBVAM 625M23 |
| Opciones de VENTA sobre BBVA | ES0A02627727 | 15-12-2023 | 1,80 | PBBVAM 180Z23 |
| Opciones de VENTA sobre BBVA | ES0A02627743 | 15-12-2023 | 1,90 | PBBVAM 190Z23 |
| Opciones de VENTA sobre BBVA | ES0A02588077 | 15-12-2023 | 2,00 | PBBVAM 200Z23 |
| Opciones de VENTA sobre BBVA | ES0A02580363 | 15-12-2023 | 2,10 | PBBVAM 210Z23 |
| Opciones de VENTA sobre BBVA | ES0A02573905 | 15-12-2023 | 2,20 | PBBVAM 220Z23 |
| Opciones de VENTA sobre BBVA | ES0A02573921 | 15-12-2023 | 2,30 | PBBVAM 230Z23 |
| Opciones de VENTA sobre BBVA | ES0A02493054 | 15-12-2023 | 2,40 | PBBVAM 240Z23 |
| Opciones de VENTA sobre BBVA | ES0A02493070 | 15-12-2023 | 2,50 | PBBVAM 250Z23 |
| Opciones de VENTA sobre BBVA | ES0A02493096 | 15-12-2023 | 2,60 | PBBVAM 260Z23 |
| Opciones de VENTA sobre BBVA | ES0A02493112 | 15-12-2023 | 2,70 | PBBVAM 270Z23 |
| Opciones de VENTA sobre BBVA | ES0A02493138 | 15-12-2023 | 2,80 | PBBVAM 280Z23 |
| Opciones de VENTA sobre BBVA | ES0A02493153 | 15-12-2023 | 2,90 | PBBVAM 290Z23 |
| Opciones de VENTA sobre BBVA | ES0A02493179 | 15-12-2023 | 3,00 | PBBVAM 300Z23 |
| Opciones de VENTA sobre BBVA | ES0A02493195 | 15-12-2023 | 3,10 | PBBVAM 310Z23 |
| Opciones de VENTA sobre BBVA | ES0A02493211 | 15-12-2023 | 3,20 | PBBVAM 320Z23 |
| Opciones de VENTA sobre BBVA | ES0A02493237 | 15-12-2023 | 3,30 | PBBVAM 330Z23 |
| Opciones de VENTA sobre BBVA | ES0A02498335 | 15-12-2023 | 3,40 | PBBVAM 340Z23 |
| Opciones de VENTA sobre BBVA | ES0A02352565 | 15-12-2023 | 3,50 | PBBVAM 350Z23 |
| Opciones de VENTA sobre BBVA | ES0A02352581 | 15-12-2023 | 3,60 | PBBVAM 360Z23 |
| Opciones de VENTA sobre BBVA | ES0A02147387 | 15-12-2023 | 3,70 | PBBVAM 370Z23 |
| Opciones de VENTA sobre BBVA | ES0A02147379 | 15-12-2023 | 3,80 | PBBVAM 380Z23 |
| Opciones de VENTA sobre BBVA | ES0A02091460 | 15-12-2023 | 3,90 | PBBVAM 390Z23 |
| Opciones de VENTA sobre BBVA | ES0A02091395 | 15-12-2023 | 4,00 | PBBVAM 400Z23 |
| Opciones de VENTA sobre BBVA | ES0A02091387 | 15-12-2023 | 4,10 | PBBVAM 410Z23 |
| Opciones de VENTA sobre BBVA | ES0A02091205 | 15-12-2023 | 4,20 | PBBVAM 420Z23 |
| Opciones de VENTA sobre BBVA | ES0A02091312 | 15-12-2023 | 4,30 | PBBVAM 430Z23 |
| Opciones de VENTA sobre BBVA | ES0A02091510 | 15-12-2023 | 4,40 | PBBVAM 440Z23 |
| Opciones de VENTA sobre BBVA | ES0A02091452 | 15-12-2023 | 4,50 | PBBVAM 450Z23 |
| Opciones de VENTA sobre BBVA | ES0A02091197 | 15-12-2023 | 4,60 | PBBVAM 460Z23 |
| Opciones de VENTA sobre BBVA | ES0A02091270 | 15-12-2023 | 4,70 | PBBVAM 470Z23 |
| Opciones de VENTA sobre BBVA | ES0A02091494 | 15-12-2023 | 4,80 | PBBVAM 480Z23 |
| Opciones de VENTA sobre BBVA | ES0A02091262 | 15-12-2023 | 4,90 | PBBVAM 490Z23 |
| Opciones de VENTA sobre BBVA | ES0A02091304 | 15-12-2023 | 5,00 | PBBVAM 500Z23 |
| Opciones de VENTA sobre BBVA | ES0A02091247 | 15-12-2023 | 5,25 | PBBVAM 525Z23 |
| Opciones de VENTA sobre BBVA | ES0A02091528 | 15-12-2023 | 5,50 | PBBVAM 550Z23 |
| Opciones de VENTA sobre BBVA | ES0A02091254 | 15-12-2023 | 5,75 | PBBVAM 575Z23 |
| Opciones de VENTA sobre BBVA | ES0A02091288 | 15-12-2023 | 6,00 | PBBVAM 600Z23 |
| Opciones de VENTA sobre BBVA | ES0A02317642 | 15-12-2023 | 6,25 | PBBVAM 625Z23 |
| Opciones de VENTA sobre BBVA | ES0A02627768 | 21-06-2024 | 1,80 | PBBVAM 180M24 |
| Opciones de VENTA sobre BBVA | ES0A02627784 | 21-06-2024 | 1,90 | PBBVAM 190M24 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre BBVA | ES0A02588085 | 21-06-2024 | 2,00 | PBBVAM 200M24 |
| Opciones de VENTA sobre BBVA | ES0A02580389 | 21-06-2024 | 2,10 | PBBVAM 210M24 |
| Opciones de VENTA sobre BBVA | ES0A02573939 | 21-06-2024 | 2,20 | PBBVAM 220M24 |
| Opciones de VENTA sobre BBVA | ES0A02573954 | 21-06-2024 | 2,30 | PBBVAM 230M24 |
| Opciones de VENTA sobre BBVA | ES0A02572352 | 21-06-2024 | 2,40 | PBBVAM 240M24 |
| Opciones de VENTA sobre BBVA | ES0A02539013 | 21-06-2024 | 2,50 | PBBVAM 250M24 |
| Opciones de VENTA sobre BBVA | ES0A02533016 | 21-06-2024 | 2,60 | PBBVAM 260M24 |
| Opciones de VENTA sobre BBVA | ES0A02533032 | 21-06-2024 | 2,70 | PBBVAM 270M24 |
| Opciones de VENTA sobre BBVA | ES0A02533057 | 21-06-2024 | 2,80 | PBBVAM 280M24 |
| Opciones de VENTA sobre BBVA | ES0A02533073 | 21-06-2024 | 2,90 | PBBVAM 290M24 |
| Opciones de VENTA sobre BBVA | ES0A02533099 | 21-06-2024 | 3,00 | PBBVAM 300M24 |
| Opciones de VENTA sobre BBVA | ES0A02533115 | 21-06-2024 | 3,10 | PBBVAM 310M24 |
| Opciones de VENTA sobre BBVA | ES0A02533131 | 21-06-2024 | 3,20 | PBBVAM 320M24 |
| Opciones de VENTA sobre BBVA | ES0A02533156 | 21-06-2024 | 3,30 | PBBVAM 330M24 |
| Opciones de VENTA sobre BBVA | ES0A02533172 | 21-06-2024 | 3,40 | PBBVAM 340M24 |
| Opciones de VENTA sobre BBVA | ES0A02533198 | 21-06-2024 | 3,50 | PBBVAM 350M24 |
| Opciones de VENTA sobre BBVA | ES0A02534576 | 21-06-2024 | 3,60 | PBBVAM 360M24 |
| Opciones de VENTA sobre BBVA | ES0A02542934 | 21-06-2024 | 3,70 | PBBVAM 370M24 |
| Opciones de VENTA sobre BBVA | ES0A02683407 | 21-06-2024 | 3,80 | PBBVAM 380M24 |
| Opciones de VENTA sobre BBVA | ES0A02685964 | 21-06-2024 | 3,90 | PBBVAM 390M24 |
| Opciones de VENTA sobre BBVA | ES0A02687291 | 21-06-2024 | 4,00 | PBBVAM 400M24 |
| Opciones de VENTA sobre BBVA | ES0A02697704 | 21-06-2024 | 4,10 | PBBVAM 410M24 |
| Opciones de VENTA sobre BBVA | ES0A02701092 | 21-06-2024 | 4,20 | PBBVAM 420M24 |
| Opciones de VENTA sobre BBVA | ES0A02702124 | 21-06-2024 | 4,30 | PBBVAM 430M24 |
| Opciones de VENTA sobre BBVA | ES0A02702108 | 21-06-2024 | 4,40 | PBBVAM 440M24 |
| Opciones de VENTA sobre BBVA | ES0A02702090 | 21-06-2024 | 4,50 | PBBVAM 450M24 |
| Opciones de VENTA sobre BBVA | ES0A02704070 | 21-06-2024 | 4,60 | PBBVAM 460M24 |
| Opciones de VENTA sobre BBVA | ES0A02704088 | 21-06-2024 | 4,70 | PBBVAM 470M24 |
| Opciones de VENTA sobre BBVA | ES0A02707057 | 21-06-2024 | 4,80 | PBBVAM 480M24 |
| Opciones de VENTA sobre BBVA | ES0A02709921 | 21-06-2024 | 4,90 | PBBVAM 490M24 |
| Opciones de VENTA sobre BBVA | ES0A02709939 | 21-06-2024 | 5,00 | PBBVAM 500M24 |
| Opciones de VENTA sobre BBVA | ES0A02702082 | 20-12-2024 | 1,80 | PBBVAM 180Z24 |
| Opciones de VENTA sobre BBVA | ES0A02702066 | 20-12-2024 | 1,90 | PBBVAM 190Z24 |
| Opciones de VENTA sobre BBVA | ES0A02702033 | 20-12-2024 | 2,00 | PBBVAM 200Z24 |
| Opciones de VENTA sobre BBVA | ES0A02702017 | 20-12-2024 | 2,10 | PBBVAM 210Z24 |
| Opciones de VENTA sobre BBVA | ES0A02701985 | 20-12-2024 | 2,20 | PBBVAM 220Z24 |
| Opciones de VENTA sobre BBVA | ES0A02701993 | 20-12-2024 | 2,30 | PBBVAM 230Z24 |
| Opciones de VENTA sobre BBVA | ES0A02702009 | 20-12-2024 | 2,40 | PBBVAM 240Z24 |
| Opciones de VENTA sobre BBVA | ES0A02701928 | 20-12-2024 | 2,50 | PBBVAM 250Z24 |
| Opciones de VENTA sobre BBVA | ES0A02701936 | 20-12-2024 | 2,60 | PBBVAM 260Z24 |
| Opciones de VENTA sobre BBVA | ES0A02701944 | 20-12-2024 | 2,70 | PBBVAM 270Z24 |
| Opciones de VENTA sobre BBVA | ES0A02701845 | 20-12-2024 | 2,80 | PBBVAM 280Z24 |
| Opciones de VENTA sobre BBVA | ES0A02701852 | 20-12-2024 | 2,90 | PBBVAM 290Z24 |
| Opciones de VENTA sobre BBVA | ES0A02701860 | 20-12-2024 | 3,00 | PBBVAM 300Z24 |
| Opciones de VENTA sobre BBVA | ES0A02701878 | 20-12-2024 | 3,10 | PBBVAM 310Z24 |
| Opciones de VENTA sobre BBVA | ES0A02701886 | 20-12-2024 | 3,20 | PBBVAM 320Z24 |
| Opciones de VENTA sobre BBVA | ES0A02701787 | 20-12-2024 | 3,30 | PBBVAM 330Z24 |
| Opciones de VENTA sobre BBVA | ES0A02701761 | 20-12-2024 | 3,40 | PBBVAM 340Z24 |
| Opciones de VENTA sobre BBVA | ES0A02701738 | 20-12-2024 | 3,50 | PBBVAM 350Z24 |
| Opciones de VENTA sobre BBVA | ES0A02701746 | 20-12-2024 | 3,60 | PBBVAM 360Z24 |
| Opciones de VENTA sobre BBVA | ES0A02701704 | 20-12-2024 | 3,70 | PBBVAM 370Z24 |
| Opciones de VENTA sobre BBVA | ES0A02701688 | 20-12-2024 | 3,80 | PBBVAM 380Z24 |
| Opciones de VENTA sobre BBVA | ES0A02701662 | 20-12-2024 | 3,90 | PBBVAM 390Z24 |
| Opciones de VENTA sobre BBVA | ES0A02701647 | 20-12-2024 | 4,00 | PBBVAM 400Z24 |
| Opciones de VENTA sobre BBVA | ES0A02701621 | 20-12-2024 | 4,10 | PBBVAM 410Z24 |
| Opciones de VENTA sobre BBVA | ES0A02701597 | 20-12-2024 | 4,20 | PBBVAM 420Z24 |
| Opciones de VENTA sobre BBVA | ES0A02701548 | 20-12-2024 | 4,30 | PBBVAM 430Z24 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre BBVA | ES0A02701605 | 20-12-2024 | 4,40 | PBBVAM 440Z24 |
| Opciones de VENTA sobre BBVA | ES0A02701555 | 20-12-2024 | 4,50 | PBBVAM 450Z24 |
| Opciones de VENTA sobre BBVA | ES0A02704195 | 20-12-2024 | 4,60 | PBBVAM 460Z24 |
| Opciones de VENTA sobre BBVA | ES0A02704179 | 20-12-2024 | 4,70 | PBBVAM 470Z24 |
| Opciones de VENTA sobre BBVA | ES0A02707073 | 20-12-2024 | 4,80 | PBBVAM 480Z24 |
| Opciones de VENTA sobre BBVA | ES0A02710036 | 20-12-2024 | 4,90 | PBBVAM 490Z24 |
| Opciones de VENTA sobre BBVA | ES0A02709996 | 20-12-2024 | 5,00 | PBBVAM 500Z24 |
| Opciones de VENTA sobre BBVA | ES0A02610160 | 20-06-2025 | 2,30 | PBBVAM 230M25 |
| Opciones de VENTA sobre BBVA | ES0A02613057 | 20-06-2025 | 2,50 | PBBVAM 250M25 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02659993 | 15-01-2021 | 1,30 | CCABAM 130F21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02654184 | 15-01-2021 | 1,40 | CCABAM 140F21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02653541 | 15-01-2021 | 1,50 | CCABAM 150F21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02653566 | 15-01-2021 | 1,60 | CCABAM 160F21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02653582 | 15-01-2021 | 1,70 | CCABAM 170F21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02653608 | 15-01-2021 | 1,80 | CCABAM 180F21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02653624 | 15-01-2021 | 1,90 | CCABAM 190F21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02653640 | 15-01-2021 | 2,00 | CCABAM 200F21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02672194 | 15-01-2021 | 2,10 | CCABAM 210F21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02672186 | 15-01-2021 | 2,20 | CCABAM 220F21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02678530 | 15-01-2021 | 2,30 | CCABAM 230F21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02677128 | 15-01-2021 | 2,40 | CCABAM 240F21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02684926 | 15-01-2021 | 2,50 | CCABAM 250F21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02684918 | 15-01-2021 | 2,60 | CCABAM 260F21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02698041 | 15-01-2021 | 2,70 | CCABAM 270F21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02724961 | 19-02-2021 | 1,70 | CCABAM 170G21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02695351 | 19-02-2021 | 1,80 | CCABAM 180G21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02695443 | 19-02-2021 | 1,90 | CCABAM 190G21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02695427 | 19-02-2021 | 2,00 | CCABAM 200G21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02695492 | 19-02-2021 | 2,10 | CCABAM 210G21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02695344 | 19-02-2021 | 2,20 | CCABAM 220G21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02695468 | 19-02-2021 | 2,30 | CCABAM 230G21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02695377 | 19-02-2021 | 2,40 | CCABAM 240G21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02695393 | 19-02-2021 | 2,50 | CCABAM 250G21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02695518 | 19-02-2021 | 2,60 | CCABAM 260G21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02698058 | 19-02-2021 | 2,70 | CCABAM 270G21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02414928 | 19-03-2021 | 1,30 | CCABAM 130H21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02414969 | 19-03-2021 | 1,40 | CCABAM 140H21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02414951 | 19-03-2021 | 1,50 | CCABAM 150H21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02414910 | 19-03-2021 | 1,60 | CCABAM 160H21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02414936 | 19-03-2021 | 1,70 | CCABAM 170H21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02112308 | 19-03-2021 | 1,80 | CCABAM 180H21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02108868 | 19-03-2021 | 1,90 | CCABAM 190H21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02092468 | 19-03-2021 | 2,00 | CCABAM 200H21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02069953 | 19-03-2021 | 2,10 | CCABAM 210H21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02683449 | 19-03-2021 | 2,20 | CCABEU 220H21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02001808 | 19-03-2021 | 2,20 | CCABAM 220H21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01987262 | 19-03-2021 | 2,30 | CCABAM 230H21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01954155 | 19-03-2021 | 2,40 | CCABAM 240H21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01907518 | 19-03-2021 | 2,50 | CCABAM 250H21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01875244 | 19-03-2021 | 2,60 | CCABAM 260H21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01807601 | 19-03-2021 | 2,70 | CCABAM 270H21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01807627 | 19-03-2021 | 2,80 | CCABAM 280H21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01807643 | 19-03-2021 | 2,90 | CCABAM 290H21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01709542 | 19-03-2021 | 3,00 | CCABAM 300H21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01706001 | 19-03-2021 | 3,10 | CCABAM 310H21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01706027 | 19-03-2021 | 3,20 | CCABAM 320H21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01695782 | 19-03-2021 | 3,30 | CCABAM 330H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre CAIXABANK | ES0A01695808 | 19-03-2021 | 3,40 | CCABAM 340H21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01683168 | 19-03-2021 | 3,50 | CCABAM 350H21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01683184 | 19-03-2021 | 3,60 | CCABAM 360H21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01683200 | 19-03-2021 | 3,70 | CCABAM 370H21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01683226 | 19-03-2021 | 3,80 | CCABAM 380H21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01683242 | 19-03-2021 | 3,90 | CCABAM 390H21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01683267 | 19-03-2021 | 4,00 | CCABAM 400H21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01683283 | 19-03-2021 | 4,10 | CCABAM 410H21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01683309 | 19-03-2021 | 4,20 | CCABAM 420H21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01683325 | 19-03-2021 | 4,30 | CCABAM 430H21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01683341 | 19-03-2021 | 4,40 | CCABAM 440H21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02641975 | 18-06-2021 | 1,30 | CCABAM 130M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02633725 | 18-06-2021 | 1,40 | CCABAM 140M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02493880 | 18-06-2021 | 1,50 | CCABAM 150M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02493906 | 18-06-2021 | 1,60 | CCABAM 160M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02624914 | 18-06-2021 | 1,60 | CCABEU 160M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02493922 | 18-06-2021 | 1,70 | CCABAM 170M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02112316 | 18-06-2021 | 1,80 | CCABAM 180M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02108884 | 18-06-2021 | 1,90 | CCABAM 190M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02092476 | 18-06-2021 | 2,00 | CCABAM 200M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02069987 | 18-06-2021 | 2,10 | CCABAM 210M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01987296 | 18-06-2021 | 2,20 | CCABAM 220M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01986736 | 18-06-2021 | 2,30 | CCABAM 230M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01954171 | 18-06-2021 | 2,40 | CCABAM 240M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01907534 | 18-06-2021 | 2,50 | CCABAM 250M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01875269 | 18-06-2021 | 2,60 | CCABAM 260M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01807668 | 18-06-2021 | 2,70 | CCABAM 270M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01807684 | 18-06-2021 | 2,80 | CCABAM 280M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01807700 | 18-06-2021 | 2,90 | CCABAM 290M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01709559 | 18-06-2021 | 3,00 | CCABAM 300M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01706035 | 18-06-2021 | 3,10 | CCABAM 310M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01706050 | 18-06-2021 | 3,20 | CCABAM 320M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01536697 | 18-06-2021 | 3,30 | CCABAM 330M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01255538 | 18-06-2021 | 3,40 | CCABAM 340M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01255553 | 18-06-2021 | 3,50 | CCABAM 350M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01255579 | 18-06-2021 | 3,60 | CCABAM 360M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01255595 | 18-06-2021 | 3,70 | CCABAM 370M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01147537 | 18-06-2021 | 3,80 | CCABAM 380M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01145994 | 18-06-2021 | 3,90 | CCABAM 390M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01146018 | 18-06-2021 | 4,00 | CCABAM 400M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01146034 | 18-06-2021 | 4,10 | CCABAM 410M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01146059 | 18-06-2021 | 4,20 | CCABAM 420M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01146075 | 18-06-2021 | 4,30 | CCABAM 430M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01146091 | 18-06-2021 | 4,40 | CCABAM 440M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01146117 | 18-06-2021 | 4,50 | CCABAM 450M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01146133 | 18-06-2021 | 4,60 | CCABAM 460M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01146158 | 18-06-2021 | 4,70 | CCABAM 470M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01146174 | 18-06-2021 | 4,80 | CCABAM 480M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01163831 | 18-06-2021 | 4,90 | CCABAM 490M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01171024 | 18-06-2021 | 5,00 | CCABAM 500M21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02641967 | 17-09-2021 | 1,30 | CCABAM 130U21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02633758 | 17-09-2021 | 1,40 | CCABAM 140U21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02493955 | 17-09-2021 | 1,50 | CCABAM 150U21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02493971 | 17-09-2021 | 1,60 | CCABAM 160U21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02493997 | 17-09-2021 | 1,70 | CCABAM 170U21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02112324 | 17-09-2021 | 1,80 | CCABAM 180U21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02108900 | 17-09-2021 | 1,90 | CCABAM 190U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre CAIXABANK | ES0A02092484 | 17-09-2021 | 2,00 | CCABAM 200U21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02070019 | 17-09-2021 | 2,10 | CCABAM 210U21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02000412 | 17-09-2021 | 2,20 | CCABAM 220U21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02003978 | 17-09-2021 | 2,30 | CCABAM 230U21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01954197 | 17-09-2021 | 2,40 | CCABAM 240U21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01907559 | 17-09-2021 | 2,50 | CCABAM 250U21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01907575 | 17-09-2021 | 2,60 | CCABAM 260U21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01907591 | 17-09-2021 | 2,70 | CCABAM 270U21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01907617 | 17-09-2021 | 2,80 | CCABAM 280U21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01907633 | 17-09-2021 | 2,90 | CCABAM 290U21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01907658 | 17-09-2021 | 3,00 | CCABAM 300U21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01907674 | 17-09-2021 | 3,10 | CCABAM 310U21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01907690 | 17-09-2021 | 3,20 | CCABAM 320U21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01907716 | 17-09-2021 | 3,30 | CCABAM 330U21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01907732 | 17-09-2021 | 3,40 | CCABAM 340U21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01941327 | 17-09-2021 | 3,50 | CCABAM 350U21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02718294 | 17-12-2021 | 1,30 | CCABAM 130Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02483105 | 17-12-2021 | 1,40 | CCABAM 140Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535086 | 17-12-2021 | 1,50 | CCABAM 150Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02509966 | 17-12-2021 | 1,60 | CCABAM 160Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02509636 | 17-12-2021 | 1,70 | CCABAM 170Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02112332 | 17-12-2021 | 1,80 | CCABAM 180Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02108926 | 17-12-2021 | 1,90 | CCABAM 190Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02092492 | 17-12-2021 | 2,00 | CCABAM 200Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02070043 | 17-12-2021 | 2,10 | CCABAM 210Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02070068 | 17-12-2021 | 2,20 | CCABAM 220Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02070084 | 17-12-2021 | 2,30 | CCABAM 230Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01954205 | 17-12-2021 | 2,40 | CCABAM 240Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01907740 | 17-12-2021 | 2,50 | CCABAM 250Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01875285 | 17-12-2021 | 2,60 | CCABAM 260Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01807718 | 17-12-2021 | 2,70 | CCABAM 270Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01807734 | 17-12-2021 | 2,80 | CCABAM 280Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01807759 | 17-12-2021 | 2,90 | CCABAM 290Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01709567 | 17-12-2021 | 3,00 | CCABAM 300Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01706068 | 17-12-2021 | 3,10 | CCABAM 310Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01706084 | 17-12-2021 | 3,20 | CCABAM 320Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01536713 | 17-12-2021 | 3,30 | CCABAM 330Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01447663 | 17-12-2021 | 3,40 | CCABAM 340Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01350107 | 17-12-2021 | 3,50 | CCABAM 350Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01350123 | 17-12-2021 | 3,60 | CCABAM 360Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01350149 | 17-12-2021 | 3,70 | CCABAM 370Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01350164 | 17-12-2021 | 3,80 | CCABAM 380Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01350180 | 17-12-2021 | 3,90 | CCABAM 390Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01350206 | 17-12-2021 | 4,00 | CCABAM 400Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01350222 | 17-12-2021 | 4,10 | CCABAM 410Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01350248 | 17-12-2021 | 4,20 | CCABAM 420Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01350263 | 17-12-2021 | 4,30 | CCABAM 430Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01350289 | 17-12-2021 | 4,40 | CCABAM 440Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01360684 | 17-12-2021 | 4,50 | CCABAM 450Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01360700 | 17-12-2021 | 4,60 | CCABAM 460Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01360726 | 17-12-2021 | 4,70 | CCABAM 470Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01360742 | 17-12-2021 | 4,80 | CCABAM 480Z21 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02659068 | 18-03-2022 | 1,30 | CCABAM 130H22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02637544 | 18-03-2022 | 1,40 | CCABAM 140H22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535102 | 18-03-2022 | 1,50 | CCABAM 150H22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02509586 | 18-03-2022 | 1,60 | CCABAM 160H22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02509990 | 18-03-2022 | 1,70 | CCABAM 170H22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre CAIXABANK | ES0A02509982 | 18-03-2022 | 1,80 | CCABAM 180H22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02509974 | 18-03-2022 | 1,90 | CCABAM 190H22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02508661 | 18-03-2022 | 2,00 | CCABAM 200H22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02203842 | 18-03-2022 | 2,10 | CCABAM 210H22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02203362 | 18-03-2022 | 2,20 | CCABAM 220H22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02203388 | 18-03-2022 | 2,30 | CCABAM 230H22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02203404 | 18-03-2022 | 2,40 | CCABAM 240H22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02203420 | 18-03-2022 | 2,50 | CCABAM 250H22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02203446 | 18-03-2022 | 2,60 | CCABAM 260H22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02203461 | 18-03-2022 | 2,70 | CCABAM 270H22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02203487 | 18-03-2022 | 2,80 | CCABAM 280H22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02203503 | 18-03-2022 | 2,90 | CCABAM 290H22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02203529 | 18-03-2022 | 3,00 | CCABAM 300H22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02203545 | 18-03-2022 | 3,10 | CCABAM 310H22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02238590 | 18-03-2022 | 3,20 | CCABAM 320H22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02238616 | 18-03-2022 | 3,30 | CCABAM 330H22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02273696 | 18-03-2022 | 3,40 | CCABAM 340H22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02659084 | 17-06-2022 | 1,30 | CCABAM 130M22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02637569 | 17-06-2022 | 1,40 | CCABAM 140M22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535128 | 17-06-2022 | 1,50 | CCABAM 150M22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535144 | 17-06-2022 | 1,60 | CCABAM 160M22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535169 | 17-06-2022 | 1,70 | CCABAM 170M22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535185 | 17-06-2022 | 1,80 | CCABAM 180M22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02111854 | 17-06-2022 | 1,90 | CCABAM 190M22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02108942 | 17-06-2022 | 2,00 | CCABAM 200M22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02070100 | 17-06-2022 | 2,10 | CCABAM 210M22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02070126 | 17-06-2022 | 2,20 | CCABAM 220M22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02070142 | 17-06-2022 | 2,30 | CCABAM 230M22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01954213 | 17-06-2022 | 2,40 | CCABAM 240M22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01907757 | 17-06-2022 | 2,50 | CCABAM 250M22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01875319 | 17-06-2022 | 2,60 | CCABAM 260M22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01807767 | 17-06-2022 | 2,70 | CCABAM 270M22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01807783 | 17-06-2022 | 2,80 | CCABAM 280M22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01807809 | 17-06-2022 | 2,90 | CCABAM 290M22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01709583 | 17-06-2022 | 3,00 | CCABAM 300M22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01706092 | 17-06-2022 | 3,10 | CCABAM 310M22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01706118 | 17-06-2022 | 3,20 | CCABAM 320M22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01567783 | 17-06-2022 | 3,30 | CCABAM 330M22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01567809 | 17-06-2022 | 3,40 | CCABAM 340M22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01567825 | 17-06-2022 | 3,50 | CCABAM 350M22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01567841 | 17-06-2022 | 3,60 | CCABAM 360M22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01567866 | 17-06-2022 | 3,70 | CCABAM 370M22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01567882 | 17-06-2022 | 3,80 | CCABAM 380M22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01567908 | 17-06-2022 | 3,90 | CCABAM 390M22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01567924 | 17-06-2022 | 4,00 | CCABAM 400M22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01567940 | 17-06-2022 | 4,10 | CCABAM 410M22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01567965 | 17-06-2022 | 4,20 | CCABAM 420M22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01580000 | 17-06-2022 | 4,30 | CCABAM 430M22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01600030 | 17-06-2022 | 4,40 | CCABAM 440M22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01605336 | 17-06-2022 | 4,50 | CCABAM 450M22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02659100 | 16-09-2022 | 1,30 | CCABAM 130U22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02637585 | 16-09-2022 | 1,40 | CCABAM 140U22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535193 | 16-09-2022 | 1,50 | CCABAM 150U22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535219 | 16-09-2022 | 1,60 | CCABAM 160U22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535235 | 16-09-2022 | 1,70 | CCABAM 170U22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535250 | 16-09-2022 | 1,80 | CCABAM 180U22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535276 | 16-09-2022 | 1,90 | CCABAM 190U22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre CAIXABANK | ES0A02535292 | 16-09-2022 | 2,00 | CCABAM 200U22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535318 | 16-09-2022 | 2,10 | CCABAM 210U22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535334 | 16-09-2022 | 2,20 | CCABAM 220U22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535359 | 16-09-2022 | 2,30 | CCABAM 230U22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535373 | 16-09-2022 | 2,40 | CCABAM 240U22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02553758 | 16-09-2022 | 2,50 | CCABAM 250U22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02686814 | 16-09-2022 | 2,60 | CCABAM 260U22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02702645 | 16-09-2022 | 2,70 | CCABAM 270U22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02659126 | 16-12-2022 | 1,30 | CCABAM 130Z22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02637601 | 16-12-2022 | 1,40 | CCABAM 140Z22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535375 | 16-12-2022 | 1,50 | CCABAM 150Z22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535391 | 16-12-2022 | 1,60 | CCABAM 160Z22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535417 | 16-12-2022 | 1,70 | CCABAM 170Z22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535433 | 16-12-2022 | 1,80 | CCABAM 180Z22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02111870 | 16-12-2022 | 1,90 | CCABAM 190Z22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02108967 | 16-12-2022 | 2,00 | CCABAM 200Z22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02070167 | 16-12-2022 | 2,10 | CCABAM 210Z22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02070183 | 16-12-2022 | 2,20 | CCABAM 220Z22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02070209 | 16-12-2022 | 2,30 | CCABAM 230Z22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01954221 | 16-12-2022 | 2,40 | CCABAM 240Z22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01907765 | 16-12-2022 | 2,50 | CCABAM 250Z22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01875343 | 16-12-2022 | 2,60 | CCABAM 260Z22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01807817 | 16-12-2022 | 2,70 | CCABAM 270Z22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01807833 | 16-12-2022 | 2,80 | CCABAM 280Z22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02323202 | 16-12-2022 | 2,90 | CCABEU 290Z22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01807858 | 16-12-2022 | 2,90 | CCABAM 290Z22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01807874 | 16-12-2022 | 3,00 | CCABAM 300Z22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01807890 | 16-12-2022 | 3,10 | CCABAM 310Z22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01807916 | 16-12-2022 | 3,20 | CCABAM 320Z22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01807932 | 16-12-2022 | 3,30 | CCABAM 330Z22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01807957 | 16-12-2022 | 3,40 | CCABAM 340Z22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01807973 | 16-12-2022 | 3,50 | CCABAM 350Z22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01807999 | 16-12-2022 | 3,60 | CCABAM 360Z22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01822683 | 16-12-2022 | 3,70 | CCABAM 370Z22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01840495 | 16-12-2022 | 3,80 | CCABAM 380Z22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A01846435 | 16-12-2022 | 3,90 | CCABAM 390Z22 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02659142 | 17-03-2023 | 1,30 | CCABAM 130H23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02637627 | 17-03-2023 | 1,40 | CCABAM 140H23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02637643 | 17-03-2023 | 1,50 | CCABAM 150H23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02627909 | 17-03-2023 | 1,60 | CCABAM 160H23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02627925 | 17-03-2023 | 1,70 | CCABAM 170H23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02627941 | 17-03-2023 | 1,80 | CCABAM 180H23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02627966 | 17-03-2023 | 1,90 | CCABAM 190H23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02627982 | 17-03-2023 | 2,00 | CCABAM 200H23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02628006 | 17-03-2023 | 2,10 | CCABAM 210H23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02628022 | 17-03-2023 | 2,20 | CCABAM 220H23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02628048 | 17-03-2023 | 2,30 | CCABAM 230H23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02628063 | 17-03-2023 | 2,40 | CCABAM 240H23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02686830 | 17-03-2023 | 2,50 | CCABAM 250H23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02686855 | 17-03-2023 | 2,60 | CCABAM 260H23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02702652 | 17-03-2023 | 2,70 | CCABAM 270H23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02659167 | 16-06-2023 | 1,40 | CCABAM 140M23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02637668 | 16-06-2023 | 1,50 | CCABAM 150M23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535441 | 16-06-2023 | 1,60 | CCABAM 160M23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535466 | 16-06-2023 | 1,70 | CCABAM 170M23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535482 | 16-06-2023 | 1,80 | CCABAM 180M23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02111896 | 16-06-2023 | 1,90 | CCABAM 190M23 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre CAIXABANK | ES0A02108983 | 16-06-2023 | 2,00 | CCABAM 200M23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02070225 | 16-06-2023 | 2,10 | CCABAM 210M23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02070241 | 16-06-2023 | 2,20 | CCABAM 220M23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02070266 | 16-06-2023 | 2,30 | CCABAM 230M23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02070282 | 16-06-2023 | 2,40 | CCABAM 240M23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02070308 | 16-06-2023 | 2,50 | CCABAM 250M23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02070324 | 16-06-2023 | 2,60 | CCABAM 260M23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02070340 | 16-06-2023 | 2,70 | CCABAM 270M23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02070365 | 16-06-2023 | 2,80 | CCABAM 280M23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02070381 | 16-06-2023 | 2,90 | CCABAM 290M23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02070407 | 16-06-2023 | 3,00 | CCABAM 300M23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02082105 | 16-06-2023 | 3,10 | CCABAM 310M23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02238632 | 16-06-2023 | 3,20 | CCABAM 320M23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02273704 | 16-06-2023 | 3,30 | CCABAM 330M23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02659183 | 15-12-2023 | 1,40 | CCABAM 140Z23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02637684 | 15-12-2023 | 1,50 | CCABAM 150Z23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535490 | 15-12-2023 | 1,60 | CCABAM 160Z23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535516 | 15-12-2023 | 1,70 | CCABAM 170Z23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535532 | 15-12-2023 | 1,80 | CCABAM 180Z23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02425890 | 15-12-2023 | 1,90 | CCABAM 190Z23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535565 | 15-12-2023 | 2,00 | CCABAM 200Z23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535581 | 15-12-2023 | 2,10 | CCABAM 210Z23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535607 | 15-12-2023 | 2,20 | CCABAM 220Z23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02553774 | 15-12-2023 | 2,30 | CCABAM 230Z23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02274645 | 15-12-2023 | 2,40 | CCABAM 240Z23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02273738 | 15-12-2023 | 2,50 | CCABAM 250Z23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02273753 | 15-12-2023 | 2,60 | CCABAM 260Z23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02273779 | 15-12-2023 | 2,70 | CCABAM 270Z23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02273795 | 15-12-2023 | 2,80 | CCABAM 280Z23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02273811 | 15-12-2023 | 2,90 | CCABAM 290Z23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02273837 | 15-12-2023 | 3,00 | CCABAM 300Z23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02273852 | 15-12-2023 | 3,10 | CCABAM 310Z23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02273878 | 15-12-2023 | 3,20 | CCABAM 320Z23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02273894 | 15-12-2023 | 3,30 | CCABAM 330Z23 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02659209 | 21-06-2024 | 1,40 | CCABAM 140M24 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02637700 | 21-06-2024 | 1,50 | CCABAM 150M24 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535623 | 21-06-2024 | 1,60 | CCABAM 160M24 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535649 | 21-06-2024 | 1,70 | CCABAM 170M24 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535664 | 21-06-2024 | 1,80 | CCABAM 180M24 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535680 | 21-06-2024 | 1,90 | CCABAM 190M24 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535706 | 21-06-2024 | 2,00 | CCABAM 200M24 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535722 | 21-06-2024 | 2,10 | CCABAM 210M24 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02535748 | 21-06-2024 | 2,20 | CCABAM 220M24 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02553782 | 21-06-2024 | 2,30 | CCABAM 230M24 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02553808 | 21-06-2024 | 2,40 | CCABAM 240M24 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02686871 | 21-06-2024 | 2,50 | CCABAM 250M24 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02702660 | 21-06-2024 | 2,60 | CCABAM 260M24 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02733764 | 20-12-2024 | 1,70 | CCABAM 170Z24 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02732824 | 20-12-2024 | 1,80 | CCABAM 180Z24 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02732840 | 20-12-2024 | 1,90 | CCABAM 190Z24 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02732865 | 20-12-2024 | 2,00 | CCABAM 200Z24 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02732881 | 20-12-2024 | 2,10 | CCABAM 210Z24 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02732907 | 20-12-2024 | 2,20 | CCABAM 220Z24 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02732923 | 20-12-2024 | 2,30 | CCABAM 230Z24 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02732949 | 20-12-2024 | 2,40 | CCABAM 240Z24 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02732964 | 20-12-2024 | 2,50 | CCABAM 250Z24 |
| Opciones de COMPRA sobre CAIXABANK | ES0A02732980 | 20-12-2024 | 2,60 | CCABAM 260Z24 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre CAIXABANK | ES0A02660009 | 15-01-2021 | 1,30 | PCABAM 130F21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02653533 | 15-01-2021 | 1,40 | PCABAM 140F21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02653558 | 15-01-2021 | 1,50 | PCABAM 150F21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02653574 | 15-01-2021 | 1,60 | PCABAM 160F21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02653590 | 15-01-2021 | 1,70 | PCABAM 170F21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02653616 | 15-01-2021 | 1,80 | PCABAM 180F21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02653632 | 15-01-2021 | 1,90 | PCABAM 190F21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02654192 | 15-01-2021 | 2,00 | PCABAM 200F21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02672160 | 15-01-2021 | 2,10 | PCABAM 210F21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02672178 | 15-01-2021 | 2,20 | PCABAM 220F21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02678522 | 15-01-2021 | 2,30 | PCABAM 230F21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02678514 | 15-01-2021 | 2,40 | PCABAM 240F21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02684876 | 15-01-2021 | 2,50 | PCABAM 250F21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02684868 | 15-01-2021 | 2,60 | PCABAM 260F21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02698033 | 15-01-2021 | 2,70 | PCABAM 270F21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02724979 | 19-02-2021 | 1,70 | PCABAM 170G21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02695369 | 19-02-2021 | 1,80 | PCABAM 180G21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02695450 | 19-02-2021 | 1,90 | PCABAM 190G21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02695401 | 19-02-2021 | 2,00 | PCABAM 200G21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02695385 | 19-02-2021 | 2,10 | PCABAM 210G21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02695476 | 19-02-2021 | 2,20 | PCABAM 220G21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02695435 | 19-02-2021 | 2,30 | PCABAM 230G21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02695500 | 19-02-2021 | 2,40 | PCABAM 240G21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02695484 | 19-02-2021 | 2,50 | PCABAM 250G21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02695419 | 19-02-2021 | 2,60 | PCABAM 260G21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02698025 | 19-02-2021 | 2,70 | PCABAM 270G21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02414878 | 19-03-2021 | 1,30 | PCABAM 130H21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02414894 | 19-03-2021 | 1,40 | PCABAM 140H21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02414886 | 19-03-2021 | 1,50 | PCABAM 150H21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02414944 | 19-03-2021 | 1,60 | PCABAM 160H21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02414902 | 19-03-2021 | 1,70 | PCABAM 170H21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02110963 | 19-03-2021 | 1,80 | PCABAM 180H21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02108876 | 19-03-2021 | 1,90 | PCABAM 190H21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02069946 | 19-03-2021 | 2,00 | PCABAM 200H21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02069961 | 19-03-2021 | 2,10 | PCABAM 210H21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01987304 | 19-03-2021 | 2,20 | PCABAM 220H21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01954148 | 19-03-2021 | 2,30 | PCABAM 230H21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01907500 | 19-03-2021 | 2,40 | PCABAM 240H21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01875236 | 19-03-2021 | 2,50 | PCABAM 250H21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01807593 | 19-03-2021 | 2,60 | PCABAM 260H21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01807619 | 19-03-2021 | 2,70 | PCABAM 270H21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01807635 | 19-03-2021 | 2,80 | PCABAM 280H21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01709534 | 19-03-2021 | 2,90 | PCABAM 290H21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01705995 | 19-03-2021 | 3,00 | PCABAM 300H21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01706019 | 19-03-2021 | 3,10 | PCABAM 310H21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01695774 | 19-03-2021 | 3,20 | PCABAM 320H21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01695790 | 19-03-2021 | 3,30 | PCABAM 330H21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01683556 | 19-03-2021 | 3,40 | PCABAM 340H21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01683176 | 19-03-2021 | 3,50 | PCABAM 350H21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01683192 | 19-03-2021 | 3,60 | PCABAM 360H21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01683218 | 19-03-2021 | 3,70 | PCABAM 370H21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01683234 | 19-03-2021 | 3,80 | PCABAM 380H21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01683259 | 19-03-2021 | 3,90 | PCABAM 390H21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01683275 | 19-03-2021 | 4,00 | PCABAM 400H21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01683291 | 19-03-2021 | 4,10 | PCABAM 410H21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01683317 | 19-03-2021 | 4,20 | PCABAM 420H21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01683333 | 19-03-2021 | 4,30 | PCABAM 430H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre CAIXABANK | ES0A02642007 | 18-06-2021 | 1,30 | PCABAM 130M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02493872 | 18-06-2021 | 1,40 | PCABAM 140M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02493898 | 18-06-2021 | 1,50 | PCABAM 150M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02493914 | 18-06-2021 | 1,60 | PCABAM 160M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02493930 | 18-06-2021 | 1,70 | PCABAM 170M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02110971 | 18-06-2021 | 1,80 | PCABAM 180M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02108892 | 18-06-2021 | 1,90 | PCABAM 190M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02069979 | 18-06-2021 | 2,00 | PCABAM 200M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02069995 | 18-06-2021 | 2,10 | PCABAM 210M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01989797 | 18-06-2021 | 2,20 | PCABAM 220M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01954163 | 18-06-2021 | 2,30 | PCABAM 230M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01907526 | 18-06-2021 | 2,40 | PCABAM 240M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01875251 | 18-06-2021 | 2,50 | PCABAM 250M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01807650 | 18-06-2021 | 2,60 | PCABAM 260M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01807676 | 18-06-2021 | 2,70 | PCABAM 270M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01807692 | 18-06-2021 | 2,80 | PCABAM 280M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01711225 | 18-06-2021 | 2,90 | PCABAM 290M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01711217 | 18-06-2021 | 3,00 | PCABAM 300M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01706043 | 18-06-2021 | 3,10 | PCABAM 310M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01536689 | 18-06-2021 | 3,20 | PCABAM 320M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01255520 | 18-06-2021 | 3,30 | PCABAM 330M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01255546 | 18-06-2021 | 3,40 | PCABAM 340M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01255561 | 18-06-2021 | 3,50 | PCABAM 350M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01255587 | 18-06-2021 | 3,60 | PCABAM 360M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01147529 | 18-06-2021 | 3,70 | PCABAM 370M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01145986 | 18-06-2021 | 3,80 | PCABAM 380M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01146000 | 18-06-2021 | 3,90 | PCABAM 390M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01146026 | 18-06-2021 | 4,00 | PCABAM 400M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01146042 | 18-06-2021 | 4,10 | PCABAM 410M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01146067 | 18-06-2021 | 4,20 | PCABAM 420M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01146083 | 18-06-2021 | 4,30 | PCABAM 430M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01146109 | 18-06-2021 | 4,40 | PCABAM 440M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01146125 | 18-06-2021 | 4,50 | PCABAM 450M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01146141 | 18-06-2021 | 4,60 | PCABAM 460M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01146166 | 18-06-2021 | 4,70 | PCABAM 470M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01163823 | 18-06-2021 | 4,80 | PCABAM 480M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01171016 | 18-06-2021 | 4,90 | PCABAM 490M21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02641991 | 17-09-2021 | 1,30 | PCABAM 130U21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02493948 | 17-09-2021 | 1,40 | PCABAM 140U21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02493963 | 17-09-2021 | 1,50 | PCABAM 150U21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02493989 | 17-09-2021 | 1,60 | PCABAM 160U21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02494003 | 17-09-2021 | 1,70 | PCABAM 170U21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02110989 | 17-09-2021 | 1,80 | PCABAM 180U21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02108918 | 17-09-2021 | 1,90 | PCABAM 190U21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02070001 | 17-09-2021 | 2,00 | PCABAM 200U21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02070027 | 17-09-2021 | 2,10 | PCABAM 210U21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02004216 | 17-09-2021 | 2,20 | PCABAM 220U21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01954189 | 17-09-2021 | 2,30 | PCABAM 230U21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01907542 | 17-09-2021 | 2,40 | PCABAM 240U21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01907567 | 17-09-2021 | 2,50 | PCABAM 250U21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01907583 | 17-09-2021 | 2,60 | PCABAM 260U21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01907609 | 17-09-2021 | 2,70 | PCABAM 270U21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01907625 | 17-09-2021 | 2,80 | PCABAM 280U21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01907641 | 17-09-2021 | 2,90 | PCABAM 290U21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01907666 | 17-09-2021 | 3,00 | PCABAM 300U21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01907682 | 17-09-2021 | 3,10 | PCABAM 310U21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01907708 | 17-09-2021 | 3,20 | PCABAM 320U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre CAIXABANK | ES0A01907724 | 17-09-2021 | 3,30 | PCABAM 330U21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01941319 | 17-09-2021 | 3,40 | PCABAM 340U21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01988617 | 17-09-2021 | 3,50 | PCABAM 350U21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02642304 | 17-12-2021 | 1,30 | PCABAM 130Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02634285 | 17-12-2021 | 1,40 | PCABAM 140Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02535094 | 17-12-2021 | 1,50 | PCABAM 150Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02509958 | 17-12-2021 | 1,60 | PCABAM 160Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02510014 | 17-12-2021 | 1,70 | PCABAM 170Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02110997 | 17-12-2021 | 1,80 | PCABAM 180Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02108934 | 17-12-2021 | 1,90 | PCABAM 190Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02070035 | 17-12-2021 | 2,00 | PCABAM 200Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02070050 | 17-12-2021 | 2,10 | PCABAM 210Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02070076 | 17-12-2021 | 2,20 | PCABAM 220Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02070092 | 17-12-2021 | 2,30 | PCABAM 230Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01946029 | 17-12-2021 | 2,40 | PCABAM 240Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01875277 | 17-12-2021 | 2,50 | PCABAM 250Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01875293 | 17-12-2021 | 2,60 | PCABAM 260Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01807726 | 17-12-2021 | 2,70 | PCABAM 270Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01807742 | 17-12-2021 | 2,80 | PCABAM 280Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01711233 | 17-12-2021 | 2,90 | PCABAM 290Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01709575 | 17-12-2021 | 3,00 | PCABAM 300Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01706076 | 17-12-2021 | 3,10 | PCABAM 310Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01536705 | 17-12-2021 | 3,20 | PCABAM 320Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01447655 | 17-12-2021 | 3,30 | PCABAM 330Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01350099 | 17-12-2021 | 3,40 | PCABAM 340Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01350115 | 17-12-2021 | 3,50 | PCABAM 350Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01350131 | 17-12-2021 | 3,60 | PCABAM 360Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01350156 | 17-12-2021 | 3,70 | PCABAM 370Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01350172 | 17-12-2021 | 3,80 | PCABAM 380Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01350198 | 17-12-2021 | 3,90 | PCABAM 390Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01350214 | 17-12-2021 | 4,00 | PCABAM 400Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01350230 | 17-12-2021 | 4,10 | PCABAM 410Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01350255 | 17-12-2021 | 4,20 | PCABAM 420Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01350271 | 17-12-2021 | 4,30 | PCABAM 430Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01360676 | 17-12-2021 | 4,40 | PCABAM 440Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01360692 | 17-12-2021 | 4,50 | PCABAM 450Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01360718 | 17-12-2021 | 4,60 | PCABAM 460Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A01360734 | 17-12-2021 | 4,70 | PCABAM 470Z21 |
| Opciones de VENTA sobre CAIXABANK | ES0A02659076 | 18-03-2022 | 1,30 | PCABAM 130H22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02637551 | 18-03-2022 | 1,40 | PCABAM 140H22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02535110 | 18-03-2022 | 1,50 | PCABAM 150H22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02509784 | 18-03-2022 | 1,60 | PCABAM 160H22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02510006 | 18-03-2022 | 1,70 | PCABAM 170H22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02509065 | 18-03-2022 | 1,80 | PCABAM 180H22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02508398 | 18-03-2022 | 1,90 | PCABAM 190H22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02203834 | 18-03-2022 | 2,00 | PCABAM 200H22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02203354 | 18-03-2022 | 2,10 | PCABAM 210H22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02203370 | 18-03-2022 | 2,20 | PCABAM 220H22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02203396 | 18-03-2022 | 2,30 | PCABAM 230H22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02203412 | 18-03-2022 | 2,40 | PCABAM 240H22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02203438 | 18-03-2022 | 2,50 | PCABAM 250H22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02203453 | 18-03-2022 | 2,60 | PCABAM 260H22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02203479 | 18-03-2022 | 2,70 | PCABAM 270H22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02203495 | 18-03-2022 | 2,80 | PCABAM 280H22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02203511 | 18-03-2022 | 2,90 | PCABAM 290H22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02203537 | 18-03-2022 | 3,00 | PCABAM 300H22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02238582 | 18-03-2022 | 3,10 | PCABAM 310H22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre CAIXABANK | ES0A02238608 | 18-03-2022 | 3,20 | PCABAM 320H22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02273688 | 18-03-2022 | 3,30 | PCABAM 330H22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02659092 | 17-06-2022 | 1,30 | PCABAM 130M22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02637577 | 17-06-2022 | 1,40 | PCABAM 140M22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02535136 | 17-06-2022 | 1,50 | PCABAM 150M22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02535151 | 17-06-2022 | 1,60 | PCABAM 160M22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02535177 | 17-06-2022 | 1,70 | PCABAM 170M22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02162899 | 17-06-2022 | 1,80 | PCABAM 180M22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02111862 | 17-06-2022 | 1,90 | PCABAM 190M22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02108959 | 17-06-2022 | 2,00 | PCABAM 200M22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02070118 | 17-06-2022 | 2,10 | PCABAM 210M22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02070134 | 17-06-2022 | 2,20 | PCABAM 220M22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02070159 | 17-06-2022 | 2,30 | PCABAM 230M22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01946037 | 17-06-2022 | 2,40 | PCABAM 240M22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01875301 | 17-06-2022 | 2,50 | PCABAM 250M22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01875327 | 17-06-2022 | 2,60 | PCABAM 260M22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01807775 | 17-06-2022 | 2,70 | PCABAM 270M22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01807791 | 17-06-2022 | 2,80 | PCABAM 280M22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01711241 | 17-06-2022 | 2,90 | PCABAM 290M22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01709591 | 17-06-2022 | 3,00 | PCABAM 300M22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01706100 | 17-06-2022 | 3,10 | PCABAM 310M22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01567775 | 17-06-2022 | 3,20 | PCABAM 320M22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01567791 | 17-06-2022 | 3,30 | PCABAM 330M22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01567817 | 17-06-2022 | 3,40 | PCABAM 340M22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01567833 | 17-06-2022 | 3,50 | PCABAM 350M22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01567858 | 17-06-2022 | 3,60 | PCABAM 360M22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01567874 | 17-06-2022 | 3,70 | PCABAM 370M22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01567890 | 17-06-2022 | 3,80 | PCABAM 380M22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01567916 | 17-06-2022 | 3,90 | PCABAM 390M22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01567932 | 17-06-2022 | 4,00 | PCABAM 400M22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01567957 | 17-06-2022 | 4,10 | PCABAM 410M22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01579994 | 17-06-2022 | 4,20 | PCABAM 420M22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01600022 | 17-06-2022 | 4,30 | PCABAM 430M22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01605328 | 17-06-2022 | 4,40 | PCABAM 440M22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02659118 | 16-09-2022 | 1,30 | PCABAM 130U22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02637593 | 16-09-2022 | 1,40 | PCABAM 140U22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02535201 | 16-09-2022 | 1,50 | PCABAM 150U22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02535227 | 16-09-2022 | 1,60 | PCABAM 160U22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02535243 | 16-09-2022 | 1,70 | PCABAM 170U22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02535268 | 16-09-2022 | 1,80 | PCABAM 180U22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02535284 | 16-09-2022 | 1,90 | PCABAM 190U22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02535300 | 16-09-2022 | 2,00 | PCABAM 200U22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02535326 | 16-09-2022 | 2,10 | PCABAM 210U22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02535342 | 16-09-2022 | 2,20 | PCABAM 220U22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02535367 | 16-09-2022 | 2,30 | PCABAM 230U22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02553741 | 16-09-2022 | 2,40 | PCABAM 240U22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02553766 | 16-09-2022 | 2,50 | PCABAM 250U22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02686822 | 16-09-2022 | 2,60 | PCABAM 260U22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02659134 | 16-12-2022 | 1,30 | PCABAM 130Z22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02637619 | 16-12-2022 | 1,40 | PCABAM 140Z22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02535383 | 16-12-2022 | 1,50 | PCABAM 150Z22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02535409 | 16-12-2022 | 1,60 | PCABAM 160Z22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02535425 | 16-12-2022 | 1,70 | PCABAM 170Z22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02162907 | 16-12-2022 | 1,80 | PCABAM 180Z22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02111888 | 16-12-2022 | 1,90 | PCABAM 190Z22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02108975 | 16-12-2022 | 2,00 | PCABAM 200Z22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02070175 | 16-12-2022 | 2,10 | PCABAM 210Z22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre CAIXABANK | ES0A02070191 | 16-12-2022 | 2,20 | PCABAM 220Z22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02070217 | 16-12-2022 | 2,30 | PCABAM 230Z22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01946045 | 16-12-2022 | 2,40 | PCABAM 240Z22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01875335 | 16-12-2022 | 2,50 | PCABAM 250Z22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01875350 | 16-12-2022 | 2,60 | PCABAM 260Z22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01807825 | 16-12-2022 | 2,70 | PCABAM 270Z22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01807841 | 16-12-2022 | 2,80 | PCABAM 280Z22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01807866 | 16-12-2022 | 2,90 | PCABAM 290Z22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01807882 | 16-12-2022 | 3,00 | PCABAM 300Z22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01807908 | 16-12-2022 | 3,10 | PCABAM 310Z22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01807924 | 16-12-2022 | 3,20 | PCABAM 320Z22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01807940 | 16-12-2022 | 3,30 | PCABAM 330Z22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01807965 | 16-12-2022 | 3,40 | PCABAM 340Z22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01807981 | 16-12-2022 | 3,50 | PCABAM 350Z22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01822675 | 16-12-2022 | 3,60 | PCABAM 360Z22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01840487 | 16-12-2022 | 3,70 | PCABAM 370Z22 |
| Opciones de VENTA sobre CAIXABANK | ES0A01846427 | 16-12-2022 | 3,80 | PCABAM 380Z22 |
| Opciones de VENTA sobre CAIXABANK | ES0A02659159 | 17-03-2023 | 1,30 | PCABAM 130H23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02637635 | 17-03-2023 | 1,40 | PCABAM 140H23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02637650 | 17-03-2023 | 1,50 | PCABAM 150H23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02627917 | 17-03-2023 | 1,60 | PCABAM 160H23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02627933 | 17-03-2023 | 1,70 | PCABAM 170H23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02627958 | 17-03-2023 | 1,80 | PCABAM 180H23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02627974 | 17-03-2023 | 1,90 | PCABAM 190H23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02627990 | 17-03-2023 | 2,00 | PCABAM 200H23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02628014 | 17-03-2023 | 2,10 | PCABAM 210H23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02628030 | 17-03-2023 | 2,20 | PCABAM 220H23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02628055 | 17-03-2023 | 2,30 | PCABAM 230H23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02680163 | 17-03-2023 | 2,40 | PCABAM 240H23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02686848 | 17-03-2023 | 2,50 | PCABAM 250H23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02686863 | 17-03-2023 | 2,60 | PCABAM 260H23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02659175 | 16-06-2023 | 1,40 | PCABAM 140M23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02637676 | 16-06-2023 | 1,50 | PCABAM 150M23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02535458 | 16-06-2023 | 1,60 | PCABAM 160M23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02535474 | 16-06-2023 | 1,70 | PCABAM 170M23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02162915 | 16-06-2023 | 1,80 | PCABAM 180M23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02111904 | 16-06-2023 | 1,90 | PCABAM 190M23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02108991 | 16-06-2023 | 2,00 | PCABAM 200M23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02070233 | 16-06-2023 | 2,10 | PCABAM 210M23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02070258 | 16-06-2023 | 2,20 | PCABAM 220M23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02070274 | 16-06-2023 | 2,30 | PCABAM 230M23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02070290 | 16-06-2023 | 2,40 | PCABAM 240M23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02070316 | 16-06-2023 | 2,50 | PCABAM 250M23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02070332 | 16-06-2023 | 2,60 | PCABAM 260M23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02070357 | 16-06-2023 | 2,70 | PCABAM 270M23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02070373 | 16-06-2023 | 2,80 | PCABAM 280M23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02070399 | 16-06-2023 | 2,90 | PCABAM 290M23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02082097 | 16-06-2023 | 3,00 | PCABAM 300M23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02238624 | 16-06-2023 | 3,10 | PCABAM 310M23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02238640 | 16-06-2023 | 3,20 | PCABAM 320M23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02273712 | 16-06-2023 | 3,30 | PCABAM 330M23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02659191 | 15-12-2023 | 1,40 | PCABAM 140Z23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02637692 | 15-12-2023 | 1,50 | PCABAM 150Z23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02535508 | 15-12-2023 | 1,60 | PCABAM 160Z23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02535524 | 15-12-2023 | 1,70 | PCABAM 170Z23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02535540 | 15-12-2023 | 1,80 | PCABAM 180Z23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02535557 | 15-12-2023 | 1,90 | PCABAM 190Z23 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre CAIXABANK | ES0A02535573 | 15-12-2023 | 2,00 | PCABAM 200Z23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02535599 | 15-12-2023 | 2,10 | PCABAM 210Z23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02535615 | 15-12-2023 | 2,20 | PCABAM 220Z23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02318608 | 15-12-2023 | 2,30 | PCABAM 230Z23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02273720 | 15-12-2023 | 2,40 | PCABAM 240Z23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02273746 | 15-12-2023 | 2,50 | PCABAM 250Z23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02273761 | 15-12-2023 | 2,60 | PCABAM 260Z23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02273787 | 15-12-2023 | 2,70 | PCABAM 270Z23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02273803 | 15-12-2023 | 2,80 | PCABAM 280Z23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02273829 | 15-12-2023 | 2,90 | PCABAM 290Z23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02273845 | 15-12-2023 | 3,00 | PCABAM 300Z23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02273860 | 15-12-2023 | 3,10 | PCABAM 310Z23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02273886 | 15-12-2023 | 3,20 | PCABAM 320Z23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02273902 | 15-12-2023 | 3,30 | PCABAM 330Z23 |
| Opciones de VENTA sobre CAIXABANK | ES0A02659217 | 21-06-2024 | 1,40 | PCABAM 140M24 |
| Opciones de VENTA sobre CAIXABANK | ES0A02637718 | 21-06-2024 | 1,50 | PCABAM 150M24 |
| Opciones de VENTA sobre CAIXABANK | ES0A02535631 | 21-06-2024 | 1,60 | PCABAM 160M24 |
| Opciones de VENTA sobre CAIXABANK | ES0A02535656 | 21-06-2024 | 1,70 | PCABAM 170M24 |
| Opciones de VENTA sobre CAIXABANK | ES0A02535672 | 21-06-2024 | 1,80 | PCABAM 180M24 |
| Opciones de VENTA sobre CAIXABANK | ES0A02535698 | 21-06-2024 | 1,90 | PCABAM 190M24 |
| Opciones de VENTA sobre CAIXABANK | ES0A02535714 | 21-06-2024 | 2,00 | PCABAM 200M24 |
| Opciones de VENTA sobre CAIXABANK | ES0A02535730 | 21-06-2024 | 2,10 | PCABAM 210M24 |
| Opciones de VENTA sobre CAIXABANK | ES0A02535755 | 21-06-2024 | 2,20 | PCABAM 220M24 |
| Opciones de VENTA sobre CAIXABANK | ES0A02553790 | 21-06-2024 | 2,30 | PCABAM 230M24 |
| Opciones de VENTA sobre CAIXABANK | ES0A02553816 | 21-06-2024 | 2,40 | PCABAM 240M24 |
| Opciones de VENTA sobre CAIXABANK | ES0A02686889 | 21-06-2024 | 2,50 | PCABAM 250M24 |
| Opciones de VENTA sobre CAIXABANK | ES0A02702678 | 21-06-2024 | 2,60 | PCABAM 260M24 |
| Opciones de VENTA sobre CAIXABANK | ES0A02733756 | 20-12-2024 | 1,60 | PCABAM 160Z24 |
| Opciones de VENTA sobre CAIXABANK | ES0A02732816 | 20-12-2024 | 1,70 | PCABAM 170Z24 |
| Opciones de VENTA sobre CAIXABANK | ES0A02732832 | 20-12-2024 | 1,80 | PCABAM 180Z24 |
| Opciones de VENTA sobre CAIXABANK | ES0A02732857 | 20-12-2024 | 1,90 | PCABAM 190Z24 |
| Opciones de VENTA sobre CAIXABANK | ES0A02732873 | 20-12-2024 | 2,00 | PCABAM 200Z24 |
| Opciones de VENTA sobre CAIXABANK | ES0A02732899 | 20-12-2024 | 2,10 | PCABAM 210Z24 |
| Opciones de VENTA sobre CAIXABANK | ES0A02732915 | 20-12-2024 | 2,20 | PCABAM 220Z24 |
| Opciones de VENTA sobre CAIXABANK | ES0A02732931 | 20-12-2024 | 2,30 | PCABAM 230Z24 |
| Opciones de VENTA sobre CAIXABANK | ES0A02732956 | 20-12-2024 | 2,40 | PCABAM 240Z24 |
| Opciones de VENTA sobre CAIXABANK | ES0A02732972 | 20-12-2024 | 2,50 | PCABAM 250Z24 |
| Opciones de VENTA sobre CAIXABANK | ES0A02732998 | 20-12-2024 | 2,60 | PCABAM 260Z24 |
| Opciones de COMPRA sobre CIE | ES0A02686350 | 15-01-2021 | 19,50 | CCIEAM 1950F21 |
| Opciones de COMPRA sobre CIE | ES0A02686806 | 15-01-2021 | 21,00 | CCIEAM 2100F21 |
| Opciones de COMPRA sobre CIE | ES0A02717312 | 19-02-2021 | 21,00 | CCIEAM 2100G21 |
| Opciones de COMPRA sobre CIE | ES0A02733699 | 19-02-2021 | 24,00 | CCIEAM 2400G21 |
| Opciones de COMPRA sobre CIE | ES0A02454262 | 19-03-2021 | 17,50 | CCIEAM 1750H21 |
| Opciones de COMPRA sobre CIE | ES0A02504942 | 18-06-2021 | 19,00 | CCIEEU 1900M21 |
| Opciones de COMPRA sobre CIE | ES0A02283059 | 18-06-2021 | 22,00 | CCIEAM 2200M21 |
| Opciones de COMPRA sobre CIE | ES0A02693018 | 18-06-2021 | 24,00 | CCIEAM 2400M21 |
| Opciones de COMPRA sobre CIE | ES0A02532687 | 17-09-2021 | 18,50 | CCIEAM 1850U21 |
| Opciones de COMPRA sobre CIE | ES0A02638153 | 17-09-2021 | 20,00 | CCIEAM 2000U21 |
| Opciones de COMPRA sobre CIE | ES0A02659332 | 17-09-2021 | 21,00 | CCIEAM 2100U21 |
| Opciones de COMPRA sobre CIE | ES0A02459220 | 17-12-2021 | 19,00 | CCIEAM 1900Z21 |
| Opciones de COMPRA sobre CIE | ES0A02532661 | 18-03-2022 | 19,00 | CCIEAM 1900H22 |
| Opciones de VENTA sobre CIE | ES0A02435691 | 19-03-2021 | 12,00 | PCIEAM 1200H21 |
| Opciones de VENTA sobre CIE | ES0A02495844 | 19-03-2021 | 14,00 | PCIEAM 1400H21 |
| Opciones de VENTA sobre CIE | ES0A02495851 | 18-06-2021 | 15,00 | PCIEAM 1500M21 |
| Opciones de VENTA sobre CIE | ES0A02718112 | 18-06-2021 | 17,50 | PCIEAM 1750M21 |
| Opciones de VENTA sobre CIE | ES0A02687259 | 18-06-2021 | 19,50 | PCIEAM 1950M21 |
| Opciones de VENTA sobre CIE | ES0A02686319 | 17-09-2021 | 18,00 | PCIEAM 1800U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------|--------------|-------------------|------------------|-------------------|
| Opciones de VENTA sobre CIE | ES0A02601136 | 17-12-2021 | 12,50 | PCIEEU 1250Z21 |
| Opciones de VENTA sobre CIE | ES0A02718104 | 17-12-2021 | 14,00 | PCIEAM 1400Z21 |
| Opciones de VENTA sobre CIE | ES0A02601110 | 17-12-2021 | 14,00 | PCIEEU 1400Z21 |
| Opciones de VENTA sobre CIE | ES0A02729580 | 17-12-2021 | 14,50 | PCIEAM 1450Z21 |
| Opciones de VENTA sobre CIE | ES0A02725885 | 17-12-2021 | 16,50 | PCIEAM 1650Z21 |
| Opciones de COMPRA sobre CLNX | ES0A02687218 | 15-01-2021 | 40,09 | CCLNAM 4009F21107 |
| Opciones de COMPRA sobre CLNX | ES0A02679199 | 15-01-2021 | 41,02 | CCLNAM 4102F21107 |
| Opciones de COMPRA sobre CLNX | ES0A02650976 | 15-01-2021 | 41,96 | CCLNAM 4196F21107 |
| Opciones de COMPRA sobre CLNX | ES0A02651115 | 15-01-2021 | 42,89 | CCLNAM 4289F21107 |
| Opciones de COMPRA sobre CLNX | ES0A02651065 | 15-01-2021 | 43,82 | CCLNAM 4382F21107 |
| Opciones de COMPRA sobre CLNX | ES0A02651073 | 15-01-2021 | 44,75 | CCLNAM 4475F21107 |
| Opciones de COMPRA sobre CLNX | ES0A02651123 | 15-01-2021 | 45,69 | CCLNAM 4569F21107 |
| Opciones de COMPRA sobre CLNX | ES0A02650984 | 15-01-2021 | 46,62 | CCLNAM 4662F21107 |
| Opciones de COMPRA sobre CLNX | ES0A02651107 | 15-01-2021 | 48,48 | CCLNAM 4848F21107 |
| Opciones de COMPRA sobre CLNX | ES0A02651164 | 15-01-2021 | 50,35 | CCLNAM 5035F21107 |
| Opciones de COMPRA sobre CLNX | ES0A02651172 | 15-01-2021 | 52,21 | CCLNAM 5221F21107 |
| Opciones de COMPRA sobre CLNX | ES0A02651180 | 15-01-2021 | 54,08 | CCLNAM 5408F21107 |
| Opciones de COMPRA sobre CLNX | ES0A02651156 | 15-01-2021 | 55,94 | CCLNAM 5594F21107 |
| Opciones de COMPRA sobre CLNX | ES0A02651214 | 15-01-2021 | 57,81 | CCLNAM 5781F21107 |
| Opciones de COMPRA sobre CLNX | ES0A02651081 | 15-01-2021 | 59,67 | CCLNAM 5967F21107 |
| Opciones de COMPRA sobre CLNX | ES0A02651008 | 15-01-2021 | 61,54 | CCLNAM 6154F21107 |
| Opciones de COMPRA sobre CLNX | ES0A02655488 | 15-01-2021 | 63,40 | CCLNAM 6340F21107 |
| Opciones de COMPRA sobre CLNX | ES0A02667475 | 15-01-2021 | 65,26 | CCLNAM 6526F21107 |
| Opciones de COMPRA sobre CLNX | ES0A02668945 | 15-01-2021 | 67,13 | CCLNAM 6713F21107 |
| Opciones de COMPRA sobre CLNX | ES0A02699239 | 19-02-2021 | 40,09 | CCLNAM 4009G21107 |
| Opciones de COMPRA sobre CLNX | ES0A02697126 | 19-02-2021 | 41,02 | CCLNAM 4102G21107 |
| Opciones de COMPRA sobre CLNX | ES0A02697274 | 19-02-2021 | 41,96 | CCLNAM 4196G21107 |
| Opciones de COMPRA sobre CLNX | ES0A02697266 | 19-02-2021 | 42,89 | CCLNAM 4289G21107 |
| Opciones de COMPRA sobre CLNX | ES0A02697282 | 19-02-2021 | 43,82 | CCLNAM 4382G21107 |
| Opciones de COMPRA sobre CLNX | ES0A02697068 | 19-02-2021 | 44,75 | CCLNAM 4475G21107 |
| Opciones de COMPRA sobre CLNX | ES0A02697118 | 19-02-2021 | 45,69 | CCLNAM 4569G21107 |
| Opciones de COMPRA sobre CLNX | ES0A02697084 | 19-02-2021 | 46,62 | CCLNAM 4662G21107 |
| Opciones de COMPRA sobre CLNX | ES0A02697100 | 19-02-2021 | 48,48 | CCLNAM 4848G21107 |
| Opciones de COMPRA sobre CLNX | ES0A02697290 | 19-02-2021 | 50,35 | CCLNAM 5035G21107 |
| Opciones de COMPRA sobre CLNX | ES0A02697217 | 19-02-2021 | 52,21 | CCLNAM 5221G21107 |
| Opciones de COMPRA sobre CLNX | ES0A02697001 | 19-02-2021 | 54,08 | CCLNAM 5408G21107 |
| Opciones de COMPRA sobre CLNX | ES0A02697233 | 19-02-2021 | 55,94 | CCLNAM 5594G21107 |
| Opciones de COMPRA sobre CLNX | ES0A02697076 | 19-02-2021 | 57,81 | CCLNAM 5781G21107 |
| Opciones de COMPRA sobre CLNX | ES0A02697027 | 19-02-2021 | 59,67 | CCLNAM 5967G21107 |
| Opciones de COMPRA sobre CLNX | ES0A02697142 | 19-02-2021 | 61,54 | CCLNAM 6154G21107 |
| Opciones de COMPRA sobre CLNX | ES0A02706620 | 19-02-2021 | 63,40 | CCLNAM 6340G21107 |
| Opciones de COMPRA sobre CLNX | ES0A02568277 | 19-03-2021 | 17,71 | CCLNAM 1771H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02566313 | 19-03-2021 | 18,18 | CCLNAM 1818H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02566057 | 19-03-2021 | 18,65 | CCLNAM 1865H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02568293 | 19-03-2021 | 19,58 | CCLNAM 1958H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02566545 | 19-03-2021 | 20,51 | CCLNAM 2051H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02565554 | 19-03-2021 | 21,44 | CCLNAM 2144H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02568699 | 19-03-2021 | 22,38 | CCLNAM 2238H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02565364 | 19-03-2021 | 23,31 | CCLNAM 2331H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02567253 | 19-03-2021 | 24,24 | CCLNAM 2424H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02565984 | 19-03-2021 | 25,17 | CCLNAM 2517H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02567311 | 19-03-2021 | 26,11 | CCLNAM 2611H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02568368 | 19-03-2021 | 27,04 | CCLNAM 2704H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02566354 | 19-03-2021 | 27,97 | CCLNAM 2797H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02565679 | 19-03-2021 | 28,90 | CCLNAM 2890H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02566628 | 19-03-2021 | 29,84 | CCLNAM 2984H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02565976 | 19-03-2021 | 30,77 | CCLNAM 3077H21107 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------|--------------|-------------------|------------------|-------------------|
| Opciones de COMPRA sobre CLNX | ES0A02568269 | 19-03-2021 | 31,70 | CCLNAM 3170H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02564581 | 19-03-2021 | 32,63 | CCLNAM 3263H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02566172 | 19-03-2021 | 33,56 | CCLNAM 3356H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02567261 | 19-03-2021 | 34,50 | CCLNAM 3450H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02565133 | 19-03-2021 | 35,43 | CCLNAM 3543H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02564680 | 19-03-2021 | 36,36 | CCLNAM 3636H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02567204 | 19-03-2021 | 37,29 | CCLNAM 3729H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02566479 | 19-03-2021 | 38,23 | CCLNAM 3823H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02565810 | 19-03-2021 | 39,16 | CCLNAM 3916H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02564979 | 19-03-2021 | 40,09 | CCLNAM 4009H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02565612 | 19-03-2021 | 41,02 | CCLNAM 4102H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02566040 | 19-03-2021 | 41,96 | CCLNAM 4196H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02568541 | 19-03-2021 | 42,89 | CCLNAM 4289H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02565273 | 19-03-2021 | 43,82 | CCLNAM 4382H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02567626 | 19-03-2021 | 44,75 | CCLNAM 4475H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02568301 | 19-03-2021 | 45,69 | CCLNAM 4569H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02565760 | 19-03-2021 | 46,62 | CCLNAM 4662H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02566990 | 19-03-2021 | 48,48 | CCLNAM 4848H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02565497 | 19-03-2021 | 50,35 | CCLNAM 5035H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02568129 | 19-03-2021 | 52,21 | CCLNAM 5221H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02568020 | 19-03-2021 | 54,08 | CCLNAM 5408H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02567121 | 19-03-2021 | 55,94 | CCLNAM 5594H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02567865 | 19-03-2021 | 57,81 | CCLNAM 5781H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02565802 | 19-03-2021 | 59,67 | CCLNAM 5967H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02567949 | 19-03-2021 | 61,54 | CCLNAM 6154H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02567246 | 19-03-2021 | 63,40 | CCLNAM 6340H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02568095 | 19-03-2021 | 65,26 | CCLNAM 6526H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02564854 | 19-03-2021 | 67,13 | CCLNAM 6713H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02567394 | 19-03-2021 | 68,99 | CCLNAM 6899H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02565091 | 19-03-2021 | 70,86 | CCLNAM 7086H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02567550 | 19-03-2021 | 72,72 | CCLNAM 7272H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02565158 | 19-03-2021 | 74,59 | CCLNAM 7459H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02568244 | 19-03-2021 | 76,45 | CCLNAM 7645H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02565877 | 19-03-2021 | 78,32 | CCLNAM 7832H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02566438 | 19-03-2021 | 80,18 | CCLNAM 8018H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02567931 | 19-03-2021 | 82,05 | CCLNAM 8205H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02568483 | 19-03-2021 | 83,91 | CCLNAM 8391H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02565182 | 19-03-2021 | 85,78 | CCLNAM 8578H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02568566 | 19-03-2021 | 87,64 | CCLNAM 8764H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02568053 | 19-03-2021 | 89,51 | CCLNAM 8951H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02566511 | 19-03-2021 | 91,37 | CCLNAM 9137H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02564870 | 19-03-2021 | 93,24 | CCLNAM 9324H21107 |
| Opciones de COMPRA sobre CLNX | ES0A02565711 | 18-06-2021 | 17,71 | CCLNAM 1771M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02565505 | 18-06-2021 | 18,18 | CCLNAM 1818M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02566321 | 18-06-2021 | 18,65 | CCLNAM 1865M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02566966 | 18-06-2021 | 19,58 | CCLNAM 1958M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02565646 | 18-06-2021 | 20,51 | CCLNAM 2051M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02565455 | 18-06-2021 | 21,44 | CCLNAM 2144M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02566503 | 18-06-2021 | 22,38 | CCLNAM 2238M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02565943 | 18-06-2021 | 23,31 | CCLNAM 2331M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02568616 | 18-06-2021 | 24,24 | CCLNAM 2424M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02568491 | 18-06-2021 | 25,17 | CCLNAM 2517M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02568582 | 18-06-2021 | 26,11 | CCLNAM 2611M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02565661 | 18-06-2021 | 27,04 | CCLNAM 2704M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02568723 | 18-06-2021 | 27,97 | CCLNAM 2797M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02564573 | 18-06-2021 | 28,90 | CCLNAM 2890M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02567683 | 18-06-2021 | 29,84 | CCLNAM 2984M21107 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------|--------------|-------------------|------------------|-------------------|
| Opciones de COMPRA sobre CLNX | ES0A02566727 | 18-06-2021 | 30,77 | CCLNAM 3077M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02564839 | 18-06-2021 | 31,70 | CCLNAM 3170M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02564664 | 18-06-2021 | 32,63 | CCLNAM 3263M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02567188 | 18-06-2021 | 33,56 | CCLNAM 3356M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02565828 | 18-06-2021 | 34,50 | CCLNAM 3450M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02566941 | 18-06-2021 | 35,43 | CCLNAM 3543M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02567808 | 18-06-2021 | 36,36 | CCLNAM 3636M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02568640 | 18-06-2021 | 37,29 | CCLNAM 3729M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02566909 | 18-06-2021 | 38,23 | CCLNAM 3823M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02568111 | 18-06-2021 | 39,16 | CCLNAM 3916M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02567857 | 18-06-2021 | 40,09 | CCLNAM 4009M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02565125 | 18-06-2021 | 41,02 | CCLNAM 4102M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02564698 | 18-06-2021 | 41,96 | CCLNAM 4196M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02566305 | 18-06-2021 | 42,89 | CCLNAM 4289M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02567063 | 18-06-2021 | 43,82 | CCLNAM 4382M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02567972 | 18-06-2021 | 44,75 | CCLNAM 4475M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02564599 | 18-06-2021 | 45,69 | CCLNAM 4569M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02566297 | 18-06-2021 | 46,62 | CCLNAM 4662M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02566982 | 18-06-2021 | 48,48 | CCLNAM 4848M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02565927 | 18-06-2021 | 50,35 | CCLNAM 5035M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02568194 | 18-06-2021 | 52,21 | CCLNAM 5221M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02564797 | 18-06-2021 | 54,08 | CCLNAM 5408M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02565992 | 18-06-2021 | 55,94 | CCLNAM 5594M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02567998 | 18-06-2021 | 57,81 | CCLNAM 5781M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02566529 | 18-06-2021 | 59,67 | CCLNAM 5967M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02564367 | 18-06-2021 | 61,54 | CCLNAM 6154M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02566149 | 18-06-2021 | 63,40 | CCLNAM 6340M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02567832 | 18-06-2021 | 65,26 | CCLNAM 6526M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02566735 | 18-06-2021 | 67,13 | CCLNAM 6713M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02568186 | 18-06-2021 | 68,99 | CCLNAM 6899M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02565562 | 18-06-2021 | 70,86 | CCLNAM 7086M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02568384 | 18-06-2021 | 72,72 | CCLNAM 7272M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02565950 | 18-06-2021 | 74,59 | CCLNAM 7459M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02568418 | 18-06-2021 | 76,45 | CCLNAM 7645M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02565539 | 18-06-2021 | 78,32 | CCLNAM 7832M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02567915 | 18-06-2021 | 80,18 | CCLNAM 8018M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02565737 | 18-06-2021 | 82,05 | CCLNAM 8205M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02566750 | 18-06-2021 | 83,91 | CCLNAM 8391M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02567923 | 18-06-2021 | 85,78 | CCLNAM 8578M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02564722 | 18-06-2021 | 87,64 | CCLNAM 8764M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02565224 | 18-06-2021 | 89,51 | CCLNAM 8951M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02568012 | 18-06-2021 | 91,37 | CCLNAM 9137M21107 |
| Opciones de COMPRA sobre CLNX | ES0A02566131 | 18-06-2021 | 93,24 | CCLNAM 9324M21107 |
| Opciones de COMPRA sobre CLNX | ES0A01973825 | 17-09-2021 | 20,00 | CCLNAM 2000U21 |
| Opciones de COMPRA sobre CLNX | ES0A01974385 | 17-09-2021 | 21,00 | CCLNAM 2100U21 |
| Opciones de COMPRA sobre CLNX | ES0A01975309 | 17-09-2021 | 22,00 | CCLNAM 2200U21 |
| Opciones de COMPRA sobre CLNX | ES0A01973791 | 17-09-2021 | 23,00 | CCLNAM 2300U21 |
| Opciones de COMPRA sobre CLNX | ES0A01974781 | 17-09-2021 | 24,00 | CCLNAM 2400U21 |
| Opciones de COMPRA sobre CLNX | ES0A01973643 | 17-09-2021 | 25,00 | CCLNAM 2500U21 |
| Opciones de COMPRA sobre CLNX | ES0A01974740 | 17-09-2021 | 26,00 | CCLNAM 2600U21 |
| Opciones de COMPRA sobre CLNX | ES0A01973973 | 17-09-2021 | 27,00 | CCLNAM 2700U21 |
| Opciones de COMPRA sobre CLNX | ES0A01973429 | 17-09-2021 | 28,00 | CCLNAM 2800U21 |
| Opciones de COMPRA sobre CLNX | ES0A01973353 | 17-09-2021 | 29,00 | CCLNAM 2900U21 |
| Opciones de COMPRA sobre CLNX | ES0A01974039 | 17-09-2021 | 30,00 | CCLNAM 3000U21 |
| Opciones de COMPRA sobre CLNX | ES0A01974831 | 17-09-2021 | 31,00 | CCLNAM 3100U21 |
| Opciones de COMPRA sobre CLNX | ES0A01973932 | 17-09-2021 | 32,00 | CCLNAM 3200U21 |
| Opciones de COMPRA sobre CLNX | ES0A01974187 | 17-09-2021 | 33,00 | CCLNAM 3300U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre CLNX | ES0A01973726 | 17-09-2021 | 34,00 | CCLNAM 3400U21 |
| Opciones de COMPRA sobre CLNX | ES0A02515591 | 17-09-2021 | 39,00 | CCLNAM 3900U21 |
| Opciones de COMPRA sobre CLNX | ES0A02515294 | 17-09-2021 | 40,00 | CCLNAM 4000U21 |
| Opciones de COMPRA sobre CLNX | ES0A02516169 | 17-09-2021 | 41,00 | CCLNAM 4100U21 |
| Opciones de COMPRA sobre CLNX | ES0A02515757 | 17-09-2021 | 42,00 | CCLNAM 4200U21 |
| Opciones de COMPRA sobre CLNX | ES0A02515633 | 17-09-2021 | 43,00 | CCLNAM 4300U21 |
| Opciones de COMPRA sobre CLNX | ES0A02515021 | 17-09-2021 | 44,00 | CCLNAM 4400U21 |
| Opciones de COMPRA sobre CLNX | ES0A02515674 | 17-09-2021 | 45,00 | CCLNAM 4500U21 |
| Opciones de COMPRA sobre CLNX | ES0A02515773 | 17-09-2021 | 46,00 | CCLNAM 4600U21 |
| Opciones de COMPRA sobre CLNX | ES0A02515120 | 17-09-2021 | 47,00 | CCLNAM 4700U21 |
| Opciones de COMPRA sobre CLNX | ES0A02515203 | 17-09-2021 | 48,00 | CCLNAM 4800U21 |
| Opciones de COMPRA sobre CLNX | ES0A02516037 | 17-09-2021 | 49,00 | CCLNAM 4900U21 |
| Opciones de COMPRA sobre CLNX | ES0A02515542 | 17-09-2021 | 50,00 | CCLNAM 5000U21 |
| Opciones de COMPRA sobre CLNX | ES0A02515971 | 17-09-2021 | 52,00 | CCLNAM 5200U21 |
| Opciones de COMPRA sobre CLNX | ES0A02516086 | 17-09-2021 | 54,00 | CCLNAM 5400U21 |
| Opciones de COMPRA sobre CLNX | ES0A02515948 | 17-09-2021 | 56,00 | CCLNAM 5600U21 |
| Opciones de COMPRA sobre CLNX | ES0A02515377 | 17-09-2021 | 58,00 | CCLNAM 5800U21 |
| Opciones de COMPRA sobre CLNX | ES0A02589075 | 17-09-2021 | 60,00 | CCLNAM 6000U21 |
| Opciones de COMPRA sobre CLNX | ES0A02589083 | 17-09-2021 | 62,00 | CCLNAM 6200U21 |
| Opciones de COMPRA sobre CLNX | ES0A02589125 | 17-09-2021 | 64,00 | CCLNAM 6400U21 |
| Opciones de COMPRA sobre CLNX | ES0A02667491 | 17-09-2021 | 66,00 | CCLNAM 6600U21 |
| Opciones de COMPRA sobre CLNX | ES0A02668952 | 17-09-2021 | 68,00 | CCLNAM 6800U21 |
| Opciones de COMPRA sobre CLNX | ES0A01974336 | 17-12-2021 | 22,00 | CCLNAM 2200Z21 |
| Opciones de COMPRA sobre CLNX | ES0A01974641 | 17-12-2021 | 23,00 | CCLNAM 2300Z21 |
| Opciones de COMPRA sobre CLNX | ES0A01974930 | 17-12-2021 | 24,00 | CCLNAM 2400Z21 |
| Opciones de COMPRA sobre CLNX | ES0A01974559 | 17-12-2021 | 25,00 | CCLNAM 2500Z21 |
| Opciones de COMPRA sobre CLNX | ES0A01973320 | 17-12-2021 | 26,00 | CCLNAM 2600Z21 |
| Opciones de COMPRA sobre CLNX | ES0A01974286 | 17-12-2021 | 27,00 | CCLNAM 2700Z21 |
| Opciones de COMPRA sobre CLNX | ES0A01974872 | 17-12-2021 | 28,00 | CCLNAM 2800Z21 |
| Opciones de COMPRA sobre CLNX | ES0A01974245 | 17-12-2021 | 29,00 | CCLNAM 2900Z21 |
| Opciones de COMPRA sobre CLNX | ES0A01974179 | 17-12-2021 | 30,00 | CCLNAM 3000Z21 |
| Opciones de COMPRA sobre CLNX | ES0A01974013 | 17-12-2021 | 31,00 | CCLNAM 3100Z21 |
| Opciones de COMPRA sobre CLNX | ES0A01974203 | 17-12-2021 | 32,00 | CCLNAM 3200Z21 |
| Opciones de COMPRA sobre CLNX | ES0A01974427 | 17-12-2021 | 33,00 | CCLNAM 3300Z21 |
| Opciones de COMPRA sobre CLNX | ES0A02515484 | 17-12-2021 | 39,00 | CCLNAM 3900Z21 |
| Opciones de COMPRA sobre CLNX | ES0A02514966 | 17-12-2021 | 40,00 | CCLNAM 4000Z21 |
| Opciones de COMPRA sobre CLNX | ES0A02514990 | 17-12-2021 | 41,00 | CCLNAM 4100Z21 |
| Opciones de COMPRA sobre CLNX | ES0A02515781 | 17-12-2021 | 42,00 | CCLNAM 4200Z21 |
| Opciones de COMPRA sobre CLNX | ES0A02515328 | 17-12-2021 | 43,00 | CCLNAM 4300Z21 |
| Opciones de COMPRA sobre CLNX | ES0A02516201 | 17-12-2021 | 44,00 | CCLNAM 4400Z21 |
| Opciones de COMPRA sobre CLNX | ES0A02515534 | 17-12-2021 | 45,00 | CCLNAM 4500Z21 |
| Opciones de COMPRA sobre CLNX | ES0A02515914 | 17-12-2021 | 46,00 | CCLNAM 4600Z21 |
| Opciones de COMPRA sobre CLNX | ES0A02516003 | 17-12-2021 | 47,00 | CCLNAM 4700Z21 |
| Opciones de COMPRA sobre CLNX | ES0A02515575 | 17-12-2021 | 48,00 | CCLNAM 4800Z21 |
| Opciones de COMPRA sobre CLNX | ES0A02515898 | 17-12-2021 | 49,00 | CCLNAM 4900Z21 |
| Opciones de COMPRA sobre CLNX | ES0A02515310 | 17-12-2021 | 50,00 | CCLNAM 5000Z21 |
| Opciones de COMPRA sobre CLNX | ES0A02515625 | 17-12-2021 | 52,00 | CCLNAM 5200Z21 |
| Opciones de COMPRA sobre CLNX | ES0A02515963 | 17-12-2021 | 54,00 | CCLNAM 5400Z21 |
| Opciones de COMPRA sobre CLNX | ES0A02515435 | 17-12-2021 | 56,00 | CCLNAM 5600Z21 |
| Opciones de COMPRA sobre CLNX | ES0A02516052 | 17-12-2021 | 58,00 | CCLNAM 5800Z21 |
| Opciones de COMPRA sobre CLNX | ES0A02721330 | 17-12-2021 | 60,00 | CCLNAM 6000Z21 |
| Opciones de COMPRA sobre CLNX | ES0A02721363 | 17-12-2021 | 62,00 | CCLNAM 6200Z21 |
| Opciones de COMPRA sobre CLNX | ES0A02721348 | 17-12-2021 | 64,00 | CCLNAM 6400Z21 |
| Opciones de COMPRA sobre CLNX | ES0A02721322 | 17-12-2021 | 66,00 | CCLNAM 6600Z21 |
| Opciones de COMPRA sobre CLNX | ES0A02721298 | 17-12-2021 | 68,00 | CCLNAM 6800Z21 |
| Opciones de COMPRA sobre CLNX | ES0A02514883 | 18-03-2022 | 39,00 | CCLNAM 3900H22 |
| Opciones de COMPRA sobre CLNX | ES0A02514800 | 18-03-2022 | 40,00 | CCLNAM 4000H22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------|--------------|-------------------|------------------|-------------------|
| Opciones de COMPRA sobre CLNX | ES0A02514859 | 18-03-2022 | 41,00 | CCLNAM 4100H22 |
| Opciones de COMPRA sobre CLNX | ES0A02515153 | 18-03-2022 | 42,00 | CCLNAM 4200H22 |
| Opciones de COMPRA sobre CLNX | ES0A02515849 | 18-03-2022 | 43,00 | CCLNAM 4300H22 |
| Opciones de COMPRA sobre CLNX | ES0A02514941 | 18-03-2022 | 44,00 | CCLNAM 4400H22 |
| Opciones de COMPRA sobre CLNX | ES0A02514826 | 18-03-2022 | 45,00 | CCLNAM 4500H22 |
| Opciones de COMPRA sobre CLNX | ES0A02515997 | 18-03-2022 | 46,00 | CCLNAM 4600H22 |
| Opciones de COMPRA sobre CLNX | ES0A02514933 | 18-03-2022 | 47,00 | CCLNAM 4700H22 |
| Opciones de COMPRA sobre CLNX | ES0A02514818 | 18-03-2022 | 48,00 | CCLNAM 4800H22 |
| Opciones de COMPRA sobre CLNX | ES0A02514776 | 18-03-2022 | 49,00 | CCLNAM 4900H22 |
| Opciones de COMPRA sobre CLNX | ES0A02514842 | 18-03-2022 | 50,00 | CCLNAM 5000H22 |
| Opciones de COMPRA sobre CLNX | ES0A02311728 | 18-03-2022 | 52,00 | CCLNAM 5200H22 |
| Opciones de COMPRA sobre CLNX | ES0A02514792 | 18-03-2022 | 54,00 | CCLNAM 5400H22 |
| Opciones de COMPRA sobre CLNX | ES0A02515831 | 18-03-2022 | 56,00 | CCLNAM 5600H22 |
| Opciones de COMPRA sobre CLNX | ES0A02514867 | 18-03-2022 | 58,00 | CCLNAM 5800H22 |
| Opciones de COMPRA sobre CLNX | ES0A02317618 | 16-06-2023 | 52,00 | CCLNAM 5200M23 |
| Opciones de COMPRA sobre CLNX | ES0A02317758 | 20-12-2024 | 52,00 | CCLNAM 5200Z24 |
| Opciones de VENTA sobre CLNX | ES0A02687226 | 15-01-2021 | 40,09 | PCLNAM 4009F21107 |
| Opciones de VENTA sobre CLNX | ES0A02679181 | 15-01-2021 | 41,02 | PCLNAM 4102F21107 |
| Opciones de VENTA sobre CLNX | ES0A02651230 | 15-01-2021 | 41,96 | PCLNAM 4196F21107 |
| Opciones de VENTA sobre CLNX | ES0A02651131 | 15-01-2021 | 42,89 | PCLNAM 4289F21107 |
| Opciones de VENTA sobre CLNX | ES0A02651222 | 15-01-2021 | 43,82 | PCLNAM 4382F21107 |
| Opciones de VENTA sobre CLNX | ES0A02651032 | 15-01-2021 | 44,75 | PCLNAM 4475F21107 |
| Opciones de VENTA sobre CLNX | ES0A02651024 | 15-01-2021 | 45,69 | PCLNAM 4569F21107 |
| Opciones de VENTA sobre CLNX | ES0A02651016 | 15-01-2021 | 46,62 | PCLNAM 4662F21107 |
| Opciones de VENTA sobre CLNX | ES0A02651206 | 15-01-2021 | 48,48 | PCLNAM 4848F21107 |
| Opciones de VENTA sobre CLNX | ES0A02651198 | 15-01-2021 | 50,35 | PCLNAM 5035F21107 |
| Opciones de VENTA sobre CLNX | ES0A02651057 | 15-01-2021 | 52,21 | PCLNAM 5221F21107 |
| Opciones de VENTA sobre CLNX | ES0A02650968 | 15-01-2021 | 54,08 | PCLNAM 5408F21107 |
| Opciones de VENTA sobre CLNX | ES0A02651149 | 15-01-2021 | 55,94 | PCLNAM 5594F21107 |
| Opciones de VENTA sobre CLNX | ES0A02651040 | 15-01-2021 | 57,81 | PCLNAM 5781F21107 |
| Opciones de VENTA sobre CLNX | ES0A02650992 | 15-01-2021 | 59,67 | PCLNAM 5967F21107 |
| Opciones de VENTA sobre CLNX | ES0A02651099 | 15-01-2021 | 61,54 | PCLNAM 6154F21107 |
| Opciones de VENTA sobre CLNX | ES0A02655470 | 15-01-2021 | 63,40 | PCLNAM 6340F21107 |
| Opciones de VENTA sobre CLNX | ES0A02667483 | 15-01-2021 | 65,26 | PCLNAM 6526F21107 |
| Opciones de VENTA sobre CLNX | ES0A02668911 | 15-01-2021 | 67,13 | PCLNAM 6713F21107 |
| Opciones de VENTA sobre CLNX | ES0A02699221 | 19-02-2021 | 40,09 | PCLNAM 4009G21107 |
| Opciones de VENTA sobre CLNX | ES0A02697225 | 19-02-2021 | 41,02 | PCLNAM 4102G21107 |
| Opciones de VENTA sobre CLNX | ES0A02697043 | 19-02-2021 | 41,96 | PCLNAM 4196G21107 |
| Opciones de VENTA sobre CLNX | ES0A02697191 | 19-02-2021 | 42,89 | PCLNAM 4289G21107 |
| Opciones de VENTA sobre CLNX | ES0A02697019 | 19-02-2021 | 43,82 | PCLNAM 4382G21107 |
| Opciones de VENTA sobre CLNX | ES0A02697134 | 19-02-2021 | 44,75 | PCLNAM 4475G21107 |
| Opciones de VENTA sobre CLNX | ES0A02697241 | 19-02-2021 | 45,69 | PCLNAM 4569G21107 |
| Opciones de VENTA sobre CLNX | ES0A02697258 | 19-02-2021 | 46,62 | PCLNAM 4662G21107 |
| Opciones de VENTA sobre CLNX | ES0A02697159 | 19-02-2021 | 48,48 | PCLNAM 4848G21107 |
| Opciones de VENTA sobre CLNX | ES0A02697092 | 19-02-2021 | 50,35 | PCLNAM 5035G21107 |
| Opciones de VENTA sobre CLNX | ES0A02697035 | 19-02-2021 | 52,21 | PCLNAM 5221G21107 |
| Opciones de VENTA sobre CLNX | ES0A02697175 | 19-02-2021 | 54,08 | PCLNAM 5408G21107 |
| Opciones de VENTA sobre CLNX | ES0A02697167 | 19-02-2021 | 55,94 | PCLNAM 5594G21107 |
| Opciones de VENTA sobre CLNX | ES0A02697050 | 19-02-2021 | 57,81 | PCLNAM 5781G21107 |
| Opciones de VENTA sobre CLNX | ES0A02697209 | 19-02-2021 | 59,67 | PCLNAM 5967G21107 |
| Opciones de VENTA sobre CLNX | ES0A02697183 | 19-02-2021 | 61,54 | PCLNAM 6154G21107 |
| Opciones de VENTA sobre CLNX | ES0A02706638 | 19-02-2021 | 63,40 | PCLNAM 6340G21107 |
| Opciones de VENTA sobre CLNX | ES0A02566412 | 19-03-2021 | 17,71 | PCLNAM 1771H21107 |
| Opciones de VENTA sobre CLNX | ES0A02568459 | 19-03-2021 | 18,18 | PCLNAM 1818H21107 |
| Opciones de VENTA sobre CLNX | ES0A02568145 | 19-03-2021 | 18,65 | PCLNAM 1865H21107 |
| Opciones de VENTA sobre CLNX | ES0A02565406 | 19-03-2021 | 19,58 | PCLNAM 1958H21107 |
| Opciones de VENTA sobre CLNX | ES0A02565471 | 19-03-2021 | 20,51 | PCLNAM 2051H21107 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-------------------|
| Opciones de VENTA sobre CLNX | ES0A02566339 | 19-03-2021 | 21,44 | PCLNAM 2144H21107 |
| Opciones de VENTA sobre CLNX | ES0A02566917 | 19-03-2021 | 22,38 | PCLNAM 2238H21107 |
| Opciones de VENTA sobre CLNX | ES0A02568087 | 19-03-2021 | 23,31 | PCLNAM 2331H21107 |
| Opciones de VENTA sobre CLNX | ES0A02566156 | 19-03-2021 | 24,24 | PCLNAM 2424H21107 |
| Opciones de VENTA sobre CLNX | ES0A02566081 | 19-03-2021 | 25,17 | PCLNAM 2517H21107 |
| Opciones de VENTA sobre CLNX | ES0A02564789 | 19-03-2021 | 26,11 | PCLNAM 2611H21107 |
| Opciones de VENTA sobre CLNX | ES0A02564946 | 19-03-2021 | 27,04 | PCLNAM 2704H21107 |
| Opciones de VENTA sobre CLNX | ES0A02567535 | 19-03-2021 | 27,97 | PCLNAM 2797H21107 |
| Opciones de VENTA sobre CLNX | ES0A02566602 | 19-03-2021 | 28,90 | PCLNAM 2890H21107 |
| Opciones de VENTA sobre CLNX | ES0A02566123 | 19-03-2021 | 29,84 | PCLNAM 2984H21107 |
| Opciones de VENTA sobre CLNX | ES0A02564730 | 19-03-2021 | 30,77 | PCLNAM 3077H21107 |
| Opciones de VENTA sobre CLNX | ES0A02564995 | 19-03-2021 | 31,70 | PCLNAM 3170H21107 |
| Opciones de VENTA sobre CLNX | ES0A02564961 | 19-03-2021 | 32,63 | PCLNAM 3263H21107 |
| Opciones de VENTA sobre CLNX | ES0A02566826 | 19-03-2021 | 33,56 | PCLNAM 3356H21107 |
| Opciones de VENTA sobre CLNX | ES0A02566289 | 19-03-2021 | 34,50 | PCLNAM 3450H21107 |
| Opciones de VENTA sobre CLNX | ES0A02565067 | 19-03-2021 | 35,43 | PCLNAM 3543H21107 |
| Opciones de VENTA sobre CLNX | ES0A02566560 | 19-03-2021 | 36,36 | PCLNAM 3636H21107 |
| Opciones de VENTA sobre CLNX | ES0A02567212 | 19-03-2021 | 37,29 | PCLNAM 3729H21107 |
| Opciones de VENTA sobre CLNX | ES0A02565331 | 19-03-2021 | 38,23 | PCLNAM 3823H21107 |
| Opciones de VENTA sobre CLNX | ES0A02568715 | 19-03-2021 | 39,16 | PCLNAM 3916H21107 |
| Opciones de VENTA sobre CLNX | ES0A02565422 | 19-03-2021 | 40,09 | PCLNAM 4009H21107 |
| Opciones de VENTA sobre CLNX | ES0A02566263 | 19-03-2021 | 41,02 | PCLNAM 4102H21107 |
| Opciones de VENTA sobre CLNX | ES0A02567352 | 19-03-2021 | 41,96 | PCLNAM 4196H21107 |
| Opciones de VENTA sobre CLNX | ES0A02564649 | 19-03-2021 | 42,89 | PCLNAM 4289H21107 |
| Opciones de VENTA sobre CLNX | ES0A02567493 | 19-03-2021 | 43,82 | PCLNAM 4382H21107 |
| Opciones de VENTA sobre CLNX | ES0A02567105 | 19-03-2021 | 44,75 | PCLNAM 4475H21107 |
| Opciones de VENTA sobre CLNX | ES0A02565778 | 19-03-2021 | 45,69 | PCLNAM 4569H21107 |
| Opciones de VENTA sobre CLNX | ES0A02567170 | 19-03-2021 | 46,62 | PCLNAM 4662H21107 |
| Opciones de VENTA sobre CLNX | ES0A02568657 | 19-03-2021 | 48,48 | PCLNAM 4848H21107 |
| Opciones de VENTA sobre CLNX | ES0A02568475 | 19-03-2021 | 50,35 | PCLNAM 5035H21107 |
| Opciones de VENTA sobre CLNX | ES0A02565836 | 19-03-2021 | 52,21 | PCLNAM 5221H21107 |
| Opciones de VENTA sobre CLNX | ES0A02567956 | 19-03-2021 | 54,08 | PCLNAM 5408H21107 |
| Opciones de VENTA sobre CLNX | ES0A02564755 | 19-03-2021 | 55,94 | PCLNAM 5594H21107 |
| Opciones de VENTA sobre CLNX | ES0A02566388 | 19-03-2021 | 57,81 | PCLNAM 5781H21107 |
| Opciones de VENTA sobre CLNX | ES0A02566818 | 19-03-2021 | 59,67 | PCLNAM 5967H21107 |
| Opciones de VENTA sobre CLNX | ES0A02566115 | 19-03-2021 | 61,54 | PCLNAM 6154H21107 |
| Opciones de VENTA sobre CLNX | ES0A02564821 | 19-03-2021 | 63,40 | PCLNAM 6340H21107 |
| Opciones de VENTA sobre CLNX | ES0A02566651 | 19-03-2021 | 65,26 | PCLNAM 6526H21107 |
| Opciones de VENTA sobre CLNX | ES0A02566453 | 19-03-2021 | 67,13 | PCLNAM 6713H21107 |
| Opciones de VENTA sobre CLNX | ES0A02566883 | 19-03-2021 | 68,99 | PCLNAM 6899H21107 |
| Opciones de VENTA sobre CLNX | ES0A02565174 | 19-03-2021 | 70,86 | PCLNAM 7086H21107 |
| Opciones de VENTA sobre CLNX | ES0A02566974 | 19-03-2021 | 72,72 | PCLNAM 7272H21107 |
| Opciones de VENTA sobre CLNX | ES0A02564987 | 19-03-2021 | 74,59 | PCLNAM 7459H21107 |
| Opciones de VENTA sobre CLNX | ES0A02567477 | 19-03-2021 | 76,45 | PCLNAM 7645H21107 |
| Opciones de VENTA sobre CLNX | ES0A02567279 | 19-03-2021 | 78,32 | PCLNAM 7832H21107 |
| Opciones de VENTA sobre CLNX | ES0A02567642 | 19-03-2021 | 80,18 | PCLNAM 8018H21107 |
| Opciones de VENTA sobre CLNX | ES0A02566636 | 19-03-2021 | 82,05 | PCLNAM 8205H21107 |
| Opciones de VENTA sobre CLNX | ES0A02566404 | 19-03-2021 | 83,91 | PCLNAM 8391H21107 |
| Opciones de VENTA sobre CLNX | ES0A02565349 | 19-03-2021 | 85,78 | PCLNAM 8578H21107 |
| Opciones de VENTA sobre CLNX | ES0A02565620 | 19-03-2021 | 87,64 | PCLNAM 8764H21107 |
| Opciones de VENTA sobre CLNX | ES0A02564706 | 19-03-2021 | 89,51 | PCLNAM 8951H21107 |
| Opciones de VENTA sobre CLNX | ES0A02568442 | 19-03-2021 | 91,37 | PCLNAM 9137H21107 |
| Opciones de VENTA sobre CLNX | ES0A02565794 | 19-03-2021 | 93,24 | PCLNAM 9324H21107 |
| Opciones de VENTA sobre CLNX | ES0A02566362 | 18-06-2021 | 17,71 | PCLNAM 1771M21107 |
| Opciones de VENTA sobre CLNX | ES0A02567709 | 18-06-2021 | 18,18 | PCLNAM 1818M21107 |
| Opciones de VENTA sobre CLNX | ES0A02567964 | 18-06-2021 | 18,65 | PCLNAM 1865M21107 |
| Opciones de VENTA sobre CLNX | ES0A02566461 | 18-06-2021 | 19,58 | PCLNAM 1958M21107 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-------------------|
| Opciones de VENTA sobre CLNX | ES0A02565117 | 18-06-2021 | 20,51 | PCLNAM 2051M21107 |
| Opciones de VENTA sobre CLNX | ES0A02565034 | 18-06-2021 | 21,44 | PCLNAM 2144M21107 |
| Opciones de VENTA sobre CLNX | ES0A02568574 | 18-06-2021 | 22,38 | PCLNAM 2238M21107 |
| Opciones de VENTA sobre CLNX | ES0A02564920 | 18-06-2021 | 23,31 | PCLNAM 2331M21107 |
| Opciones de VENTA sobre CLNX | ES0A02565844 | 18-06-2021 | 24,24 | PCLNAM 2424M21107 |
| Opciones de VENTA sobre CLNX | ES0A02567139 | 18-06-2021 | 25,17 | PCLNAM 2517M21107 |
| Opciones de VENTA sobre CLNX | ES0A02566586 | 18-06-2021 | 26,11 | PCLNAM 2611M21107 |
| Opciones de VENTA sobre CLNX | ES0A02567014 | 18-06-2021 | 27,04 | PCLNAM 2704M21107 |
| Opciones de VENTA sobre CLNX | ES0A02568327 | 18-06-2021 | 27,97 | PCLNAM 2797M21107 |
| Opciones de VENTA sobre CLNX | ES0A02566370 | 18-06-2021 | 28,90 | PCLNAM 2890M21107 |
| Opciones de VENTA sobre CLNX | ES0A02564813 | 18-06-2021 | 29,84 | PCLNAM 2984M21107 |
| Opciones de VENTA sobre CLNX | ES0A02567329 | 18-06-2021 | 30,77 | PCLNAM 3077M21107 |
| Opciones de VENTA sobre CLNX | ES0A02566842 | 18-06-2021 | 31,70 | PCLNAM 3170M21107 |
| Opciones de VENTA sobre CLNX | ES0A02567584 | 18-06-2021 | 32,63 | PCLNAM 3263M21107 |
| Opciones de VENTA sobre CLNX | ES0A02565299 | 18-06-2021 | 33,56 | PCLNAM 3356M21107 |
| Opciones de VENTA sobre CLNX | ES0A02568236 | 18-06-2021 | 34,50 | PCLNAM 3450M21107 |
| Opciones de VENTA sobre CLNX | ES0A02565638 | 18-06-2021 | 35,43 | PCLNAM 3543M21107 |
| Opciones de VENTA sobre CLNX | ES0A02565521 | 18-06-2021 | 36,36 | PCLNAM 3636M21107 |
| Opciones de VENTA sobre CLNX | ES0A02566099 | 18-06-2021 | 37,29 | PCLNAM 3729M21107 |
| Opciones de VENTA sobre CLNX | ES0A02566875 | 18-06-2021 | 38,23 | PCLNAM 3823M21107 |
| Opciones de VENTA sobre CLNX | ES0A02565570 | 18-06-2021 | 39,16 | PCLNAM 3916M21107 |
| Opciones de VENTA sobre CLNX | ES0A02565398 | 18-06-2021 | 40,09 | PCLNAM 4009M21107 |
| Opciones de VENTA sobre CLNX | ES0A02565042 | 18-06-2021 | 41,02 | PCLNAM 4102M21107 |
| Opciones de VENTA sobre CLNX | ES0A02567816 | 18-06-2021 | 41,96 | PCLNAM 4196M21107 |
| Opciones de VENTA sobre CLNX | ES0A02567733 | 18-06-2021 | 42,89 | PCLNAM 4289M21107 |
| Opciones de VENTA sobre CLNX | ES0A02565356 | 18-06-2021 | 43,82 | PCLNAM 4382M21107 |
| Opciones de VENTA sobre CLNX | ES0A02565919 | 18-06-2021 | 44,75 | PCLNAM 4475M21107 |
| Opciones de VENTA sobre CLNX | ES0A02567675 | 18-06-2021 | 45,69 | PCLNAM 4569M21107 |
| Opciones de VENTA sobre CLNX | ES0A02567378 | 18-06-2021 | 46,62 | PCLNAM 4662M21107 |
| Opciones de VENTA sobre CLNX | ES0A02567600 | 18-06-2021 | 48,48 | PCLNAM 4848M21107 |
| Opciones de VENTA sobre CLNX | ES0A02565786 | 18-06-2021 | 50,35 | PCLNAM 5035M21107 |
| Opciones de VENTA sobre CLNX | ES0A02585057 | 18-06-2021 | 50,35 | PCLNEU 5035M21107 |
| Opciones de VENTA sobre CLNX | ES0A02567659 | 18-06-2021 | 52,21 | PCLNAM 5221M21107 |
| Opciones de VENTA sobre CLNX | ES0A02568632 | 18-06-2021 | 54,08 | PCLNAM 5408M21107 |
| Opciones de VENTA sobre CLNX | ES0A02567360 | 18-06-2021 | 55,94 | PCLNAM 5594M21107 |
| Opciones de VENTA sobre CLNX | ES0A02567907 | 18-06-2021 | 57,81 | PCLNAM 5781M21107 |
| Opciones de VENTA sobre CLNX | ES0A02566610 | 18-06-2021 | 59,67 | PCLNAM 5967M21107 |
| Opciones de VENTA sobre CLNX | ES0A02565448 | 18-06-2021 | 61,54 | PCLNAM 6154M21107 |
| Opciones de VENTA sobre CLNX | ES0A02564912 | 18-06-2021 | 63,40 | PCLNAM 6340M21107 |
| Opciones de VENTA sobre CLNX | ES0A02567436 | 18-06-2021 | 65,26 | PCLNAM 6526M21107 |
| Opciones de VENTA sobre CLNX | ES0A02568350 | 18-06-2021 | 67,13 | PCLNAM 6713M21107 |
| Opciones de VENTA sobre CLNX | ES0A02565026 | 18-06-2021 | 68,99 | PCLNAM 6899M21107 |
| Opciones de VENTA sobre CLNX | ES0A02565547 | 18-06-2021 | 70,86 | PCLNAM 7086M21107 |
| Opciones de VENTA sobre CLNX | ES0A02567618 | 18-06-2021 | 72,72 | PCLNAM 7272M21107 |
| Opciones de VENTA sobre CLNX | ES0A02565596 | 18-06-2021 | 74,59 | PCLNAM 7459M21107 |
| Opciones de VENTA sobre CLNX | ES0A02566578 | 18-06-2021 | 76,45 | PCLNAM 7645M21107 |
| Opciones de VENTA sobre CLNX | ES0A02565018 | 18-06-2021 | 78,32 | PCLNAM 7832M21107 |
| Opciones de VENTA sobre CLNX | ES0A02567295 | 18-06-2021 | 80,18 | PCLNAM 8018M21107 |
| Opciones de VENTA sobre CLNX | ES0A02565703 | 18-06-2021 | 82,05 | PCLNAM 8205M21107 |
| Opciones de VENTA sobre CLNX | ES0A02567873 | 18-06-2021 | 83,91 | PCLNAM 8391M21107 |
| Opciones de VENTA sobre CLNX | ES0A02567220 | 18-06-2021 | 85,78 | PCLNAM 8578M21107 |
| Opciones de VENTA sobre CLNX | ES0A02568590 | 18-06-2021 | 87,64 | PCLNAM 8764M21107 |
| Opciones de VENTA sobre CLNX | ES0A02564904 | 18-06-2021 | 89,51 | PCLNAM 8951M21107 |
| Opciones de VENTA sobre CLNX | ES0A02568525 | 18-06-2021 | 91,37 | PCLNAM 9137M21107 |
| Opciones de VENTA sobre CLNX | ES0A02567196 | 18-06-2021 | 93,24 | PCLNAM 9324M21107 |
| Opciones de VENTA sobre CLNX | ES0A01973486 | 17-09-2021 | 20,00 | PCLNAM 2000U21 |
| Opciones de VENTA sobre CLNX | ES0A01973569 | 17-09-2021 | 21,00 | PCLNAM 2100U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre CLNX | ES0A01973940 | 17-09-2021 | 22,00 | PCLNAM 2200U21 |
| Opciones de VENTA sobre CLNX | ES0A01973395 | 17-09-2021 | 23,00 | PCLNAM 2300U21 |
| Opciones de VENTA sobre CLNX | ES0A01973833 | 17-09-2021 | 24,00 | PCLNAM 2400U21 |
| Opciones de VENTA sobre CLNX | ES0A01974815 | 17-09-2021 | 25,00 | PCLNAM 2500U21 |
| Opciones de VENTA sobre CLNX | ES0A01973775 | 17-09-2021 | 26,00 | PCLNAM 2600U21 |
| Opciones de VENTA sobre CLNX | ES0A01974880 | 17-09-2021 | 27,00 | PCLNAM 2700U21 |
| Opciones de VENTA sobre CLNX | ES0A01974138 | 17-09-2021 | 28,00 | PCLNAM 2800U21 |
| Opciones de VENTA sobre CLNX | ES0A01975275 | 17-09-2021 | 29,00 | PCLNAM 2900U21 |
| Opciones de VENTA sobre CLNX | ES0A01974328 | 17-09-2021 | 30,00 | PCLNAM 3000U21 |
| Opciones de VENTA sobre CLNX | ES0A01974922 | 17-09-2021 | 31,00 | PCLNAM 3100U21 |
| Opciones de VENTA sobre CLNX | ES0A01973742 | 17-09-2021 | 32,00 | PCLNAM 3200U21 |
| Opciones de VENTA sobre CLNX | ES0A01973684 | 17-09-2021 | 33,00 | PCLNAM 3300U21 |
| Opciones de VENTA sobre CLNX | ES0A01973544 | 17-09-2021 | 34,00 | PCLNAM 3400U21 |
| Opciones de VENTA sobre CLNX | ES0A02515807 | 17-09-2021 | 39,00 | PCLNAM 3900U21 |
| Opciones de VENTA sobre CLNX | ES0A02515880 | 17-09-2021 | 40,00 | PCLNAM 4000U21 |
| Opciones de VENTA sobre CLNX | ES0A02515765 | 17-09-2021 | 41,00 | PCLNAM 4100U21 |
| Opciones de VENTA sobre CLNX | ES0A02516193 | 17-09-2021 | 42,00 | PCLNAM 4200U21 |
| Opciones de VENTA sobre CLNX | ES0A02515146 | 17-09-2021 | 43,00 | PCLNAM 4300U21 |
| Opciones de VENTA sobre CLNX | ES0A02515302 | 17-09-2021 | 44,00 | PCLNAM 4400U21 |
| Opciones de VENTA sobre CLNX | ES0A02516144 | 17-09-2021 | 45,00 | PCLNAM 4500U21 |
| Opciones de VENTA sobre CLNX | ES0A02515609 | 17-09-2021 | 46,00 | PCLNAM 4600U21 |
| Opciones de VENTA sobre CLNX | ES0A02516102 | 17-09-2021 | 47,00 | PCLNAM 4700U21 |
| Opciones de VENTA sobre CLNX | ES0A02516094 | 17-09-2021 | 48,00 | PCLNAM 4800U21 |
| Opciones de VENTA sobre CLNX | ES0A02515666 | 17-09-2021 | 49,00 | PCLNAM 4900U21 |
| Opciones de VENTA sobre CLNX | ES0A02515815 | 17-09-2021 | 50,00 | PCLNAM 5000U21 |
| Opciones de VENTA sobre CLNX | ES0A02515500 | 17-09-2021 | 52,00 | PCLNAM 5200U21 |
| Opciones de VENTA sobre CLNX | ES0A02515732 | 17-09-2021 | 54,00 | PCLNAM 5400U21 |
| Opciones de VENTA sobre CLNX | ES0A02515955 | 17-09-2021 | 56,00 | PCLNAM 5600U21 |
| Opciones de VENTA sobre CLNX | ES0A02515922 | 17-09-2021 | 58,00 | PCLNAM 5800U21 |
| Opciones de VENTA sobre CLNX | ES0A02589091 | 17-09-2021 | 60,00 | PCLNAM 6000U21 |
| Opciones de VENTA sobre CLNX | ES0A02589117 | 17-09-2021 | 62,00 | PCLNAM 6200U21 |
| Opciones de VENTA sobre CLNX | ES0A02589109 | 17-09-2021 | 64,00 | PCLNAM 6400U21 |
| Opciones de VENTA sobre CLNX | ES0A02667509 | 17-09-2021 | 66,00 | PCLNAM 6600U21 |
| Opciones de VENTA sobre CLNX | ES0A02668937 | 17-09-2021 | 68,00 | PCLNAM 6800U21 |
| Opciones de VENTA sobre CLNX | ES0A01973460 | 17-12-2021 | 22,00 | PCLNAM 2200Z21 |
| Opciones de VENTA sobre CLNX | ES0A01974963 | 17-12-2021 | 23,00 | PCLNAM 2300Z21 |
| Opciones de VENTA sobre CLNX | ES0A01973841 | 17-12-2021 | 24,00 | PCLNAM 2400Z21 |
| Opciones de VENTA sobre CLNX | ES0A01974120 | 17-12-2021 | 25,00 | PCLNAM 2500Z21 |
| Opciones de VENTA sobre CLNX | ES0A01974864 | 17-12-2021 | 26,00 | PCLNAM 2600Z21 |
| Opciones de VENTA sobre CLNX | ES0A01974112 | 17-12-2021 | 27,00 | PCLNAM 2700Z21 |
| Opciones de VENTA sobre CLNX | ES0A01973965 | 17-12-2021 | 28,00 | PCLNAM 2800Z21 |
| Opciones de VENTA sobre CLNX | ES0A01974146 | 17-12-2021 | 29,00 | PCLNAM 2900Z21 |
| Opciones de VENTA sobre CLNX | ES0A01974575 | 17-12-2021 | 30,00 | PCLNAM 3000Z21 |
| Opciones de VENTA sobre CLNX | ES0A01974724 | 17-12-2021 | 31,00 | PCLNAM 3100Z21 |
| Opciones de VENTA sobre CLNX | ES0A01973957 | 17-12-2021 | 32,00 | PCLNAM 3200Z21 |
| Opciones de VENTA sobre CLNX | ES0A01973445 | 17-12-2021 | 33,00 | PCLNAM 3300Z21 |
| Opciones de VENTA sobre CLNX | ES0A02515286 | 17-12-2021 | 39,00 | PCLNAM 3900Z21 |
| Opciones de VENTA sobre CLNX | ES0A02515823 | 17-12-2021 | 40,00 | PCLNAM 4000Z21 |
| Opciones de VENTA sobre CLNX | ES0A02515351 | 17-12-2021 | 41,00 | PCLNAM 4100Z21 |
| Opciones de VENTA sobre CLNX | ES0A02515526 | 17-12-2021 | 42,00 | PCLNAM 4200Z21 |
| Opciones de VENTA sobre CLNX | ES0A02516078 | 17-12-2021 | 43,00 | PCLNAM 4300Z21 |
| Opciones de VENTA sobre CLNX | ES0A02515906 | 17-12-2021 | 44,00 | PCLNAM 4400Z21 |
| Opciones de VENTA sobre CLNX | ES0A02515450 | 17-12-2021 | 45,00 | PCLNAM 4500Z21 |
| Opciones de VENTA sobre CLNX | ES0A02516177 | 17-12-2021 | 46,00 | PCLNAM 4600Z21 |
| Opciones de VENTA sobre CLNX | ES0A02516110 | 17-12-2021 | 47,00 | PCLNAM 4700Z21 |
| Opciones de VENTA sobre CLNX | ES0A02515492 | 17-12-2021 | 48,00 | PCLNAM 4800Z21 |
| Opciones de VENTA sobre CLNX | ES0A02516045 | 17-12-2021 | 49,00 | PCLNAM 4900Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------------|--------------|-------------------|------------------|-------------------|
| Opciones de VENTA sobre CLNX | ES0A02516185 | 17-12-2021 | 50,00 | PCLNAM 5000Z21 |
| Opciones de VENTA sobre CLNX | ES0A02516060 | 17-12-2021 | 52,00 | PCLNAM 5200Z21 |
| Opciones de VENTA sobre CLNX | ES0A02515252 | 17-12-2021 | 54,00 | PCLNAM 5400Z21 |
| Opciones de VENTA sobre CLNX | ES0A02516151 | 17-12-2021 | 56,00 | PCLNAM 5600Z21 |
| Opciones de VENTA sobre CLNX | ES0A02515583 | 17-12-2021 | 58,00 | PCLNAM 5800Z21 |
| Opciones de VENTA sobre CLNX | ES0A02721280 | 17-12-2021 | 60,00 | PCLNAM 6000Z21 |
| Opciones de VENTA sobre CLNX | ES0A02721314 | 17-12-2021 | 62,00 | PCLNAM 6200Z21 |
| Opciones de VENTA sobre CLNX | ES0A02721306 | 17-12-2021 | 64,00 | PCLNAM 6400Z21 |
| Opciones de VENTA sobre CLNX | ES0A02721355 | 17-12-2021 | 66,00 | PCLNAM 6600Z21 |
| Opciones de VENTA sobre CLNX | ES0A02721371 | 17-12-2021 | 68,00 | PCLNAM 6800Z21 |
| Opciones de VENTA sobre CLNX | ES0A02514925 | 18-03-2022 | 39,00 | PCLNAM 3900H22 |
| Opciones de VENTA sobre CLNX | ES0A02514834 | 18-03-2022 | 40,00 | PCLNAM 4000H22 |
| Opciones de VENTA sobre CLNX | ES0A02514768 | 18-03-2022 | 41,00 | PCLNAM 4100H22 |
| Opciones de VENTA sobre CLNX | ES0A02514875 | 18-03-2022 | 42,00 | PCLNAM 4200H22 |
| Opciones de VENTA sobre CLNX | ES0A02514891 | 18-03-2022 | 43,00 | PCLNAM 4300H22 |
| Opciones de VENTA sobre CLNX | ES0A02514743 | 18-03-2022 | 44,00 | PCLNAM 4400H22 |
| Opciones de VENTA sobre CLNX | ES0A02515641 | 18-03-2022 | 45,00 | PCLNAM 4500H22 |
| Opciones de VENTA sobre CLNX | ES0A02515658 | 18-03-2022 | 46,00 | PCLNAM 4600H22 |
| Opciones de VENTA sobre CLNX | ES0A02514917 | 18-03-2022 | 47,00 | PCLNAM 4700H22 |
| Opciones de VENTA sobre CLNX | ES0A02514909 | 18-03-2022 | 48,00 | PCLNAM 4800H22 |
| Opciones de VENTA sobre CLNX | ES0A02515039 | 18-03-2022 | 49,00 | PCLNAM 4900H22 |
| Opciones de VENTA sobre CLNX | ES0A02514735 | 18-03-2022 | 50,00 | PCLNAM 5000H22 |
| Opciones de VENTA sobre CLNX | ES0A02514784 | 18-03-2022 | 52,00 | PCLNAM 5200H22 |
| Opciones de VENTA sobre CLNX | ES0A02515161 | 18-03-2022 | 54,00 | PCLNAM 5400H22 |
| Opciones de VENTA sobre CLNX | ES0A02514750 | 18-03-2022 | 56,00 | PCLNAM 5600H22 |
| Opciones de VENTA sobre CLNX | ES0A02515989 | 18-03-2022 | 58,00 | PCLNAM 5800H22 |
| Opciones de COMPRA sobre DIA | ES0A02588374 | 19-03-2021 | 0,10 | CDIAAM 10H21 |
| Opciones de COMPRA sobre DIA | ES0A02462638 | 19-03-2021 | 0,20 | CDIAAM 20H21 |
| Opciones de COMPRA sobre DIA | ES0A01514041 | 16-12-2022 | 3,40 | CDIAAM 340Z22 |
| Opciones de COMPRA sobre DIA | ES0A02733806 | 19-12-2025 | 0,15 | CDIAAM 15Z25 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02729325 | 15-01-2021 | 11,77 | CEBRAM 1177F21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02729291 | 15-01-2021 | 12,22 | CEBRAM 1222F21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727725 | 15-01-2021 | 12,68 | CEBRAM 1268F21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726180 | 15-01-2021 | 13,13 | CEBRAM 1313F21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727808 | 15-01-2021 | 13,58 | CEBRAM 1358F21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726487 | 15-01-2021 | 14,03 | CEBRAM 1403F21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726149 | 15-01-2021 | 14,49 | CEBRAM 1449F21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726677 | 15-01-2021 | 14,94 | CEBRAM 1494F21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726776 | 15-01-2021 | 15,39 | CEBRAM 1539F21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727246 | 15-01-2021 | 15,84 | CEBRAM 1584F21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727139 | 15-01-2021 | 16,30 | CEBRAM 1630F21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727642 | 15-01-2021 | 16,75 | CEBRAM 1675F21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726859 | 15-01-2021 | 17,20 | CEBRAM 1720F21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727220 | 15-01-2021 | 17,65 | CEBRAM 1765F21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727931 | 15-01-2021 | 18,11 | CEBRAM 1811F21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02725901 | 15-01-2021 | 19,01 | CEBRAM 1901F21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728731 | 15-01-2021 | 19,92 | CEBRAM 1992F21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728251 | 15-01-2021 | 20,82 | CEBRAM 2082F21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728715 | 15-01-2021 | 21,73 | CEBRAM 2173F21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728483 | 15-01-2021 | 22,63 | CEBRAM 2263F21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728582 | 15-01-2021 | 23,54 | CEBRAM 2354F21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728541 | 15-01-2021 | 24,44 | CEBRAM 2444F21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728574 | 15-01-2021 | 25,35 | CEBRAM 2535F21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728558 | 15-01-2021 | 26,26 | CEBRAM 2626F21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728533 | 15-01-2021 | 27,16 | CEBRAM 2716F21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728673 | 15-01-2021 | 28,07 | CEBRAM 2807F21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02729283 | 19-02-2021 | 11,77 | CEBRAM 1177G21110 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------------|--------------|-------------------|------------------|-------------------|
| Opciones de COMPRA sobre EBRO FOODS | ES0A02729382 | 19-02-2021 | 12,22 | CEBRAM 1222G21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726644 | 19-02-2021 | 12,68 | CEBRAM 1268G21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727857 | 19-02-2021 | 13,13 | CEBRAM 1313G21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727832 | 19-02-2021 | 13,58 | CEBRAM 1358G21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726123 | 19-02-2021 | 14,03 | CEBRAM 1403G21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726917 | 19-02-2021 | 14,49 | CEBRAM 1449G21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726933 | 19-02-2021 | 14,94 | CEBRAM 1494G21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726990 | 19-02-2021 | 15,39 | CEBRAM 1539G21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726198 | 19-02-2021 | 15,84 | CEBRAM 1584G21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727162 | 19-02-2021 | 16,30 | CEBRAM 1630G21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727865 | 19-02-2021 | 16,75 | CEBRAM 1675G21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726750 | 19-02-2021 | 17,20 | CEBRAM 1720G21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728046 | 19-02-2021 | 17,65 | CEBRAM 1765G21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728053 | 19-02-2021 | 18,11 | CEBRAM 1811G21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02725968 | 19-02-2021 | 19,01 | CEBRAM 1901G21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727600 | 19-02-2021 | 19,92 | CEBRAM 1992G21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727709 | 19-02-2021 | 20,82 | CEBRAM 2082G21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728228 | 19-02-2021 | 21,73 | CEBRAM 2173G21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728285 | 19-02-2021 | 22,63 | CEBRAM 2263G21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728491 | 19-02-2021 | 23,54 | CEBRAM 2354G21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728608 | 19-02-2021 | 24,44 | CEBRAM 2444G21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728459 | 19-02-2021 | 25,35 | CEBRAM 2535G21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728566 | 19-02-2021 | 26,26 | CEBRAM 2626G21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728210 | 19-02-2021 | 27,16 | CEBRAM 2716G21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728509 | 19-02-2021 | 28,07 | CEBRAM 2807G21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02729366 | 19-03-2021 | 11,77 | CEBRAM 1177H21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02729440 | 19-03-2021 | 12,22 | CEBRAM 1222H21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727485 | 19-03-2021 | 12,68 | CEBRAM 1268H21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727212 | 19-03-2021 | 13,13 | CEBRAM 1313H21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727964 | 19-03-2021 | 13,58 | CEBRAM 1358H21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727543 | 19-03-2021 | 14,03 | CEBRAM 1403H21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728145 | 19-03-2021 | 14,49 | CEBRAM 1449H21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726651 | 19-03-2021 | 14,94 | CEBRAM 1494H21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726099 | 19-03-2021 | 15,39 | CEBRAM 1539H21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727733 | 19-03-2021 | 15,84 | CEBRAM 1584H21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727477 | 19-03-2021 | 16,30 | CEBRAM 1630H21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726511 | 19-03-2021 | 16,75 | CEBRAM 1675H21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726362 | 19-03-2021 | 17,20 | CEBRAM 1720H21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727683 | 19-03-2021 | 17,65 | CEBRAM 1765H21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727519 | 19-03-2021 | 18,11 | CEBRAM 1811H21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726388 | 19-03-2021 | 19,01 | CEBRAM 1901H21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727493 | 19-03-2021 | 19,92 | CEBRAM 1992H21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726925 | 19-03-2021 | 20,82 | CEBRAM 2082H21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728350 | 19-03-2021 | 21,73 | CEBRAM 2173H21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728236 | 19-03-2021 | 22,63 | CEBRAM 2263H21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728301 | 19-03-2021 | 23,54 | CEBRAM 2354H21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728335 | 19-03-2021 | 24,44 | CEBRAM 2444H21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728392 | 19-03-2021 | 25,35 | CEBRAM 2535H21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728681 | 19-03-2021 | 26,26 | CEBRAM 2626H21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728640 | 19-03-2021 | 27,16 | CEBRAM 2716H21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728632 | 19-03-2021 | 28,07 | CEBRAM 2807H21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02729341 | 18-06-2021 | 11,77 | CEBRAM 1177M21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02729416 | 18-06-2021 | 12,22 | CEBRAM 1222M21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727972 | 18-06-2021 | 12,68 | CEBRAM 1268M21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726966 | 18-06-2021 | 13,13 | CEBRAM 1313M21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727170 | 18-06-2021 | 13,58 | CEBRAM 1358M21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726404 | 18-06-2021 | 14,03 | CEBRAM 1403M21110 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------------|--------------|-------------------|------------------|-------------------|
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726545 | 18-06-2021 | 14,49 | CEBRAM 1449M21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727758 | 18-06-2021 | 14,94 | CEBRAM 1494M21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728103 | 18-06-2021 | 15,39 | CEBRAM 1539M21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726354 | 18-06-2021 | 15,84 | CEBRAM 1584M21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726701 | 18-06-2021 | 16,30 | CEBRAM 1630M21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726909 | 18-06-2021 | 16,75 | CEBRAM 1675M21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726024 | 18-06-2021 | 17,20 | CEBRAM 1720M21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728129 | 18-06-2021 | 17,65 | CEBRAM 1765M21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727527 | 18-06-2021 | 18,11 | CEBRAM 1811M21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727949 | 18-06-2021 | 19,01 | CEBRAM 1901M21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726974 | 18-06-2021 | 19,92 | CEBRAM 1992M21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726842 | 18-06-2021 | 20,82 | CEBRAM 2082M21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727303 | 18-06-2021 | 21,73 | CEBRAM 2173M21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727238 | 18-06-2021 | 22,63 | CEBRAM 2263M21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728525 | 18-06-2021 | 23,54 | CEBRAM 2354M21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728657 | 18-06-2021 | 24,44 | CEBRAM 2444M21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728384 | 18-06-2021 | 25,35 | CEBRAM 2535M21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728475 | 18-06-2021 | 26,26 | CEBRAM 2626M21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728319 | 18-06-2021 | 27,16 | CEBRAM 2716M21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728343 | 18-06-2021 | 28,07 | CEBRAM 2807M21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02729457 | 17-09-2021 | 11,77 | CEBRAM 1177U21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02729358 | 17-09-2021 | 12,22 | CEBRAM 1222U21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728095 | 17-09-2021 | 12,68 | CEBRAM 1268U21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726172 | 17-09-2021 | 13,13 | CEBRAM 1313U21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726370 | 17-09-2021 | 13,58 | CEBRAM 1358U21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726503 | 17-09-2021 | 14,03 | CEBRAM 1403U21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726891 | 17-09-2021 | 14,49 | CEBRAM 1449U21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727444 | 17-09-2021 | 14,94 | CEBRAM 1494U21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726081 | 17-09-2021 | 15,39 | CEBRAM 1539U21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727576 | 17-09-2021 | 15,84 | CEBRAM 1584U21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726164 | 17-09-2021 | 16,30 | CEBRAM 1630U21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726313 | 17-09-2021 | 16,75 | CEBRAM 1675U21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726032 | 17-09-2021 | 17,20 | CEBRAM 1720U21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727063 | 17-09-2021 | 17,65 | CEBRAM 1765U21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726271 | 17-09-2021 | 18,11 | CEBRAM 1811U21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726552 | 17-09-2021 | 19,01 | CEBRAM 1901U21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727089 | 17-09-2021 | 19,92 | CEBRAM 1992U21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727634 | 17-09-2021 | 20,82 | CEBRAM 2082U21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726669 | 17-09-2021 | 21,73 | CEBRAM 2173U21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726578 | 17-09-2021 | 22,63 | CEBRAM 2263U21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726792 | 17-09-2021 | 23,54 | CEBRAM 2354U21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728327 | 17-09-2021 | 24,44 | CEBRAM 2444U21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728616 | 17-09-2021 | 25,35 | CEBRAM 2535U21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728772 | 17-09-2021 | 26,26 | CEBRAM 2626U21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728517 | 17-09-2021 | 27,16 | CEBRAM 2716U21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728442 | 17-09-2021 | 28,07 | CEBRAM 2807U21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02729424 | 17-12-2021 | 11,77 | CEBRAM 1177Z21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02729408 | 17-12-2021 | 12,22 | CEBRAM 1222Z21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727816 | 17-12-2021 | 12,68 | CEBRAM 1268Z21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726941 | 17-12-2021 | 13,13 | CEBRAM 1313Z21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726735 | 17-12-2021 | 13,58 | CEBRAM 1358Z21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727923 | 17-12-2021 | 14,03 | CEBRAM 1403Z21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726305 | 17-12-2021 | 14,49 | CEBRAM 1449Z21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727469 | 17-12-2021 | 14,94 | CEBRAM 1494Z21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727279 | 17-12-2021 | 15,39 | CEBRAM 1539Z21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726982 | 17-12-2021 | 15,84 | CEBRAM 1584Z21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727667 | 17-12-2021 | 16,30 | CEBRAM 1630Z21110 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------------|--------------|-------------------|------------------|-------------------|
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726537 | 17-12-2021 | 16,75 | CEBRAM 1675Z21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726339 | 17-12-2021 | 17,20 | CEBRAM 1720Z21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727329 | 17-12-2021 | 17,65 | CEBRAM 1765Z21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726040 | 17-12-2021 | 18,11 | CEBRAM 1811Z21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02726420 | 17-12-2021 | 19,01 | CEBRAM 1901Z21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727097 | 17-12-2021 | 19,92 | CEBRAM 1992Z21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727659 | 17-12-2021 | 20,82 | CEBRAM 2082Z21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727048 | 17-12-2021 | 21,73 | CEBRAM 2173Z21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727675 | 17-12-2021 | 22,63 | CEBRAM 2263Z21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727360 | 17-12-2021 | 23,54 | CEBRAM 2354Z21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02727311 | 17-12-2021 | 24,44 | CEBRAM 2444Z21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728699 | 17-12-2021 | 25,35 | CEBRAM 2535Z21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728277 | 17-12-2021 | 26,26 | CEBRAM 2626Z21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728368 | 17-12-2021 | 27,16 | CEBRAM 2716Z21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02728426 | 17-12-2021 | 28,07 | CEBRAM 2807Z21110 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02509354 | 18-03-2022 | 15,50 | CEBRAM 1550H22 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02509735 | 18-03-2022 | 16,00 | CEBRAM 1600H22 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02508877 | 18-03-2022 | 16,50 | CEBRAM 1650H22 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02508349 | 18-03-2022 | 17,00 | CEBRAM 1700H22 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02508539 | 18-03-2022 | 17,50 | CEBRAM 1750H22 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02508554 | 18-03-2022 | 18,00 | CEBRAM 1800H22 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02509362 | 18-03-2022 | 18,50 | CEBRAM 1850H22 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02508653 | 18-03-2022 | 19,00 | CEBRAM 1900H22 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02508513 | 18-03-2022 | 19,50 | CEBRAM 1950H22 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02508547 | 18-03-2022 | 20,00 | CEBRAM 2000H22 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02508968 | 18-03-2022 | 21,00 | CEBRAM 2100H22 |
| Opciones de COMPRA sobre EBRO FOODS | ES0A02508729 | 18-03-2022 | 22,00 | CEBRAM 2200H22 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02729465 | 15-01-2021 | 11,77 | PEBRAM 1177F21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02729481 | 15-01-2021 | 12,22 | PEBRAM 1222F21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02728244 | 15-01-2021 | 12,68 | PEBRAM 1268F21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02728293 | 15-01-2021 | 13,13 | PEBRAM 1313F21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02728418 | 15-01-2021 | 13,58 | PEBRAM 1358F21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02728665 | 15-01-2021 | 14,03 | PEBRAM 1403F21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02728707 | 15-01-2021 | 14,49 | PEBRAM 1449F21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02728723 | 15-01-2021 | 14,94 | PEBRAM 1494F21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02725919 | 15-01-2021 | 15,39 | PEBRAM 1539F21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02725927 | 15-01-2021 | 15,84 | PEBRAM 1584F21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02728749 | 15-01-2021 | 16,30 | PEBRAM 1630F21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02725935 | 15-01-2021 | 16,75 | PEBRAM 1675F21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02728038 | 15-01-2021 | 17,20 | PEBRAM 1720F21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02725943 | 15-01-2021 | 17,65 | PEBRAM 1765F21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02725950 | 15-01-2021 | 18,11 | PEBRAM 1811F21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726263 | 15-01-2021 | 19,01 | PEBRAM 1901F21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02728087 | 15-01-2021 | 19,92 | PEBRAM 1992F21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02728202 | 15-01-2021 | 20,82 | PEBRAM 2082F21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727584 | 15-01-2021 | 21,73 | PEBRAM 2173F21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727337 | 15-01-2021 | 22,63 | PEBRAM 2263F21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726743 | 15-01-2021 | 23,54 | PEBRAM 2354F21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727345 | 15-01-2021 | 24,44 | PEBRAM 2444F21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726693 | 15-01-2021 | 25,35 | PEBRAM 2535F21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727618 | 15-01-2021 | 26,26 | PEBRAM 2626F21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727782 | 15-01-2021 | 27,16 | PEBRAM 2716F21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727006 | 15-01-2021 | 28,07 | PEBRAM 2807F21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02729473 | 19-02-2021 | 11,77 | PEBRAM 1177G21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02729499 | 19-02-2021 | 12,22 | PEBRAM 1222G21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02728624 | 19-02-2021 | 12,68 | PEBRAM 1268G21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02728756 | 19-02-2021 | 13,13 | PEBRAM 1313G21110 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-------------------|
| Opciones de VENTA sobre EBRO FOODS | ES0A02728467 | 19-02-2021 | 13,58 | PEBRAM 1358G21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02728269 | 19-02-2021 | 14,03 | PEBRAM 1403G21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02728434 | 19-02-2021 | 14,49 | PEBRAM 1449G21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02728590 | 19-02-2021 | 14,94 | PEBRAM 1494G21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02728376 | 19-02-2021 | 15,39 | PEBRAM 1539G21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727626 | 19-02-2021 | 15,84 | PEBRAM 1584G21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726347 | 19-02-2021 | 16,30 | PEBRAM 1630G21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727717 | 19-02-2021 | 16,75 | PEBRAM 1675G21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726784 | 19-02-2021 | 17,20 | PEBRAM 1720G21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02725976 | 19-02-2021 | 17,65 | PEBRAM 1765G21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726685 | 19-02-2021 | 18,11 | PEBRAM 1811G21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727980 | 19-02-2021 | 19,01 | PEBRAM 1901G21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726131 | 19-02-2021 | 19,92 | PEBRAM 1992G21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726636 | 19-02-2021 | 20,82 | PEBRAM 2082G21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726065 | 19-02-2021 | 21,73 | PEBRAM 2173G21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727790 | 19-02-2021 | 22,63 | PEBRAM 2263G21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02728061 | 19-02-2021 | 23,54 | PEBRAM 2354G21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727501 | 19-02-2021 | 24,44 | PEBRAM 2444G21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727774 | 19-02-2021 | 25,35 | PEBRAM 2535G21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726586 | 19-02-2021 | 26,26 | PEBRAM 2626G21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727147 | 19-02-2021 | 27,16 | PEBRAM 2716G21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727410 | 19-02-2021 | 28,07 | PEBRAM 2807G21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02729515 | 19-03-2021 | 11,77 | PEBRAM 1177H21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02729507 | 19-03-2021 | 12,22 | PEBRAM 1222H21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02728764 | 19-03-2021 | 12,68 | PEBRAM 1268H21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02728400 | 19-03-2021 | 13,13 | PEBRAM 1313H21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727956 | 19-03-2021 | 13,58 | PEBRAM 1358H21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727907 | 19-03-2021 | 14,03 | PEBRAM 1403H21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02725984 | 19-03-2021 | 14,49 | PEBRAM 1449H21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727873 | 19-03-2021 | 14,94 | PEBRAM 1494H21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726438 | 19-03-2021 | 15,39 | PEBRAM 1539H21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02725992 | 19-03-2021 | 15,84 | PEBRAM 1584H21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02728194 | 19-03-2021 | 16,30 | PEBRAM 1630H21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726008 | 19-03-2021 | 16,75 | PEBRAM 1675H21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726016 | 19-03-2021 | 17,20 | PEBRAM 1720H21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726560 | 19-03-2021 | 17,65 | PEBRAM 1765H21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727386 | 19-03-2021 | 18,11 | PEBRAM 1811H21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727295 | 19-03-2021 | 19,01 | PEBRAM 1901H21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726412 | 19-03-2021 | 19,92 | PEBRAM 1992H21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727824 | 19-03-2021 | 20,82 | PEBRAM 2082H21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727535 | 19-03-2021 | 21,73 | PEBRAM 2173H21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726073 | 19-03-2021 | 22,63 | PEBRAM 2263H21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726396 | 19-03-2021 | 23,54 | PEBRAM 2354H21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726289 | 19-03-2021 | 24,44 | PEBRAM 2444H21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727121 | 19-03-2021 | 25,35 | PEBRAM 2535H21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727022 | 19-03-2021 | 26,26 | PEBRAM 2626H21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02728079 | 19-03-2021 | 27,16 | PEBRAM 2716H21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726818 | 19-03-2021 | 28,07 | PEBRAM 2807H21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02729309 | 18-06-2021 | 11,77 | PEBRAM 1177M21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02729432 | 18-06-2021 | 12,22 | PEBRAM 1222M21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02728178 | 18-06-2021 | 12,68 | PEBRAM 1268M21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727378 | 18-06-2021 | 13,13 | PEBRAM 1313M21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727998 | 18-06-2021 | 13,58 | PEBRAM 1358M21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726248 | 18-06-2021 | 14,03 | PEBRAM 1403M21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727188 | 18-06-2021 | 14,49 | PEBRAM 1449M21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726321 | 18-06-2021 | 14,94 | PEBRAM 1494M21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726453 | 18-06-2021 | 15,39 | PEBRAM 1539M21110 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-------------------|
| Opciones de VENTA sobre EBRO FOODS | ES0A02726297 | 18-06-2021 | 15,84 | PEBRAM 1584M21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726719 | 18-06-2021 | 16,30 | PEBRAM 1630M21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726594 | 18-06-2021 | 16,75 | PEBRAM 1675M21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727691 | 18-06-2021 | 17,20 | PEBRAM 1720M21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727113 | 18-06-2021 | 17,65 | PEBRAM 1765M21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02728152 | 18-06-2021 | 18,11 | PEBRAM 1811M21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726834 | 18-06-2021 | 19,01 | PEBRAM 1901M21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726222 | 18-06-2021 | 19,92 | PEBRAM 1992M21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726495 | 18-06-2021 | 20,82 | PEBRAM 2082M21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02728186 | 18-06-2021 | 21,73 | PEBRAM 2173M21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726156 | 18-06-2021 | 22,63 | PEBRAM 2263M21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727196 | 18-06-2021 | 23,54 | PEBRAM 2354M21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726057 | 18-06-2021 | 24,44 | PEBRAM 2444M21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726461 | 18-06-2021 | 25,35 | PEBRAM 2535M21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726602 | 18-06-2021 | 26,26 | PEBRAM 2626M21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727071 | 18-06-2021 | 27,16 | PEBRAM 2716M21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727014 | 18-06-2021 | 28,07 | PEBRAM 2807M21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02729317 | 17-09-2021 | 11,77 | PEBRAM 1177U21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02729390 | 17-09-2021 | 12,22 | PEBRAM 1222U21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726610 | 17-09-2021 | 12,68 | PEBRAM 1268U21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726883 | 17-09-2021 | 13,13 | PEBRAM 1313U21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726826 | 17-09-2021 | 13,58 | PEBRAM 1358U21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726768 | 17-09-2021 | 14,03 | PEBRAM 1403U21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726206 | 17-09-2021 | 14,49 | PEBRAM 1449U21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727592 | 17-09-2021 | 14,94 | PEBRAM 1494U21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726446 | 17-09-2021 | 15,39 | PEBRAM 1539U21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727030 | 17-09-2021 | 15,84 | PEBRAM 1584U21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727451 | 17-09-2021 | 16,30 | PEBRAM 1630U21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727766 | 17-09-2021 | 16,75 | PEBRAM 1675U21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726479 | 17-09-2021 | 17,20 | PEBRAM 1720U21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727253 | 17-09-2021 | 17,65 | PEBRAM 1765U21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727105 | 17-09-2021 | 18,11 | PEBRAM 1811U21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726958 | 17-09-2021 | 19,01 | PEBRAM 1901U21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727915 | 17-09-2021 | 19,92 | PEBRAM 1992U21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02728160 | 17-09-2021 | 20,82 | PEBRAM 2082U21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727899 | 17-09-2021 | 21,73 | PEBRAM 2173U21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727261 | 17-09-2021 | 22,63 | PEBRAM 2263U21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727550 | 17-09-2021 | 23,54 | PEBRAM 2354U21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727055 | 17-09-2021 | 24,44 | PEBRAM 2444U21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726230 | 17-09-2021 | 25,35 | PEBRAM 2535U21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02728004 | 17-09-2021 | 26,26 | PEBRAM 2626U21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727394 | 17-09-2021 | 27,16 | PEBRAM 2716U21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727568 | 17-09-2021 | 28,07 | PEBRAM 2807U21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02729333 | 17-12-2021 | 11,77 | PEBRAM 1177Z21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02729374 | 17-12-2021 | 12,22 | PEBRAM 1222Z21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727840 | 17-12-2021 | 12,68 | PEBRAM 1268Z21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727352 | 17-12-2021 | 13,13 | PEBRAM 1313Z21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726529 | 17-12-2021 | 13,58 | PEBRAM 1358Z21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726867 | 17-12-2021 | 14,03 | PEBRAM 1403Z21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727881 | 17-12-2021 | 14,49 | PEBRAM 1449Z21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727204 | 17-12-2021 | 14,94 | PEBRAM 1494Z21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02728111 | 17-12-2021 | 15,39 | PEBRAM 1539Z21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727436 | 17-12-2021 | 15,84 | PEBRAM 1584Z21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726727 | 17-12-2021 | 16,30 | PEBRAM 1630Z21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726214 | 17-12-2021 | 16,75 | PEBRAM 1675Z21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726115 | 17-12-2021 | 17,20 | PEBRAM 1720Z21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02728020 | 17-12-2021 | 17,65 | PEBRAM 1765Z21110 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-------------------|
| Opciones de VENTA sobre EBRO FOODS | ES0A02726875 | 17-12-2021 | 18,11 | PEBRAM 1811Z21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726800 | 17-12-2021 | 19,01 | PEBRAM 1901Z21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726255 | 17-12-2021 | 19,92 | PEBRAM 1992Z21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727287 | 17-12-2021 | 20,82 | PEBRAM 2082Z21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727402 | 17-12-2021 | 21,73 | PEBRAM 2173Z21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726107 | 17-12-2021 | 22,63 | PEBRAM 2263Z21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727154 | 17-12-2021 | 23,54 | PEBRAM 2354Z21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727428 | 17-12-2021 | 24,44 | PEBRAM 2444Z21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02728137 | 17-12-2021 | 25,35 | PEBRAM 2535Z21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02728012 | 17-12-2021 | 26,26 | PEBRAM 2626Z21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02727741 | 17-12-2021 | 27,16 | PEBRAM 2716Z21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02726628 | 17-12-2021 | 28,07 | PEBRAM 2807Z21110 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02508901 | 18-03-2022 | 15,50 | PEBRAM 1550H22 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02508505 | 18-03-2022 | 16,00 | PEBRAM 1600H22 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02508638 | 18-03-2022 | 16,50 | PEBRAM 1650H22 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02508851 | 18-03-2022 | 17,00 | PEBRAM 1700H22 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02508992 | 18-03-2022 | 17,50 | PEBRAM 1750H22 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02508323 | 18-03-2022 | 18,00 | PEBRAM 1800H22 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02508364 | 18-03-2022 | 18,50 | PEBRAM 1850H22 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02508984 | 18-03-2022 | 19,00 | PEBRAM 1900H22 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02508372 | 18-03-2022 | 19,50 | PEBRAM 1950H22 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02508331 | 18-03-2022 | 20,00 | PEBRAM 2000H22 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02509503 | 18-03-2022 | 21,00 | PEBRAM 2100H22 |
| Opciones de VENTA sobre EBRO FOODS | ES0A02508356 | 18-03-2022 | 22,00 | PEBRAM 2200H22 |
| Opciones de VENTA sobre EBRO FOODS | ES0A01709732 | 17-06-2022 | 16,00 | PEBRAM 1600M22 |
| Opciones de COMPRA sobre ENAGAS | ES0A02725695 | 15-01-2021 | 14,50 | CENAAM 1450F21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02664704 | 15-01-2021 | 15,00 | CENAAM 1500F21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02654226 | 15-01-2021 | 15,50 | CENAAM 1550F21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02654374 | 15-01-2021 | 16,00 | CENAAM 1600F21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02725661 | 15-01-2021 | 16,50 | CENAEU 1650F21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02654366 | 15-01-2021 | 16,50 | CENAAM 1650F21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02654200 | 15-01-2021 | 17,00 | CENAAM 1700F21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02664779 | 15-01-2021 | 17,00 | CENAEU 1700F21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02654382 | 15-01-2021 | 17,50 | CENAAM 1750F21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02654309 | 15-01-2021 | 17,50 | CENAEU 1750F21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02654275 | 15-01-2021 | 18,00 | CENAAM 1800F21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02654424 | 15-01-2021 | 18,00 | CENAEU 1800F21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02654341 | 15-01-2021 | 18,50 | CENAAM 1850F21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02654259 | 15-01-2021 | 18,50 | CENAEU 1850F21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02654390 | 15-01-2021 | 19,00 | CENAAM 1900F21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02654432 | 15-01-2021 | 19,00 | CENAEU 1900F21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02654408 | 15-01-2021 | 19,50 | CENAAM 1950F21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02654440 | 15-01-2021 | 19,50 | CENAEU 1950F21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02654457 | 15-01-2021 | 20,00 | CENAEU 2000F21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02654416 | 15-01-2021 | 20,00 | CENAAM 2000F21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02654556 | 15-01-2021 | 21,00 | CENAAM 2100F21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02654572 | 15-01-2021 | 21,00 | CENAEU 2100F21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02654564 | 15-01-2021 | 22,00 | CENAAM 2200F21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02685873 | 15-01-2021 | 22,00 | CENAEU 2200F21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02654580 | 15-01-2021 | 23,00 | CENAAM 2300F21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02685535 | 15-01-2021 | 24,00 | CENAAM 2400F21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02725687 | 19-02-2021 | 14,50 | CENAAM 1450G21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02725620 | 19-02-2021 | 15,00 | CENAAM 1500G21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02718633 | 19-02-2021 | 15,50 | CENAAM 1550G21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02707230 | 19-02-2021 | 16,00 | CENAAM 1600G21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02725703 | 19-02-2021 | 16,50 | CENAEU 1650G21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02696797 | 19-02-2021 | 16,50 | CENAAM 1650G21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre ENAGAS | ES0A02696946 | 19-02-2021 | 17,00 | CENAAM 1700G21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02725638 | 19-02-2021 | 17,00 | CENAEU 1700G21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02723823 | 19-02-2021 | 17,50 | CENAEU 1750G21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02696953 | 19-02-2021 | 17,50 | CENAAM 1750G21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02707206 | 19-02-2021 | 18,00 | CENAEU 1800G21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02696920 | 19-02-2021 | 18,00 | CENAAM 1800G21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02696789 | 19-02-2021 | 18,50 | CENAAM 1850G21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02697571 | 19-02-2021 | 18,50 | CENAEU 1850G21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02696862 | 19-02-2021 | 19,00 | CENAAM 1900G21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02697613 | 19-02-2021 | 19,00 | CENAEU 1900G21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02696888 | 19-02-2021 | 19,50 | CENAAM 1950G21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02697597 | 19-02-2021 | 19,50 | CENAEU 1950G21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02697621 | 19-02-2021 | 20,00 | CENAEU 2000G21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02696854 | 19-02-2021 | 20,00 | CENAAM 2000G21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02697639 | 19-02-2021 | 21,00 | CENAEU 2100G21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02696771 | 19-02-2021 | 21,00 | CENAAM 2100G21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02696805 | 19-02-2021 | 22,00 | CENAAM 2200G21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02697670 | 19-02-2021 | 22,00 | CENAEU 2200G21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02696995 | 19-02-2021 | 23,00 | CENAAM 2300G21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02696987 | 19-02-2021 | 24,00 | CENAAM 2400G21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02417467 | 19-03-2021 | 13,50 | CENAAM 1350H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02415412 | 19-03-2021 | 14,00 | CENAAM 1400H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02415354 | 19-03-2021 | 14,50 | CENAAM 1450H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02415438 | 19-03-2021 | 15,00 | CENAAM 1500H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02415420 | 19-03-2021 | 15,50 | CENAAM 1550H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02415404 | 19-03-2021 | 16,00 | CENAAM 1600H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433878 | 19-03-2021 | 16,50 | CENAEU 1650H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02415396 | 19-03-2021 | 16,50 | CENAAM 1650H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433704 | 19-03-2021 | 17,00 | CENAEU 1700H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02415461 | 19-03-2021 | 17,00 | CENAAM 1700H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433571 | 19-03-2021 | 17,50 | CENAEU 1750H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02415370 | 19-03-2021 | 17,50 | CENAAM 1750H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433316 | 19-03-2021 | 18,00 | CENAEU 1800H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02296853 | 19-03-2021 | 18,00 | CENAAM 1800H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02296838 | 19-03-2021 | 18,50 | CENAAM 1850H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433001 | 19-03-2021 | 18,50 | CENAEU 1850H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433019 | 19-03-2021 | 19,00 | CENAEU 1900H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02296804 | 19-03-2021 | 19,00 | CENAAM 1900H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02296747 | 19-03-2021 | 19,50 | CENAAM 1950H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433027 | 19-03-2021 | 19,50 | CENAEU 1950H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01990779 | 19-03-2021 | 20,00 | CENAAM 2000H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433035 | 19-03-2021 | 20,00 | CENAEU 2000H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02296812 | 19-03-2021 | 21,00 | CENAEU 2100H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01989516 | 19-03-2021 | 21,00 | CENAAM 2100H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01991249 | 19-03-2021 | 22,00 | CENAAM 2200H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02296754 | 19-03-2021 | 22,00 | CENAEU 2200H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01990159 | 19-03-2021 | 23,00 | CENAAM 2300H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02296762 | 19-03-2021 | 23,00 | CENAEU 2300H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02296770 | 19-03-2021 | 24,00 | CENAEU 2400H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01989987 | 19-03-2021 | 24,00 | CENAAM 2400H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02297026 | 19-03-2021 | 25,00 | CENAEU 2500H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01991272 | 19-03-2021 | 25,00 | CENAAM 2500H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02297109 | 19-03-2021 | 26,00 | CENAEU 2600H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01991314 | 19-03-2021 | 26,00 | CENAAM 2600H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02313815 | 19-03-2021 | 27,00 | CENAEU 2700H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01989995 | 19-03-2021 | 27,00 | CENAAM 2700H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01990191 | 19-03-2021 | 28,00 | CENAAM 2800H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre ENAGAS | ES0A02322535 | 19-03-2021 | 28,00 | CENAEU 2800H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01990282 | 19-03-2021 | 29,00 | CENAAM 2900H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01989441 | 19-03-2021 | 30,00 | CENAAM 3000H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01989904 | 19-03-2021 | 31,00 | CENAAM 3100H21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433977 | 18-06-2021 | 14,50 | CENAAM 1450M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433852 | 18-06-2021 | 15,00 | CENAAM 1500M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02432649 | 18-06-2021 | 15,50 | CENAAM 1550M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02432524 | 18-06-2021 | 16,00 | CENAAM 1600M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433928 | 18-06-2021 | 16,50 | CENAEU 1650M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02432532 | 18-06-2021 | 16,50 | CENAAM 1650M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02432417 | 18-06-2021 | 17,00 | CENAAM 1700M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433720 | 18-06-2021 | 17,00 | CENAEU 1700M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433456 | 18-06-2021 | 17,50 | CENAEU 1750M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02432425 | 18-06-2021 | 17,50 | CENAAM 1750M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433373 | 18-06-2021 | 18,00 | CENAEU 1800M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02296663 | 18-06-2021 | 18,00 | CENAAM 1800M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433076 | 18-06-2021 | 18,50 | CENAEU 1850M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02296457 | 18-06-2021 | 18,50 | CENAAM 1850M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02296630 | 18-06-2021 | 19,00 | CENAAM 1900M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433084 | 18-06-2021 | 19,00 | CENAEU 1900M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433092 | 18-06-2021 | 19,50 | CENAEU 1950M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02296473 | 18-06-2021 | 19,50 | CENAAM 1950M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433100 | 18-06-2021 | 20,00 | CENAEU 2000M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01990084 | 18-06-2021 | 20,00 | CENAAM 2000M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01990365 | 18-06-2021 | 21,00 | CENAAM 2100M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02296440 | 18-06-2021 | 21,00 | CENAEU 2100M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01990423 | 18-06-2021 | 22,00 | CENAAM 2200M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02296556 | 18-06-2021 | 22,00 | CENAEU 2200M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01990274 | 18-06-2021 | 23,00 | CENAAM 2300M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02296655 | 18-06-2021 | 23,00 | CENAEU 2300M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01989847 | 18-06-2021 | 24,00 | CENAAM 2400M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02296697 | 18-06-2021 | 24,00 | CENAEU 2400M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02297034 | 18-06-2021 | 25,00 | CENAEU 2500M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01990225 | 18-06-2021 | 25,00 | CENAAM 2500M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01989920 | 18-06-2021 | 26,00 | CENAAM 2600M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02297117 | 18-06-2021 | 26,00 | CENAEU 2600M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02313781 | 18-06-2021 | 27,00 | CENAEU 2700M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01990324 | 18-06-2021 | 27,00 | CENAAM 2700M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01990449 | 18-06-2021 | 28,00 | CENAAM 2800M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02322568 | 18-06-2021 | 28,00 | CENAEU 2800M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01989417 | 18-06-2021 | 29,00 | CENAAM 2900M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01990233 | 18-06-2021 | 30,00 | CENAAM 3000M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01989540 | 18-06-2021 | 31,00 | CENAAM 3100M21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433795 | 17-09-2021 | 14,50 | CENAAM 1450U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433910 | 17-09-2021 | 15,00 | CENAAM 1500U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02432664 | 17-09-2021 | 15,50 | CENAAM 1550U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02432565 | 17-09-2021 | 16,00 | CENAAM 1600U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433829 | 17-09-2021 | 16,50 | CENAEU 1650U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02432573 | 17-09-2021 | 16,50 | CENAAM 1650U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02432458 | 17-09-2021 | 17,00 | CENAAM 1700U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433746 | 17-09-2021 | 17,00 | CENAEU 1700U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433589 | 17-09-2021 | 17,50 | CENAEU 1750U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02432466 | 17-09-2021 | 17,50 | CENAAM 1750U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433381 | 17-09-2021 | 18,00 | CENAEU 1800U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02297000 | 17-09-2021 | 18,00 | CENAAM 1800U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02296960 | 17-09-2021 | 18,50 | CENAAM 1850U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433159 | 17-09-2021 | 18,50 | CENAEU 1850U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre ENAGAS | ES0A02296952 | 17-09-2021 | 19,00 | CENAAM 1900U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433167 | 17-09-2021 | 19,00 | CENAEU 1900U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02296911 | 17-09-2021 | 19,50 | CENAAM 1950U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433175 | 17-09-2021 | 19,50 | CENAEU 1950U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01990100 | 17-09-2021 | 20,00 | CENAAM 2000U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433183 | 17-09-2021 | 20,00 | CENAEU 2000U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02296978 | 17-09-2021 | 21,00 | CENAEU 2100U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01989888 | 17-09-2021 | 21,00 | CENAAM 2100U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02296929 | 17-09-2021 | 22,00 | CENAEU 2200U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01990563 | 17-09-2021 | 22,00 | CENAAM 2200U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02296895 | 17-09-2021 | 23,00 | CENAEU 2300U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01990308 | 17-09-2021 | 23,00 | CENAAM 2300U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01989391 | 17-09-2021 | 24,00 | CENAAM 2400U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02296879 | 17-09-2021 | 24,00 | CENAEU 2400U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01991397 | 17-09-2021 | 25,00 | CENAAM 2500U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02297042 | 17-09-2021 | 25,00 | CENAEU 2500U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02297125 | 17-09-2021 | 26,00 | CENAEU 2600U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01990431 | 17-09-2021 | 26,00 | CENAAM 2600U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01989912 | 17-09-2021 | 27,00 | CENAAM 2700U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02313708 | 17-09-2021 | 27,00 | CENAEU 2700U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02322386 | 17-09-2021 | 28,00 | CENAEU 2800U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01990696 | 17-09-2021 | 28,00 | CENAAM 2800U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01990803 | 17-09-2021 | 29,00 | CENAAM 2900U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01990753 | 17-09-2021 | 30,00 | CENAAM 3000U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01989524 | 17-09-2021 | 31,00 | CENAAM 3100U21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433985 | 17-12-2021 | 14,50 | CENAAM 1450Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433886 | 17-12-2021 | 15,00 | CENAAM 1500Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02432680 | 17-12-2021 | 15,50 | CENAAM 1550Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02432607 | 17-12-2021 | 16,00 | CENAAM 1600Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02432615 | 17-12-2021 | 16,50 | CENAAM 1650Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433993 | 17-12-2021 | 16,50 | CENAEU 1650Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02390862 | 17-12-2021 | 17,00 | CENAAM 1700Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433761 | 17-12-2021 | 17,00 | CENAEU 1700Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433605 | 17-12-2021 | 17,50 | CENAEU 1750Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02432490 | 17-12-2021 | 17,50 | CENAAM 1750Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02080836 | 17-12-2021 | 18,00 | CENAAM 1800Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433464 | 17-12-2021 | 18,00 | CENAEU 1800Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433233 | 17-12-2021 | 18,50 | CENAEU 1850Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02296515 | 17-12-2021 | 18,50 | CENAAM 1850Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433241 | 17-12-2021 | 19,00 | CENAEU 1900Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02296432 | 17-12-2021 | 19,00 | CENAAM 1900Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02296614 | 17-12-2021 | 19,50 | CENAAM 1950Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433258 | 17-12-2021 | 19,50 | CENAEU 1950Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02433266 | 17-12-2021 | 20,00 | CENAEU 2000Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02296507 | 17-12-2021 | 20,00 | CENAAM 2000Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01989565 | 17-12-2021 | 21,00 | CENAAM 2100Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02296606 | 17-12-2021 | 21,00 | CENAEU 2100Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02296481 | 17-12-2021 | 22,00 | CENAEU 2200Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01991439 | 17-12-2021 | 22,00 | CENAAM 2200Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01990316 | 17-12-2021 | 23,00 | CENAAM 2300Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02296572 | 17-12-2021 | 23,00 | CENAEU 2300Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01989896 | 17-12-2021 | 24,00 | CENAAM 2400Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02296713 | 17-12-2021 | 24,00 | CENAEU 2400Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02297059 | 17-12-2021 | 25,00 | CENAEU 2500Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01990571 | 17-12-2021 | 25,00 | CENAAM 2500Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02297133 | 17-12-2021 | 26,00 | CENAEU 2600Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01989854 | 17-12-2021 | 26,00 | CENAAM 2600Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre ENAGAS | ES0A01989367 | 17-12-2021 | 27,00 | CENAAM 2700Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02313880 | 17-12-2021 | 27,00 | CENAEU 2700Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02322477 | 17-12-2021 | 28,00 | CENAEU 2800Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01990183 | 17-12-2021 | 28,00 | CENAAM 2800Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01989482 | 17-12-2021 | 29,00 | CENAAM 2900Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A01990340 | 17-12-2021 | 30,00 | CENAAM 3000Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02332542 | 17-12-2021 | 31,00 | CENAAM 3100Z21 |
| Opciones de COMPRA sobre ENAGAS | ES0A02721389 | 18-03-2022 | 15,00 | CENAAM 1500H22 |
| Opciones de COMPRA sobre ENAGAS | ES0A02515419 | 18-03-2022 | 18,00 | CENAAM 1800H22 |
| Opciones de COMPRA sobre ENAGAS | ES0A02516128 | 18-03-2022 | 18,50 | CENAAM 1850H22 |
| Opciones de COMPRA sobre ENAGAS | ES0A02515559 | 18-03-2022 | 19,00 | CENAAM 1900H22 |
| Opciones de COMPRA sobre ENAGAS | ES0A02515062 | 18-03-2022 | 19,50 | CENAAM 1950H22 |
| Opciones de COMPRA sobre ENAGAS | ES0A02515195 | 18-03-2022 | 20,00 | CENAAM 2000H22 |
| Opciones de COMPRA sobre ENAGAS | ES0A02515401 | 18-03-2022 | 21,00 | CENAAM 2100H22 |
| Opciones de COMPRA sobre ENAGAS | ES0A02516011 | 18-03-2022 | 22,00 | CENAAM 2200H22 |
| Opciones de COMPRA sobre ENAGAS | ES0A02515708 | 18-03-2022 | 23,00 | CENAAM 2300H22 |
| Opciones de COMPRA sobre ENAGAS | ES0A02515690 | 18-03-2022 | 24,00 | CENAAM 2400H22 |
| Opciones de COMPRA sobre ENAGAS | ES0A02515187 | 18-03-2022 | 25,00 | CENAAM 2500H22 |
| Opciones de COMPRA sobre ENAGAS | ES0A02515088 | 18-03-2022 | 26,00 | CENAAM 2600H22 |
| Opciones de COMPRA sobre ENAGAS | ES0A02725877 | 17-03-2023 | 17,00 | CENAAM 1700H23 |
| Opciones de COMPRA sobre ENAGAS | ES0A01635226 | 16-06-2023 | 28,00 | CENAAM 2800M23 |
| Opciones de COMPRA sobre ENAGAS | ES0A02372126 | 21-06-2024 | 17,50 | CENAAM 1750M24 |
| Opciones de COMPRA sobre ENAGAS | ES0A02368892 | 21-06-2024 | 18,00 | CENAAM 1800M24 |
| Opciones de COMPRA sobre ENAGAS | ES0A02359115 | 21-06-2024 | 18,50 | CENAAM 1850M24 |
| Opciones de COMPRA sobre ENAGAS | ES0A02352938 | 21-06-2024 | 19,00 | CENAAM 1900M24 |
| Opciones de COMPRA sobre ENAGAS | ES0A02368900 | 21-06-2024 | 19,50 | CENAAM 1950M24 |
| Opciones de COMPRA sobre ENAGAS | ES0A02352920 | 21-06-2024 | 20,00 | CENAAM 2000M24 |
| Opciones de COMPRA sobre ENAGAS | ES0A02352904 | 21-06-2024 | 21,00 | CENAAM 2100M24 |
| Opciones de COMPRA sobre ENAGAS | ES0A02353043 | 21-06-2024 | 22,00 | CENAAM 2200M24 |
| Opciones de COMPRA sobre ENAGAS | ES0A02311371 | 21-06-2024 | 27,00 | CENAAM 2700M24 |
| Opciones de COMPRA sobre ENAGAS | ES0A02723732 | 20-06-2025 | 19,00 | CENAAM 1900M25 |
| Opciones de COMPRA sobre ENAGAS | ES0A02686582 | 20-06-2025 | 20,00 | CENAAM 2000M25 |
| Opciones de COMPRA sobre ENAGAS | ES0A02697746 | 20-06-2025 | 21,00 | CENAAM 2100M25 |
| Opciones de COMPRA sobre ENAGAS | ES0A02702611 | 20-06-2025 | 22,00 | CENAAM 2200M25 |
| Opciones de COMPRA sobre ENAGAS | ES0A02585040 | 20-06-2025 | 25,00 | CENAAM 2500M25 |
| Opciones de VENTA sobre ENAGAS | ES0A02725679 | 15-01-2021 | 14,50 | PENAAAM 1450F21 |
| Opciones de VENTA sobre ENAGAS | ES0A02664688 | 15-01-2021 | 15,00 | PENAAAM 1500F21 |
| Opciones de VENTA sobre ENAGAS | ES0A02645976 | 15-01-2021 | 15,50 | PENAAAM 1550F21 |
| Opciones de VENTA sobre ENAGAS | ES0A02654465 | 15-01-2021 | 16,00 | PENAAAM 1600F21 |
| Opciones de VENTA sobre ENAGAS | ES0A02654473 | 15-01-2021 | 16,50 | PENAAAM 1650F21 |
| Opciones de VENTA sobre ENAGAS | ES0A02725711 | 15-01-2021 | 16,50 | PENAEU 1650F21 |
| Opciones de VENTA sobre ENAGAS | ES0A02654267 | 15-01-2021 | 17,00 | PENAAAM 1700F21 |
| Opciones de VENTA sobre ENAGAS | ES0A02664795 | 15-01-2021 | 17,00 | PENAEU 1700F21 |
| Opciones de VENTA sobre ENAGAS | ES0A02654507 | 15-01-2021 | 17,50 | PENAEU 1750F21 |
| Opciones de VENTA sobre ENAGAS | ES0A02654325 | 15-01-2021 | 17,50 | PENAAAM 1750F21 |
| Opciones de VENTA sobre ENAGAS | ES0A02654481 | 15-01-2021 | 18,00 | PENAAAM 1800F21 |
| Opciones de VENTA sobre ENAGAS | ES0A02654291 | 15-01-2021 | 18,00 | PENAEU 1800F21 |
| Opciones de VENTA sobre ENAGAS | ES0A02654317 | 15-01-2021 | 18,50 | PENAAAM 1850F21 |
| Opciones de VENTA sobre ENAGAS | ES0A02654333 | 15-01-2021 | 18,50 | PENAEU 1850F21 |
| Opciones de VENTA sobre ENAGAS | ES0A02654515 | 15-01-2021 | 19,00 | PENAEU 1900F21 |
| Opciones de VENTA sobre ENAGAS | ES0A02654358 | 15-01-2021 | 19,00 | PENAAAM 1900F21 |
| Opciones de VENTA sobre ENAGAS | ES0A02654234 | 15-01-2021 | 19,50 | PENAAAM 1950F21 |
| Opciones de VENTA sobre ENAGAS | ES0A02654523 | 15-01-2021 | 19,50 | PENAEU 1950F21 |
| Opciones de VENTA sobre ENAGAS | ES0A02654499 | 15-01-2021 | 20,00 | PENAAAM 2000F21 |
| Opciones de VENTA sobre ENAGAS | ES0A02654242 | 15-01-2021 | 20,00 | PENAEU 2000F21 |
| Opciones de VENTA sobre ENAGAS | ES0A02654531 | 15-01-2021 | 21,00 | PENAEU 2100F21 |
| Opciones de VENTA sobre ENAGAS | ES0A02654283 | 15-01-2021 | 21,00 | PENAAAM 2100F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre ENAGAS | ES0A02685865 | 15-01-2021 | 22,00 | PENAEU 2200F21 |
| Opciones de VENTA sobre ENAGAS | ES0A02654218 | 15-01-2021 | 22,00 | PENAAM 2200F21 |
| Opciones de VENTA sobre ENAGAS | ES0A02654549 | 15-01-2021 | 23,00 | PENAAM 2300F21 |
| Opciones de VENTA sobre ENAGAS | ES0A02685527 | 15-01-2021 | 24,00 | PENAAM 2400F21 |
| Opciones de VENTA sobre ENAGAS | ES0A02725604 | 19-02-2021 | 14,50 | PENAAM 1450G21 |
| Opciones de VENTA sobre ENAGAS | ES0A02725612 | 19-02-2021 | 15,00 | PENAAM 1500G21 |
| Opciones de VENTA sobre ENAGAS | ES0A02718625 | 19-02-2021 | 15,50 | PENAAM 1550G21 |
| Opciones de VENTA sobre ENAGAS | ES0A02707222 | 19-02-2021 | 16,00 | PENAAM 1600G21 |
| Opciones de VENTA sobre ENAGAS | ES0A02696821 | 19-02-2021 | 16,50 | PENAAM 1650G21 |
| Opciones de VENTA sobre ENAGAS | ES0A02725646 | 19-02-2021 | 16,50 | PENAEU 1650G21 |
| Opciones de VENTA sobre ENAGAS | ES0A02696961 | 19-02-2021 | 17,00 | PENAAM 1700G21 |
| Opciones de VENTA sobre ENAGAS | ES0A02725653 | 19-02-2021 | 17,00 | PENAEU 1700G21 |
| Opciones de VENTA sobre ENAGAS | ES0A02723831 | 19-02-2021 | 17,50 | PENAEU 1750G21 |
| Opciones de VENTA sobre ENAGAS | ES0A02696870 | 19-02-2021 | 17,50 | PENAAM 1750G21 |
| Opciones de VENTA sobre ENAGAS | ES0A02707214 | 19-02-2021 | 18,00 | PENAEU 1800G21 |
| Opciones de VENTA sobre ENAGAS | ES0A02696912 | 19-02-2021 | 18,00 | PENAAM 1800G21 |
| Opciones de VENTA sobre ENAGAS | ES0A02696904 | 19-02-2021 | 18,50 | PENAAM 1850G21 |
| Opciones de VENTA sobre ENAGAS | ES0A02697647 | 19-02-2021 | 18,50 | PENAEU 1850G21 |
| Opciones de VENTA sobre ENAGAS | ES0A02696938 | 19-02-2021 | 19,00 | PENAAM 1900G21 |
| Opciones de VENTA sobre ENAGAS | ES0A02697654 | 19-02-2021 | 19,00 | PENAEU 1900G21 |
| Opciones de VENTA sobre ENAGAS | ES0A02696847 | 19-02-2021 | 19,50 | PENAAM 1950G21 |
| Opciones de VENTA sobre ENAGAS | ES0A02697662 | 19-02-2021 | 19,50 | PENAEU 1950G21 |
| Opciones de VENTA sobre ENAGAS | ES0A02696839 | 19-02-2021 | 20,00 | PENAAM 2000G21 |
| Opciones de VENTA sobre ENAGAS | ES0A02697589 | 19-02-2021 | 20,00 | PENAEU 2000G21 |
| Opciones de VENTA sobre ENAGAS | ES0A02696896 | 19-02-2021 | 21,00 | PENAAM 2100G21 |
| Opciones de VENTA sobre ENAGAS | ES0A02697563 | 19-02-2021 | 21,00 | PENAEU 2100G21 |
| Opciones de VENTA sobre ENAGAS | ES0A02697605 | 19-02-2021 | 22,00 | PENAEU 2200G21 |
| Opciones de VENTA sobre ENAGAS | ES0A02696979 | 19-02-2021 | 22,00 | PENAAM 2200G21 |
| Opciones de VENTA sobre ENAGAS | ES0A02692994 | 19-02-2021 | 23,00 | PENAAM 2300G21 |
| Opciones de VENTA sobre ENAGAS | ES0A02696813 | 19-02-2021 | 24,00 | PENAAM 2400G21 |
| Opciones de VENTA sobre ENAGAS | ES0A02415446 | 19-03-2021 | 13,00 | PENAAM 1300H21 |
| Opciones de VENTA sobre ENAGAS | ES0A02415339 | 19-03-2021 | 13,50 | PENAAM 1350H21 |
| Opciones de VENTA sobre ENAGAS | ES0A02415313 | 19-03-2021 | 14,00 | PENAAM 1400H21 |
| Opciones de VENTA sobre ENAGAS | ES0A02415388 | 19-03-2021 | 14,50 | PENAAM 1450H21 |
| Opciones de VENTA sobre ENAGAS | ES0A02415453 | 19-03-2021 | 15,00 | PENAAM 1500H21 |
| Opciones de VENTA sobre ENAGAS | ES0A02415362 | 19-03-2021 | 15,50 | PENAAM 1550H21 |
| Opciones de VENTA sobre ENAGAS | ES0A02415321 | 19-03-2021 | 16,00 | PENAAM 1600H21 |
| Opciones de VENTA sobre ENAGAS | ES0A02433811 | 19-03-2021 | 16,50 | PENAEU 1650H21 |
| Opciones de VENTA sobre ENAGAS | ES0A02081644 | 19-03-2021 | 16,50 | PENAAM 1650H21 |
| Opciones de VENTA sobre ENAGAS | ES0A02433712 | 19-03-2021 | 17,00 | PENAEU 1700H21 |
| Opciones de VENTA sobre ENAGAS | ES0A02080828 | 19-03-2021 | 17,00 | PENAAM 1700H21 |
| Opciones de VENTA sobre ENAGAS | ES0A02433308 | 19-03-2021 | 17,50 | PENAEU 1750H21 |
| Opciones de VENTA sobre ENAGAS | ES0A02415347 | 19-03-2021 | 17,50 | PENAAM 1750H21 |
| Opciones de VENTA sobre ENAGAS | ES0A02433449 | 19-03-2021 | 18,00 | PENAEU 1800H21 |
| Opciones de VENTA sobre ENAGAS | ES0A02296861 | 19-03-2021 | 18,00 | PENAAM 1800H21 |
| Opciones de VENTA sobre ENAGAS | ES0A02433043 | 19-03-2021 | 18,50 | PENAEU 1850H21 |
| Opciones de VENTA sobre ENAGAS | ES0A02296846 | 19-03-2021 | 18,50 | PENAAM 1850H21 |
| Opciones de VENTA sobre ENAGAS | ES0A02260792 | 19-03-2021 | 19,00 | PENAAM 1900H21 |
| Opciones de VENTA sobre ENAGAS | ES0A02433050 | 19-03-2021 | 19,00 | PENAEU 1900H21 |
| Opciones de VENTA sobre ENAGAS | ES0A02433068 | 19-03-2021 | 19,50 | PENAEU 1950H21 |
| Opciones de VENTA sobre ENAGAS | ES0A02260800 | 19-03-2021 | 19,50 | PENAAM 1950H21 |
| Opciones de VENTA sobre ENAGAS | ES0A02403830 | 19-03-2021 | 20,00 | PENAEU 2000H21 |
| Opciones de VENTA sobre ENAGAS | ES0A01990670 | 19-03-2021 | 20,00 | PENAAM 2000H21 |
| Opciones de VENTA sobre ENAGAS | ES0A02296820 | 19-03-2021 | 21,00 | PENAEU 2100H21 |
| Opciones de VENTA sobre ENAGAS | ES0A01990662 | 19-03-2021 | 21,00 | PENAAM 2100H21 |
| Opciones de VENTA sobre ENAGAS | ES0A01990464 | 19-03-2021 | 22,00 | PENAAM 2200H21 |
| Opciones de VENTA sobre ENAGAS | ES0A02296739 | 19-03-2021 | 22,00 | PENAEU 2200H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre ENAGAS | ES0A02296788 | 19-03-2021 | 23,00 | PENAEU 2300H21 |
| Opciones de VENTA sobre ENAGAS | ES0A01990118 | 19-03-2021 | 23,00 | PENAAM 2300H21 |
| Opciones de VENTA sobre ENAGAS | ES0A01990605 | 19-03-2021 | 24,00 | PENAAM 2400H21 |
| Opciones de VENTA sobre ENAGAS | ES0A02296796 | 19-03-2021 | 24,00 | PENAEU 2400H21 |
| Opciones de VENTA sobre ENAGAS | ES0A02297067 | 19-03-2021 | 25,00 | PENAEU 2500H21 |
| Opciones de VENTA sobre ENAGAS | ES0A01990555 | 19-03-2021 | 25,00 | PENAAM 2500H21 |
| Opciones de VENTA sobre ENAGAS | ES0A02297141 | 19-03-2021 | 26,00 | PENAEU 2600H21 |
| Opciones de VENTA sobre ENAGAS | ES0A01989375 | 19-03-2021 | 26,00 | PENAAM 2600H21 |
| Opciones de VENTA sobre ENAGAS | ES0A01990027 | 19-03-2021 | 27,00 | PENAAM 2700H21 |
| Opciones de VENTA sobre ENAGAS | ES0A02313823 | 19-03-2021 | 27,00 | PENAEU 2700H21 |
| Opciones de VENTA sobre ENAGAS | ES0A02322485 | 19-03-2021 | 28,00 | PENAEU 2800H21 |
| Opciones de VENTA sobre ENAGAS | ES0A01990068 | 19-03-2021 | 28,00 | PENAAM 2800H21 |
| Opciones de VENTA sobre ENAGAS | ES0A01990258 | 19-03-2021 | 29,00 | PENAAM 2900H21 |
| Opciones de VENTA sobre ENAGAS | ES0A01990399 | 19-03-2021 | 30,00 | PENAAM 3000H21 |
| Opciones de VENTA sobre ENAGAS | ES0A01990506 | 19-03-2021 | 31,00 | PENAAM 3100H21 |
| Opciones de VENTA sobre ENAGAS | ES0A02433969 | 18-06-2021 | 14,50 | PENAAM 1450M21 |
| Opciones de VENTA sobre ENAGAS | ES0A02434041 | 18-06-2021 | 15,00 | PENAAM 1500M21 |
| Opciones de VENTA sobre ENAGAS | ES0A02432656 | 18-06-2021 | 15,50 | PENAAM 1550M21 |
| Opciones de VENTA sobre ENAGAS | ES0A02432540 | 18-06-2021 | 16,00 | PENAAM 1600M21 |
| Opciones de VENTA sobre ENAGAS | ES0A02432557 | 18-06-2021 | 16,50 | PENAAM 1650M21 |
| Opciones de VENTA sobre ENAGAS | ES0A02433936 | 18-06-2021 | 16,50 | PENAEU 1650M21 |
| Opciones de VENTA sobre ENAGAS | ES0A02432433 | 18-06-2021 | 17,00 | PENAAM 1700M21 |
| Opciones de VENTA sobre ENAGAS | ES0A02433738 | 18-06-2021 | 17,00 | PENAEU 1700M21 |
| Opciones de VENTA sobre ENAGAS | ES0A02432441 | 18-06-2021 | 17,50 | PENAAM 1750M21 |
| Opciones de VENTA sobre ENAGAS | ES0A02433415 | 18-06-2021 | 17,50 | PENAEU 1750M21 |
| Opciones de VENTA sobre ENAGAS | ES0A02296671 | 18-06-2021 | 18,00 | PENAAM 1800M21 |
| Opciones de VENTA sobre ENAGAS | ES0A02433324 | 18-06-2021 | 18,00 | PENAEU 1800M21 |
| Opciones de VENTA sobre ENAGAS | ES0A02433118 | 18-06-2021 | 18,50 | PENAEU 1850M21 |
| Opciones de VENTA sobre ENAGAS | ES0A02296598 | 18-06-2021 | 18,50 | PENAAM 1850M21 |
| Opciones de VENTA sobre ENAGAS | ES0A02296531 | 18-06-2021 | 19,00 | PENAAM 1900M21 |
| Opciones de VENTA sobre ENAGAS | ES0A02433126 | 18-06-2021 | 19,00 | PENAEU 1900M21 |
| Opciones de VENTA sobre ENAGAS | ES0A02296465 | 18-06-2021 | 19,50 | PENAAM 1950M21 |
| Opciones de VENTA sobre ENAGAS | ES0A02433134 | 18-06-2021 | 19,50 | PENAEU 1950M21 |
| Opciones de VENTA sobre ENAGAS | ES0A01989821 | 18-06-2021 | 20,00 | PENAAM 2000M21 |
| Opciones de VENTA sobre ENAGAS | ES0A02433142 | 18-06-2021 | 20,00 | PENAEU 2000M21 |
| Opciones de VENTA sobre ENAGAS | ES0A02296564 | 18-06-2021 | 21,00 | PENAEU 2100M21 |
| Opciones de VENTA sobre ENAGAS | ES0A01989508 | 18-06-2021 | 21,00 | PENAAM 2100M21 |
| Opciones de VENTA sobre ENAGAS | ES0A02296622 | 18-06-2021 | 22,00 | PENAEU 2200M21 |
| Opciones de VENTA sobre ENAGAS | ES0A01989862 | 18-06-2021 | 22,00 | PENAAM 2200M21 |
| Opciones de VENTA sobre ENAGAS | ES0A01990787 | 18-06-2021 | 23,00 | PENAAM 2300M21 |
| Opciones de VENTA sobre ENAGAS | ES0A02296580 | 18-06-2021 | 23,00 | PENAEU 2300M21 |
| Opciones de VENTA sobre ENAGAS | ES0A02296721 | 18-06-2021 | 24,00 | PENAEU 2400M21 |
| Opciones de VENTA sobre ENAGAS | ES0A01990530 | 18-06-2021 | 24,00 | PENAAM 2400M21 |
| Opciones de VENTA sobre ENAGAS | ES0A02297075 | 18-06-2021 | 25,00 | PENAEU 2500M21 |
| Opciones de VENTA sobre ENAGAS | ES0A01963156 | 18-06-2021 | 25,00 | PENAAM 2500M21 |
| Opciones de VENTA sobre ENAGAS | ES0A02297158 | 18-06-2021 | 26,00 | PENAEU 2600M21 |
| Opciones de VENTA sobre ENAGAS | ES0A01990761 | 18-06-2021 | 26,00 | PENAAM 2600M21 |
| Opciones de VENTA sobre ENAGAS | ES0A02313724 | 18-06-2021 | 27,00 | PENAEU 2700M21 |
| Opciones de VENTA sobre ENAGAS | ES0A01990217 | 18-06-2021 | 27,00 | PENAAM 2700M21 |
| Opciones de VENTA sobre ENAGAS | ES0A02322527 | 18-06-2021 | 28,00 | PENAEU 2800M21 |
| Opciones de VENTA sobre ENAGAS | ES0A01990811 | 18-06-2021 | 28,00 | PENAAM 2800M21 |
| Opciones de VENTA sobre ENAGAS | ES0A01990167 | 18-06-2021 | 29,00 | PENAAM 2900M21 |
| Opciones de VENTA sobre ENAGAS | ES0A01990290 | 18-06-2021 | 30,00 | PENAAM 3000M21 |
| Opciones de VENTA sobre ENAGAS | ES0A01990175 | 18-06-2021 | 31,00 | PENAAM 3100M21 |
| Opciones de VENTA sobre ENAGAS | ES0A02433803 | 17-09-2021 | 14,50 | PENAAM 1450U21 |
| Opciones de VENTA sobre ENAGAS | ES0A02434017 | 17-09-2021 | 15,00 | PENAAM 1500U21 |
| Opciones de VENTA sobre ENAGAS | ES0A02432672 | 17-09-2021 | 15,50 | PENAAM 1550U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre ENAGAS | ES0A02432581 | 17-09-2021 | 16,00 | PENAAM 1600U21 |
| Opciones de VENTA sobre ENAGAS | ES0A02432599 | 17-09-2021 | 16,50 | PENAAM 1650U21 |
| Opciones de VENTA sobre ENAGAS | ES0A02433944 | 17-09-2021 | 16,50 | PENAEU 1650U21 |
| Opciones de VENTA sobre ENAGAS | ES0A02433753 | 17-09-2021 | 17,00 | PENAEU 1700U21 |
| Opciones de VENTA sobre ENAGAS | ES0A02432474 | 17-09-2021 | 17,00 | PENAAM 1700U21 |
| Opciones de VENTA sobre ENAGAS | ES0A02433597 | 17-09-2021 | 17,50 | PENAEU 1750U21 |
| Opciones de VENTA sobre ENAGAS | ES0A02432482 | 17-09-2021 | 17,50 | PENAAM 1750U21 |
| Opciones de VENTA sobre ENAGAS | ES0A02297018 | 17-09-2021 | 18,00 | PENAAM 1800U21 |
| Opciones de VENTA sobre ENAGAS | ES0A02433332 | 17-09-2021 | 18,00 | PENAEU 1800U21 |
| Opciones de VENTA sobre ENAGAS | ES0A02433191 | 17-09-2021 | 18,50 | PENAEU 1850U21 |
| Opciones de VENTA sobre ENAGAS | ES0A02296986 | 17-09-2021 | 18,50 | PENAAM 1850U21 |
| Opciones de VENTA sobre ENAGAS | ES0A02076768 | 17-09-2021 | 19,00 | PENAAM 1900U21 |
| Opciones de VENTA sobre ENAGAS | ES0A02433209 | 17-09-2021 | 19,00 | PENAEU 1900U21 |
| Opciones de VENTA sobre ENAGAS | ES0A02433217 | 17-09-2021 | 19,50 | PENAEU 1950U21 |
| Opciones de VENTA sobre ENAGAS | ES0A02296937 | 17-09-2021 | 19,50 | PENAAM 1950U21 |
| Opciones de VENTA sobre ENAGAS | ES0A02433225 | 17-09-2021 | 20,00 | PENAEU 2000U21 |
| Opciones de VENTA sobre ENAGAS | ES0A01990373 | 17-09-2021 | 20,00 | PENAAM 2000U21 |
| Opciones de VENTA sobre ENAGAS | ES0A01990514 | 17-09-2021 | 21,00 | PENAAM 2100U21 |
| Opciones de VENTA sobre ENAGAS | ES0A02296994 | 17-09-2021 | 21,00 | PENAEU 2100U21 |
| Opciones de VENTA sobre ENAGAS | ES0A02296945 | 17-09-2021 | 22,00 | PENAEU 2200U21 |
| Opciones de VENTA sobre ENAGAS | ES0A01990407 | 17-09-2021 | 22,00 | PENAAM 2200U21 |
| Opciones de VENTA sobre ENAGAS | ES0A02296903 | 17-09-2021 | 23,00 | PENAEU 2300U21 |
| Opciones de VENTA sobre ENAGAS | ES0A01990480 | 17-09-2021 | 23,00 | PENAAM 2300U21 |
| Opciones de VENTA sobre ENAGAS | ES0A01989870 | 17-09-2021 | 24,00 | PENAAM 2400U21 |
| Opciones de VENTA sobre ENAGAS | ES0A02296887 | 17-09-2021 | 24,00 | PENAEU 2400U21 |
| Opciones de VENTA sobre ENAGAS | ES0A01989979 | 17-09-2021 | 25,00 | PENAAM 2500U21 |
| Opciones de VENTA sobre ENAGAS | ES0A02297083 | 17-09-2021 | 25,00 | PENAEU 2500U21 |
| Opciones de VENTA sobre ENAGAS | ES0A01990522 | 17-09-2021 | 26,00 | PENAAM 2600U21 |
| Opciones de VENTA sobre ENAGAS | ES0A02297166 | 17-09-2021 | 26,00 | PENAEU 2600U21 |
| Opciones de VENTA sobre ENAGAS | ES0A01989466 | 17-09-2021 | 27,00 | PENAAM 2700U21 |
| Opciones de VENTA sobre ENAGAS | ES0A02313831 | 17-09-2021 | 27,00 | PENAEU 2700U21 |
| Opciones de VENTA sobre ENAGAS | ES0A01990712 | 17-09-2021 | 28,00 | PENAAM 2800U21 |
| Opciones de VENTA sobre ENAGAS | ES0A02322428 | 17-09-2021 | 28,00 | PENAEU 2800U21 |
| Opciones de VENTA sobre ENAGAS | ES0A01990795 | 17-09-2021 | 29,00 | PENAAM 2900U21 |
| Opciones de VENTA sobre ENAGAS | ES0A01990241 | 17-09-2021 | 30,00 | PENAAM 3000U21 |
| Opciones de VENTA sobre ENAGAS | ES0A01990092 | 17-09-2021 | 31,00 | PENAAM 3100U21 |
| Opciones de VENTA sobre ENAGAS | ES0A02434025 | 17-12-2021 | 14,50 | PENAAM 1450Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A02433951 | 17-12-2021 | 15,00 | PENAAM 1500Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A02432698 | 17-12-2021 | 15,50 | PENAAM 1550Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A02432623 | 17-12-2021 | 16,00 | PENAAM 1600Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A02433787 | 17-12-2021 | 16,50 | PENAEU 1650Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A02432631 | 17-12-2021 | 16,50 | PENAAM 1650Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A02432508 | 17-12-2021 | 17,00 | PENAAM 1700Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A02433779 | 17-12-2021 | 17,00 | PENAEU 1700Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A02433399 | 17-12-2021 | 17,50 | PENAEU 1750Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A02432516 | 17-12-2021 | 17,50 | PENAAM 1750Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A02076826 | 17-12-2021 | 18,00 | PENAAM 1800Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A02433613 | 17-12-2021 | 18,00 | PENAEU 1800Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A02296648 | 17-12-2021 | 18,50 | PENAAM 1850Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A02433274 | 17-12-2021 | 18,50 | PENAEU 1850Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A02296424 | 17-12-2021 | 19,00 | PENAAM 1900Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A02433282 | 17-12-2021 | 19,00 | PENAEU 1900Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A02065605 | 17-12-2021 | 19,50 | PENAAM 1950Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A02081370 | 17-12-2021 | 19,50 | PENAEU 1950Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A02433290 | 17-12-2021 | 20,00 | PENAEU 2000Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A02296499 | 17-12-2021 | 20,00 | PENAAM 2000Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A02296523 | 17-12-2021 | 21,00 | PENAEU 2100Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre ENAGAS | ES0A01990639 | 17-12-2021 | 21,00 | PENAAM 2100Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A02296549 | 17-12-2021 | 22,00 | PENAEU 2200Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A01989961 | 17-12-2021 | 22,00 | PENAAM 2200Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A02296689 | 17-12-2021 | 23,00 | PENAEU 2300Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A01989433 | 17-12-2021 | 23,00 | PENAAM 2300Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A02296705 | 17-12-2021 | 24,00 | PENAEU 2400Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A01990688 | 17-12-2021 | 24,00 | PENAAM 2400Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A02297091 | 17-12-2021 | 25,00 | PENAEU 2500Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A01990142 | 17-12-2021 | 25,00 | PENAAM 2500Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A01990001 | 17-12-2021 | 26,00 | PENAAM 2600Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A02297174 | 17-12-2021 | 26,00 | PENAEU 2600Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A01990621 | 17-12-2021 | 27,00 | PENAAM 2700Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A02313732 | 17-12-2021 | 27,00 | PENAEU 2700Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A01991371 | 17-12-2021 | 28,00 | PENAAM 2800Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A02322451 | 17-12-2021 | 28,00 | PENAEU 2800Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A01990076 | 17-12-2021 | 29,00 | PENAAM 2900Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A01990381 | 17-12-2021 | 30,00 | PENAAM 3000Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A02332518 | 17-12-2021 | 31,00 | PENAAM 3100Z21 |
| Opciones de VENTA sobre ENAGAS | ES0A02723856 | 18-03-2022 | 17,00 | PENAAM 1700H22 |
| Opciones de VENTA sobre ENAGAS | ES0A02515070 | 18-03-2022 | 18,00 | PENAAM 1800H22 |
| Opciones de VENTA sobre ENAGAS | ES0A02515724 | 18-03-2022 | 18,50 | PENAAM 1850H22 |
| Opciones de VENTA sobre ENAGAS | ES0A02515716 | 18-03-2022 | 19,00 | PENAAM 1900H22 |
| Opciones de VENTA sobre ENAGAS | ES0A02515682 | 18-03-2022 | 19,50 | PENAAM 1950H22 |
| Opciones de VENTA sobre ENAGAS | ES0A02515872 | 18-03-2022 | 20,00 | PENAAM 2000H22 |
| Opciones de VENTA sobre ENAGAS | ES0A02515096 | 18-03-2022 | 21,00 | PENAAM 2100H22 |
| Opciones de VENTA sobre ENAGAS | ES0A02516029 | 18-03-2022 | 22,00 | PENAAM 2200H22 |
| Opciones de VENTA sobre ENAGAS | ES0A02515864 | 18-03-2022 | 23,00 | PENAAM 2300H22 |
| Opciones de VENTA sobre ENAGAS | ES0A02351203 | 18-03-2022 | 24,00 | PENAAM 2400H22 |
| Opciones de VENTA sobre ENAGAS | ES0A02516136 | 18-03-2022 | 25,00 | PENAAM 2500H22 |
| Opciones de VENTA sobre ENAGAS | ES0A02515856 | 18-03-2022 | 26,00 | PENAAM 2600H22 |
| Opciones de VENTA sobre ENAGAS | ES0A02257459 | 16-12-2022 | 18,00 | PENAAM 1800Z22 |
| Opciones de VENTA sobre ENAGAS | ES0A02080844 | 16-12-2022 | 19,50 | PENAAM 1950Z22 |
| Opciones de VENTA sobre ENAGAS | ES0A02062412 | 16-12-2022 | 21,00 | PENAAM 2100Z22 |
| Opciones de VENTA sobre ENAGAS | ES0A02733822 | 17-03-2023 | 14,50 | PENAAM 1450H23 |
| Opciones de VENTA sobre ENAGAS | ES0A01633775 | 16-06-2023 | 25,00 | PENAAM 2500M23 |
| Opciones de VENTA sobre ENAGAS | ES0A01619535 | 16-06-2023 | 26,00 | PENAEU 2600M23 |
| Opciones de VENTA sobre ENAGAS | ES0A01617067 | 16-06-2023 | 28,00 | PENAAM 2800M23 |
| Opciones de VENTA sobre ENAGAS | ES0A02257574 | 15-12-2023 | 18,00 | PENAAM 1800Z23 |
| Opciones de VENTA sobre ENAGAS | ES0A02257442 | 15-12-2023 | 20,00 | PENAAM 2000Z23 |
| Opciones de VENTA sobre ENAGAS | ES0A02076776 | 15-12-2023 | 21,00 | PENAAM 2100Z23 |
| Opciones de VENTA sobre ENAGAS | ES0A02544856 | 21-06-2024 | 19,00 | PENAAM 1900M24 |
| Opciones de VENTA sobre ENAGAS | ES0A02076511 | 21-06-2024 | 22,00 | PENAEU 2200M24 |
| Opciones de VENTA sobre ENAGAS | ES0A02352896 | 21-06-2024 | 27,00 | PENAAM 2700M24 |
| Opciones de COMPRA sobre ENCE | ES0A02661551 | 15-01-2021 | 1,50 | CENCAM 150F21 |
| Opciones de COMPRA sobre ENCE | ES0A02659910 | 15-01-2021 | 1,60 | CENCAM 160F21 |
| Opciones de COMPRA sobre ENCE | ES0A02654861 | 15-01-2021 | 1,70 | CENCAM 170F21 |
| Opciones de COMPRA sobre ENCE | ES0A02647964 | 15-01-2021 | 1,80 | CENCAM 180F21 |
| Opciones de COMPRA sobre ENCE | ES0A02647774 | 15-01-2021 | 1,90 | CENCAM 190F21 |
| Opciones de COMPRA sobre ENCE | ES0A02647782 | 15-01-2021 | 2,00 | CENCAM 200F21 |
| Opciones de COMPRA sobre ENCE | ES0A02647014 | 15-01-2021 | 2,10 | CENCAM 210F21 |
| Opciones de COMPRA sobre ENCE | ES0A02647741 | 15-01-2021 | 2,20 | CENCAM 220F21 |
| Opciones de COMPRA sobre ENCE | ES0A02647022 | 15-01-2021 | 2,30 | CENCAM 230F21 |
| Opciones de COMPRA sobre ENCE | ES0A02647006 | 15-01-2021 | 2,40 | CENCAM 240F21 |
| Opciones de COMPRA sobre ENCE | ES0A02647881 | 15-01-2021 | 2,50 | CENCAM 250F21 |
| Opciones de COMPRA sobre ENCE | ES0A02648210 | 15-01-2021 | 2,60 | CENCAM 260F21 |
| Opciones de COMPRA sobre ENCE | ES0A02678084 | 15-01-2021 | 2,70 | CENCAM 270F21 |
| Opciones de COMPRA sobre ENCE | ES0A02680361 | 15-01-2021 | 2,80 | CENCAM 280F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre ENCE | ES0A02680296 | 15-01-2021 | 2,90 | CENCAM 290F21 |
| Opciones de COMPRA sobre ENCE | ES0A02680288 | 15-01-2021 | 3,00 | CENCAM 300F21 |
| Opciones de COMPRA sobre ENCE | ES0A02680270 | 15-01-2021 | 3,10 | CENCAM 310F21 |
| Opciones de COMPRA sobre ENCE | ES0A02686483 | 15-01-2021 | 3,20 | CENCAM 320F21 |
| Opciones de COMPRA sobre ENCE | ES0A02686996 | 15-01-2021 | 3,30 | CENCAM 330F21 |
| Opciones de COMPRA sobre ENCE | ES0A02690147 | 15-01-2021 | 3,40 | CENCAM 340F21 |
| Opciones de COMPRA sobre ENCE | ES0A02703593 | 15-01-2021 | 3,50 | CENCAM 350F21 |
| Opciones de COMPRA sobre ENCE | ES0A02706885 | 15-01-2021 | 3,60 | CENCAM 360F21 |
| Opciones de COMPRA sobre ENCE | ES0A02707438 | 15-01-2021 | 3,70 | CENCAM 370F21 |
| Opciones de COMPRA sobre ENCE | ES0A02707412 | 15-01-2021 | 3,80 | CENCAM 380F21 |
| Opciones de COMPRA sobre ENCE | ES0A02713428 | 15-01-2021 | 3,90 | CENCAM 390F21 |
| Opciones de COMPRA sobre ENCE | ES0A02713568 | 15-01-2021 | 4,00 | CENCAM 400F21 |
| Opciones de COMPRA sobre ENCE | ES0A02733749 | 15-01-2021 | 4,10 | CENCAM 410F21 |
| Opciones de COMPRA sobre ENCE | ES0A02689651 | 19-02-2021 | 2,30 | CENCAM 230G21 |
| Opciones de COMPRA sobre ENCE | ES0A02689701 | 19-02-2021 | 2,40 | CENCAM 240G21 |
| Opciones de COMPRA sobre ENCE | ES0A02689628 | 19-02-2021 | 2,50 | CENCAM 250G21 |
| Opciones de COMPRA sobre ENCE | ES0A02689719 | 19-02-2021 | 2,60 | CENCAM 260G21 |
| Opciones de COMPRA sobre ENCE | ES0A02689610 | 19-02-2021 | 2,70 | CENCAM 270G21 |
| Opciones de COMPRA sobre ENCE | ES0A02689800 | 19-02-2021 | 2,80 | CENCAM 280G21 |
| Opciones de COMPRA sobre ENCE | ES0A02690139 | 19-02-2021 | 2,90 | CENCAM 290G21 |
| Opciones de COMPRA sobre ENCE | ES0A02689644 | 19-02-2021 | 3,00 | CENCAM 300G21 |
| Opciones de COMPRA sobre ENCE | ES0A02689776 | 19-02-2021 | 3,10 | CENCAM 310G21 |
| Opciones de COMPRA sobre ENCE | ES0A02689792 | 19-02-2021 | 3,20 | CENCAM 320G21 |
| Opciones de COMPRA sobre ENCE | ES0A02689503 | 19-02-2021 | 3,30 | CENCAM 330G21 |
| Opciones de COMPRA sobre ENCE | ES0A02689602 | 19-02-2021 | 3,40 | CENCAM 340G21 |
| Opciones de COMPRA sobre ENCE | ES0A02703585 | 19-02-2021 | 3,50 | CENCAM 350G21 |
| Opciones de COMPRA sobre ENCE | ES0A02706844 | 19-02-2021 | 3,60 | CENCAM 360G21 |
| Opciones de COMPRA sobre ENCE | ES0A02707362 | 19-02-2021 | 3,70 | CENCAM 370G21 |
| Opciones de COMPRA sobre ENCE | ES0A02707420 | 19-02-2021 | 3,80 | CENCAM 380G21 |
| Opciones de COMPRA sobre ENCE | ES0A02713410 | 19-02-2021 | 3,90 | CENCAM 390G21 |
| Opciones de COMPRA sobre ENCE | ES0A02713535 | 19-02-2021 | 4,00 | CENCAM 400G21 |
| Opciones de COMPRA sobre ENCE | ES0A02733715 | 19-02-2021 | 4,10 | CENCAM 410G21 |
| Opciones de COMPRA sobre ENCE | ES0A02631984 | 19-03-2021 | 1,40 | CENCAM 140H21 |
| Opciones de COMPRA sobre ENCE | ES0A02632057 | 19-03-2021 | 1,50 | CENCAM 150H21 |
| Opciones de COMPRA sobre ENCE | ES0A02632289 | 19-03-2021 | 1,60 | CENCAM 160H21 |
| Opciones de COMPRA sobre ENCE | ES0A02632313 | 19-03-2021 | 1,70 | CENCAM 170H21 |
| Opciones de COMPRA sobre ENCE | ES0A02632065 | 19-03-2021 | 1,80 | CENCAM 180H21 |
| Opciones de COMPRA sobre ENCE | ES0A02630580 | 19-03-2021 | 1,90 | CENCAM 190H21 |
| Opciones de COMPRA sobre ENCE | ES0A02578433 | 19-03-2021 | 2,00 | CENCAM 200H21 |
| Opciones de COMPRA sobre ENCE | ES0A02483527 | 19-03-2021 | 2,10 | CENCAM 210H21 |
| Opciones de COMPRA sobre ENCE | ES0A02483428 | 19-03-2021 | 2,20 | CENCAM 220H21 |
| Opciones de COMPRA sobre ENCE | ES0A02483733 | 19-03-2021 | 2,30 | CENCAM 230H21 |
| Opciones de COMPRA sobre ENCE | ES0A02483576 | 19-03-2021 | 2,40 | CENCAM 240H21 |
| Opciones de COMPRA sobre ENCE | ES0A02483386 | 19-03-2021 | 2,50 | CENCAM 250H21 |
| Opciones de COMPRA sobre ENCE | ES0A02483774 | 19-03-2021 | 2,60 | CENCAM 260H21 |
| Opciones de COMPRA sobre ENCE | ES0A02483543 | 19-03-2021 | 2,70 | CENCAM 270H21 |
| Opciones de COMPRA sobre ENCE | ES0A02483634 | 19-03-2021 | 2,80 | CENCAM 280H21 |
| Opciones de COMPRA sobre ENCE | ES0A02483717 | 19-03-2021 | 2,90 | CENCAM 290H21 |
| Opciones de COMPRA sobre ENCE | ES0A02483840 | 19-03-2021 | 3,00 | CENCAM 300H21 |
| Opciones de COMPRA sobre ENCE | ES0A02483501 | 19-03-2021 | 3,10 | CENCAM 310H21 |
| Opciones de COMPRA sobre ENCE | ES0A02485282 | 19-03-2021 | 3,20 | CENCAM 320H21 |
| Opciones de COMPRA sobre ENCE | ES0A02488195 | 19-03-2021 | 3,30 | CENCAM 330H21 |
| Opciones de COMPRA sobre ENCE | ES0A02014199 | 19-03-2021 | 3,40 | CENCAM 340H21 |
| Opciones de COMPRA sobre ENCE | ES0A02020394 | 19-03-2021 | 3,50 | CENCAM 350H21 |
| Opciones de COMPRA sobre ENCE | ES0A02021053 | 19-03-2021 | 3,60 | CENCAM 360H21 |
| Opciones de COMPRA sobre ENCE | ES0A02013464 | 19-03-2021 | 3,70 | CENCAM 370H21 |
| Opciones de COMPRA sobre ENCE | ES0A02018661 | 19-03-2021 | 3,80 | CENCAM 380H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre ENCE | ES0A02016723 | 19-03-2021 | 3,90 | CENCAM 390H21 |
| Opciones de COMPRA sobre ENCE | ES0A02017564 | 19-03-2021 | 4,00 | CENCAM 400H21 |
| Opciones de COMPRA sobre ENCE | ES0A02015865 | 19-03-2021 | 4,10 | CENCAM 410H21 |
| Opciones de COMPRA sobre ENCE | ES0A02018851 | 19-03-2021 | 4,20 | CENCAM 420H21 |
| Opciones de COMPRA sobre ENCE | ES0A02020287 | 19-03-2021 | 4,30 | CENCAM 430H21 |
| Opciones de COMPRA sobre ENCE | ES0A02019289 | 19-03-2021 | 4,40 | CENCAM 440H21 |
| Opciones de COMPRA sobre ENCE | ES0A02016012 | 19-03-2021 | 4,50 | CENCAM 450H21 |
| Opciones de COMPRA sobre ENCE | ES0A02020071 | 19-03-2021 | 4,60 | CENCAM 460H21 |
| Opciones de COMPRA sobre ENCE | ES0A02020261 | 19-03-2021 | 4,70 | CENCAM 470H21 |
| Opciones de COMPRA sobre ENCE | ES0A02017523 | 19-03-2021 | 4,80 | CENCAM 480H21 |
| Opciones de COMPRA sobre ENCE | ES0A02020170 | 19-03-2021 | 4,90 | CENCAM 490H21 |
| Opciones de COMPRA sobre ENCE | ES0A02019214 | 19-03-2021 | 5,00 | CENCAM 500H21 |
| Opciones de COMPRA sobre ENCE | ES0A02016046 | 19-03-2021 | 5,25 | CENCAM 525H21 |
| Opciones de COMPRA sobre ENCE | ES0A02016376 | 19-03-2021 | 5,50 | CENCAM 550H21 |
| Opciones de COMPRA sobre ENCE | ES0A02018364 | 19-03-2021 | 5,75 | CENCAM 575H21 |
| Opciones de COMPRA sobre ENCE | ES0A02019982 | 19-03-2021 | 6,00 | CENCAM 600H21 |
| Opciones de COMPRA sobre ENCE | ES0A02020303 | 19-03-2021 | 6,25 | CENCAM 625H21 |
| Opciones de COMPRA sobre ENCE | ES0A02632354 | 18-06-2021 | 1,40 | CENCAM 140M21 |
| Opciones de COMPRA sobre ENCE | ES0A02632321 | 18-06-2021 | 1,50 | CENCAM 150M21 |
| Opciones de COMPRA sobre ENCE | ES0A02631950 | 18-06-2021 | 1,60 | CENCAM 160M21 |
| Opciones de COMPRA sobre ENCE | ES0A02632305 | 18-06-2021 | 1,70 | CENCAM 170M21 |
| Opciones de COMPRA sobre ENCE | ES0A02632263 | 18-06-2021 | 1,80 | CENCAM 180M21 |
| Opciones de COMPRA sobre ENCE | ES0A02630655 | 18-06-2021 | 1,90 | CENCAM 190M21 |
| Opciones de COMPRA sobre ENCE | ES0A02578391 | 18-06-2021 | 2,00 | CENCAM 200M21 |
| Opciones de COMPRA sobre ENCE | ES0A02576486 | 18-06-2021 | 2,10 | CENCAM 210M21 |
| Opciones de COMPRA sobre ENCE | ES0A02572881 | 18-06-2021 | 2,20 | CENCAM 220M21 |
| Opciones de COMPRA sobre ENCE | ES0A02533693 | 18-06-2021 | 2,30 | CENCAM 230M21 |
| Opciones de COMPRA sobre ENCE | ES0A02507127 | 18-06-2021 | 2,40 | CENCAM 240M21 |
| Opciones de COMPRA sobre ENCE | ES0A02507549 | 18-06-2021 | 2,50 | CENCAM 250M21 |
| Opciones de COMPRA sobre ENCE | ES0A02506376 | 18-06-2021 | 2,60 | CENCAM 260M21 |
| Opciones de COMPRA sobre ENCE | ES0A02507333 | 18-06-2021 | 2,70 | CENCAM 270M21 |
| Opciones de COMPRA sobre ENCE | ES0A02507770 | 18-06-2021 | 2,80 | CENCAM 280M21 |
| Opciones de COMPRA sobre ENCE | ES0A02506814 | 18-06-2021 | 2,90 | CENCAM 290M21 |
| Opciones de COMPRA sobre ENCE | ES0A02507309 | 18-06-2021 | 3,00 | CENCAM 300M21 |
| Opciones de COMPRA sobre ENCE | ES0A02507531 | 18-06-2021 | 3,10 | CENCAM 310M21 |
| Opciones de COMPRA sobre ENCE | ES0A02507515 | 18-06-2021 | 3,20 | CENCAM 320M21 |
| Opciones de COMPRA sobre ENCE | ES0A02507739 | 18-06-2021 | 3,30 | CENCAM 330M21 |
| Opciones de COMPRA sobre ENCE | ES0A02016822 | 18-06-2021 | 3,40 | CENCAM 340M21 |
| Opciones de COMPRA sobre ENCE | ES0A02021103 | 18-06-2021 | 3,50 | CENCAM 350M21 |
| Opciones de COMPRA sobre ENCE | ES0A02020329 | 18-06-2021 | 3,60 | CENCAM 360M21 |
| Opciones de COMPRA sobre ENCE | ES0A02019859 | 18-06-2021 | 3,70 | CENCAM 370M21 |
| Opciones de COMPRA sobre ENCE | ES0A02019743 | 18-06-2021 | 3,80 | CENCAM 380M21 |
| Opciones de COMPRA sobre ENCE | ES0A02020683 | 18-06-2021 | 3,90 | CENCAM 390M21 |
| Opciones de COMPRA sobre ENCE | ES0A02020667 | 18-06-2021 | 4,00 | CENCAM 400M21 |
| Opciones de COMPRA sobre ENCE | ES0A02020006 | 18-06-2021 | 4,10 | CENCAM 410M21 |
| Opciones de COMPRA sobre ENCE | ES0A02019750 | 18-06-2021 | 4,20 | CENCAM 420M21 |
| Opciones de COMPRA sobre ENCE | ES0A02015238 | 18-06-2021 | 4,30 | CENCAM 430M21 |
| Opciones de COMPRA sobre ENCE | ES0A02015824 | 18-06-2021 | 4,40 | CENCAM 440M21 |
| Opciones de COMPRA sobre ENCE | ES0A02016749 | 18-06-2021 | 4,50 | CENCAM 450M21 |
| Opciones de COMPRA sobre ENCE | ES0A02019636 | 18-06-2021 | 4,60 | CENCAM 460M21 |
| Opciones de COMPRA sobre ENCE | ES0A02020022 | 18-06-2021 | 4,70 | CENCAM 470M21 |
| Opciones de COMPRA sobre ENCE | ES0A02019818 | 18-06-2021 | 4,80 | CENCAM 480M21 |
| Opciones de COMPRA sobre ENCE | ES0A02019248 | 18-06-2021 | 4,90 | CENCAM 490M21 |
| Opciones de COMPRA sobre ENCE | ES0A02016335 | 18-06-2021 | 5,00 | CENCAM 500M21 |
| Opciones de COMPRA sobre ENCE | ES0A02017424 | 18-06-2021 | 5,25 | CENCAM 525M21 |
| Opciones de COMPRA sobre ENCE | ES0A02020550 | 18-06-2021 | 5,50 | CENCAM 550M21 |
| Opciones de COMPRA sobre ENCE | ES0A02019586 | 18-06-2021 | 5,75 | CENCAM 575M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre ENCE | ES0A02020469 | 18-06-2021 | 6,00 | CENCAM 600M21 |
| Opciones de COMPRA sobre ENCE | ES0A02019834 | 18-06-2021 | 6,25 | CENCAM 625M21 |
| Opciones de COMPRA sobre ENCE | ES0A02632008 | 17-09-2021 | 1,40 | CENCAM 140U21 |
| Opciones de COMPRA sobre ENCE | ES0A02632362 | 17-09-2021 | 1,50 | CENCAM 150U21 |
| Opciones de COMPRA sobre ENCE | ES0A02632099 | 17-09-2021 | 1,60 | CENCAM 160U21 |
| Opciones de COMPRA sobre ENCE | ES0A02631992 | 17-09-2021 | 1,70 | CENCAM 170U21 |
| Opciones de COMPRA sobre ENCE | ES0A02632248 | 17-09-2021 | 1,80 | CENCAM 180U21 |
| Opciones de COMPRA sobre ENCE | ES0A02630606 | 17-09-2021 | 1,90 | CENCAM 190U21 |
| Opciones de COMPRA sobre ENCE | ES0A02588697 | 17-09-2021 | 2,00 | CENCAM 200U21 |
| Opciones de COMPRA sobre ENCE | ES0A02588747 | 17-09-2021 | 2,10 | CENCAM 210U21 |
| Opciones de COMPRA sobre ENCE | ES0A02588721 | 17-09-2021 | 2,20 | CENCAM 220U21 |
| Opciones de COMPRA sobre ENCE | ES0A02588713 | 17-09-2021 | 2,30 | CENCAM 230U21 |
| Opciones de COMPRA sobre ENCE | ES0A02507085 | 17-09-2021 | 2,40 | CENCAM 240U21 |
| Opciones de COMPRA sobre ENCE | ES0A02507416 | 17-09-2021 | 2,50 | CENCAM 250U21 |
| Opciones de COMPRA sobre ENCE | ES0A02506418 | 17-09-2021 | 2,60 | CENCAM 260U21 |
| Opciones de COMPRA sobre ENCE | ES0A02507705 | 17-09-2021 | 2,70 | CENCAM 270U21 |
| Opciones de COMPRA sobre ENCE | ES0A02506871 | 17-09-2021 | 2,80 | CENCAM 280U21 |
| Opciones de COMPRA sobre ENCE | ES0A02419687 | 17-09-2021 | 2,90 | CENCAM 290U21 |
| Opciones de COMPRA sobre ENCE | ES0A02507424 | 17-09-2021 | 3,00 | CENCAM 300U21 |
| Opciones de COMPRA sobre ENCE | ES0A02507242 | 17-09-2021 | 3,10 | CENCAM 310U21 |
| Opciones de COMPRA sobre ENCE | ES0A02507754 | 17-09-2021 | 3,20 | CENCAM 320U21 |
| Opciones de COMPRA sobre ENCE | ES0A02507556 | 17-09-2021 | 3,30 | CENCAM 330U21 |
| Opciones de COMPRA sobre ENCE | ES0A02019354 | 17-09-2021 | 3,40 | CENCAM 340U21 |
| Opciones de COMPRA sobre ENCE | ES0A02019180 | 17-09-2021 | 3,50 | CENCAM 350U21 |
| Opciones de COMPRA sobre ENCE | ES0A02014512 | 17-09-2021 | 3,60 | CENCAM 360U21 |
| Opciones de COMPRA sobre ENCE | ES0A02021178 | 17-09-2021 | 3,70 | CENCAM 370U21 |
| Opciones de COMPRA sobre ENCE | ES0A02018737 | 17-09-2021 | 3,80 | CENCAM 380U21 |
| Opciones de COMPRA sobre ENCE | ES0A02019560 | 17-09-2021 | 3,90 | CENCAM 390U21 |
| Opciones de COMPRA sobre ENCE | ES0A02020634 | 17-09-2021 | 4,00 | CENCAM 400U21 |
| Opciones de COMPRA sobre ENCE | ES0A02019776 | 17-09-2021 | 4,10 | CENCAM 410U21 |
| Opciones de COMPRA sobre ENCE | ES0A02020907 | 17-09-2021 | 4,20 | CENCAM 420U21 |
| Opciones de COMPRA sobre ENCE | ES0A02020915 | 17-09-2021 | 4,30 | CENCAM 430U21 |
| Opciones de COMPRA sobre ENCE | ES0A02021129 | 17-09-2021 | 4,40 | CENCAM 440U21 |
| Opciones de COMPRA sobre ENCE | ES0A02014181 | 17-09-2021 | 4,50 | CENCAM 450U21 |
| Opciones de COMPRA sobre ENCE | ES0A02015808 | 17-09-2021 | 4,60 | CENCAM 460U21 |
| Opciones de COMPRA sobre ENCE | ES0A02014488 | 17-09-2021 | 4,70 | CENCAM 470U21 |
| Opciones de COMPRA sobre ENCE | ES0A02016368 | 17-09-2021 | 4,80 | CENCAM 480U21 |
| Opciones de COMPRA sobre ENCE | ES0A02015469 | 17-09-2021 | 4,90 | CENCAM 490U21 |
| Opciones de COMPRA sobre ENCE | ES0A02020618 | 17-09-2021 | 5,00 | CENCAM 500U21 |
| Opciones de COMPRA sobre ENCE | ES0A02017549 | 17-09-2021 | 5,25 | CENCAM 525U21 |
| Opciones de COMPRA sobre ENCE | ES0A02020774 | 17-09-2021 | 5,50 | CENCAM 550U21 |
| Opciones de COMPRA sobre ENCE | ES0A02015402 | 17-09-2021 | 5,75 | CENCAM 575U21 |
| Opciones de COMPRA sobre ENCE | ES0A02016509 | 17-09-2021 | 6,00 | CENCAM 600U21 |
| Opciones de COMPRA sobre ENCE | ES0A02015840 | 17-09-2021 | 6,25 | CENCAM 625U21 |
| Opciones de COMPRA sobre ENCE | ES0A02719953 | 17-12-2021 | 1,40 | CENCAM 140Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02719946 | 17-12-2021 | 1,50 | CENCAM 150Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02719904 | 17-12-2021 | 1,60 | CENCAM 160Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02719862 | 17-12-2021 | 1,70 | CENCAM 170Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02720019 | 17-12-2021 | 1,80 | CENCAM 180Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02720050 | 17-12-2021 | 1,90 | CENCAM 190Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02720035 | 17-12-2021 | 2,00 | CENCAM 200Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02719888 | 17-12-2021 | 2,10 | CENCAM 210Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02720001 | 17-12-2021 | 2,20 | CENCAM 220Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02719912 | 17-12-2021 | 2,30 | CENCAM 230Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02506913 | 17-12-2021 | 2,40 | CENCAM 240Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02506400 | 17-12-2021 | 2,50 | CENCAM 250Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02507432 | 17-12-2021 | 2,60 | CENCAM 260Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre ENCE | ES0A02507457 | 17-12-2021 | 2,70 | CENCAM 270Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02506798 | 17-12-2021 | 2,80 | CENCAM 280Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02507440 | 17-12-2021 | 2,90 | CENCAM 290Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02507812 | 17-12-2021 | 3,00 | CENCAM 300Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02506756 | 17-12-2021 | 3,10 | CENCAM 310Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02507366 | 17-12-2021 | 3,20 | CENCAM 320Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02506806 | 17-12-2021 | 3,30 | CENCAM 330Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02507580 | 17-12-2021 | 3,40 | CENCAM 340Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02506434 | 17-12-2021 | 3,50 | CENCAM 350Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02015972 | 17-12-2021 | 3,60 | CENCAM 360Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02019313 | 17-12-2021 | 3,70 | CENCAM 370Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02018943 | 17-12-2021 | 3,80 | CENCAM 380Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02018414 | 17-12-2021 | 3,90 | CENCAM 390Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02020410 | 17-12-2021 | 4,00 | CENCAM 400Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02016384 | 17-12-2021 | 4,10 | CENCAM 410Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02020139 | 17-12-2021 | 4,20 | CENCAM 420Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02020196 | 17-12-2021 | 4,30 | CENCAM 430Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02015998 | 17-12-2021 | 4,40 | CENCAM 440Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02020949 | 17-12-2021 | 4,50 | CENCAM 450Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02015493 | 17-12-2021 | 4,60 | CENCAM 460Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02014991 | 17-12-2021 | 4,70 | CENCAM 470Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02020337 | 17-12-2021 | 4,80 | CENCAM 480Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02014611 | 17-12-2021 | 4,90 | CENCAM 490Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02020055 | 17-12-2021 | 5,00 | CENCAM 500Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02018380 | 17-12-2021 | 5,25 | CENCAM 525Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02018885 | 17-12-2021 | 5,50 | CENCAM 550Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02016616 | 17-12-2021 | 5,75 | CENCAM 575Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02020220 | 17-12-2021 | 6,00 | CENCAM 600Z21 |
| Opciones de COMPRA sobre ENCE | ES0A02507317 | 18-03-2022 | 2,40 | CENCAM 240H22 |
| Opciones de COMPRA sobre ENCE | ES0A02506558 | 18-03-2022 | 2,50 | CENCAM 250H22 |
| Opciones de COMPRA sobre ENCE | ES0A02507044 | 18-03-2022 | 2,60 | CENCAM 260H22 |
| Opciones de COMPRA sobre ENCE | ES0A02507135 | 18-03-2022 | 2,70 | CENCAM 270H22 |
| Opciones de COMPRA sobre ENCE | ES0A02507119 | 18-03-2022 | 2,80 | CENCAM 280H22 |
| Opciones de COMPRA sobre ENCE | ES0A02506962 | 18-03-2022 | 2,90 | CENCAM 290H22 |
| Opciones de COMPRA sobre ENCE | ES0A02506764 | 18-03-2022 | 3,00 | CENCAM 300H22 |
| Opciones de COMPRA sobre ENCE | ES0A02506384 | 18-03-2022 | 3,10 | CENCAM 310H22 |
| Opciones de COMPRA sobre ENCE | ES0A02507192 | 18-03-2022 | 3,20 | CENCAM 320H22 |
| Opciones de COMPRA sobre ENCE | ES0A02507325 | 18-03-2022 | 3,30 | CENCAM 330H22 |
| Opciones de COMPRA sobre ENCE | ES0A02507564 | 18-03-2022 | 3,40 | CENCAM 340H22 |
| Opciones de COMPRA sobre ENCE | ES0A02507408 | 18-03-2022 | 3,50 | CENCAM 350H22 |
| Opciones de COMPRA sobre ENCE | ES0A02506731 | 18-03-2022 | 3,60 | CENCAM 360H22 |
| Opciones de COMPRA sobre ENCE | ES0A02507697 | 18-03-2022 | 3,70 | CENCAM 370H22 |
| Opciones de COMPRA sobre ENCE | ES0A02708089 | 16-12-2022 | 3,20 | CENCAM 320Z22 |
| Opciones de VENTA sobre ENCE | ES0A02661569 | 15-01-2021 | 1,50 | PENCAM 150F21 |
| Opciones de VENTA sobre ENCE | ES0A02659928 | 15-01-2021 | 1,60 | PENCAM 160F21 |
| Opciones de VENTA sobre ENCE | ES0A02654879 | 15-01-2021 | 1,70 | PENCAM 170F21 |
| Opciones de VENTA sobre ENCE | ES0A02647915 | 15-01-2021 | 1,80 | PENCAM 180F21 |
| Opciones de VENTA sobre ENCE | ES0A02647907 | 15-01-2021 | 1,90 | PENCAM 190F21 |
| Opciones de VENTA sobre ENCE | ES0A02647097 | 15-01-2021 | 2,00 | PENCAM 200F21 |
| Opciones de VENTA sobre ENCE | ES0A02647030 | 15-01-2021 | 2,10 | PENCAM 210F21 |
| Opciones de VENTA sobre ENCE | ES0A02647089 | 15-01-2021 | 2,20 | PENCAM 220F21 |
| Opciones de VENTA sobre ENCE | ES0A02647899 | 15-01-2021 | 2,30 | PENCAM 230F21 |
| Opciones de VENTA sobre ENCE | ES0A02647873 | 15-01-2021 | 2,40 | PENCAM 240F21 |
| Opciones de VENTA sobre ENCE | ES0A02647956 | 15-01-2021 | 2,50 | PENCAM 250F21 |
| Opciones de VENTA sobre ENCE | ES0A02647790 | 15-01-2021 | 2,60 | PENCAM 260F21 |
| Opciones de VENTA sobre ENCE | ES0A02678050 | 15-01-2021 | 2,70 | PENCAM 270F21 |
| Opciones de VENTA sobre ENCE | ES0A02680379 | 15-01-2021 | 2,80 | PENCAM 280F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre ENCE | ES0A02680262 | 15-01-2021 | 2,90 | PENCAM 290F21 |
| Opciones de VENTA sobre ENCE | ES0A02680254 | 15-01-2021 | 3,00 | PENCAM 300F21 |
| Opciones de VENTA sobre ENCE | ES0A02680387 | 15-01-2021 | 3,10 | PENCAM 310F21 |
| Opciones de VENTA sobre ENCE | ES0A02686475 | 15-01-2021 | 3,20 | PENCAM 320F21 |
| Opciones de VENTA sobre ENCE | ES0A02686988 | 15-01-2021 | 3,30 | PENCAM 330F21 |
| Opciones de VENTA sobre ENCE | ES0A02689552 | 15-01-2021 | 3,40 | PENCAM 340F21 |
| Opciones de VENTA sobre ENCE | ES0A02703577 | 15-01-2021 | 3,50 | PENCAM 350F21 |
| Opciones de VENTA sobre ENCE | ES0A02706836 | 15-01-2021 | 3,60 | PENCAM 360F21 |
| Opciones de VENTA sobre ENCE | ES0A02707404 | 15-01-2021 | 3,70 | PENCAM 370F21 |
| Opciones de VENTA sobre ENCE | ES0A02707370 | 15-01-2021 | 3,80 | PENCAM 380F21 |
| Opciones de VENTA sobre ENCE | ES0A02713394 | 15-01-2021 | 3,90 | PENCAM 390F21 |
| Opciones de VENTA sobre ENCE | ES0A02713527 | 15-01-2021 | 4,00 | PENCAM 400F21 |
| Opciones de VENTA sobre ENCE | ES0A02733731 | 15-01-2021 | 4,10 | PENCAM 410F21 |
| Opciones de VENTA sobre ENCE | ES0A02690121 | 19-02-2021 | 2,30 | PENCAM 230G21 |
| Opciones de VENTA sobre ENCE | ES0A02689784 | 19-02-2021 | 2,40 | PENCAM 240G21 |
| Opciones de VENTA sobre ENCE | ES0A02689511 | 19-02-2021 | 2,50 | PENCAM 250G21 |
| Opciones de VENTA sobre ENCE | ES0A02689685 | 19-02-2021 | 2,60 | PENCAM 260G21 |
| Opciones de VENTA sobre ENCE | ES0A02689743 | 19-02-2021 | 2,70 | PENCAM 270G21 |
| Opciones de VENTA sobre ENCE | ES0A02689545 | 19-02-2021 | 2,80 | PENCAM 280G21 |
| Opciones de VENTA sobre ENCE | ES0A02689735 | 19-02-2021 | 2,90 | PENCAM 290G21 |
| Opciones de VENTA sobre ENCE | ES0A02689537 | 19-02-2021 | 3,00 | PENCAM 300G21 |
| Opciones de VENTA sobre ENCE | ES0A02689636 | 19-02-2021 | 3,10 | PENCAM 310G21 |
| Opciones de VENTA sobre ENCE | ES0A02689594 | 19-02-2021 | 3,20 | PENCAM 320G21 |
| Opciones de VENTA sobre ENCE | ES0A02689529 | 19-02-2021 | 3,30 | PENCAM 330G21 |
| Opciones de VENTA sobre ENCE | ES0A02689669 | 19-02-2021 | 3,40 | PENCAM 340G21 |
| Opciones de VENTA sobre ENCE | ES0A02703569 | 19-02-2021 | 3,50 | PENCAM 350G21 |
| Opciones de VENTA sobre ENCE | ES0A02706851 | 19-02-2021 | 3,60 | PENCAM 360G21 |
| Opciones de VENTA sobre ENCE | ES0A02707396 | 19-02-2021 | 3,70 | PENCAM 370G21 |
| Opciones de VENTA sobre ENCE | ES0A02707388 | 19-02-2021 | 3,80 | PENCAM 380G21 |
| Opciones de VENTA sobre ENCE | ES0A02713402 | 19-02-2021 | 3,90 | PENCAM 390G21 |
| Opciones de VENTA sobre ENCE | ES0A02713543 | 19-02-2021 | 4,00 | PENCAM 400G21 |
| Opciones de VENTA sobre ENCE | ES0A02733723 | 19-02-2021 | 4,10 | PENCAM 410G21 |
| Opciones de VENTA sobre ENCE | ES0A02632347 | 19-03-2021 | 1,40 | PENCAM 140H21 |
| Opciones de VENTA sobre ENCE | ES0A02632255 | 19-03-2021 | 1,50 | PENCAM 150H21 |
| Opciones de VENTA sobre ENCE | ES0A02632222 | 19-03-2021 | 1,60 | PENCAM 160H21 |
| Opciones de VENTA sobre ENCE | ES0A02632016 | 19-03-2021 | 1,70 | PENCAM 170H21 |
| Opciones de VENTA sobre ENCE | ES0A02632214 | 19-03-2021 | 1,80 | PENCAM 180H21 |
| Opciones de VENTA sobre ENCE | ES0A02630614 | 19-03-2021 | 1,90 | PENCAM 190H21 |
| Opciones de VENTA sobre ENCE | ES0A02578409 | 19-03-2021 | 2,00 | PENCAM 200H21 |
| Opciones de VENTA sobre ENCE | ES0A02483618 | 19-03-2021 | 2,10 | PENCAM 210H21 |
| Opciones de VENTA sobre ENCE | ES0A02483535 | 19-03-2021 | 2,20 | PENCAM 220H21 |
| Opciones de VENTA sobre ENCE | ES0A02483444 | 19-03-2021 | 2,30 | PENCAM 230H21 |
| Opciones de VENTA sobre ENCE | ES0A02483824 | 19-03-2021 | 2,40 | PENCAM 240H21 |
| Opciones de VENTA sobre ENCE | ES0A02483592 | 19-03-2021 | 2,50 | PENCAM 250H21 |
| Opciones de VENTA sobre ENCE | ES0A02483477 | 19-03-2021 | 2,60 | PENCAM 260H21 |
| Opciones de VENTA sobre ENCE | ES0A02483998 | 19-03-2021 | 2,70 | PENCAM 270H21 |
| Opciones de VENTA sobre ENCE | ES0A02483584 | 19-03-2021 | 2,80 | PENCAM 280H21 |
| Opciones de VENTA sobre ENCE | ES0A02483550 | 19-03-2021 | 2,90 | PENCAM 290H21 |
| Opciones de VENTA sobre ENCE | ES0A02483378 | 19-03-2021 | 3,00 | PENCAM 300H21 |
| Opciones de VENTA sobre ENCE | ES0A02483568 | 19-03-2021 | 3,10 | PENCAM 310H21 |
| Opciones de VENTA sobre ENCE | ES0A02485274 | 19-03-2021 | 3,20 | PENCAM 320H21 |
| Opciones de VENTA sobre ENCE | ES0A02488203 | 19-03-2021 | 3,30 | PENCAM 330H21 |
| Opciones de VENTA sobre ENCE | ES0A02017606 | 19-03-2021 | 3,40 | PENCAM 340H21 |
| Opciones de VENTA sobre ENCE | ES0A02018372 | 19-03-2021 | 3,50 | PENCAM 350H21 |
| Opciones de VENTA sobre ENCE | ES0A02020212 | 19-03-2021 | 3,60 | PENCAM 360H21 |
| Opciones de VENTA sobre ENCE | ES0A02018109 | 19-03-2021 | 3,70 | PENCAM 370H21 |
| Opciones de VENTA sobre ENCE | ES0A02018190 | 19-03-2021 | 3,80 | PENCAM 380H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre ENCE | ES0A02014470 | 19-03-2021 | 3,90 | PENCAM 390H21 |
| Opciones de VENTA sobre ENCE | ES0A02016541 | 19-03-2021 | 4,00 | PENCAM 400H21 |
| Opciones de VENTA sobre ENCE | ES0A02013365 | 19-03-2021 | 4,10 | PENCAM 410H21 |
| Opciones de VENTA sobre ENCE | ES0A02020790 | 19-03-2021 | 4,20 | PENCAM 420H21 |
| Opciones de VENTA sobre ENCE | ES0A02013878 | 19-03-2021 | 4,30 | PENCAM 430H21 |
| Opciones de VENTA sobre ENCE | ES0A02019198 | 19-03-2021 | 4,40 | PENCAM 440H21 |
| Opciones de VENTA sobre ENCE | ES0A02017358 | 19-03-2021 | 4,50 | PENCAM 450H21 |
| Opciones de VENTA sobre ENCE | ES0A02013712 | 19-03-2021 | 4,60 | PENCAM 460H21 |
| Opciones de VENTA sobre ENCE | ES0A02017861 | 19-03-2021 | 4,70 | PENCAM 470H21 |
| Opciones de VENTA sobre ENCE | ES0A02015410 | 19-03-2021 | 4,80 | PENCAM 480H21 |
| Opciones de VENTA sobre ENCE | ES0A02014926 | 19-03-2021 | 4,90 | PENCAM 490H21 |
| Opciones de VENTA sobre ENCE | ES0A02021160 | 19-03-2021 | 5,00 | PENCAM 500H21 |
| Opciones de VENTA sobre ENCE | ES0A02016525 | 19-03-2021 | 5,25 | PENCAM 525H21 |
| Opciones de VENTA sobre ENCE | ES0A02020824 | 19-03-2021 | 5,50 | PENCAM 550H21 |
| Opciones de VENTA sobre ENCE | ES0A02019370 | 19-03-2021 | 5,75 | PENCAM 575H21 |
| Opciones de VENTA sobre ENCE | ES0A02020964 | 19-03-2021 | 6,00 | PENCAM 600H21 |
| Opciones de VENTA sobre ENCE | ES0A02019149 | 19-03-2021 | 6,25 | PENCAM 625H21 |
| Opciones de VENTA sobre ENCE | ES0A02632073 | 18-06-2021 | 1,40 | PENCAM 140M21 |
| Opciones de VENTA sobre ENCE | ES0A02632230 | 18-06-2021 | 1,50 | PENCAM 150M21 |
| Opciones de VENTA sobre ENCE | ES0A02632206 | 18-06-2021 | 1,60 | PENCAM 160M21 |
| Opciones de VENTA sobre ENCE | ES0A02632271 | 18-06-2021 | 1,70 | PENCAM 170M21 |
| Opciones de VENTA sobre ENCE | ES0A02632024 | 18-06-2021 | 1,80 | PENCAM 180M21 |
| Opciones de VENTA sobre ENCE | ES0A02630697 | 18-06-2021 | 1,90 | PENCAM 190M21 |
| Opciones de VENTA sobre ENCE | ES0A02578383 | 18-06-2021 | 2,00 | PENCAM 200M21 |
| Opciones de VENTA sobre ENCE | ES0A02576494 | 18-06-2021 | 2,10 | PENCAM 210M21 |
| Opciones de VENTA sobre ENCE | ES0A02572907 | 18-06-2021 | 2,20 | PENCAM 220M21 |
| Opciones de VENTA sobre ENCE | ES0A02533701 | 18-06-2021 | 2,30 | PENCAM 230M21 |
| Opciones de VENTA sobre ENCE | ES0A02506988 | 18-06-2021 | 2,40 | PENCAM 240M21 |
| Opciones de VENTA sobre ENCE | ES0A02506947 | 18-06-2021 | 2,50 | PENCAM 250M21 |
| Opciones de VENTA sobre ENCE | ES0A02507788 | 18-06-2021 | 2,60 | PENCAM 260M21 |
| Opciones de VENTA sobre ENCE | ES0A02507093 | 18-06-2021 | 2,70 | PENCAM 270M21 |
| Opciones de VENTA sobre ENCE | ES0A02507572 | 18-06-2021 | 2,80 | PENCAM 280M21 |
| Opciones de VENTA sobre ENCE | ES0A02507671 | 18-06-2021 | 2,90 | PENCAM 290M21 |
| Opciones de VENTA sobre ENCE | ES0A02506780 | 18-06-2021 | 3,00 | PENCAM 300M21 |
| Opciones de VENTA sobre ENCE | ES0A02507689 | 18-06-2021 | 3,10 | PENCAM 310M21 |
| Opciones de VENTA sobre ENCE | ES0A02506228 | 18-06-2021 | 3,20 | PENCAM 320M21 |
| Opciones de VENTA sobre ENCE | ES0A02506566 | 18-06-2021 | 3,30 | PENCAM 330M21 |
| Opciones de VENTA sobre ENCE | ES0A02018612 | 18-06-2021 | 3,40 | PENCAM 340M21 |
| Opciones de VENTA sobre ENCE | ES0A02017705 | 18-06-2021 | 3,50 | PENCAM 350M21 |
| Opciones de VENTA sobre ENCE | ES0A02014223 | 18-06-2021 | 3,60 | PENCAM 360M21 |
| Opciones de VENTA sobre ENCE | ES0A02020709 | 18-06-2021 | 3,70 | PENCAM 370M21 |
| Opciones de VENTA sobre ENCE | ES0A02017655 | 18-06-2021 | 3,80 | PENCAM 380M21 |
| Opciones de VENTA sobre ENCE | ES0A02019651 | 18-06-2021 | 3,90 | PENCAM 390M21 |
| Opciones de VENTA sobre ENCE | ES0A02020980 | 18-06-2021 | 4,00 | PENCAM 400M21 |
| Opciones de VENTA sobre ENCE | ES0A02018638 | 18-06-2021 | 4,10 | PENCAM 410M21 |
| Opciones de VENTA sobre ENCE | ES0A02018752 | 18-06-2021 | 4,20 | PENCAM 420M21 |
| Opciones de VENTA sobre ENCE | ES0A02015774 | 18-06-2021 | 4,30 | PENCAM 430M21 |
| Opciones de VENTA sobre ENCE | ES0A02019396 | 18-06-2021 | 4,40 | PENCAM 440M21 |
| Opciones de VENTA sobre ENCE | ES0A02019610 | 18-06-2021 | 4,50 | PENCAM 450M21 |
| Opciones de VENTA sobre ENCE | ES0A02017507 | 18-06-2021 | 4,60 | PENCAM 460M21 |
| Opciones de VENTA sobre ENCE | ES0A02020923 | 18-06-2021 | 4,70 | PENCAM 470M21 |
| Opciones de VENTA sobre ENCE | ES0A02020725 | 18-06-2021 | 4,80 | PENCAM 480M21 |
| Opciones de VENTA sobre ENCE | ES0A02017580 | 18-06-2021 | 4,90 | PENCAM 490M21 |
| Opciones de VENTA sobre ENCE | ES0A02020154 | 18-06-2021 | 5,00 | PENCAM 500M21 |
| Opciones de VENTA sobre ENCE | ES0A02014561 | 18-06-2021 | 5,25 | PENCAM 525M21 |
| Opciones de VENTA sobre ENCE | ES0A02020592 | 18-06-2021 | 5,50 | PENCAM 550M21 |
| Opciones de VENTA sobre ENCE | ES0A02019966 | 18-06-2021 | 5,75 | PENCAM 575M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre ENCE | ES0A02017713 | 18-06-2021 | 6,00 | PENCAM 600M21 |
| Opciones de VENTA sobre ENCE | ES0A02018398 | 18-06-2021 | 6,25 | PENCAM 625M21 |
| Opciones de VENTA sobre ENCE | ES0A02632123 | 17-09-2021 | 1,40 | PENCAM 140U21 |
| Opciones de VENTA sobre ENCE | ES0A02631935 | 17-09-2021 | 1,50 | PENCAM 150U21 |
| Opciones de VENTA sobre ENCE | ES0A02632081 | 17-09-2021 | 1,60 | PENCAM 160U21 |
| Opciones de VENTA sobre ENCE | ES0A02632297 | 17-09-2021 | 1,70 | PENCAM 170U21 |
| Opciones de VENTA sobre ENCE | ES0A02632370 | 17-09-2021 | 1,80 | PENCAM 180U21 |
| Opciones de VENTA sobre ENCE | ES0A02630622 | 17-09-2021 | 1,90 | PENCAM 190U21 |
| Opciones de VENTA sobre ENCE | ES0A02588705 | 17-09-2021 | 2,00 | PENCAM 200U21 |
| Opciones de VENTA sobre ENCE | ES0A02588754 | 17-09-2021 | 2,10 | PENCAM 210U21 |
| Opciones de VENTA sobre ENCE | ES0A02588739 | 17-09-2021 | 2,20 | PENCAM 220U21 |
| Opciones de VENTA sobre ENCE | ES0A02588762 | 17-09-2021 | 2,30 | PENCAM 230U21 |
| Opciones de VENTA sobre ENCE | ES0A02507721 | 17-09-2021 | 2,40 | PENCAM 240U21 |
| Opciones de VENTA sobre ENCE | ES0A02507481 | 17-09-2021 | 2,50 | PENCAM 250U21 |
| Opciones de VENTA sobre ENCE | ES0A02507473 | 17-09-2021 | 2,60 | PENCAM 260U21 |
| Opciones de VENTA sobre ENCE | ES0A02506392 | 17-09-2021 | 2,70 | PENCAM 270U21 |
| Opciones de VENTA sobre ENCE | ES0A02507390 | 17-09-2021 | 2,80 | PENCAM 280U21 |
| Opciones de VENTA sobre ENCE | ES0A02507499 | 17-09-2021 | 2,90 | PENCAM 290U21 |
| Opciones de VENTA sobre ENCE | ES0A02507465 | 17-09-2021 | 3,00 | PENCAM 300U21 |
| Opciones de VENTA sobre ENCE | ES0A02507523 | 17-09-2021 | 3,10 | PENCAM 310U21 |
| Opciones de VENTA sobre ENCE | ES0A02507804 | 17-09-2021 | 3,20 | PENCAM 320U21 |
| Opciones de VENTA sobre ENCE | ES0A02507762 | 17-09-2021 | 3,30 | PENCAM 330U21 |
| Opciones de VENTA sobre ENCE | ES0A02016731 | 17-09-2021 | 3,40 | PENCAM 340U21 |
| Opciones de VENTA sobre ENCE | ES0A02017887 | 17-09-2021 | 3,50 | PENCAM 350U21 |
| Opciones de VENTA sobre ENCE | ES0A02017895 | 17-09-2021 | 3,60 | PENCAM 360U21 |
| Opciones de VENTA sobre ENCE | ES0A02017721 | 17-09-2021 | 3,70 | PENCAM 370U21 |
| Opciones de VENTA sobre ENCE | ES0A02018703 | 17-09-2021 | 3,80 | PENCAM 380U21 |
| Opciones de VENTA sobre ENCE | ES0A02018919 | 17-09-2021 | 3,90 | PENCAM 390U21 |
| Opciones de VENTA sobre ENCE | ES0A02019800 | 17-09-2021 | 4,00 | PENCAM 400U21 |
| Opciones de VENTA sobre ENCE | ES0A02018224 | 17-09-2021 | 4,10 | PENCAM 410U21 |
| Opciones de VENTA sobre ENCE | ES0A02021061 | 17-09-2021 | 4,20 | PENCAM 420U21 |
| Opciones de VENTA sobre ENCE | ES0A02019529 | 17-09-2021 | 4,30 | PENCAM 430U21 |
| Opciones de VENTA sobre ENCE | ES0A02018869 | 17-09-2021 | 4,40 | PENCAM 440U21 |
| Opciones de VENTA sobre ENCE | ES0A02017465 | 17-09-2021 | 4,50 | PENCAM 450U21 |
| Opciones de VENTA sobre ENCE | ES0A02020741 | 17-09-2021 | 4,60 | PENCAM 460U21 |
| Opciones de VENTA sobre ENCE | ES0A02019545 | 17-09-2021 | 4,70 | PENCAM 470U21 |
| Opciones de VENTA sobre ENCE | ES0A02016491 | 17-09-2021 | 4,80 | PENCAM 480U21 |
| Opciones de VENTA sobre ENCE | ES0A02017382 | 17-09-2021 | 4,90 | PENCAM 490U21 |
| Opciones de VENTA sobre ENCE | ES0A02015964 | 17-09-2021 | 5,00 | PENCAM 500U21 |
| Opciones de VENTA sobre ENCE | ES0A02020501 | 17-09-2021 | 5,25 | PENCAM 525U21 |
| Opciones de VENTA sobre ENCE | ES0A02020444 | 17-09-2021 | 5,50 | PENCAM 550U21 |
| Opciones de VENTA sobre ENCE | ES0A02021111 | 17-09-2021 | 5,75 | PENCAM 575U21 |
| Opciones de VENTA sobre ENCE | ES0A02015386 | 17-09-2021 | 6,00 | PENCAM 600U21 |
| Opciones de VENTA sobre ENCE | ES0A02018976 | 17-09-2021 | 6,25 | PENCAM 625U21 |
| Opciones de VENTA sobre ENCE | ES0A02720027 | 17-12-2021 | 1,40 | PENCAM 140Z21 |
| Opciones de VENTA sobre ENCE | ES0A02719961 | 17-12-2021 | 1,50 | PENCAM 150Z21 |
| Opciones de VENTA sobre ENCE | ES0A02719979 | 17-12-2021 | 1,60 | PENCAM 160Z21 |
| Opciones de VENTA sobre ENCE | ES0A02719987 | 17-12-2021 | 1,70 | PENCAM 170Z21 |
| Opciones de VENTA sobre ENCE | ES0A02719920 | 17-12-2021 | 1,80 | PENCAM 180Z21 |
| Opciones de VENTA sobre ENCE | ES0A02719870 | 17-12-2021 | 1,90 | PENCAM 190Z21 |
| Opciones de VENTA sobre ENCE | ES0A02719938 | 17-12-2021 | 2,00 | PENCAM 200Z21 |
| Opciones de VENTA sobre ENCE | ES0A02719995 | 17-12-2021 | 2,10 | PENCAM 210Z21 |
| Opciones de VENTA sobre ENCE | ES0A02720043 | 17-12-2021 | 2,20 | PENCAM 220Z21 |
| Opciones de VENTA sobre ENCE | ES0A02719896 | 17-12-2021 | 2,30 | PENCAM 230Z21 |
| Opciones de VENTA sobre ENCE | ES0A02507747 | 17-12-2021 | 2,40 | PENCAM 240Z21 |
| Opciones de VENTA sobre ENCE | ES0A02506749 | 17-12-2021 | 2,50 | PENCAM 250Z21 |
| Opciones de VENTA sobre ENCE | ES0A02506970 | 17-12-2021 | 2,60 | PENCAM 260Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre ENCE | ES0A02507028 | 17-12-2021 | 2,70 | PENCAM 270Z21 |
| Opciones de VENTA sobre ENCE | ES0A02507010 | 17-12-2021 | 2,80 | PENCAM 280Z21 |
| Opciones de VENTA sobre ENCE | ES0A02506954 | 17-12-2021 | 2,90 | PENCAM 290Z21 |
| Opciones de VENTA sobre ENCE | ES0A02507663 | 17-12-2021 | 3,00 | PENCAM 300Z21 |
| Opciones de VENTA sobre ENCE | ES0A02507796 | 17-12-2021 | 3,10 | PENCAM 310Z21 |
| Opciones de VENTA sobre ENCE | ES0A02506822 | 17-12-2021 | 3,20 | PENCAM 320Z21 |
| Opciones de VENTA sobre ENCE | ES0A02506574 | 17-12-2021 | 3,30 | PENCAM 330Z21 |
| Opciones de VENTA sobre ENCE | ES0A02506426 | 17-12-2021 | 3,40 | PENCAM 340Z21 |
| Opciones de VENTA sobre ENCE | ES0A02507150 | 17-12-2021 | 3,50 | PENCAM 350Z21 |
| Opciones de VENTA sobre ENCE | ES0A02019784 | 17-12-2021 | 3,60 | PENCAM 360Z21 |
| Opciones de VENTA sobre ENCE | ES0A02015220 | 17-12-2021 | 3,70 | PENCAM 370Z21 |
| Opciones de VENTA sobre ENCE | ES0A02018711 | 17-12-2021 | 3,80 | PENCAM 380Z21 |
| Opciones de VENTA sobre ENCE | ES0A02018760 | 17-12-2021 | 3,90 | PENCAM 390Z21 |
| Opciones de VENTA sobre ENCE | ES0A02014892 | 17-12-2021 | 4,00 | PENCAM 400Z21 |
| Opciones de VENTA sobre ENCE | ES0A02019941 | 17-12-2021 | 4,10 | PENCAM 410Z21 |
| Opciones de VENTA sobre ENCE | ES0A02014207 | 17-12-2021 | 4,20 | PENCAM 420Z21 |
| Opciones de VENTA sobre ENCE | ES0A02017671 | 17-12-2021 | 4,30 | PENCAM 430Z21 |
| Opciones de VENTA sobre ENCE | ES0A02018349 | 17-12-2021 | 4,40 | PENCAM 440Z21 |
| Opciones de VENTA sobre ENCE | ES0A02019511 | 17-12-2021 | 4,50 | PENCAM 450Z21 |
| Opciones de VENTA sobre ENCE | ES0A02019487 | 17-12-2021 | 4,60 | PENCAM 460Z21 |
| Opciones de VENTA sobre ENCE | ES0A02020527 | 17-12-2021 | 4,70 | PENCAM 470Z21 |
| Opciones de VENTA sobre ENCE | ES0A02019339 | 17-12-2021 | 4,80 | PENCAM 480Z21 |
| Opciones de VENTA sobre ENCE | ES0A02020097 | 17-12-2021 | 4,90 | PENCAM 490Z21 |
| Opciones de VENTA sobre ENCE | ES0A02016756 | 17-12-2021 | 5,00 | PENCAM 500Z21 |
| Opciones de VENTA sobre ENCE | ES0A02014256 | 17-12-2021 | 5,25 | PENCAM 525Z21 |
| Opciones de VENTA sobre ENCE | ES0A02019362 | 17-12-2021 | 5,50 | PENCAM 550Z21 |
| Opciones de VENTA sobre ENCE | ES0A02019693 | 17-12-2021 | 5,75 | PENCAM 575Z21 |
| Opciones de VENTA sobre ENCE | ES0A02016574 | 17-12-2021 | 6,00 | PENCAM 600Z21 |
| Opciones de VENTA sobre ENCE | ES0A02507713 | 18-03-2022 | 2,40 | PENCAM 240H22 |
| Opciones de VENTA sobre ENCE | ES0A02507291 | 18-03-2022 | 2,50 | PENCAM 250H22 |
| Opciones de VENTA sobre ENCE | ES0A02506442 | 18-03-2022 | 2,60 | PENCAM 260H22 |
| Opciones de VENTA sobre ENCE | ES0A02506210 | 18-03-2022 | 2,70 | PENCAM 270H22 |
| Opciones de VENTA sobre ENCE | ES0A02507283 | 18-03-2022 | 2,80 | PENCAM 280H22 |
| Opciones de VENTA sobre ENCE | ES0A02507101 | 18-03-2022 | 2,90 | PENCAM 290H22 |
| Opciones de VENTA sobre ENCE | ES0A02507267 | 18-03-2022 | 3,00 | PENCAM 300H22 |
| Opciones de VENTA sobre ENCE | ES0A02507259 | 18-03-2022 | 3,10 | PENCAM 310H22 |
| Opciones de VENTA sobre ENCE | ES0A02507374 | 18-03-2022 | 3,20 | PENCAM 320H22 |
| Opciones de VENTA sobre ENCE | ES0A02507077 | 18-03-2022 | 3,30 | PENCAM 330H22 |
| Opciones de VENTA sobre ENCE | ES0A02506939 | 18-03-2022 | 3,40 | PENCAM 340H22 |
| Opciones de VENTA sobre ENCE | ES0A02507069 | 18-03-2022 | 3,50 | PENCAM 350H22 |
| Opciones de VENTA sobre ENCE | ES0A02507168 | 18-03-2022 | 3,60 | PENCAM 360H22 |
| Opciones de VENTA sobre ENCE | ES0A02507507 | 18-03-2022 | 3,70 | PENCAM 370H22 |
| Opciones de COMPRA sobre ENDESA | ES0A02717403 | 15-01-2021 | 18,00 | CELEAM 1800F21 |
| Opciones de COMPRA sobre ENDESA | ES0A02661429 | 15-01-2021 | 18,50 | CELEAM 1850F21 |
| Opciones de COMPRA sobre ENDESA | ES0A02656684 | 15-01-2021 | 19,00 | CELEAM 1900F21 |
| Opciones de COMPRA sobre ENDESA | ES0A02648301 | 15-01-2021 | 19,50 | CELEAM 1950F21 |
| Opciones de COMPRA sobre ENDESA | ES0A02648384 | 15-01-2021 | 20,00 | CELEAM 2000F21 |
| Opciones de COMPRA sobre ENDESA | ES0A02648400 | 15-01-2021 | 21,00 | CELEAM 2100F21 |
| Opciones de COMPRA sobre ENDESA | ES0A02648244 | 15-01-2021 | 22,00 | CELEAM 2200F21 |
| Opciones de COMPRA sobre ENDESA | ES0A02648293 | 15-01-2021 | 23,00 | CELEAM 2300F21 |
| Opciones de COMPRA sobre ENDESA | ES0A02648335 | 15-01-2021 | 24,00 | CELEAM 2400F21 |
| Opciones de COMPRA sobre ENDESA | ES0A02648376 | 15-01-2021 | 25,00 | CELEAM 2500F21 |
| Opciones de COMPRA sobre ENDESA | ES0A02648251 | 15-01-2021 | 26,00 | CELEAM 2600F21 |
| Opciones de COMPRA sobre ENDESA | ES0A02648368 | 15-01-2021 | 27,00 | CELEAM 2700F21 |
| Opciones de COMPRA sobre ENDESA | ES0A02648236 | 15-01-2021 | 28,00 | CELEAM 2800F21 |
| Opciones de COMPRA sobre ENDESA | ES0A02668846 | 15-01-2021 | 29,00 | CELEAM 2900F21 |
| Opciones de COMPRA sobre ENDESA | ES0A02717429 | 19-02-2021 | 18,00 | CELEAM 1800G21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre ENDESA | ES0A02708253 | 19-02-2021 | 18,50 | CELEAM 1850G21 |
| Opciones de COMPRA sobre ENDESA | ES0A02706737 | 19-02-2021 | 19,00 | CELEAM 1900G21 |
| Opciones de COMPRA sobre ENDESA | ES0A02698298 | 19-02-2021 | 19,50 | CELEAM 1950G21 |
| Opciones de COMPRA sobre ENDESA | ES0A02688281 | 19-02-2021 | 20,00 | CELEAM 2000G21 |
| Opciones de COMPRA sobre ENDESA | ES0A02688331 | 19-02-2021 | 21,00 | CELEAM 2100G21 |
| Opciones de COMPRA sobre ENDESA | ES0A02688307 | 19-02-2021 | 22,00 | CELEAM 2200G21 |
| Opciones de COMPRA sobre ENDESA | ES0A02688257 | 19-02-2021 | 23,00 | CELEAM 2300G21 |
| Opciones de COMPRA sobre ENDESA | ES0A02688240 | 19-02-2021 | 24,00 | CELEAM 2400G21 |
| Opciones de COMPRA sobre ENDESA | ES0A02688232 | 19-02-2021 | 25,00 | CELEAM 2500G21 |
| Opciones de COMPRA sobre ENDESA | ES0A02688323 | 19-02-2021 | 26,00 | CELEAM 2600G21 |
| Opciones de COMPRA sobre ENDESA | ES0A02688216 | 19-02-2021 | 27,00 | CELEAM 2700G21 |
| Opciones de COMPRA sobre ENDESA | ES0A02688224 | 19-02-2021 | 28,00 | CELEAM 2800G21 |
| Opciones de COMPRA sobre ENDESA | ES0A02688356 | 19-02-2021 | 29,00 | CELEAM 2900G21 |
| Opciones de COMPRA sobre ENDESA | ES0A02413201 | 19-03-2021 | 12,50 | CELEAM 1250H21 |
| Opciones de COMPRA sobre ENDESA | ES0A02410967 | 19-03-2021 | 13,00 | CELEAM 1300H21 |
| Opciones de COMPRA sobre ENDESA | ES0A02410983 | 19-03-2021 | 13,50 | CELEAM 1350H21 |
| Opciones de COMPRA sobre ENDESA | ES0A02410918 | 19-03-2021 | 14,00 | CELEAM 1400H21 |
| Opciones de COMPRA sobre ENDESA | ES0A02410892 | 19-03-2021 | 14,50 | CELEAM 1450H21 |
| Opciones de COMPRA sobre ENDESA | ES0A02410900 | 19-03-2021 | 15,00 | CELEAM 1500H21 |
| Opciones de COMPRA sobre ENDESA | ES0A02411031 | 19-03-2021 | 15,50 | CELEAM 1550H21 |
| Opciones de COMPRA sobre ENDESA | ES0A02411023 | 19-03-2021 | 16,00 | CELEAM 1600H21 |
| Opciones de COMPRA sobre ENDESA | ES0A02411015 | 19-03-2021 | 16,50 | CELEAM 1650H21 |
| Opciones de COMPRA sobre ENDESA | ES0A02410868 | 19-03-2021 | 17,00 | CELEAM 1700H21 |
| Opciones de COMPRA sobre ENDESA | ES0A02015634 | 19-03-2021 | 17,50 | CELEAM 1750H21 |
| Opciones de COMPRA sobre ENDESA | ES0A02021582 | 19-03-2021 | 18,00 | CELEAM 1800H21 |
| Opciones de COMPRA sobre ENDESA | ES0A02021772 | 19-03-2021 | 18,50 | CELEAM 1850H21 |
| Opciones de COMPRA sobre ENDESA | ES0A02015246 | 19-03-2021 | 19,00 | CELEAM 1900H21 |
| Opciones de COMPRA sobre ENDESA | ES0A02021848 | 19-03-2021 | 19,50 | CELEAM 1950H21 |
| Opciones de COMPRA sobre ENDESA | ES0A02021509 | 19-03-2021 | 20,00 | CELEAM 2000H21 |
| Opciones de COMPRA sobre ENDESA | ES0A02021301 | 19-03-2021 | 21,00 | CELEAM 2100H21 |
| Opciones de COMPRA sobre ENDESA | ES0A02021459 | 19-03-2021 | 22,00 | CELEAM 2200H21 |
| Opciones de COMPRA sobre ENDESA | ES0A02021533 | 19-03-2021 | 23,00 | CELEAM 2300H21 |
| Opciones de COMPRA sobre ENDESA | ES0A02021616 | 19-03-2021 | 24,00 | CELEAM 2400H21 |
| Opciones de COMPRA sobre ENDESA | ES0A02021715 | 19-03-2021 | 25,00 | CELEAM 2500H21 |
| Opciones de COMPRA sobre ENDESA | ES0A02021731 | 19-03-2021 | 26,00 | CELEAM 2600H21 |
| Opciones de COMPRA sobre ENDESA | ES0A02021335 | 19-03-2021 | 27,00 | CELEAM 2700H21 |
| Opciones de COMPRA sobre ENDESA | ES0A02539641 | 19-03-2021 | 28,00 | CELEAM 2800H21 |
| Opciones de COMPRA sobre ENDESA | ES0A02549251 | 19-03-2021 | 29,00 | CELEAM 2900H21 |
| Opciones de COMPRA sobre ENDESA | ES0A02021236 | 18-06-2021 | 17,50 | CELEAM 1750M21 |
| Opciones de COMPRA sobre ENDESA | ES0A02021210 | 18-06-2021 | 18,00 | CELEAM 1800M21 |
| Opciones de COMPRA sobre ENDESA | ES0A02021525 | 18-06-2021 | 18,50 | CELEAM 1850M21 |
| Opciones de COMPRA sobre ENDESA | ES0A02021558 | 18-06-2021 | 19,00 | CELEAM 1900M21 |
| Opciones de COMPRA sobre ENDESA | ES0A02013944 | 18-06-2021 | 19,50 | CELEAM 1950M21 |
| Opciones de COMPRA sobre ENDESA | ES0A02015592 | 18-06-2021 | 20,00 | CELEAM 2000M21 |
| Opciones de COMPRA sobre ENDESA | ES0A02015253 | 18-06-2021 | 21,00 | CELEAM 2100M21 |
| Opciones de COMPRA sobre ENDESA | ES0A02021566 | 18-06-2021 | 22,00 | CELEAM 2200M21 |
| Opciones de COMPRA sobre ENDESA | ES0A02013654 | 18-06-2021 | 23,00 | CELEAM 2300M21 |
| Opciones de COMPRA sobre ENDESA | ES0A02014686 | 18-06-2021 | 24,00 | CELEAM 2400M21 |
| Opciones de COMPRA sobre ENDESA | ES0A02014124 | 18-06-2021 | 25,00 | CELEAM 2500M21 |
| Opciones de COMPRA sobre ENDESA | ES0A02021905 | 18-06-2021 | 26,00 | CELEAM 2600M21 |
| Opciones de COMPRA sobre ENDESA | ES0A02641488 | 18-06-2021 | 26,00 | CELEEU 2600M21 |
| Opciones de COMPRA sobre ENDESA | ES0A02015543 | 18-06-2021 | 27,00 | CELEAM 2700M21 |
| Opciones de COMPRA sobre ENDESA | ES0A02539617 | 18-06-2021 | 28,00 | CELEAM 2800M21 |
| Opciones de COMPRA sobre ENDESA | ES0A02549301 | 18-06-2021 | 29,00 | CELEAM 2900M21 |
| Opciones de COMPRA sobre ENDESA | ES0A02021590 | 17-09-2021 | 17,50 | CELEAM 1750U21 |
| Opciones de COMPRA sobre ENDESA | ES0A02013605 | 17-09-2021 | 18,00 | CELEAM 1800U21 |
| Opciones de COMPRA sobre ENDESA | ES0A02016129 | 17-09-2021 | 18,50 | CELEAM 1850U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre ENDESA | ES0A02021467 | 17-09-2021 | 19,00 | CELEAM 1900U21 |
| Opciones de COMPRA sobre ENDESA | ES0A02016103 | 17-09-2021 | 19,50 | CELEAM 1950U21 |
| Opciones de COMPRA sobre ENDESA | ES0A02013852 | 17-09-2021 | 20,00 | CELEAM 2000U21 |
| Opciones de COMPRA sobre ENDESA | ES0A02021293 | 17-09-2021 | 21,00 | CELEAM 2100U21 |
| Opciones de COMPRA sobre ENDESA | ES0A02014652 | 17-09-2021 | 22,00 | CELEAM 2200U21 |
| Opciones de COMPRA sobre ENDESA | ES0A02015014 | 17-09-2021 | 23,00 | CELEAM 2300U21 |
| Opciones de COMPRA sobre ENDESA | ES0A02021673 | 17-09-2021 | 24,00 | CELEAM 2400U21 |
| Opciones de COMPRA sobre ENDESA | ES0A02015063 | 17-09-2021 | 25,00 | CELEAM 2500U21 |
| Opciones de COMPRA sobre ENDESA | ES0A02021541 | 17-09-2021 | 26,00 | CELEAM 2600U21 |
| Opciones de COMPRA sobre ENDESA | ES0A02021368 | 17-09-2021 | 27,00 | CELEAM 2700U21 |
| Opciones de COMPRA sobre ENDESA | ES0A02588788 | 17-09-2021 | 28,00 | CELEAM 2800U21 |
| Opciones de COMPRA sobre ENDESA | ES0A02588796 | 17-09-2021 | 29,00 | CELEAM 2900U21 |
| Opciones de COMPRA sobre ENDESA | ES0A02506137 | 17-12-2021 | 18,00 | CELEAM 1800Z21 |
| Opciones de COMPRA sobre ENDESA | ES0A02506327 | 17-12-2021 | 18,50 | CELEAM 1850Z21 |
| Opciones de COMPRA sobre ENDESA | ES0A02013696 | 17-12-2021 | 19,00 | CELEAM 1900Z21 |
| Opciones de COMPRA sobre ENDESA | ES0A02021244 | 17-12-2021 | 19,50 | CELEAM 1950Z21 |
| Opciones de COMPRA sobre ENDESA | ES0A02021434 | 17-12-2021 | 20,00 | CELEAM 2000Z21 |
| Opciones de COMPRA sobre ENDESA | ES0A02014660 | 17-12-2021 | 21,00 | CELEAM 2100Z21 |
| Opciones de COMPRA sobre ENDESA | ES0A02013506 | 17-12-2021 | 22,00 | CELEAM 2200Z21 |
| Opciones de COMPRA sobre ENDESA | ES0A02021814 | 17-12-2021 | 23,00 | CELEAM 2300Z21 |
| Opciones de COMPRA sobre ENDESA | ES0A02014009 | 17-12-2021 | 24,00 | CELEAM 2400Z21 |
| Opciones de COMPRA sobre ENDESA | ES0A02015261 | 17-12-2021 | 25,00 | CELEAM 2500Z21 |
| Opciones de COMPRA sobre ENDESA | ES0A02015667 | 17-12-2021 | 26,00 | CELEAM 2600Z21 |
| Opciones de COMPRA sobre ENDESA | ES0A02506145 | 17-12-2021 | 27,00 | CELEAM 2700Z21 |
| Opciones de COMPRA sobre ENDESA | ES0A02720613 | 17-12-2021 | 28,00 | CELEAM 2800Z21 |
| Opciones de COMPRA sobre ENDESA | ES0A02720670 | 17-12-2021 | 29,00 | CELEAM 2900Z21 |
| Opciones de COMPRA sobre ENDESA | ES0A02506541 | 18-03-2022 | 18,00 | CELEAM 1800H22 |
| Opciones de COMPRA sobre ENDESA | ES0A02506475 | 18-03-2022 | 18,50 | CELEAM 1850H22 |
| Opciones de COMPRA sobre ENDESA | ES0A02506129 | 18-03-2022 | 19,00 | CELEAM 1900H22 |
| Opciones de COMPRA sobre ENDESA | ES0A02506186 | 18-03-2022 | 19,50 | CELEAM 1950H22 |
| Opciones de COMPRA sobre ENDESA | ES0A02506111 | 18-03-2022 | 20,00 | CELEAM 2000H22 |
| Opciones de COMPRA sobre ENDESA | ES0A02506491 | 18-03-2022 | 21,00 | CELEAM 2100H22 |
| Opciones de COMPRA sobre ENDESA | ES0A02506343 | 18-03-2022 | 22,00 | CELEAM 2200H22 |
| Opciones de COMPRA sobre ENDESA | ES0A02506061 | 18-03-2022 | 23,00 | CELEAM 2300H22 |
| Opciones de COMPRA sobre ENDESA | ES0A02506533 | 18-03-2022 | 24,00 | CELEAM 2400H22 |
| Opciones de COMPRA sobre ENDESA | ES0A02506079 | 18-03-2022 | 25,00 | CELEAM 2500H22 |
| Opciones de COMPRA sobre ENDESA | ES0A02506020 | 18-03-2022 | 26,00 | CELEAM 2600H22 |
| Opciones de COMPRA sobre ENDESA | ES0A02506335 | 18-03-2022 | 27,00 | CELEAM 2700H22 |
| Opciones de VENTA sobre ENDESA | ES0A02717411 | 15-01-2021 | 18,00 | PELEAM 1800F21 |
| Opciones de VENTA sobre ENDESA | ES0A02661411 | 15-01-2021 | 18,50 | PELEAM 1850F21 |
| Opciones de VENTA sobre ENDESA | ES0A02656676 | 15-01-2021 | 19,00 | PELEAM 1900F21 |
| Opciones de VENTA sobre ENDESA | ES0A02648228 | 15-01-2021 | 19,50 | PELEAM 1950F21 |
| Opciones de VENTA sobre ENDESA | ES0A02648269 | 15-01-2021 | 20,00 | PELEAM 2000F21 |
| Opciones de VENTA sobre ENDESA | ES0A02648319 | 15-01-2021 | 21,00 | PELEAM 2100F21 |
| Opciones de VENTA sobre ENDESA | ES0A02648392 | 15-01-2021 | 22,00 | PELEAM 2200F21 |
| Opciones de VENTA sobre ENDESA | ES0A02648327 | 15-01-2021 | 23,00 | PELEAM 2300F21 |
| Opciones de VENTA sobre ENDESA | ES0A02648343 | 15-01-2021 | 24,00 | PELEAM 2400F21 |
| Opciones de VENTA sobre ENDESA | ES0A02648418 | 15-01-2021 | 25,00 | PELEAM 2500F21 |
| Opciones de VENTA sobre ENDESA | ES0A02648285 | 15-01-2021 | 26,00 | PELEAM 2600F21 |
| Opciones de VENTA sobre ENDESA | ES0A02648277 | 15-01-2021 | 27,00 | PELEAM 2700F21 |
| Opciones de VENTA sobre ENDESA | ES0A02648350 | 15-01-2021 | 28,00 | PELEAM 2800F21 |
| Opciones de VENTA sobre ENDESA | ES0A02668838 | 15-01-2021 | 29,00 | PELEAM 2900F21 |
| Opciones de VENTA sobre ENDESA | ES0A02717437 | 19-02-2021 | 18,00 | PELEAM 1800G21 |
| Opciones de VENTA sobre ENDESA | ES0A02708261 | 19-02-2021 | 18,50 | PELEAM 1850G21 |
| Opciones de VENTA sobre ENDESA | ES0A02706745 | 19-02-2021 | 19,00 | PELEAM 1900G21 |
| Opciones de VENTA sobre ENDESA | ES0A02698280 | 19-02-2021 | 19,50 | PELEAM 1950G21 |
| Opciones de VENTA sobre ENDESA | ES0A02688190 | 19-02-2021 | 20,00 | PELEAM 2000G21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre ENDESA | ES0A02688349 | 19-02-2021 | 21,00 | PELEAM 2100G21 |
| Opciones de VENTA sobre ENDESA | ES0A02688182 | 19-02-2021 | 22,00 | PELEAM 2200G21 |
| Opciones de VENTA sobre ENDESA | ES0A02688166 | 19-02-2021 | 23,00 | PELEAM 2300G21 |
| Opciones de VENTA sobre ENDESA | ES0A02688315 | 19-02-2021 | 24,00 | PELEAM 2400G21 |
| Opciones de VENTA sobre ENDESA | ES0A02688174 | 19-02-2021 | 25,00 | PELEAM 2500G21 |
| Opciones de VENTA sobre ENDESA | ES0A02688208 | 19-02-2021 | 26,00 | PELEAM 2600G21 |
| Opciones de VENTA sobre ENDESA | ES0A02688299 | 19-02-2021 | 27,00 | PELEAM 2700G21 |
| Opciones de VENTA sobre ENDESA | ES0A02688273 | 19-02-2021 | 28,00 | PELEAM 2800G21 |
| Opciones de VENTA sobre ENDESA | ES0A02688265 | 19-02-2021 | 29,00 | PELEAM 2900G21 |
| Opciones de VENTA sobre ENDESA | ES0A02410942 | 19-03-2021 | 12,50 | PELEAM 1250H21 |
| Opciones de VENTA sobre ENDESA | ES0A02411049 | 19-03-2021 | 13,00 | PELEAM 1300H21 |
| Opciones de VENTA sobre ENDESA | ES0A02410876 | 19-03-2021 | 13,50 | PELEAM 1350H21 |
| Opciones de VENTA sobre ENDESA | ES0A02410959 | 19-03-2021 | 14,00 | PELEAM 1400H21 |
| Opciones de VENTA sobre ENDESA | ES0A02410991 | 19-03-2021 | 14,50 | PELEAM 1450H21 |
| Opciones de VENTA sobre ENDESA | ES0A02411007 | 19-03-2021 | 15,00 | PELEAM 1500H21 |
| Opciones de VENTA sobre ENDESA | ES0A02410884 | 19-03-2021 | 15,50 | PELEAM 1550H21 |
| Opciones de VENTA sobre ENDESA | ES0A02410975 | 19-03-2021 | 16,00 | PELEAM 1600H21 |
| Opciones de VENTA sobre ENDESA | ES0A02410926 | 19-03-2021 | 16,50 | PELEAM 1650H21 |
| Opciones de VENTA sobre ENDESA | ES0A02410934 | 19-03-2021 | 17,00 | PELEAM 1700H21 |
| Opciones de VENTA sobre ENDESA | ES0A02015055 | 19-03-2021 | 17,50 | PELEAM 1750H21 |
| Opciones de VENTA sobre ENDESA | ES0A02013902 | 19-03-2021 | 18,00 | PELEAM 1800H21 |
| Opciones de VENTA sobre ENDESA | ES0A02015006 | 19-03-2021 | 18,50 | PELEAM 1850H21 |
| Opciones de VENTA sobre ENDESA | ES0A02021228 | 19-03-2021 | 19,00 | PELEAM 1900H21 |
| Opciones de VENTA sobre ENDESA | ES0A02013530 | 19-03-2021 | 19,50 | PELEAM 1950H21 |
| Opciones de VENTA sobre ENDESA | ES0A02021863 | 19-03-2021 | 20,00 | PELEAM 2000H21 |
| Opciones de VENTA sobre ENDESA | ES0A02021699 | 19-03-2021 | 21,00 | PELEAM 2100H21 |
| Opciones de VENTA sobre ENDESA | ES0A02015022 | 19-03-2021 | 22,00 | PELEAM 2200H21 |
| Opciones de VENTA sobre ENDESA | ES0A02013795 | 19-03-2021 | 23,00 | PELEAM 2300H21 |
| Opciones de VENTA sobre ENDESA | ES0A02016095 | 19-03-2021 | 24,00 | PELEAM 2400H21 |
| Opciones de VENTA sobre ENDESA | ES0A02015048 | 19-03-2021 | 25,00 | PELEAM 2500H21 |
| Opciones de VENTA sobre ENDESA | ES0A02021202 | 19-03-2021 | 26,00 | PELEAM 2600H21 |
| Opciones de VENTA sobre ENDESA | ES0A02014066 | 19-03-2021 | 27,00 | PELEAM 2700H21 |
| Opciones de VENTA sobre ENDESA | ES0A02539625 | 19-03-2021 | 28,00 | PELEAM 2800H21 |
| Opciones de VENTA sobre ENDESA | ES0A02549269 | 19-03-2021 | 29,00 | PELEAM 2900H21 |
| Opciones de VENTA sobre ENDESA | ES0A02016087 | 18-06-2021 | 17,50 | PELEAM 1750M21 |
| Opciones de VENTA sobre ENDESA | ES0A02021657 | 18-06-2021 | 18,00 | PELEAM 1800M21 |
| Opciones de VENTA sobre ENDESA | ES0A01653930 | 18-06-2021 | 18,50 | PELEAM 1850M21 |
| Opciones de VENTA sobre ENDESA | ES0A02015279 | 18-06-2021 | 19,00 | PELEAM 1900M21 |
| Opciones de VENTA sobre ENDESA | ES0A02021269 | 18-06-2021 | 19,50 | PELEAM 1950M21 |
| Opciones de VENTA sobre ENDESA | ES0A02021194 | 18-06-2021 | 20,00 | PELEAM 2000M21 |
| Opciones de VENTA sobre ENDESA | ES0A02021749 | 18-06-2021 | 21,00 | PELEAM 2100M21 |
| Opciones de VENTA sobre ENDESA | ES0A02021491 | 18-06-2021 | 22,00 | PELEAM 2200M21 |
| Opciones de VENTA sobre ENDESA | ES0A02014736 | 18-06-2021 | 23,00 | PELEAM 2300M21 |
| Opciones de VENTA sobre ENDESA | ES0A02015535 | 18-06-2021 | 24,00 | PELEAM 2400M21 |
| Opciones de VENTA sobre ENDESA | ES0A02021608 | 18-06-2021 | 25,00 | PELEAM 2500M21 |
| Opciones de VENTA sobre ENDESA | ES0A02021483 | 18-06-2021 | 26,00 | PELEAM 2600M21 |
| Opciones de VENTA sobre ENDESA | ES0A02015527 | 18-06-2021 | 27,00 | PELEAM 2700M21 |
| Opciones de VENTA sobre ENDESA | ES0A02539633 | 18-06-2021 | 28,00 | PELEAM 2800M21 |
| Opciones de VENTA sobre ENDESA | ES0A02549293 | 18-06-2021 | 29,00 | PELEAM 2900M21 |
| Opciones de VENTA sobre ENDESA | ES0A02014710 | 17-09-2021 | 17,50 | PELEAM 1750U21 |
| Opciones de VENTA sobre ENDESA | ES0A02021640 | 17-09-2021 | 18,00 | PELEAM 1800U21 |
| Opciones de VENTA sobre ENDESA | ES0A02021376 | 17-09-2021 | 18,50 | PELEAM 1850U21 |
| Opciones de VENTA sobre ENDESA | ES0A02021723 | 17-09-2021 | 19,00 | PELEAM 1900U21 |
| Opciones de VENTA sobre ENDESA | ES0A02021319 | 17-09-2021 | 19,50 | PELEAM 1950U21 |
| Opciones de VENTA sobre ENDESA | ES0A02021632 | 17-09-2021 | 20,00 | PELEAM 2000U21 |
| Opciones de VENTA sobre ENDESA | ES0A02021327 | 17-09-2021 | 21,00 | PELEAM 2100U21 |
| Opciones de VENTA sobre ENDESA | ES0A02021251 | 17-09-2021 | 22,00 | PELEAM 2200U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre ENDESA | ES0A02021475 | 17-09-2021 | 23,00 | PELEAM 2300U21 |
| Opciones de VENTA sobre ENDESA | ES0A02015584 | 17-09-2021 | 24,00 | PELEAM 2400U21 |
| Opciones de VENTA sobre ENDESA | ES0A02014108 | 17-09-2021 | 25,00 | PELEAM 2500U21 |
| Opciones de VENTA sobre ENDESA | ES0A02015642 | 17-09-2021 | 26,00 | PELEAM 2600U21 |
| Opciones de VENTA sobre ENDESA | ES0A02015873 | 17-09-2021 | 27,00 | PELEAM 2700U21 |
| Opciones de VENTA sobre ENDESA | ES0A02588804 | 17-09-2021 | 28,00 | PELEAM 2800U21 |
| Opciones de VENTA sobre ENDESA | ES0A02588770 | 17-09-2021 | 29,00 | PELEAM 2900U21 |
| Opciones de VENTA sobre ENDESA | ES0A02506517 | 17-12-2021 | 18,00 | PELEAM 1800Z21 |
| Opciones de VENTA sobre ENDESA | ES0A02506053 | 17-12-2021 | 18,50 | PELEAM 1850Z21 |
| Opciones de VENTA sobre ENDESA | ES0A02014702 | 17-12-2021 | 19,00 | PELEAM 1900Z21 |
| Opciones de VENTA sobre ENDESA | ES0A02021517 | 17-12-2021 | 19,50 | PELEAM 1950Z21 |
| Opciones de VENTA sobre ENDESA | ES0A02021806 | 17-12-2021 | 20,00 | PELEAM 2000Z21 |
| Opciones de VENTA sobre ENDESA | ES0A02021350 | 17-12-2021 | 21,00 | PELEAM 2100Z21 |
| Opciones de VENTA sobre ENDESA | ES0A02021871 | 17-12-2021 | 22,00 | PELEAM 2200Z21 |
| Opciones de VENTA sobre ENDESA | ES0A02015519 | 17-12-2021 | 23,00 | PELEAM 2300Z21 |
| Opciones de VENTA sobre ENDESA | ES0A02014728 | 17-12-2021 | 24,00 | PELEAM 2400Z21 |
| Opciones de VENTA sobre ENDESA | ES0A02021384 | 17-12-2021 | 25,00 | PELEAM 2500Z21 |
| Opciones de VENTA sobre ENDESA | ES0A02013498 | 17-12-2021 | 26,00 | PELEAM 2600Z21 |
| Opciones de VENTA sobre ENDESA | ES0A02506038 | 17-12-2021 | 27,00 | PELEAM 2700Z21 |
| Opciones de VENTA sobre ENDESA | ES0A02720563 | 17-12-2021 | 28,00 | PELEAM 2800Z21 |
| Opciones de VENTA sobre ENDESA | ES0A02720647 | 17-12-2021 | 29,00 | PELEAM 2900Z21 |
| Opciones de VENTA sobre ENDESA | ES0A02506509 | 18-03-2022 | 18,00 | PELEAM 1800H22 |
| Opciones de VENTA sobre ENDESA | ES0A02506194 | 18-03-2022 | 18,50 | PELEAM 1850H22 |
| Opciones de VENTA sobre ENDESA | ES0A02506368 | 18-03-2022 | 19,00 | PELEAM 1900H22 |
| Opciones de VENTA sobre ENDESA | ES0A02506046 | 18-03-2022 | 19,50 | PELEAM 1950H22 |
| Opciones de VENTA sobre ENDESA | ES0A02506012 | 18-03-2022 | 20,00 | PELEAM 2000H22 |
| Opciones de VENTA sobre ENDESA | ES0A02506319 | 18-03-2022 | 21,00 | PELEAM 2100H22 |
| Opciones de VENTA sobre ENDESA | ES0A02506525 | 18-03-2022 | 22,00 | PELEAM 2200H22 |
| Opciones de VENTA sobre ENDESA | ES0A02506350 | 18-03-2022 | 23,00 | PELEAM 2300H22 |
| Opciones de VENTA sobre ENDESA | ES0A02506202 | 18-03-2022 | 24,00 | PELEAM 2400H22 |
| Opciones de VENTA sobre ENDESA | ES0A02506483 | 18-03-2022 | 25,00 | PELEAM 2500H22 |
| Opciones de VENTA sobre ENDESA | ES0A02506103 | 18-03-2022 | 26,00 | PELEAM 2600H22 |
| Opciones de VENTA sobre ENDESA | ES0A02506301 | 18-03-2022 | 27,00 | PELEAM 2700H22 |
| Opciones de VENTA sobre ENDESA | ES0A02718096 | 16-09-2022 | 22,00 | PELEAM 2200U22 |
| Opciones de VENTA sobre ENDESA | ES0A02062420 | 16-12-2022 | 19,00 | PELEAM 1900Z22 |
| Opciones de VENTA sobre ENDESA | ES0A02286326 | 15-12-2023 | 20,00 | PELEAM 2000Z23 |
| Opciones de COMPRA sobre FCC | ES0A02664852 | 15-01-2021 | 6,00 | CFCCAM 600F21 |
| Opciones de COMPRA sobre FCC | ES0A02660488 | 15-01-2021 | 6,25 | CFCCAM 625F21 |
| Opciones de COMPRA sobre FCC | ES0A02656254 | 15-01-2021 | 6,50 | CFCCAM 650F21 |
| Opciones de COMPRA sobre FCC | ES0A02656270 | 15-01-2021 | 6,75 | CFCCAM 675F21 |
| Opciones de COMPRA sobre FCC | ES0A02656361 | 15-01-2021 | 7,00 | CFCCAM 700F21 |
| Opciones de COMPRA sobre FCC | ES0A02656445 | 15-01-2021 | 7,25 | CFCCAM 725F21 |
| Opciones de COMPRA sobre FCC | ES0A02656221 | 15-01-2021 | 7,50 | CFCCAM 750F21 |
| Opciones de COMPRA sobre FCC | ES0A02656346 | 15-01-2021 | 7,75 | CFCCAM 775F21 |
| Opciones de COMPRA sobre FCC | ES0A02656262 | 15-01-2021 | 8,00 | CFCCAM 800F21 |
| Opciones de COMPRA sobre FCC | ES0A02656320 | 15-01-2021 | 8,25 | CFCCAM 825F21 |
| Opciones de COMPRA sobre FCC | ES0A02656429 | 15-01-2021 | 8,50 | CFCCAM 850F21 |
| Opciones de COMPRA sobre FCC | ES0A02656395 | 15-01-2021 | 8,75 | CFCCAM 875F21 |
| Opciones de COMPRA sobre FCC | ES0A02656296 | 15-01-2021 | 9,00 | CFCCAM 900F21 |
| Opciones de COMPRA sobre FCC | ES0A02656288 | 15-01-2021 | 9,25 | CFCCAM 925F21 |
| Opciones de COMPRA sobre FCC | ES0A02656353 | 15-01-2021 | 9,50 | CFCCAM 950F21 |
| Opciones de COMPRA sobre FCC | ES0A02656486 | 15-01-2021 | 9,75 | CFCCAM 975F21 |
| Opciones de COMPRA sobre FCC | ES0A02675932 | 15-01-2021 | 10,00 | CFCCAM 1000F21 |
| Opciones de COMPRA sobre FCC | ES0A02700995 | 15-01-2021 | 10,50 | CFCCAM 1050F21 |
| Opciones de COMPRA sobre FCC | ES0A02700763 | 19-02-2021 | 7,00 | CFCCAM 700G21 |
| Opciones de COMPRA sobre FCC | ES0A02700839 | 19-02-2021 | 7,25 | CFCCAM 725G21 |
| Opciones de COMPRA sobre FCC | ES0A02700730 | 19-02-2021 | 7,50 | CFCCAM 750G21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre FCC | ES0A02700862 | 19-02-2021 | 7,75 | CFCCAM 775G21 |
| Opciones de COMPRA sobre FCC | ES0A02700896 | 19-02-2021 | 8,00 | CFCCAM 800G21 |
| Opciones de COMPRA sobre FCC | ES0A02700771 | 19-02-2021 | 8,25 | CFCCAM 825G21 |
| Opciones de COMPRA sobre FCC | ES0A02700797 | 19-02-2021 | 8,50 | CFCCAM 850G21 |
| Opciones de COMPRA sobre FCC | ES0A02700946 | 19-02-2021 | 8,75 | CFCCAM 875G21 |
| Opciones de COMPRA sobre FCC | ES0A02700904 | 19-02-2021 | 9,00 | CFCCAM 900G21 |
| Opciones de COMPRA sobre FCC | ES0A02700805 | 19-02-2021 | 9,25 | CFCCAM 925G21 |
| Opciones de COMPRA sobre FCC | ES0A02700789 | 19-02-2021 | 9,50 | CFCCAM 950G21 |
| Opciones de COMPRA sobre FCC | ES0A02700912 | 19-02-2021 | 9,75 | CFCCAM 975G21 |
| Opciones de COMPRA sobre FCC | ES0A02700748 | 19-02-2021 | 10,00 | CFCCAM 1000G21 |
| Opciones de COMPRA sobre FCC | ES0A02700961 | 19-02-2021 | 10,50 | CFCCAM 1050G21 |
| Opciones de COMPRA sobre FCC | ES0A02420578 | 19-03-2021 | 5,75 | CFCCAM 575H21 |
| Opciones de COMPRA sobre FCC | ES0A02419554 | 19-03-2021 | 6,00 | CFCCAM 600H21 |
| Opciones de COMPRA sobre FCC | ES0A02419539 | 19-03-2021 | 6,25 | CFCCAM 625H21 |
| Opciones de COMPRA sobre FCC | ES0A02419463 | 19-03-2021 | 6,50 | CFCCAM 650H21 |
| Opciones de COMPRA sobre FCC | ES0A02419661 | 19-03-2021 | 6,75 | CFCCAM 675H21 |
| Opciones de COMPRA sobre FCC | ES0A02419489 | 19-03-2021 | 7,00 | CFCCAM 700H21 |
| Opciones de COMPRA sobre FCC | ES0A02419588 | 19-03-2021 | 7,25 | CFCCAM 725H21 |
| Opciones de COMPRA sobre FCC | ES0A02419638 | 19-03-2021 | 7,50 | CFCCAM 750H21 |
| Opciones de COMPRA sobre FCC | ES0A02419570 | 19-03-2021 | 7,75 | CFCCAM 775H21 |
| Opciones de COMPRA sobre FCC | ES0A02419646 | 19-03-2021 | 8,00 | CFCCAM 800H21 |
| Opciones de COMPRA sobre FCC | ES0A02419653 | 19-03-2021 | 8,25 | CFCCAM 825H21 |
| Opciones de COMPRA sobre FCC | ES0A02419513 | 19-03-2021 | 8,50 | CFCCAM 850H21 |
| Opciones de COMPRA sobre FCC | ES0A01977354 | 19-03-2021 | 8,75 | CFCCAM 875H21 |
| Opciones de COMPRA sobre FCC | ES0A01977057 | 19-03-2021 | 9,00 | CFCCAM 900H21 |
| Opciones de COMPRA sobre FCC | ES0A01977446 | 19-03-2021 | 9,25 | CFCCAM 925H21 |
| Opciones de COMPRA sobre FCC | ES0A01977479 | 19-03-2021 | 9,50 | CFCCAM 950H21 |
| Opciones de COMPRA sobre FCC | ES0A01977339 | 19-03-2021 | 9,75 | CFCCAM 975H21 |
| Opciones de COMPRA sobre FCC | ES0A01977487 | 19-03-2021 | 10,00 | CFCCAM 1000H21 |
| Opciones de COMPRA sobre FCC | ES0A01977818 | 19-03-2021 | 10,50 | CFCCAM 1050H21 |
| Opciones de COMPRA sobre FCC | ES0A01977644 | 19-03-2021 | 11,00 | CFCCAM 1100H21 |
| Opciones de COMPRA sobre FCC | ES0A01977453 | 19-03-2021 | 11,50 | CFCCAM 1150H21 |
| Opciones de COMPRA sobre FCC | ES0A01976364 | 19-03-2021 | 12,00 | CFCCAM 1200H21 |
| Opciones de COMPRA sobre FCC | ES0A01976224 | 19-03-2021 | 12,50 | CFCCAM 1250H21 |
| Opciones de COMPRA sobre FCC | ES0A01976299 | 19-03-2021 | 13,00 | CFCCAM 1300H21 |
| Opciones de COMPRA sobre FCC | ES0A01976950 | 19-03-2021 | 13,50 | CFCCAM 1350H21 |
| Opciones de COMPRA sobre FCC | ES0A01976323 | 19-03-2021 | 14,00 | CFCCAM 1400H21 |
| Opciones de COMPRA sobre FCC | ES0A02578045 | 18-06-2021 | 6,00 | CFCCAM 600M21 |
| Opciones de COMPRA sobre FCC | ES0A02571867 | 18-06-2021 | 6,25 | CFCCAM 625M21 |
| Opciones de COMPRA sobre FCC | ES0A02570778 | 18-06-2021 | 6,50 | CFCCAM 650M21 |
| Opciones de COMPRA sobre FCC | ES0A02534535 | 18-06-2021 | 6,75 | CFCCAM 675M21 |
| Opciones de COMPRA sobre FCC | ES0A02534519 | 18-06-2021 | 7,00 | CFCCAM 700M21 |
| Opciones de COMPRA sobre FCC | ES0A02534568 | 18-06-2021 | 7,25 | CFCCAM 725M21 |
| Opciones de COMPRA sobre FCC | ES0A02514206 | 18-06-2021 | 7,50 | CFCCAM 750M21 |
| Opciones de COMPRA sobre FCC | ES0A02514727 | 18-06-2021 | 7,75 | CFCCAM 775M21 |
| Opciones de COMPRA sobre FCC | ES0A02514669 | 18-06-2021 | 8,00 | CFCCAM 800M21 |
| Opciones de COMPRA sobre FCC | ES0A02514685 | 18-06-2021 | 8,25 | CFCCAM 825M21 |
| Opciones de COMPRA sobre FCC | ES0A02514560 | 18-06-2021 | 8,50 | CFCCAM 850M21 |
| Opciones de COMPRA sobre FCC | ES0A01977388 | 18-06-2021 | 8,75 | CFCCAM 875M21 |
| Opciones de COMPRA sobre FCC | ES0A01977784 | 18-06-2021 | 9,00 | CFCCAM 900M21 |
| Opciones de COMPRA sobre FCC | ES0A01975960 | 18-06-2021 | 9,25 | CFCCAM 925M21 |
| Opciones de COMPRA sobre FCC | ES0A01977438 | 18-06-2021 | 9,50 | CFCCAM 950M21 |
| Opciones de COMPRA sobre FCC | ES0A01977511 | 18-06-2021 | 9,75 | CFCCAM 975M21 |
| Opciones de COMPRA sobre FCC | ES0A01977222 | 18-06-2021 | 10,00 | CFCCAM 1000M21 |
| Opciones de COMPRA sobre FCC | ES0A01975895 | 18-06-2021 | 10,50 | CFCCAM 1050M21 |
| Opciones de COMPRA sobre FCC | ES0A01977685 | 18-06-2021 | 11,00 | CFCCAM 1100M21 |
| Opciones de COMPRA sobre FCC | ES0A01976034 | 18-06-2021 | 11,50 | CFCCAM 1150M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre FCC | ES0A01976349 | 18-06-2021 | 12,00 | CFCCAM 1200M21 |
| Opciones de COMPRA sobre FCC | ES0A01977727 | 18-06-2021 | 12,50 | CFCCAM 1250M21 |
| Opciones de COMPRA sobre FCC | ES0A01976059 | 18-06-2021 | 13,00 | CFCCAM 1300M21 |
| Opciones de COMPRA sobre FCC | ES0A01977305 | 18-06-2021 | 13,50 | CFCCAM 1350M21 |
| Opciones de COMPRA sobre FCC | ES0A01975887 | 18-06-2021 | 14,00 | CFCCAM 1400M21 |
| Opciones de COMPRA sobre FCC | ES0A02590792 | 17-09-2021 | 6,00 | CFCCAM 600U21 |
| Opciones de COMPRA sobre FCC | ES0A02590776 | 17-09-2021 | 6,25 | CFCCAM 625U21 |
| Opciones de COMPRA sobre FCC | ES0A02590859 | 17-09-2021 | 6,50 | CFCCAM 650U21 |
| Opciones de COMPRA sobre FCC | ES0A02590842 | 17-09-2021 | 6,75 | CFCCAM 675U21 |
| Opciones de COMPRA sobre FCC | ES0A02590784 | 17-09-2021 | 7,00 | CFCCAM 700U21 |
| Opciones de COMPRA sobre FCC | ES0A02590826 | 17-09-2021 | 7,25 | CFCCAM 725U21 |
| Opciones de COMPRA sobre FCC | ES0A02514719 | 17-09-2021 | 7,50 | CFCCAM 750U21 |
| Opciones de COMPRA sobre FCC | ES0A02514511 | 17-09-2021 | 7,75 | CFCCAM 775U21 |
| Opciones de COMPRA sobre FCC | ES0A02514453 | 17-09-2021 | 8,00 | CFCCAM 800U21 |
| Opciones de COMPRA sobre FCC | ES0A02514594 | 17-09-2021 | 8,25 | CFCCAM 825U21 |
| Opciones de COMPRA sobre FCC | ES0A02514248 | 17-09-2021 | 8,50 | CFCCAM 850U21 |
| Opciones de COMPRA sobre FCC | ES0A01976976 | 17-09-2021 | 8,75 | CFCCAM 875U21 |
| Opciones de COMPRA sobre FCC | ES0A01977396 | 17-09-2021 | 9,00 | CFCCAM 900U21 |
| Opciones de COMPRA sobre FCC | ES0A01976885 | 17-09-2021 | 9,25 | CFCCAM 925U21 |
| Opciones de COMPRA sobre FCC | ES0A01977271 | 17-09-2021 | 9,50 | CFCCAM 950U21 |
| Opciones de COMPRA sobre FCC | ES0A01976679 | 17-09-2021 | 9,75 | CFCCAM 975U21 |
| Opciones de COMPRA sobre FCC | ES0A01976372 | 17-09-2021 | 10,00 | CFCCAM 1000U21 |
| Opciones de COMPRA sobre FCC | ES0A01977008 | 17-09-2021 | 10,50 | CFCCAM 1050U21 |
| Opciones de COMPRA sobre FCC | ES0A01977248 | 17-09-2021 | 11,00 | CFCCAM 1100U21 |
| Opciones de COMPRA sobre FCC | ES0A01977065 | 17-09-2021 | 11,50 | CFCCAM 1150U21 |
| Opciones de COMPRA sobre FCC | ES0A01976026 | 17-09-2021 | 12,00 | CFCCAM 1200U21 |
| Opciones de COMPRA sobre FCC | ES0A01977081 | 17-09-2021 | 12,50 | CFCCAM 1250U21 |
| Opciones de COMPRA sobre FCC | ES0A01975911 | 17-09-2021 | 13,00 | CFCCAM 1300U21 |
| Opciones de COMPRA sobre FCC | ES0A01976794 | 17-09-2021 | 13,50 | CFCCAM 1350U21 |
| Opciones de COMPRA sobre FCC | ES0A01977404 | 17-09-2021 | 14,00 | CFCCAM 1400U21 |
| Opciones de COMPRA sobre FCC | ES0A02722072 | 17-12-2021 | 6,00 | CFCCAM 600Z21 |
| Opciones de COMPRA sobre FCC | ES0A02722361 | 17-12-2021 | 6,25 | CFCCAM 625Z21 |
| Opciones de COMPRA sobre FCC | ES0A02722064 | 17-12-2021 | 6,50 | CFCCAM 650Z21 |
| Opciones de COMPRA sobre FCC | ES0A02722171 | 17-12-2021 | 6,75 | CFCCAM 675Z21 |
| Opciones de COMPRA sobre FCC | ES0A02722056 | 17-12-2021 | 7,00 | CFCCAM 700Z21 |
| Opciones de COMPRA sobre FCC | ES0A02722627 | 17-12-2021 | 7,25 | CFCCAM 725Z21 |
| Opciones de COMPRA sobre FCC | ES0A02514701 | 17-12-2021 | 7,50 | CFCCAM 750Z21 |
| Opciones de COMPRA sobre FCC | ES0A02514313 | 17-12-2021 | 7,75 | CFCCAM 775Z21 |
| Opciones de COMPRA sobre FCC | ES0A02514081 | 17-12-2021 | 8,00 | CFCCAM 800Z21 |
| Opciones de COMPRA sobre FCC | ES0A02514339 | 17-12-2021 | 8,25 | CFCCAM 825Z21 |
| Opciones de COMPRA sobre FCC | ES0A02514255 | 17-12-2021 | 8,50 | CFCCAM 850Z21 |
| Opciones de COMPRA sobre FCC | ES0A02514693 | 17-12-2021 | 8,75 | CFCCAM 875Z21 |
| Opciones de COMPRA sobre FCC | ES0A02514297 | 17-12-2021 | 9,00 | CFCCAM 900Z21 |
| Opciones de COMPRA sobre FCC | ES0A02514164 | 17-12-2021 | 9,25 | CFCCAM 925Z21 |
| Opciones de COMPRA sobre FCC | ES0A02514396 | 17-12-2021 | 9,50 | CFCCAM 950Z21 |
| Opciones de COMPRA sobre FCC | ES0A02514057 | 17-12-2021 | 9,75 | CFCCAM 975Z21 |
| Opciones de COMPRA sobre FCC | ES0A01976554 | 17-12-2021 | 10,00 | CFCCAM 1000Z21 |
| Opciones de COMPRA sobre FCC | ES0A01976919 | 17-12-2021 | 10,50 | CFCCAM 1050Z21 |
| Opciones de COMPRA sobre FCC | ES0A01977800 | 17-12-2021 | 11,00 | CFCCAM 1100Z21 |
| Opciones de COMPRA sobre FCC | ES0A01975986 | 17-12-2021 | 11,50 | CFCCAM 1150Z21 |
| Opciones de COMPRA sobre FCC | ES0A01976620 | 17-12-2021 | 12,00 | CFCCAM 1200Z21 |
| Opciones de COMPRA sobre FCC | ES0A01976844 | 17-12-2021 | 12,50 | CFCCAM 1250Z21 |
| Opciones de COMPRA sobre FCC | ES0A01976331 | 17-12-2021 | 13,00 | CFCCAM 1300Z21 |
| Opciones de COMPRA sobre FCC | ES0A02514230 | 18-03-2022 | 7,50 | CFCCAM 750H22 |
| Opciones de COMPRA sobre FCC | ES0A02514503 | 18-03-2022 | 7,75 | CFCCAM 775H22 |
| Opciones de COMPRA sobre FCC | ES0A02514347 | 18-03-2022 | 8,00 | CFCCAM 800H22 |
| Opciones de COMPRA sobre FCC | ES0A02514677 | 18-03-2022 | 8,25 | CFCCAM 825H22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre FCC | ES0A02514602 | 18-03-2022 | 8,50 | CFCCAM 850H22 |
| Opciones de COMPRA sobre FCC | ES0A02514321 | 18-03-2022 | 8,75 | CFCCAM 875H22 |
| Opciones de COMPRA sobre FCC | ES0A02514289 | 18-03-2022 | 9,00 | CFCCAM 900H22 |
| Opciones de COMPRA sobre FCC | ES0A02514404 | 18-03-2022 | 9,25 | CFCCAM 925H22 |
| Opciones de COMPRA sobre FCC | ES0A02514651 | 18-03-2022 | 9,50 | CFCCAM 950H22 |
| Opciones de COMPRA sobre FCC | ES0A02514271 | 18-03-2022 | 9,75 | CFCCAM 975H22 |
| Opciones de COMPRA sobre FCC | ES0A02514099 | 18-03-2022 | 10,00 | CFCCAM 1000H22 |
| Opciones de COMPRA sobre FCC | ES0A02514461 | 18-03-2022 | 10,50 | CFCCAM 1050H22 |
| Opciones de COMPRA sobre FCC | ES0A02514529 | 18-03-2022 | 11,00 | CFCCAM 1100H22 |
| Opciones de COMPRA sobre FCC | ES0A02514131 | 18-03-2022 | 11,50 | CFCCAM 1150H22 |
| Opciones de VENTA sobre FCC | ES0A02664860 | 15-01-2021 | 6,00 | PFCCAM 600F21 |
| Opciones de VENTA sobre FCC | ES0A02660496 | 15-01-2021 | 6,25 | PFCCAM 625F21 |
| Opciones de VENTA sobre FCC | ES0A02656379 | 15-01-2021 | 6,50 | PFCCAM 650F21 |
| Opciones de VENTA sobre FCC | ES0A02656437 | 15-01-2021 | 6,75 | PFCCAM 675F21 |
| Opciones de VENTA sobre FCC | ES0A02656338 | 15-01-2021 | 7,00 | PFCCAM 700F21 |
| Opciones de VENTA sobre FCC | ES0A02656304 | 15-01-2021 | 7,25 | PFCCAM 725F21 |
| Opciones de VENTA sobre FCC | ES0A02656387 | 15-01-2021 | 7,50 | PFCCAM 750F21 |
| Opciones de VENTA sobre FCC | ES0A02656312 | 15-01-2021 | 7,75 | PFCCAM 775F21 |
| Opciones de VENTA sobre FCC | ES0A02656213 | 15-01-2021 | 8,00 | PFCCAM 800F21 |
| Opciones de VENTA sobre FCC | ES0A02656452 | 15-01-2021 | 8,25 | PFCCAM 825F21 |
| Opciones de VENTA sobre FCC | ES0A02656478 | 15-01-2021 | 8,50 | PFCCAM 850F21 |
| Opciones de VENTA sobre FCC | ES0A02656239 | 15-01-2021 | 8,75 | PFCCAM 875F21 |
| Opciones de VENTA sobre FCC | ES0A02656411 | 15-01-2021 | 9,00 | PFCCAM 900F21 |
| Opciones de VENTA sobre FCC | ES0A02656460 | 15-01-2021 | 9,25 | PFCCAM 925F21 |
| Opciones de VENTA sobre FCC | ES0A02656403 | 15-01-2021 | 9,50 | PFCCAM 950F21 |
| Opciones de VENTA sobre FCC | ES0A02656247 | 15-01-2021 | 9,75 | PFCCAM 975F21 |
| Opciones de VENTA sobre FCC | ES0A02675924 | 15-01-2021 | 10,00 | PFCCAM 1000F21 |
| Opciones de VENTA sobre FCC | ES0A02700821 | 15-01-2021 | 10,50 | PFCCAM 1050F21 |
| Opciones de VENTA sobre FCC | ES0A02700987 | 19-02-2021 | 7,00 | PFCCAM 700G21 |
| Opciones de VENTA sobre FCC | ES0A02700979 | 19-02-2021 | 7,25 | PFCCAM 725G21 |
| Opciones de VENTA sobre FCC | ES0A02700755 | 19-02-2021 | 7,50 | PFCCAM 750G21 |
| Opciones de VENTA sobre FCC | ES0A02700847 | 19-02-2021 | 7,75 | PFCCAM 775G21 |
| Opciones de VENTA sobre FCC | ES0A02700888 | 19-02-2021 | 8,00 | PFCCAM 800G21 |
| Opciones de VENTA sobre FCC | ES0A02700953 | 19-02-2021 | 8,25 | PFCCAM 825G21 |
| Opciones de VENTA sobre FCC | ES0A02700714 | 19-02-2021 | 8,50 | PFCCAM 850G21 |
| Opciones de VENTA sobre FCC | ES0A02700920 | 19-02-2021 | 8,75 | PFCCAM 875G21 |
| Opciones de VENTA sobre FCC | ES0A02700813 | 19-02-2021 | 9,00 | PFCCAM 900G21 |
| Opciones de VENTA sobre FCC | ES0A02700870 | 19-02-2021 | 9,25 | PFCCAM 925G21 |
| Opciones de VENTA sobre FCC | ES0A02700706 | 19-02-2021 | 9,50 | PFCCAM 950G21 |
| Opciones de VENTA sobre FCC | ES0A02700938 | 19-02-2021 | 9,75 | PFCCAM 975G21 |
| Opciones de VENTA sobre FCC | ES0A02700854 | 19-02-2021 | 10,00 | PFCCAM 1000G21 |
| Opciones de VENTA sobre FCC | ES0A02700722 | 19-02-2021 | 10,50 | PFCCAM 1050G21 |
| Opciones de VENTA sobre FCC | ES0A02420610 | 19-03-2021 | 5,75 | PFCCAM 575H21 |
| Opciones de VENTA sobre FCC | ES0A02419596 | 19-03-2021 | 6,00 | PFCCAM 600H21 |
| Opciones de VENTA sobre FCC | ES0A02419612 | 19-03-2021 | 6,25 | PFCCAM 625H21 |
| Opciones de VENTA sobre FCC | ES0A02419679 | 19-03-2021 | 6,50 | PFCCAM 650H21 |
| Opciones de VENTA sobre FCC | ES0A02419620 | 19-03-2021 | 6,75 | PFCCAM 675H21 |
| Opciones de VENTA sobre FCC | ES0A02419521 | 19-03-2021 | 7,00 | PFCCAM 700H21 |
| Opciones de VENTA sobre FCC | ES0A02419505 | 19-03-2021 | 7,25 | PFCCAM 725H21 |
| Opciones de VENTA sobre FCC | ES0A02419562 | 19-03-2021 | 7,50 | PFCCAM 750H21 |
| Opciones de VENTA sobre FCC | ES0A02419497 | 19-03-2021 | 7,75 | PFCCAM 775H21 |
| Opciones de VENTA sobre FCC | ES0A02419604 | 19-03-2021 | 8,00 | PFCCAM 800H21 |
| Opciones de VENTA sobre FCC | ES0A02419471 | 19-03-2021 | 8,25 | PFCCAM 825H21 |
| Opciones de VENTA sobre FCC | ES0A02419547 | 19-03-2021 | 8,50 | PFCCAM 850H21 |
| Opciones de VENTA sobre FCC | ES0A01975952 | 19-03-2021 | 8,75 | PFCCAM 875H21 |
| Opciones de VENTA sobre FCC | ES0A01977602 | 19-03-2021 | 9,00 | PFCCAM 900H21 |
| Opciones de VENTA sobre FCC | ES0A01977149 | 19-03-2021 | 9,25 | PFCCAM 925H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre FCC | ES0A01975861 | 19-03-2021 | 9,50 | PFCCAM 950H21 |
| Opciones de VENTA sobre FCC | ES0A01976588 | 19-03-2021 | 9,75 | PFCCAM 975H21 |
| Opciones de VENTA sobre FCC | ES0A01977362 | 19-03-2021 | 10,00 | PFCCAM 1000H21 |
| Opciones de VENTA sobre FCC | ES0A01976000 | 19-03-2021 | 10,50 | PFCCAM 1050H21 |
| Opciones de VENTA sobre FCC | ES0A01975929 | 19-03-2021 | 11,00 | PFCCAM 1100H21 |
| Opciones de VENTA sobre FCC | ES0A01977677 | 19-03-2021 | 11,50 | PFCCAM 1150H21 |
| Opciones de VENTA sobre FCC | ES0A01976869 | 19-03-2021 | 12,00 | PFCCAM 1200H21 |
| Opciones de VENTA sobre FCC | ES0A01976703 | 19-03-2021 | 12,50 | PFCCAM 1250H21 |
| Opciones de VENTA sobre FCC | ES0A01977206 | 19-03-2021 | 13,00 | PFCCAM 1300H21 |
| Opciones de VENTA sobre FCC | ES0A01976828 | 19-03-2021 | 13,50 | PFCCAM 1350H21 |
| Opciones de VENTA sobre FCC | ES0A01976265 | 19-03-2021 | 14,00 | PFCCAM 1400H21 |
| Opciones de VENTA sobre FCC | ES0A02578037 | 18-06-2021 | 6,00 | PFCCAM 600M21 |
| Opciones de VENTA sobre FCC | ES0A02571875 | 18-06-2021 | 6,25 | PFCCAM 625M21 |
| Opciones de VENTA sobre FCC | ES0A02570810 | 18-06-2021 | 6,50 | PFCCAM 650M21 |
| Opciones de VENTA sobre FCC | ES0A02534550 | 18-06-2021 | 6,75 | PFCCAM 675M21 |
| Opciones de VENTA sobre FCC | ES0A02534543 | 18-06-2021 | 7,00 | PFCCAM 700M21 |
| Opciones de VENTA sobre FCC | ES0A02534527 | 18-06-2021 | 7,25 | PFCCAM 725M21 |
| Opciones de VENTA sobre FCC | ES0A02514578 | 18-06-2021 | 7,50 | PFCCAM 750M21 |
| Opciones de VENTA sobre FCC | ES0A02514149 | 18-06-2021 | 7,75 | PFCCAM 775M21 |
| Opciones de VENTA sobre FCC | ES0A02514305 | 18-06-2021 | 8,00 | PFCCAM 800M21 |
| Opciones de VENTA sobre FCC | ES0A02514438 | 18-06-2021 | 8,25 | PFCCAM 825M21 |
| Opciones de VENTA sobre FCC | ES0A02514107 | 18-06-2021 | 8,50 | PFCCAM 850M21 |
| Opciones de VENTA sobre FCC | ES0A01976240 | 18-06-2021 | 8,75 | PFCCAM 875M21 |
| Opciones de VENTA sobre FCC | ES0A01977172 | 18-06-2021 | 9,00 | PFCCAM 900M21 |
| Opciones de VENTA sobre FCC | ES0A01977313 | 18-06-2021 | 9,25 | PFCCAM 925M21 |
| Opciones de VENTA sobre FCC | ES0A01976927 | 18-06-2021 | 9,50 | PFCCAM 950M21 |
| Opciones de VENTA sobre FCC | ES0A01976851 | 18-06-2021 | 9,75 | PFCCAM 975M21 |
| Opciones de VENTA sobre FCC | ES0A01977743 | 18-06-2021 | 10,00 | PFCCAM 1000M21 |
| Opciones de VENTA sobre FCC | ES0A01976570 | 18-06-2021 | 10,50 | PFCCAM 1050M21 |
| Opciones de VENTA sobre FCC | ES0A01976992 | 18-06-2021 | 11,00 | PFCCAM 1100M21 |
| Opciones de VENTA sobre FCC | ES0A01977651 | 18-06-2021 | 11,50 | PFCCAM 1150M21 |
| Opciones de VENTA sobre FCC | ES0A01976893 | 18-06-2021 | 12,00 | PFCCAM 1200M21 |
| Opciones de VENTA sobre FCC | ES0A01977297 | 18-06-2021 | 12,50 | PFCCAM 1250M21 |
| Opciones de VENTA sobre FCC | ES0A01976612 | 18-06-2021 | 13,00 | PFCCAM 1300M21 |
| Opciones de VENTA sobre FCC | ES0A01977735 | 18-06-2021 | 13,50 | PFCCAM 1350M21 |
| Opciones de VENTA sobre FCC | ES0A01976273 | 18-06-2021 | 14,00 | PFCCAM 1400M21 |
| Opciones de VENTA sobre FCC | ES0A02590800 | 17-09-2021 | 6,00 | PFCCAM 600U21 |
| Opciones de VENTA sobre FCC | ES0A02590818 | 17-09-2021 | 6,25 | PFCCAM 625U21 |
| Opciones de VENTA sobre FCC | ES0A02590834 | 17-09-2021 | 6,50 | PFCCAM 650U21 |
| Opciones de VENTA sobre FCC | ES0A02590768 | 17-09-2021 | 6,75 | PFCCAM 675U21 |
| Opciones de VENTA sobre FCC | ES0A02590875 | 17-09-2021 | 7,00 | PFCCAM 700U21 |
| Opciones de VENTA sobre FCC | ES0A02590867 | 17-09-2021 | 7,25 | PFCCAM 725U21 |
| Opciones de VENTA sobre FCC | ES0A02514115 | 17-09-2021 | 7,50 | PFCCAM 750U21 |
| Opciones de VENTA sobre FCC | ES0A02514446 | 17-09-2021 | 7,75 | PFCCAM 775U21 |
| Opciones de VENTA sobre FCC | ES0A02514545 | 17-09-2021 | 8,00 | PFCCAM 800U21 |
| Opciones de VENTA sobre FCC | ES0A02514065 | 17-09-2021 | 8,25 | PFCCAM 825U21 |
| Opciones de VENTA sobre FCC | ES0A02514610 | 17-09-2021 | 8,50 | PFCCAM 850U21 |
| Opciones de VENTA sobre FCC | ES0A01977131 | 17-09-2021 | 8,75 | PFCCAM 875U21 |
| Opciones de VENTA sobre FCC | ES0A01977263 | 17-09-2021 | 9,00 | PFCCAM 900U21 |
| Opciones de VENTA sobre FCC | ES0A01976307 | 17-09-2021 | 9,25 | PFCCAM 925U21 |
| Opciones de VENTA sobre FCC | ES0A01975945 | 17-09-2021 | 9,50 | PFCCAM 950U21 |
| Opciones de VENTA sobre FCC | ES0A01977198 | 17-09-2021 | 9,75 | PFCCAM 975U21 |
| Opciones de VENTA sobre FCC | ES0A01976661 | 17-09-2021 | 10,00 | PFCCAM 1000U21 |
| Opciones de VENTA sobre FCC | ES0A01977099 | 17-09-2021 | 10,50 | PFCCAM 1050U21 |
| Opciones de VENTA sobre FCC | ES0A01977750 | 17-09-2021 | 11,00 | PFCCAM 1100U21 |
| Opciones de VENTA sobre FCC | ES0A01977495 | 17-09-2021 | 11,50 | PFCCAM 1150U21 |
| Opciones de VENTA sobre FCC | ES0A01977255 | 17-09-2021 | 12,00 | PFCCAM 1200U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre FCC | ES0A01977156 | 17-09-2021 | 12,50 | PFCCAM 1250U21 |
| Opciones de VENTA sobre FCC | ES0A01976281 | 17-09-2021 | 13,00 | PFCCAM 1300U21 |
| Opciones de VENTA sobre FCC | ES0A01977461 | 17-09-2021 | 13,50 | PFCCAM 1350U21 |
| Opciones de VENTA sobre FCC | ES0A01976984 | 17-09-2021 | 14,00 | PFCCAM 1400U21 |
| Opciones de VENTA sobre FCC | ES0A02722049 | 17-12-2021 | 6,00 | PFCCAM 600Z21 |
| Opciones de VENTA sobre FCC | ES0A02722163 | 17-12-2021 | 6,25 | PFCCAM 625Z21 |
| Opciones de VENTA sobre FCC | ES0A02722155 | 17-12-2021 | 6,50 | PFCCAM 650Z21 |
| Opciones de VENTA sobre FCC | ES0A02722080 | 17-12-2021 | 6,75 | PFCCAM 675Z21 |
| Opciones de VENTA sobre FCC | ES0A02722098 | 17-12-2021 | 7,00 | PFCCAM 700Z21 |
| Opciones de VENTA sobre FCC | ES0A02722197 | 17-12-2021 | 7,25 | PFCCAM 725Z21 |
| Opciones de VENTA sobre FCC | ES0A02514354 | 17-12-2021 | 7,50 | PFCCAM 750Z21 |
| Opciones de VENTA sobre FCC | ES0A02514214 | 17-12-2021 | 7,75 | PFCCAM 775Z21 |
| Opciones de VENTA sobre FCC | ES0A02514644 | 17-12-2021 | 8,00 | PFCCAM 800Z21 |
| Opciones de VENTA sobre FCC | ES0A02514172 | 17-12-2021 | 8,25 | PFCCAM 825Z21 |
| Opciones de VENTA sobre FCC | ES0A02514263 | 17-12-2021 | 8,50 | PFCCAM 850Z21 |
| Opciones de VENTA sobre FCC | ES0A02514156 | 17-12-2021 | 8,75 | PFCCAM 875Z21 |
| Opciones de VENTA sobre FCC | ES0A02514586 | 17-12-2021 | 9,00 | PFCCAM 900Z21 |
| Opciones de VENTA sobre FCC | ES0A02514495 | 17-12-2021 | 9,25 | PFCCAM 925Z21 |
| Opciones de VENTA sobre FCC | ES0A02514537 | 17-12-2021 | 9,50 | PFCCAM 950Z21 |
| Opciones de VENTA sobre FCC | ES0A02514552 | 17-12-2021 | 9,75 | PFCCAM 975Z21 |
| Opciones de VENTA sobre FCC | ES0A01976562 | 17-12-2021 | 10,00 | PFCCAM 1000Z21 |
| Opciones de VENTA sobre FCC | ES0A01975853 | 17-12-2021 | 10,50 | PFCCAM 1050Z21 |
| Opciones de VENTA sobre FCC | ES0A01977180 | 17-12-2021 | 11,00 | PFCCAM 1100Z21 |
| Opciones de VENTA sobre FCC | ES0A01977545 | 17-12-2021 | 11,50 | PFCCAM 1150Z21 |
| Opciones de VENTA sobre FCC | ES0A01977636 | 17-12-2021 | 12,00 | PFCCAM 1200Z21 |
| Opciones de VENTA sobre FCC | ES0A01977073 | 17-12-2021 | 12,50 | PFCCAM 1250Z21 |
| Opciones de VENTA sobre FCC | ES0A01977024 | 17-12-2021 | 13,00 | PFCCAM 1300Z21 |
| Opciones de VENTA sobre FCC | ES0A02514123 | 18-03-2022 | 7,50 | PFCCAM 750H22 |
| Opciones de VENTA sobre FCC | ES0A02514636 | 18-03-2022 | 7,75 | PFCCAM 775H22 |
| Opciones de VENTA sobre FCC | ES0A02514362 | 18-03-2022 | 8,00 | PFCCAM 800H22 |
| Opciones de VENTA sobre FCC | ES0A02514073 | 18-03-2022 | 8,25 | PFCCAM 825H22 |
| Opciones de VENTA sobre FCC | ES0A02514628 | 18-03-2022 | 8,50 | PFCCAM 850H22 |
| Opciones de VENTA sobre FCC | ES0A02514198 | 18-03-2022 | 8,75 | PFCCAM 875H22 |
| Opciones de VENTA sobre FCC | ES0A02514370 | 18-03-2022 | 9,00 | PFCCAM 900H22 |
| Opciones de VENTA sobre FCC | ES0A02514222 | 18-03-2022 | 9,25 | PFCCAM 925H22 |
| Opciones de VENTA sobre FCC | ES0A02514180 | 18-03-2022 | 9,50 | PFCCAM 950H22 |
| Opciones de VENTA sobre FCC | ES0A02514420 | 18-03-2022 | 9,75 | PFCCAM 975H22 |
| Opciones de VENTA sobre FCC | ES0A02514412 | 18-03-2022 | 10,00 | PFCCAM 1000H22 |
| Opciones de VENTA sobre FCC | ES0A02514479 | 18-03-2022 | 10,50 | PFCCAM 1050H22 |
| Opciones de VENTA sobre FCC | ES0A02514487 | 18-03-2022 | 11,00 | PFCCAM 1100H22 |
| Opciones de VENTA sobre FCC | ES0A02514388 | 18-03-2022 | 11,50 | PFCCAM 1150H22 |
| Opciones de VENTA sobre FCC | ES0A02610731 | 16-12-2022 | 7,75 | PFCCAM 775Z22 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02667400 | 15-01-2021 | 15,00 | CFERAM 1500F21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02664639 | 15-01-2021 | 15,50 | CFERAM 1550F21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02662559 | 15-01-2021 | 16,00 | CFERAM 1600F21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02650927 | 15-01-2021 | 16,50 | CFERAM 1650F21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02650760 | 15-01-2021 | 17,00 | CFERAM 1700F21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02650802 | 15-01-2021 | 17,50 | CFERAM 1750F21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02650935 | 15-01-2021 | 18,00 | CFERAM 1800F21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02650810 | 15-01-2021 | 18,50 | CFERAM 1850F21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02650778 | 15-01-2021 | 19,00 | CFERAM 1900F21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02650877 | 15-01-2021 | 19,50 | CFERAM 1950F21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02650737 | 15-01-2021 | 20,00 | CFERAM 2000F21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02650943 | 15-01-2021 | 21,00 | CFERAM 2100F21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02650893 | 15-01-2021 | 22,00 | CFERAM 2200F21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02650851 | 15-01-2021 | 23,00 | CFERAM 2300F21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02650745 | 15-01-2021 | 24,00 | CFERAM 2400F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre FERROVIAL | ES0A02655504 | 15-01-2021 | 25,00 | CFERAM 2500F21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02675825 | 15-01-2021 | 26,00 | CFERAM 2600F21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02675833 | 15-01-2021 | 27,00 | CFERAM 2700F21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02679165 | 15-01-2021 | 28,00 | CFERAM 2800F21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02725745 | 19-02-2021 | 18,00 | CFERAM 1800G21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02713345 | 19-02-2021 | 18,50 | CFERAM 1850G21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02696375 | 19-02-2021 | 19,00 | CFERAM 1900G21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02696243 | 19-02-2021 | 19,50 | CFERAM 1950G21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02696292 | 19-02-2021 | 20,00 | CFERAM 2000G21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02696417 | 19-02-2021 | 21,00 | CFERAM 2100G21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02696425 | 19-02-2021 | 22,00 | CFERAM 2200G21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02696300 | 19-02-2021 | 23,00 | CFERAM 2300G21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02696235 | 19-02-2021 | 24,00 | CFERAM 2400G21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02696268 | 19-02-2021 | 25,00 | CFERAM 2500G21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02696383 | 19-02-2021 | 26,00 | CFERAM 2600G21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02696318 | 19-02-2021 | 27,00 | CFERAM 2700G21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02696326 | 19-02-2021 | 28,00 | CFERAM 2800G21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02417970 | 19-03-2021 | 14,00 | CFERAM 1400H21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02418036 | 19-03-2021 | 14,50 | CFERAM 1450H21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02418135 | 19-03-2021 | 15,00 | CFERAM 1500H21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02418184 | 19-03-2021 | 15,50 | CFERAM 1550H21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02418119 | 19-03-2021 | 16,00 | CFERAM 1600H21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02418002 | 19-03-2021 | 16,50 | CFERAM 1650H21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02418051 | 19-03-2021 | 17,00 | CFERAM 1700H21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02418093 | 19-03-2021 | 17,50 | CFERAM 1750H21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02418010 | 19-03-2021 | 18,00 | CFERAM 1800H21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02418176 | 19-03-2021 | 18,50 | CFERAM 1850H21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02417855 | 19-03-2021 | 19,00 | CFERAM 1900H21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02418028 | 19-03-2021 | 19,50 | CFERAM 1950H21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02418127 | 19-03-2021 | 20,00 | CFERAM 2000H21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02418077 | 19-03-2021 | 21,00 | CFERAM 2100H21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02417863 | 19-03-2021 | 22,00 | CFERAM 2200H21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02418192 | 19-03-2021 | 23,00 | CFERAM 2300H21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02417897 | 19-03-2021 | 24,00 | CFERAM 2400H21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02417947 | 19-03-2021 | 25,00 | CFERAM 2500H21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02683357 | 19-03-2021 | 25,00 | CFEREU 2500H21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02418069 | 19-03-2021 | 26,00 | CFERAM 2600H21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02418523 | 19-03-2021 | 27,00 | CFERAM 2700H21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02419695 | 19-03-2021 | 28,00 | CFERAM 2800H21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02419711 | 19-03-2021 | 29,00 | CFERAM 2900H21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02495398 | 19-03-2021 | 30,00 | CFERAM 3000H21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02497576 | 19-03-2021 | 31,00 | CFERAM 3100H21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02425809 | 19-03-2021 | 35,00 | CFERAM 3500H21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02425775 | 19-03-2021 | 36,00 | CFERAM 3600H21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02425825 | 19-03-2021 | 37,00 | CFERAM 3700H21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02425866 | 19-03-2021 | 38,00 | CFERAM 3800H21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02425783 | 19-03-2021 | 39,00 | CFERAM 3900H21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02425874 | 19-03-2021 | 40,00 | CFERAM 4000H21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02667459 | 18-06-2021 | 15,00 | CFERAM 1500M21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02664670 | 18-06-2021 | 15,50 | CFERAM 1550M21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02662609 | 18-06-2021 | 16,00 | CFERAM 1600M21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02634202 | 18-06-2021 | 16,50 | CFERAM 1650M21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02577344 | 18-06-2021 | 17,00 | CFERAM 1700M21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02571057 | 18-06-2021 | 17,50 | CFERAM 1750M21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02570737 | 18-06-2021 | 18,00 | CFERAM 1800M21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02545473 | 18-06-2021 | 18,50 | CFERAM 1850M21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02539435 | 18-06-2021 | 19,00 | CFERAM 1900M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre FERROVIAL | ES0A02537561 | 18-06-2021 | 19,50 | CFERAM 1950M21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02534840 | 18-06-2021 | 20,00 | CFERAM 2000M21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525681 | 18-06-2021 | 21,00 | CFERAM 2100M21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525434 | 18-06-2021 | 22,00 | CFERAM 2200M21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525814 | 18-06-2021 | 23,00 | CFERAM 2300M21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02524999 | 18-06-2021 | 24,00 | CFERAM 2400M21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525327 | 18-06-2021 | 25,00 | CFERAM 2500M21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02524619 | 18-06-2021 | 26,00 | CFERAM 2600M21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525350 | 18-06-2021 | 27,00 | CFERAM 2700M21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525285 | 18-06-2021 | 28,00 | CFERAM 2800M21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525004 | 18-06-2021 | 29,00 | CFERAM 2900M21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525228 | 18-06-2021 | 30,00 | CFERAM 3000M21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525376 | 18-06-2021 | 31,00 | CFERAM 3100M21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525335 | 18-06-2021 | 35,00 | CFERAM 3500M21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02524577 | 18-06-2021 | 36,00 | CFERAM 3600M21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525046 | 18-06-2021 | 37,00 | CFERAM 3700M21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525533 | 18-06-2021 | 38,00 | CFERAM 3800M21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02524650 | 18-06-2021 | 39,00 | CFERAM 3900M21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525194 | 18-06-2021 | 40,00 | CFERAM 4000M21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02667426 | 17-09-2021 | 15,00 | CFERAM 1500U21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02664654 | 17-09-2021 | 15,50 | CFERAM 1550U21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02662591 | 17-09-2021 | 16,00 | CFERAM 1600U21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02634251 | 17-09-2021 | 16,50 | CFERAM 1650U21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02589224 | 17-09-2021 | 17,00 | CFERAM 1700U21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02589208 | 17-09-2021 | 17,50 | CFERAM 1750U21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02589299 | 17-09-2021 | 18,00 | CFERAM 1800U21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02589257 | 17-09-2021 | 18,50 | CFERAM 1850U21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02589216 | 17-09-2021 | 19,00 | CFERAM 1900U21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02589158 | 17-09-2021 | 19,50 | CFERAM 1950U21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02589166 | 17-09-2021 | 20,00 | CFERAM 2000U21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02524973 | 17-09-2021 | 21,00 | CFERAM 2100U21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02524882 | 17-09-2021 | 22,00 | CFERAM 2200U21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02524718 | 17-09-2021 | 23,00 | CFERAM 2300U21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525129 | 17-09-2021 | 24,00 | CFERAM 2400U21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525392 | 17-09-2021 | 25,00 | CFERAM 2500U21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525863 | 17-09-2021 | 26,00 | CFERAM 2600U21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525889 | 17-09-2021 | 27,00 | CFERAM 2700U21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525624 | 17-09-2021 | 28,00 | CFERAM 2800U21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525582 | 17-09-2021 | 29,00 | CFERAM 2900U21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02524809 | 17-09-2021 | 30,00 | CFERAM 3000U21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525517 | 17-09-2021 | 31,00 | CFERAM 3100U21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525756 | 17-09-2021 | 35,00 | CFERAM 3500U21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02524981 | 17-09-2021 | 36,00 | CFERAM 3600U21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525160 | 17-09-2021 | 37,00 | CFERAM 3700U21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525020 | 17-09-2021 | 38,00 | CFERAM 3800U21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525731 | 17-09-2021 | 39,00 | CFERAM 3900U21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525673 | 17-09-2021 | 40,00 | CFERAM 4000U21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02720688 | 17-12-2021 | 15,00 | CFERAM 1500Z21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02720720 | 17-12-2021 | 15,50 | CFERAM 1550Z21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02720589 | 17-12-2021 | 16,00 | CFERAM 1600Z21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02720506 | 17-12-2021 | 16,50 | CFERAM 1650Z21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02720605 | 17-12-2021 | 17,00 | CFERAM 1700Z21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02720530 | 17-12-2021 | 17,50 | CFERAM 1750Z21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A01450618 | 17-12-2021 | 18,00 | CFERAM 1800Z21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02720639 | 17-12-2021 | 18,50 | CFERAM 1850Z21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A01200351 | 17-12-2021 | 19,00 | CFERAM 1900Z21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02720696 | 17-12-2021 | 19,50 | CFERAM 1950Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre FERROVIAL | ES0A02720738 | 17-12-2021 | 20,00 | CFERAM 2000Z21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A01212331 | 17-12-2021 | 21,00 | CFERAM 2100Z21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525574 | 17-12-2021 | 22,00 | CFERAM 2200Z21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02524841 | 17-12-2021 | 23,00 | CFERAM 2300Z21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02524742 | 17-12-2021 | 24,00 | CFERAM 2400Z21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525467 | 17-12-2021 | 25,00 | CFERAM 2500Z21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02524965 | 17-12-2021 | 26,00 | CFERAM 2600Z21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525012 | 17-12-2021 | 27,00 | CFERAM 2700Z21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525871 | 17-12-2021 | 28,00 | CFERAM 2800Z21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525715 | 17-12-2021 | 29,00 | CFERAM 2900Z21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525442 | 17-12-2021 | 30,00 | CFERAM 3000Z21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525103 | 17-12-2021 | 31,00 | CFERAM 3100Z21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02524700 | 17-12-2021 | 35,00 | CFERAM 3500Z21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525855 | 17-12-2021 | 36,00 | CFERAM 3600Z21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02524825 | 17-12-2021 | 37,00 | CFERAM 3700Z21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525459 | 17-12-2021 | 38,00 | CFERAM 3800Z21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525608 | 17-12-2021 | 39,00 | CFERAM 3900Z21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525319 | 17-12-2021 | 40,00 | CFERAM 4000Z21 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525558 | 18-03-2022 | 21,00 | CFERAM 2100H22 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02524726 | 18-03-2022 | 22,00 | CFERAM 2200H22 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525830 | 18-03-2022 | 23,00 | CFERAM 2300H22 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525111 | 18-03-2022 | 24,00 | CFERAM 2400H22 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02524643 | 18-03-2022 | 25,00 | CFERAM 2500H22 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525244 | 18-03-2022 | 26,00 | CFERAM 2600H22 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525079 | 18-03-2022 | 27,00 | CFERAM 2700H22 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02524569 | 18-03-2022 | 28,00 | CFERAM 2800H22 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525236 | 18-03-2022 | 29,00 | CFERAM 2900H22 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525137 | 18-03-2022 | 30,00 | CFERAM 3000H22 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02524957 | 18-03-2022 | 31,00 | CFERAM 3100H22 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525152 | 18-03-2022 | 35,00 | CFERAM 3500H22 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525699 | 18-03-2022 | 36,00 | CFERAM 3600H22 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02524932 | 18-03-2022 | 37,00 | CFERAM 3700H22 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02524601 | 18-03-2022 | 38,00 | CFERAM 3800H22 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525301 | 18-03-2022 | 39,00 | CFERAM 3900H22 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02525475 | 18-03-2022 | 40,00 | CFERAM 4000H22 |
| Opciones de COMPRA sobre FERROVIAL | ES0A02606671 | 20-12-2024 | 40,00 | CFERAM 4000Z24 |
| Opciones de VENTA sobre FERROVIAL | ES0A02667418 | 15-01-2021 | 15,00 | PFERAM 1500F21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02664605 | 15-01-2021 | 15,50 | PFERAM 1550F21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02662625 | 15-01-2021 | 16,00 | PFERAM 1600F21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02650869 | 15-01-2021 | 16,50 | PFERAM 1650F21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02650844 | 15-01-2021 | 17,00 | PFERAM 1700F21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02650729 | 15-01-2021 | 17,50 | PFERAM 1750F21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02650950 | 15-01-2021 | 18,00 | PFERAM 1800F21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02650885 | 15-01-2021 | 18,50 | PFERAM 1850F21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02650786 | 15-01-2021 | 19,00 | PFERAM 1900F21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02650836 | 15-01-2021 | 19,50 | PFERAM 1950F21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02650752 | 15-01-2021 | 20,00 | PFERAM 2000F21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02650901 | 15-01-2021 | 21,00 | PFERAM 2100F21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02650919 | 15-01-2021 | 22,00 | PFERAM 2200F21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02650794 | 15-01-2021 | 23,00 | PFERAM 2300F21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02650828 | 15-01-2021 | 24,00 | PFERAM 2400F21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02655496 | 15-01-2021 | 25,00 | PFERAM 2500F21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02675809 | 15-01-2021 | 26,00 | PFERAM 2600F21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02675817 | 15-01-2021 | 27,00 | PFERAM 2700F21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02679173 | 15-01-2021 | 28,00 | PFERAM 2800F21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02725752 | 19-02-2021 | 18,00 | PFERAM 1800G21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02713337 | 19-02-2021 | 18,50 | PFERAM 1850G21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre FERROVIAL | ES0A02696433 | 19-02-2021 | 19,00 | PFERAM 1900G21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02696441 | 19-02-2021 | 19,50 | PFERAM 1950G21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02696391 | 19-02-2021 | 20,00 | PFERAM 2000G21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02696334 | 19-02-2021 | 21,00 | PFERAM 2100G21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02696284 | 19-02-2021 | 22,00 | PFERAM 2200G21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02696409 | 19-02-2021 | 23,00 | PFERAM 2300G21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02696276 | 19-02-2021 | 24,00 | PFERAM 2400G21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02696367 | 19-02-2021 | 25,00 | PFERAM 2500G21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02696250 | 19-02-2021 | 26,00 | PFERAM 2600G21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02696359 | 19-02-2021 | 27,00 | PFERAM 2700G21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02696342 | 19-02-2021 | 28,00 | PFERAM 2800G21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02417848 | 19-03-2021 | 14,00 | PFERAM 1400H21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02418085 | 19-03-2021 | 14,50 | PFERAM 1450H21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02418150 | 19-03-2021 | 15,00 | PFERAM 1500H21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02417871 | 19-03-2021 | 15,50 | PFERAM 1550H21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02417921 | 19-03-2021 | 16,00 | PFERAM 1600H21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02418200 | 19-03-2021 | 16,50 | PFERAM 1650H21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02417954 | 19-03-2021 | 17,00 | PFERAM 1700H21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02417889 | 19-03-2021 | 17,50 | PFERAM 1750H21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02417939 | 19-03-2021 | 18,00 | PFERAM 1800H21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02418168 | 19-03-2021 | 18,50 | PFERAM 1850H21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02417905 | 19-03-2021 | 19,00 | PFERAM 1900H21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02417996 | 19-03-2021 | 19,50 | PFERAM 1950H21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02418143 | 19-03-2021 | 20,00 | PFERAM 2000H21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02417913 | 19-03-2021 | 21,00 | PFERAM 2100H21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02417988 | 19-03-2021 | 22,00 | PFERAM 2200H21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02418101 | 19-03-2021 | 23,00 | PFERAM 2300H21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02417962 | 19-03-2021 | 24,00 | PFERAM 2400H21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02418044 | 19-03-2021 | 25,00 | PFERAM 2500H21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02418556 | 19-03-2021 | 26,00 | PFERAM 2600H21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02419703 | 19-03-2021 | 27,00 | PFERAM 2700H21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02419737 | 19-03-2021 | 28,00 | PFERAM 2800H21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02487031 | 19-03-2021 | 29,00 | PFERAM 2900H21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02495406 | 19-03-2021 | 30,00 | PFERAM 3000H21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02497550 | 19-03-2021 | 31,00 | PFERAM 3100H21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02425791 | 19-03-2021 | 35,00 | PFERAM 3500H21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02425858 | 19-03-2021 | 36,00 | PFERAM 3600H21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02425833 | 19-03-2021 | 37,00 | PFERAM 3700H21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02425767 | 19-03-2021 | 38,00 | PFERAM 3800H21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02425841 | 19-03-2021 | 39,00 | PFERAM 3900H21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02425817 | 19-03-2021 | 40,00 | PFERAM 4000H21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02667434 | 18-06-2021 | 15,00 | PFERAM 1500M21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02664647 | 18-06-2021 | 15,50 | PFERAM 1550M21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02662583 | 18-06-2021 | 16,00 | PFERAM 1600M21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02634269 | 18-06-2021 | 16,50 | PFERAM 1650M21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02577369 | 18-06-2021 | 17,00 | PFERAM 1700M21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02571032 | 18-06-2021 | 17,50 | PFERAM 1750M21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02570752 | 18-06-2021 | 18,00 | PFERAM 1800M21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02545465 | 18-06-2021 | 18,50 | PFERAM 1850M21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02539443 | 18-06-2021 | 19,00 | PFERAM 1900M21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02537553 | 18-06-2021 | 19,50 | PFERAM 1950M21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02534832 | 18-06-2021 | 20,00 | PFERAM 2000M21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525491 | 18-06-2021 | 21,00 | PFERAM 2100M21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02524692 | 18-06-2021 | 22,00 | PFERAM 2200M21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525186 | 18-06-2021 | 23,00 | PFERAM 2300M21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525483 | 18-06-2021 | 24,00 | PFERAM 2400M21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525749 | 18-06-2021 | 25,00 | PFERAM 2500M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre FERROVIAL | ES0A02524833 | 18-06-2021 | 26,00 | PFERAM 2600M21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02524775 | 18-06-2021 | 27,00 | PFERAM 2700M21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525202 | 18-06-2021 | 28,00 | PFERAM 2800M21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525566 | 18-06-2021 | 29,00 | PFERAM 2900M21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525848 | 18-06-2021 | 30,00 | PFERAM 3000M21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525269 | 18-06-2021 | 31,00 | PFERAM 3100M21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02524890 | 18-06-2021 | 35,00 | PFERAM 3500M21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525087 | 18-06-2021 | 36,00 | PFERAM 3600M21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525764 | 18-06-2021 | 37,00 | PFERAM 3700M21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525277 | 18-06-2021 | 38,00 | PFERAM 3800M21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525707 | 18-06-2021 | 39,00 | PFERAM 3900M21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525426 | 18-06-2021 | 40,00 | PFERAM 4000M21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02667392 | 17-09-2021 | 15,00 | PFERAM 1500U21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02664613 | 17-09-2021 | 15,50 | PFERAM 1550U21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02662567 | 17-09-2021 | 16,00 | PFERAM 1600U21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02634236 | 17-09-2021 | 16,50 | PFERAM 1650U21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02589174 | 17-09-2021 | 17,00 | PFERAM 1700U21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02589232 | 17-09-2021 | 17,50 | PFERAM 1750U21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02589141 | 17-09-2021 | 18,00 | PFERAM 1800U21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02589133 | 17-09-2021 | 18,50 | PFERAM 1850U21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02589240 | 17-09-2021 | 19,00 | PFERAM 1900U21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02589182 | 17-09-2021 | 19,50 | PFERAM 1950U21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02589190 | 17-09-2021 | 20,00 | PFERAM 2000U21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525772 | 17-09-2021 | 21,00 | PFERAM 2100U21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525798 | 17-09-2021 | 22,00 | PFERAM 2200U21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525780 | 17-09-2021 | 23,00 | PFERAM 2300U21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02524551 | 17-09-2021 | 24,00 | PFERAM 2400U21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525590 | 17-09-2021 | 25,00 | PFERAM 2500U21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525509 | 17-09-2021 | 26,00 | PFERAM 2600U21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02524635 | 17-09-2021 | 27,00 | PFERAM 2700U21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525665 | 17-09-2021 | 28,00 | PFERAM 2800U21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02524759 | 17-09-2021 | 29,00 | PFERAM 2900U21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02524668 | 17-09-2021 | 30,00 | PFERAM 3000U21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02524734 | 17-09-2021 | 31,00 | PFERAM 3100U21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525640 | 17-09-2021 | 35,00 | PFERAM 3500U21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02524593 | 17-09-2021 | 36,00 | PFERAM 3600U21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525632 | 17-09-2021 | 37,00 | PFERAM 3700U21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02524940 | 17-09-2021 | 38,00 | PFERAM 3800U21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02524676 | 17-09-2021 | 39,00 | PFERAM 3900U21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525822 | 17-09-2021 | 40,00 | PFERAM 4000U21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02720704 | 17-12-2021 | 15,00 | PFERAM 1500Z21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02720548 | 17-12-2021 | 15,50 | PFERAM 1550Z21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02720654 | 17-12-2021 | 16,00 | PFERAM 1600Z21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02720597 | 17-12-2021 | 16,50 | PFERAM 1650Z21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02720555 | 17-12-2021 | 17,00 | PFERAM 1700Z21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02720571 | 17-12-2021 | 17,50 | PFERAM 1750Z21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02720522 | 17-12-2021 | 18,00 | PFERAM 1800Z21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02720621 | 17-12-2021 | 18,50 | PFERAM 1850Z21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02720712 | 17-12-2021 | 19,00 | PFERAM 1900Z21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02720514 | 17-12-2021 | 19,50 | PFERAM 1950Z21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02720662 | 17-12-2021 | 20,00 | PFERAM 2000Z21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525293 | 17-12-2021 | 21,00 | PFERAM 2100Z21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525038 | 17-12-2021 | 22,00 | PFERAM 2200Z21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02524916 | 17-12-2021 | 23,00 | PFERAM 2300Z21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02524924 | 17-12-2021 | 24,00 | PFERAM 2400Z21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02524585 | 17-12-2021 | 25,00 | PFERAM 2500Z21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525400 | 17-12-2021 | 26,00 | PFERAM 2600Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre FERROVIAL | ES0A02525343 | 17-12-2021 | 27,00 | PFERAM 2700Z21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525384 | 17-12-2021 | 28,00 | PFERAM 2800Z21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525145 | 17-12-2021 | 29,00 | PFERAM 2900Z21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02524817 | 17-12-2021 | 30,00 | PFERAM 3000Z21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525210 | 17-12-2021 | 31,00 | PFERAM 3100Z21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02524908 | 17-12-2021 | 35,00 | PFERAM 3500Z21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02524544 | 17-12-2021 | 36,00 | PFERAM 3600Z21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525657 | 17-12-2021 | 37,00 | PFERAM 3700Z21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525053 | 17-12-2021 | 38,00 | PFERAM 3800Z21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02524627 | 17-12-2021 | 39,00 | PFERAM 3900Z21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02524866 | 17-12-2021 | 40,00 | PFERAM 4000Z21 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525418 | 18-03-2022 | 21,00 | PFERAM 2100H22 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525178 | 18-03-2022 | 22,00 | PFERAM 2200H22 |
| Opciones de VENTA sobre FERROVIAL | ES0A02524791 | 18-03-2022 | 23,00 | PFERAM 2300H22 |
| Opciones de VENTA sobre FERROVIAL | ES0A02524874 | 18-03-2022 | 24,00 | PFERAM 2400H22 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525541 | 18-03-2022 | 25,00 | PFERAM 2500H22 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525525 | 18-03-2022 | 26,00 | PFERAM 2600H22 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525806 | 18-03-2022 | 27,00 | PFERAM 2700H22 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525723 | 18-03-2022 | 28,00 | PFERAM 2800H22 |
| Opciones de VENTA sobre FERROVIAL | ES0A02524783 | 18-03-2022 | 29,00 | PFERAM 2900H22 |
| Opciones de VENTA sobre FERROVIAL | ES0A02524684 | 18-03-2022 | 30,00 | PFERAM 3000H22 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525095 | 18-03-2022 | 31,00 | PFERAM 3100H22 |
| Opciones de VENTA sobre FERROVIAL | ES0A02524858 | 18-03-2022 | 35,00 | PFERAM 3500H22 |
| Opciones de VENTA sobre FERROVIAL | ES0A02524767 | 18-03-2022 | 36,00 | PFERAM 3600H22 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525616 | 18-03-2022 | 37,00 | PFERAM 3700H22 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525251 | 18-03-2022 | 38,00 | PFERAM 3800H22 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525368 | 18-03-2022 | 39,00 | PFERAM 3900H22 |
| Opciones de VENTA sobre FERROVIAL | ES0A02525061 | 18-03-2022 | 40,00 | PFERAM 4000H22 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02664738 | 15-01-2021 | 19,00 | CGRFAM 1900F21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02663417 | 15-01-2021 | 19,50 | CGRFAM 1950F21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02658193 | 15-01-2021 | 20,00 | CGRFAM 2000F21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02658201 | 15-01-2021 | 21,00 | CGRFAM 2100F21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02650000 | 15-01-2021 | 22,00 | CGRFAM 2200F21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02650315 | 15-01-2021 | 23,00 | CGRFAM 2300F21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02650281 | 15-01-2021 | 24,00 | CGRFAM 2400F21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02649994 | 15-01-2021 | 25,00 | CGRFAM 2500F21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02649986 | 15-01-2021 | 26,00 | CGRFAM 2600F21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02650323 | 15-01-2021 | 27,00 | CGRFAM 2700F21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02650059 | 15-01-2021 | 28,00 | CGRFAM 2800F21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02650026 | 15-01-2021 | 29,00 | CGRFAM 2900F21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02650356 | 15-01-2021 | 30,00 | CGRFAM 3000F21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02650257 | 15-01-2021 | 31,00 | CGRFAM 3100F21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02650042 | 15-01-2021 | 32,00 | CGRFAM 3200F21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02706687 | 19-02-2021 | 19,00 | CGRFAM 1900G21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02699296 | 19-02-2021 | 19,50 | CGRFAM 1950G21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02694305 | 19-02-2021 | 20,00 | CGRFAM 2000G21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02694412 | 19-02-2021 | 21,00 | CGRFAM 2100G21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02694404 | 19-02-2021 | 22,00 | CGRFAM 2200G21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02694230 | 19-02-2021 | 23,00 | CGRFAM 2300G21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02694313 | 19-02-2021 | 24,00 | CGRFAM 2400G21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02694263 | 19-02-2021 | 25,00 | CGRFAM 2500G21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02694248 | 19-02-2021 | 26,00 | CGRFAM 2600G21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02694487 | 19-02-2021 | 27,00 | CGRFAM 2700G21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02694552 | 19-02-2021 | 28,00 | CGRFAM 2800G21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02694479 | 19-02-2021 | 29,00 | CGRFAM 2900G21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02694255 | 19-02-2021 | 30,00 | CGRFAM 3000G21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02609527 | 19-03-2021 | 17,50 | CGRFAM 1750H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre GRIFOLS | ES0A02602308 | 19-03-2021 | 18,00 | CGRFAM 1800H21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A01994532 | 19-03-2021 | 18,50 | CGRFAM 1850H21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02004984 | 19-03-2021 | 19,00 | CGRFAM 1900H21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A01995323 | 19-03-2021 | 19,50 | CGRFAM 1950H21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02006476 | 19-03-2021 | 20,00 | CGRFAM 2000H21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A01994441 | 19-03-2021 | 21,00 | CGRFAM 2100H21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A01997485 | 19-03-2021 | 22,00 | CGRFAM 2200H21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A01997980 | 19-03-2021 | 23,00 | CGRFAM 2300H21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A01992833 | 19-03-2021 | 24,00 | CGRFAM 2400H21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A01994433 | 19-03-2021 | 25,00 | CGRFAM 2500H21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02005536 | 19-03-2021 | 26,00 | CGRFAM 2600H21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A01993930 | 19-03-2021 | 27,00 | CGRFAM 2700H21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A01997451 | 19-03-2021 | 28,00 | CGRFAM 2800H21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02005304 | 19-03-2021 | 29,00 | CGRFAM 2900H21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02415214 | 19-03-2021 | 30,00 | CGRFAM 3000H21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02415081 | 19-03-2021 | 31,00 | CGRFAM 3100H21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02415115 | 19-03-2021 | 32,00 | CGRFAM 3200H21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02415156 | 19-03-2021 | 33,00 | CGRFAM 3300H21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02415123 | 19-03-2021 | 34,00 | CGRFAM 3400H21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02415263 | 19-03-2021 | 35,00 | CGRFAM 3500H21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02415149 | 19-03-2021 | 36,00 | CGRFAM 3600H21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02415180 | 19-03-2021 | 37,00 | CGRFAM 3700H21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02415107 | 19-03-2021 | 38,00 | CGRFAM 3800H21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02415131 | 19-03-2021 | 39,00 | CGRFAM 3900H21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02415230 | 19-03-2021 | 40,00 | CGRFAM 4000H21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02415636 | 19-03-2021 | 41,00 | CGRFAM 4100H21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02609444 | 18-06-2021 | 17,50 | CGRFAM 1750M21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02602290 | 18-06-2021 | 18,00 | CGRFAM 1800M21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A01993351 | 18-06-2021 | 18,50 | CGRFAM 1850M21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A01994516 | 18-06-2021 | 19,00 | CGRFAM 1900M21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02005916 | 18-06-2021 | 19,50 | CGRFAM 1950M21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A01993310 | 18-06-2021 | 20,00 | CGRFAM 2000M21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02006989 | 18-06-2021 | 21,00 | CGRFAM 2100M21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A01992049 | 18-06-2021 | 22,00 | CGRFAM 2200M21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02005213 | 18-06-2021 | 23,00 | CGRFAM 2300M21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02006906 | 18-06-2021 | 24,00 | CGRFAM 2400M21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A01999499 | 18-06-2021 | 25,00 | CGRFAM 2500M21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A01998046 | 18-06-2021 | 26,00 | CGRFAM 2600M21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02006484 | 18-06-2021 | 27,00 | CGRFAM 2700M21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A01992171 | 18-06-2021 | 28,00 | CGRFAM 2800M21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02004943 | 18-06-2021 | 29,00 | CGRFAM 2900M21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02516375 | 18-06-2021 | 30,00 | CGRFAM 3000M21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02517043 | 18-06-2021 | 31,00 | CGRFAM 3100M21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02517613 | 18-06-2021 | 32,00 | CGRFAM 3200M21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02517217 | 18-06-2021 | 33,00 | CGRFAM 3300M21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02534766 | 18-06-2021 | 34,00 | CGRFAM 3400M21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02621423 | 17-09-2021 | 17,50 | CGRFAM 1750U21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02621431 | 17-09-2021 | 18,00 | CGRFAM 1800U21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A01994474 | 17-09-2021 | 18,50 | CGRFAM 1850U21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A01993336 | 17-09-2021 | 19,00 | CGRFAM 1900U21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A01992148 | 17-09-2021 | 19,50 | CGRFAM 1950U21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A01995885 | 17-09-2021 | 20,00 | CGRFAM 2000U21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A01991884 | 17-09-2021 | 21,00 | CGRFAM 2100U21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02005874 | 17-09-2021 | 22,00 | CGRFAM 2200U21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02005502 | 17-09-2021 | 23,00 | CGRFAM 2300U21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A01995117 | 17-09-2021 | 24,00 | CGRFAM 2400U21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A01992015 | 17-09-2021 | 25,00 | CGRFAM 2500U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre GRIFOLS | ES0A01992650 | 17-09-2021 | 26,00 | CGRFAM 2600U21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A01994367 | 17-09-2021 | 27,00 | CGRFAM 2700U21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A01992767 | 17-09-2021 | 28,00 | CGRFAM 2800U21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02005379 | 17-09-2021 | 29,00 | CGRFAM 2900U21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02517092 | 17-09-2021 | 30,00 | CGRFAM 3000U21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02516565 | 17-09-2021 | 31,00 | CGRFAM 3100U21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02516573 | 17-09-2021 | 32,00 | CGRFAM 3200U21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02517035 | 17-09-2021 | 33,00 | CGRFAM 3300U21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02723930 | 17-12-2021 | 17,50 | CGRFAM 1750Z21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02723955 | 17-12-2021 | 18,00 | CGRFAM 1800Z21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02723971 | 17-12-2021 | 18,50 | CGRFAM 1850Z21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02723997 | 17-12-2021 | 19,00 | CGRFAM 1900Z21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02723948 | 17-12-2021 | 19,50 | CGRFAM 1950Z21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A01995240 | 17-12-2021 | 20,00 | CGRFAM 2000Z21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02006922 | 17-12-2021 | 21,00 | CGRFAM 2100Z21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A01995190 | 17-12-2021 | 22,00 | CGRFAM 2200Z21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A01998020 | 17-12-2021 | 23,00 | CGRFAM 2300Z21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A01992197 | 17-12-2021 | 24,00 | CGRFAM 2400Z21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A01992692 | 17-12-2021 | 25,00 | CGRFAM 2500Z21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A01994508 | 17-12-2021 | 26,00 | CGRFAM 2600Z21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A01995893 | 17-12-2021 | 27,00 | CGRFAM 2700Z21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A01998772 | 17-12-2021 | 28,00 | CGRFAM 2800Z21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A01995869 | 17-12-2021 | 29,00 | CGRFAM 2900Z21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02516607 | 17-12-2021 | 30,00 | CGRFAM 3000Z21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02517332 | 17-12-2021 | 31,00 | CGRFAM 3100Z21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02517589 | 17-12-2021 | 32,00 | CGRFAM 3200Z21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02516631 | 17-12-2021 | 33,00 | CGRFAM 3300Z21 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02516367 | 18-03-2022 | 22,00 | CGRFAM 2200H22 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02517290 | 18-03-2022 | 23,00 | CGRFAM 2300H22 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02517621 | 18-03-2022 | 24,00 | CGRFAM 2400H22 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02516409 | 18-03-2022 | 25,00 | CGRFAM 2500H22 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02517472 | 18-03-2022 | 26,00 | CGRFAM 2600H22 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02517050 | 18-03-2022 | 27,00 | CGRFAM 2700H22 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02517019 | 18-03-2022 | 28,00 | CGRFAM 2800H22 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02517308 | 18-03-2022 | 29,00 | CGRFAM 2900H22 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02516821 | 18-03-2022 | 30,00 | CGRFAM 3000H22 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02516649 | 18-03-2022 | 31,00 | CGRFAM 3100H22 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02516664 | 18-03-2022 | 32,00 | CGRFAM 3200H22 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02516615 | 18-03-2022 | 33,00 | CGRFAM 3300H22 |
| Opciones de COMPRA sobre GRIFOLS | ES0A02710382 | 15-12-2023 | 24,00 | CGRFAM 2400Z23 |
| Opciones de VENTA sobre GRIFOLS | ES0A02664720 | 15-01-2021 | 19,00 | PGRFAM 1900F21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02663425 | 15-01-2021 | 19,50 | PGRFAM 1950F21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02658219 | 15-01-2021 | 20,00 | PGRFAM 2000F21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02658227 | 15-01-2021 | 21,00 | PGRFAM 2100F21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02650018 | 15-01-2021 | 22,00 | PGRFAM 2200F21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02649937 | 15-01-2021 | 23,00 | PGRFAM 2300F21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02649978 | 15-01-2021 | 24,00 | PGRFAM 2400F21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02650349 | 15-01-2021 | 25,00 | PGRFAM 2500F21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02649952 | 15-01-2021 | 26,00 | PGRFAM 2600F21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02649945 | 15-01-2021 | 27,00 | PGRFAM 2700F21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02650265 | 15-01-2021 | 28,00 | PGRFAM 2800F21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02650034 | 15-01-2021 | 29,00 | PGRFAM 2900F21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02649929 | 15-01-2021 | 30,00 | PGRFAM 3000F21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02649960 | 15-01-2021 | 31,00 | PGRFAM 3100F21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02650273 | 15-01-2021 | 32,00 | PGRFAM 3200F21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02706695 | 19-02-2021 | 19,00 | PGRFAM 1900G21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02699288 | 19-02-2021 | 19,50 | PGRFAM 1950G21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre GRIFOLS | ES0A02694347 | 19-02-2021 | 20,00 | PGRFAM 2000G21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02694321 | 19-02-2021 | 21,00 | PGRFAM 2100G21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02694503 | 19-02-2021 | 22,00 | PGRFAM 2200G21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02694396 | 19-02-2021 | 23,00 | PGRFAM 2300G21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02694354 | 19-02-2021 | 24,00 | PGRFAM 2400G21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02694560 | 19-02-2021 | 25,00 | PGRFAM 2500G21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02717338 | 19-02-2021 | 25,00 | PGRFEU 2500G21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02694289 | 19-02-2021 | 26,00 | PGRFAM 2600G21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02694271 | 19-02-2021 | 27,00 | PGRFAM 2700G21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02694339 | 19-02-2021 | 28,00 | PGRFAM 2800G21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02694420 | 19-02-2021 | 29,00 | PGRFAM 2900G21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02694297 | 19-02-2021 | 30,00 | PGRFAM 3000G21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02609451 | 19-03-2021 | 17,50 | PGRFAM 1750H21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02602332 | 19-03-2021 | 18,00 | PGRFAM 1800H21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01995299 | 19-03-2021 | 18,50 | PGRFAM 1850H21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01992122 | 19-03-2021 | 19,00 | PGRFAM 1900H21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01995349 | 19-03-2021 | 19,50 | PGRFAM 1950H21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01998012 | 19-03-2021 | 20,00 | PGRFAM 2000H21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01997972 | 19-03-2021 | 21,00 | PGRFAM 2100H21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01993872 | 19-03-2021 | 22,00 | PGRFAM 2200H21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01992726 | 19-03-2021 | 23,00 | PGRFAM 2300H21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01991868 | 19-03-2021 | 24,00 | PGRFAM 2400H21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02729200 | 19-03-2021 | 24,00 | PGRFEU 2400H21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01998061 | 19-03-2021 | 25,00 | PGRFAM 2500H21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01995331 | 19-03-2021 | 26,00 | PGRFAM 2600H21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01994334 | 19-03-2021 | 27,00 | PGRFAM 2700H21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02717700 | 19-03-2021 | 27,00 | PGRFEU 2700H21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01991983 | 19-03-2021 | 28,00 | PGRFAM 2800H21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01995174 | 19-03-2021 | 29,00 | PGRFAM 2900H21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02415164 | 19-03-2021 | 30,00 | PGRFAM 3000H21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02415255 | 19-03-2021 | 31,00 | PGRFAM 3100H21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02415172 | 19-03-2021 | 32,00 | PGRFAM 3200H21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02415206 | 19-03-2021 | 33,00 | PGRFAM 3300H21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02415289 | 19-03-2021 | 34,00 | PGRFAM 3400H21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02415099 | 19-03-2021 | 35,00 | PGRFAM 3500H21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02415248 | 19-03-2021 | 36,00 | PGRFAM 3600H21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02415271 | 19-03-2021 | 37,00 | PGRFAM 3700H21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02415222 | 19-03-2021 | 38,00 | PGRFAM 3800H21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02415198 | 19-03-2021 | 39,00 | PGRFAM 3900H21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02416378 | 19-03-2021 | 40,00 | PGRFAM 4000H21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02418564 | 19-03-2021 | 41,00 | PGRFAM 4100H21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02609469 | 18-06-2021 | 17,50 | PGRFAM 1750M21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02602274 | 18-06-2021 | 18,00 | PGRFAM 1800M21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01999481 | 18-06-2021 | 18,50 | PGRFAM 1850M21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02005007 | 18-06-2021 | 19,00 | PGRFAM 1900M21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01992106 | 18-06-2021 | 19,50 | PGRFAM 1950M21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01993245 | 18-06-2021 | 20,00 | PGRFAM 2000M21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02005130 | 18-06-2021 | 21,00 | PGRFAM 2100M21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01995216 | 18-06-2021 | 22,00 | PGRFAM 2200M21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01992858 | 18-06-2021 | 23,00 | PGRFAM 2300M21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01998780 | 18-06-2021 | 24,00 | PGRFAM 2400M21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02717346 | 18-06-2021 | 25,00 | PGRFEU 2500M21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01995273 | 18-06-2021 | 25,00 | PGRFAM 2500M21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01994466 | 18-06-2021 | 26,00 | PGRFAM 2600M21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02006492 | 18-06-2021 | 27,00 | PGRFAM 2700M21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02005346 | 18-06-2021 | 28,00 | PGRFAM 2800M21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01994490 | 18-06-2021 | 29,00 | PGRFAM 2900M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre GRIFOLS | ES0A02517597 | 18-06-2021 | 30,00 | PGRFAM 3000M21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02517027 | 18-06-2021 | 31,00 | PGRFAM 3100M21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02517605 | 18-06-2021 | 32,00 | PGRFAM 3200M21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02517639 | 18-06-2021 | 33,00 | PGRFAM 3300M21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02534774 | 18-06-2021 | 34,00 | PGRFAM 3400M21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02621449 | 17-09-2021 | 17,50 | PGRFAM 1750U21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02621456 | 17-09-2021 | 18,00 | PGRFAM 1800U21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01991918 | 17-09-2021 | 18,50 | PGRFAM 1850U21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01995125 | 17-09-2021 | 19,00 | PGRFAM 1900U21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02005072 | 17-09-2021 | 19,50 | PGRFAM 1950U21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02006898 | 17-09-2021 | 20,00 | PGRFAM 2000U21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02005478 | 17-09-2021 | 21,00 | PGRFAM 2100U21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02006468 | 17-09-2021 | 22,00 | PGRFAM 2200U21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01998053 | 17-09-2021 | 23,00 | PGRFAM 2300U21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01992825 | 17-09-2021 | 24,00 | PGRFAM 2400U21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02717569 | 17-09-2021 | 25,00 | PGRFEU 2500U21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02005114 | 17-09-2021 | 25,00 | PGRFAM 2500U21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01993278 | 17-09-2021 | 26,00 | PGRFAM 2600U21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02717692 | 17-09-2021 | 27,00 | PGRFEU 2700U21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01994417 | 17-09-2021 | 27,00 | PGRFAM 2700U21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01995265 | 17-09-2021 | 28,00 | PGRFAM 2800U21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01997998 | 17-09-2021 | 29,00 | PGRFAM 2900U21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02516656 | 17-09-2021 | 30,00 | PGRFAM 3000U21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02717718 | 17-09-2021 | 30,00 | PGRFEU 3000U21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02516383 | 17-09-2021 | 31,00 | PGRFAM 3100U21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02517795 | 17-09-2021 | 32,00 | PGRFAM 3200U21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02517324 | 17-09-2021 | 33,00 | PGRFAM 3300U21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02723963 | 17-12-2021 | 17,50 | PGRFAM 1750Z21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02724011 | 17-12-2021 | 18,00 | PGRFAM 1800Z21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02723989 | 17-12-2021 | 18,50 | PGRFAM 1850Z21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02708097 | 17-12-2021 | 19,00 | PGRFAM 1900Z21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02724003 | 17-12-2021 | 19,50 | PGRFAM 1950Z21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01995257 | 17-12-2021 | 20,00 | PGRFAM 2000Z21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01991959 | 17-12-2021 | 21,00 | PGRFAM 2100Z21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01998004 | 17-12-2021 | 22,00 | PGRFAM 2200Z21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01995901 | 17-12-2021 | 23,00 | PGRFAM 2300Z21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02005270 | 17-12-2021 | 24,00 | PGRFAM 2400Z21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01991843 | 17-12-2021 | 25,00 | PGRFAM 2500Z21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01994482 | 17-12-2021 | 26,00 | PGRFAM 2600Z21 |
| Opciones de VENTA sobre GRIFOLS | ES0A01992072 | 17-12-2021 | 27,00 | PGRFAM 2700Z21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02005445 | 17-12-2021 | 28,00 | PGRFAM 2800Z21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02005908 | 17-12-2021 | 29,00 | PGRFAM 2900Z21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02516540 | 17-12-2021 | 30,00 | PGRFAM 3000Z21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02516342 | 17-12-2021 | 31,00 | PGRFAM 3100Z21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02516623 | 17-12-2021 | 32,00 | PGRFAM 3200Z21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02516557 | 17-12-2021 | 33,00 | PGRFAM 3300Z21 |
| Opciones de VENTA sobre GRIFOLS | ES0A02517787 | 18-03-2022 | 22,00 | PGRFAM 2200H22 |
| Opciones de VENTA sobre GRIFOLS | ES0A02517209 | 18-03-2022 | 23,00 | PGRFAM 2300H22 |
| Opciones de VENTA sobre GRIFOLS | ES0A02517316 | 18-03-2022 | 24,00 | PGRFAM 2400H22 |
| Opciones de VENTA sobre GRIFOLS | ES0A02517225 | 18-03-2022 | 25,00 | PGRFAM 2500H22 |
| Opciones de VENTA sobre GRIFOLS | ES0A02517803 | 18-03-2022 | 26,00 | PGRFAM 2600H22 |
| Opciones de VENTA sobre GRIFOLS | ES0A02516813 | 18-03-2022 | 27,00 | PGRFAM 2700H22 |
| Opciones de VENTA sobre GRIFOLS | ES0A02516599 | 18-03-2022 | 28,00 | PGRFAM 2800H22 |
| Opciones de VENTA sobre GRIFOLS | ES0A02516417 | 18-03-2022 | 29,00 | PGRFAM 2900H22 |
| Opciones de VENTA sobre GRIFOLS | ES0A02516359 | 18-03-2022 | 30,00 | PGRFAM 3000H22 |
| Opciones de VENTA sobre GRIFOLS | ES0A02517464 | 18-03-2022 | 31,00 | PGRFAM 3100H22 |
| Opciones de VENTA sobre GRIFOLS | ES0A02516581 | 18-03-2022 | 32,00 | PGRFAM 3200H22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|------------------|
| Opciones de VENTA sobre GRIFOLS | ES0A02516391 | 18-03-2022 | 33,00 | PGRFAM 3300H22 |
| Opciones de VENTA sobre GRIFOLS | ES0A01646603 | 16-06-2023 | 21,00 | PGRFAM 2100M23 |
| Opciones de COMPRA sobre IAG | ES0A02653301 | 15-01-2021 | 0,86 | CIAGAM 86F21151 |
| Opciones de COMPRA sobre IAG | ES0A02653004 | 15-01-2021 | 0,93 | CIAGAM 93F21151 |
| Opciones de COMPRA sobre IAG | ES0A02652956 | 15-01-2021 | 0,99 | CIAGAM 99F21151 |
| Opciones de COMPRA sobre IAG | ES0A02653020 | 15-01-2021 | 1,06 | CIAGAM 106F21151 |
| Opciones de COMPRA sobre IAG | ES0A02652972 | 15-01-2021 | 1,13 | CIAGAM 113F21151 |
| Opciones de COMPRA sobre IAG | ES0A02653285 | 15-01-2021 | 1,19 | CIAGAM 119F21151 |
| Opciones de COMPRA sobre IAG | ES0A02652964 | 15-01-2021 | 1,26 | CIAGAM 126F21151 |
| Opciones de COMPRA sobre IAG | ES0A02656205 | 15-01-2021 | 1,33 | CIAGAM 133F21151 |
| Opciones de COMPRA sobre IAG | ES0A02656197 | 15-01-2021 | 1,39 | CIAGAM 139F21151 |
| Opciones de COMPRA sobre IAG | ES0A02675361 | 15-01-2021 | 1,46 | CIAGAM 146F21151 |
| Opciones de COMPRA sobre IAG | ES0A02675536 | 15-01-2021 | 1,52 | CIAGAM 152F21151 |
| Opciones de COMPRA sobre IAG | ES0A02675460 | 15-01-2021 | 1,59 | CIAGAM 159F21151 |
| Opciones de COMPRA sobre IAG | ES0A02675486 | 15-01-2021 | 1,66 | CIAGAM 166F21151 |
| Opciones de COMPRA sobre IAG | ES0A02675445 | 15-01-2021 | 1,72 | CIAGAM 172F21151 |
| Opciones de COMPRA sobre IAG | ES0A02675395 | 15-01-2021 | 1,79 | CIAGAM 179F21151 |
| Opciones de COMPRA sobre IAG | ES0A02675478 | 15-01-2021 | 1,86 | CIAGAM 186F21151 |
| Opciones de COMPRA sobre IAG | ES0A02680122 | 15-01-2021 | 1,92 | CIAGAM 192F21151 |
| Opciones de COMPRA sobre IAG | ES0A02680098 | 15-01-2021 | 1,99 | CIAGAM 199F21151 |
| Opciones de COMPRA sobre IAG | ES0A02685386 | 15-01-2021 | 2,06 | CIAGAM 206F21151 |
| Opciones de COMPRA sobre IAG | ES0A02685352 | 15-01-2021 | 2,12 | CIAGAM 212F21151 |
| Opciones de COMPRA sobre IAG | ES0A02694834 | 15-01-2021 | 2,19 | CIAGAM 219F21151 |
| Opciones de COMPRA sobre IAG | ES0A02693026 | 15-01-2021 | 2,20 | CIAGAM 220F21151 |
| Opciones de COMPRA sobre IAG | ES0A02699064 | 15-01-2021 | 2,25 | CIAGAM 225F21151 |
| Opciones de COMPRA sobre IAG | ES0A02724912 | 19-02-2021 | 1,33 | CIAGAM 133G21151 |
| Opciones de COMPRA sobre IAG | ES0A02706612 | 19-02-2021 | 1,39 | CIAGAM 139G21151 |
| Opciones de COMPRA sobre IAG | ES0A02692648 | 19-02-2021 | 1,46 | CIAGAM 146G21151 |
| Opciones de COMPRA sobre IAG | ES0A02692473 | 19-02-2021 | 1,52 | CIAGAM 152G21151 |
| Opciones de COMPRA sobre IAG | ES0A02692861 | 19-02-2021 | 1,59 | CIAGAM 159G21151 |
| Opciones de COMPRA sobre IAG | ES0A02692754 | 19-02-2021 | 1,66 | CIAGAM 166G21151 |
| Opciones de COMPRA sobre IAG | ES0A02692739 | 19-02-2021 | 1,72 | CIAGAM 172G21151 |
| Opciones de COMPRA sobre IAG | ES0A02692531 | 19-02-2021 | 1,79 | CIAGAM 179G21151 |
| Opciones de COMPRA sobre IAG | ES0A02692879 | 19-02-2021 | 1,86 | CIAGAM 186G21151 |
| Opciones de COMPRA sobre IAG | ES0A02692622 | 19-02-2021 | 1,92 | CIAGAM 192G21151 |
| Opciones de COMPRA sobre IAG | ES0A02692812 | 19-02-2021 | 1,99 | CIAGAM 199G21151 |
| Opciones de COMPRA sobre IAG | ES0A02692903 | 19-02-2021 | 2,06 | CIAGAM 206G21151 |
| Opciones de COMPRA sobre IAG | ES0A02692937 | 19-02-2021 | 2,12 | CIAGAM 212G21151 |
| Opciones de COMPRA sobre IAG | ES0A02694784 | 19-02-2021 | 2,19 | CIAGAM 219G21151 |
| Opciones de COMPRA sobre IAG | ES0A02699122 | 19-02-2021 | 2,25 | CIAGAM 225G21151 |
| Opciones de COMPRA sobre IAG | ES0A02614287 | 19-03-2021 | 0,33 | CIAGAM 33H21151 |
| Opciones de COMPRA sobre IAG | ES0A02614535 | 19-03-2021 | 0,36 | CIAGAM 36H21151 |
| Opciones de COMPRA sobre IAG | ES0A02614139 | 19-03-2021 | 0,40 | CIAGAM 40H21151 |
| Opciones de COMPRA sobre IAG | ES0A02614915 | 19-03-2021 | 0,43 | CIAGAM 43H21151 |
| Opciones de COMPRA sobre IAG | ES0A02616001 | 19-03-2021 | 0,46 | CIAGAM 46H21151 |
| Opciones de COMPRA sobre IAG | ES0A02615581 | 19-03-2021 | 0,50 | CIAGAM 50H21151 |
| Opciones de COMPRA sobre IAG | ES0A02614998 | 19-03-2021 | 0,53 | CIAGAM 53H21151 |
| Opciones de COMPRA sobre IAG | ES0A02614451 | 19-03-2021 | 0,56 | CIAGAM 56H21151 |
| Opciones de COMPRA sobre IAG | ES0A02614782 | 19-03-2021 | 0,60 | CIAGAM 60H21151 |
| Opciones de COMPRA sobre IAG | ES0A02614741 | 19-03-2021 | 0,63 | CIAGAM 63H21151 |
| Opciones de COMPRA sobre IAG | ES0A02615375 | 19-03-2021 | 0,66 | CIAGAM 66H21151 |
| Opciones de COMPRA sobre IAG | ES0A02614360 | 19-03-2021 | 0,73 | CIAGAM 73H21151 |
| Opciones de COMPRA sobre IAG | ES0A02615110 | 19-03-2021 | 0,80 | CIAGAM 80H21151 |
| Opciones de COMPRA sobre IAG | ES0A02614089 | 19-03-2021 | 0,86 | CIAGAM 86H21151 |
| Opciones de COMPRA sobre IAG | ES0A02615136 | 19-03-2021 | 0,93 | CIAGAM 93H21151 |
| Opciones de COMPRA sobre IAG | ES0A02615284 | 19-03-2021 | 0,99 | CIAGAM 99H21151 |
| Opciones de COMPRA sobre IAG | ES0A02611028 | 19-03-2021 | 1,06 | CIAGAM 106H21151 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|------------------|
| Opciones de COMPRA sobre IAG | ES0A02614055 | 19-03-2021 | 1,13 | CIAGAM 113H21151 |
| Opciones de COMPRA sobre IAG | ES0A02615862 | 19-03-2021 | 1,19 | CIAGAM 119H21151 |
| Opciones de COMPRA sobre IAG | ES0A02611242 | 19-03-2021 | 1,26 | CIAGAM 126H21151 |
| Opciones de COMPRA sobre IAG | ES0A02615599 | 19-03-2021 | 1,33 | CIAGAM 133H21151 |
| Opciones de COMPRA sobre IAG | ES0A02611457 | 19-03-2021 | 1,39 | CIAGAM 139H21151 |
| Opciones de COMPRA sobre IAG | ES0A02611549 | 19-03-2021 | 1,46 | CIAGAM 146H21151 |
| Opciones de COMPRA sobre IAG | ES0A02611630 | 19-03-2021 | 1,52 | CIAGAM 152H21151 |
| Opciones de COMPRA sobre IAG | ES0A02614568 | 19-03-2021 | 1,59 | CIAGAM 159H21151 |
| Opciones de COMPRA sobre IAG | ES0A02639128 | 19-03-2021 | 1,59 | CIAGEU 159H21151 |
| Opciones de COMPRA sobre IAG | ES0A02611796 | 19-03-2021 | 1,66 | CIAGAM 166H21151 |
| Opciones de COMPRA sobre IAG | ES0A02611887 | 19-03-2021 | 1,72 | CIAGAM 172H21151 |
| Opciones de COMPRA sobre IAG | ES0A02611960 | 19-03-2021 | 1,79 | CIAGAM 179H21151 |
| Opciones de COMPRA sobre IAG | ES0A02612034 | 19-03-2021 | 1,86 | CIAGAM 186H21151 |
| Opciones de COMPRA sobre IAG | ES0A02615839 | 19-03-2021 | 1,92 | CIAGAM 192H21151 |
| Opciones de COMPRA sobre IAG | ES0A02612125 | 19-03-2021 | 1,99 | CIAGAM 199H21151 |
| Opciones de COMPRA sobre IAG | ES0A02717585 | 19-03-2021 | 2,06 | CIAGEU 206H21151 |
| Opciones de COMPRA sobre IAG | ES0A02612174 | 19-03-2021 | 2,06 | CIAGAM 206H21151 |
| Opciones de COMPRA sobre IAG | ES0A02615854 | 19-03-2021 | 2,12 | CIAGAM 212H21151 |
| Opciones de COMPRA sobre IAG | ES0A02612232 | 19-03-2021 | 2,19 | CIAGAM 219H21151 |
| Opciones de COMPRA sobre IAG | ES0A02615029 | 19-03-2021 | 2,25 | CIAGAM 225H21151 |
| Opciones de COMPRA sobre IAG | ES0A02612299 | 19-03-2021 | 2,32 | CIAGAM 232H21151 |
| Opciones de COMPRA sobre IAG | ES0A02615441 | 19-03-2021 | 2,39 | CIAGAM 239H21151 |
| Opciones de COMPRA sobre IAG | ES0A02612364 | 19-03-2021 | 2,45 | CIAGAM 245H21151 |
| Opciones de COMPRA sobre IAG | ES0A02617033 | 19-03-2021 | 2,52 | CIAGAM 252H21151 |
| Opciones de COMPRA sobre IAG | ES0A02617363 | 19-03-2021 | 2,59 | CIAGAM 259H21151 |
| Opciones de COMPRA sobre IAG | ES0A02616670 | 19-03-2021 | 2,65 | CIAGAM 265H21151 |
| Opciones de COMPRA sobre IAG | ES0A02616969 | 19-03-2021 | 2,72 | CIAGAM 272H21151 |
| Opciones de COMPRA sobre IAG | ES0A02616324 | 19-03-2021 | 2,78 | CIAGAM 278H21151 |
| Opciones de COMPRA sobre IAG | ES0A02619914 | 19-03-2021 | 2,85 | CIAGAM 285H21151 |
| Opciones de COMPRA sobre IAG | ES0A02675700 | 19-03-2021 | 2,92 | CIAGAM 292H21151 |
| Opciones de COMPRA sobre IAG | ES0A02612521 | 19-03-2021 | 2,98 | CIAGAM 298H21151 |
| Opciones de COMPRA sobre IAG | ES0A02679041 | 19-03-2021 | 3,05 | CIAGAM 305H21151 |
| Opciones de COMPRA sobre IAG | ES0A02679058 | 19-03-2021 | 3,12 | CIAGAM 312H21151 |
| Opciones de COMPRA sobre IAG | ES0A02612612 | 19-03-2021 | 3,18 | CIAGAM 318H21151 |
| Opciones de COMPRA sobre IAG | ES0A02683233 | 19-03-2021 | 3,25 | CIAGAM 325H21151 |
| Opciones de COMPRA sobre IAG | ES0A02612653 | 19-03-2021 | 3,31 | CIAGAM 331H21151 |
| Opciones de COMPRA sobre IAG | ES0A02692978 | 19-03-2021 | 3,48 | CIAGAM 348H21151 |
| Opciones de COMPRA sobre IAG | ES0A02612729 | 19-03-2021 | 3,65 | CIAGAM 365H21151 |
| Opciones de COMPRA sobre IAG | ES0A02695799 | 19-03-2021 | 3,81 | CIAGAM 381H21151 |
| Opciones de COMPRA sobre IAG | ES0A02612885 | 19-03-2021 | 4,48 | CIAGAM 448H21151 |
| Opciones de COMPRA sobre IAG | ES0A02612919 | 19-03-2021 | 4,64 | CIAGAM 464H21151 |
| Opciones de COMPRA sobre IAG | ES0A02614030 | 18-06-2021 | 0,33 | CIAGAM 33M21151 |
| Opciones de COMPRA sobre IAG | ES0A02613719 | 18-06-2021 | 0,36 | CIAGAM 36M21151 |
| Opciones de COMPRA sobre IAG | ES0A02614147 | 18-06-2021 | 0,40 | CIAGAM 40M21151 |
| Opciones de COMPRA sobre IAG | ES0A02615094 | 18-06-2021 | 0,43 | CIAGAM 43M21151 |
| Opciones de COMPRA sobre IAG | ES0A02614667 | 18-06-2021 | 0,46 | CIAGAM 46M21151 |
| Opciones de COMPRA sobre IAG | ES0A02614964 | 18-06-2021 | 0,50 | CIAGAM 50M21151 |
| Opciones de COMPRA sobre IAG | ES0A02613834 | 18-06-2021 | 0,53 | CIAGAM 53M21151 |
| Opciones de COMPRA sobre IAG | ES0A02613990 | 18-06-2021 | 0,56 | CIAGAM 56M21151 |
| Opciones de COMPRA sobre IAG | ES0A02615466 | 18-06-2021 | 0,60 | CIAGAM 60M21151 |
| Opciones de COMPRA sobre IAG | ES0A02615706 | 18-06-2021 | 0,63 | CIAGAM 63M21151 |
| Opciones de COMPRA sobre IAG | ES0A02614840 | 18-06-2021 | 0,66 | CIAGAM 66M21151 |
| Opciones de COMPRA sobre IAG | ES0A02615813 | 18-06-2021 | 0,73 | CIAGAM 73M21151 |
| Opciones de COMPRA sobre IAG | ES0A02615045 | 18-06-2021 | 0,80 | CIAGAM 80M21151 |
| Opciones de COMPRA sobre IAG | ES0A02615417 | 18-06-2021 | 0,86 | CIAGAM 86M21151 |
| Opciones de COMPRA sobre IAG | ES0A02613743 | 18-06-2021 | 0,93 | CIAGAM 93M21151 |
| Opciones de COMPRA sobre IAG | ES0A02614485 | 18-06-2021 | 0,99 | CIAGAM 99M21151 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|------------------|
| Opciones de COMPRA sobre IAG | ES0A02614634 | 18-06-2021 | 1,06 | CIAGAM 106M21151 |
| Opciones de COMPRA sobre IAG | ES0A02614188 | 18-06-2021 | 1,13 | CIAGAM 113M21151 |
| Opciones de COMPRA sobre IAG | ES0A02615177 | 18-06-2021 | 1,19 | CIAGAM 119M21151 |
| Opciones de COMPRA sobre IAG | ES0A02611259 | 18-06-2021 | 1,26 | CIAGAM 126M21151 |
| Opciones de COMPRA sobre IAG | ES0A02639110 | 18-06-2021 | 1,33 | CIAGAM 133M21151 |
| Opciones de COMPRA sobre IAG | ES0A02611333 | 18-06-2021 | 1,33 | CIAGAM 133M21151 |
| Opciones de COMPRA sobre IAG | ES0A02613909 | 18-06-2021 | 1,39 | CIAGAM 139M21151 |
| Opciones de COMPRA sobre IAG | ES0A02611556 | 18-06-2021 | 1,46 | CIAGAM 146M21151 |
| Opciones de COMPRA sobre IAG | ES0A02639102 | 18-06-2021 | 1,46 | CIAGAM 146M21151 |
| Opciones de COMPRA sobre IAG | ES0A02611648 | 18-06-2021 | 1,52 | CIAGAM 152M21151 |
| Opciones de COMPRA sobre IAG | ES0A02615409 | 18-06-2021 | 1,59 | CIAGAM 159M21151 |
| Opciones de COMPRA sobre IAG | ES0A02611804 | 18-06-2021 | 1,66 | CIAGAM 166M21151 |
| Opciones de COMPRA sobre IAG | ES0A02615334 | 18-06-2021 | 1,72 | CIAGAM 172M21151 |
| Opciones de COMPRA sobre IAG | ES0A02615292 | 18-06-2021 | 1,79 | CIAGAM 179M21151 |
| Opciones de COMPRA sobre IAG | ES0A02612042 | 18-06-2021 | 1,86 | CIAGAM 186M21151 |
| Opciones de COMPRA sobre IAG | ES0A02615730 | 18-06-2021 | 1,92 | CIAGAM 192M21151 |
| Opciones de COMPRA sobre IAG | ES0A02612133 | 18-06-2021 | 1,99 | CIAGAM 199M21151 |
| Opciones de COMPRA sobre IAG | ES0A02614246 | 18-06-2021 | 2,06 | CIAGAM 206M21151 |
| Opciones de COMPRA sobre IAG | ES0A02612216 | 18-06-2021 | 2,12 | CIAGAM 212M21151 |
| Opciones de COMPRA sobre IAG | ES0A02615391 | 18-06-2021 | 2,19 | CIAGAM 219M21151 |
| Opciones de COMPRA sobre IAG | ES0A02614626 | 18-06-2021 | 2,25 | CIAGAM 225M21151 |
| Opciones de COMPRA sobre IAG | ES0A02612307 | 18-06-2021 | 2,32 | CIAGAM 232M21151 |
| Opciones de COMPRA sobre IAG | ES0A02615680 | 18-06-2021 | 2,39 | CIAGAM 239M21151 |
| Opciones de COMPRA sobre IAG | ES0A02614196 | 18-06-2021 | 2,45 | CIAGAM 245M21151 |
| Opciones de COMPRA sobre IAG | ES0A02616027 | 18-06-2021 | 2,52 | CIAGAM 252M21151 |
| Opciones de COMPRA sobre IAG | ES0A02614063 | 18-06-2021 | 2,59 | CIAGAM 259M21151 |
| Opciones de COMPRA sobre IAG | ES0A02615656 | 18-06-2021 | 2,65 | CIAGAM 265M21151 |
| Opciones de COMPRA sobre IAG | ES0A02616290 | 18-06-2021 | 2,72 | CIAGAM 272M21151 |
| Opciones de COMPRA sobre IAG | ES0A02617413 | 18-06-2021 | 2,78 | CIAGAM 278M21151 |
| Opciones de COMPRA sobre IAG | ES0A02619898 | 18-06-2021 | 2,85 | CIAGAM 285M21151 |
| Opciones de COMPRA sobre IAG | ES0A02675726 | 18-06-2021 | 2,92 | CIAGAM 292M21151 |
| Opciones de COMPRA sobre IAG | ES0A02679017 | 18-06-2021 | 2,98 | CIAGAM 298M21151 |
| Opciones de COMPRA sobre IAG | ES0A02679033 | 18-06-2021 | 3,05 | CIAGAM 305M21151 |
| Opciones de COMPRA sobre IAG | ES0A02612570 | 18-06-2021 | 3,12 | CIAGAM 312M21151 |
| Opciones de COMPRA sobre IAG | ES0A02679082 | 18-06-2021 | 3,18 | CIAGAM 318M21151 |
| Opciones de COMPRA sobre IAG | ES0A02683241 | 18-06-2021 | 3,25 | CIAGAM 325M21151 |
| Opciones de COMPRA sobre IAG | ES0A02685402 | 18-06-2021 | 3,31 | CIAGAM 331M21151 |
| Opciones de COMPRA sobre IAG | ES0A02692960 | 18-06-2021 | 3,48 | CIAGAM 348M21151 |
| Opciones de COMPRA sobre IAG | ES0A02694867 | 18-06-2021 | 3,65 | CIAGAM 365M21151 |
| Opciones de COMPRA sobre IAG | ES0A02695807 | 18-06-2021 | 3,81 | CIAGAM 381M21151 |
| Opciones de COMPRA sobre IAG | ES0A02621639 | 17-09-2021 | 0,33 | CIAGAM 33U21151 |
| Opciones de COMPRA sobre IAG | ES0A02621704 | 17-09-2021 | 0,36 | CIAGAM 36U21151 |
| Opciones de COMPRA sobre IAG | ES0A02621951 | 17-09-2021 | 0,40 | CIAGAM 40U21151 |
| Opciones de COMPRA sobre IAG | ES0A02621688 | 17-09-2021 | 0,43 | CIAGAM 43U21151 |
| Opciones de COMPRA sobre IAG | ES0A02621787 | 17-09-2021 | 0,46 | CIAGAM 46U21151 |
| Opciones de COMPRA sobre IAG | ES0A02621738 | 17-09-2021 | 0,50 | CIAGAM 50U21151 |
| Opciones de COMPRA sobre IAG | ES0A02621811 | 17-09-2021 | 0,53 | CIAGAM 53U21151 |
| Opciones de COMPRA sobre IAG | ES0A02622090 | 17-09-2021 | 0,56 | CIAGAM 56U21151 |
| Opciones de COMPRA sobre IAG | ES0A02621654 | 17-09-2021 | 0,60 | CIAGAM 60U21151 |
| Opciones de COMPRA sobre IAG | ES0A02622140 | 17-09-2021 | 0,63 | CIAGAM 63U21151 |
| Opciones de COMPRA sobre IAG | ES0A02621829 | 17-09-2021 | 0,66 | CIAGAM 66U21151 |
| Opciones de COMPRA sobre IAG | ES0A02621886 | 17-09-2021 | 0,73 | CIAGAM 73U21151 |
| Opciones de COMPRA sobre IAG | ES0A02621670 | 17-09-2021 | 0,80 | CIAGAM 80U21151 |
| Opciones de COMPRA sobre IAG | ES0A02621902 | 17-09-2021 | 0,86 | CIAGAM 86U21151 |
| Opciones de COMPRA sobre IAG | ES0A02621852 | 17-09-2021 | 0,93 | CIAGAM 93U21151 |
| Opciones de COMPRA sobre IAG | ES0A02621837 | 17-09-2021 | 0,99 | CIAGAM 99U21151 |
| Opciones de COMPRA sobre IAG | ES0A02622157 | 17-09-2021 | 1,06 | CIAGAM 106U21151 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|------------------|
| Opciones de COMPRA sobre IAG | ES0A02634459 | 17-09-2021 | 1,06 | CIAGEU 106U21151 |
| Opciones de COMPRA sobre IAG | ES0A02621985 | 17-09-2021 | 1,13 | CIAGAM 113U21151 |
| Opciones de COMPRA sobre IAG | ES0A02621894 | 17-09-2021 | 1,19 | CIAGAM 119U21151 |
| Opciones de COMPRA sobre IAG | ES0A02668796 | 17-09-2021 | 1,19 | CIAGEU 119U21151 |
| Opciones de COMPRA sobre IAG | ES0A02659340 | 17-09-2021 | 1,26 | CIAGEU 126U21151 |
| Opciones de COMPRA sobre IAG | ES0A02611267 | 17-09-2021 | 1,26 | CIAGAM 126U21151 |
| Opciones de COMPRA sobre IAG | ES0A02611341 | 17-09-2021 | 1,33 | CIAGAM 133U21151 |
| Opciones de COMPRA sobre IAG | ES0A02611465 | 17-09-2021 | 1,39 | CIAGAM 139U21151 |
| Opciones de COMPRA sobre IAG | ES0A02639144 | 17-09-2021 | 1,39 | CIAGEU 139U21151 |
| Opciones de COMPRA sobre IAG | ES0A02621936 | 17-09-2021 | 1,46 | CIAGAM 146U21151 |
| Opciones de COMPRA sobre IAG | ES0A02611655 | 17-09-2021 | 1,52 | CIAGAM 152U21151 |
| Opciones de COMPRA sobre IAG | ES0A02621696 | 17-09-2021 | 1,59 | CIAGAM 159U21151 |
| Opciones de COMPRA sobre IAG | ES0A02621944 | 17-09-2021 | 1,66 | CIAGAM 166U21151 |
| Opciones de COMPRA sobre IAG | ES0A02702694 | 17-09-2021 | 1,66 | CIAGEU 166U21151 |
| Opciones de COMPRA sobre IAG | ES0A02621779 | 17-09-2021 | 1,72 | CIAGAM 172U21151 |
| Opciones de COMPRA sobre IAG | ES0A02620060 | 17-09-2021 | 1,79 | CIAGAM 179U21151 |
| Opciones de COMPRA sobre IAG | ES0A02621746 | 17-09-2021 | 1,86 | CIAGAM 186U21151 |
| Opciones de COMPRA sobre IAG | ES0A02622223 | 17-09-2021 | 1,92 | CIAGAM 192U21151 |
| Opciones de COMPRA sobre IAG | ES0A02622165 | 17-09-2021 | 1,99 | CIAGAM 199U21151 |
| Opciones de COMPRA sobre IAG | ES0A02622025 | 17-09-2021 | 2,06 | CIAGAM 206U21151 |
| Opciones de COMPRA sobre IAG | ES0A02621845 | 17-09-2021 | 2,12 | CIAGAM 212U21151 |
| Opciones de COMPRA sobre IAG | ES0A02622132 | 17-09-2021 | 2,19 | CIAGAM 219U21151 |
| Opciones de COMPRA sobre IAG | ES0A02638377 | 17-09-2021 | 2,25 | CIAGAM 225U21151 |
| Opciones de COMPRA sobre IAG | ES0A02638385 | 17-09-2021 | 2,32 | CIAGAM 232U21151 |
| Opciones de COMPRA sobre IAG | ES0A02675387 | 17-09-2021 | 2,39 | CIAGAM 239U21151 |
| Opciones de COMPRA sobre IAG | ES0A02675510 | 17-09-2021 | 2,45 | CIAGAM 245U21151 |
| Opciones de COMPRA sobre IAG | ES0A02675346 | 17-09-2021 | 2,52 | CIAGAM 252U21151 |
| Opciones de COMPRA sobre IAG | ES0A02675429 | 17-09-2021 | 2,59 | CIAGAM 259U21151 |
| Opciones de COMPRA sobre IAG | ES0A02675551 | 17-09-2021 | 2,65 | CIAGAM 265U21151 |
| Opciones de COMPRA sobre IAG | ES0A02675494 | 17-09-2021 | 2,72 | CIAGAM 272U21151 |
| Opciones de COMPRA sobre IAG | ES0A02675437 | 17-09-2021 | 2,78 | CIAGAM 278U21151 |
| Opciones de COMPRA sobre IAG | ES0A02675296 | 17-09-2021 | 2,85 | CIAGAM 285U21151 |
| Opciones de COMPRA sobre IAG | ES0A02675676 | 17-09-2021 | 2,92 | CIAGAM 292U21151 |
| Opciones de COMPRA sobre IAG | ES0A02678902 | 17-09-2021 | 2,98 | CIAGAM 298U21151 |
| Opciones de COMPRA sobre IAG | ES0A02678803 | 17-09-2021 | 3,05 | CIAGAM 305U21151 |
| Opciones de COMPRA sobre IAG | ES0A02678845 | 17-09-2021 | 3,12 | CIAGAM 312U21151 |
| Opciones de COMPRA sobre IAG | ES0A02678951 | 17-09-2021 | 3,18 | CIAGAM 318U21151 |
| Opciones de COMPRA sobre IAG | ES0A02683167 | 17-09-2021 | 3,25 | CIAGAM 325U21151 |
| Opciones de COMPRA sobre IAG | ES0A02685311 | 17-09-2021 | 3,31 | CIAGAM 331U21151 |
| Opciones de COMPRA sobre IAG | ES0A02692945 | 17-09-2021 | 3,48 | CIAGAM 348U21151 |
| Opciones de COMPRA sobre IAG | ES0A02694735 | 17-09-2021 | 3,65 | CIAGAM 365U21151 |
| Opciones de COMPRA sobre IAG | ES0A02695781 | 17-09-2021 | 3,81 | CIAGAM 381U21151 |
| Opciones de COMPRA sobre IAG | ES0A02723377 | 17-12-2021 | 0,33 | CIAGAM 332Z11151 |
| Opciones de COMPRA sobre IAG | ES0A02722817 | 17-12-2021 | 0,36 | CIAGAM 362Z11151 |
| Opciones de COMPRA sobre IAG | ES0A02723450 | 17-12-2021 | 0,40 | CIAGAM 402Z11151 |
| Opciones de COMPRA sobre IAG | ES0A02723153 | 17-12-2021 | 0,43 | CIAGAM 432Z11151 |
| Opciones de COMPRA sobre IAG | ES0A02723070 | 17-12-2021 | 0,46 | CIAGAM 462Z11151 |
| Opciones de COMPRA sobre IAG | ES0A02722973 | 17-12-2021 | 0,50 | CIAGAM 502Z11151 |
| Opciones de COMPRA sobre IAG | ES0A02722833 | 17-12-2021 | 0,53 | CIAGAM 532Z11151 |
| Opciones de COMPRA sobre IAG | ES0A02722932 | 17-12-2021 | 0,56 | CIAGAM 562Z11151 |
| Opciones de COMPRA sobre IAG | ES0A02723005 | 17-12-2021 | 0,60 | CIAGAM 602Z11151 |
| Opciones de COMPRA sobre IAG | ES0A02722866 | 17-12-2021 | 0,63 | CIAGAM 632Z11151 |
| Opciones de COMPRA sobre IAG | ES0A02722825 | 17-12-2021 | 0,66 | CIAGAM 662Z11151 |
| Opciones de COMPRA sobre IAG | ES0A02723088 | 17-12-2021 | 0,73 | CIAGAM 732Z11151 |
| Opciones de COMPRA sobre IAG | ES0A02723294 | 17-12-2021 | 0,80 | CIAGAM 802Z11151 |
| Opciones de COMPRA sobre IAG | ES0A02723021 | 17-12-2021 | 0,86 | CIAGAM 862Z11151 |
| Opciones de COMPRA sobre IAG | ES0A02722783 | 17-12-2021 | 0,93 | CIAGAM 932Z11151 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|------------------|
| Opciones de COMPRA sobre IAG | ES0A02722916 | 17-12-2021 | 0,99 | CIAGAM 992Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02723195 | 17-12-2021 | 1,06 | CIAGAM 106Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02621035 | 17-12-2021 | 1,13 | CIAGAM 113Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02611168 | 17-12-2021 | 1,19 | CIAGAM 119Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02723260 | 17-12-2021 | 1,26 | CIAGAM 126Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02611358 | 17-12-2021 | 1,33 | CIAGAM 133Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02722809 | 17-12-2021 | 1,39 | CIAGAM 139Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02617504 | 17-12-2021 | 1,46 | CIAGAM 146Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02723369 | 17-12-2021 | 1,52 | CIAGAM 152Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02680155 | 17-12-2021 | 1,59 | CIAGAM 159Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02722882 | 17-12-2021 | 1,66 | CIAGAM 166Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02620128 | 17-12-2021 | 1,72 | CIAGAM 172Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02723211 | 17-12-2021 | 1,79 | CIAGAM 179Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02723427 | 17-12-2021 | 1,86 | CIAGAM 186Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02679520 | 17-12-2021 | 1,92 | CIAGAM 192Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02633378 | 17-12-2021 | 1,99 | CIAGAM 199Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02723047 | 17-12-2021 | 2,06 | CIAGAM 206Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02723344 | 17-12-2021 | 2,12 | CIAGAM 212Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02722908 | 17-12-2021 | 2,19 | CIAGAM 219Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02723245 | 17-12-2021 | 2,25 | CIAGAM 225Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02723096 | 17-12-2021 | 2,32 | CIAGAM 232Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02686913 | 17-12-2021 | 2,32 | CIAGEU 232Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02723328 | 17-12-2021 | 2,39 | CIAGAM 239Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02722890 | 17-12-2021 | 2,45 | CIAGAM 245Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02723062 | 17-12-2021 | 2,52 | CIAGAM 252Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02686905 | 17-12-2021 | 2,52 | CIAGEU 252Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02612430 | 17-12-2021 | 2,59 | CIAGAM 259Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02722841 | 17-12-2021 | 2,65 | CIAGAM 265Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02686921 | 17-12-2021 | 2,72 | CIAGEU 272Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02723435 | 17-12-2021 | 2,72 | CIAGAM 272Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02723252 | 17-12-2021 | 2,78 | CIAGAM 278Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02679546 | 17-12-2021 | 2,85 | CIAGAM 285Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02724904 | 17-12-2021 | 2,92 | CIAGAM 292Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02724862 | 17-12-2021 | 2,98 | CIAGAM 298Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02724920 | 17-12-2021 | 3,05 | CIAGAM 305Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02725760 | 17-12-2021 | 3,12 | CIAGAM 312Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02728947 | 17-12-2021 | 3,18 | CIAGAM 318Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02728954 | 17-12-2021 | 3,25 | CIAGAM 325Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02728962 | 17-12-2021 | 3,31 | CIAGAM 331Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02729523 | 17-12-2021 | 3,48 | CIAGAM 348Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02729556 | 17-12-2021 | 3,65 | CIAGAM 365Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02642338 | 17-12-2021 | 3,65 | CIAGEU 365Z21151 |
| Opciones de COMPRA sobre IAG | ES0A02693000 | 18-03-2022 | 1,79 | CIAGAM 179H22151 |
| Opciones de COMPRA sobre IAG | ES0A02612406 | 18-03-2022 | 2,52 | CIAGAM 252H22151 |
| Opciones de COMPRA sobre IAG | ES0A02680213 | 18-03-2022 | 2,59 | CIAGAM 259H22151 |
| Opciones de COMPRA sobre IAG | ES0A02437408 | 18-03-2022 | 3,00 | CIAGAM 300H22 |
| Opciones de COMPRA sobre IAG | ES0A02612141 | 17-06-2022 | 1,99 | CIAGAM 199M22151 |
| Opciones de COMPRA sobre IAG | ES0A02437317 | 17-06-2022 | 3,00 | CIAGAM 300M22 |
| Opciones de COMPRA sobre IAG | ES0A02670545 | 16-09-2022 | 1,70 | CIAGAM 170U22 |
| Opciones de COMPRA sobre IAG | ES0A02667640 | 16-09-2022 | 2,00 | CIAGEU 200U22 |
| Opciones de COMPRA sobre IAG | ES0A02669828 | 16-12-2022 | 0,80 | CIAGAM 80Z22 |
| Opciones de COMPRA sobre IAG | ES0A02626919 | 16-12-2022 | 1,00 | CIAGAM 100Z22 |
| Opciones de COMPRA sobre IAG | ES0A02622595 | 16-12-2022 | 1,10 | CIAGAM 110Z22 |
| Opciones de COMPRA sobre IAG | ES0A02724417 | 16-12-2022 | 1,60 | CIAGAM 160Z22 |
| Opciones de COMPRA sobre IAG | ES0A02424026 | 16-12-2022 | 2,00 | CIAGAM 200Z22 |
| Opciones de COMPRA sobre IAG | ES0A02535870 | 16-12-2022 | 3,00 | CIAGAM 300Z22 |
| Opciones de COMPRA sobre IAG | ES0A02534808 | 16-12-2022 | 3,20 | CIAGAM 320Z22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|------------------|
| Opciones de COMPRA sobre IAG | ES0A02409399 | 16-12-2022 | 3,60 | CIAGAM 360Z22 |
| Opciones de COMPRA sobre IAG | ES0A02396943 | 16-12-2022 | 4,50 | CIAGAM 450Z22 |
| Opciones de COMPRA sobre IAG | ES0A02404556 | 16-12-2022 | 5,00 | CIAGAM 500Z22 |
| Opciones de COMPRA sobre IAG | ES0A01962430 | 16-12-2022 | 6,00 | CIAGEU 600Z22 |
| Opciones de COMPRA sobre IAG | ES0A02304244 | 16-12-2022 | 8,00 | CIAGAM 800Z22 |
| Opciones de COMPRA sobre IAG | ES0A02657419 | 16-06-2023 | 0,85 | CIAGAM 85M23 |
| Opciones de COMPRA sobre IAG | ES0A02534691 | 16-06-2023 | 2,60 | CIAGAM 260M23 |
| Opciones de COMPRA sobre IAG | ES0A02654697 | 15-12-2023 | 0,85 | CIAGAM 85Z23 |
| Opciones de COMPRA sobre IAG | ES0A02626901 | 15-12-2023 | 1,00 | CIAGAM 100Z23 |
| Opciones de COMPRA sobre IAG | ES0A02622819 | 15-12-2023 | 1,10 | CIAGAM 110Z23 |
| Opciones de COMPRA sobre IAG | ES0A02628071 | 15-12-2023 | 1,50 | CIAGAM 150Z23 |
| Opciones de COMPRA sobre IAG | ES0A02708501 | 15-12-2023 | 2,00 | CIAGAM 200Z23 |
| Opciones de COMPRA sobre IAG | ES0A02665024 | 21-06-2024 | 0,85 | CIAGAM 85M24 |
| Opciones de COMPRA sobre IAG | ES0A02661387 | 21-06-2024 | 1,20 | CIAGAM 120M24 |
| Opciones de COMPRA sobre IAG | ES0A02622801 | 20-12-2024 | 1,10 | CIAGAM 110Z24 |
| Opciones de COMPRA sobre IAG | ES0A02687358 | 20-12-2024 | 1,80 | CIAGAM 180Z24 |
| Opciones de COMPRA sobre IAG | ES0A02485175 | 20-12-2024 | 2,00 | CIAGAM 200Z24 |
| Opciones de COMPRA sobre IAG | ES0A02435311 | 20-12-2024 | 2,30 | CIAGEU 230Z24 |
| Opciones de COMPRA sobre IAG | ES0A02435329 | 20-12-2024 | 2,50 | CIAGEU 250Z24 |
| Opciones de COMPRA sobre IAG | ES0A02409381 | 20-12-2024 | 2,80 | CIAGAM 280Z24 |
| Opciones de COMPRA sobre IAG | ES0A02488757 | 20-12-2024 | 2,90 | CIAGAM 290Z24 |
| Opciones de COMPRA sobre IAG | ES0A02374858 | 20-12-2024 | 4,20 | CIAGAM 420Z24 |
| Opciones de COMPRA sobre IAG | ES0A02311736 | 20-12-2024 | 6,50 | CIAGAM 650Z24 |
| Opciones de COMPRA sobre IAG | ES0A02326999 | 20-12-2024 | 7,00 | CIAGAM 700Z24 |
| Opciones de COMPRA sobre IAG | ES0A02304210 | 20-12-2024 | 8,00 | CIAGAM 800Z24 |
| Opciones de COMPRA sobre IAG | ES0A02287845 | 20-12-2024 | 8,00 | CIAGEU 800Z24 |
| Opciones de COMPRA sobre IAG | ES0A02312197 | 20-12-2024 | 8,25 | CIAGEU 825Z24 |
| Opciones de COMPRA sobre IAG | ES0A02686491 | 20-06-2025 | 1,80 | CIAGAM 180M25 |
| Opciones de COMPRA sobre IAG | ES0A02626984 | 20-06-2025 | 2,00 | CIAGAM 200M25 |
| Opciones de COMPRA sobre IAG | ES0A02542918 | 20-06-2025 | 2,60 | CIAGAM 260M25 |
| Opciones de COMPRA sobre IAG | ES0A02534790 | 20-06-2025 | 3,40 | CIAGAM 340M25 |
| Opciones de VENTA sobre IAG | ES0A02652998 | 15-01-2021 | 0,86 | PIAGAM 86F21151 |
| Opciones de VENTA sobre IAG | ES0A02653327 | 15-01-2021 | 0,93 | PIAGAM 93F21151 |
| Opciones de VENTA sobre IAG | ES0A02653319 | 15-01-2021 | 0,99 | PIAGAM 99F21151 |
| Opciones de VENTA sobre IAG | ES0A02653228 | 15-01-2021 | 1,06 | PIAGAM 106F21151 |
| Opciones de VENTA sobre IAG | ES0A02653293 | 15-01-2021 | 1,13 | PIAGAM 113F21151 |
| Opciones de VENTA sobre IAG | ES0A02652980 | 15-01-2021 | 1,19 | PIAGAM 119F21151 |
| Opciones de VENTA sobre IAG | ES0A02653012 | 15-01-2021 | 1,26 | PIAGAM 126F21151 |
| Opciones de VENTA sobre IAG | ES0A02656189 | 15-01-2021 | 1,33 | PIAGAM 133F21151 |
| Opciones de VENTA sobre IAG | ES0A02656171 | 15-01-2021 | 1,39 | PIAGAM 139F21151 |
| Opciones de VENTA sobre IAG | ES0A02675312 | 15-01-2021 | 1,46 | PIAGAM 146F21151 |
| Opciones de VENTA sobre IAG | ES0A02675304 | 15-01-2021 | 1,52 | PIAGAM 152F21151 |
| Opciones de VENTA sobre IAG | ES0A02675411 | 15-01-2021 | 1,59 | PIAGAM 159F21151 |
| Opciones de VENTA sobre IAG | ES0A02675288 | 15-01-2021 | 1,66 | PIAGAM 166F21151 |
| Opciones de VENTA sobre IAG | ES0A02675338 | 15-01-2021 | 1,72 | PIAGAM 172F21151 |
| Opciones de VENTA sobre IAG | ES0A02675353 | 15-01-2021 | 1,79 | PIAGAM 179F21151 |
| Opciones de VENTA sobre IAG | ES0A02675452 | 15-01-2021 | 1,86 | PIAGAM 186F21151 |
| Opciones de VENTA sobre IAG | ES0A02680114 | 15-01-2021 | 1,92 | PIAGAM 192F21151 |
| Opciones de VENTA sobre IAG | ES0A02680106 | 15-01-2021 | 1,99 | PIAGAM 199F21151 |
| Opciones de VENTA sobre IAG | ES0A02685394 | 15-01-2021 | 2,06 | PIAGAM 206F21151 |
| Opciones de VENTA sobre IAG | ES0A02685329 | 15-01-2021 | 2,12 | PIAGAM 212F21151 |
| Opciones de VENTA sobre IAG | ES0A02694842 | 15-01-2021 | 2,19 | PIAGAM 219F21151 |
| Opciones de VENTA sobre IAG | ES0A02694743 | 15-01-2021 | 2,20 | PIAGAM 220F21151 |
| Opciones de VENTA sobre IAG | ES0A02699106 | 15-01-2021 | 2,25 | PIAGAM 225F21151 |
| Opciones de VENTA sobre IAG | ES0A02724896 | 19-02-2021 | 1,33 | PIAGAM 133G21151 |
| Opciones de VENTA sobre IAG | ES0A02706604 | 19-02-2021 | 1,39 | PIAGAM 139G21151 |
| Opciones de VENTA sobre IAG | ES0A02692820 | 19-02-2021 | 1,46 | PIAGAM 146G21151 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------|--------------|-------------------|------------------|------------------|
| Opciones de VENTA sobre IAG | ES0A02692747 | 19-02-2021 | 1,52 | PIAGAM 152G21151 |
| Opciones de VENTA sobre IAG | ES0A02692895 | 19-02-2021 | 1,59 | PIAGAM 159G21151 |
| Opciones de VENTA sobre IAG | ES0A02692929 | 19-02-2021 | 1,66 | PIAGAM 166G21151 |
| Opciones de VENTA sobre IAG | ES0A02692804 | 19-02-2021 | 1,72 | PIAGAM 172G21151 |
| Opciones de VENTA sobre IAG | ES0A02692887 | 19-02-2021 | 1,79 | PIAGAM 179G21151 |
| Opciones de VENTA sobre IAG | ES0A02692846 | 19-02-2021 | 1,86 | PIAGAM 186G21151 |
| Opciones de VENTA sobre IAG | ES0A02692853 | 19-02-2021 | 1,92 | PIAGAM 192G21151 |
| Opciones de VENTA sobre IAG | ES0A02692952 | 19-02-2021 | 1,99 | PIAGAM 199G21151 |
| Opciones de VENTA sobre IAG | ES0A02692630 | 19-02-2021 | 2,06 | PIAGAM 206G21151 |
| Opciones de VENTA sobre IAG | ES0A02692564 | 19-02-2021 | 2,12 | PIAGAM 212G21151 |
| Opciones de VENTA sobre IAG | ES0A02694750 | 19-02-2021 | 2,19 | PIAGAM 219G21151 |
| Opciones de VENTA sobre IAG | ES0A02699023 | 19-02-2021 | 2,25 | PIAGAM 225G21151 |
| Opciones de VENTA sobre IAG | ES0A02617140 | 19-03-2021 | 0,33 | PIAGAM 33H21151 |
| Opciones de VENTA sobre IAG | ES0A02616696 | 19-03-2021 | 0,36 | PIAGAM 36H21151 |
| Opciones de VENTA sobre IAG | ES0A02616316 | 19-03-2021 | 0,40 | PIAGAM 40H21151 |
| Opciones de VENTA sobre IAG | ES0A02616704 | 19-03-2021 | 0,43 | PIAGAM 43H21151 |
| Opciones de VENTA sobre IAG | ES0A02616597 | 19-03-2021 | 0,46 | PIAGAM 46H21151 |
| Opciones de VENTA sobre IAG | ES0A02616605 | 19-03-2021 | 0,50 | PIAGAM 50H21151 |
| Opciones de VENTA sobre IAG | ES0A02617439 | 19-03-2021 | 0,53 | PIAGAM 53H21151 |
| Opciones de VENTA sobre IAG | ES0A02617017 | 19-03-2021 | 0,56 | PIAGAM 56H21151 |
| Opciones de VENTA sobre IAG | ES0A02615201 | 19-03-2021 | 0,60 | PIAGAM 60H21151 |
| Opciones de VENTA sobre IAG | ES0A02615144 | 19-03-2021 | 0,63 | PIAGAM 63H21151 |
| Opciones de VENTA sobre IAG | ES0A02614683 | 19-03-2021 | 0,66 | PIAGAM 66H21151 |
| Opciones de VENTA sobre IAG | ES0A02613883 | 19-03-2021 | 0,73 | PIAGAM 73H21151 |
| Opciones de VENTA sobre IAG | ES0A02614436 | 19-03-2021 | 0,80 | PIAGAM 80H21151 |
| Opciones de VENTA sobre IAG | ES0A02614006 | 19-03-2021 | 0,86 | PIAGAM 86H21151 |
| Opciones de VENTA sobre IAG | ES0A02616035 | 19-03-2021 | 0,93 | PIAGAM 93H21151 |
| Opciones de VENTA sobre IAG | ES0A02613859 | 19-03-2021 | 0,99 | PIAGAM 99H21151 |
| Opciones de VENTA sobre IAG | ES0A02611069 | 19-03-2021 | 1,06 | PIAGAM 106H21151 |
| Opciones de VENTA sobre IAG | ES0A02611119 | 19-03-2021 | 1,13 | PIAGAM 113H21151 |
| Opciones de VENTA sobre IAG | ES0A02611200 | 19-03-2021 | 1,19 | PIAGAM 119H21151 |
| Opciones de VENTA sobre IAG | ES0A02614972 | 19-03-2021 | 1,26 | PIAGAM 126H21151 |
| Opciones de VENTA sobre IAG | ES0A02611390 | 19-03-2021 | 1,33 | PIAGAM 133H21151 |
| Opciones de VENTA sobre IAG | ES0A02611507 | 19-03-2021 | 1,39 | PIAGAM 139H21151 |
| Opciones de VENTA sobre IAG | ES0A02611598 | 19-03-2021 | 1,46 | PIAGAM 146H21151 |
| Opciones de VENTA sobre IAG | ES0A02615490 | 19-03-2021 | 1,52 | PIAGAM 152H21151 |
| Opciones de VENTA sobre IAG | ES0A02614857 | 19-03-2021 | 1,59 | PIAGAM 159H21151 |
| Opciones de VENTA sobre IAG | ES0A02611838 | 19-03-2021 | 1,66 | PIAGAM 166H21151 |
| Opciones de VENTA sobre IAG | ES0A02611911 | 19-03-2021 | 1,72 | PIAGAM 172H21151 |
| Opciones de VENTA sobre IAG | ES0A02615300 | 19-03-2021 | 1,79 | PIAGAM 179H21151 |
| Opciones de VENTA sobre IAG | ES0A02615425 | 19-03-2021 | 1,86 | PIAGAM 186H21151 |
| Opciones de VENTA sobre IAG | ES0A02613693 | 19-03-2021 | 1,92 | PIAGAM 192H21151 |
| Opciones de VENTA sobre IAG | ES0A02612158 | 19-03-2021 | 1,99 | PIAGAM 199H21151 |
| Opciones de VENTA sobre IAG | ES0A02613958 | 19-03-2021 | 2,06 | PIAGAM 206H21151 |
| Opciones de VENTA sobre IAG | ES0A02613784 | 19-03-2021 | 2,12 | PIAGAM 212H21151 |
| Opciones de VENTA sobre IAG | ES0A02614758 | 19-03-2021 | 2,19 | PIAGAM 219H21151 |
| Opciones de VENTA sobre IAG | ES0A02612273 | 19-03-2021 | 2,25 | PIAGAM 225H21151 |
| Opciones de VENTA sobre IAG | ES0A02615789 | 19-03-2021 | 2,32 | PIAGAM 232H21151 |
| Opciones de VENTA sobre IAG | ES0A02614899 | 19-03-2021 | 2,39 | PIAGAM 239H21151 |
| Opciones de VENTA sobre IAG | ES0A02614402 | 19-03-2021 | 2,45 | PIAGAM 245H21151 |
| Opciones de VENTA sobre IAG | ES0A02614733 | 19-03-2021 | 2,52 | PIAGAM 252H21151 |
| Opciones de VENTA sobre IAG | ES0A02614709 | 19-03-2021 | 2,59 | PIAGAM 259H21151 |
| Opciones de VENTA sobre IAG | ES0A02614311 | 19-03-2021 | 2,65 | PIAGAM 265H21151 |
| Opciones de VENTA sobre IAG | ES0A02616233 | 19-03-2021 | 2,72 | PIAGAM 272H21151 |
| Opciones de VENTA sobre IAG | ES0A02615128 | 19-03-2021 | 2,78 | PIAGAM 278H21151 |
| Opciones de VENTA sobre IAG | ES0A02612497 | 19-03-2021 | 2,85 | PIAGAM 285H21151 |
| Opciones de VENTA sobre IAG | ES0A02675684 | 19-03-2021 | 2,92 | PIAGAM 292H21151 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------|--------------|-------------------|------------------|------------------|
| Opciones de VENTA sobre IAG | ES0A02612547 | 19-03-2021 | 2,98 | PIAGAM 298H21151 |
| Opciones de VENTA sobre IAG | ES0A02678944 | 19-03-2021 | 3,05 | PIAGAM 305H21151 |
| Opciones de VENTA sobre IAG | ES0A02678837 | 19-03-2021 | 3,12 | PIAGAM 312H21151 |
| Opciones de VENTA sobre IAG | ES0A02678852 | 19-03-2021 | 3,18 | PIAGAM 318H21151 |
| Opciones de VENTA sobre IAG | ES0A02683142 | 19-03-2021 | 3,25 | PIAGAM 325H21151 |
| Opciones de VENTA sobre IAG | ES0A02685345 | 19-03-2021 | 3,31 | PIAGAM 331H21151 |
| Opciones de VENTA sobre IAG | ES0A02692796 | 19-03-2021 | 3,48 | PIAGAM 348H21151 |
| Opciones de VENTA sobre IAG | ES0A02694800 | 19-03-2021 | 3,65 | PIAGAM 365H21151 |
| Opciones de VENTA sobre IAG | ES0A02694941 | 19-03-2021 | 3,81 | PIAGAM 381H21151 |
| Opciones de VENTA sobre IAG | ES0A02612851 | 19-03-2021 | 4,31 | PIAGAM 431H21151 |
| Opciones de VENTA sobre IAG | ES0A02612901 | 19-03-2021 | 4,48 | PIAGAM 448H21151 |
| Opciones de VENTA sobre IAG | ES0A02616639 | 18-06-2021 | 0,33 | PIAGAM 33M21151 |
| Opciones de VENTA sobre IAG | ES0A02617009 | 18-06-2021 | 0,36 | PIAGAM 36M21151 |
| Opciones de VENTA sobre IAG | ES0A02616555 | 18-06-2021 | 0,40 | PIAGAM 40M21151 |
| Opciones de VENTA sobre IAG | ES0A02616720 | 18-06-2021 | 0,43 | PIAGAM 43M21151 |
| Opciones de VENTA sobre IAG | ES0A02617314 | 18-06-2021 | 0,46 | PIAGAM 46M21151 |
| Opciones de VENTA sobre IAG | ES0A02616951 | 18-06-2021 | 0,50 | PIAGAM 50M21151 |
| Opciones de VENTA sobre IAG | ES0A02616548 | 18-06-2021 | 0,53 | PIAGAM 53M21151 |
| Opciones de VENTA sobre IAG | ES0A02615631 | 18-06-2021 | 0,56 | PIAGAM 56M21151 |
| Opciones de VENTA sobre IAG | ES0A02614337 | 18-06-2021 | 0,60 | PIAGAM 60M21151 |
| Opciones de VENTA sobre IAG | ES0A02614022 | 18-06-2021 | 0,63 | PIAGAM 63M21151 |
| Opciones de VENTA sobre IAG | ES0A02614345 | 18-06-2021 | 0,66 | PIAGAM 66M21151 |
| Opciones de VENTA sobre IAG | ES0A02613875 | 18-06-2021 | 0,73 | PIAGAM 73M21151 |
| Opciones de VENTA sobre IAG | ES0A02614519 | 18-06-2021 | 0,80 | PIAGAM 80M21151 |
| Opciones de VENTA sobre IAG | ES0A02614071 | 18-06-2021 | 0,86 | PIAGAM 86M21151 |
| Opciones de VENTA sobre IAG | ES0A02614980 | 18-06-2021 | 0,93 | PIAGAM 93M21151 |
| Opciones de VENTA sobre IAG | ES0A02615920 | 18-06-2021 | 0,99 | PIAGAM 99M21151 |
| Opciones de VENTA sobre IAG | ES0A02611077 | 18-06-2021 | 1,06 | PIAGAM 106M21151 |
| Opciones de VENTA sobre IAG | ES0A02611127 | 18-06-2021 | 1,13 | PIAGAM 113M21151 |
| Opciones de VENTA sobre IAG | ES0A02611218 | 18-06-2021 | 1,19 | PIAGAM 119M21151 |
| Opciones de VENTA sobre IAG | ES0A02611317 | 18-06-2021 | 1,26 | PIAGAM 126M21151 |
| Opciones de VENTA sobre IAG | ES0A02611408 | 18-06-2021 | 1,33 | PIAGAM 133M21151 |
| Opciones de VENTA sobre IAG | ES0A02614212 | 18-06-2021 | 1,39 | PIAGAM 139M21151 |
| Opciones de VENTA sobre IAG | ES0A02615698 | 18-06-2021 | 1,46 | PIAGAM 146M21151 |
| Opciones de VENTA sobre IAG | ES0A02611689 | 18-06-2021 | 1,52 | PIAGAM 152M21151 |
| Opciones de VENTA sobre IAG | ES0A02611762 | 18-06-2021 | 1,59 | PIAGAM 159M21151 |
| Opciones de VENTA sobre IAG | ES0A02611846 | 18-06-2021 | 1,66 | PIAGAM 166M21151 |
| Opciones de VENTA sobre IAG | ES0A02611929 | 18-06-2021 | 1,72 | PIAGAM 172M21151 |
| Opciones de VENTA sobre IAG | ES0A02611994 | 18-06-2021 | 1,79 | PIAGAM 179M21151 |
| Opciones de VENTA sobre IAG | ES0A02615193 | 18-06-2021 | 1,86 | PIAGAM 186M21151 |
| Opciones de VENTA sobre IAG | ES0A02612091 | 18-06-2021 | 1,92 | PIAGAM 192M21151 |
| Opciones de VENTA sobre IAG | ES0A02614584 | 18-06-2021 | 1,99 | PIAGAM 199M21151 |
| Opciones de VENTA sobre IAG | ES0A02612190 | 18-06-2021 | 2,06 | PIAGAM 206M21151 |
| Opciones de VENTA sobre IAG | ES0A02615912 | 18-06-2021 | 2,12 | PIAGAM 212M21151 |
| Opciones de VENTA sobre IAG | ES0A02612240 | 18-06-2021 | 2,19 | PIAGAM 219M21151 |
| Opciones de VENTA sobre IAG | ES0A02612281 | 18-06-2021 | 2,25 | PIAGAM 225M21151 |
| Opciones de VENTA sobre IAG | ES0A02615102 | 18-06-2021 | 2,32 | PIAGAM 232M21151 |
| Opciones de VENTA sobre IAG | ES0A02614410 | 18-06-2021 | 2,39 | PIAGAM 239M21151 |
| Opciones de VENTA sobre IAG | ES0A02615227 | 18-06-2021 | 2,45 | PIAGAM 245M21151 |
| Opciones de VENTA sobre IAG | ES0A02614220 | 18-06-2021 | 2,52 | PIAGAM 252M21151 |
| Opciones de VENTA sobre IAG | ES0A02614378 | 18-06-2021 | 2,59 | PIAGAM 259M21151 |
| Opciones de VENTA sobre IAG | ES0A02614949 | 18-06-2021 | 2,65 | PIAGAM 265M21151 |
| Opciones de VENTA sobre IAG | ES0A02615151 | 18-06-2021 | 2,72 | PIAGAM 272M21151 |
| Opciones de VENTA sobre IAG | ES0A02615011 | 18-06-2021 | 2,78 | PIAGAM 278M21151 |
| Opciones de VENTA sobre IAG | ES0A02619906 | 18-06-2021 | 2,85 | PIAGAM 285M21151 |
| Opciones de VENTA sobre IAG | ES0A02675650 | 18-06-2021 | 2,92 | PIAGAM 292M21151 |
| Opciones de VENTA sobre IAG | ES0A02678985 | 18-06-2021 | 2,98 | PIAGAM 298M21151 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------|--------------|-------------------|------------------|------------------|
| Opciones de VENTA sobre IAG | ES0A02678928 | 18-06-2021 | 3,05 | PIAGAM 305M21151 |
| Opciones de VENTA sobre IAG | ES0A02678977 | 18-06-2021 | 3,12 | PIAGAM 312M21151 |
| Opciones de VENTA sobre IAG | ES0A02678860 | 18-06-2021 | 3,18 | PIAGAM 318M21151 |
| Opciones de VENTA sobre IAG | ES0A02683175 | 18-06-2021 | 3,25 | PIAGAM 325M21151 |
| Opciones de VENTA sobre IAG | ES0A02685378 | 18-06-2021 | 3,31 | PIAGAM 331M21151 |
| Opciones de VENTA sobre IAG | ES0A02692838 | 18-06-2021 | 3,48 | PIAGAM 348M21151 |
| Opciones de VENTA sobre IAG | ES0A02694859 | 18-06-2021 | 3,65 | PIAGAM 365M21151 |
| Opciones de VENTA sobre IAG | ES0A02694925 | 18-06-2021 | 3,81 | PIAGAM 381M21151 |
| Opciones de VENTA sobre IAG | ES0A02620284 | 18-06-2021 | 4,31 | PIAGAM 431M21151 |
| Opciones de VENTA sobre IAG | ES0A02622231 | 17-09-2021 | 0,33 | PIAGAM 33U21151 |
| Opciones de VENTA sobre IAG | ES0A02622249 | 17-09-2021 | 0,36 | PIAGAM 36U21151 |
| Opciones de VENTA sobre IAG | ES0A02622173 | 17-09-2021 | 0,40 | PIAGAM 40U21151 |
| Opciones de VENTA sobre IAG | ES0A02622116 | 17-09-2021 | 0,43 | PIAGAM 43U21151 |
| Opciones de VENTA sobre IAG | ES0A02621753 | 17-09-2021 | 0,46 | PIAGAM 46U21151 |
| Opciones de VENTA sobre IAG | ES0A02622124 | 17-09-2021 | 0,50 | PIAGAM 50U21151 |
| Opciones de VENTA sobre IAG | ES0A02621795 | 17-09-2021 | 0,53 | PIAGAM 53U21151 |
| Opciones de VENTA sobre IAG | ES0A02622207 | 17-09-2021 | 0,56 | PIAGAM 56U21151 |
| Opciones de VENTA sobre IAG | ES0A02622108 | 17-09-2021 | 0,60 | PIAGAM 60U21151 |
| Opciones de VENTA sobre IAG | ES0A02622058 | 17-09-2021 | 0,63 | PIAGAM 63U21151 |
| Opciones de VENTA sobre IAG | ES0A02621993 | 17-09-2021 | 0,66 | PIAGAM 66U21151 |
| Opciones de VENTA sobre IAG | ES0A02621860 | 17-09-2021 | 0,73 | PIAGAM 73U21151 |
| Opciones de VENTA sobre IAG | ES0A02622215 | 17-09-2021 | 0,80 | PIAGAM 80U21151 |
| Opciones de VENTA sobre IAG | ES0A02621720 | 17-09-2021 | 0,86 | PIAGAM 86U21151 |
| Opciones de VENTA sobre IAG | ES0A02622033 | 17-09-2021 | 0,93 | PIAGAM 93U21151 |
| Opciones de VENTA sobre IAG | ES0A02622066 | 17-09-2021 | 0,99 | PIAGAM 99U21151 |
| Opciones de VENTA sobre IAG | ES0A02621910 | 17-09-2021 | 1,06 | PIAGAM 106U21151 |
| Opciones de VENTA sobre IAG | ES0A02621761 | 17-09-2021 | 1,13 | PIAGAM 113U21151 |
| Opciones de VENTA sobre IAG | ES0A02622181 | 17-09-2021 | 1,19 | PIAGAM 119U21151 |
| Opciones de VENTA sobre IAG | ES0A02621977 | 17-09-2021 | 1,26 | PIAGAM 126U21151 |
| Opciones de VENTA sobre IAG | ES0A02621928 | 17-09-2021 | 1,33 | PIAGAM 133U21151 |
| Opciones de VENTA sobre IAG | ES0A02621647 | 17-09-2021 | 1,39 | PIAGAM 139U21151 |
| Opciones de VENTA sobre IAG | ES0A02621803 | 17-09-2021 | 1,46 | PIAGAM 146U21151 |
| Opciones de VENTA sobre IAG | ES0A02622041 | 17-09-2021 | 1,52 | PIAGAM 152U21151 |
| Opciones de VENTA sobre IAG | ES0A02621878 | 17-09-2021 | 1,59 | PIAGAM 159U21151 |
| Opciones de VENTA sobre IAG | ES0A02621969 | 17-09-2021 | 1,66 | PIAGAM 166U21151 |
| Opciones de VENTA sobre IAG | ES0A02622074 | 17-09-2021 | 1,72 | PIAGAM 172U21151 |
| Opciones de VENTA sobre IAG | ES0A02622082 | 17-09-2021 | 1,79 | PIAGAM 179U21151 |
| Opciones de VENTA sobre IAG | ES0A02621621 | 17-09-2021 | 1,86 | PIAGAM 186U21151 |
| Opciones de VENTA sobre IAG | ES0A02622199 | 17-09-2021 | 1,92 | PIAGAM 192U21151 |
| Opciones de VENTA sobre IAG | ES0A02622017 | 17-09-2021 | 1,99 | PIAGAM 199U21151 |
| Opciones de VENTA sobre IAG | ES0A02621712 | 17-09-2021 | 2,06 | PIAGAM 206U21151 |
| Opciones de VENTA sobre IAG | ES0A02621662 | 17-09-2021 | 2,12 | PIAGAM 212U21151 |
| Opciones de VENTA sobre IAG | ES0A02622009 | 17-09-2021 | 2,19 | PIAGAM 219U21151 |
| Opciones de VENTA sobre IAG | ES0A02638393 | 17-09-2021 | 2,25 | PIAGAM 225U21151 |
| Opciones de VENTA sobre IAG | ES0A02638369 | 17-09-2021 | 2,32 | PIAGAM 232U21151 |
| Opciones de VENTA sobre IAG | ES0A02675528 | 17-09-2021 | 2,39 | PIAGAM 239U21151 |
| Opciones de VENTA sobre IAG | ES0A02675262 | 17-09-2021 | 2,45 | PIAGAM 245U21151 |
| Opciones de VENTA sobre IAG | ES0A02675403 | 17-09-2021 | 2,52 | PIAGAM 252U21151 |
| Opciones de VENTA sobre IAG | ES0A02675379 | 17-09-2021 | 2,59 | PIAGAM 259U21151 |
| Opciones de VENTA sobre IAG | ES0A02675544 | 17-09-2021 | 2,65 | PIAGAM 265U21151 |
| Opciones de VENTA sobre IAG | ES0A02675270 | 17-09-2021 | 2,72 | PIAGAM 272U21151 |
| Opciones de VENTA sobre IAG | ES0A02675502 | 17-09-2021 | 2,78 | PIAGAM 278U21151 |
| Opciones de VENTA sobre IAG | ES0A02675320 | 17-09-2021 | 2,85 | PIAGAM 285U21151 |
| Opciones de VENTA sobre IAG | ES0A02675668 | 17-09-2021 | 2,92 | PIAGAM 292U21151 |
| Opciones de VENTA sobre IAG | ES0A02678886 | 17-09-2021 | 2,98 | PIAGAM 298U21151 |
| Opciones de VENTA sobre IAG | ES0A02678878 | 17-09-2021 | 3,05 | PIAGAM 305U21151 |
| Opciones de VENTA sobre IAG | ES0A02678936 | 17-09-2021 | 3,12 | PIAGAM 312U21151 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------|--------------|-------------------|------------------|------------------|
| Opciones de VENTA sobre IAG | ES0A02678811 | 17-09-2021 | 3,18 | PIAGAM 318U21151 |
| Opciones de VENTA sobre IAG | ES0A02683191 | 17-09-2021 | 3,25 | PIAGAM 325U21151 |
| Opciones de VENTA sobre IAG | ES0A02685360 | 17-09-2021 | 3,31 | PIAGAM 331U21151 |
| Opciones de VENTA sobre IAG | ES0A02692911 | 17-09-2021 | 3,48 | PIAGAM 348U21151 |
| Opciones de VENTA sobre IAG | ES0A02694792 | 17-09-2021 | 3,65 | PIAGAM 365U21151 |
| Opciones de VENTA sobre IAG | ES0A02694933 | 17-09-2021 | 3,81 | PIAGAM 381U21151 |
| Opciones de VENTA sobre IAG | ES0A02712693 | 17-09-2021 | 4,14 | PIAGAM 414U21151 |
| Opciones de VENTA sobre IAG | ES0A02723500 | 17-12-2021 | 0,33 | PIAGAM 332Z11151 |
| Opciones de VENTA sobre IAG | ES0A02723476 | 17-12-2021 | 0,36 | PIAGAM 362Z11151 |
| Opciones de VENTA sobre IAG | ES0A02723468 | 17-12-2021 | 0,40 | PIAGAM 402Z11151 |
| Opciones de VENTA sobre IAG | ES0A02723492 | 17-12-2021 | 0,43 | PIAGAM 432Z11151 |
| Opciones de VENTA sobre IAG | ES0A02723484 | 17-12-2021 | 0,46 | PIAGAM 462Z11151 |
| Opciones de VENTA sobre IAG | ES0A02723229 | 17-12-2021 | 0,50 | PIAGAM 502Z11151 |
| Opciones de VENTA sobre IAG | ES0A02723278 | 17-12-2021 | 0,53 | PIAGAM 532Z11151 |
| Opciones de VENTA sobre IAG | ES0A02723104 | 17-12-2021 | 0,56 | PIAGAM 562Z11151 |
| Opciones de VENTA sobre IAG | ES0A02723013 | 17-12-2021 | 0,60 | PIAGAM 602Z11151 |
| Opciones de VENTA sobre IAG | ES0A02723385 | 17-12-2021 | 0,63 | PIAGAM 632Z11151 |
| Opciones de VENTA sobre IAG | ES0A02723146 | 17-12-2021 | 0,66 | PIAGAM 662Z11151 |
| Opciones de VENTA sobre IAG | ES0A02723138 | 17-12-2021 | 0,73 | PIAGAM 732Z11151 |
| Opciones de VENTA sobre IAG | ES0A02622959 | 17-12-2021 | 0,80 | PIAGAM 802Z11151 |
| Opciones de VENTA sobre IAG | ES0A02723419 | 17-12-2021 | 0,86 | PIAGAM 862Z11151 |
| Opciones de VENTA sobre IAG | ES0A02722981 | 17-12-2021 | 0,93 | PIAGAM 932Z11151 |
| Opciones de VENTA sobre IAG | ES0A02723039 | 17-12-2021 | 0,99 | PIAGAM 992Z11151 |
| Opciones de VENTA sobre IAG | ES0A02611085 | 17-12-2021 | 1,06 | PIAGAM 106Z21151 |
| Opciones de VENTA sobre IAG | ES0A02722924 | 17-12-2021 | 1,13 | PIAGAM 113Z21151 |
| Opciones de VENTA sobre IAG | ES0A02722858 | 17-12-2021 | 1,19 | PIAGAM 119Z21151 |
| Opciones de VENTA sobre IAG | ES0A02722957 | 17-12-2021 | 1,26 | PIAGAM 126Z21151 |
| Opciones de VENTA sobre IAG | ES0A02611416 | 17-12-2021 | 1,33 | PIAGAM 133Z21151 |
| Opciones de VENTA sobre IAG | ES0A02723443 | 17-12-2021 | 1,39 | PIAGAM 139Z21151 |
| Opciones de VENTA sobre IAG | ES0A02722874 | 17-12-2021 | 1,46 | PIAGAM 146Z21151 |
| Opciones de VENTA sobre IAG | ES0A02680221 | 17-12-2021 | 1,52 | PIAGAM 152Z21151 |
| Opciones de VENTA sobre IAG | ES0A02732790 | 17-12-2021 | 1,59 | PIAGEU 159Z21151 |
| Opciones de VENTA sobre IAG | ES0A02723310 | 17-12-2021 | 1,59 | PIAGAM 159Z21151 |
| Opciones de VENTA sobre IAG | ES0A02723187 | 17-12-2021 | 1,66 | PIAGAM 166Z21151 |
| Opciones de VENTA sobre IAG | ES0A02723054 | 17-12-2021 | 1,72 | PIAGAM 172Z21151 |
| Opciones de VENTA sobre IAG | ES0A02723112 | 17-12-2021 | 1,79 | PIAGAM 179Z21151 |
| Opciones de VENTA sobre IAG | ES0A02722965 | 17-12-2021 | 1,86 | PIAGAM 186Z21151 |
| Opciones de VENTA sobre IAG | ES0A02723351 | 17-12-2021 | 1,92 | PIAGAM 192Z21151 |
| Opciones de VENTA sobre IAG | ES0A02723237 | 17-12-2021 | 1,99 | PIAGAM 199Z21151 |
| Opciones de VENTA sobre IAG | ES0A02722999 | 17-12-2021 | 2,06 | PIAGAM 206Z21151 |
| Opciones de VENTA sobre IAG | ES0A02723120 | 17-12-2021 | 2,12 | PIAGAM 212Z21151 |
| Opciones de VENTA sobre IAG | ES0A02723336 | 17-12-2021 | 2,19 | PIAGAM 219Z21151 |
| Opciones de VENTA sobre IAG | ES0A02722791 | 17-12-2021 | 2,25 | PIAGAM 225Z21151 |
| Opciones de VENTA sobre IAG | ES0A02723401 | 17-12-2021 | 2,32 | PIAGAM 232Z21151 |
| Opciones de VENTA sobre IAG | ES0A02722940 | 17-12-2021 | 2,39 | PIAGAM 239Z21151 |
| Opciones de VENTA sobre IAG | ES0A02723286 | 17-12-2021 | 2,45 | PIAGAM 245Z21151 |
| Opciones de VENTA sobre IAG | ES0A02723161 | 17-12-2021 | 2,52 | PIAGAM 252Z21151 |
| Opciones de VENTA sobre IAG | ES0A02723179 | 17-12-2021 | 2,59 | PIAGAM 259Z21151 |
| Opciones de VENTA sobre IAG | ES0A02723393 | 17-12-2021 | 2,65 | PIAGAM 265Z21151 |
| Opciones de VENTA sobre IAG | ES0A02722775 | 17-12-2021 | 2,72 | PIAGAM 272Z21151 |
| Opciones de VENTA sobre IAG | ES0A02723302 | 17-12-2021 | 2,78 | PIAGAM 278Z21151 |
| Opciones de VENTA sobre IAG | ES0A02723203 | 17-12-2021 | 2,85 | PIAGAM 285Z21151 |
| Opciones de VENTA sobre IAG | ES0A02724888 | 17-12-2021 | 2,92 | PIAGAM 292Z21151 |
| Opciones de VENTA sobre IAG | ES0A02724938 | 17-12-2021 | 2,98 | PIAGAM 298Z21151 |
| Opciones de VENTA sobre IAG | ES0A02724870 | 17-12-2021 | 3,05 | PIAGAM 305Z21151 |
| Opciones de VENTA sobre IAG | ES0A02725778 | 17-12-2021 | 3,12 | PIAGAM 312Z21151 |
| Opciones de VENTA sobre IAG | ES0A02729051 | 17-12-2021 | 3,18 | PIAGAM 318Z21151 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|------------------|
| Opciones de VENTA sobre IAG | ES0A02728921 | 17-12-2021 | 3,25 | PIAGAM 325Z21151 |
| Opciones de VENTA sobre IAG | ES0A02728939 | 17-12-2021 | 3,31 | PIAGAM 331Z21151 |
| Opciones de VENTA sobre IAG | ES0A02729531 | 17-12-2021 | 3,48 | PIAGAM 348Z21151 |
| Opciones de VENTA sobre IAG | ES0A02729549 | 17-12-2021 | 3,65 | PIAGAM 365Z21151 |
| Opciones de VENTA sobre IAG | ES0A02342509 | 18-03-2022 | 6,00 | PIAGAM 600H22 |
| Opciones de VENTA sobre IAG | ES0A02340610 | 17-06-2022 | 6,50 | PIAGAM 650M22 |
| Opciones de VENTA sobre IAG | ES0A02679553 | 16-09-2022 | 1,40 | PIAGAM 140U22 |
| Opciones de VENTA sobre IAG | ES0A02043107 | 16-12-2022 | 4,60 | PIAGAM 460Z22 |
| Opciones de VENTA sobre IAG | ES0A02057834 | 16-12-2022 | 5,00 | PIAGAM 500Z22 |
| Opciones de VENTA sobre IAG | ES0A02347516 | 16-12-2022 | 7,00 | PIAGAM 700Z22 |
| Opciones de VENTA sobre IAG | ES0A02287852 | 16-06-2023 | 7,50 | PIAGAM 750M23 |
| Opciones de VENTA sobre IAG | ES0A02169829 | 15-12-2023 | 4,80 | PIAGAM 480Z23 |
| Opciones de VENTA sobre IAG | ES0A02282259 | 15-12-2023 | 7,50 | PIAGAM 750Z23 |
| Opciones de VENTA sobre IAG | ES0A02588002 | 20-12-2024 | 2,00 | PIAGEU 200Z24 |
| Opciones de VENTA sobre IAG | ES0A02535862 | 20-12-2024 | 2,80 | PIAGAM 280Z24 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02709111 | 01-01-2021 | 8,00 | CIBEAM 800W1F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02709046 | 01-01-2021 | 8,25 | CIBEAM 825W1F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02709103 | 01-01-2021 | 8,50 | CIBEAM 850W1F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02709087 | 01-01-2021 | 8,75 | CIBEAM 875W1F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02709061 | 01-01-2021 | 9,00 | CIBEAM 900W1F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02709079 | 01-01-2021 | 9,25 | CIBEAM 925W1F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02709145 | 01-01-2021 | 9,50 | CIBEAM 950W1F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02709095 | 01-01-2021 | 9,75 | CIBEAM 975W1F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02711430 | 01-01-2021 | 10,00 | CIBEAM 1000W1F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02711414 | 01-01-2021 | 10,50 | CIBEAM 1050W1F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02711406 | 01-01-2021 | 11,00 | CIBEAM 1100W1F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02711448 | 01-01-2021 | 11,50 | CIBEAM 1150W1F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02711570 | 01-01-2021 | 12,00 | CIBEAM 1200W1F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02711661 | 01-01-2021 | 12,50 | CIBEAM 1250W1F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02711604 | 01-01-2021 | 13,00 | CIBEAM 1300W1F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02711638 | 01-01-2021 | 13,50 | CIBEAM 1350W1F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02711695 | 01-01-2021 | 14,00 | CIBEAM 1400W1F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02711711 | 01-01-2021 | 14,50 | CIBEAM 1450W1F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02715340 | 08-01-2021 | 8,00 | CIBEAM 800W2F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02715266 | 08-01-2021 | 8,25 | CIBEAM 825W2F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02715381 | 08-01-2021 | 8,50 | CIBEAM 850W2F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02715274 | 08-01-2021 | 8,75 | CIBEAM 875W2F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02715290 | 08-01-2021 | 9,00 | CIBEAM 900W2F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02715373 | 08-01-2021 | 9,25 | CIBEAM 925W2F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02715548 | 08-01-2021 | 9,50 | CIBEAM 950W2F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02715431 | 08-01-2021 | 9,75 | CIBEAM 975W2F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02715498 | 08-01-2021 | 10,00 | CIBEAM 1000W2F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02715324 | 08-01-2021 | 10,50 | CIBEAM 1050W2F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02715464 | 08-01-2021 | 11,00 | CIBEAM 1100W2F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02715506 | 08-01-2021 | 11,50 | CIBEAM 1150W2F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02715563 | 08-01-2021 | 12,00 | CIBEAM 1200W2F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02715688 | 08-01-2021 | 12,50 | CIBEAM 1250W2F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02715647 | 08-01-2021 | 13,00 | CIBEAM 1300W2F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02715720 | 08-01-2021 | 13,50 | CIBEAM 1350W2F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02715621 | 08-01-2021 | 14,00 | CIBEAM 1400W2F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02715613 | 08-01-2021 | 14,50 | CIBEAM 1450W2F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02733269 | 08-01-2021 | 15,00 | CIBEAM 1500W2F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02661445 | 15-01-2021 | 7,25 | CIBEAM 725F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02658854 | 15-01-2021 | 7,50 | CIBEAM 750F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02647659 | 15-01-2021 | 7,75 | CIBEAM 775F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02647675 | 15-01-2021 | 8,00 | CIBEAM 800F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02647691 | 15-01-2021 | 8,25 | CIBEAM 825F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|------------------|
| Opciones de COMPRA sobre IBERDROLA | ES0A02645299 | 15-01-2021 | 8,50 | CIBEAM 850F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02645331 | 15-01-2021 | 8,75 | CIBEAM 875F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02645307 | 15-01-2021 | 9,00 | CIBEAM 900F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02645265 | 15-01-2021 | 9,25 | CIBEAM 925F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02645315 | 15-01-2021 | 9,50 | CIBEAM 950F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02645323 | 15-01-2021 | 9,75 | CIBEAM 975F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02645349 | 15-01-2021 | 10,00 | CIBEAM 1000F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02645273 | 15-01-2021 | 10,50 | CIBEAM 1050F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02645281 | 15-01-2021 | 11,00 | CIBEAM 1100F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02645356 | 15-01-2021 | 11,50 | CIBEAM 1150F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02645257 | 15-01-2021 | 12,00 | CIBEAM 1200F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02647998 | 15-01-2021 | 12,50 | CIBEAM 1250F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02648053 | 15-01-2021 | 13,00 | CIBEAM 1300F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02648061 | 15-01-2021 | 13,50 | CIBEAM 1350F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02648194 | 15-01-2021 | 14,00 | CIBEAM 1400F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02679595 | 15-01-2021 | 14,50 | CIBEAM 1450F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02733277 | 15-01-2021 | 15,00 | CIBEAM 1500F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02729754 | 22-01-2021 | 8,25 | CIBEAM 825W4F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02729648 | 22-01-2021 | 8,50 | CIBEAM 850W4F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02729713 | 22-01-2021 | 8,75 | CIBEAM 875W4F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02729721 | 22-01-2021 | 9,00 | CIBEAM 900W4F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02729689 | 22-01-2021 | 9,25 | CIBEAM 925W4F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02729622 | 22-01-2021 | 9,50 | CIBEAM 950W4F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02729630 | 22-01-2021 | 9,75 | CIBEAM 975W4F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02729747 | 22-01-2021 | 10,00 | CIBEAM 1000W4F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02729739 | 22-01-2021 | 10,50 | CIBEAM 1050W4F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02729705 | 22-01-2021 | 11,00 | CIBEAM 1100W4F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02729762 | 22-01-2021 | 11,50 | CIBEAM 1150W4F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02729838 | 22-01-2021 | 12,00 | CIBEAM 1200W4F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02729861 | 22-01-2021 | 12,50 | CIBEAM 1250W4F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02729903 | 22-01-2021 | 13,00 | CIBEAM 1300W4F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02729895 | 22-01-2021 | 13,50 | CIBEAM 1350W4F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02729796 | 22-01-2021 | 14,00 | CIBEAM 1400W4F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02729911 | 22-01-2021 | 14,50 | CIBEAM 1450W4F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02733251 | 22-01-2021 | 15,00 | CIBEAM 1500W4F21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02693794 | 19-02-2021 | 8,00 | CIBEAM 800G21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02688430 | 19-02-2021 | 8,25 | CIBEAM 825G21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02688505 | 19-02-2021 | 8,50 | CIBEAM 850G21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02688422 | 19-02-2021 | 8,75 | CIBEAM 875G21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02688406 | 19-02-2021 | 9,00 | CIBEAM 900G21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02688554 | 19-02-2021 | 9,25 | CIBEAM 925G21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02688570 | 19-02-2021 | 9,50 | CIBEAM 950G21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02688620 | 19-02-2021 | 9,75 | CIBEAM 975G21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02688547 | 19-02-2021 | 10,00 | CIBEAM 1000G21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02688364 | 19-02-2021 | 10,50 | CIBEAM 1050G21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02688398 | 19-02-2021 | 11,00 | CIBEAM 1100G21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02688513 | 19-02-2021 | 11,50 | CIBEAM 1150G21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02688521 | 19-02-2021 | 12,00 | CIBEAM 1200G21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02688612 | 19-02-2021 | 12,50 | CIBEAM 1250G21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02689040 | 19-02-2021 | 13,00 | CIBEAM 1300G21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02688968 | 19-02-2021 | 13,50 | CIBEAM 1350G21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02688950 | 19-02-2021 | 14,00 | CIBEAM 1400G21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02689008 | 19-02-2021 | 14,50 | CIBEAM 1450G21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02733301 | 19-02-2021 | 15,00 | CIBEAM 1500G21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01787019 | 19-03-2021 | 4,60 | CIBEAM 460H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01656198 | 19-03-2021 | 4,70 | CIBEAM 470H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01656206 | 19-03-2021 | 4,80 | CIBEAM 480H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre IBERDROLA | ES0A01656214 | 19-03-2021 | 4,90 | CIBEAM 490H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01654128 | 19-03-2021 | 5,00 | CIBEAM 500H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01654110 | 19-03-2021 | 5,25 | CIBEAM 525H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01654052 | 19-03-2021 | 5,50 | CIBEAM 550H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01654060 | 19-03-2021 | 5,75 | CIBEAM 575H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01783539 | 19-03-2021 | 6,00 | CIBEEU 600H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01654045 | 19-03-2021 | 6,00 | CIBEAM 600H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01783570 | 19-03-2021 | 6,25 | CIBEEU 625H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01660992 | 19-03-2021 | 6,25 | CIBEAM 625H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01783588 | 19-03-2021 | 6,50 | CIBEEU 650H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01661263 | 19-03-2021 | 6,50 | CIBEAM 650H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01783596 | 19-03-2021 | 6,75 | CIBEEU 675H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01661420 | 19-03-2021 | 6,75 | CIBEAM 675H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01661016 | 19-03-2021 | 7,00 | CIBEAM 700H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01783604 | 19-03-2021 | 7,00 | CIBEEU 700H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01783638 | 19-03-2021 | 7,25 | CIBEEU 725H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01661461 | 19-03-2021 | 7,25 | CIBEAM 725H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01662097 | 19-03-2021 | 7,50 | CIBEAM 750H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01793645 | 19-03-2021 | 7,50 | CIBEEU 750H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01797182 | 19-03-2021 | 7,75 | CIBEEU 775H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01662105 | 19-03-2021 | 7,75 | CIBEAM 775H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01999325 | 19-03-2021 | 8,00 | CIBEEU 800H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01662113 | 19-03-2021 | 8,00 | CIBEAM 800H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01768027 | 19-03-2021 | 8,25 | CIBEAM 825H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02004513 | 19-03-2021 | 8,25 | CIBEEU 825H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01783620 | 19-03-2021 | 8,50 | CIBEAM 850H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01906304 | 19-03-2021 | 8,50 | CIBEEU 850H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01993369 | 19-03-2021 | 8,75 | CIBEEU 875H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01793603 | 19-03-2021 | 8,75 | CIBEAM 875H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02412237 | 19-03-2021 | 9,00 | CIBEEU 900H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01794288 | 19-03-2021 | 9,00 | CIBEAM 900H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01819374 | 19-03-2021 | 9,25 | CIBEAM 925H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02412278 | 19-03-2021 | 9,25 | CIBEEU 925H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02412260 | 19-03-2021 | 9,50 | CIBEEU 950H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01871623 | 19-03-2021 | 9,50 | CIBEAM 950H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02412252 | 19-03-2021 | 9,75 | CIBEEU 975H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01883784 | 19-03-2021 | 9,75 | CIBEAM 975H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01903145 | 19-03-2021 | 10,00 | CIBEAM 1000H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02412294 | 19-03-2021 | 10,00 | CIBEEU 1000H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01953876 | 19-03-2021 | 10,50 | CIBEAM 1050H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02412286 | 19-03-2021 | 10,50 | CIBEEU 1050H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02043651 | 19-03-2021 | 11,00 | CIBEAM 1100H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02418549 | 19-03-2021 | 11,00 | CIBEEU 1100H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02053643 | 19-03-2021 | 11,50 | CIBEAM 1150H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02679645 | 19-03-2021 | 11,50 | CIBEEU 1150H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02131373 | 19-03-2021 | 12,00 | CIBEAM 1200H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02304798 | 19-03-2021 | 12,50 | CIBEAM 1250H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02312486 | 19-03-2021 | 13,00 | CIBEAM 1300H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02317907 | 19-03-2021 | 13,50 | CIBEAM 1350H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02318905 | 19-03-2021 | 14,00 | CIBEAM 1400H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02324044 | 19-03-2021 | 14,50 | CIBEAM 1450H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02733293 | 19-03-2021 | 15,00 | CIBEAM 1500H21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01447820 | 18-06-2021 | 4,80 | CIBEAM 480M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01395813 | 18-06-2021 | 4,90 | CIBEAM 490M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01391382 | 18-06-2021 | 5,00 | CIBEAM 500M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01228402 | 18-06-2021 | 5,25 | CIBEAM 525M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01133321 | 18-06-2021 | 5,50 | CIBEAM 550M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre IBERDROLA | ES0A01133339 | 18-06-2021 | 5,75 | CIBEAM 575M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01820232 | 18-06-2021 | 6,00 | CIBEEU 600M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01133354 | 18-06-2021 | 6,00 | CIBEAM 600M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01133370 | 18-06-2021 | 6,25 | CIBEAM 625M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01820273 | 18-06-2021 | 6,25 | CIBEEU 625M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01820257 | 18-06-2021 | 6,50 | CIBEEU 650M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01133396 | 18-06-2021 | 6,50 | CIBEAM 650M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01820299 | 18-06-2021 | 6,75 | CIBEEU 675M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01133412 | 18-06-2021 | 6,75 | CIBEAM 675M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01820315 | 18-06-2021 | 7,00 | CIBEEU 700M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01133438 | 18-06-2021 | 7,00 | CIBEAM 700M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01133453 | 18-06-2021 | 7,25 | CIBEAM 725M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01820331 | 18-06-2021 | 7,25 | CIBEEU 725M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01820349 | 18-06-2021 | 7,50 | CIBEEU 750M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01133479 | 18-06-2021 | 7,50 | CIBEAM 750M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01820364 | 18-06-2021 | 7,75 | CIBEEU 775M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01133495 | 18-06-2021 | 7,75 | CIBEAM 775M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01144468 | 18-06-2021 | 8,00 | CIBEAM 800M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01995455 | 18-06-2021 | 8,00 | CIBEEU 800M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02004612 | 18-06-2021 | 8,25 | CIBEEU 825M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01290170 | 18-06-2021 | 8,25 | CIBEAM 825M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01906437 | 18-06-2021 | 8,50 | CIBEEU 850M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01812569 | 18-06-2021 | 8,50 | CIBEAM 850M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01993302 | 18-06-2021 | 8,75 | CIBEEU 875M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01812643 | 18-06-2021 | 8,75 | CIBEAM 875M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01820380 | 18-06-2021 | 9,00 | CIBEAM 900M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02516433 | 18-06-2021 | 9,00 | CIBEEU 900M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01820398 | 18-06-2021 | 9,25 | CIBEAM 925M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02517258 | 18-06-2021 | 9,25 | CIBEEU 925M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01871649 | 18-06-2021 | 9,50 | CIBEAM 950M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02517647 | 18-06-2021 | 9,50 | CIBEEU 950M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01883818 | 18-06-2021 | 9,75 | CIBEAM 975M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02516458 | 18-06-2021 | 9,75 | CIBEEU 975M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02516219 | 18-06-2021 | 10,00 | CIBEEU 1000M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01903186 | 18-06-2021 | 10,00 | CIBEAM 1000M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01953884 | 18-06-2021 | 10,50 | CIBEAM 1050M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02516938 | 18-06-2021 | 10,50 | CIBEEU 1050M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02517886 | 18-06-2021 | 11,00 | CIBEEU 1100M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02043685 | 18-06-2021 | 11,00 | CIBEAM 1100M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02053635 | 18-06-2021 | 11,50 | CIBEAM 1150M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02131399 | 18-06-2021 | 12,00 | CIBEAM 1200M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02304731 | 18-06-2021 | 12,50 | CIBEAM 1250M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02312445 | 18-06-2021 | 13,00 | CIBEAM 1300M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02317873 | 18-06-2021 | 13,50 | CIBEAM 1350M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02319069 | 18-06-2021 | 14,00 | CIBEAM 1400M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02323947 | 18-06-2021 | 14,50 | CIBEAM 1450M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02733327 | 18-06-2021 | 15,00 | CIBEAM 1500M21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01894534 | 17-09-2021 | 5,50 | CIBEAM 550U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01894831 | 17-09-2021 | 5,75 | CIBEAM 575U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01894476 | 17-09-2021 | 6,00 | CIBEAM 600U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01893775 | 17-09-2021 | 6,25 | CIBEAM 625U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01893734 | 17-09-2021 | 6,50 | CIBEAM 650U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01894286 | 17-09-2021 | 6,75 | CIBEAM 675U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01894443 | 17-09-2021 | 7,00 | CIBEEU 700U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01892579 | 17-09-2021 | 7,00 | CIBEAM 700U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01894757 | 17-09-2021 | 7,25 | CIBEEU 725U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01893825 | 17-09-2021 | 7,25 | CIBEAM 725U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre IBERDROLA | ES0A01894740 | 17-09-2021 | 7,50 | CIBEEU 750U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01894211 | 17-09-2021 | 7,50 | CIBEAM 750U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01894732 | 17-09-2021 | 7,75 | CIBEAM 775U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01894864 | 17-09-2021 | 7,75 | CIBEEU 775U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01893387 | 17-09-2021 | 8,00 | CIBEAM 800U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01894724 | 17-09-2021 | 8,00 | CIBEEU 800U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01894781 | 17-09-2021 | 8,25 | CIBEAM 825U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01893676 | 17-09-2021 | 8,25 | CIBEEU 825U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01906379 | 17-09-2021 | 8,50 | CIBEEU 850U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01892488 | 17-09-2021 | 8,50 | CIBEAM 850U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01993344 | 17-09-2021 | 8,75 | CIBEEU 875U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01894682 | 17-09-2021 | 8,75 | CIBEAM 875U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01894401 | 17-09-2021 | 9,00 | CIBEAM 900U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02239309 | 17-09-2021 | 9,00 | CIBEEU 900U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02517266 | 17-09-2021 | 9,25 | CIBEEU 925U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01892702 | 17-09-2021 | 9,25 | CIBEAM 925U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02517654 | 17-09-2021 | 9,50 | CIBEEU 950U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01894278 | 17-09-2021 | 9,50 | CIBEAM 950U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01894823 | 17-09-2021 | 9,75 | CIBEAM 975U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02517506 | 17-09-2021 | 9,75 | CIBEEU 975U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01903160 | 17-09-2021 | 10,00 | CIBEAM 1000U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02517514 | 17-09-2021 | 10,00 | CIBEEU 1000U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01953926 | 17-09-2021 | 10,50 | CIBEAM 1050U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02516516 | 17-09-2021 | 10,50 | CIBEEU 1050U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02517282 | 17-09-2021 | 11,00 | CIBEEU 1100U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02043701 | 17-09-2021 | 11,00 | CIBEAM 1100U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02053577 | 17-09-2021 | 11,50 | CIBEAM 1150U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02131407 | 17-09-2021 | 12,00 | CIBEAM 1200U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02305639 | 17-09-2021 | 12,50 | CIBEAM 1250U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02313351 | 17-09-2021 | 13,00 | CIBEAM 1300U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02318343 | 17-09-2021 | 13,50 | CIBEAM 1350U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02322600 | 17-09-2021 | 14,00 | CIBEAM 1400U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02324762 | 17-09-2021 | 14,50 | CIBEAM 1450U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02733285 | 17-09-2021 | 15,00 | CIBEAM 1500U21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01447846 | 17-12-2021 | 4,80 | CIBEAM 480Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01389527 | 17-12-2021 | 4,90 | CIBEAM 490Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01389519 | 17-12-2021 | 5,00 | CIBEAM 500Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01349554 | 17-12-2021 | 5,25 | CIBEAM 525Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01345768 | 17-12-2021 | 5,50 | CIBEAM 550Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01345776 | 17-12-2021 | 5,75 | CIBEAM 575Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01345792 | 17-12-2021 | 6,00 | CIBEAM 600Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01345818 | 17-12-2021 | 6,25 | CIBEAM 625Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01345834 | 17-12-2021 | 6,50 | CIBEAM 650Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01345859 | 17-12-2021 | 6,75 | CIBEAM 675Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02004497 | 17-12-2021 | 7,00 | CIBEEU 700Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01345875 | 17-12-2021 | 7,00 | CIBEAM 700Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01999309 | 17-12-2021 | 7,25 | CIBEEU 725Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01345891 | 17-12-2021 | 7,25 | CIBEAM 725Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01991694 | 17-12-2021 | 7,50 | CIBEEU 750Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01345917 | 17-12-2021 | 7,50 | CIBEAM 750Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01995661 | 17-12-2021 | 7,75 | CIBEEU 775Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01345933 | 17-12-2021 | 7,75 | CIBEAM 775Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01994359 | 17-12-2021 | 8,00 | CIBEEU 800Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01575661 | 17-12-2021 | 8,00 | CIBEAM 800Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01993260 | 17-12-2021 | 8,25 | CIBEEU 825Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01822303 | 17-12-2021 | 8,25 | CIBEAM 825Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01992882 | 17-12-2021 | 8,50 | CIBEEU 850Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre IBERDROLA | ES0A01838309 | 17-12-2021 | 8,50 | CIBEAM 850Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01991728 | 17-12-2021 | 8,75 | CIBEEU 875Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01888023 | 17-12-2021 | 8,75 | CIBEAM 875Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02058212 | 17-12-2021 | 9,00 | CIBEEU 900Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01898543 | 17-12-2021 | 9,00 | CIBEAM 900Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01904028 | 17-12-2021 | 9,25 | CIBEAM 925Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02058238 | 17-12-2021 | 9,25 | CIBEEU 925Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02058253 | 17-12-2021 | 9,50 | CIBEEU 950Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01995935 | 17-12-2021 | 9,50 | CIBEAM 950Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02058261 | 17-12-2021 | 9,75 | CIBEEU 975Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01994938 | 17-12-2021 | 9,75 | CIBEAM 975Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02054013 | 17-12-2021 | 10,00 | CIBEAM 1000Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02517548 | 17-12-2021 | 10,00 | CIBEEU 1000Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02058204 | 17-12-2021 | 10,50 | CIBEAM 1050Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02516672 | 17-12-2021 | 10,50 | CIBEEU 1050Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02516532 | 17-12-2021 | 11,00 | CIBEEU 1100Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02061950 | 17-12-2021 | 11,00 | CIBEAM 1100Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02061943 | 17-12-2021 | 11,50 | CIBEAM 1150Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02131357 | 17-12-2021 | 12,00 | CIBEAM 1200Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02305738 | 17-12-2021 | 12,50 | CIBEAM 1250Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02313401 | 17-12-2021 | 13,00 | CIBEAM 1300Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02318285 | 17-12-2021 | 13,50 | CIBEAM 1350Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02322501 | 17-12-2021 | 14,00 | CIBEAM 1400Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02324754 | 17-12-2021 | 14,50 | CIBEAM 1450Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02733434 | 17-12-2021 | 15,00 | CIBEAM 1500Z21 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02466894 | 18-03-2022 | 6,00 | CIBEAM 600H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02235133 | 18-03-2022 | 6,25 | CIBEAM 625H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02168516 | 18-03-2022 | 6,50 | CIBEAM 650H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02168409 | 18-03-2022 | 6,75 | CIBEAM 675H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02168433 | 18-03-2022 | 7,00 | CIBEAM 700H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02168425 | 18-03-2022 | 7,25 | CIBEAM 725H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02168334 | 18-03-2022 | 7,50 | CIBEAM 750H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02168375 | 18-03-2022 | 7,75 | CIBEAM 775H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02239390 | 18-03-2022 | 8,00 | CIBEEU 800H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02167278 | 18-03-2022 | 8,00 | CIBEAM 800H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02239481 | 18-03-2022 | 8,25 | CIBEEU 825H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02167286 | 18-03-2022 | 8,25 | CIBEAM 825H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02167302 | 18-03-2022 | 8,50 | CIBEAM 850H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02239341 | 18-03-2022 | 8,50 | CIBEEU 850H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02167328 | 18-03-2022 | 8,75 | CIBEAM 875H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02239317 | 18-03-2022 | 8,75 | CIBEEU 875H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02312296 | 18-03-2022 | 9,00 | CIBEEU 900H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02167344 | 18-03-2022 | 9,00 | CIBEAM 900H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02167369 | 18-03-2022 | 9,25 | CIBEAM 925H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02312312 | 18-03-2022 | 9,25 | CIBEEU 925H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02167385 | 18-03-2022 | 9,50 | CIBEAM 950H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02312338 | 18-03-2022 | 9,50 | CIBEEU 950H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02312288 | 18-03-2022 | 9,75 | CIBEEU 975H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02167401 | 18-03-2022 | 9,75 | CIBEAM 975H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02312304 | 18-03-2022 | 10,00 | CIBEEU 1000H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02167427 | 18-03-2022 | 10,00 | CIBEAM 1000H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02517068 | 18-03-2022 | 10,50 | CIBEEU 1050H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02167443 | 18-03-2022 | 10,50 | CIBEAM 1050H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02168383 | 18-03-2022 | 11,00 | CIBEAM 1100H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02516920 | 18-03-2022 | 11,00 | CIBEEU 1100H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02168458 | 18-03-2022 | 11,50 | CIBEAM 1150H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02168482 | 18-03-2022 | 12,00 | CIBEAM 1200H22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre IBERDROLA | ES0A02305696 | 18-03-2022 | 12,50 | CIBEAM 1250H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02313377 | 18-03-2022 | 13,00 | CIBEAM 1300H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02318327 | 18-03-2022 | 13,50 | CIBEAM 1350H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02322618 | 18-03-2022 | 14,00 | CIBEAM 1400H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02324721 | 18-03-2022 | 14,50 | CIBEAM 1450H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02733442 | 18-03-2022 | 15,00 | CIBEAM 1500H22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01689017 | 17-06-2022 | 4,90 | CIBEAM 490M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01648567 | 17-06-2022 | 5,00 | CIBEAM 500M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01568328 | 17-06-2022 | 5,25 | CIBEAM 525M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01180603 | 17-06-2022 | 5,50 | CIBEAM 550M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01562396 | 17-06-2022 | 5,75 | CIBEAM 575M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01562412 | 17-06-2022 | 6,00 | CIBEAM 600M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01562438 | 17-06-2022 | 6,25 | CIBEAM 625M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01646835 | 17-06-2022 | 6,50 | CIBEEU 650M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01562453 | 17-06-2022 | 6,50 | CIBEAM 650M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01562479 | 17-06-2022 | 6,75 | CIBEAM 675M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01562495 | 17-06-2022 | 7,00 | CIBEAM 700M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01562511 | 17-06-2022 | 7,25 | CIBEAM 725M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01562537 | 17-06-2022 | 7,50 | CIBEAM 750M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01562552 | 17-06-2022 | 7,75 | CIBEAM 775M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01575687 | 17-06-2022 | 8,00 | CIBEAM 800M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02305829 | 17-06-2022 | 8,00 | CIBEEU 800M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01822329 | 17-06-2022 | 8,25 | CIBEAM 825M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02305845 | 17-06-2022 | 8,25 | CIBEEU 825M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01838374 | 17-06-2022 | 8,50 | CIBEAM 850M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02305837 | 17-06-2022 | 8,50 | CIBEEU 850M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01888049 | 17-06-2022 | 8,75 | CIBEAM 875M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01898535 | 17-06-2022 | 9,00 | CIBEAM 900M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01904069 | 17-06-2022 | 9,25 | CIBEAM 925M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02043362 | 17-06-2022 | 9,50 | CIBEAM 950M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02049088 | 17-06-2022 | 9,75 | CIBEAM 975M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02054039 | 17-06-2022 | 10,00 | CIBEAM 1000M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02129963 | 17-06-2022 | 10,50 | CIBEAM 1050M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02147809 | 17-06-2022 | 11,00 | CIBEAM 1100M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02274124 | 17-06-2022 | 11,50 | CIBEAM 1150M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02274132 | 17-06-2022 | 12,00 | CIBEAM 1200M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02305670 | 17-06-2022 | 12,50 | CIBEAM 1250M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02313369 | 17-06-2022 | 13,00 | CIBEAM 1300M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02318350 | 17-06-2022 | 13,50 | CIBEAM 1350M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02322592 | 17-06-2022 | 14,00 | CIBEAM 1400M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02324747 | 17-06-2022 | 14,50 | CIBEAM 1450M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02733418 | 17-06-2022 | 15,00 | CIBEAM 1500M22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02543288 | 16-09-2022 | 7,00 | CIBEAM 700U22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02478550 | 16-09-2022 | 7,25 | CIBEAM 725U22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02478626 | 16-09-2022 | 7,50 | CIBEAM 750U22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02478543 | 16-09-2022 | 7,75 | CIBEAM 775U22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02478584 | 16-09-2022 | 8,00 | CIBEAM 800U22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02478535 | 16-09-2022 | 8,25 | CIBEAM 825U22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02478642 | 16-09-2022 | 8,50 | CIBEAM 850U22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02478618 | 16-09-2022 | 8,75 | CIBEAM 875U22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02478576 | 16-09-2022 | 9,00 | CIBEAM 900U22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02478600 | 16-09-2022 | 9,25 | CIBEAM 925U22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02478568 | 16-09-2022 | 9,50 | CIBEAM 950U22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02478634 | 16-09-2022 | 9,75 | CIBEAM 975U22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02478592 | 16-09-2022 | 10,00 | CIBEAM 1000U22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02478493 | 16-09-2022 | 10,50 | CIBEAM 1050U22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02478527 | 16-09-2022 | 11,00 | CIBEAM 1100U22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre IBERDROLA | ES0A02478519 | 16-09-2022 | 11,50 | CIBEAM 1150U22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02478501 | 16-09-2022 | 12,00 | CIBEAM 1200U22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02489268 | 16-09-2022 | 12,50 | CIBEAM 1250U22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02498244 | 16-09-2022 | 13,00 | CIBEAM 1300U22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02543296 | 16-09-2022 | 13,50 | CIBEAM 1350U22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02543924 | 16-09-2022 | 14,00 | CIBEAM 1400U22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02563583 | 16-09-2022 | 14,50 | CIBEAM 1450U22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02733384 | 16-09-2022 | 15,00 | CIBEAM 1500U22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01857333 | 16-12-2022 | 5,25 | CIBEAM 525Z22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01809250 | 16-12-2022 | 5,50 | CIBEAM 550Z22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01809268 | 16-12-2022 | 5,75 | CIBEAM 575Z22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01809276 | 16-12-2022 | 6,00 | CIBEAM 600Z22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01661651 | 16-12-2022 | 6,25 | CIBEAM 625Z22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01661685 | 16-12-2022 | 6,50 | CIBEAM 650Z22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01661628 | 16-12-2022 | 6,75 | CIBEAM 675Z22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01661669 | 16-12-2022 | 7,00 | CIBEAM 700Z22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01661636 | 16-12-2022 | 7,25 | CIBEAM 725Z22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01661735 | 16-12-2022 | 7,50 | CIBEAM 750Z22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01661644 | 16-12-2022 | 7,75 | CIBEAM 775Z22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01841634 | 16-12-2022 | 8,00 | CIBEEU 800Z22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01661727 | 16-12-2022 | 8,00 | CIBEAM 800Z22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01822345 | 16-12-2022 | 8,25 | CIBEAM 825Z22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01838390 | 16-12-2022 | 8,50 | CIBEAM 850Z22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01888064 | 16-12-2022 | 8,75 | CIBEAM 875Z22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01898527 | 16-12-2022 | 9,00 | CIBEAM 900Z22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01904051 | 16-12-2022 | 9,25 | CIBEAM 925Z22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02043388 | 16-12-2022 | 9,50 | CIBEAM 950Z22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02049104 | 16-12-2022 | 9,75 | CIBEAM 975Z22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02054054 | 16-12-2022 | 10,00 | CIBEAM 1000Z22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02129971 | 16-12-2022 | 10,50 | CIBEAM 1050Z22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02147817 | 16-12-2022 | 11,00 | CIBEAM 1100Z22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02305480 | 16-12-2022 | 11,50 | CIBEAM 1150Z22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02313260 | 16-12-2022 | 12,00 | CIBEAM 1200Z22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02318616 | 16-12-2022 | 12,50 | CIBEAM 1250Z22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02322659 | 16-12-2022 | 13,00 | CIBEAM 1300Z22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02543304 | 16-12-2022 | 13,50 | CIBEAM 1350Z22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02543981 | 16-12-2022 | 14,00 | CIBEAM 1400Z22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02563575 | 16-12-2022 | 14,50 | CIBEAM 1450Z22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02733350 | 16-12-2022 | 15,00 | CIBEAM 1500Z22 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02627511 | 17-03-2023 | 7,25 | CIBEAM 725H23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02623304 | 17-03-2023 | 7,50 | CIBEAM 750H23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02623395 | 17-03-2023 | 7,75 | CIBEAM 775H23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02623379 | 17-03-2023 | 8,00 | CIBEAM 800H23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02623460 | 17-03-2023 | 8,25 | CIBEAM 825H23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02623353 | 17-03-2023 | 8,50 | CIBEAM 850H23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02623577 | 17-03-2023 | 8,75 | CIBEAM 875H23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02623510 | 17-03-2023 | 9,00 | CIBEAM 900H23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02623452 | 17-03-2023 | 9,25 | CIBEAM 925H23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02623338 | 17-03-2023 | 9,50 | CIBEAM 950H23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02623288 | 17-03-2023 | 9,75 | CIBEAM 975H23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02623502 | 17-03-2023 | 10,00 | CIBEAM 1000H23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02623437 | 17-03-2023 | 10,50 | CIBEAM 1050H23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02623627 | 17-03-2023 | 11,00 | CIBEAM 1100H23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02623551 | 17-03-2023 | 11,50 | CIBEAM 1150H23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02623361 | 17-03-2023 | 12,00 | CIBEAM 1200H23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02623346 | 17-03-2023 | 12,50 | CIBEAM 1250H23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02623528 | 17-03-2023 | 13,00 | CIBEAM 1300H23 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre IBERDROLA | ES0A02623544 | 17-03-2023 | 13,50 | CIBEAM 1350H23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02638070 | 17-03-2023 | 14,00 | CIBEAM 1400H23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02642635 | 17-03-2023 | 14,50 | CIBEAM 1450H23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02733376 | 17-03-2023 | 15,00 | CIBEAM 1500H23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01908185 | 16-06-2023 | 6,00 | CIBEAM 600M23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01908243 | 16-06-2023 | 6,25 | CIBEAM 625M23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01908177 | 16-06-2023 | 6,50 | CIBEAM 650M23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01838432 | 16-06-2023 | 6,75 | CIBEAM 675M23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01838358 | 16-06-2023 | 7,00 | CIBEAM 700M23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01838325 | 16-06-2023 | 7,25 | CIBEAM 725M23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01838481 | 16-06-2023 | 7,50 | CIBEAM 750M23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01838341 | 16-06-2023 | 7,75 | CIBEAM 775M23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01838465 | 16-06-2023 | 8,00 | CIBEAM 800M23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01838424 | 16-06-2023 | 8,25 | CIBEAM 825M23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01838333 | 16-06-2023 | 8,50 | CIBEAM 850M23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01908151 | 16-06-2023 | 8,75 | CIBEAM 875M23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01908235 | 16-06-2023 | 9,00 | CIBEAM 900M23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01908193 | 16-06-2023 | 9,25 | CIBEAM 925M23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02060812 | 16-06-2023 | 9,50 | CIBEAM 950M23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02060838 | 16-06-2023 | 9,75 | CIBEAM 975M23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02060853 | 16-06-2023 | 10,00 | CIBEAM 1000M23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02129989 | 16-06-2023 | 10,50 | CIBEAM 1050M23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02147825 | 16-06-2023 | 11,00 | CIBEAM 1100M23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02305506 | 16-06-2023 | 11,50 | CIBEAM 1150M23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02313286 | 16-06-2023 | 12,00 | CIBEAM 1200M23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02318632 | 16-06-2023 | 12,50 | CIBEAM 1250M23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02322675 | 16-06-2023 | 13,00 | CIBEAM 1300M23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02713469 | 16-06-2023 | 13,50 | CIBEAM 1350M23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02089126 | 15-12-2023 | 6,25 | CIBEAM 625Z23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02089118 | 15-12-2023 | 6,50 | CIBEAM 650Z23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02089100 | 15-12-2023 | 6,75 | CIBEAM 675Z23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02093425 | 15-12-2023 | 7,00 | CIBEAM 700Z23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02089142 | 15-12-2023 | 7,25 | CIBEAM 725Z23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02093557 | 15-12-2023 | 7,50 | CIBEAM 750Z23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02093573 | 15-12-2023 | 7,75 | CIBEAM 775Z23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02093482 | 15-12-2023 | 8,00 | CIBEAM 800Z23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02093466 | 15-12-2023 | 8,25 | CIBEAM 825Z23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01909639 | 15-12-2023 | 8,50 | CIBEAM 850Z23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02089043 | 15-12-2023 | 8,75 | CIBEAM 875Z23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A01884048 | 15-12-2023 | 9,00 | CIBEAM 900Z23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02274835 | 15-12-2023 | 9,25 | CIBEAM 925Z23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02274850 | 15-12-2023 | 9,50 | CIBEAM 950Z23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02274876 | 15-12-2023 | 9,75 | CIBEAM 975Z23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02274892 | 15-12-2023 | 10,00 | CIBEAM 1000Z23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02274918 | 15-12-2023 | 10,50 | CIBEAM 1050Z23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02287829 | 15-12-2023 | 11,00 | CIBEAM 1100Z23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02305522 | 15-12-2023 | 11,50 | CIBEAM 1150Z23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02313302 | 15-12-2023 | 12,00 | CIBEAM 1200Z23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02318657 | 15-12-2023 | 12,50 | CIBEAM 1250Z23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02322691 | 15-12-2023 | 13,00 | CIBEAM 1300Z23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02713477 | 15-12-2023 | 13,50 | CIBEAM 1350Z23 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02663763 | 21-06-2024 | 8,75 | CIBEAM 875M24 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02658334 | 21-06-2024 | 9,00 | CIBEAM 900M24 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02578615 | 21-06-2024 | 9,25 | CIBEAM 925M24 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02578623 | 21-06-2024 | 9,50 | CIBEAM 950M24 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02578649 | 21-06-2024 | 9,75 | CIBEAM 975M24 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02578664 | 21-06-2024 | 10,00 | CIBEAM 1000M24 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|------------------|
| Opciones de COMPRA sobre IBERDROLA | ES0A02578680 | 21-06-2024 | 10,50 | CIBEAM 1050M24 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02578706 | 21-06-2024 | 11,00 | CIBEAM 1100M24 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02578722 | 21-06-2024 | 11,50 | CIBEAM 1150M24 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02578748 | 21-06-2024 | 12,00 | CIBEAM 1200M24 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02578763 | 21-06-2024 | 12,50 | CIBEAM 1250M24 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02578789 | 21-06-2024 | 13,00 | CIBEAM 1300M24 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02713485 | 21-06-2024 | 13,50 | CIBEAM 1350M24 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02424539 | 20-12-2024 | 9,00 | CIBEAM 900Z24 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02454882 | 20-12-2024 | 9,25 | CIBEAM 925Z24 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02486074 | 20-12-2024 | 9,75 | CIBEAM 975Z24 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02669927 | 20-06-2025 | 11,00 | CIBEAM 1100M25 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02708493 | 20-06-2025 | 11,50 | CIBEAM 1150M25 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02680247 | 20-06-2025 | 12,00 | CIBEAM 1200M25 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02585008 | 20-06-2025 | 13,00 | CIBEAM 1300M25 |
| Opciones de COMPRA sobre IBERDROLA | ES0A02729176 | 19-12-2025 | 11,00 | CIBEAM 1100Z25 |
| Opciones de VENTA sobre IBERDROLA | ES0A02711687 | 01-01-2021 | 8,00 | PIBEAM 800W1F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02711497 | 01-01-2021 | 8,25 | PIBEAM 825W1F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02711596 | 01-01-2021 | 8,50 | PIBEAM 850W1F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02711562 | 01-01-2021 | 8,75 | PIBEAM 875W1F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02711646 | 01-01-2021 | 9,00 | PIBEAM 900W1F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02711679 | 01-01-2021 | 9,25 | PIBEAM 925W1F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02711489 | 01-01-2021 | 9,50 | PIBEAM 950W1F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02711653 | 01-01-2021 | 9,75 | PIBEAM 975W1F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02711588 | 01-01-2021 | 10,00 | PIBEAM 1000W1F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02711703 | 01-01-2021 | 10,50 | PIBEAM 1050W1F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02711471 | 01-01-2021 | 11,00 | PIBEAM 1100W1F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02711455 | 01-01-2021 | 11,50 | PIBEAM 1150W1F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02711422 | 01-01-2021 | 12,00 | PIBEAM 1200W1F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02711463 | 01-01-2021 | 12,50 | PIBEAM 1250W1F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02709129 | 01-01-2021 | 13,00 | PIBEAM 1300W1F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02709053 | 01-01-2021 | 13,50 | PIBEAM 1350W1F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02709038 | 01-01-2021 | 14,00 | PIBEAM 1400W1F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02709137 | 01-01-2021 | 14,50 | PIBEAM 1450W1F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02715704 | 08-01-2021 | 8,00 | PIBEAM 800W2F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02715787 | 08-01-2021 | 8,25 | PIBEAM 825W2F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02715746 | 08-01-2021 | 8,50 | PIBEAM 850W2F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02715753 | 08-01-2021 | 8,75 | PIBEAM 875W2F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02715639 | 08-01-2021 | 9,00 | PIBEAM 900W2F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02715712 | 08-01-2021 | 9,25 | PIBEAM 925W2F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02715761 | 08-01-2021 | 9,50 | PIBEAM 950W2F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02715738 | 08-01-2021 | 9,75 | PIBEAM 975W2F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02715696 | 08-01-2021 | 10,00 | PIBEAM 1000W2F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02715480 | 08-01-2021 | 10,50 | PIBEAM 1050W2F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02715415 | 08-01-2021 | 11,00 | PIBEAM 1100W2F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02715332 | 08-01-2021 | 11,50 | PIBEAM 1150W2F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02715449 | 08-01-2021 | 12,00 | PIBEAM 1200W2F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02715316 | 08-01-2021 | 12,50 | PIBEAM 1250W2F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02715522 | 08-01-2021 | 13,00 | PIBEAM 1300W2F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02715472 | 08-01-2021 | 13,50 | PIBEAM 1350W2F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02715308 | 08-01-2021 | 14,00 | PIBEAM 1400W2F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02715423 | 08-01-2021 | 14,50 | PIBEAM 1450W2F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02733228 | 08-01-2021 | 15,00 | PIBEAM 1500W2F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02661478 | 15-01-2021 | 7,25 | PIBEAM 725F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02658896 | 15-01-2021 | 7,50 | PIBEAM 750F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02648103 | 15-01-2021 | 7,75 | PIBEAM 775F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02648012 | 15-01-2021 | 8,00 | PIBEAM 800F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02648186 | 15-01-2021 | 8,25 | PIBEAM 825F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------------|--------------|-------------------|------------------|------------------|
| Opciones de VENTA sobre IBERDROLA | ES0A02648129 | 15-01-2021 | 8,50 | PIBEAM 850F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02645208 | 15-01-2021 | 8,75 | PIBEAM 875F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02645158 | 15-01-2021 | 9,00 | PIBEAM 900F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02645174 | 15-01-2021 | 9,25 | PIBEAM 925F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02645133 | 15-01-2021 | 9,50 | PIBEAM 950F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02645166 | 15-01-2021 | 9,75 | PIBEAM 975F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02645182 | 15-01-2021 | 10,00 | PIBEAM 1000F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02645224 | 15-01-2021 | 10,50 | PIBEAM 1050F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02645216 | 15-01-2021 | 11,00 | PIBEAM 1100F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02645240 | 15-01-2021 | 11,50 | PIBEAM 1150F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02645232 | 15-01-2021 | 12,00 | PIBEAM 1200F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02645141 | 15-01-2021 | 12,50 | PIBEAM 1250F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02645190 | 15-01-2021 | 13,00 | PIBEAM 1300F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02647444 | 15-01-2021 | 13,50 | PIBEAM 1350F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02647642 | 15-01-2021 | 14,00 | PIBEAM 1400F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02679587 | 15-01-2021 | 14,50 | PIBEAM 1450F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02733202 | 15-01-2021 | 15,00 | PIBEAM 1500F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02729853 | 22-01-2021 | 8,25 | PIBEAM 825W4F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02729804 | 22-01-2021 | 8,50 | PIBEAM 850W4F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02729820 | 22-01-2021 | 8,75 | PIBEAM 875W4F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02729929 | 22-01-2021 | 9,00 | PIBEAM 900W4F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02729788 | 22-01-2021 | 9,25 | PIBEAM 925W4F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02729846 | 22-01-2021 | 9,50 | PIBEAM 950W4F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02729812 | 22-01-2021 | 9,75 | PIBEAM 975W4F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02729879 | 22-01-2021 | 10,00 | PIBEAM 1000W4F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02729887 | 22-01-2021 | 10,50 | PIBEAM 1050W4F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02729671 | 22-01-2021 | 11,00 | PIBEAM 1100W4F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02729697 | 22-01-2021 | 11,50 | PIBEAM 1150W4F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02729655 | 22-01-2021 | 12,00 | PIBEAM 1200W4F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02729614 | 22-01-2021 | 12,50 | PIBEAM 1250W4F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02729606 | 22-01-2021 | 13,00 | PIBEAM 1300W4F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02729770 | 22-01-2021 | 13,50 | PIBEAM 1350W4F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02729598 | 22-01-2021 | 14,00 | PIBEAM 1400W4F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02729663 | 22-01-2021 | 14,50 | PIBEAM 1450W4F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02733244 | 22-01-2021 | 15,00 | PIBEAM 1500W4F21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02693802 | 19-02-2021 | 8,00 | PIBEAM 800G21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02688935 | 19-02-2021 | 8,25 | PIBEAM 825G21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02689081 | 19-02-2021 | 8,50 | PIBEAM 850G21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02688992 | 19-02-2021 | 8,75 | PIBEAM 875G21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02688943 | 19-02-2021 | 9,00 | PIBEAM 900G21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02688380 | 19-02-2021 | 9,25 | PIBEAM 925G21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02688455 | 19-02-2021 | 9,50 | PIBEAM 950G21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02688463 | 19-02-2021 | 9,75 | PIBEAM 975G21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02688489 | 19-02-2021 | 10,00 | PIBEAM 1000G21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02688372 | 19-02-2021 | 10,50 | PIBEAM 1050G21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02688539 | 19-02-2021 | 11,00 | PIBEAM 1100G21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02688448 | 19-02-2021 | 11,50 | PIBEAM 1150G21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02688471 | 19-02-2021 | 12,00 | PIBEAM 1200G21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02688497 | 19-02-2021 | 12,50 | PIBEAM 1250G21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02688562 | 19-02-2021 | 13,00 | PIBEAM 1300G21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02688596 | 19-02-2021 | 13,50 | PIBEAM 1350G21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02688604 | 19-02-2021 | 14,00 | PIBEAM 1400G21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02688414 | 19-02-2021 | 14,50 | PIBEAM 1450G21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02733236 | 19-02-2021 | 15,00 | PIBEAM 1500G21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01787001 | 19-03-2021 | 4,60 | PIBEAM 460H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01783521 | 19-03-2021 | 4,70 | PIBEAM 470H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01661255 | 19-03-2021 | 4,80 | PIBEAM 480H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre IBERDROLA | ES0A01660943 | 19-03-2021 | 4,90 | PIBEAM 490H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01660927 | 19-03-2021 | 5,00 | PIBEAM 500H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01661271 | 19-03-2021 | 5,25 | PIBEAM 525H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01660711 | 19-03-2021 | 5,50 | PIBEAM 550H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01654029 | 19-03-2021 | 5,75 | PIBEAM 575H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01783554 | 19-03-2021 | 6,00 | PIBEEU 600H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01654003 | 19-03-2021 | 6,00 | PIBEAM 600H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01654037 | 19-03-2021 | 6,25 | PIBEAM 625H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01783547 | 19-03-2021 | 6,25 | PIBEEU 625H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01653997 | 19-03-2021 | 6,50 | PIBEAM 650H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01783513 | 19-03-2021 | 6,50 | PIBEEU 650H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01783612 | 19-03-2021 | 6,75 | PIBEEU 675H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01654011 | 19-03-2021 | 6,75 | PIBEAM 675H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01653989 | 19-03-2021 | 7,00 | PIBEAM 700H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01783562 | 19-03-2021 | 7,00 | PIBEEU 700H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01783646 | 19-03-2021 | 7,25 | PIBEEU 725H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01656222 | 19-03-2021 | 7,25 | PIBEAM 725H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01793637 | 19-03-2021 | 7,50 | PIBEEU 750H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01656230 | 19-03-2021 | 7,50 | PIBEAM 750H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01797166 | 19-03-2021 | 7,75 | PIBEEU 775H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01656248 | 19-03-2021 | 7,75 | PIBEAM 775H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01992734 | 19-03-2021 | 8,00 | PIBEEU 800H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01656255 | 19-03-2021 | 8,00 | PIBEAM 800H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01995505 | 19-03-2021 | 8,25 | PIBEEU 825H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01656263 | 19-03-2021 | 8,25 | PIBEAM 825H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01768035 | 19-03-2021 | 8,50 | PIBEAM 850H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01906213 | 19-03-2021 | 8,50 | PIBEEU 850H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02004448 | 19-03-2021 | 8,75 | PIBEEU 875H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01793561 | 19-03-2021 | 8,75 | PIBEAM 875H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02412302 | 19-03-2021 | 9,00 | PIBEEU 900H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01794262 | 19-03-2021 | 9,00 | PIBEAM 900H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01819358 | 19-03-2021 | 9,25 | PIBEAM 925H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02412211 | 19-03-2021 | 9,25 | PIBEEU 925H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02412229 | 19-03-2021 | 9,50 | PIBEEU 950H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01871581 | 19-03-2021 | 9,50 | PIBEAM 950H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02412203 | 19-03-2021 | 9,75 | PIBEEU 975H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01883792 | 19-03-2021 | 9,75 | PIBEAM 975H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01903111 | 19-03-2021 | 10,00 | PIBEAM 1000H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02412245 | 19-03-2021 | 10,00 | PIBEEU 1000H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01953918 | 19-03-2021 | 10,50 | PIBEAM 1050H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02412310 | 19-03-2021 | 10,50 | PIBEEU 1050H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02496958 | 19-03-2021 | 11,00 | PIBEEU 1100H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02043677 | 19-03-2021 | 11,00 | PIBEAM 1100H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02053619 | 19-03-2021 | 11,50 | PIBEAM 1150H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02131381 | 19-03-2021 | 12,00 | PIBEAM 1200H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02304756 | 19-03-2021 | 12,50 | PIBEAM 1250H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02312387 | 19-03-2021 | 13,00 | PIBEAM 1300H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02317832 | 19-03-2021 | 13,50 | PIBEAM 1350H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02319150 | 19-03-2021 | 14,00 | PIBEAM 1400H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02323996 | 19-03-2021 | 14,50 | PIBEAM 1450H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01887983 | 19-03-2021 | 15,00 | PIBEEU 1500H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02733210 | 19-03-2021 | 15,00 | PIBEAM 1500H21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01465608 | 18-06-2021 | 4,70 | PIBEAM 470M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01465590 | 18-06-2021 | 4,80 | PIBEAM 480M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01447838 | 18-06-2021 | 4,90 | PIBEAM 490M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01395821 | 18-06-2021 | 5,00 | PIBEAM 500M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01391390 | 18-06-2021 | 5,25 | PIBEAM 525M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre IBERDROLA | ES0A01227008 | 18-06-2021 | 5,50 | PIBEAM 550M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01133347 | 18-06-2021 | 5,75 | PIBEAM 575M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01820224 | 18-06-2021 | 6,00 | PIBEEU 600M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01133362 | 18-06-2021 | 6,00 | PIBEAM 600M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01133388 | 18-06-2021 | 6,25 | PIBEAM 625M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01820240 | 18-06-2021 | 6,25 | PIBEEU 625M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01820265 | 18-06-2021 | 6,50 | PIBEEU 650M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01133404 | 18-06-2021 | 6,50 | PIBEAM 650M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01133420 | 18-06-2021 | 6,75 | PIBEAM 675M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01820281 | 18-06-2021 | 6,75 | PIBEEU 675M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01820307 | 18-06-2021 | 7,00 | PIBEAM 700M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01133446 | 18-06-2021 | 7,00 | PIBEAM 700M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01820323 | 18-06-2021 | 7,25 | PIBEEU 725M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01133461 | 18-06-2021 | 7,25 | PIBEAM 725M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01133487 | 18-06-2021 | 7,50 | PIBEAM 750M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01820356 | 18-06-2021 | 7,50 | PIBEEU 750M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01133503 | 18-06-2021 | 7,75 | PIBEAM 775M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01820372 | 18-06-2021 | 7,75 | PIBEEU 775M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01991082 | 18-06-2021 | 8,00 | PIBEEU 800M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01133511 | 18-06-2021 | 8,00 | PIBEAM 800M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01993401 | 18-06-2021 | 8,25 | PIBEEU 825M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01144476 | 18-06-2021 | 8,25 | PIBEAM 825M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01812577 | 18-06-2021 | 8,50 | PIBEAM 850M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01906387 | 18-06-2021 | 8,50 | PIBEEU 850M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01812585 | 18-06-2021 | 8,75 | PIBEAM 875M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01992775 | 18-06-2021 | 8,75 | PIBEEU 875M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01812593 | 18-06-2021 | 9,00 | PIBEAM 900M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02043750 | 18-06-2021 | 9,00 | PIBEEU 900M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02043743 | 18-06-2021 | 9,25 | PIBEEU 925M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01820406 | 18-06-2021 | 9,25 | PIBEAM 925M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01871599 | 18-06-2021 | 9,50 | PIBEAM 950M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02516466 | 18-06-2021 | 9,50 | PIBEEU 950M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02517555 | 18-06-2021 | 9,75 | PIBEEU 975M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01883776 | 18-06-2021 | 9,75 | PIBEAM 975M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02516425 | 18-06-2021 | 10,00 | PIBEEU 1000M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01903210 | 18-06-2021 | 10,00 | PIBEAM 1000M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02517878 | 18-06-2021 | 10,50 | PIBEEU 1050M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01953900 | 18-06-2021 | 10,50 | PIBEAM 1050M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02517233 | 18-06-2021 | 11,00 | PIBEEU 1100M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02043727 | 18-06-2021 | 11,00 | PIBEAM 1100M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02053601 | 18-06-2021 | 11,50 | PIBEAM 1150M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02131423 | 18-06-2021 | 12,00 | PIBEAM 1200M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02304673 | 18-06-2021 | 12,50 | PIBEAM 1250M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02312460 | 18-06-2021 | 13,00 | PIBEAM 1300M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02317808 | 18-06-2021 | 13,50 | PIBEAM 1350M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02319176 | 18-06-2021 | 14,00 | PIBEAM 1400M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02324036 | 18-06-2021 | 14,50 | PIBEAM 1450M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02733178 | 18-06-2021 | 15,00 | PIBEAM 1500M21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01894419 | 17-09-2021 | 5,50 | PIBEAM 550U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01894997 | 17-09-2021 | 5,75 | PIBEAM 575U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01893163 | 17-09-2021 | 6,00 | PIBEAM 600U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01894328 | 17-09-2021 | 6,25 | PIBEAM 625U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01893700 | 17-09-2021 | 6,50 | PIBEAM 650U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01892587 | 17-09-2021 | 6,75 | PIBEAM 675U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01893916 | 17-09-2021 | 7,00 | PIBEAM 700U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01894773 | 17-09-2021 | 7,00 | PIBEEU 700U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01892629 | 17-09-2021 | 7,25 | PIBEAM 725U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre IBERDROLA | ES0A01892371 | 17-09-2021 | 7,25 | PIBEEU 725U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01895036 | 17-09-2021 | 7,50 | PIBEAM 750U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01893866 | 17-09-2021 | 7,50 | PIBEEU 750U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01894393 | 17-09-2021 | 7,75 | PIBEAM 775U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01893189 | 17-09-2021 | 7,75 | PIBEEU 775U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01892512 | 17-09-2021 | 8,00 | PIBEAM 800U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01894922 | 17-09-2021 | 8,00 | PIBEEU 800U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01894179 | 17-09-2021 | 8,25 | PIBEEU 825U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01893361 | 17-09-2021 | 8,25 | PIBEAM 825U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01906411 | 17-09-2021 | 8,50 | PIBEEU 850U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01894708 | 17-09-2021 | 8,50 | PIBEAM 850U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01992916 | 17-09-2021 | 8,75 | PIBEEU 875U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01892405 | 17-09-2021 | 8,75 | PIBEAM 875U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02239325 | 17-09-2021 | 9,00 | PIBEEU 900U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01894633 | 17-09-2021 | 9,00 | PIBEAM 900U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01894849 | 17-09-2021 | 9,25 | PIBEAM 925U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02517852 | 17-09-2021 | 9,25 | PIBEEU 925U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01893072 | 17-09-2021 | 9,50 | PIBEAM 950U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02516698 | 17-09-2021 | 9,50 | PIBEEU 950U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01894542 | 17-09-2021 | 9,75 | PIBEAM 975U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02517688 | 17-09-2021 | 9,75 | PIBEEU 975U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02516482 | 17-09-2021 | 10,00 | PIBEEU 1000U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01903194 | 17-09-2021 | 10,00 | PIBEAM 1000U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01953868 | 17-09-2021 | 10,50 | PIBEAM 1050U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02517241 | 17-09-2021 | 10,50 | PIBEEU 1050U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02516490 | 17-09-2021 | 11,00 | PIBEEU 1100U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02043693 | 17-09-2021 | 11,00 | PIBEAM 1100U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02053593 | 17-09-2021 | 11,50 | PIBEAM 1150U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02131415 | 17-09-2021 | 12,00 | PIBEAM 1200U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02305704 | 17-09-2021 | 12,50 | PIBEAM 1250U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02313385 | 17-09-2021 | 13,00 | PIBEAM 1300U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02318335 | 17-09-2021 | 13,50 | PIBEAM 1350U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02322576 | 17-09-2021 | 14,00 | PIBEAM 1400U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02324770 | 17-09-2021 | 14,50 | PIBEAM 1450U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02733186 | 17-09-2021 | 15,00 | PIBEAM 1500U21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01392984 | 17-12-2021 | 4,80 | PIBEAM 480Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01389535 | 17-12-2021 | 4,90 | PIBEAM 490Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01389543 | 17-12-2021 | 5,00 | PIBEAM 500Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01365691 | 17-12-2021 | 5,25 | PIBEAM 525Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01245885 | 17-12-2021 | 5,50 | PIBEAM 550Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01345784 | 17-12-2021 | 5,75 | PIBEAM 575Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01345800 | 17-12-2021 | 6,00 | PIBEAM 600Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01345826 | 17-12-2021 | 6,25 | PIBEAM 625Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01345842 | 17-12-2021 | 6,50 | PIBEAM 650Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01345867 | 17-12-2021 | 6,75 | PIBEAM 675Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01993286 | 17-12-2021 | 7,00 | PIBEEU 700Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01345883 | 17-12-2021 | 7,00 | PIBEAM 700Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01345909 | 17-12-2021 | 7,25 | PIBEAM 725Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01991645 | 17-12-2021 | 7,25 | PIBEEU 725Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01345925 | 17-12-2021 | 7,50 | PIBEAM 750Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01991090 | 17-12-2021 | 7,50 | PIBEEU 750Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01998509 | 17-12-2021 | 7,75 | PIBEEU 775Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01345941 | 17-12-2021 | 7,75 | PIBEAM 775Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01999317 | 17-12-2021 | 8,00 | PIBEEU 800Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01345958 | 17-12-2021 | 8,00 | PIBEAM 800Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01575679 | 17-12-2021 | 8,25 | PIBEAM 825Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01998491 | 17-12-2021 | 8,25 | PIBEEU 825Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre IBERDROLA | ES0A02004653 | 17-12-2021 | 8,50 | PIBEEU 850Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01822311 | 17-12-2021 | 8,50 | PIBEAM 850Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01871656 | 17-12-2021 | 8,75 | PIBEAM 875Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01990910 | 17-12-2021 | 8,75 | PIBEEU 875Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02058246 | 17-12-2021 | 9,00 | PIBEEU 900Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01888031 | 17-12-2021 | 9,00 | PIBEAM 900Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01904036 | 17-12-2021 | 9,25 | PIBEAM 925Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02058196 | 17-12-2021 | 9,25 | PIBEEU 925Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02058220 | 17-12-2021 | 9,50 | PIBEEU 950Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01954056 | 17-12-2021 | 9,50 | PIBEAM 950Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02058279 | 17-12-2021 | 9,75 | PIBEEU 975Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A01991850 | 17-12-2021 | 9,75 | PIBEAM 975Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02516524 | 17-12-2021 | 10,00 | PIBEEU 1000Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02049070 | 17-12-2021 | 10,00 | PIBEAM 1000Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02517530 | 17-12-2021 | 10,50 | PIBEEU 1050Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02054021 | 17-12-2021 | 10,50 | PIBEAM 1050Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02061935 | 17-12-2021 | 11,00 | PIBEAM 1100Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02516441 | 17-12-2021 | 11,00 | PIBEEU 1100Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02061927 | 17-12-2021 | 11,50 | PIBEAM 1150Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02131365 | 17-12-2021 | 12,00 | PIBEAM 1200Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02305761 | 17-12-2021 | 12,50 | PIBEAM 1250Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02313393 | 17-12-2021 | 13,00 | PIBEAM 1300Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02318319 | 17-12-2021 | 13,50 | PIBEAM 1350Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02322584 | 17-12-2021 | 14,00 | PIBEAM 1400Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02324739 | 17-12-2021 | 14,50 | PIBEAM 1450Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02733392 | 17-12-2021 | 15,00 | PIBEAM 1500Z21 |
| Opciones de VENTA sobre IBERDROLA | ES0A02466902 | 18-03-2022 | 6,00 | PIBEAM 600H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02235141 | 18-03-2022 | 6,25 | PIBEAM 625H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02168326 | 18-03-2022 | 6,50 | PIBEAM 650H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02168508 | 18-03-2022 | 6,75 | PIBEAM 675H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02168318 | 18-03-2022 | 7,00 | PIBEAM 700H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02168342 | 18-03-2022 | 7,25 | PIBEAM 725H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02168466 | 18-03-2022 | 7,50 | PIBEAM 750H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02168441 | 18-03-2022 | 7,75 | PIBEAM 775H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02168490 | 18-03-2022 | 8,00 | PIBEAM 800H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02239374 | 18-03-2022 | 8,25 | PIBEEU 825H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02167294 | 18-03-2022 | 8,25 | PIBEAM 825H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02167310 | 18-03-2022 | 8,50 | PIBEAM 850H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02239382 | 18-03-2022 | 8,50 | PIBEEU 850H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02167336 | 18-03-2022 | 8,75 | PIBEAM 875H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02239333 | 18-03-2022 | 8,75 | PIBEEU 875H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02167351 | 18-03-2022 | 9,00 | PIBEAM 900H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02239358 | 18-03-2022 | 9,00 | PIBEEU 900H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02239366 | 18-03-2022 | 9,25 | PIBEEU 925H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02167377 | 18-03-2022 | 9,25 | PIBEAM 925H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02167393 | 18-03-2022 | 9,50 | PIBEAM 950H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02516508 | 18-03-2022 | 9,50 | PIBEEU 950H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02516680 | 18-03-2022 | 9,75 | PIBEEU 975H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02167419 | 18-03-2022 | 9,75 | PIBEAM 975H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02167435 | 18-03-2022 | 10,00 | PIBEAM 1000H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02312320 | 18-03-2022 | 10,00 | PIBEEU 1000H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02516474 | 18-03-2022 | 10,50 | PIBEEU 1050H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02167450 | 18-03-2022 | 10,50 | PIBEAM 1050H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02167468 | 18-03-2022 | 11,00 | PIBEAM 1100H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02516953 | 18-03-2022 | 11,00 | PIBEEU 1100H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02168417 | 18-03-2022 | 11,50 | PIBEAM 1150H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02168359 | 18-03-2022 | 12,00 | PIBEAM 1200H22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre IBERDROLA | ES0A02305712 | 18-03-2022 | 12,50 | PIBEAM 1250H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02313427 | 18-03-2022 | 13,00 | PIBEAM 1300H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02318293 | 18-03-2022 | 13,50 | PIBEAM 1350H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02322626 | 18-03-2022 | 14,00 | PIBEAM 1400H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02324713 | 18-03-2022 | 14,50 | PIBEAM 1450H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02733400 | 18-03-2022 | 15,00 | PIBEAM 1500H22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01661693 | 17-06-2022 | 5,00 | PIBEAM 500M22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01640788 | 17-06-2022 | 5,25 | PIBEAM 525M22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01567304 | 17-06-2022 | 5,50 | PIBEAM 550M22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01562404 | 17-06-2022 | 5,75 | PIBEAM 575M22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01562420 | 17-06-2022 | 6,00 | PIBEAM 600M22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01562446 | 17-06-2022 | 6,25 | PIBEAM 625M22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01562461 | 17-06-2022 | 6,50 | PIBEAM 650M22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01562487 | 17-06-2022 | 6,75 | PIBEAM 675M22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01562503 | 17-06-2022 | 7,00 | PIBEAM 700M22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01562529 | 17-06-2022 | 7,25 | PIBEAM 725M22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01562545 | 17-06-2022 | 7,50 | PIBEAM 750M22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01562560 | 17-06-2022 | 7,75 | PIBEAM 775M22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01562578 | 17-06-2022 | 8,00 | PIBEAM 800M22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01575695 | 17-06-2022 | 8,25 | PIBEAM 825M22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01822337 | 17-06-2022 | 8,50 | PIBEAM 850M22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01871664 | 17-06-2022 | 8,75 | PIBEAM 875M22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01888056 | 17-06-2022 | 9,00 | PIBEAM 900M22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01904044 | 17-06-2022 | 9,25 | PIBEAM 925M22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01954064 | 17-06-2022 | 9,50 | PIBEAM 950M22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02043370 | 17-06-2022 | 9,75 | PIBEAM 975M22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02049096 | 17-06-2022 | 10,00 | PIBEAM 1000M22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02054047 | 17-06-2022 | 10,50 | PIBEAM 1050M22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02131712 | 17-06-2022 | 11,00 | PIBEAM 1100M22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02274108 | 17-06-2022 | 11,50 | PIBEAM 1150M22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02274116 | 17-06-2022 | 12,00 | PIBEAM 1200M22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02305688 | 17-06-2022 | 12,50 | PIBEAM 1250M22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02313419 | 17-06-2022 | 13,00 | PIBEAM 1300M22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02318301 | 17-06-2022 | 13,50 | PIBEAM 1350M22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02322493 | 17-06-2022 | 14,00 | PIBEAM 1400M22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02324788 | 17-06-2022 | 14,50 | PIBEAM 1450M22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02733426 | 17-06-2022 | 15,00 | PIBEAM 1500M22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02478485 | 16-09-2022 | 6,00 | PIBEAM 600U22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02420800 | 16-09-2022 | 6,25 | PIBEAM 625U22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02420859 | 16-09-2022 | 6,50 | PIBEAM 650U22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02420875 | 16-09-2022 | 6,75 | PIBEAM 675U22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02420933 | 16-09-2022 | 7,00 | PIBEAM 700U22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02420883 | 16-09-2022 | 7,25 | PIBEAM 725U22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02420826 | 16-09-2022 | 7,50 | PIBEAM 750U22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02420834 | 16-09-2022 | 7,75 | PIBEAM 775U22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02420818 | 16-09-2022 | 8,00 | PIBEAM 800U22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02420842 | 16-09-2022 | 8,25 | PIBEAM 825U22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02420784 | 16-09-2022 | 8,50 | PIBEAM 850U22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02420776 | 16-09-2022 | 8,75 | PIBEAM 875U22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02420792 | 16-09-2022 | 9,00 | PIBEAM 900U22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02420891 | 16-09-2022 | 9,25 | PIBEAM 925U22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02420768 | 16-09-2022 | 9,50 | PIBEAM 950U22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02420917 | 16-09-2022 | 9,75 | PIBEAM 975U22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02420909 | 16-09-2022 | 10,00 | PIBEAM 1000U22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02420925 | 16-09-2022 | 10,50 | PIBEAM 1050U22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02420867 | 16-09-2022 | 11,00 | PIBEAM 1100U22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02478477 | 16-09-2022 | 11,50 | PIBEAM 1150U22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre IBERDROLA | ES0A02486918 | 16-09-2022 | 12,00 | PIBEAM 1200U22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02489276 | 16-09-2022 | 12,50 | PIBEAM 1250U22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02498251 | 16-09-2022 | 13,00 | PIBEAM 1300U22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02543320 | 16-09-2022 | 13,50 | PIBEAM 1350U22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02543932 | 16-09-2022 | 14,00 | PIBEAM 1400U22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02563567 | 16-09-2022 | 14,50 | PIBEAM 1450U22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02733368 | 16-09-2022 | 15,00 | PIBEAM 1500U22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01397181 | 16-12-2022 | 5,00 | PIBEAM 500Z22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01529668 | 16-12-2022 | 5,25 | PIBEAM 525Z22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01359603 | 16-12-2022 | 5,50 | PIBEAM 550Z22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01661750 | 16-12-2022 | 5,75 | PIBEAM 575Z22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01661701 | 16-12-2022 | 6,00 | PIBEAM 600Z22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01661743 | 16-12-2022 | 6,25 | PIBEAM 625Z22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01661719 | 16-12-2022 | 6,50 | PIBEAM 650Z22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01661677 | 16-12-2022 | 6,75 | PIBEAM 675Z22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01346360 | 16-12-2022 | 7,00 | PIBEAM 700Z22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01809284 | 16-12-2022 | 7,25 | PIBEAM 725Z22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01809292 | 16-12-2022 | 7,50 | PIBEAM 750Z22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01809300 | 16-12-2022 | 7,75 | PIBEAM 775Z22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01809318 | 16-12-2022 | 8,00 | PIBEAM 800Z22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01841626 | 16-12-2022 | 8,00 | PIBEU 800Z22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01812536 | 16-12-2022 | 8,25 | PIBEAM 825Z22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01822352 | 16-12-2022 | 8,50 | PIBEAM 850Z22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01871672 | 16-12-2022 | 8,75 | PIBEAM 875Z22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01888072 | 16-12-2022 | 9,00 | PIBEAM 900Z22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01904077 | 16-12-2022 | 9,25 | PIBEAM 925Z22 |
| Opciones de VENTA sobre IBERDROLA | ES0A01954072 | 16-12-2022 | 9,50 | PIBEAM 950Z22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02043396 | 16-12-2022 | 9,75 | PIBEAM 975Z22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02049112 | 16-12-2022 | 10,00 | PIBEAM 1000Z22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02054062 | 16-12-2022 | 10,50 | PIBEAM 1050Z22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02131720 | 16-12-2022 | 11,00 | PIBEAM 1100Z22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02305498 | 16-12-2022 | 11,50 | PIBEAM 1150Z22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02313278 | 16-12-2022 | 12,00 | PIBEAM 1200Z22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02318624 | 16-12-2022 | 12,50 | PIBEAM 1250Z22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02322667 | 16-12-2022 | 13,00 | PIBEAM 1300Z22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02543312 | 16-12-2022 | 13,50 | PIBEAM 1350Z22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02543940 | 16-12-2022 | 14,00 | PIBEAM 1400Z22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02563591 | 16-12-2022 | 14,50 | PIBEAM 1450Z22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02733467 | 16-12-2022 | 15,00 | PIBEAM 1500Z22 |
| Opciones de VENTA sobre IBERDROLA | ES0A02627529 | 17-03-2023 | 7,25 | PIBEAM 725H23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02623320 | 17-03-2023 | 7,50 | PIBEAM 750H23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02623312 | 17-03-2023 | 7,75 | PIBEAM 775H23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02623403 | 17-03-2023 | 8,00 | PIBEAM 800H23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02623619 | 17-03-2023 | 8,25 | PIBEAM 825H23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02623635 | 17-03-2023 | 8,50 | PIBEAM 850H23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02623536 | 17-03-2023 | 8,75 | PIBEAM 875H23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02623601 | 17-03-2023 | 9,00 | PIBEAM 900H23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02623429 | 17-03-2023 | 9,25 | PIBEAM 925H23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02623296 | 17-03-2023 | 9,50 | PIBEAM 950H23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02623445 | 17-03-2023 | 9,75 | PIBEAM 975H23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02623585 | 17-03-2023 | 10,00 | PIBEAM 1000H23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02623478 | 17-03-2023 | 10,50 | PIBEAM 1050H23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02623593 | 17-03-2023 | 11,00 | PIBEAM 1100H23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02623411 | 17-03-2023 | 11,50 | PIBEAM 1150H23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02623569 | 17-03-2023 | 12,00 | PIBEAM 1200H23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02623486 | 17-03-2023 | 12,50 | PIBEAM 1250H23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02623494 | 17-03-2023 | 13,00 | PIBEAM 1300H23 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre IBERDROLA | ES0A02623387 | 17-03-2023 | 13,50 | PIBEAM 1350H23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02638088 | 17-03-2023 | 14,00 | PIBEAM 1400H23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02642627 | 17-03-2023 | 14,50 | PIBEAM 1450H23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02733459 | 17-03-2023 | 15,00 | PIBEAM 1500H23 |
| Opciones de VENTA sobre IBERDROLA | ES0A01908169 | 16-06-2023 | 5,25 | PIBEAM 525M23 |
| Opciones de VENTA sobre IBERDROLA | ES0A01838408 | 16-06-2023 | 5,50 | PIBEAM 550M23 |
| Opciones de VENTA sobre IBERDROLA | ES0A01838366 | 16-06-2023 | 5,75 | PIBEAM 575M23 |
| Opciones de VENTA sobre IBERDROLA | ES0A01838440 | 16-06-2023 | 6,00 | PIBEAM 600M23 |
| Opciones de VENTA sobre IBERDROLA | ES0A01838416 | 16-06-2023 | 6,25 | PIBEAM 625M23 |
| Opciones de VENTA sobre IBERDROLA | ES0A01838473 | 16-06-2023 | 6,50 | PIBEAM 650M23 |
| Opciones de VENTA sobre IBERDROLA | ES0A01838457 | 16-06-2023 | 6,75 | PIBEAM 675M23 |
| Opciones de VENTA sobre IBERDROLA | ES0A01838382 | 16-06-2023 | 7,00 | PIBEAM 700M23 |
| Opciones de VENTA sobre IBERDROLA | ES0A01838317 | 16-06-2023 | 7,25 | PIBEAM 725M23 |
| Opciones de VENTA sobre IBERDROLA | ES0A01841972 | 16-06-2023 | 7,50 | PIBEAM 750M23 |
| Opciones de VENTA sobre IBERDROLA | ES0A01908268 | 16-06-2023 | 7,75 | PIBEAM 775M23 |
| Opciones de VENTA sobre IBERDROLA | ES0A01908201 | 16-06-2023 | 8,00 | PIBEAM 800M23 |
| Opciones de VENTA sobre IBERDROLA | ES0A01908250 | 16-06-2023 | 8,25 | PIBEAM 825M23 |
| Opciones de VENTA sobre IBERDROLA | ES0A01908227 | 16-06-2023 | 8,50 | PIBEAM 850M23 |
| Opciones de VENTA sobre IBERDROLA | ES0A01908144 | 16-06-2023 | 8,75 | PIBEAM 875M23 |
| Opciones de VENTA sobre IBERDROLA | ES0A01908219 | 16-06-2023 | 9,00 | PIBEAM 900M23 |
| Opciones de VENTA sobre IBERDROLA | ES0A01908136 | 16-06-2023 | 9,25 | PIBEAM 925M23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02060820 | 16-06-2023 | 9,50 | PIBEAM 950M23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02060846 | 16-06-2023 | 9,75 | PIBEAM 975M23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02060861 | 16-06-2023 | 10,00 | PIBEAM 1000M23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02060879 | 16-06-2023 | 10,50 | PIBEAM 1050M23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02131738 | 16-06-2023 | 11,00 | PIBEAM 1100M23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02305514 | 16-06-2023 | 11,50 | PIBEAM 1150M23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02313294 | 16-06-2023 | 12,00 | PIBEAM 1200M23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02318640 | 16-06-2023 | 12,50 | PIBEAM 1250M23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02322683 | 16-06-2023 | 13,00 | PIBEAM 1300M23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02669836 | 16-06-2023 | 13,50 | PIBEAM 1350M23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02088920 | 15-12-2023 | 6,25 | PIBEAM 625Z23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02088912 | 15-12-2023 | 6,50 | PIBEAM 650Z23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02088979 | 15-12-2023 | 6,75 | PIBEAM 675Z23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02088987 | 15-12-2023 | 7,00 | PIBEAM 700Z23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02093391 | 15-12-2023 | 7,25 | PIBEAM 725Z23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02093409 | 15-12-2023 | 7,50 | PIBEAM 750Z23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02088862 | 15-12-2023 | 7,75 | PIBEAM 775Z23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02088870 | 15-12-2023 | 8,00 | PIBEAM 800Z23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02088946 | 15-12-2023 | 8,25 | PIBEAM 825Z23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02088821 | 15-12-2023 | 8,50 | PIBEAM 850Z23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02088839 | 15-12-2023 | 8,75 | PIBEAM 875Z23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02257434 | 15-12-2023 | 9,00 | PIBEAM 900Z23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02274843 | 15-12-2023 | 9,25 | PIBEAM 925Z23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02274868 | 15-12-2023 | 9,50 | PIBEAM 950Z23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02274884 | 15-12-2023 | 9,75 | PIBEAM 975Z23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02274900 | 15-12-2023 | 10,00 | PIBEAM 1000Z23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02274926 | 15-12-2023 | 10,50 | PIBEAM 1050Z23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02274934 | 15-12-2023 | 11,00 | PIBEAM 1100Z23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02305530 | 15-12-2023 | 11,50 | PIBEAM 1150Z23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02313310 | 15-12-2023 | 12,00 | PIBEAM 1200Z23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02318665 | 15-12-2023 | 12,50 | PIBEAM 1250Z23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02322709 | 15-12-2023 | 13,00 | PIBEAM 1300Z23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02669844 | 15-12-2023 | 13,50 | PIBEAM 1350Z23 |
| Opciones de VENTA sobre IBERDROLA | ES0A02610111 | 21-06-2024 | 8,75 | PIBEAM 875M24 |
| Opciones de VENTA sobre IBERDROLA | ES0A02663771 | 21-06-2024 | 9,00 | PIBEAM 900M24 |
| Opciones de VENTA sobre IBERDROLA | ES0A02658342 | 21-06-2024 | 9,25 | PIBEAM 925M24 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------------|--------------|-------------------|------------------|---------------------|
| Opciones de VENTA sobre IBERDROLA | ES0A02578631 | 21-06-2024 | 9,50 | PIBEAM 950M24 |
| Opciones de VENTA sobre IBERDROLA | ES0A02578656 | 21-06-2024 | 9,75 | PIBEAM 975M24 |
| Opciones de VENTA sobre IBERDROLA | ES0A02578672 | 21-06-2024 | 10,00 | PIBEAM 1000M24 |
| Opciones de VENTA sobre IBERDROLA | ES0A02578698 | 21-06-2024 | 10,50 | PIBEAM 1050M24 |
| Opciones de VENTA sobre IBERDROLA | ES0A02578714 | 21-06-2024 | 11,00 | PIBEAM 1100M24 |
| Opciones de VENTA sobre IBERDROLA | ES0A02578730 | 21-06-2024 | 11,50 | PIBEAM 1150M24 |
| Opciones de VENTA sobre IBERDROLA | ES0A02578755 | 21-06-2024 | 12,00 | PIBEAM 1200M24 |
| Opciones de VENTA sobre IBERDROLA | ES0A02578771 | 21-06-2024 | 12,50 | PIBEAM 1250M24 |
| Opciones de VENTA sobre IBERDROLA | ES0A02578797 | 21-06-2024 | 13,00 | PIBEAM 1300M24 |
| Opciones de VENTA sobre IBERDROLA | ES0A02669851 | 21-06-2024 | 13,50 | PIBEAM 1350M24 |
| Opciones de VENTA sobre IBERDROLA | ES0A02478394 | 20-12-2024 | 8,50 | PIBEAM 850Z24 |
| Opciones de VENTA sobre IBERDROLA | ES0A02544203 | 20-06-2025 | 8,00 | PIBEAM 800M25 |
| Opciones de COMPRA sobre INDITEX | ES0A02710358 | 01-01-2021 | 19,48 | CITXAM 1948W1F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02710333 | 01-01-2021 | 20,46 | CITXAM 2046W1F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02710325 | 01-01-2021 | 21,43 | CITXAM 2143W1F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02712438 | 01-01-2021 | 22,40 | CITXAM 2240W1F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02712560 | 01-01-2021 | 23,39 | CITXAM 2339W1F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02712461 | 01-01-2021 | 24,35 | CITXAM 2435W1F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02712180 | 01-01-2021 | 25,32 | CITXEU 2532W1F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02712529 | 01-01-2021 | 25,32 | CITXAM 2532W1F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02712255 | 01-01-2021 | 26,30 | CITXEU 2630W1F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02712537 | 01-01-2021 | 26,30 | CITXAM 2630W1F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02712164 | 01-01-2021 | 27,28 | CITXEU 2728W1F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02712495 | 01-01-2021 | 27,28 | CITXAM 2728W1F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02712487 | 01-01-2021 | 28,25 | CITXAM 2825W1F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02712206 | 01-01-2021 | 28,25 | CITXEU 2825W1F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02712479 | 01-01-2021 | 29,22 | CITXAM 2922W1F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02712230 | 01-01-2021 | 29,22 | CITXEU 2922W1F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02712503 | 01-01-2021 | 30,20 | CITXAM 3020W1F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02712248 | 01-01-2021 | 30,20 | CITXEU 3020W1F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02712628 | 01-01-2021 | 31,17 | CITXAM 3117W1F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02712651 | 01-01-2021 | 32,16 | CITXAM 3216W1F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02712636 | 01-01-2021 | 33,12 | CITXAM 3312W1F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02712602 | 01-01-2021 | 34,09 | CITXAM 3409W1F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02712644 | 01-01-2021 | 35,07 | CITXAM 3507W1F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02712594 | 01-01-2021 | 36,04 | CITXAM 3604W1F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02724789 | 08-01-2021 | 18,03 | CITXAM 1803W2F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02716611 | 08-01-2021 | 18,50 | CITXAM 1850W2F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02716702 | 08-01-2021 | 19,00 | CITXAM 1900W2F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02716777 | 08-01-2021 | 19,48 | CITXAM 1948W2F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02716736 | 08-01-2021 | 20,46 | CITXAM 2046W2F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02716728 | 08-01-2021 | 21,43 | CITXAM 2143W2F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02716652 | 08-01-2021 | 22,40 | CITXAM 2240W2F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02724763 | 08-01-2021 | 23,39 | CITXEU 2339W2F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02716892 | 08-01-2021 | 23,39 | CITXAM 2339W2F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02716561 | 08-01-2021 | 24,35 | CITXEU 2435W2F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02716744 | 08-01-2021 | 24,35 | CITXAM 2435W2F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02716603 | 08-01-2021 | 25,32 | CITXEU 2532W2F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02716629 | 08-01-2021 | 25,32 | CITXAM 2532W2F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02716546 | 08-01-2021 | 26,30 | CITXEU 2630W2F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02716785 | 08-01-2021 | 26,30 | CITXAM 2630W2F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02716595 | 08-01-2021 | 27,28 | CITXEU 2728W2F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02716827 | 08-01-2021 | 27,28 | CITXAM 2728W2F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02716587 | 08-01-2021 | 28,25 | CITXEU 2825W2F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02716868 | 08-01-2021 | 28,25 | CITXAM 2825W2F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02717254 | 08-01-2021 | 29,22 | CITXEU 2922W2F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02716637 | 08-01-2021 | 29,22 | CITXAM 2922W2F21103 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|---------------------|
| Opciones de COMPRA sobre INDITEX | ES0A02716686 | 08-01-2021 | 30,20 | CITXAM 3020W2F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02716967 | 08-01-2021 | 31,17 | CITXAM 3117W2F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02717007 | 08-01-2021 | 32,16 | CITXAM 3216W2F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02716991 | 08-01-2021 | 33,12 | CITXAM 3312W2F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02716934 | 08-01-2021 | 34,09 | CITXAM 3409W2F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02717270 | 08-01-2021 | 35,07 | CITXAM 3507W2F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02664340 | 15-01-2021 | 15,09 | CITXAM 1509F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02662856 | 15-01-2021 | 15,59 | CITXAM 1559F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02660868 | 15-01-2021 | 16,07 | CITXAM 1607F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02651412 | 15-01-2021 | 16,56 | CITXAM 1656F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02651537 | 15-01-2021 | 17,04 | CITXAM 1704F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02649275 | 15-01-2021 | 17,53 | CITXAM 1753F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02649267 | 15-01-2021 | 18,03 | CITXAM 1803F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02644441 | 15-01-2021 | 18,50 | CITXAM 1850F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02644458 | 15-01-2021 | 19,00 | CITXAM 1900F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02664290 | 15-01-2021 | 19,48 | CITXEU 1948F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02644201 | 15-01-2021 | 19,48 | CITXAM 1948F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02644219 | 15-01-2021 | 20,46 | CITXAM 2046F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02660801 | 15-01-2021 | 20,46 | CITXEU 2046F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02651404 | 15-01-2021 | 21,43 | CITXEU 2143F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02644235 | 15-01-2021 | 21,43 | CITXAM 2143F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02651586 | 15-01-2021 | 22,40 | CITXEU 2240F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02644250 | 15-01-2021 | 22,40 | CITXAM 2240F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02644276 | 15-01-2021 | 23,39 | CITXAM 2339F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02651438 | 15-01-2021 | 23,39 | CITXEU 2339F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02644292 | 15-01-2021 | 24,35 | CITXAM 2435F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02651461 | 15-01-2021 | 24,35 | CITXEU 2435F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02651560 | 15-01-2021 | 25,32 | CITXEU 2532F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02644318 | 15-01-2021 | 25,32 | CITXAM 2532F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02656106 | 15-01-2021 | 26,30 | CITXEU 2630F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02644334 | 15-01-2021 | 26,30 | CITXAM 2630F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02674471 | 15-01-2021 | 27,28 | CITXEU 2728F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02644359 | 15-01-2021 | 27,28 | CITXAM 2728F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02651628 | 15-01-2021 | 28,25 | CITXAM 2825F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02674737 | 15-01-2021 | 28,25 | CITXEU 2825F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02651974 | 15-01-2021 | 29,22 | CITXAM 2922F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02674661 | 15-01-2021 | 29,22 | CITXEU 2922F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02652048 | 15-01-2021 | 30,20 | CITXAM 3020F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02685196 | 15-01-2021 | 30,20 | CITXEU 3020F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02655512 | 15-01-2021 | 31,17 | CITXAM 3117F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02674877 | 15-01-2021 | 32,16 | CITXAM 3216F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02674992 | 15-01-2021 | 33,12 | CITXAM 3312F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02675163 | 15-01-2021 | 34,09 | CITXAM 3409F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02675205 | 15-01-2021 | 35,07 | CITXAM 3507F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02698959 | 15-01-2021 | 36,04 | CITXAM 3604F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02730513 | 22-01-2021 | 18,50 | CITXAM 1850W4F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02730430 | 22-01-2021 | 19,00 | CITXAM 1900W4F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02730562 | 22-01-2021 | 19,48 | CITXAM 1948W4F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02730463 | 22-01-2021 | 20,46 | CITXAM 2046W4F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02730497 | 22-01-2021 | 21,43 | CITXAM 2143W4F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02730489 | 22-01-2021 | 22,40 | CITXAM 2240W4F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02730596 | 22-01-2021 | 23,39 | CITXAM 2339W4F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02730117 | 22-01-2021 | 23,39 | CITXEU 2339W4F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02730455 | 22-01-2021 | 24,35 | CITXAM 2435W4F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02730174 | 22-01-2021 | 24,35 | CITXEU 2435W4F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02730539 | 22-01-2021 | 25,32 | CITXAM 2532W4F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02730158 | 22-01-2021 | 25,32 | CITXEU 2532W4F21103 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|---------------------|
| Opciones de COMPRA sobre INDITEX | ES0A02730422 | 22-01-2021 | 26,30 | CITXAM 2630W4F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02730141 | 22-01-2021 | 26,30 | CITXEU 2630W4F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02730570 | 22-01-2021 | 27,28 | CITXAM 2728W4F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02730166 | 22-01-2021 | 27,28 | CITXEU 2728W4F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02730182 | 22-01-2021 | 28,25 | CITXEU 2825W4F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02730521 | 22-01-2021 | 28,25 | CITXAM 2825W4F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02730745 | 22-01-2021 | 29,22 | CITXAM 2922W4F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02730711 | 22-01-2021 | 30,20 | CITXAM 3020W4F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02730703 | 22-01-2021 | 31,17 | CITXAM 3117W4F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02730729 | 22-01-2021 | 32,16 | CITXAM 3216W4F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02730661 | 22-01-2021 | 33,12 | CITXAM 3312W4F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02733160 | 22-01-2021 | 34,09 | CITXAM 3409W4F21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02724813 | 19-02-2021 | 18,03 | CITXAM 1803G21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02716900 | 19-02-2021 | 18,50 | CITXAM 1850G21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02712768 | 19-02-2021 | 19,00 | CITXAM 1900G21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02691848 | 19-02-2021 | 19,48 | CITXAM 1948G21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02691830 | 19-02-2021 | 20,46 | CITXAM 2046G21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02691947 | 19-02-2021 | 21,43 | CITXAM 2143G21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02692242 | 19-02-2021 | 22,40 | CITXAM 2240G21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02724730 | 19-02-2021 | 23,39 | CITXEU 2339G21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02692259 | 19-02-2021 | 23,39 | CITXAM 2339G21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02691897 | 19-02-2021 | 24,35 | CITXAM 2435G21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02712701 | 19-02-2021 | 24,35 | CITXEU 2435G21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02691699 | 19-02-2021 | 25,32 | CITXAM 2532G21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02691327 | 19-02-2021 | 25,32 | CITXEU 2532G21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02691723 | 19-02-2021 | 26,30 | CITXAM 2630G21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02691301 | 19-02-2021 | 26,30 | CITXEU 2630G21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02691814 | 19-02-2021 | 27,28 | CITXAM 2728G21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02691343 | 19-02-2021 | 27,28 | CITXEU 2728G21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02691681 | 19-02-2021 | 28,25 | CITXAM 2825G21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02691384 | 19-02-2021 | 28,25 | CITXEU 2825G21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02691368 | 19-02-2021 | 29,22 | CITXEU 2922G21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02692226 | 19-02-2021 | 29,22 | CITXAM 2922G21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02691954 | 19-02-2021 | 30,20 | CITXAM 3020G21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02698884 | 19-02-2021 | 30,20 | CITXEU 3020G21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02691905 | 19-02-2021 | 31,17 | CITXAM 3117G21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02691855 | 19-02-2021 | 32,16 | CITXAM 3216G21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02692234 | 19-02-2021 | 33,12 | CITXAM 3312G21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02692267 | 19-02-2021 | 34,09 | CITXAM 3409G21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02692275 | 19-02-2021 | 35,07 | CITXAM 3507G21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02698942 | 19-02-2021 | 36,04 | CITXAM 3604G21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225266 | 19-03-2021 | 11,20 | CITXAM 1120H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02227965 | 19-03-2021 | 11,69 | CITXAM 1169H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225258 | 19-03-2021 | 12,18 | CITXAM 1218H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02227015 | 19-03-2021 | 12,66 | CITXAM 1266H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225241 | 19-03-2021 | 13,15 | CITXAM 1315H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225233 | 19-03-2021 | 13,63 | CITXAM 1363H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225225 | 19-03-2021 | 14,13 | CITXAM 1413H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225217 | 19-03-2021 | 14,62 | CITXAM 1462H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225209 | 19-03-2021 | 15,09 | CITXAM 1509H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02227809 | 19-03-2021 | 15,59 | CITXAM 1559H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02227999 | 19-03-2021 | 16,07 | CITXAM 1607H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02226884 | 19-03-2021 | 16,56 | CITXAM 1656H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225191 | 19-03-2021 | 17,04 | CITXAM 1704H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225183 | 19-03-2021 | 17,53 | CITXAM 1753H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02227171 | 19-03-2021 | 18,03 | CITXAM 1803H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02228260 | 19-03-2021 | 18,50 | CITXAM 1850H21103 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-------------------|
| Opciones de COMPRA sobre INDITEX | ES0A02413326 | 19-03-2021 | 18,50 | CITXEU 1850H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02413219 | 19-03-2021 | 19,00 | CITXEU 1900H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225175 | 19-03-2021 | 19,00 | CITXAM 1900H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02413300 | 19-03-2021 | 19,48 | CITXEU 1948H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225167 | 19-03-2021 | 19,48 | CITXAM 1948H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225159 | 19-03-2021 | 20,46 | CITXAM 2046H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02413318 | 19-03-2021 | 20,46 | CITXEU 2046H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02413268 | 19-03-2021 | 21,43 | CITXEU 2143H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02226181 | 19-03-2021 | 21,43 | CITXAM 2143H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225142 | 19-03-2021 | 22,40 | CITXAM 2240H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02413227 | 19-03-2021 | 22,40 | CITXEU 2240H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02413359 | 19-03-2021 | 23,39 | CITXEU 2339H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02228088 | 19-03-2021 | 23,39 | CITXAM 2339H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225134 | 19-03-2021 | 23,81 | CITXAM 2381H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02413391 | 19-03-2021 | 24,35 | CITXEU 2435H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225126 | 19-03-2021 | 24,35 | CITXAM 2435H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02413433 | 19-03-2021 | 25,32 | CITXEU 2532H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02228104 | 19-03-2021 | 25,32 | CITXAM 2532H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02413425 | 19-03-2021 | 26,30 | CITXEU 2630H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02228435 | 19-03-2021 | 26,30 | CITXAM 2630H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02226348 | 19-03-2021 | 27,28 | CITXAM 2728H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02413441 | 19-03-2021 | 27,28 | CITXEU 2728H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02413367 | 19-03-2021 | 28,25 | CITXEU 2825H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02227627 | 19-03-2021 | 28,25 | CITXAM 2825H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02204790 | 19-03-2021 | 29,22 | CITXAM 2922H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02418515 | 19-03-2021 | 29,22 | CITXEU 2922H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02204808 | 19-03-2021 | 30,20 | CITXAM 3020H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02420172 | 19-03-2021 | 30,20 | CITXEU 3020H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225118 | 19-03-2021 | 31,17 | CITXAM 3117H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02226066 | 19-03-2021 | 32,16 | CITXAM 3216H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02228617 | 19-03-2021 | 33,12 | CITXAM 3312H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02228302 | 19-03-2021 | 34,09 | CITXAM 3409H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02227833 | 19-03-2021 | 35,07 | CITXAM 3507H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02228641 | 19-03-2021 | 36,04 | CITXAM 3604H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02226660 | 19-03-2021 | 37,01 | CITXAM 3701H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225100 | 19-03-2021 | 37,99 | CITXAM 3799H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225092 | 19-03-2021 | 38,97 | CITXAM 3897H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02226074 | 19-03-2021 | 39,94 | CITXAM 3994H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225084 | 19-03-2021 | 40,91 | CITXAM 4091H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225076 | 19-03-2021 | 41,88 | CITXAM 4188H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02227429 | 19-03-2021 | 42,85 | CITXAM 4285H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02226678 | 19-03-2021 | 43,84 | CITXAM 4384H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02227437 | 19-03-2021 | 44,81 | CITXAM 4481H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225068 | 19-03-2021 | 45,79 | CITXAM 4579H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02228492 | 19-03-2021 | 46,75 | CITXAM 4675H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02226637 | 19-03-2021 | 47,74 | CITXAM 4774H21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224913 | 18-06-2021 | 11,20 | CITXAM 1120M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224905 | 18-06-2021 | 11,69 | CITXAM 1169M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225761 | 18-06-2021 | 12,18 | CITXAM 1218M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02227023 | 18-06-2021 | 12,66 | CITXAM 1266M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224897 | 18-06-2021 | 13,15 | CITXAM 1315M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224889 | 18-06-2021 | 13,63 | CITXAM 1363M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02228591 | 18-06-2021 | 14,13 | CITXAM 1413M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225803 | 18-06-2021 | 14,62 | CITXAM 1462M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224871 | 18-06-2021 | 15,09 | CITXAM 1509M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224863 | 18-06-2021 | 15,59 | CITXAM 1559M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02226546 | 18-06-2021 | 16,07 | CITXAM 1607M21103 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|---------------|-------------------|------------------|-------------------|
| Opciones de COMPRA sobre INDITEX | ES0A02225597 | 18-06-2021 | 16,56 | CITXAM 1656M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02226306 | 18-06-2021 | 17,04 | CITXAM 1704M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02228047 | 18-06-2021 | 17,53 | CITXAM 1753M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02226330 | 18-06-2021 | 18,03 | CITXAM 1803M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02228476 | 18-06-2021 | 18,50 | CITXAM 1850M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224855 | 18-06-2021 | 19,00 | CITXAM 1900M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02664233 | 18-06-2021 | 19,48 | CITXEU 1948M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02228575 | 18-06-2021 | 19,48 | CITXAM 1948M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02227635 | 18-06-2021 | 20,46 | CITXAM 2046M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02573376 | 18-06-2021 | 20,46 | CITXEU 2046M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224848 | 18-06-2021 | 21,43 | CITXAM 2143M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02538064 | 18-06-2021 | 21,43 | CITXEU 2143M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224830 | 18-06-2021 | 22,40 | CITXAM 2240M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02533883 | 18-06-2021 | 22,40 | CITXEU 2240M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02519122 | 18-06-2021 | 23,39 | CITXEU 2339M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02227668 | 18-06-2021 | 23,39 | CITXAM 2339M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02227866 | 18-06-2021 | 23,81 | CITXAM 2381M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02519031 | 18-06-2021 | 24,35 | CITXEU 2435M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02226512 | 18-06-2021 | 24,35 | CITXAM 2435M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02519064 | 18-06-2021 | 25,32 | CITXEU 2532M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224822 | 18-06-2021 | 25,32 | CITXAM 2532M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02520476 | 18-06-2021 | 26,30 | CITXEU 2630M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02226520 | 18-06-2021 | 26,30 | CITXAM 2630M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02519577 | 18-06-2021 | 27,28 | CITXEU 2728M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224814 | 18-06-2021 | 27,28 | CITXAM 2728M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02520468 | 18-06-2021 | 28,25 | CITXEU 2825M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02227882 | 18-06-2021 | 28,25 | CITXAM 2825M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02519171 | 18-06-2021 | 29,22 | CITXEU 2922M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02227387 | 18-06-2021 | 29,22 | CITXAM 2922M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02685154 | 18-06-2021 | 30,20 | CITXEU 3020M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A022204816 | 18-06-2021 | 30,20 | CITXAM 3020M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224806 | 18-06-2021 | 31,17 | CITXAM 3117M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224798 | 18-06-2021 | 32,16 | CITXAM 3216M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02226793 | 18-06-2021 | 33,12 | CITXAM 3312M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225688 | 18-06-2021 | 34,09 | CITXAM 3409M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02228294 | 18-06-2021 | 35,07 | CITXAM 3507M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02227924 | 18-06-2021 | 36,04 | CITXAM 3604M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225787 | 18-06-2021 | 37,01 | CITXAM 3701M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02227973 | 18-06-2021 | 37,99 | CITXAM 3799M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224780 | 18-06-2021 | 38,97 | CITXAM 3897M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224772 | 18-06-2021 | 39,94 | CITXAM 3994M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224764 | 18-06-2021 | 40,91 | CITXAM 4091M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224756 | 18-06-2021 | 41,88 | CITXAM 4188M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02228336 | 18-06-2021 | 42,85 | CITXAM 4285M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02228609 | 18-06-2021 | 43,84 | CITXAM 4384M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02227312 | 18-06-2021 | 44,81 | CITXAM 4481M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224749 | 18-06-2021 | 45,79 | CITXAM 4579M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224731 | 18-06-2021 | 46,75 | CITXAM 4675M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02227460 | 18-06-2021 | 47,74 | CITXAM 4774M21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02227593 | 17-09-2021 | 9,78 | CITXAM 978U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02228666 | 17-09-2021 | 10,27 | CITXAM 1027U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02226496 | 17-09-2021 | 10,77 | CITXAM 1077U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224558 | 17-09-2021 | 11,25 | CITXAM 1125U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224541 | 17-09-2021 | 11,74 | CITXAM 1174U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02226710 | 17-09-2021 | 12,23 | CITXAM 1223U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02226827 | 17-09-2021 | 12,72 | CITXAM 1272U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02226116 | 17-09-2021 | 13,21 | CITXAM 1321U21103 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-------------------|
| Opciones de COMPRA sobre INDITEX | ES0A02225654 | 17-09-2021 | 13,69 | CITXAM 1369U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224533 | 17-09-2021 | 14,19 | CITXAM 1419U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02226025 | 17-09-2021 | 14,67 | CITXAM 1467U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224525 | 17-09-2021 | 15,16 | CITXAM 1516U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224517 | 17-09-2021 | 15,66 | CITXAM 1566U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224509 | 17-09-2021 | 16,14 | CITXAM 1614U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02226389 | 17-09-2021 | 16,63 | CITXAM 1663U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224491 | 17-09-2021 | 17,12 | CITXAM 1712U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02227767 | 17-09-2021 | 17,61 | CITXAM 1761U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224483 | 17-09-2021 | 18,11 | CITXAM 1811U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224475 | 17-09-2021 | 18,58 | CITXAM 1858U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224467 | 17-09-2021 | 19,08 | CITXAM 1908U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02667244 | 17-09-2021 | 19,08 | CITXEU 1908U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02227049 | 17-09-2021 | 19,57 | CITXAM 1957U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02667053 | 17-09-2021 | 19,57 | CITXEU 1957U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02226645 | 17-09-2021 | 20,54 | CITXAM 2054U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02589489 | 17-09-2021 | 20,54 | CITXEU 2054U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225944 | 17-09-2021 | 21,53 | CITXAM 2153U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02589455 | 17-09-2021 | 21,53 | CITXEU 2153U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224459 | 17-09-2021 | 22,50 | CITXAM 2250U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02589463 | 17-09-2021 | 22,50 | CITXEU 2250U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02206274 | 17-09-2021 | 23,49 | CITXAM 2349U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02519155 | 17-09-2021 | 23,49 | CITXEU 2349U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02519734 | 17-09-2021 | 24,46 | CITXEU 2446U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224442 | 17-09-2021 | 24,46 | CITXAM 2446U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02519007 | 17-09-2021 | 25,43 | CITXEU 2543U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02206282 | 17-09-2021 | 25,43 | CITXAM 2543U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02519718 | 17-09-2021 | 26,41 | CITXEU 2641U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224434 | 17-09-2021 | 26,41 | CITXAM 2641U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02519528 | 17-09-2021 | 27,40 | CITXEU 2740U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02206290 | 17-09-2021 | 27,40 | CITXAM 2740U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02519015 | 17-09-2021 | 28,38 | CITXEU 2838U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224426 | 17-09-2021 | 28,38 | CITXAM 2838U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02206308 | 17-09-2021 | 29,35 | CITXAM 2935U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02519106 | 17-09-2021 | 29,35 | CITXEU 2935U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02704245 | 17-09-2021 | 30,33 | CITXEU 3033U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02206316 | 17-09-2021 | 30,33 | CITXAM 3033U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02227403 | 17-09-2021 | 31,30 | CITXAM 3130U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02227726 | 17-09-2021 | 32,28 | CITXAM 3228U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225902 | 17-09-2021 | 33,27 | CITXAM 3327U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224418 | 17-09-2021 | 34,24 | CITXAM 3424U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02227056 | 17-09-2021 | 35,22 | CITXAM 3522U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02227940 | 17-09-2021 | 36,20 | CITXAM 3620U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02226215 | 17-09-2021 | 37,18 | CITXAM 3718U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224400 | 17-09-2021 | 38,15 | CITXAM 3815U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224392 | 17-09-2021 | 39,14 | CITXAM 3914U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225951 | 17-09-2021 | 40,12 | CITXAM 4012U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02226892 | 17-09-2021 | 41,09 | CITXAM 4109U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02228450 | 17-09-2021 | 42,07 | CITXAM 4207U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02227510 | 17-09-2021 | 43,04 | CITXAM 4304U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224384 | 17-09-2021 | 44,02 | CITXAM 4402U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02226629 | 17-09-2021 | 45,01 | CITXAM 4501U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225662 | 17-09-2021 | 45,99 | CITXAM 4599U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02228401 | 17-09-2021 | 46,96 | CITXAM 4696U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224376 | 17-09-2021 | 47,93 | CITXAM 4793U21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224186 | 17-12-2021 | 9,78 | CITXAM 9782Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224178 | 17-12-2021 | 10,27 | CITXAM 1027Z21103 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-------------------|
| Opciones de COMPRA sobre INDITEX | ES0A02224160 | 17-12-2021 | 10,77 | CITXAM 1077Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225704 | 17-12-2021 | 11,25 | CITXAM 1125Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224152 | 17-12-2021 | 11,74 | CITXAM 1174Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224145 | 17-12-2021 | 12,23 | CITXAM 1223Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02226249 | 17-12-2021 | 12,72 | CITXAM 1272Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02227163 | 17-12-2021 | 13,21 | CITXAM 1321Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224137 | 17-12-2021 | 13,69 | CITXAM 1369Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224129 | 17-12-2021 | 14,19 | CITXAM 1419Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224111 | 17-12-2021 | 14,67 | CITXAM 1467Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224103 | 17-12-2021 | 15,16 | CITXAM 1516Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225779 | 17-12-2021 | 15,66 | CITXAM 1566Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224095 | 17-12-2021 | 16,14 | CITXAM 1614Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224087 | 17-12-2021 | 16,63 | CITXAM 1663Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02228062 | 17-12-2021 | 17,12 | CITXAM 1712Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02228393 | 17-12-2021 | 17,61 | CITXAM 1761Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224079 | 17-12-2021 | 18,11 | CITXAM 1811Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02227817 | 17-12-2021 | 18,58 | CITXAM 1858Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224061 | 17-12-2021 | 19,08 | CITXAM 1908Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02227452 | 17-12-2021 | 19,57 | CITXAM 1957Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224053 | 17-12-2021 | 20,54 | CITXAM 2054Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224046 | 17-12-2021 | 21,53 | CITXAM 2153Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224038 | 17-12-2021 | 22,50 | CITXAM 2250Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02228658 | 17-12-2021 | 23,49 | CITXAM 2349Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02519098 | 17-12-2021 | 23,49 | CITXEU 2349Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02226611 | 17-12-2021 | 24,46 | CITXAM 2446Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02519452 | 17-12-2021 | 24,46 | CITXEU 2446Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02519395 | 17-12-2021 | 25,43 | CITXEU 2543Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02228328 | 17-12-2021 | 25,43 | CITXAM 2543Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02204824 | 17-12-2021 | 26,41 | CITXAM 2641Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02520500 | 17-12-2021 | 26,41 | CITXEU 2641Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02204832 | 17-12-2021 | 27,40 | CITXAM 2740Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02518967 | 17-12-2021 | 27,40 | CITXEU 2740Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02519049 | 17-12-2021 | 28,38 | CITXEU 2838Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225605 | 17-12-2021 | 28,38 | CITXAM 2838Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02204840 | 17-12-2021 | 29,35 | CITXAM 2935Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02519148 | 17-12-2021 | 29,35 | CITXEU 2935Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02204857 | 17-12-2021 | 30,33 | CITXAM 3033Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225910 | 17-12-2021 | 31,30 | CITXAM 3130Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224020 | 17-12-2021 | 32,28 | CITXAM 3228Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02226959 | 17-12-2021 | 33,27 | CITXAM 3327Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224012 | 17-12-2021 | 34,24 | CITXAM 3424Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02224004 | 17-12-2021 | 35,22 | CITXAM 3522Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225993 | 17-12-2021 | 36,20 | CITXAM 3620Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02226421 | 17-12-2021 | 37,18 | CITXAM 3718Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225746 | 17-12-2021 | 38,15 | CITXAM 3815Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02223998 | 17-12-2021 | 39,14 | CITXAM 3914Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225613 | 17-12-2021 | 40,12 | CITXAM 4012Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02227601 | 17-12-2021 | 41,09 | CITXAM 4109Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02226686 | 17-12-2021 | 42,07 | CITXAM 4207Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02223980 | 17-12-2021 | 43,04 | CITXAM 4304Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02225969 | 17-12-2021 | 44,02 | CITXAM 4402Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02226470 | 17-12-2021 | 45,01 | CITXAM 4501Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02227551 | 17-12-2021 | 45,99 | CITXAM 4599Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02228252 | 17-12-2021 | 46,96 | CITXAM 4696Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02223972 | 17-12-2021 | 47,93 | CITXAM 4793Z21103 |
| Opciones de COMPRA sobre INDITEX | ES0A02226603 | 18-03-2022 | 9,84 | CITXAM 984H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02227932 | 18-03-2022 | 10,33 | CITXAM 1033H22102 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-------------------|
| Opciones de COMPRA sobre INDITEX | ES0A02223790 | 18-03-2022 | 10,83 | CITXAM 1083H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02227130 | 18-03-2022 | 11,31 | CITXAM 1131H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02226322 | 18-03-2022 | 11,81 | CITXAM 1181H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02223782 | 18-03-2022 | 12,29 | CITXAM 1229H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02226108 | 18-03-2022 | 12,79 | CITXAM 1279H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02227478 | 18-03-2022 | 13,29 | CITXAM 1329H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02225928 | 18-03-2022 | 13,77 | CITXAM 1377H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02223774 | 18-03-2022 | 14,27 | CITXAM 1427H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02223766 | 18-03-2022 | 14,75 | CITXAM 1475H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02227957 | 18-03-2022 | 15,25 | CITXAM 1525H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02227080 | 18-03-2022 | 15,75 | CITXAM 1575H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02223758 | 18-03-2022 | 16,23 | CITXAM 1623H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02227346 | 18-03-2022 | 16,73 | CITXAM 1673H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02228039 | 18-03-2022 | 17,22 | CITXAM 1722H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02227536 | 18-03-2022 | 17,71 | CITXAM 1771H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02226280 | 18-03-2022 | 18,20 | CITXAM 1820H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02223741 | 18-03-2022 | 18,69 | CITXAM 1869H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02223733 | 18-03-2022 | 19,19 | CITXAM 1919H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02227528 | 18-03-2022 | 19,68 | CITXAM 1968H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02226397 | 18-03-2022 | 20,66 | CITXAM 2066H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02225670 | 18-03-2022 | 21,65 | CITXAM 2165H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02226413 | 18-03-2022 | 22,63 | CITXAM 2263H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02227262 | 18-03-2022 | 23,61 | CITXAM 2361H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02519163 | 18-03-2022 | 23,61 | CITXEU 2361H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02519460 | 18-03-2022 | 24,60 | CITXEU 2460H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02228278 | 18-03-2022 | 24,60 | CITXAM 2460H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02518983 | 18-03-2022 | 25,58 | CITXEU 2558H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02223725 | 18-03-2022 | 25,58 | CITXAM 2558H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02519114 | 18-03-2022 | 26,56 | CITXEU 2656H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02223717 | 18-03-2022 | 26,56 | CITXAM 2656H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02223709 | 18-03-2022 | 27,54 | CITXAM 2754H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02519502 | 18-03-2022 | 27,54 | CITXEU 2754H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02226009 | 18-03-2022 | 28,54 | CITXAM 2854H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02519585 | 18-03-2022 | 28,54 | CITXEU 2854H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02519023 | 18-03-2022 | 29,52 | CITXEU 2952H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02226231 | 18-03-2022 | 29,52 | CITXAM 2952H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02223691 | 18-03-2022 | 30,50 | CITXAM 3050H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02226728 | 18-03-2022 | 31,48 | CITXAM 3148H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02226082 | 18-03-2022 | 32,47 | CITXAM 3247H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02223683 | 18-03-2022 | 33,45 | CITXAM 3345H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02226587 | 18-03-2022 | 34,44 | CITXAM 3444H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02226967 | 18-03-2022 | 35,42 | CITXAM 3542H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02223675 | 18-03-2022 | 36,40 | CITXAM 3640H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02226918 | 18-03-2022 | 37,39 | CITXAM 3739H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02223667 | 18-03-2022 | 38,37 | CITXAM 3837H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02227908 | 18-03-2022 | 39,35 | CITXAM 3935H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02225811 | 18-03-2022 | 40,34 | CITXAM 4034H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02223659 | 18-03-2022 | 41,33 | CITXAM 4133H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02226942 | 18-03-2022 | 42,31 | CITXAM 4231H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02223642 | 18-03-2022 | 43,29 | CITXAM 4329H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02223428 | 18-03-2022 | 44,27 | CITXAM 4427H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02227643 | 18-03-2022 | 45,26 | CITXAM 4526H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02228245 | 18-03-2022 | 46,24 | CITXAM 4624H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02225639 | 18-03-2022 | 47,23 | CITXAM 4723H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02227106 | 18-03-2022 | 48,21 | CITXAM 4821H22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02392835 | 17-06-2022 | 14,75 | CITXAM 1475M22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02392801 | 17-06-2022 | 15,25 | CITXAM 1525M22102 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-------------------|
| Opciones de COMPRA sobre INDITEX | ES0A02392850 | 17-06-2022 | 15,75 | CITXAM 1575M22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02392868 | 17-06-2022 | 16,23 | CITXAM 1623M22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02392926 | 17-06-2022 | 16,73 | CITXAM 1673M22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02392934 | 17-06-2022 | 17,22 | CITXAM 1722M22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02392942 | 17-06-2022 | 17,71 | CITXAM 1771M22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02392892 | 17-06-2022 | 18,20 | CITXAM 1820M22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02392959 | 17-06-2022 | 18,69 | CITXAM 1869M22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02204865 | 17-06-2022 | 19,19 | CITXAM 1919M22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02204873 | 17-06-2022 | 19,68 | CITXAM 1968M22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02349157 | 17-06-2022 | 20,66 | CITXAM 2066M22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02238962 | 17-06-2022 | 21,65 | CITXAM 2165M22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02229649 | 17-06-2022 | 22,63 | CITXAM 2263M22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02228989 | 17-06-2022 | 23,61 | CITXAM 2361M22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02228997 | 17-06-2022 | 24,60 | CITXAM 2460M22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02204881 | 17-06-2022 | 25,58 | CITXAM 2558M22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02229029 | 17-06-2022 | 26,56 | CITXAM 2656M22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02229045 | 17-06-2022 | 27,54 | CITXAM 2754M22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02229060 | 17-06-2022 | 28,54 | CITXAM 2854M22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02204899 | 17-06-2022 | 29,52 | CITXAM 2952M22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02229094 | 17-06-2022 | 30,50 | CITXAM 3050M22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02229110 | 17-06-2022 | 31,48 | CITXAM 3148M22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02229136 | 17-06-2022 | 32,47 | CITXAM 3247M22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02204907 | 17-06-2022 | 33,45 | CITXAM 3345M22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02229557 | 17-06-2022 | 34,44 | CITXAM 3444M22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02271302 | 17-06-2022 | 35,42 | CITXAM 3542M22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02273647 | 17-06-2022 | 36,40 | CITXAM 3640M22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02273654 | 17-06-2022 | 37,39 | CITXAM 3739M22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02274140 | 17-06-2022 | 38,37 | CITXAM 3837M22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02274157 | 17-06-2022 | 39,35 | CITXAM 3935M22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02274181 | 17-06-2022 | 40,34 | CITXAM 4034M22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02277663 | 17-06-2022 | 41,33 | CITXAM 4133M22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02664829 | 16-09-2022 | 15,25 | CITXAM 1525U22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02578540 | 16-09-2022 | 15,75 | CITXAM 1575U22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02545481 | 16-09-2022 | 16,23 | CITXAM 1623U22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02543221 | 16-09-2022 | 16,73 | CITXAM 1673U22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02543239 | 16-09-2022 | 17,22 | CITXAM 1722U22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02539328 | 16-09-2022 | 17,71 | CITXAM 1771U22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02534261 | 16-09-2022 | 18,20 | CITXAM 1820U22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02532141 | 16-09-2022 | 18,69 | CITXAM 1869U22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02530269 | 16-09-2022 | 19,19 | CITXAM 1919U22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02528404 | 16-09-2022 | 19,68 | CITXAM 1968U22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02466613 | 16-09-2022 | 20,66 | CITXAM 2066U22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02527620 | 16-09-2022 | 21,65 | CITXAM 2165U22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02527646 | 16-09-2022 | 22,63 | CITXAM 2263U22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02527661 | 16-09-2022 | 23,61 | CITXAM 2361U22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02527687 | 16-09-2022 | 24,60 | CITXAM 2460U22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02527703 | 16-09-2022 | 25,58 | CITXAM 2558U22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02527729 | 16-09-2022 | 26,56 | CITXAM 2656U22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02527745 | 16-09-2022 | 27,54 | CITXAM 2754U22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02527760 | 16-09-2022 | 28,54 | CITXAM 2854U22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02527786 | 16-09-2022 | 29,52 | CITXAM 2952U22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02532158 | 16-09-2022 | 30,50 | CITXAM 3050U22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02532166 | 16-09-2022 | 31,48 | CITXAM 3148U22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02543270 | 16-09-2022 | 32,47 | CITXAM 3247U22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02620839 | 16-09-2022 | 33,45 | CITXAM 3345U22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02676708 | 16-09-2022 | 34,44 | CITXAM 3444U22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02679249 | 16-09-2022 | 35,42 | CITXAM 3542U22102 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-------------------|
| Opciones de COMPRA sobre INDITEX | ES0A02702462 | 16-09-2022 | 36,40 | CITXAM 3640U22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02664803 | 16-12-2022 | 15,25 | CITXAM 1525Z22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02578516 | 16-12-2022 | 15,75 | CITXAM 1575Z22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02545499 | 16-12-2022 | 16,23 | CITXAM 1623Z22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02543213 | 16-12-2022 | 16,73 | CITXAM 1673Z22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02543197 | 16-12-2022 | 17,22 | CITXAM 1722Z22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02539302 | 16-12-2022 | 17,71 | CITXAM 1771Z22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02534246 | 16-12-2022 | 18,20 | CITXAM 1820Z22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02533396 | 16-12-2022 | 18,69 | CITXAM 1869Z22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02530285 | 16-12-2022 | 19,19 | CITXAM 1919Z22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02528420 | 16-12-2022 | 19,68 | CITXAM 1968Z22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02368215 | 16-12-2022 | 20,66 | CITXAM 2066Z22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02238970 | 16-12-2022 | 21,65 | CITXAM 2165Z22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02204915 | 16-12-2022 | 22,63 | CITXAM 2263Z22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02229169 | 16-12-2022 | 23,61 | CITXAM 2361Z22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02229177 | 16-12-2022 | 24,60 | CITXAM 2460Z22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02204923 | 16-12-2022 | 25,58 | CITXAM 2558Z22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02229193 | 16-12-2022 | 26,56 | CITXAM 2656Z22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02229201 | 16-12-2022 | 27,54 | CITXAM 2754Z22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02229227 | 16-12-2022 | 28,54 | CITXAM 2854Z22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02204931 | 16-12-2022 | 29,52 | CITXAM 2952Z22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02229243 | 16-12-2022 | 30,50 | CITXAM 3050Z22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02229268 | 16-12-2022 | 31,48 | CITXAM 3148Z22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02229276 | 16-12-2022 | 32,47 | CITXAM 3247Z22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02229565 | 16-12-2022 | 33,45 | CITXAM 3345Z22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02229573 | 16-12-2022 | 34,44 | CITXAM 3444Z22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02204949 | 16-12-2022 | 35,42 | CITXAM 3542Z22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02278273 | 16-12-2022 | 36,40 | CITXAM 3640Z22102 |
| Opciones de COMPRA sobre INDITEX | ES0A02667525 | 17-03-2023 | 14,88 | CITXAM 1488H23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02663474 | 17-03-2023 | 15,38 | CITXAM 1538H23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02661221 | 17-03-2023 | 15,88 | CITXAM 1588H23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02661197 | 17-03-2023 | 16,37 | CITXAM 1637H23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02627602 | 17-03-2023 | 16,87 | CITXAM 1687H23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02626018 | 17-03-2023 | 17,36 | CITXAM 1736H23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02623775 | 17-03-2023 | 17,86 | CITXAM 1786H23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02623718 | 17-03-2023 | 18,36 | CITXAM 1836H23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02623759 | 17-03-2023 | 18,85 | CITXAM 1885H23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02623742 | 17-03-2023 | 19,35 | CITXAM 1935H23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02622603 | 17-03-2023 | 19,84 | CITXAM 1984H23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02622611 | 17-03-2023 | 20,84 | CITXAM 2084H23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02622637 | 17-03-2023 | 21,83 | CITXAM 2183H23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02622652 | 17-03-2023 | 22,82 | CITXAM 2282H23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02622678 | 17-03-2023 | 23,81 | CITXAM 2381H23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02622694 | 17-03-2023 | 24,81 | CITXAM 2481H23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02622710 | 17-03-2023 | 25,80 | CITXAM 2580H23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02622736 | 17-03-2023 | 26,79 | CITXAM 2679H23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02622751 | 17-03-2023 | 27,78 | CITXAM 2778H23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02622777 | 17-03-2023 | 28,77 | CITXAM 2877H23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02623643 | 17-03-2023 | 29,77 | CITXAM 2977H23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02623650 | 17-03-2023 | 30,76 | CITXAM 3076H23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02623692 | 17-03-2023 | 31,75 | CITXAM 3175H23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02676658 | 17-03-2023 | 32,74 | CITXAM 3274H23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02676666 | 17-03-2023 | 33,74 | CITXAM 3374H23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02676724 | 17-03-2023 | 34,73 | CITXAM 3473H23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02685931 | 17-03-2023 | 35,72 | CITXAM 3572H23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02704112 | 17-03-2023 | 36,71 | CITXAM 3671H23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02667533 | 16-06-2023 | 17,86 | CITXAM 1786M23101 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-------------------|
| Opciones de COMPRA sobre INDITEX | ES0A02578102 | 16-06-2023 | 18,36 | CITXAM 1836M23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02545523 | 16-06-2023 | 18,85 | CITXAM 1885M23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02530301 | 16-06-2023 | 19,35 | CITXAM 1935M23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02527810 | 16-06-2023 | 19,84 | CITXAM 1984M23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02368223 | 16-06-2023 | 20,84 | CITXAM 2084M23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02238988 | 16-06-2023 | 21,83 | CITXAM 2183M23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02204105 | 16-06-2023 | 22,82 | CITXAM 2282M23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02229300 | 16-06-2023 | 23,81 | CITXAM 2381M23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02229326 | 16-06-2023 | 24,81 | CITXAM 2481M23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02229342 | 16-06-2023 | 25,80 | CITXAM 2580M23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02229367 | 16-06-2023 | 26,79 | CITXAM 2679M23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02229383 | 16-06-2023 | 27,78 | CITXAM 2778M23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02229409 | 16-06-2023 | 28,77 | CITXAM 2877M23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02229425 | 16-06-2023 | 29,77 | CITXAM 2977M23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02229441 | 16-06-2023 | 30,76 | CITXAM 3076M23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02204113 | 16-06-2023 | 31,75 | CITXAM 3175M23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02229532 | 16-06-2023 | 32,74 | CITXAM 3274M23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02229490 | 16-06-2023 | 33,74 | CITXAM 3374M23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02229581 | 16-06-2023 | 34,73 | CITXAM 3473M23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02273555 | 16-06-2023 | 35,72 | CITXAM 3572M23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02667558 | 15-12-2023 | 17,86 | CITXAM 1786Z23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02578128 | 15-12-2023 | 18,36 | CITXAM 1836Z23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02545549 | 15-12-2023 | 18,85 | CITXAM 1885Z23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02530327 | 15-12-2023 | 19,35 | CITXAM 1935Z23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02527828 | 15-12-2023 | 19,84 | CITXAM 1984Z23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02368231 | 15-12-2023 | 20,84 | CITXAM 2084Z23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02368249 | 15-12-2023 | 21,83 | CITXAM 2183Z23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02229599 | 15-12-2023 | 22,82 | CITXAM 2282Z23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02229623 | 15-12-2023 | 23,81 | CITXAM 2381Z23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02229631 | 15-12-2023 | 24,81 | CITXAM 2481Z23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02229516 | 15-12-2023 | 25,80 | CITXAM 2580Z23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02229482 | 15-12-2023 | 26,79 | CITXAM 2679Z23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02229540 | 15-12-2023 | 27,78 | CITXAM 2778Z23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02229508 | 15-12-2023 | 28,77 | CITXAM 2877Z23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02229524 | 15-12-2023 | 29,77 | CITXAM 2977Z23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02229615 | 15-12-2023 | 30,76 | CITXAM 3076Z23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02229607 | 15-12-2023 | 31,75 | CITXAM 3175Z23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02229656 | 15-12-2023 | 32,74 | CITXAM 3274Z23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02229672 | 15-12-2023 | 33,74 | CITXAM 3374Z23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02229664 | 15-12-2023 | 34,73 | CITXAM 3473Z23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02273613 | 15-12-2023 | 35,72 | CITXAM 3572Z23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02206266 | 15-12-2023 | 36,71 | CITXAM 3671Z23101 |
| Opciones de COMPRA sobre INDITEX | ES0A02667566 | 21-06-2024 | 18,00 | CITXAM 1800M24 |
| Opciones de COMPRA sobre INDITEX | ES0A02578144 | 21-06-2024 | 18,50 | CITXAM 1850M24 |
| Opciones de COMPRA sobre INDITEX | ES0A02545564 | 21-06-2024 | 19,00 | CITXAM 1900M24 |
| Opciones de COMPRA sobre INDITEX | ES0A02534725 | 21-06-2024 | 19,50 | CITXAM 1950M24 |
| Opciones de COMPRA sobre INDITEX | ES0A02532810 | 21-06-2024 | 20,00 | CITXAM 2000M24 |
| Opciones de COMPRA sobre INDITEX | ES0A02532828 | 21-06-2024 | 21,00 | CITXAM 2100M24 |
| Opciones de COMPRA sobre INDITEX | ES0A02532844 | 21-06-2024 | 22,00 | CITXAM 2200M24 |
| Opciones de COMPRA sobre INDITEX | ES0A02532869 | 21-06-2024 | 23,00 | CITXAM 2300M24 |
| Opciones de COMPRA sobre INDITEX | ES0A02532885 | 21-06-2024 | 24,00 | CITXAM 2400M24 |
| Opciones de COMPRA sobre INDITEX | ES0A02532901 | 21-06-2024 | 25,00 | CITXAM 2500M24 |
| Opciones de COMPRA sobre INDITEX | ES0A02532927 | 21-06-2024 | 26,00 | CITXAM 2600M24 |
| Opciones de COMPRA sobre INDITEX | ES0A02532943 | 21-06-2024 | 27,00 | CITXAM 2700M24 |
| Opciones de COMPRA sobre INDITEX | ES0A02532968 | 21-06-2024 | 28,00 | CITXAM 2800M24 |
| Opciones de COMPRA sobre INDITEX | ES0A02532984 | 21-06-2024 | 29,00 | CITXAM 2900M24 |
| Opciones de COMPRA sobre INDITEX | ES0A02620854 | 21-06-2024 | 30,00 | CITXAM 3000M24 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|---------------------|
| Opciones de COMPRA sobre INDITEX | ES0A02679629 | 21-06-2024 | 31,00 | CITXAM 3100M24 |
| Opciones de COMPRA sobre INDITEX | ES0A02697308 | 21-06-2024 | 32,00 | CITXAM 3200M24 |
| Opciones de COMPRA sobre INDITEX | ES0A02723518 | 20-12-2024 | 20,00 | CITXAM 2000Z24 |
| Opciones de COMPRA sobre INDITEX | ES0A02723526 | 20-12-2024 | 21,00 | CITXAM 2100Z24 |
| Opciones de COMPRA sobre INDITEX | ES0A02723542 | 20-12-2024 | 22,00 | CITXAM 2200Z24 |
| Opciones de COMPRA sobre INDITEX | ES0A02723567 | 20-12-2024 | 23,00 | CITXAM 2300Z24 |
| Opciones de COMPRA sobre INDITEX | ES0A02723583 | 20-12-2024 | 24,00 | CITXAM 2400Z24 |
| Opciones de COMPRA sobre INDITEX | ES0A02723609 | 20-12-2024 | 25,00 | CITXAM 2500Z24 |
| Opciones de COMPRA sobre INDITEX | ES0A02723625 | 20-12-2024 | 26,00 | CITXAM 2600Z24 |
| Opciones de COMPRA sobre INDITEX | ES0A02723641 | 20-12-2024 | 27,00 | CITXAM 2700Z24 |
| Opciones de COMPRA sobre INDITEX | ES0A02723666 | 20-12-2024 | 28,00 | CITXAM 2800Z24 |
| Opciones de COMPRA sobre INDITEX | ES0A02723682 | 20-12-2024 | 29,00 | CITXAM 2900Z24 |
| Opciones de COMPRA sobre INDITEX | ES0A02729127 | 20-12-2024 | 30,00 | CITXAM 3000Z24 |
| Opciones de COMPRA sobre INDITEX | ES0A02733616 | 20-12-2024 | 31,00 | CITXAM 3100Z24 |
| Opciones de COMPRA sobre INDITEX | ES0A02733004 | 19-12-2025 | 26,00 | CITXAM 2600Z25 |
| Opciones de VENTA sobre INDITEX | ES0A02712610 | 01-01-2021 | 19,48 | PITXAM 1948W1F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02712586 | 01-01-2021 | 20,46 | PITXAM 2046W1F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02712578 | 01-01-2021 | 21,43 | PITXAM 2143W1F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02712446 | 01-01-2021 | 22,40 | PITXAM 2240W1F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02712354 | 01-01-2021 | 23,39 | PITXAM 2339W1F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02712545 | 01-01-2021 | 24,35 | PITXAM 2435W1F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02712362 | 01-01-2021 | 25,32 | PITXAM 2532W1F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02712214 | 01-01-2021 | 25,32 | PITXEU 2532W1F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02712388 | 01-01-2021 | 26,30 | PITXAM 2630W1F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02712172 | 01-01-2021 | 26,30 | PITXEU 2630W1F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02712149 | 01-01-2021 | 27,28 | PITXEU 2728W1F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02712404 | 01-01-2021 | 27,28 | PITXAM 2728W1F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02712453 | 01-01-2021 | 28,25 | PITXAM 2825W1F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02712222 | 01-01-2021 | 28,25 | PITXEU 2825W1F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02712370 | 01-01-2021 | 29,22 | PITXAM 2922W1F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02712198 | 01-01-2021 | 29,22 | PITXEU 2922W1F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02712156 | 01-01-2021 | 30,20 | PITXEU 3020W1F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02712412 | 01-01-2021 | 30,20 | PITXAM 3020W1F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02712420 | 01-01-2021 | 31,17 | PITXAM 3117W1F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02712552 | 01-01-2021 | 32,16 | PITXAM 3216W1F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02712511 | 01-01-2021 | 33,12 | PITXAM 3312W1F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02712396 | 01-01-2021 | 34,09 | PITXAM 3409W1F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02710341 | 01-01-2021 | 35,07 | PITXAM 3507W1F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02710317 | 01-01-2021 | 36,04 | PITXAM 3604W1F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02724854 | 08-01-2021 | 18,03 | PITXAM 1803W2F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02717015 | 08-01-2021 | 18,50 | PITXAM 1850W2F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02716942 | 08-01-2021 | 19,00 | PITXAM 1900W2F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02716975 | 08-01-2021 | 19,48 | PITXAM 1948W2F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02716983 | 08-01-2021 | 20,46 | PITXAM 2046W2F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02716710 | 08-01-2021 | 21,43 | PITXAM 2143W2F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02716876 | 08-01-2021 | 22,40 | PITXAM 2240W2F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02716694 | 08-01-2021 | 23,39 | PITXAM 2339W2F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02724755 | 08-01-2021 | 23,39 | PITXEU 2339W2F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02716520 | 08-01-2021 | 24,35 | PITXEU 2435W2F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02716918 | 08-01-2021 | 24,35 | PITXAM 2435W2F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02716579 | 08-01-2021 | 25,32 | PITXEU 2532W2F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02716660 | 08-01-2021 | 25,32 | PITXAM 2532W2F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02716843 | 08-01-2021 | 26,30 | PITXAM 2630W2F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02716553 | 08-01-2021 | 26,30 | PITXEU 2630W2F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02716538 | 08-01-2021 | 27,28 | PITXEU 2728W2F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02716751 | 08-01-2021 | 27,28 | PITXAM 2728W2F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02716769 | 08-01-2021 | 28,25 | PITXAM 2825W2F21103 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|---------------------|
| Opciones de VENTA sobre INDITEX | ES0A02716512 | 08-01-2021 | 28,25 | PITXEU 2825W2F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02716926 | 08-01-2021 | 29,22 | PITXAM 2922W2F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02717247 | 08-01-2021 | 29,22 | PITXEU 2922W2F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02716835 | 08-01-2021 | 30,20 | PITXAM 3020W2F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02716678 | 08-01-2021 | 31,17 | PITXAM 3117W2F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02716819 | 08-01-2021 | 32,16 | PITXAM 3216W2F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02716645 | 08-01-2021 | 33,12 | PITXAM 3312W2F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02716801 | 08-01-2021 | 34,09 | PITXAM 3409W2F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02717262 | 08-01-2021 | 35,07 | PITXAM 3507W2F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02664324 | 15-01-2021 | 15,09 | PITXAM 1509F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02662807 | 15-01-2021 | 15,59 | PITXAM 1559F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02660843 | 15-01-2021 | 16,07 | PITXAM 1607F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02651248 | 15-01-2021 | 16,56 | PITXAM 1656F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02651446 | 15-01-2021 | 17,04 | PITXAM 1704F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02644417 | 15-01-2021 | 17,53 | PITXAM 1753F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02644409 | 15-01-2021 | 18,03 | PITXAM 1803F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02644425 | 15-01-2021 | 18,50 | PITXAM 1850F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02644433 | 15-01-2021 | 19,00 | PITXAM 1900F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02664282 | 15-01-2021 | 19,48 | PITXEU 1948F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02644391 | 15-01-2021 | 19,48 | PITXAM 1948F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02644227 | 15-01-2021 | 20,46 | PITXAM 2046F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02660744 | 15-01-2021 | 20,46 | PITXEU 2046F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02651610 | 15-01-2021 | 21,43 | PITXEU 2143F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02644243 | 15-01-2021 | 21,43 | PITXAM 2143F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02644268 | 15-01-2021 | 22,40 | PITXAM 2240F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02651578 | 15-01-2021 | 22,40 | PITXEU 2240F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02651388 | 15-01-2021 | 23,39 | PITXEU 2339F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02644284 | 15-01-2021 | 23,39 | PITXAM 2339F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02644300 | 15-01-2021 | 24,35 | PITXAM 2435F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02651347 | 15-01-2021 | 24,35 | PITXEU 2435F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02651396 | 15-01-2021 | 25,32 | PITXEU 2532F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02644326 | 15-01-2021 | 25,32 | PITXAM 2532F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02644342 | 15-01-2021 | 26,30 | PITXAM 2630F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02656098 | 15-01-2021 | 26,30 | PITXEU 2630F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02644367 | 15-01-2021 | 27,28 | PITXAM 2728F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02674455 | 15-01-2021 | 27,28 | PITXEU 2728F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02644375 | 15-01-2021 | 28,25 | PITXAM 2825F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02674612 | 15-01-2021 | 28,25 | PITXEU 2825F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02644383 | 15-01-2021 | 29,22 | PITXAM 2922F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02674653 | 15-01-2021 | 29,22 | PITXEU 2922F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02685170 | 15-01-2021 | 30,20 | PITXEU 3020F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02651552 | 15-01-2021 | 30,20 | PITXAM 3020F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02655520 | 15-01-2021 | 31,17 | PITXAM 3117F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02675007 | 15-01-2021 | 32,16 | PITXAM 3216F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02674828 | 15-01-2021 | 33,12 | PITXAM 3312F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02674968 | 15-01-2021 | 34,09 | PITXAM 3409F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02675072 | 15-01-2021 | 35,07 | PITXAM 3507F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02698900 | 15-01-2021 | 36,04 | PITXAM 3604F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02730695 | 22-01-2021 | 18,50 | PITXAM 1850W4F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02730679 | 22-01-2021 | 19,00 | PITXAM 1900W4F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02730687 | 22-01-2021 | 19,48 | PITXAM 1948W4F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02730653 | 22-01-2021 | 20,46 | PITXAM 2046W4F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02730737 | 22-01-2021 | 21,43 | PITXAM 2143W4F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02730646 | 22-01-2021 | 22,40 | PITXAM 2240W4F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02730471 | 22-01-2021 | 23,39 | PITXAM 2339W4F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02730133 | 22-01-2021 | 23,39 | PITXEU 2339W4F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02730588 | 22-01-2021 | 24,35 | PITXAM 2435W4F21103 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|---------------------|
| Opciones de VENTA sobre INDITEX | ES0A02730109 | 22-01-2021 | 24,35 | PITXEU 2435W4F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02730505 | 22-01-2021 | 25,32 | PITXAM 2532W4F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02730125 | 22-01-2021 | 25,32 | PITXEU 2532W4F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02730547 | 22-01-2021 | 26,30 | PITXAM 2630W4F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02730190 | 22-01-2021 | 26,30 | PITXEU 2630W4F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02730091 | 22-01-2021 | 27,28 | PITXEU 2728W4F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02730638 | 22-01-2021 | 27,28 | PITXAM 2728W4F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02730216 | 22-01-2021 | 28,25 | PITXEU 2825W4F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02730620 | 22-01-2021 | 28,25 | PITXAM 2825W4F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02730414 | 22-01-2021 | 29,22 | PITXAM 2922W4F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02730554 | 22-01-2021 | 30,20 | PITXAM 3020W4F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02730448 | 22-01-2021 | 31,17 | PITXAM 3117W4F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02730604 | 22-01-2021 | 32,16 | PITXAM 3216W4F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02730612 | 22-01-2021 | 33,12 | PITXAM 3312W4F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02733152 | 22-01-2021 | 34,09 | PITXAM 3409W4F21103 |
| Opciones de VENTA sobre INDITEX | ES0A02724821 | 19-02-2021 | 18,03 | PITXAM 1803G21103 |
| Opciones de VENTA sobre INDITEX | ES0A02716793 | 19-02-2021 | 18,50 | PITXAM 1850G21103 |
| Opciones de VENTA sobre INDITEX | ES0A02712792 | 19-02-2021 | 19,00 | PITXAM 1900G21103 |
| Opciones de VENTA sobre INDITEX | ES0A02691749 | 19-02-2021 | 19,48 | PITXAM 1948G21103 |
| Opciones de VENTA sobre INDITEX | ES0A02691731 | 19-02-2021 | 20,46 | PITXAM 2046G21103 |
| Opciones de VENTA sobre INDITEX | ES0A02691806 | 19-02-2021 | 21,43 | PITXAM 2143G21103 |
| Opciones de VENTA sobre INDITEX | ES0A02691772 | 19-02-2021 | 22,40 | PITXAM 2240G21103 |
| Opciones de VENTA sobre INDITEX | ES0A02724706 | 19-02-2021 | 23,39 | PITXEU 2339G21103 |
| Opciones de VENTA sobre INDITEX | ES0A02691863 | 19-02-2021 | 23,39 | PITXAM 2339G21103 |
| Opciones de VENTA sobre INDITEX | ES0A02712743 | 19-02-2021 | 24,35 | PITXEU 2435G21103 |
| Opciones de VENTA sobre INDITEX | ES0A02691822 | 19-02-2021 | 24,35 | PITXAM 2435G21103 |
| Opciones de VENTA sobre INDITEX | ES0A02691335 | 19-02-2021 | 25,32 | PITXEU 2532G21103 |
| Opciones de VENTA sobre INDITEX | ES0A02691756 | 19-02-2021 | 25,32 | PITXAM 2532G21103 |
| Opciones de VENTA sobre INDITEX | ES0A02691376 | 19-02-2021 | 26,30 | PITXEU 2630G21103 |
| Opciones de VENTA sobre INDITEX | ES0A02691889 | 19-02-2021 | 26,30 | PITXAM 2630G21103 |
| Opciones de VENTA sobre INDITEX | ES0A02691392 | 19-02-2021 | 27,28 | PITXEU 2728G21103 |
| Opciones de VENTA sobre INDITEX | ES0A02691764 | 19-02-2021 | 27,28 | PITXAM 2728G21103 |
| Opciones de VENTA sobre INDITEX | ES0A02691715 | 19-02-2021 | 28,25 | PITXAM 2825G21103 |
| Opciones de VENTA sobre INDITEX | ES0A02691319 | 19-02-2021 | 28,25 | PITXEU 2825G21103 |
| Opciones de VENTA sobre INDITEX | ES0A02691913 | 19-02-2021 | 29,22 | PITXAM 2922G21103 |
| Opciones de VENTA sobre INDITEX | ES0A02691350 | 19-02-2021 | 29,22 | PITXEU 2922G21103 |
| Opciones de VENTA sobre INDITEX | ES0A02691780 | 19-02-2021 | 30,20 | PITXAM 3020G21103 |
| Opciones de VENTA sobre INDITEX | ES0A02698892 | 19-02-2021 | 30,20 | PITXEU 3020G21103 |
| Opciones de VENTA sobre INDITEX | ES0A02691939 | 19-02-2021 | 31,17 | PITXAM 3117G21103 |
| Opciones de VENTA sobre INDITEX | ES0A02691707 | 19-02-2021 | 32,16 | PITXAM 3216G21103 |
| Opciones de VENTA sobre INDITEX | ES0A02691798 | 19-02-2021 | 33,12 | PITXAM 3312G21103 |
| Opciones de VENTA sobre INDITEX | ES0A02691921 | 19-02-2021 | 34,09 | PITXAM 3409G21103 |
| Opciones de VENTA sobre INDITEX | ES0A02691871 | 19-02-2021 | 35,07 | PITXAM 3507G21103 |
| Opciones de VENTA sobre INDITEX | ES0A02698843 | 19-02-2021 | 36,04 | PITXAM 3604G21103 |
| Opciones de VENTA sobre INDITEX | ES0A02226926 | 19-03-2021 | 11,20 | PITXAM 1120H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02225712 | 19-03-2021 | 11,69 | PITXAM 1169H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02228179 | 19-03-2021 | 12,18 | PITXAM 1218H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02228500 | 19-03-2021 | 12,66 | PITXAM 1266H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02225050 | 19-03-2021 | 13,15 | PITXAM 1315H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02225043 | 19-03-2021 | 13,63 | PITXAM 1363H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02227569 | 19-03-2021 | 14,13 | PITXAM 1413H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02228070 | 19-03-2021 | 14,62 | PITXAM 1462H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02226355 | 19-03-2021 | 15,09 | PITXAM 1509H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02225753 | 19-03-2021 | 15,59 | PITXAM 1559H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02226488 | 19-03-2021 | 16,07 | PITXAM 1607H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02225035 | 19-03-2021 | 16,56 | PITXAM 1656H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02225027 | 19-03-2021 | 17,04 | PITXAM 1704H21103 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-------------------|
| Opciones de VENTA sobre INDITEX | ES0A02228005 | 19-03-2021 | 17,53 | PITXAM 1753H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02225019 | 19-03-2021 | 18,03 | PITXAM 1803H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02205896 | 19-03-2021 | 18,50 | PITXAM 1850H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02413409 | 19-03-2021 | 18,50 | PITXEU 1850H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02413250 | 19-03-2021 | 19,00 | PITXEU 1900H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02225878 | 19-03-2021 | 19,00 | PITXAM 1900H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02205904 | 19-03-2021 | 19,48 | PITXAM 1948H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02413235 | 19-03-2021 | 19,48 | PITXEU 1948H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02205912 | 19-03-2021 | 20,46 | PITXAM 2046H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02413342 | 19-03-2021 | 20,46 | PITXEU 2046H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02225837 | 19-03-2021 | 21,43 | PITXAM 2143H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02413292 | 19-03-2021 | 21,43 | PITXEU 2143H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02413417 | 19-03-2021 | 22,40 | PITXEU 2240H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02228161 | 19-03-2021 | 22,40 | PITXAM 2240H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02226835 | 19-03-2021 | 23,39 | PITXAM 2339H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02413243 | 19-03-2021 | 23,39 | PITXEU 2339H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02225001 | 19-03-2021 | 23,81 | PITXAM 2381H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02413284 | 19-03-2021 | 24,35 | PITXEU 2435H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02205920 | 19-03-2021 | 24,35 | PITXAM 2435H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02205938 | 19-03-2021 | 25,32 | PITXAM 2532H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02413383 | 19-03-2021 | 25,32 | PITXEU 2532H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02227825 | 19-03-2021 | 26,30 | PITXAM 2630H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02413375 | 19-03-2021 | 26,30 | PITXEU 2630H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02225894 | 19-03-2021 | 27,28 | PITXAM 2728H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02413334 | 19-03-2021 | 27,28 | PITXEU 2728H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224996 | 19-03-2021 | 28,25 | PITXAM 2825H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02413276 | 19-03-2021 | 28,25 | PITXEU 2825H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02225985 | 19-03-2021 | 29,22 | PITXAM 2922H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02419927 | 19-03-2021 | 29,22 | PITXEU 2922H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02225886 | 19-03-2021 | 30,20 | PITXAM 3020H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02420339 | 19-03-2021 | 30,20 | PITXEU 3020H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224988 | 19-03-2021 | 31,17 | PITXAM 3117H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02227783 | 19-03-2021 | 32,16 | PITXAM 3216H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02227874 | 19-03-2021 | 33,12 | PITXAM 3312H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224970 | 19-03-2021 | 34,09 | PITXAM 3409H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02227734 | 19-03-2021 | 35,07 | PITXAM 3507H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02228146 | 19-03-2021 | 36,04 | PITXAM 3604H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02228203 | 19-03-2021 | 37,01 | PITXAM 3701H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02225860 | 19-03-2021 | 37,99 | PITXAM 3799H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02226975 | 19-03-2021 | 38,97 | PITXAM 3897H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02226876 | 19-03-2021 | 39,94 | PITXAM 3994H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224962 | 19-03-2021 | 40,91 | PITXAM 4091H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224954 | 19-03-2021 | 41,88 | PITXAM 4188H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224947 | 19-03-2021 | 42,85 | PITXAM 4285H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02226504 | 19-03-2021 | 43,84 | PITXAM 4384H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02225647 | 19-03-2021 | 44,81 | PITXAM 4481H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224939 | 19-03-2021 | 45,79 | PITXAM 4579H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02227288 | 19-03-2021 | 46,75 | PITXAM 4675H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224921 | 19-03-2021 | 47,74 | PITXAM 4774H21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224723 | 18-06-2021 | 11,20 | PITXAM 1120M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224715 | 18-06-2021 | 11,69 | PITXAM 1169M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02227544 | 18-06-2021 | 12,18 | PITXAM 1218M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02226702 | 18-06-2021 | 12,66 | PITXAM 1266M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224707 | 18-06-2021 | 13,15 | PITXAM 1315M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02228468 | 18-06-2021 | 13,63 | PITXAM 1363M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224699 | 18-06-2021 | 14,13 | PITXAM 1413M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02228195 | 18-06-2021 | 14,62 | PITXAM 1462M21103 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-------------------|
| Opciones de VENTA sobre INDITEX | ES0A02224681 | 18-06-2021 | 15,09 | PITXAM 1509M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02226298 | 18-06-2021 | 15,59 | PITXAM 1559M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224673 | 18-06-2021 | 16,07 | PITXAM 1607M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02227650 | 18-06-2021 | 16,56 | PITXAM 1656M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224665 | 18-06-2021 | 17,04 | PITXAM 1704M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224657 | 18-06-2021 | 17,53 | PITXAM 1753M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02226595 | 18-06-2021 | 18,03 | PITXAM 1803M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224640 | 18-06-2021 | 18,50 | PITXAM 1850M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224632 | 18-06-2021 | 19,00 | PITXAM 1900M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02226272 | 18-06-2021 | 19,48 | PITXAM 1948M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02404424 | 18-06-2021 | 19,48 | PITXEU 1948M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02205946 | 18-06-2021 | 20,46 | PITXAM 2046M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02573418 | 18-06-2021 | 20,46 | PITXEU 2046M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02205953 | 18-06-2021 | 21,43 | PITXAM 2143M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02538056 | 18-06-2021 | 21,43 | PITXEU 2143M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02533875 | 18-06-2021 | 22,40 | PITXEU 2240M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02226694 | 18-06-2021 | 22,40 | PITXAM 2240M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02519619 | 18-06-2021 | 23,39 | PITXEU 2339M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224624 | 18-06-2021 | 23,39 | PITXAM 2339M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02206365 | 18-06-2021 | 23,81 | PITXAM 2381M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02520450 | 18-06-2021 | 24,35 | PITXEU 2435M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02205961 | 18-06-2021 | 24,35 | PITXAM 2435M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02520492 | 18-06-2021 | 25,32 | PITXEU 2532M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02228344 | 18-06-2021 | 25,32 | PITXAM 2532M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02228583 | 18-06-2021 | 26,30 | PITXAM 2630M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02519601 | 18-06-2021 | 26,30 | PITXEU 2630M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02518991 | 18-06-2021 | 27,28 | PITXEU 2728M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02225720 | 18-06-2021 | 27,28 | PITXAM 2728M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02519080 | 18-06-2021 | 28,25 | PITXEU 2825M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02227718 | 18-06-2021 | 28,25 | PITXAM 2825M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02519494 | 18-06-2021 | 29,22 | PITXEU 2922M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02226801 | 18-06-2021 | 29,22 | PITXAM 2922M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02205979 | 18-06-2021 | 30,20 | PITXAM 3020M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02685113 | 18-06-2021 | 30,20 | PITXEU 3020M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02226561 | 18-06-2021 | 31,17 | PITXAM 3117M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02205987 | 18-06-2021 | 32,16 | PITXAM 3216M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02226538 | 18-06-2021 | 33,12 | PITXAM 3312M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02206241 | 18-06-2021 | 34,09 | PITXEU 3409M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224616 | 18-06-2021 | 34,09 | PITXAM 3409M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02227577 | 18-06-2021 | 35,07 | PITXAM 3507M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02227031 | 18-06-2021 | 36,04 | PITXAM 3604M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02228567 | 18-06-2021 | 37,01 | PITXAM 3701M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02228211 | 18-06-2021 | 37,99 | PITXAM 3799M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224608 | 18-06-2021 | 38,97 | PITXAM 3897M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224590 | 18-06-2021 | 39,94 | PITXAM 3994M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02227353 | 18-06-2021 | 40,91 | PITXAM 4091M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224582 | 18-06-2021 | 41,88 | PITXAM 4188M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02226058 | 18-06-2021 | 42,85 | PITXAM 4285M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02227981 | 18-06-2021 | 43,84 | PITXAM 4384M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02227692 | 18-06-2021 | 44,81 | PITXAM 4481M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224574 | 18-06-2021 | 45,79 | PITXAM 4579M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224566 | 18-06-2021 | 46,75 | PITXAM 4675M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02226843 | 18-06-2021 | 47,74 | PITXAM 4774M21103 |
| Opciones de VENTA sobre INDITEX | ES0A02226777 | 17-09-2021 | 9,78 | PITXAM 978U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224368 | 17-09-2021 | 10,27 | PITXAM 1027U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02225977 | 17-09-2021 | 10,77 | PITXAM 1077U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224350 | 17-09-2021 | 11,25 | PITXAM 1125U21103 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-------------------|
| Opciones de VENTA sobre INDITEX | ES0A02227502 | 17-09-2021 | 11,74 | PITXAM 1174U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224343 | 17-09-2021 | 12,23 | PITXAM 1223U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224335 | 17-09-2021 | 12,72 | PITXAM 1272U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02227155 | 17-09-2021 | 13,21 | PITXAM 1321U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224327 | 17-09-2021 | 13,69 | PITXAM 1369U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02226140 | 17-09-2021 | 14,19 | PITXAM 1419U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224319 | 17-09-2021 | 14,67 | PITXAM 1467U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02227064 | 17-09-2021 | 15,16 | PITXAM 1516U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224301 | 17-09-2021 | 15,66 | PITXAM 1566U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02227411 | 17-09-2021 | 16,14 | PITXAM 1614U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224293 | 17-09-2021 | 16,63 | PITXAM 1663U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224285 | 17-09-2021 | 17,12 | PITXAM 1712U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224277 | 17-09-2021 | 17,61 | PITXAM 1761U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02227395 | 17-09-2021 | 18,11 | PITXAM 1811U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02228237 | 17-09-2021 | 18,58 | PITXAM 1858U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224269 | 17-09-2021 | 19,08 | PITXAM 1908U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02666972 | 17-09-2021 | 19,08 | PITXEU 1908U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224251 | 17-09-2021 | 19,57 | PITXAM 1957U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02667277 | 17-09-2021 | 19,57 | PITXEU 1957U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02589497 | 17-09-2021 | 20,54 | PITXEU 2054U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224244 | 17-09-2021 | 20,54 | PITXAM 2054U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02228021 | 17-09-2021 | 21,53 | PITXAM 2153U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02589448 | 17-09-2021 | 21,53 | PITXEU 2153U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02226124 | 17-09-2021 | 22,50 | PITXAM 2250U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02589471 | 17-09-2021 | 22,50 | PITXEU 2250U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02206324 | 17-09-2021 | 23,49 | PITXAM 2349U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02518975 | 17-09-2021 | 23,49 | PITXEU 2349U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02519627 | 17-09-2021 | 24,46 | PITXEU 2446U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02225845 | 17-09-2021 | 24,46 | PITXAM 2446U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02206332 | 17-09-2021 | 25,43 | PITXAM 2543U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02519197 | 17-09-2021 | 25,43 | PITXEU 2543U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02226751 | 17-09-2021 | 26,41 | PITXAM 2641U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02520484 | 17-09-2021 | 26,41 | PITXEU 2641U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02206340 | 17-09-2021 | 27,40 | PITXAM 2740U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02519593 | 17-09-2021 | 27,40 | PITXEU 2740U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02519650 | 17-09-2021 | 28,38 | PITXEU 2838U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02228633 | 17-09-2021 | 28,38 | PITXAM 2838U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02519437 | 17-09-2021 | 29,35 | PITXEU 2935U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02227619 | 17-09-2021 | 29,35 | PITXAM 2935U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02704252 | 17-09-2021 | 30,33 | PITXEU 3033U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02228377 | 17-09-2021 | 30,33 | PITXAM 3033U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02227148 | 17-09-2021 | 31,30 | PITXAM 3130U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02227122 | 17-09-2021 | 32,28 | PITXAM 3228U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224236 | 17-09-2021 | 33,27 | PITXAM 3327U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02226405 | 17-09-2021 | 34,24 | PITXAM 3424U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224228 | 17-09-2021 | 35,22 | PITXAM 3522U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02227338 | 17-09-2021 | 36,20 | PITXAM 3620U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02225696 | 17-09-2021 | 37,18 | PITXAM 3718U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224210 | 17-09-2021 | 38,15 | PITXAM 3815U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02228443 | 17-09-2021 | 39,14 | PITXAM 3914U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02226223 | 17-09-2021 | 40,12 | PITXAM 4012U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02227007 | 17-09-2021 | 41,09 | PITXAM 4109U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224202 | 17-09-2021 | 42,07 | PITXAM 4207U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02224194 | 17-09-2021 | 43,04 | PITXAM 4304U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02225738 | 17-09-2021 | 44,02 | PITXAM 4402U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02226579 | 17-09-2021 | 45,01 | PITXAM 4501U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02226033 | 17-09-2021 | 45,99 | PITXAM 4599U21103 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-------------------|
| Opciones de VENTA sobre INDITEX | ES0A02228112 | 17-09-2021 | 46,96 | PITXAM 4696U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02225829 | 17-09-2021 | 47,93 | PITXAM 4793U21103 |
| Opciones de VENTA sobre INDITEX | ES0A02227742 | 17-12-2021 | 9,78 | PITXAM 978Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02223964 | 17-12-2021 | 10,27 | PITXAM 1027Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02227296 | 17-12-2021 | 10,77 | PITXAM 1077Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02223956 | 17-12-2021 | 11,25 | PITXAM 1125Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02223949 | 17-12-2021 | 11,74 | PITXAM 1174Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02223931 | 17-12-2021 | 12,23 | PITXAM 1223Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02228096 | 17-12-2021 | 12,72 | PITXAM 1272Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02223923 | 17-12-2021 | 13,21 | PITXAM 1321Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02205995 | 17-12-2021 | 13,69 | PITXAM 1369Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02226868 | 17-12-2021 | 14,19 | PITXAM 1419Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02227072 | 17-12-2021 | 14,67 | PITXAM 1467Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02223915 | 17-12-2021 | 15,16 | PITXAM 1516Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02228013 | 17-12-2021 | 15,66 | PITXAM 1566Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02223907 | 17-12-2021 | 16,14 | PITXAM 1614Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02223899 | 17-12-2021 | 16,63 | PITXAM 1663Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02223881 | 17-12-2021 | 17,12 | PITXAM 1712Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02226157 | 17-12-2021 | 17,61 | PITXAM 1761Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02225621 | 17-12-2021 | 18,11 | PITXAM 1811Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02223873 | 17-12-2021 | 18,58 | PITXAM 1858Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02228138 | 17-12-2021 | 19,08 | PITXAM 1908Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02228310 | 17-12-2021 | 19,57 | PITXAM 1957Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02206001 | 17-12-2021 | 20,54 | PITXAM 2054Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02223865 | 17-12-2021 | 21,53 | PITXAM 2153Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02206019 | 17-12-2021 | 22,50 | PITXAM 2250Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02206027 | 17-12-2021 | 23,49 | PITXAM 2349Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02519536 | 17-12-2021 | 23,49 | PITXEU 2349Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02519072 | 17-12-2021 | 24,46 | PITXEU 2446Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02206035 | 17-12-2021 | 24,46 | PITXAM 2446Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02206043 | 17-12-2021 | 25,43 | PITXAM 2543Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02519411 | 17-12-2021 | 25,43 | PITXEU 2543Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02206050 | 17-12-2021 | 26,41 | PITXAM 2641Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02519205 | 17-12-2021 | 26,41 | PITXEU 2641Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02206068 | 17-12-2021 | 27,40 | PITXAM 2740Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02519445 | 17-12-2021 | 27,40 | PITXEU 2740Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02206076 | 17-12-2021 | 28,38 | PITXAM 2838Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02519486 | 17-12-2021 | 28,38 | PITXEU 2838Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02206084 | 17-12-2021 | 29,35 | PITXAM 2935Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02519635 | 17-12-2021 | 29,35 | PITXEU 2935Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02227270 | 17-12-2021 | 30,33 | PITXAM 3033Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02206092 | 17-12-2021 | 31,30 | PITXAM 3130Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02226041 | 17-12-2021 | 32,28 | PITXAM 3228Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02223857 | 17-12-2021 | 33,27 | PITXAM 3327Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02226900 | 17-12-2021 | 34,24 | PITXAM 3424Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02228351 | 17-12-2021 | 35,22 | PITXAM 3522Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02227700 | 17-12-2021 | 36,20 | PITXAM 3620Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02223840 | 17-12-2021 | 37,18 | PITXAM 3718Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02227239 | 17-12-2021 | 38,15 | PITXAM 3815Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02223832 | 17-12-2021 | 39,14 | PITXAM 3914Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02228542 | 17-12-2021 | 40,12 | PITXAM 4012Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02226934 | 17-12-2021 | 41,09 | PITXAM 4109Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02228534 | 17-12-2021 | 42,07 | PITXAM 4207Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02223824 | 17-12-2021 | 43,04 | PITXAM 4304Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02223816 | 17-12-2021 | 44,02 | PITXAM 4402Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02227379 | 17-12-2021 | 45,01 | PITXAM 4501Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02227361 | 17-12-2021 | 45,99 | PITXAM 4599Z21103 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-------------------|
| Opciones de VENTA sobre INDITEX | ES0A02227205 | 17-12-2021 | 46,96 | PITXAM 4696Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02223808 | 17-12-2021 | 47,93 | PITXAM 4793Z21103 |
| Opciones de VENTA sobre INDITEX | ES0A02223634 | 18-03-2022 | 9,84 | PITXAM 984H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02226264 | 18-03-2022 | 10,33 | PITXAM 1033H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02223626 | 18-03-2022 | 10,83 | PITXAM 1083H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02227858 | 18-03-2022 | 11,31 | PITXAM 1131H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02227098 | 18-03-2022 | 11,81 | PITXAM 1181H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02226207 | 18-03-2022 | 12,29 | PITXAM 1229H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02223618 | 18-03-2022 | 12,79 | PITXAM 1279H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02228385 | 18-03-2022 | 13,29 | PITXAM 1329H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02223600 | 18-03-2022 | 13,77 | PITXAM 1377H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02227445 | 18-03-2022 | 14,27 | PITXAM 1427H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02223592 | 18-03-2022 | 14,75 | PITXAM 1475H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02223584 | 18-03-2022 | 15,25 | PITXAM 1525H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02223576 | 18-03-2022 | 15,75 | PITXAM 1575H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02228120 | 18-03-2022 | 16,23 | PITXAM 1623H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02227684 | 18-03-2022 | 16,73 | PITXAM 1673H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02228419 | 18-03-2022 | 17,22 | PITXAM 1722H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02223568 | 18-03-2022 | 17,71 | PITXAM 1771H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02225936 | 18-03-2022 | 18,20 | PITXAM 1820H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02223550 | 18-03-2022 | 18,69 | PITXAM 1869H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02223543 | 18-03-2022 | 19,19 | PITXAM 1919H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02225274 | 18-03-2022 | 19,68 | PITXAM 1968H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02223535 | 18-03-2022 | 20,66 | PITXAM 2066H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02223527 | 18-03-2022 | 21,65 | PITXAM 2165H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02226744 | 18-03-2022 | 22,63 | PITXAM 2263H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02227254 | 18-03-2022 | 23,61 | PITXAM 2361H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02519213 | 18-03-2022 | 23,61 | PITXEU 2361H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02519767 | 18-03-2022 | 24,60 | PITXEU 2460H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02226983 | 18-03-2022 | 24,60 | PITXAM 2460H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02519189 | 18-03-2022 | 25,58 | PITXEU 2558H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02223519 | 18-03-2022 | 25,58 | PITXAM 2558H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02226165 | 18-03-2022 | 26,56 | PITXAM 2656H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02519221 | 18-03-2022 | 26,56 | PITXEU 2656H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02519569 | 18-03-2022 | 27,54 | PITXEU 2754H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02223501 | 18-03-2022 | 27,54 | PITXAM 2754H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02519551 | 18-03-2022 | 28,54 | PITXEU 2854H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02226017 | 18-03-2022 | 28,54 | PITXAM 2854H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02519726 | 18-03-2022 | 29,52 | PITXEU 2952H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02223493 | 18-03-2022 | 29,52 | PITXAM 2952H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02223485 | 18-03-2022 | 30,50 | PITXAM 3050H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02228526 | 18-03-2022 | 31,48 | PITXAM 3148H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02227916 | 18-03-2022 | 32,47 | PITXAM 3247H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02223477 | 18-03-2022 | 33,45 | PITXAM 3345H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02227759 | 18-03-2022 | 34,44 | PITXAM 3444H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02226991 | 18-03-2022 | 35,42 | PITXAM 3542H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02227304 | 18-03-2022 | 36,40 | PITXAM 3640H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02227320 | 18-03-2022 | 37,39 | PITXAM 3739H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02228187 | 18-03-2022 | 38,37 | PITXAM 3837H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02226819 | 18-03-2022 | 39,35 | PITXAM 3935H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02223469 | 18-03-2022 | 40,34 | PITXAM 4034H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02227890 | 18-03-2022 | 41,33 | PITXAM 4133H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02223451 | 18-03-2022 | 42,31 | PITXAM 4231H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02227841 | 18-03-2022 | 43,29 | PITXAM 4329H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02223444 | 18-03-2022 | 44,27 | PITXAM 4427H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02227221 | 18-03-2022 | 45,26 | PITXAM 4526H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02227114 | 18-03-2022 | 46,24 | PITXAM 4624H22102 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-------------------|
| Opciones de VENTA sobre INDITEX | ES0A02227775 | 18-03-2022 | 47,23 | PITXAM 4723H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02223436 | 18-03-2022 | 48,21 | PITXAM 4821H22102 |
| Opciones de VENTA sobre INDITEX | ES0A02392900 | 17-06-2022 | 14,75 | PITXAM 1475M22102 |
| Opciones de VENTA sobre INDITEX | ES0A02392827 | 17-06-2022 | 15,25 | PITXAM 1525M22102 |
| Opciones de VENTA sobre INDITEX | ES0A02206258 | 17-06-2022 | 15,75 | PITXAM 1575M22102 |
| Opciones de VENTA sobre INDITEX | ES0A02392884 | 17-06-2022 | 16,23 | PITXAM 1623M22102 |
| Opciones de VENTA sobre INDITEX | ES0A02392918 | 17-06-2022 | 16,73 | PITXAM 1673M22102 |
| Opciones de VENTA sobre INDITEX | ES0A02392876 | 17-06-2022 | 17,22 | PITXAM 1722M22102 |
| Opciones de VENTA sobre INDITEX | ES0A02392843 | 17-06-2022 | 17,71 | PITXAM 1771M22102 |
| Opciones de VENTA sobre INDITEX | ES0A02392819 | 17-06-2022 | 18,20 | PITXAM 1820M22102 |
| Opciones de VENTA sobre INDITEX | ES0A02392975 | 17-06-2022 | 18,69 | PITXAM 1869M22102 |
| Opciones de VENTA sobre INDITEX | ES0A02392967 | 17-06-2022 | 19,19 | PITXAM 1919M22102 |
| Opciones de VENTA sobre INDITEX | ES0A02349348 | 17-06-2022 | 19,68 | PITXAM 1968M22102 |
| Opciones de VENTA sobre INDITEX | ES0A02229748 | 17-06-2022 | 20,66 | PITXAM 2066M22102 |
| Opciones de VENTA sobre INDITEX | ES0A02206100 | 17-06-2022 | 21,65 | PITXAM 2165M22102 |
| Opciones de VENTA sobre INDITEX | ES0A02206118 | 17-06-2022 | 22,63 | PITXAM 2263M22102 |
| Opciones de VENTA sobre INDITEX | ES0A02206126 | 17-06-2022 | 23,61 | PITXAM 2361M22102 |
| Opciones de VENTA sobre INDITEX | ES0A02229003 | 17-06-2022 | 24,60 | PITXAM 2460M22102 |
| Opciones de VENTA sobre INDITEX | ES0A02229011 | 17-06-2022 | 25,58 | PITXAM 2558M22102 |
| Opciones de VENTA sobre INDITEX | ES0A02229037 | 17-06-2022 | 26,56 | PITXAM 2656M22102 |
| Opciones de VENTA sobre INDITEX | ES0A02229052 | 17-06-2022 | 27,54 | PITXAM 2754M22102 |
| Opciones de VENTA sobre INDITEX | ES0A02229078 | 17-06-2022 | 28,54 | PITXAM 2854M22102 |
| Opciones de VENTA sobre INDITEX | ES0A02229086 | 17-06-2022 | 29,52 | PITXAM 2952M22102 |
| Opciones de VENTA sobre INDITEX | ES0A02229102 | 17-06-2022 | 30,50 | PITXAM 3050M22102 |
| Opciones de VENTA sobre INDITEX | ES0A02229128 | 17-06-2022 | 31,48 | PITXAM 3148M22102 |
| Opciones de VENTA sobre INDITEX | ES0A02229144 | 17-06-2022 | 32,47 | PITXAM 3247M22102 |
| Opciones de VENTA sobre INDITEX | ES0A02229151 | 17-06-2022 | 33,45 | PITXAM 3345M22102 |
| Opciones de VENTA sobre INDITEX | ES0A02265676 | 17-06-2022 | 34,44 | PITXAM 3444M22102 |
| Opciones de VENTA sobre INDITEX | ES0A02266112 | 17-06-2022 | 35,42 | PITXAM 3542M22102 |
| Opciones de VENTA sobre INDITEX | ES0A02271310 | 17-06-2022 | 36,40 | PITXAM 3640M22102 |
| Opciones de VENTA sobre INDITEX | ES0A02273662 | 17-06-2022 | 37,39 | PITXAM 3739M22102 |
| Opciones de VENTA sobre INDITEX | ES0A02273670 | 17-06-2022 | 38,37 | PITXAM 3837M22102 |
| Opciones de VENTA sobre INDITEX | ES0A02274165 | 17-06-2022 | 39,35 | PITXAM 3935M22102 |
| Opciones de VENTA sobre INDITEX | ES0A02274173 | 17-06-2022 | 40,34 | PITXAM 4034M22102 |
| Opciones de VENTA sobre INDITEX | ES0A02277655 | 17-06-2022 | 41,33 | PITXAM 4133M22102 |
| Opciones de VENTA sobre INDITEX | ES0A02664837 | 16-09-2022 | 15,25 | PITXAM 1525U22102 |
| Opciones de VENTA sobre INDITEX | ES0A02578532 | 16-09-2022 | 15,75 | PITXAM 1575U22102 |
| Opciones de VENTA sobre INDITEX | ES0A02545515 | 16-09-2022 | 16,23 | PITXAM 1623U22102 |
| Opciones de VENTA sobre INDITEX | ES0A02543262 | 16-09-2022 | 16,73 | PITXAM 1673U22102 |
| Opciones de VENTA sobre INDITEX | ES0A02543247 | 16-09-2022 | 17,22 | PITXAM 1722U22102 |
| Opciones de VENTA sobre INDITEX | ES0A02543254 | 16-09-2022 | 17,71 | PITXAM 1771U22102 |
| Opciones de VENTA sobre INDITEX | ES0A02539336 | 16-09-2022 | 18,20 | PITXAM 1820U22102 |
| Opciones de VENTA sobre INDITEX | ES0A02534279 | 16-09-2022 | 18,69 | PITXAM 1869U22102 |
| Opciones de VENTA sobre INDITEX | ES0A02532174 | 16-09-2022 | 19,19 | PITXAM 1919U22102 |
| Opciones de VENTA sobre INDITEX | ES0A02530277 | 16-09-2022 | 19,68 | PITXAM 1968U22102 |
| Opciones de VENTA sobre INDITEX | ES0A02528412 | 16-09-2022 | 20,66 | PITXAM 2066U22102 |
| Opciones de VENTA sobre INDITEX | ES0A02527638 | 16-09-2022 | 21,65 | PITXAM 2165U22102 |
| Opciones de VENTA sobre INDITEX | ES0A02527653 | 16-09-2022 | 22,63 | PITXAM 2263U22102 |
| Opciones de VENTA sobre INDITEX | ES0A02527679 | 16-09-2022 | 23,61 | PITXAM 2361U22102 |
| Opciones de VENTA sobre INDITEX | ES0A02527695 | 16-09-2022 | 24,60 | PITXAM 2460U22102 |
| Opciones de VENTA sobre INDITEX | ES0A02527711 | 16-09-2022 | 25,58 | PITXAM 2558U22102 |
| Opciones de VENTA sobre INDITEX | ES0A02527737 | 16-09-2022 | 26,56 | PITXAM 2656U22102 |
| Opciones de VENTA sobre INDITEX | ES0A02527752 | 16-09-2022 | 27,54 | PITXAM 2754U22102 |
| Opciones de VENTA sobre INDITEX | ES0A02527778 | 16-09-2022 | 28,54 | PITXAM 2854U22102 |
| Opciones de VENTA sobre INDITEX | ES0A02527794 | 16-09-2022 | 29,52 | PITXAM 2952U22102 |
| Opciones de VENTA sobre INDITEX | ES0A02527802 | 16-09-2022 | 30,50 | PITXAM 3050U22102 |
| Opciones de VENTA sobre INDITEX | ES0A02532182 | 16-09-2022 | 31,48 | PITXAM 3148U22102 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-------------------|
| Opciones de VENTA sobre INDITEX | ES0A02532406 | 16-09-2022 | 32,47 | PITXAM 3247U22102 |
| Opciones de VENTA sobre INDITEX | ES0A02620847 | 16-09-2022 | 33,45 | PITXAM 3345U22102 |
| Opciones de VENTA sobre INDITEX | ES0A02676716 | 16-09-2022 | 34,44 | PITXAM 3444U22102 |
| Opciones de VENTA sobre INDITEX | ES0A02679272 | 16-09-2022 | 35,42 | PITXAM 3542U22102 |
| Opciones de VENTA sobre INDITEX | ES0A02702454 | 16-09-2022 | 36,40 | PITXAM 3640U22102 |
| Opciones de VENTA sobre INDITEX | ES0A02664811 | 16-12-2022 | 15,25 | PITXAM 1525Z22102 |
| Opciones de VENTA sobre INDITEX | ES0A02578524 | 16-12-2022 | 15,75 | PITXAM 1575Z22102 |
| Opciones de VENTA sobre INDITEX | ES0A02545507 | 16-12-2022 | 16,23 | PITXAM 1623Z22102 |
| Opciones de VENTA sobre INDITEX | ES0A02543189 | 16-12-2022 | 16,73 | PITXAM 1673Z22102 |
| Opciones de VENTA sobre INDITEX | ES0A02543171 | 16-12-2022 | 17,22 | PITXAM 1722Z22102 |
| Opciones de VENTA sobre INDITEX | ES0A02543205 | 16-12-2022 | 17,71 | PITXAM 1771Z22102 |
| Opciones de VENTA sobre INDITEX | ES0A02539310 | 16-12-2022 | 18,20 | PITXAM 1820Z22102 |
| Opciones de VENTA sobre INDITEX | ES0A02534253 | 16-12-2022 | 18,69 | PITXAM 1869Z22102 |
| Opciones de VENTA sobre INDITEX | ES0A02533404 | 16-12-2022 | 19,19 | PITXAM 1919Z22102 |
| Opciones de VENTA sobre INDITEX | ES0A02530293 | 16-12-2022 | 19,68 | PITXAM 1968Z22102 |
| Opciones de VENTA sobre INDITEX | ES0A02229730 | 16-12-2022 | 20,66 | PITXAM 2066Z22102 |
| Opciones de VENTA sobre INDITEX | ES0A02229805 | 16-12-2022 | 21,65 | PITXAM 2165Z22102 |
| Opciones de VENTA sobre INDITEX | ES0A02206134 | 16-12-2022 | 22,63 | PITXAM 2263Z22102 |
| Opciones de VENTA sobre INDITEX | ES0A02206142 | 16-12-2022 | 23,61 | PITXAM 2361Z22102 |
| Opciones de VENTA sobre INDITEX | ES0A02206159 | 16-12-2022 | 24,60 | PITXAM 2460Z22102 |
| Opciones de VENTA sobre INDITEX | ES0A02229185 | 16-12-2022 | 25,58 | PITXAM 2558Z22102 |
| Opciones de VENTA sobre INDITEX | ES0A02206167 | 16-12-2022 | 26,56 | PITXAM 2656Z22102 |
| Opciones de VENTA sobre INDITEX | ES0A02229219 | 16-12-2022 | 27,54 | PITXAM 2754Z22102 |
| Opciones de VENTA sobre INDITEX | ES0A02206175 | 16-12-2022 | 28,54 | PITXAM 2854Z22102 |
| Opciones de VENTA sobre INDITEX | ES0A02229235 | 16-12-2022 | 29,52 | PITXAM 2952Z22102 |
| Opciones de VENTA sobre INDITEX | ES0A02229250 | 16-12-2022 | 30,50 | PITXAM 3050Z22102 |
| Opciones de VENTA sobre INDITEX | ES0A02206183 | 16-12-2022 | 31,48 | PITXAM 3148Z22102 |
| Opciones de VENTA sobre INDITEX | ES0A02229284 | 16-12-2022 | 32,47 | PITXAM 3247Z22102 |
| Opciones de VENTA sobre INDITEX | ES0A02229292 | 16-12-2022 | 33,45 | PITXAM 3345Z22102 |
| Opciones de VENTA sobre INDITEX | ES0A02265684 | 16-12-2022 | 34,44 | PITXAM 3444Z22102 |
| Opciones de VENTA sobre INDITEX | ES0A02266120 | 16-12-2022 | 35,42 | PITXAM 3542Z22102 |
| Opciones de VENTA sobre INDITEX | ES0A02271328 | 16-12-2022 | 36,40 | PITXAM 3640Z22102 |
| Opciones de VENTA sobre INDITEX | ES0A02278281 | 16-12-2022 | 37,39 | PITXAM 3739Z22102 |
| Opciones de VENTA sobre INDITEX | ES0A02667517 | 17-03-2023 | 14,88 | PITXAM 1488H23101 |
| Opciones de VENTA sobre INDITEX | ES0A02663466 | 17-03-2023 | 15,38 | PITXAM 1538H23101 |
| Opciones de VENTA sobre INDITEX | ES0A02661213 | 17-03-2023 | 15,88 | PITXAM 1588H23101 |
| Opciones de VENTA sobre INDITEX | ES0A02661205 | 17-03-2023 | 16,37 | PITXAM 1637H23101 |
| Opciones de VENTA sobre INDITEX | ES0A02627594 | 17-03-2023 | 16,87 | PITXAM 1687H23101 |
| Opciones de VENTA sobre INDITEX | ES0A02626026 | 17-03-2023 | 17,36 | PITXAM 1736H23101 |
| Opciones de VENTA sobre INDITEX | ES0A02623734 | 17-03-2023 | 17,86 | PITXAM 1786H23101 |
| Opciones de VENTA sobre INDITEX | ES0A02623767 | 17-03-2023 | 18,36 | PITXAM 1836H23101 |
| Opciones de VENTA sobre INDITEX | ES0A02623700 | 17-03-2023 | 18,85 | PITXAM 1885H23101 |
| Opciones de VENTA sobre INDITEX | ES0A02623668 | 17-03-2023 | 19,35 | PITXAM 1935H23101 |
| Opciones de VENTA sobre INDITEX | ES0A02623676 | 17-03-2023 | 19,84 | PITXAM 1984H23101 |
| Opciones de VENTA sobre INDITEX | ES0A02622629 | 17-03-2023 | 20,84 | PITXAM 2084H23101 |
| Opciones de VENTA sobre INDITEX | ES0A02622645 | 17-03-2023 | 21,83 | PITXAM 2183H23101 |
| Opciones de VENTA sobre INDITEX | ES0A02622660 | 17-03-2023 | 22,82 | PITXAM 2282H23101 |
| Opciones de VENTA sobre INDITEX | ES0A02622686 | 17-03-2023 | 23,81 | PITXAM 2381H23101 |
| Opciones de VENTA sobre INDITEX | ES0A02622702 | 17-03-2023 | 24,81 | PITXAM 2481H23101 |
| Opciones de VENTA sobre INDITEX | ES0A02622728 | 17-03-2023 | 25,80 | PITXAM 2580H23101 |
| Opciones de VENTA sobre INDITEX | ES0A02622744 | 17-03-2023 | 26,79 | PITXAM 2679H23101 |
| Opciones de VENTA sobre INDITEX | ES0A02622769 | 17-03-2023 | 27,78 | PITXAM 2778H23101 |
| Opciones de VENTA sobre INDITEX | ES0A02622785 | 17-03-2023 | 28,77 | PITXAM 2877H23101 |
| Opciones de VENTA sobre INDITEX | ES0A02622793 | 17-03-2023 | 29,77 | PITXAM 2977H23101 |
| Opciones de VENTA sobre INDITEX | ES0A02623726 | 17-03-2023 | 30,76 | PITXAM 3076H23101 |
| Opciones de VENTA sobre INDITEX | ES0A02623684 | 17-03-2023 | 31,75 | PITXAM 3175H23101 |
| Opciones de VENTA sobre INDITEX | ES0A02676682 | 17-03-2023 | 32,74 | PITXAM 3274H23101 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-------------------|
| Opciones de VENTA sobre INDITEX | ES0A02676674 | 17-03-2023 | 33,74 | PITXAM 3374H23101 |
| Opciones de VENTA sobre INDITEX | ES0A02676690 | 17-03-2023 | 34,73 | PITXAM 3473H23101 |
| Opciones de VENTA sobre INDITEX | ES0A02685923 | 17-03-2023 | 35,72 | PITXAM 3572H23101 |
| Opciones de VENTA sobre INDITEX | ES0A02704104 | 17-03-2023 | 36,71 | PITXAM 3671H23101 |
| Opciones de VENTA sobre INDITEX | ES0A02723815 | 16-06-2023 | 17,86 | PITXAM 1786M23101 |
| Opciones de VENTA sobre INDITEX | ES0A02667541 | 16-06-2023 | 18,36 | PITXAM 1836M23101 |
| Opciones de VENTA sobre INDITEX | ES0A02578110 | 16-06-2023 | 18,85 | PITXAM 1885M23101 |
| Opciones de VENTA sobre INDITEX | ES0A02545531 | 16-06-2023 | 19,35 | PITXAM 1935M23101 |
| Opciones de VENTA sobre INDITEX | ES0A02530319 | 16-06-2023 | 19,84 | PITXAM 1984M23101 |
| Opciones de VENTA sobre INDITEX | ES0A02229680 | 16-06-2023 | 20,84 | PITXAM 2084M23101 |
| Opciones de VENTA sobre INDITEX | ES0A02229698 | 16-06-2023 | 21,83 | PITXAM 2183M23101 |
| Opciones de VENTA sobre INDITEX | ES0A02229797 | 16-06-2023 | 22,82 | PITXAM 2282M23101 |
| Opciones de VENTA sobre INDITEX | ES0A02229318 | 16-06-2023 | 23,81 | PITXAM 2381M23101 |
| Opciones de VENTA sobre INDITEX | ES0A02229334 | 16-06-2023 | 24,81 | PITXAM 2481M23101 |
| Opciones de VENTA sobre INDITEX | ES0A02229359 | 16-06-2023 | 25,80 | PITXAM 2580M23101 |
| Opciones de VENTA sobre INDITEX | ES0A02229375 | 16-06-2023 | 26,79 | PITXAM 2679M23101 |
| Opciones de VENTA sobre INDITEX | ES0A02229391 | 16-06-2023 | 27,78 | PITXAM 2778M23101 |
| Opciones de VENTA sobre INDITEX | ES0A02229417 | 16-06-2023 | 28,77 | PITXAM 2877M23101 |
| Opciones de VENTA sobre INDITEX | ES0A02229433 | 16-06-2023 | 29,77 | PITXAM 2977M23101 |
| Opciones de VENTA sobre INDITEX | ES0A02229458 | 16-06-2023 | 30,76 | PITXAM 3076M23101 |
| Opciones de VENTA sobre INDITEX | ES0A02229466 | 16-06-2023 | 31,75 | PITXAM 3175M23101 |
| Opciones de VENTA sobre INDITEX | ES0A02229474 | 16-06-2023 | 32,74 | PITXAM 3274M23101 |
| Opciones de VENTA sobre INDITEX | ES0A02234714 | 16-06-2023 | 33,74 | PITXAM 3374M23101 |
| Opciones de VENTA sobre INDITEX | ES0A02266138 | 16-06-2023 | 34,73 | PITXAM 3473M23101 |
| Opciones de VENTA sobre INDITEX | ES0A02266641 | 16-06-2023 | 35,72 | PITXAM 3572M23101 |
| Opciones de VENTA sobre INDITEX | ES0A02273563 | 16-06-2023 | 36,71 | PITXAM 3671M23101 |
| Opciones de VENTA sobre INDITEX | ES0A02206357 | 15-12-2023 | 18,36 | PITXAM 1836Z23101 |
| Opciones de VENTA sobre INDITEX | ES0A02578136 | 15-12-2023 | 18,85 | PITXAM 1885Z23101 |
| Opciones de VENTA sobre INDITEX | ES0A02545556 | 15-12-2023 | 19,35 | PITXAM 1935Z23101 |
| Opciones de VENTA sobre INDITEX | ES0A02229839 | 15-12-2023 | 19,84 | PITXAM 1984Z23101 |
| Opciones de VENTA sobre INDITEX | ES0A02229755 | 15-12-2023 | 20,84 | PITXAM 2084Z23101 |
| Opciones de VENTA sobre INDITEX | ES0A02229821 | 15-12-2023 | 21,83 | PITXAM 2183Z23101 |
| Opciones de VENTA sobre INDITEX | ES0A02229763 | 15-12-2023 | 22,82 | PITXAM 2282Z23101 |
| Opciones de VENTA sobre INDITEX | ES0A02229847 | 15-12-2023 | 23,81 | PITXAM 2381Z23101 |
| Opciones de VENTA sobre INDITEX | ES0A02229722 | 15-12-2023 | 24,81 | PITXAM 2481Z23101 |
| Opciones de VENTA sobre INDITEX | ES0A02229813 | 15-12-2023 | 25,80 | PITXAM 2580Z23101 |
| Opciones de VENTA sobre INDITEX | ES0A02229706 | 15-12-2023 | 26,79 | PITXAM 2679Z23101 |
| Opciones de VENTA sobre INDITEX | ES0A02229771 | 15-12-2023 | 27,78 | PITXAM 2778Z23101 |
| Opciones de VENTA sobre INDITEX | ES0A02229714 | 15-12-2023 | 28,77 | PITXAM 2877Z23101 |
| Opciones de VENTA sobre INDITEX | ES0A02229854 | 15-12-2023 | 29,77 | PITXAM 2977Z23101 |
| Opciones de VENTA sobre INDITEX | ES0A02229789 | 15-12-2023 | 30,76 | PITXAM 3076Z23101 |
| Opciones de VENTA sobre INDITEX | ES0A02273571 | 15-12-2023 | 31,75 | PITXAM 3175Z23101 |
| Opciones de VENTA sobre INDITEX | ES0A02273589 | 15-12-2023 | 32,74 | PITXAM 3274Z23101 |
| Opciones de VENTA sobre INDITEX | ES0A02273597 | 15-12-2023 | 33,74 | PITXAM 3374Z23101 |
| Opciones de VENTA sobre INDITEX | ES0A02273605 | 15-12-2023 | 34,73 | PITXAM 3473Z23101 |
| Opciones de VENTA sobre INDITEX | ES0A02273621 | 15-12-2023 | 35,72 | PITXAM 3572Z23101 |
| Opciones de VENTA sobre INDITEX | ES0A02273639 | 15-12-2023 | 36,71 | PITXAM 3671Z23101 |
| Opciones de VENTA sobre INDITEX | ES0A02667574 | 21-06-2024 | 18,50 | PITXAM 1850M24 |
| Opciones de VENTA sobre INDITEX | ES0A02578151 | 21-06-2024 | 19,00 | PITXAM 1900M24 |
| Opciones de VENTA sobre INDITEX | ES0A02545572 | 21-06-2024 | 19,50 | PITXAM 1950M24 |
| Opciones de VENTA sobre INDITEX | ES0A02534733 | 21-06-2024 | 20,00 | PITXAM 2000M24 |
| Opciones de VENTA sobre INDITEX | ES0A02532836 | 21-06-2024 | 21,00 | PITXAM 2100M24 |
| Opciones de VENTA sobre INDITEX | ES0A02532851 | 21-06-2024 | 22,00 | PITXAM 2200M24 |
| Opciones de VENTA sobre INDITEX | ES0A02532877 | 21-06-2024 | 23,00 | PITXAM 2300M24 |
| Opciones de VENTA sobre INDITEX | ES0A02532893 | 21-06-2024 | 24,00 | PITXAM 2400M24 |
| Opciones de VENTA sobre INDITEX | ES0A02532919 | 21-06-2024 | 25,00 | PITXAM 2500M24 |
| Opciones de VENTA sobre INDITEX | ES0A02532935 | 21-06-2024 | 26,00 | PITXAM 2600M24 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre INDITEX | ES0A02532950 | 21-06-2024 | 27,00 | PITXAM 2700M24 |
| Opciones de VENTA sobre INDITEX | ES0A02532976 | 21-06-2024 | 28,00 | PITXAM 2800M24 |
| Opciones de VENTA sobre INDITEX | ES0A02532992 | 21-06-2024 | 29,00 | PITXAM 2900M24 |
| Opciones de VENTA sobre INDITEX | ES0A02533008 | 21-06-2024 | 30,00 | PITXAM 3000M24 |
| Opciones de VENTA sobre INDITEX | ES0A02620862 | 21-06-2024 | 31,00 | PITXAM 3100M24 |
| Opciones de VENTA sobre INDITEX | ES0A02679637 | 21-06-2024 | 32,00 | PITXAM 3200M24 |
| Opciones de VENTA sobre INDITEX | ES0A02697316 | 21-06-2024 | 33,00 | PITXAM 3300M24 |
| Opciones de VENTA sobre INDITEX | ES0A02723534 | 20-12-2024 | 21,00 | PITXAM 2100Z24 |
| Opciones de VENTA sobre INDITEX | ES0A02723559 | 20-12-2024 | 22,00 | PITXAM 2200Z24 |
| Opciones de VENTA sobre INDITEX | ES0A02723575 | 20-12-2024 | 23,00 | PITXAM 2300Z24 |
| Opciones de VENTA sobre INDITEX | ES0A02723591 | 20-12-2024 | 24,00 | PITXAM 2400Z24 |
| Opciones de VENTA sobre INDITEX | ES0A02723617 | 20-12-2024 | 25,00 | PITXAM 2500Z24 |
| Opciones de VENTA sobre INDITEX | ES0A02723633 | 20-12-2024 | 26,00 | PITXAM 2600Z24 |
| Opciones de VENTA sobre INDITEX | ES0A02723658 | 20-12-2024 | 27,00 | PITXAM 2700Z24 |
| Opciones de VENTA sobre INDITEX | ES0A02723674 | 20-12-2024 | 28,00 | PITXAM 2800Z24 |
| Opciones de VENTA sobre INDITEX | ES0A02723690 | 20-12-2024 | 29,00 | PITXAM 2900Z24 |
| Opciones de VENTA sobre INDITEX | ES0A02723708 | 20-12-2024 | 30,00 | PITXAM 3000Z24 |
| Opciones de VENTA sobre INDITEX | ES0A02729135 | 20-12-2024 | 31,00 | PITXAM 3100Z24 |
| Opciones de VENTA sobre INDITEX | ES0A02733624 | 20-12-2024 | 32,00 | PITXAM 3200Z24 |
| Opciones de VENTA sobre INDITEX | ES0A02583904 | 20-06-2025 | 22,00 | PITXAM 2200M25 |
| Opciones de COMPRA sobre INDRA | ES0A02664142 | 15-01-2021 | 4,20 | CIDRAM 420F21 |
| Opciones de COMPRA sobre INDRA | ES0A02661825 | 15-01-2021 | 4,30 | CIDRAM 430F21 |
| Opciones de COMPRA sobre INDRA | ES0A02661635 | 15-01-2021 | 4,40 | CIDRAM 440F21 |
| Opciones de COMPRA sobre INDRA | ES0A02661668 | 15-01-2021 | 4,50 | CIDRAM 450F21 |
| Opciones de COMPRA sobre INDRA | ES0A02660306 | 15-01-2021 | 4,60 | CIDRAM 460F21 |
| Opciones de COMPRA sobre INDRA | ES0A02660264 | 15-01-2021 | 4,70 | CIDRAM 470F21 |
| Opciones de COMPRA sobre INDRA | ES0A02644037 | 15-01-2021 | 4,80 | CIDRAM 480F21 |
| Opciones de COMPRA sobre INDRA | ES0A02643971 | 15-01-2021 | 4,90 | CIDRAM 490F21 |
| Opciones de COMPRA sobre INDRA | ES0A02644003 | 15-01-2021 | 5,00 | CIDRAM 500F21 |
| Opciones de COMPRA sobre INDRA | ES0A02644011 | 15-01-2021 | 5,25 | CIDRAM 525F21 |
| Opciones de COMPRA sobre INDRA | ES0A02646867 | 15-01-2021 | 5,50 | CIDRAM 550F21 |
| Opciones de COMPRA sobre INDRA | ES0A02646883 | 15-01-2021 | 5,75 | CIDRAM 575F21 |
| Opciones de COMPRA sobre INDRA | ES0A02646792 | 15-01-2021 | 6,00 | CIDRAM 600F21 |
| Opciones de COMPRA sobre INDRA | ES0A02646933 | 15-01-2021 | 6,25 | CIDRAM 625F21 |
| Opciones de COMPRA sobre INDRA | ES0A02646925 | 15-01-2021 | 6,50 | CIDRAM 650F21 |
| Opciones de COMPRA sobre INDRA | ES0A02646768 | 15-01-2021 | 6,75 | CIDRAM 675F21 |
| Opciones de COMPRA sobre INDRA | ES0A02646842 | 15-01-2021 | 7,00 | CIDRAM 700F21 |
| Opciones de COMPRA sobre INDRA | ES0A02646941 | 15-01-2021 | 7,25 | CIDRAM 725F21 |
| Opciones de COMPRA sobre INDRA | ES0A02679215 | 15-01-2021 | 7,50 | CIDRAM 750F21 |
| Opciones de COMPRA sobre INDRA | ES0A02680148 | 15-01-2021 | 7,75 | CIDRAM 775F21 |
| Opciones de COMPRA sobre INDRA | ES0A02681401 | 15-01-2021 | 8,00 | CIDRAM 800F21 |
| Opciones de COMPRA sobre INDRA | ES0A02687093 | 15-01-2021 | 8,25 | CIDRAM 825F21 |
| Opciones de COMPRA sobre INDRA | ES0A02709913 | 15-01-2021 | 8,50 | CIDRAM 850F21 |
| Opciones de COMPRA sobre INDRA | ES0A02699510 | 19-02-2021 | 5,50 | CIDRAM 550G21 |
| Opciones de COMPRA sobre INDRA | ES0A02699650 | 19-02-2021 | 5,75 | CIDRAM 575G21 |
| Opciones de COMPRA sobre INDRA | ES0A02699692 | 19-02-2021 | 6,00 | CIDRAM 600G21 |
| Opciones de COMPRA sobre INDRA | ES0A02699676 | 19-02-2021 | 6,25 | CIDRAM 625G21 |
| Opciones de COMPRA sobre INDRA | ES0A02699635 | 19-02-2021 | 6,50 | CIDRAM 650G21 |
| Opciones de COMPRA sobre INDRA | ES0A02699643 | 19-02-2021 | 6,75 | CIDRAM 675G21 |
| Opciones de COMPRA sobre INDRA | ES0A02699627 | 19-02-2021 | 7,00 | CIDRAM 700G21 |
| Opciones de COMPRA sobre INDRA | ES0A02699544 | 19-02-2021 | 7,25 | CIDRAM 725G21 |
| Opciones de COMPRA sobre INDRA | ES0A02699619 | 19-02-2021 | 7,50 | CIDRAM 750G21 |
| Opciones de COMPRA sobre INDRA | ES0A02699536 | 19-02-2021 | 7,75 | CIDRAM 775G21 |
| Opciones de COMPRA sobre INDRA | ES0A02699486 | 19-02-2021 | 8,00 | CIDRAM 800G21 |
| Opciones de COMPRA sobre INDRA | ES0A02699569 | 19-02-2021 | 8,25 | CIDRAM 825G21 |
| Opciones de COMPRA sobre INDRA | ES0A02709905 | 19-02-2021 | 8,50 | CIDRAM 850G21 |
| Opciones de COMPRA sobre INDRA | ES0A02664126 | 19-03-2021 | 4,20 | CIDRAM 420H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre INDRA | ES0A02661775 | 19-03-2021 | 4,30 | CIDRAM 430H21 |
| Opciones de COMPRA sobre INDRA | ES0A02661585 | 19-03-2021 | 4,40 | CIDRAM 440H21 |
| Opciones de COMPRA sobre INDRA | ES0A02661601 | 19-03-2021 | 4,50 | CIDRAM 450H21 |
| Opciones de COMPRA sobre INDRA | ES0A02660249 | 19-03-2021 | 4,60 | CIDRAM 460H21 |
| Opciones de COMPRA sobre INDRA | ES0A02660199 | 19-03-2021 | 4,70 | CIDRAM 470H21 |
| Opciones de COMPRA sobre INDRA | ES0A02628881 | 19-03-2021 | 4,80 | CIDRAM 480H21 |
| Opciones de COMPRA sobre INDRA | ES0A02605277 | 19-03-2021 | 4,90 | CIDRAM 490H21 |
| Opciones de COMPRA sobre INDRA | ES0A02583730 | 19-03-2021 | 5,00 | CIDRAM 500H21 |
| Opciones de COMPRA sobre INDRA | ES0A02572089 | 19-03-2021 | 5,25 | CIDRAM 525H21 |
| Opciones de COMPRA sobre INDRA | ES0A02424976 | 19-03-2021 | 5,50 | CIDRAM 550H21 |
| Opciones de COMPRA sobre INDRA | ES0A02415560 | 19-03-2021 | 5,75 | CIDRAM 575H21 |
| Opciones de COMPRA sobre INDRA | ES0A02415594 | 19-03-2021 | 6,00 | CIDRAM 600H21 |
| Opciones de COMPRA sobre INDRA | ES0A02415479 | 19-03-2021 | 6,25 | CIDRAM 625H21 |
| Opciones de COMPRA sobre INDRA | ES0A02415610 | 19-03-2021 | 6,50 | CIDRAM 650H21 |
| Opciones de COMPRA sobre INDRA | ES0A02415545 | 19-03-2021 | 6,75 | CIDRAM 675H21 |
| Opciones de COMPRA sobre INDRA | ES0A02415503 | 19-03-2021 | 7,00 | CIDRAM 700H21 |
| Opciones de COMPRA sobre INDRA | ES0A02415495 | 19-03-2021 | 7,25 | CIDRAM 725H21 |
| Opciones de COMPRA sobre INDRA | ES0A02415586 | 19-03-2021 | 7,50 | CIDRAM 750H21 |
| Opciones de COMPRA sobre INDRA | ES0A01980903 | 19-03-2021 | 7,75 | CIDRAM 775H21 |
| Opciones de COMPRA sobre INDRA | ES0A01980853 | 19-03-2021 | 8,00 | CIDRAM 800H21 |
| Opciones de COMPRA sobre INDRA | ES0A01986504 | 19-03-2021 | 8,25 | CIDRAM 825H21 |
| Opciones de COMPRA sobre INDRA | ES0A01981992 | 19-03-2021 | 8,50 | CIDRAM 850H21 |
| Opciones de COMPRA sobre INDRA | ES0A01979699 | 19-03-2021 | 8,75 | CIDRAM 875H21 |
| Opciones de COMPRA sobre INDRA | ES0A01980176 | 19-03-2021 | 9,00 | CIDRAM 900H21 |
| Opciones de COMPRA sobre INDRA | ES0A01986231 | 19-03-2021 | 9,25 | CIDRAM 925H21 |
| Opciones de COMPRA sobre INDRA | ES0A01977883 | 19-03-2021 | 9,50 | CIDRAM 950H21 |
| Opciones de COMPRA sobre INDRA | ES0A01981042 | 19-03-2021 | 9,75 | CIDRAM 975H21 |
| Opciones de COMPRA sobre INDRA | ES0A01980432 | 19-03-2021 | 10,00 | CIDRAM 1000H21 |
| Opciones de COMPRA sobre INDRA | ES0A01980036 | 19-03-2021 | 10,50 | CIDRAM 1050H21 |
| Opciones de COMPRA sobre INDRA | ES0A01977941 | 19-03-2021 | 11,00 | CIDRAM 1100H21 |
| Opciones de COMPRA sobre INDRA | ES0A01979681 | 19-03-2021 | 11,50 | CIDRAM 1150H21 |
| Opciones de COMPRA sobre INDRA | ES0A01979673 | 19-03-2021 | 12,00 | CIDRAM 1200H21 |
| Opciones de COMPRA sobre INDRA | ES0A01981968 | 19-03-2021 | 12,50 | CIDRAM 1250H21 |
| Opciones de COMPRA sobre INDRA | ES0A02287837 | 19-03-2021 | 13,00 | CIDRAM 1300H21 |
| Opciones de COMPRA sobre INDRA | ES0A02664134 | 18-06-2021 | 4,20 | CIDRAM 420M21 |
| Opciones de COMPRA sobre INDRA | ES0A02661866 | 18-06-2021 | 4,30 | CIDRAM 430M21 |
| Opciones de COMPRA sobre INDRA | ES0A02661783 | 18-06-2021 | 4,40 | CIDRAM 440M21 |
| Opciones de COMPRA sobre INDRA | ES0A02661817 | 18-06-2021 | 4,50 | CIDRAM 450M21 |
| Opciones de COMPRA sobre INDRA | ES0A02660116 | 18-06-2021 | 4,60 | CIDRAM 460M21 |
| Opciones de COMPRA sobre INDRA | ES0A02660082 | 18-06-2021 | 4,70 | CIDRAM 470M21 |
| Opciones de COMPRA sobre INDRA | ES0A02628923 | 18-06-2021 | 4,80 | CIDRAM 480M21 |
| Opciones de COMPRA sobre INDRA | ES0A02605269 | 18-06-2021 | 4,90 | CIDRAM 490M21 |
| Opciones de COMPRA sobre INDRA | ES0A02583698 | 18-06-2021 | 5,00 | CIDRAM 500M21 |
| Opciones de COMPRA sobre INDRA | ES0A02572006 | 18-06-2021 | 5,25 | CIDRAM 525M21 |
| Opciones de COMPRA sobre INDRA | ES0A02549038 | 18-06-2021 | 5,50 | CIDRAM 550M21 |
| Opciones de COMPRA sobre INDRA | ES0A02534147 | 18-06-2021 | 5,75 | CIDRAM 575M21 |
| Opciones de COMPRA sobre INDRA | ES0A02534139 | 18-06-2021 | 6,00 | CIDRAM 600M21 |
| Opciones de COMPRA sobre INDRA | ES0A02534154 | 18-06-2021 | 6,25 | CIDRAM 625M21 |
| Opciones de COMPRA sobre INDRA | ES0A02510360 | 18-06-2021 | 6,50 | CIDRAM 650M21 |
| Opciones de COMPRA sobre INDRA | ES0A02510485 | 18-06-2021 | 6,75 | CIDRAM 675M21 |
| Opciones de COMPRA sobre INDRA | ES0A02510766 | 18-06-2021 | 7,00 | CIDRAM 700M21 |
| Opciones de COMPRA sobre INDRA | ES0A02511145 | 18-06-2021 | 7,25 | CIDRAM 725M21 |
| Opciones de COMPRA sobre INDRA | ES0A02510030 | 18-06-2021 | 7,50 | CIDRAM 750M21 |
| Opciones de COMPRA sobre INDRA | ES0A01979012 | 18-06-2021 | 7,75 | CIDRAM 775M21 |
| Opciones de COMPRA sobre INDRA | ES0A01979186 | 18-06-2021 | 8,00 | CIDRAM 800M21 |
| Opciones de COMPRA sobre INDRA | ES0A01980226 | 18-06-2021 | 8,25 | CIDRAM 825M21 |
| Opciones de COMPRA sobre INDRA | ES0A01979715 | 18-06-2021 | 8,50 | CIDRAM 850M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre INDRA | ES0A01981018 | 18-06-2021 | 8,75 | CIDRAM 875M21 |
| Opciones de COMPRA sobre INDRA | ES0A01979236 | 18-06-2021 | 9,00 | CIDRAM 900M21 |
| Opciones de COMPRA sobre INDRA | ES0A01977974 | 18-06-2021 | 9,25 | CIDRAM 925M21 |
| Opciones de COMPRA sobre INDRA | ES0A01986181 | 18-06-2021 | 9,50 | CIDRAM 950M21 |
| Opciones de COMPRA sobre INDRA | ES0A01986694 | 18-06-2021 | 9,75 | CIDRAM 975M21 |
| Opciones de COMPRA sobre INDRA | ES0A01980135 | 18-06-2021 | 10,00 | CIDRAM 1000M21 |
| Opciones de COMPRA sobre INDRA | ES0A01977917 | 18-06-2021 | 10,50 | CIDRAM 1050M21 |
| Opciones de COMPRA sobre INDRA | ES0A01986058 | 18-06-2021 | 11,00 | CIDRAM 1100M21 |
| Opciones de COMPRA sobre INDRA | ES0A01980960 | 18-06-2021 | 11,50 | CIDRAM 1150M21 |
| Opciones de COMPRA sobre INDRA | ES0A01980150 | 18-06-2021 | 12,00 | CIDRAM 1200M21 |
| Opciones de COMPRA sobre INDRA | ES0A01978378 | 18-06-2021 | 12,50 | CIDRAM 1250M21 |
| Opciones de COMPRA sobre INDRA | ES0A02664191 | 17-09-2021 | 4,20 | CIDRAM 420U21 |
| Opciones de COMPRA sobre INDRA | ES0A02661593 | 17-09-2021 | 4,30 | CIDRAM 430U21 |
| Opciones de COMPRA sobre INDRA | ES0A02661734 | 17-09-2021 | 4,40 | CIDRAM 440U21 |
| Opciones de COMPRA sobre INDRA | ES0A02661965 | 17-09-2021 | 4,50 | CIDRAM 450U21 |
| Opciones de COMPRA sobre INDRA | ES0A02660181 | 17-09-2021 | 4,60 | CIDRAM 460U21 |
| Opciones de COMPRA sobre INDRA | ES0A02660165 | 17-09-2021 | 4,70 | CIDRAM 470U21 |
| Opciones de COMPRA sobre INDRA | ES0A02628832 | 17-09-2021 | 4,80 | CIDRAM 480U21 |
| Opciones de COMPRA sobre INDRA | ES0A02621464 | 17-09-2021 | 4,90 | CIDRAM 490U21 |
| Opciones de COMPRA sobre INDRA | ES0A02591014 | 17-09-2021 | 5,00 | CIDRAM 500U21 |
| Opciones de COMPRA sobre INDRA | ES0A02590990 | 17-09-2021 | 5,25 | CIDRAM 525U21 |
| Opciones de COMPRA sobre INDRA | ES0A02590982 | 17-09-2021 | 5,50 | CIDRAM 550U21 |
| Opciones de COMPRA sobre INDRA | ES0A02591055 | 17-09-2021 | 5,75 | CIDRAM 575U21 |
| Opciones de COMPRA sobre INDRA | ES0A02591022 | 17-09-2021 | 6,00 | CIDRAM 600U21 |
| Opciones de COMPRA sobre INDRA | ES0A02590966 | 17-09-2021 | 6,25 | CIDRAM 625U21 |
| Opciones de COMPRA sobre INDRA | ES0A02511004 | 17-09-2021 | 6,50 | CIDRAM 650U21 |
| Opciones de COMPRA sobre INDRA | ES0A02510741 | 17-09-2021 | 6,75 | CIDRAM 675U21 |
| Opciones de COMPRA sobre INDRA | ES0A02511186 | 17-09-2021 | 7,00 | CIDRAM 700U21 |
| Opciones de COMPRA sobre INDRA | ES0A02511152 | 17-09-2021 | 7,25 | CIDRAM 725U21 |
| Opciones de COMPRA sobre INDRA | ES0A02511202 | 17-09-2021 | 7,50 | CIDRAM 750U21 |
| Opciones de COMPRA sobre INDRA | ES0A01986637 | 17-09-2021 | 7,75 | CIDRAM 775U21 |
| Opciones de COMPRA sobre INDRA | ES0A01981364 | 17-09-2021 | 8,00 | CIDRAM 800U21 |
| Opciones de COMPRA sobre INDRA | ES0A01979632 | 17-09-2021 | 8,25 | CIDRAM 825U21 |
| Opciones de COMPRA sobre INDRA | ES0A01981430 | 17-09-2021 | 8,50 | CIDRAM 850U21 |
| Opciones de COMPRA sobre INDRA | ES0A01981851 | 17-09-2021 | 8,75 | CIDRAM 875U21 |
| Opciones de COMPRA sobre INDRA | ES0A01980952 | 17-09-2021 | 9,00 | CIDRAM 900U21 |
| Opciones de COMPRA sobre INDRA | ES0A01986488 | 17-09-2021 | 9,25 | CIDRAM 925U21 |
| Opciones de COMPRA sobre INDRA | ES0A01980879 | 17-09-2021 | 9,50 | CIDRAM 950U21 |
| Opciones de COMPRA sobre INDRA | ES0A01981927 | 17-09-2021 | 9,75 | CIDRAM 975U21 |
| Opciones de COMPRA sobre INDRA | ES0A01979202 | 17-09-2021 | 10,00 | CIDRAM 1000U21 |
| Opciones de COMPRA sobre INDRA | ES0A01978345 | 17-09-2021 | 10,50 | CIDRAM 1050U21 |
| Opciones de COMPRA sobre INDRA | ES0A01978980 | 17-09-2021 | 11,00 | CIDRAM 1100U21 |
| Opciones de COMPRA sobre INDRA | ES0A01978451 | 17-09-2021 | 11,50 | CIDRAM 1150U21 |
| Opciones de COMPRA sobre INDRA | ES0A01978048 | 17-09-2021 | 12,00 | CIDRAM 1200U21 |
| Opciones de COMPRA sobre INDRA | ES0A01979541 | 17-09-2021 | 12,50 | CIDRAM 1250U21 |
| Opciones de COMPRA sobre INDRA | ES0A02724219 | 17-12-2021 | 4,20 | CIDRAM 420Z21 |
| Opciones de COMPRA sobre INDRA | ES0A02724318 | 17-12-2021 | 4,30 | CIDRAM 430Z21 |
| Opciones de COMPRA sobre INDRA | ES0A02724383 | 17-12-2021 | 4,40 | CIDRAM 440Z21 |
| Opciones de COMPRA sobre INDRA | ES0A02724391 | 17-12-2021 | 4,50 | CIDRAM 450Z21 |
| Opciones de COMPRA sobre INDRA | ES0A02724268 | 17-12-2021 | 4,60 | CIDRAM 460Z21 |
| Opciones de COMPRA sobre INDRA | ES0A02724359 | 17-12-2021 | 4,70 | CIDRAM 470Z21 |
| Opciones de COMPRA sobre INDRA | ES0A02724235 | 17-12-2021 | 4,80 | CIDRAM 480Z21 |
| Opciones de COMPRA sobre INDRA | ES0A02724284 | 17-12-2021 | 4,90 | CIDRAM 490Z21 |
| Opciones de COMPRA sobre INDRA | ES0A02724375 | 17-12-2021 | 5,00 | CIDRAM 500Z21 |
| Opciones de COMPRA sobre INDRA | ES0A02724334 | 17-12-2021 | 5,25 | CIDRAM 525Z21 |
| Opciones de COMPRA sobre INDRA | ES0A02724300 | 17-12-2021 | 5,50 | CIDRAM 550Z21 |
| Opciones de COMPRA sobre INDRA | ES0A02658748 | 17-12-2021 | 5,75 | CIDRAM 575Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre INDRA | ES0A02658763 | 17-12-2021 | 6,00 | CIDRAM 600Z21 |
| Opciones de COMPRA sobre INDRA | ES0A02658789 | 17-12-2021 | 6,25 | CIDRAM 625Z21 |
| Opciones de COMPRA sobre INDRA | ES0A02510147 | 17-12-2021 | 6,50 | CIDRAM 650Z21 |
| Opciones de COMPRA sobre INDRA | ES0A02510113 | 17-12-2021 | 6,75 | CIDRAM 675Z21 |
| Opciones de COMPRA sobre INDRA | ES0A02510303 | 17-12-2021 | 7,00 | CIDRAM 700Z21 |
| Opciones de COMPRA sobre INDRA | ES0A02510501 | 17-12-2021 | 7,25 | CIDRAM 725Z21 |
| Opciones de COMPRA sobre INDRA | ES0A02510329 | 17-12-2021 | 7,50 | CIDRAM 750Z21 |
| Opciones de COMPRA sobre INDRA | ES0A02510659 | 17-12-2021 | 7,75 | CIDRAM 775Z21 |
| Opciones de COMPRA sobre INDRA | ES0A02511194 | 17-12-2021 | 8,00 | CIDRAM 800Z21 |
| Opciones de COMPRA sobre INDRA | ES0A01986306 | 17-12-2021 | 8,25 | CIDRAM 825Z21 |
| Opciones de COMPRA sobre INDRA | ES0A01986470 | 17-12-2021 | 8,50 | CIDRAM 850Z21 |
| Opciones de COMPRA sobre INDRA | ES0A01986611 | 17-12-2021 | 8,75 | CIDRAM 875Z21 |
| Opciones de COMPRA sobre INDRA | ES0A01986314 | 17-12-2021 | 9,00 | CIDRAM 900Z21 |
| Opciones de COMPRA sobre INDRA | ES0A01980895 | 17-12-2021 | 9,25 | CIDRAM 925Z21 |
| Opciones de COMPRA sobre INDRA | ES0A01980911 | 17-12-2021 | 9,50 | CIDRAM 950Z21 |
| Opciones de COMPRA sobre INDRA | ES0A01986025 | 17-12-2021 | 9,75 | CIDRAM 975Z21 |
| Opciones de COMPRA sobre INDRA | ES0A01978915 | 17-12-2021 | 10,00 | CIDRAM 1000Z21 |
| Opciones de COMPRA sobre INDRA | ES0A01979251 | 17-12-2021 | 10,50 | CIDRAM 1050Z21 |
| Opciones de COMPRA sobre INDRA | ES0A01977990 | 17-12-2021 | 11,00 | CIDRAM 1100Z21 |
| Opciones de COMPRA sobre INDRA | ES0A01978410 | 17-12-2021 | 11,50 | CIDRAM 1150Z21 |
| Opciones de COMPRA sobre INDRA | ES0A01980945 | 17-12-2021 | 12,00 | CIDRAM 1200Z21 |
| Opciones de COMPRA sobre INDRA | ES0A02510972 | 18-03-2022 | 6,50 | CIDRAM 650H22 |
| Opciones de COMPRA sobre INDRA | ES0A02510063 | 18-03-2022 | 6,75 | CIDRAM 675H22 |
| Opciones de COMPRA sobre INDRA | ES0A02510980 | 18-03-2022 | 7,00 | CIDRAM 700H22 |
| Opciones de COMPRA sobre INDRA | ES0A02510154 | 18-03-2022 | 7,25 | CIDRAM 725H22 |
| Opciones de COMPRA sobre INDRA | ES0A02510022 | 18-03-2022 | 7,50 | CIDRAM 750H22 |
| Opciones de COMPRA sobre INDRA | ES0A02510634 | 18-03-2022 | 7,75 | CIDRAM 775H22 |
| Opciones de COMPRA sobre INDRA | ES0A02510097 | 18-03-2022 | 8,00 | CIDRAM 800H22 |
| Opciones de COMPRA sobre INDRA | ES0A02510683 | 18-03-2022 | 8,25 | CIDRAM 825H22 |
| Opciones de COMPRA sobre INDRA | ES0A02510543 | 18-03-2022 | 8,50 | CIDRAM 850H22 |
| Opciones de COMPRA sobre INDRA | ES0A02510105 | 18-03-2022 | 8,75 | CIDRAM 875H22 |
| Opciones de COMPRA sobre INDRA | ES0A02510352 | 18-03-2022 | 9,00 | CIDRAM 900H22 |
| Opciones de COMPRA sobre INDRA | ES0A02510311 | 18-03-2022 | 9,25 | CIDRAM 925H22 |
| Opciones de COMPRA sobre INDRA | ES0A02510451 | 18-03-2022 | 9,50 | CIDRAM 950H22 |
| Opciones de COMPRA sobre INDRA | ES0A02510964 | 18-03-2022 | 9,75 | CIDRAM 975H22 |
| Opciones de COMPRA sobre INDRA | ES0A02488765 | 15-12-2023 | 8,25 | CIDRAM 825Z23 |
| Opciones de COMPRA sobre INDRA | ES0A02702702 | 20-06-2025 | 7,00 | CIDRAM 700M25 |
| Opciones de VENTA sobre INDRA | ES0A02664167 | 15-01-2021 | 4,20 | PIDRAM 420F21 |
| Opciones de VENTA sobre INDRA | ES0A02661643 | 15-01-2021 | 4,30 | PIDRAM 430F21 |
| Opciones de VENTA sobre INDRA | ES0A02661700 | 15-01-2021 | 4,40 | PIDRAM 440F21 |
| Opciones de VENTA sobre INDRA | ES0A02661726 | 15-01-2021 | 4,50 | PIDRAM 450F21 |
| Opciones de VENTA sobre INDRA | ES0A02660223 | 15-01-2021 | 4,60 | PIDRAM 460F21 |
| Opciones de VENTA sobre INDRA | ES0A02660207 | 15-01-2021 | 4,70 | PIDRAM 470F21 |
| Opciones de VENTA sobre INDRA | ES0A02646826 | 15-01-2021 | 4,80 | PIDRAM 480F21 |
| Opciones de VENTA sobre INDRA | ES0A02646776 | 15-01-2021 | 4,90 | PIDRAM 490F21 |
| Opciones de VENTA sobre INDRA | ES0A02646834 | 15-01-2021 | 5,00 | PIDRAM 500F21 |
| Opciones de VENTA sobre INDRA | ES0A02646917 | 15-01-2021 | 5,25 | PIDRAM 525F21 |
| Opciones de VENTA sobre INDRA | ES0A02646891 | 15-01-2021 | 5,50 | PIDRAM 550F21 |
| Opciones de VENTA sobre INDRA | ES0A02646875 | 15-01-2021 | 5,75 | PIDRAM 575F21 |
| Opciones de VENTA sobre INDRA | ES0A02646818 | 15-01-2021 | 6,00 | PIDRAM 600F21 |
| Opciones de VENTA sobre INDRA | ES0A02646800 | 15-01-2021 | 6,25 | PIDRAM 625F21 |
| Opciones de VENTA sobre INDRA | ES0A02646859 | 15-01-2021 | 6,50 | PIDRAM 650F21 |
| Opciones de VENTA sobre INDRA | ES0A02646784 | 15-01-2021 | 6,75 | PIDRAM 675F21 |
| Opciones de VENTA sobre INDRA | ES0A02643997 | 15-01-2021 | 7,00 | PIDRAM 700F21 |
| Opciones de VENTA sobre INDRA | ES0A02646909 | 15-01-2021 | 7,25 | PIDRAM 725F21 |
| Opciones de VENTA sobre INDRA | ES0A02679207 | 15-01-2021 | 7,50 | PIDRAM 750F21 |
| Opciones de VENTA sobre INDRA | ES0A02680130 | 15-01-2021 | 7,75 | PIDRAM 775F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre INDRA | ES0A02681393 | 15-01-2021 | 8,00 | PIDRAM 800F21 |
| Opciones de VENTA sobre INDRA | ES0A02687085 | 15-01-2021 | 8,25 | PIDRAM 825F21 |
| Opciones de VENTA sobre INDRA | ES0A02709889 | 15-01-2021 | 8,50 | PIDRAM 850F21 |
| Opciones de VENTA sobre INDRA | ES0A02699528 | 19-02-2021 | 5,50 | PIDRAM 550G21 |
| Opciones de VENTA sobre INDRA | ES0A02699601 | 19-02-2021 | 5,75 | PIDRAM 575G21 |
| Opciones de VENTA sobre INDRA | ES0A02699585 | 19-02-2021 | 6,00 | PIDRAM 600G21 |
| Opciones de VENTA sobre INDRA | ES0A02699668 | 19-02-2021 | 6,25 | PIDRAM 625G21 |
| Opciones de VENTA sobre INDRA | ES0A02699577 | 19-02-2021 | 6,50 | PIDRAM 650G21 |
| Opciones de VENTA sobre INDRA | ES0A02699700 | 19-02-2021 | 6,75 | PIDRAM 675G21 |
| Opciones de VENTA sobre INDRA | ES0A02699593 | 19-02-2021 | 7,00 | PIDRAM 700G21 |
| Opciones de VENTA sobre INDRA | ES0A02699684 | 19-02-2021 | 7,25 | PIDRAM 725G21 |
| Opciones de VENTA sobre INDRA | ES0A02699494 | 19-02-2021 | 7,50 | PIDRAM 750G21 |
| Opciones de VENTA sobre INDRA | ES0A02699551 | 19-02-2021 | 7,75 | PIDRAM 775G21 |
| Opciones de VENTA sobre INDRA | ES0A02699502 | 19-02-2021 | 8,00 | PIDRAM 800G21 |
| Opciones de VENTA sobre INDRA | ES0A02699478 | 19-02-2021 | 8,25 | PIDRAM 825G21 |
| Opciones de VENTA sobre INDRA | ES0A02709897 | 19-02-2021 | 8,50 | PIDRAM 850G21 |
| Opciones de VENTA sobre INDRA | ES0A02664209 | 19-03-2021 | 4,20 | PIDRAM 420H21 |
| Opciones de VENTA sobre INDRA | ES0A02661684 | 19-03-2021 | 4,30 | PIDRAM 430H21 |
| Opciones de VENTA sobre INDRA | ES0A02661759 | 19-03-2021 | 4,40 | PIDRAM 440H21 |
| Opciones de VENTA sobre INDRA | ES0A02661742 | 19-03-2021 | 4,50 | PIDRAM 450H21 |
| Opciones de VENTA sobre INDRA | ES0A02660215 | 19-03-2021 | 4,60 | PIDRAM 460H21 |
| Opciones de VENTA sobre INDRA | ES0A02660173 | 19-03-2021 | 4,70 | PIDRAM 470H21 |
| Opciones de VENTA sobre INDRA | ES0A02628840 | 19-03-2021 | 4,80 | PIDRAM 480H21 |
| Opciones de VENTA sobre INDRA | ES0A02605251 | 19-03-2021 | 4,90 | PIDRAM 490H21 |
| Opciones de VENTA sobre INDRA | ES0A02583763 | 19-03-2021 | 5,00 | PIDRAM 500H21 |
| Opciones de VENTA sobre INDRA | ES0A02571982 | 19-03-2021 | 5,25 | PIDRAM 525H21 |
| Opciones de VENTA sobre INDRA | ES0A02424968 | 19-03-2021 | 5,50 | PIDRAM 550H21 |
| Opciones de VENTA sobre INDRA | ES0A02415578 | 19-03-2021 | 5,75 | PIDRAM 575H21 |
| Opciones de VENTA sobre INDRA | ES0A02415511 | 19-03-2021 | 6,00 | PIDRAM 600H21 |
| Opciones de VENTA sobre INDRA | ES0A02415602 | 19-03-2021 | 6,25 | PIDRAM 625H21 |
| Opciones de VENTA sobre INDRA | ES0A02415552 | 19-03-2021 | 6,50 | PIDRAM 650H21 |
| Opciones de VENTA sobre INDRA | ES0A02415487 | 19-03-2021 | 6,75 | PIDRAM 675H21 |
| Opciones de VENTA sobre INDRA | ES0A02415628 | 19-03-2021 | 7,00 | PIDRAM 700H21 |
| Opciones de VENTA sobre INDRA | ES0A02415537 | 19-03-2021 | 7,25 | PIDRAM 725H21 |
| Opciones de VENTA sobre INDRA | ES0A02415529 | 19-03-2021 | 7,50 | PIDRAM 750H21 |
| Opciones de VENTA sobre INDRA | ES0A01978022 | 19-03-2021 | 7,75 | PIDRAM 775H21 |
| Opciones de VENTA sobre INDRA | ES0A01978949 | 19-03-2021 | 8,00 | PIDRAM 800H21 |
| Opciones de VENTA sobre INDRA | ES0A01977875 | 19-03-2021 | 8,25 | PIDRAM 825H21 |
| Opciones de VENTA sobre INDRA | ES0A01978436 | 19-03-2021 | 8,50 | PIDRAM 850H21 |
| Opciones de VENTA sobre INDRA | ES0A01978014 | 19-03-2021 | 8,75 | PIDRAM 875H21 |
| Opciones de VENTA sobre INDRA | ES0A01979996 | 19-03-2021 | 9,00 | PIDRAM 900H21 |
| Opciones de VENTA sobre INDRA | ES0A01982081 | 19-03-2021 | 9,25 | PIDRAM 925H21 |
| Opciones de VENTA sobre INDRA | ES0A01980986 | 19-03-2021 | 9,50 | PIDRAM 950H21 |
| Opciones de VENTA sobre INDRA | ES0A01982040 | 19-03-2021 | 9,75 | PIDRAM 975H21 |
| Opciones de VENTA sobre INDRA | ES0A01986546 | 19-03-2021 | 10,00 | PIDRAM 1000H21 |
| Opciones de VENTA sobre INDRA | ES0A01978956 | 19-03-2021 | 10,50 | PIDRAM 1050H21 |
| Opciones de VENTA sobre INDRA | ES0A01979145 | 19-03-2021 | 11,00 | PIDRAM 1100H21 |
| Opciones de VENTA sobre INDRA | ES0A01982016 | 19-03-2021 | 11,50 | PIDRAM 1150H21 |
| Opciones de VENTA sobre INDRA | ES0A01980861 | 19-03-2021 | 12,00 | PIDRAM 1200H21 |
| Opciones de VENTA sobre INDRA | ES0A01981943 | 19-03-2021 | 12,50 | PIDRAM 1250H21 |
| Opciones de VENTA sobre INDRA | ES0A02664175 | 18-06-2021 | 4,20 | PIDRAM 420M21 |
| Opciones de VENTA sobre INDRA | ES0A02661908 | 18-06-2021 | 4,30 | PIDRAM 430M21 |
| Opciones de VENTA sobre INDRA | ES0A02661650 | 18-06-2021 | 4,40 | PIDRAM 440M21 |
| Opciones de VENTA sobre INDRA | ES0A02661577 | 18-06-2021 | 4,50 | PIDRAM 450M21 |
| Opciones de VENTA sobre INDRA | ES0A02660231 | 18-06-2021 | 4,60 | PIDRAM 460M21 |
| Opciones de VENTA sobre INDRA | ES0A02660298 | 18-06-2021 | 4,70 | PIDRAM 470M21 |
| Opciones de VENTA sobre INDRA | ES0A02628857 | 18-06-2021 | 4,80 | PIDRAM 480M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre INDRA | ES0A02605285 | 18-06-2021 | 4,90 | PIDRAM 490M21 |
| Opciones de VENTA sobre INDRA | ES0A02583706 | 18-06-2021 | 5,00 | PIDRAM 500M21 |
| Opciones de VENTA sobre INDRA | ES0A02572048 | 18-06-2021 | 5,25 | PIDRAM 525M21 |
| Opciones de VENTA sobre INDRA | ES0A02549020 | 18-06-2021 | 5,50 | PIDRAM 550M21 |
| Opciones de VENTA sobre INDRA | ES0A02534105 | 18-06-2021 | 5,75 | PIDRAM 575M21 |
| Opciones de VENTA sobre INDRA | ES0A02534113 | 18-06-2021 | 6,00 | PIDRAM 600M21 |
| Opciones de VENTA sobre INDRA | ES0A02534121 | 18-06-2021 | 6,25 | PIDRAM 625M21 |
| Opciones de VENTA sobre INDRA | ES0A02510998 | 18-06-2021 | 6,50 | PIDRAM 650M21 |
| Opciones de VENTA sobre INDRA | ES0A02510956 | 18-06-2021 | 6,75 | PIDRAM 675M21 |
| Opciones de VENTA sobre INDRA | ES0A02510923 | 18-06-2021 | 7,00 | PIDRAM 700M21 |
| Opciones de VENTA sobre INDRA | ES0A02510899 | 18-06-2021 | 7,25 | PIDRAM 725M21 |
| Opciones de VENTA sobre INDRA | ES0A02510709 | 18-06-2021 | 7,50 | PIDRAM 750M21 |
| Opciones de VENTA sobre INDRA | ES0A01986561 | 18-06-2021 | 7,75 | PIDRAM 775M21 |
| Opciones de VENTA sobre INDRA | ES0A01981844 | 18-06-2021 | 8,00 | PIDRAM 800M21 |
| Opciones de VENTA sobre INDRA | ES0A01981000 | 18-06-2021 | 8,25 | PIDRAM 825M21 |
| Opciones de VENTA sobre INDRA | ES0A01986520 | 18-06-2021 | 8,50 | PIDRAM 850M21 |
| Opciones de VENTA sobre INDRA | ES0A01985977 | 18-06-2021 | 8,75 | PIDRAM 875M21 |
| Opciones de VENTA sobre INDRA | ES0A01981901 | 18-06-2021 | 9,00 | PIDRAM 900M21 |
| Opciones de VENTA sobre INDRA | ES0A01980010 | 18-06-2021 | 9,25 | PIDRAM 925M21 |
| Opciones de VENTA sobre INDRA | ES0A01980200 | 18-06-2021 | 9,50 | PIDRAM 950M21 |
| Opciones de VENTA sobre INDRA | ES0A01979111 | 18-06-2021 | 9,75 | PIDRAM 975M21 |
| Opciones de VENTA sobre INDRA | ES0A01978634 | 18-06-2021 | 10,00 | PIDRAM 1000M21 |
| Opciones de VENTA sobre INDRA | ES0A01979137 | 18-06-2021 | 10,50 | PIDRAM 1050M21 |
| Opciones de VENTA sobre INDRA | ES0A01986280 | 18-06-2021 | 11,00 | PIDRAM 1100M21 |
| Opciones de VENTA sobre INDRA | ES0A01978071 | 18-06-2021 | 11,50 | PIDRAM 1150M21 |
| Opciones de VENTA sobre INDRA | ES0A01980002 | 18-06-2021 | 12,00 | PIDRAM 1200M21 |
| Opciones de VENTA sobre INDRA | ES0A01978998 | 18-06-2021 | 12,50 | PIDRAM 1250M21 |
| Opciones de VENTA sobre INDRA | ES0A02664092 | 17-09-2021 | 4,20 | PIDRAM 420U21 |
| Opciones de VENTA sobre INDRA | ES0A02661791 | 17-09-2021 | 4,30 | PIDRAM 430U21 |
| Opciones de VENTA sobre INDRA | ES0A02661627 | 17-09-2021 | 4,40 | PIDRAM 440U21 |
| Opciones de VENTA sobre INDRA | ES0A02661841 | 17-09-2021 | 4,50 | PIDRAM 450U21 |
| Opciones de VENTA sobre INDRA | ES0A02660090 | 17-09-2021 | 4,60 | PIDRAM 460U21 |
| Opciones de VENTA sobre INDRA | ES0A02660280 | 17-09-2021 | 4,70 | PIDRAM 470U21 |
| Opciones de VENTA sobre INDRA | ES0A02628931 | 17-09-2021 | 4,80 | PIDRAM 480U21 |
| Opciones de VENTA sobre INDRA | ES0A02621472 | 17-09-2021 | 4,90 | PIDRAM 490U21 |
| Opciones de VENTA sobre INDRA | ES0A02590974 | 17-09-2021 | 5,00 | PIDRAM 500U21 |
| Opciones de VENTA sobre INDRA | ES0A02590958 | 17-09-2021 | 5,25 | PIDRAM 525U21 |
| Opciones de VENTA sobre INDRA | ES0A02591048 | 17-09-2021 | 5,50 | PIDRAM 550U21 |
| Opciones de VENTA sobre INDRA | ES0A02591030 | 17-09-2021 | 5,75 | PIDRAM 575U21 |
| Opciones de VENTA sobre INDRA | ES0A02590941 | 17-09-2021 | 6,00 | PIDRAM 600U21 |
| Opciones de VENTA sobre INDRA | ES0A02591006 | 17-09-2021 | 6,25 | PIDRAM 625U21 |
| Opciones de VENTA sobre INDRA | ES0A02511327 | 17-09-2021 | 6,50 | PIDRAM 650U21 |
| Opciones de VENTA sobre INDRA | ES0A02511160 | 17-09-2021 | 6,75 | PIDRAM 675U21 |
| Opciones de VENTA sobre INDRA | ES0A02511178 | 17-09-2021 | 7,00 | PIDRAM 700U21 |
| Opciones de VENTA sobre INDRA | ES0A02510733 | 17-09-2021 | 7,25 | PIDRAM 725U21 |
| Opciones de VENTA sobre INDRA | ES0A02511210 | 17-09-2021 | 7,50 | PIDRAM 750U21 |
| Opciones de VENTA sobre INDRA | ES0A01979103 | 17-09-2021 | 7,75 | PIDRAM 775U21 |
| Opciones de VENTA sobre INDRA | ES0A01980218 | 17-09-2021 | 8,00 | PIDRAM 800U21 |
| Opciones de VENTA sobre INDRA | ES0A01978899 | 17-09-2021 | 8,25 | PIDRAM 825U21 |
| Opciones de VENTA sobre INDRA | ES0A01977909 | 17-09-2021 | 8,50 | PIDRAM 850U21 |
| Opciones de VENTA sobre INDRA | ES0A01981455 | 17-09-2021 | 8,75 | PIDRAM 875U21 |
| Opciones de VENTA sobre INDRA | ES0A01981497 | 17-09-2021 | 9,00 | PIDRAM 900U21 |
| Opciones de VENTA sobre INDRA | ES0A01979624 | 17-09-2021 | 9,25 | PIDRAM 925U21 |
| Opciones de VENTA sobre INDRA | ES0A01977966 | 17-09-2021 | 9,50 | PIDRAM 950U21 |
| Opciones de VENTA sobre INDRA | ES0A01979574 | 17-09-2021 | 9,75 | PIDRAM 975U21 |
| Opciones de VENTA sobre INDRA | ES0A01981083 | 17-09-2021 | 10,00 | PIDRAM 1000U21 |
| Opciones de VENTA sobre INDRA | ES0A01986165 | 17-09-2021 | 10,50 | PIDRAM 1050U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre INDRA | ES0A01982024 | 17-09-2021 | 11,00 | PIDRAM 1100U21 |
| Opciones de VENTA sobre INDRA | ES0A01981539 | 17-09-2021 | 11,50 | PIDRAM 1150U21 |
| Opciones de VENTA sobre INDRA | ES0A01982065 | 17-09-2021 | 12,00 | PIDRAM 1200U21 |
| Opciones de VENTA sobre INDRA | ES0A01981471 | 17-09-2021 | 12,50 | PIDRAM 1250U21 |
| Opciones de VENTA sobre INDRA | ES0A02724367 | 17-12-2021 | 4,20 | PIDRAM 420Z21 |
| Opciones de VENTA sobre INDRA | ES0A02724243 | 17-12-2021 | 4,30 | PIDRAM 430Z21 |
| Opciones de VENTA sobre INDRA | ES0A02724250 | 17-12-2021 | 4,40 | PIDRAM 440Z21 |
| Opciones de VENTA sobre INDRA | ES0A02724276 | 17-12-2021 | 4,50 | PIDRAM 450Z21 |
| Opciones de VENTA sobre INDRA | ES0A02724292 | 17-12-2021 | 4,60 | PIDRAM 460Z21 |
| Opciones de VENTA sobre INDRA | ES0A02724227 | 17-12-2021 | 4,70 | PIDRAM 470Z21 |
| Opciones de VENTA sobre INDRA | ES0A02724342 | 17-12-2021 | 4,80 | PIDRAM 480Z21 |
| Opciones de VENTA sobre INDRA | ES0A02724326 | 17-12-2021 | 4,90 | PIDRAM 490Z21 |
| Opciones de VENTA sobre INDRA | ES0A02658714 | 17-12-2021 | 5,00 | PIDRAM 500Z21 |
| Opciones de VENTA sobre INDRA | ES0A02658722 | 17-12-2021 | 5,25 | PIDRAM 525Z21 |
| Opciones de VENTA sobre INDRA | ES0A02658730 | 17-12-2021 | 5,50 | PIDRAM 550Z21 |
| Opciones de VENTA sobre INDRA | ES0A02658755 | 17-12-2021 | 5,75 | PIDRAM 575Z21 |
| Opciones de VENTA sobre INDRA | ES0A02658771 | 17-12-2021 | 6,00 | PIDRAM 600Z21 |
| Opciones de VENTA sobre INDRA | ES0A02658797 | 17-12-2021 | 6,25 | PIDRAM 625Z21 |
| Opciones de VENTA sobre INDRA | ES0A02510527 | 17-12-2021 | 6,50 | PIDRAM 650Z21 |
| Opciones de VENTA sobre INDRA | ES0A02510675 | 17-12-2021 | 6,75 | PIDRAM 675Z21 |
| Opciones de VENTA sobre INDRA | ES0A02510089 | 17-12-2021 | 7,00 | PIDRAM 700Z21 |
| Opciones de VENTA sobre INDRA | ES0A02510477 | 17-12-2021 | 7,25 | PIDRAM 725Z21 |
| Opciones de VENTA sobre INDRA | ES0A02510295 | 17-12-2021 | 7,50 | PIDRAM 750Z21 |
| Opciones de VENTA sobre INDRA | ES0A02510055 | 17-12-2021 | 7,75 | PIDRAM 775Z21 |
| Opciones de VENTA sobre INDRA | ES0A02510667 | 17-12-2021 | 8,00 | PIDRAM 800Z21 |
| Opciones de VENTA sobre INDRA | ES0A01986256 | 17-12-2021 | 8,25 | PIDRAM 825Z21 |
| Opciones de VENTA sobre INDRA | ES0A01978428 | 17-12-2021 | 8,50 | PIDRAM 850Z21 |
| Opciones de VENTA sobre INDRA | ES0A01977933 | 17-12-2021 | 8,75 | PIDRAM 875Z21 |
| Opciones de VENTA sobre INDRA | ES0A01978394 | 17-12-2021 | 9,00 | PIDRAM 900Z21 |
| Opciones de VENTA sobre INDRA | ES0A01980192 | 17-12-2021 | 9,25 | PIDRAM 925Z21 |
| Opciones de VENTA sobre INDRA | ES0A01980077 | 17-12-2021 | 9,50 | PIDRAM 950Z21 |
| Opciones de VENTA sobre INDRA | ES0A01977867 | 17-12-2021 | 9,75 | PIDRAM 975Z21 |
| Opciones de VENTA sobre INDRA | ES0A01986223 | 17-12-2021 | 10,00 | PIDRAM 1000Z21 |
| Opciones de VENTA sobre INDRA | ES0A01980093 | 17-12-2021 | 10,50 | PIDRAM 1050Z21 |
| Opciones de VENTA sobre INDRA | ES0A01979756 | 17-12-2021 | 11,00 | PIDRAM 1100Z21 |
| Opciones de VENTA sobre INDRA | ES0A01986074 | 17-12-2021 | 11,50 | PIDRAM 1150Z21 |
| Opciones de VENTA sobre INDRA | ES0A01977842 | 17-12-2021 | 12,00 | PIDRAM 1200Z21 |
| Opciones de VENTA sobre INDRA | ES0A02510337 | 18-03-2022 | 6,50 | PIDRAM 650H22 |
| Opciones de VENTA sobre INDRA | ES0A02510386 | 18-03-2022 | 6,75 | PIDRAM 675H22 |
| Opciones de VENTA sobre INDRA | ES0A02510774 | 18-03-2022 | 7,00 | PIDRAM 700H22 |
| Opciones de VENTA sobre INDRA | ES0A02510873 | 18-03-2022 | 7,25 | PIDRAM 725H22 |
| Opciones de VENTA sobre INDRA | ES0A02510345 | 18-03-2022 | 7,50 | PIDRAM 750H22 |
| Opciones de VENTA sobre INDRA | ES0A02510287 | 18-03-2022 | 7,75 | PIDRAM 775H22 |
| Opciones de VENTA sobre INDRA | ES0A02510121 | 18-03-2022 | 8,00 | PIDRAM 800H22 |
| Opciones de VENTA sobre INDRA | ES0A02510139 | 18-03-2022 | 8,25 | PIDRAM 825H22 |
| Opciones de VENTA sobre INDRA | ES0A02510865 | 18-03-2022 | 8,50 | PIDRAM 850H22 |
| Opciones de VENTA sobre INDRA | ES0A02510519 | 18-03-2022 | 8,75 | PIDRAM 875H22 |
| Opciones de VENTA sobre INDRA | ES0A02510048 | 18-03-2022 | 9,00 | PIDRAM 900H22 |
| Opciones de VENTA sobre INDRA | ES0A02510162 | 18-03-2022 | 9,25 | PIDRAM 925H22 |
| Opciones de VENTA sobre INDRA | ES0A02510907 | 18-03-2022 | 9,50 | PIDRAM 950H22 |
| Opciones de VENTA sobre INDRA | ES0A02510071 | 18-03-2022 | 9,75 | PIDRAM 975H22 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02664480 | 15-01-2021 | 4,80 | CCOLAM 480F21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02663235 | 15-01-2021 | 4,90 | CCOLAM 490F21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02660595 | 15-01-2021 | 5,00 | CCOLAM 500F21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02652246 | 15-01-2021 | 5,25 | CCOLAM 525F21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02652683 | 15-01-2021 | 5,50 | CCOLAM 550F21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02652428 | 15-01-2021 | 5,75 | CCOLAM 575F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02652188 | 15-01-2021 | 6,00 | CCOLAM 600F21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02652642 | 15-01-2021 | 6,25 | CCOLAM 625F21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02652170 | 15-01-2021 | 6,50 | CCOLAM 650F21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02652527 | 15-01-2021 | 6,75 | CCOLAM 675F21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02652196 | 15-01-2021 | 7,00 | CCOLAM 700F21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02652337 | 15-01-2021 | 7,25 | CCOLAM 725F21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02652675 | 15-01-2021 | 7,50 | CCOLAM 750F21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02652345 | 15-01-2021 | 7,75 | CCOLAM 775F21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02674240 | 15-01-2021 | 8,00 | CCOLAM 800F21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02674216 | 15-01-2021 | 8,25 | CCOLAM 825F21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02674208 | 15-01-2021 | 8,50 | CCOLAM 850F21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02674257 | 15-01-2021 | 8,75 | CCOLAM 875F21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02674349 | 15-01-2021 | 9,00 | CCOLAM 900F21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02674331 | 15-01-2021 | 9,25 | CCOLAM 925F21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02678795 | 15-01-2021 | 9,50 | CCOLAM 950F21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02680064 | 15-01-2021 | 9,75 | CCOLAM 975F21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02685279 | 15-01-2021 | 10,00 | CCOLAM 1000F21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02704237 | 19-02-2021 | 6,50 | CCOLAM 650G21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02690931 | 19-02-2021 | 6,75 | CCOLAM 675G21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02690980 | 19-02-2021 | 7,00 | CCOLAM 700G21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02690907 | 19-02-2021 | 7,25 | CCOLAM 725G21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02690972 | 19-02-2021 | 7,50 | CCOLAM 750G21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02690782 | 19-02-2021 | 7,75 | CCOLAM 775G21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02690915 | 19-02-2021 | 8,00 | CCOLAM 800G21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02690865 | 19-02-2021 | 8,25 | CCOLAM 825G21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02690790 | 19-02-2021 | 8,50 | CCOLAM 850G21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02690840 | 19-02-2021 | 8,75 | CCOLAM 875G21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02690832 | 19-02-2021 | 9,00 | CCOLAM 900G21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02691038 | 19-02-2021 | 9,25 | CCOLAM 925G21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02690998 | 19-02-2021 | 9,50 | CCOLAM 950G21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02690808 | 19-02-2021 | 9,75 | CCOLAM 975G21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02698967 | 19-02-2021 | 10,00 | CCOLAM 1000G21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02664449 | 19-03-2021 | 4,80 | CCOLAM 480H21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02663326 | 19-03-2021 | 4,90 | CCOLAM 490H21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02660561 | 19-03-2021 | 5,00 | CCOLAM 500H21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02416436 | 19-03-2021 | 5,25 | CCOLAM 525H21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02416451 | 19-03-2021 | 5,50 | CCOLAM 550H21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02416493 | 19-03-2021 | 5,75 | CCOLAM 575H21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02416394 | 19-03-2021 | 6,00 | CCOLAM 600H21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02416428 | 19-03-2021 | 6,25 | CCOLAM 625H21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02416485 | 19-03-2021 | 6,50 | CCOLAM 650H21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02416527 | 19-03-2021 | 6,75 | CCOLAM 675H21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02416402 | 19-03-2021 | 7,00 | CCOLAM 700H21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02416469 | 19-03-2021 | 7,25 | CCOLAM 725H21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02011914 | 19-03-2021 | 7,50 | CCOLAM 750H21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02010049 | 19-03-2021 | 7,75 | CCOLAM 775H21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02011294 | 19-03-2021 | 8,00 | CCOLAM 800H21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02011260 | 19-03-2021 | 8,25 | CCOLAM 825H21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02011922 | 19-03-2021 | 8,50 | CCOLAM 850H21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02007326 | 19-03-2021 | 8,75 | CCOLAM 875H21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02008829 | 19-03-2021 | 9,00 | CCOLAM 900H21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02010072 | 19-03-2021 | 9,25 | CCOLAM 925H21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02010965 | 19-03-2021 | 9,50 | CCOLAM 950H21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02010676 | 19-03-2021 | 9,75 | CCOLAM 975H21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02007540 | 19-03-2021 | 10,00 | CCOLAM 1000H21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02012094 | 19-03-2021 | 10,50 | CCOLAM 1050H21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02007227 | 19-03-2021 | 11,00 | CCOLAM 1100H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02010973 | 19-03-2021 | 11,50 | CCOLAM 1150H21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02664514 | 18-06-2021 | 4,80 | CCOLAM 480M21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02663292 | 18-06-2021 | 4,90 | CCOLAM 490M21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02660579 | 18-06-2021 | 5,00 | CCOLAM 500M21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02644151 | 18-06-2021 | 5,25 | CCOLAM 525M21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02569978 | 18-06-2021 | 5,50 | CCOLAM 550M21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02569952 | 18-06-2021 | 5,75 | CCOLAM 575M21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02549186 | 18-06-2021 | 6,00 | CCOLAM 600M21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02544435 | 18-06-2021 | 6,25 | CCOLAM 625M21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02533974 | 18-06-2021 | 6,50 | CCOLAM 650M21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02520781 | 18-06-2021 | 6,75 | CCOLAM 675M21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02521946 | 18-06-2021 | 7,00 | CCOLAM 700M21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02521664 | 18-06-2021 | 7,25 | CCOLAM 725M21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02012177 | 18-06-2021 | 7,50 | CCOLAM 750M21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02011161 | 18-06-2021 | 7,75 | CCOLAM 775M21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02007383 | 18-06-2021 | 8,00 | CCOLAM 800M21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02010999 | 18-06-2021 | 8,25 | CCOLAM 825M21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02012052 | 18-06-2021 | 8,50 | CCOLAM 850M21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02011724 | 18-06-2021 | 8,75 | CCOLAM 875M21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02010023 | 18-06-2021 | 9,00 | CCOLAM 900M21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02010437 | 18-06-2021 | 9,25 | CCOLAM 925M21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02009751 | 18-06-2021 | 9,50 | CCOLAM 950M21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02012359 | 18-06-2021 | 9,75 | CCOLAM 975M21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02011559 | 18-06-2021 | 10,00 | CCOLAM 1000M21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02010601 | 18-06-2021 | 10,50 | CCOLAM 1050M21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02011542 | 18-06-2021 | 11,00 | CCOLAM 1100M21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02008845 | 18-06-2021 | 11,50 | CCOLAM 1150M21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02664464 | 17-09-2021 | 4,80 | CCOLAM 480U21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02663318 | 17-09-2021 | 4,90 | CCOLAM 490U21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02660504 | 17-09-2021 | 5,00 | CCOLAM 500U21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02644144 | 17-09-2021 | 5,25 | CCOLAM 525U21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02589695 | 17-09-2021 | 5,50 | CCOLAM 550U21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02589653 | 17-09-2021 | 5,75 | CCOLAM 575U21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02589737 | 17-09-2021 | 6,00 | CCOLAM 600U21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02589729 | 17-09-2021 | 6,25 | CCOLAM 625U21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02589661 | 17-09-2021 | 6,50 | CCOLAM 650U21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02519353 | 17-09-2021 | 6,75 | CCOLAM 675U21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02519692 | 17-09-2021 | 7,00 | CCOLAM 700U21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02521672 | 17-09-2021 | 7,25 | CCOLAM 725U21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02010411 | 17-09-2021 | 7,50 | CCOLAM 750U21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02011302 | 17-09-2021 | 7,75 | CCOLAM 775U21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02011906 | 17-09-2021 | 8,00 | CCOLAM 800U21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02011898 | 17-09-2021 | 8,25 | CCOLAM 825U21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02008837 | 17-09-2021 | 8,50 | CCOLAM 850U21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02011328 | 17-09-2021 | 8,75 | CCOLAM 875U21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02009983 | 17-09-2021 | 9,00 | CCOLAM 900U21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02010445 | 17-09-2021 | 9,25 | CCOLAM 925U21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02011799 | 17-09-2021 | 9,50 | CCOLAM 950U21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02007268 | 17-09-2021 | 9,75 | CCOLAM 975U21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02010387 | 17-09-2021 | 10,00 | CCOLAM 1000U21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02008985 | 17-09-2021 | 10,50 | CCOLAM 1050U21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02011070 | 17-09-2021 | 11,00 | CCOLAM 1100U21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02010643 | 17-09-2021 | 11,50 | CCOLAM 1150U21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02718872 | 17-12-2021 | 4,80 | CCOLAM 480Z21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02718906 | 17-12-2021 | 4,90 | CCOLAM 490Z21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02718849 | 17-12-2021 | 5,00 | CCOLAM 500Z21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02718864 | 17-12-2021 | 5,25 | CCOLAM 525Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02718880 | 17-12-2021 | 5,50 | CCOLAM 550Z21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02718856 | 17-12-2021 | 5,75 | CCOLAM 575Z21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02718823 | 17-12-2021 | 6,00 | CCOLAM 600Z21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02718914 | 17-12-2021 | 6,25 | CCOLAM 625Z21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02718922 | 17-12-2021 | 6,50 | CCOLAM 650Z21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02520849 | 17-12-2021 | 6,75 | CCOLAM 675Z21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02518918 | 17-12-2021 | 7,00 | CCOLAM 700Z21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02518751 | 17-12-2021 | 7,25 | CCOLAM 725Z21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02520146 | 17-12-2021 | 7,50 | CCOLAM 750Z21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02518926 | 17-12-2021 | 7,75 | CCOLAM 775Z21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02010064 | 17-12-2021 | 8,00 | CCOLAM 800Z21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02007508 | 17-12-2021 | 8,25 | CCOLAM 825Z21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02011344 | 17-12-2021 | 8,50 | CCOLAM 850Z21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02012250 | 17-12-2021 | 8,75 | CCOLAM 875Z21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02011666 | 17-12-2021 | 9,00 | CCOLAM 900Z21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02011674 | 17-12-2021 | 9,25 | CCOLAM 925Z21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02011450 | 17-12-2021 | 9,50 | CCOLAM 950Z21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02010957 | 17-12-2021 | 9,75 | CCOLAM 975Z21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02011625 | 17-12-2021 | 10,00 | CCOLAM 1000Z21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02009991 | 17-12-2021 | 10,50 | CCOLAM 1050Z21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02010056 | 17-12-2021 | 11,00 | CCOLAM 1100Z21 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02522068 | 18-03-2022 | 6,75 | CCOLAM 675H22 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02519684 | 18-03-2022 | 7,00 | CCOLAM 700H22 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02518470 | 18-03-2022 | 7,25 | CCOLAM 725H22 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02521649 | 18-03-2022 | 7,50 | CCOLAM 750H22 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02518801 | 18-03-2022 | 7,75 | CCOLAM 775H22 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02521540 | 18-03-2022 | 8,00 | CCOLAM 800H22 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02521094 | 18-03-2022 | 8,25 | CCOLAM 825H22 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02521219 | 18-03-2022 | 8,50 | CCOLAM 850H22 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02521243 | 18-03-2022 | 8,75 | CCOLAM 875H22 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02520203 | 18-03-2022 | 9,00 | CCOLAM 900H22 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02522159 | 18-03-2022 | 9,25 | CCOLAM 925H22 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02520807 | 18-03-2022 | 9,50 | CCOLAM 950H22 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02520880 | 18-03-2022 | 9,75 | CCOLAM 975H22 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02521524 | 18-03-2022 | 10,00 | CCOLAM 1000H22 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02519338 | 18-03-2022 | 10,50 | CCOLAM 1050H22 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02459337 | 16-12-2022 | 10,00 | CCOLAM 1000Z22 |
| Opciones de COMPRA sobre INM. COLONIAL | ES0A02459329 | 15-12-2023 | 10,00 | CCOLAM 1000Z23 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02664506 | 15-01-2021 | 4,80 | PCOLAM 480F21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02663300 | 15-01-2021 | 4,90 | PCOLAM 490F21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02660546 | 15-01-2021 | 5,00 | PCOLAM 500F21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02652410 | 15-01-2021 | 5,25 | PCOLAM 525F21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02652535 | 15-01-2021 | 5,50 | PCOLAM 550F21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02652659 | 15-01-2021 | 5,75 | PCOLAM 575F21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02652667 | 15-01-2021 | 6,00 | PCOLAM 600F21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02652360 | 15-01-2021 | 6,25 | PCOLAM 625F21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02652261 | 15-01-2021 | 6,50 | PCOLAM 650F21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02652279 | 15-01-2021 | 6,75 | PCOLAM 675F21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02652543 | 15-01-2021 | 7,00 | PCOLAM 700F21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02652352 | 15-01-2021 | 7,25 | PCOLAM 725F21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02652485 | 15-01-2021 | 7,50 | PCOLAM 750F21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02652634 | 15-01-2021 | 7,75 | PCOLAM 775F21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02674315 | 15-01-2021 | 8,00 | PCOLAM 800F21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02674224 | 15-01-2021 | 8,25 | PCOLAM 825F21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02674299 | 15-01-2021 | 8,50 | PCOLAM 850F21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02674265 | 15-01-2021 | 8,75 | PCOLAM 875F21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02674232 | 15-01-2021 | 9,00 | PCOLAM 900F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre INM. COLONIAL | ES0A02674307 | 15-01-2021 | 9,25 | PCOLAM 925F21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02678761 | 15-01-2021 | 9,50 | PCOLAM 950F21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02680049 | 15-01-2021 | 9,75 | PCOLAM 975F21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02685287 | 15-01-2021 | 10,00 | PCOLAM 1000F21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02704229 | 19-02-2021 | 6,50 | PCOLAM 650G21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02690956 | 19-02-2021 | 6,75 | PCOLAM 675G21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02690881 | 19-02-2021 | 7,00 | PCOLAM 700G21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02690816 | 19-02-2021 | 7,25 | PCOLAM 725G21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02690899 | 19-02-2021 | 7,50 | PCOLAM 750G21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02690824 | 19-02-2021 | 7,75 | PCOLAM 775G21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02690923 | 19-02-2021 | 8,00 | PCOLAM 800G21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02691012 | 19-02-2021 | 8,25 | PCOLAM 825G21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02690873 | 19-02-2021 | 8,50 | PCOLAM 850G21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02691004 | 19-02-2021 | 8,75 | PCOLAM 875G21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02690949 | 19-02-2021 | 9,00 | PCOLAM 900G21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02691020 | 19-02-2021 | 9,25 | PCOLAM 925G21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02690964 | 19-02-2021 | 9,50 | PCOLAM 950G21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02690857 | 19-02-2021 | 9,75 | PCOLAM 975G21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02698975 | 19-02-2021 | 10,00 | PCOLAM 1000G21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02664530 | 19-03-2021 | 4,80 | PCOLAM 480H21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02663334 | 19-03-2021 | 4,90 | PCOLAM 490H21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02660587 | 19-03-2021 | 5,00 | PCOLAM 500H21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02416386 | 19-03-2021 | 5,25 | PCOLAM 525H21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02416550 | 19-03-2021 | 5,50 | PCOLAM 550H21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02416535 | 19-03-2021 | 5,75 | PCOLAM 575H21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02416444 | 19-03-2021 | 6,00 | PCOLAM 600H21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02416410 | 19-03-2021 | 6,25 | PCOLAM 625H21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02416477 | 19-03-2021 | 6,50 | PCOLAM 650H21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02416519 | 19-03-2021 | 6,75 | PCOLAM 675H21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02416501 | 19-03-2021 | 7,00 | PCOLAM 700H21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02416543 | 19-03-2021 | 7,25 | PCOLAM 725H21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02011641 | 19-03-2021 | 7,50 | PCOLAM 750H21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02012268 | 19-03-2021 | 7,75 | PCOLAM 775H21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02012227 | 19-03-2021 | 8,00 | PCOLAM 800H21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02012300 | 19-03-2021 | 8,25 | PCOLAM 825H21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02010429 | 19-03-2021 | 8,50 | PCOLAM 850H21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02011708 | 19-03-2021 | 8,75 | PCOLAM 875H21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02012326 | 19-03-2021 | 9,00 | PCOLAM 900H21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02007409 | 19-03-2021 | 9,25 | PCOLAM 925H21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02008399 | 19-03-2021 | 9,50 | PCOLAM 950H21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02012235 | 19-03-2021 | 9,75 | PCOLAM 975H21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02012201 | 19-03-2021 | 10,00 | PCOLAM 1000H21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02009769 | 19-03-2021 | 10,50 | PCOLAM 1050H21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02012078 | 19-03-2021 | 11,00 | PCOLAM 1100H21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02011757 | 19-03-2021 | 11,50 | PCOLAM 1150H21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02664456 | 18-06-2021 | 4,80 | PCOLAM 480M21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02663243 | 18-06-2021 | 4,90 | PCOLAM 490M21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02660512 | 18-06-2021 | 5,00 | PCOLAM 500M21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02644136 | 18-06-2021 | 5,25 | PCOLAM 525M21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02569929 | 18-06-2021 | 5,50 | PCOLAM 550M21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02569937 | 18-06-2021 | 5,75 | PCOLAM 575M21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02549178 | 18-06-2021 | 6,00 | PCOLAM 600M21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02544443 | 18-06-2021 | 6,25 | PCOLAM 625M21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02533982 | 18-06-2021 | 6,50 | PCOLAM 650M21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02518462 | 18-06-2021 | 6,75 | PCOLAM 675M21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02522100 | 18-06-2021 | 7,00 | PCOLAM 700M21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02522316 | 18-06-2021 | 7,25 | PCOLAM 725M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre INM. COLONIAL | ES0A02012243 | 18-06-2021 | 7,50 | PCOLAM 750M21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02011997 | 18-06-2021 | 7,75 | PCOLAM 775M21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02008886 | 18-06-2021 | 8,00 | PCOLAM 800M21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02008977 | 18-06-2021 | 8,25 | PCOLAM 825M21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02009017 | 18-06-2021 | 8,50 | PCOLAM 850M21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02008852 | 18-06-2021 | 8,75 | PCOLAM 875M21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02011567 | 18-06-2021 | 9,00 | PCOLAM 900M21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02008415 | 18-06-2021 | 9,25 | PCOLAM 925M21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02007466 | 18-06-2021 | 9,50 | PCOLAM 950M21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02012219 | 18-06-2021 | 9,75 | PCOLAM 975M21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02011427 | 18-06-2021 | 10,00 | PCOLAM 1000M21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02011104 | 18-06-2021 | 10,50 | PCOLAM 1050M21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02007300 | 18-06-2021 | 11,00 | PCOLAM 1100M21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02012003 | 18-06-2021 | 11,50 | PCOLAM 1150M21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02664423 | 17-09-2021 | 4,80 | PCOLAM 480U21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02663201 | 17-09-2021 | 4,90 | PCOLAM 490U21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02660611 | 17-09-2021 | 5,00 | PCOLAM 500U21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02644128 | 17-09-2021 | 5,25 | PCOLAM 525U21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02589687 | 17-09-2021 | 5,50 | PCOLAM 550U21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02589679 | 17-09-2021 | 5,75 | PCOLAM 575U21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02589703 | 17-09-2021 | 6,00 | PCOLAM 600U21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02589646 | 17-09-2021 | 6,25 | PCOLAM 625U21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02589711 | 17-09-2021 | 6,50 | PCOLAM 650U21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02521656 | 17-09-2021 | 6,75 | PCOLAM 675U21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02521052 | 17-09-2021 | 7,00 | PCOLAM 700U21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02518777 | 17-09-2021 | 7,25 | PCOLAM 725U21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02007631 | 17-09-2021 | 7,50 | PCOLAM 750U21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02010403 | 17-09-2021 | 7,75 | PCOLAM 775U21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02010544 | 17-09-2021 | 8,00 | PCOLAM 800U21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02010452 | 17-09-2021 | 8,25 | PCOLAM 825U21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02012318 | 17-09-2021 | 8,50 | PCOLAM 850U21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02008878 | 17-09-2021 | 8,75 | PCOLAM 875U21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02007599 | 17-09-2021 | 9,00 | PCOLAM 900U21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02012342 | 17-09-2021 | 9,25 | PCOLAM 925U21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02010940 | 17-09-2021 | 9,50 | PCOLAM 950U21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02012185 | 17-09-2021 | 9,75 | PCOLAM 975U21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02012284 | 17-09-2021 | 10,00 | PCOLAM 1000U21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02008803 | 17-09-2021 | 10,50 | PCOLAM 1050U21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02007425 | 17-09-2021 | 11,00 | PCOLAM 1100U21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02011252 | 17-09-2021 | 11,50 | PCOLAM 1150U21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02718765 | 17-12-2021 | 4,80 | PCOLAM 480Z21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02718831 | 17-12-2021 | 4,90 | PCOLAM 490Z21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02718781 | 17-12-2021 | 5,00 | PCOLAM 500Z21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02718898 | 17-12-2021 | 5,25 | PCOLAM 525Z21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02718773 | 17-12-2021 | 5,50 | PCOLAM 550Z21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02718799 | 17-12-2021 | 5,75 | PCOLAM 575Z21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02718815 | 17-12-2021 | 6,00 | PCOLAM 600Z21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02718757 | 17-12-2021 | 6,25 | PCOLAM 625Z21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02718807 | 17-12-2021 | 6,50 | PCOLAM 650Z21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02520732 | 17-12-2021 | 6,75 | PCOLAM 675Z21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02520823 | 17-12-2021 | 7,00 | PCOLAM 700Z21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02522019 | 17-12-2021 | 7,25 | PCOLAM 725Z21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02518488 | 17-12-2021 | 7,50 | PCOLAM 750Z21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02518793 | 17-12-2021 | 7,75 | PCOLAM 775Z21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02012060 | 17-12-2021 | 8,00 | PCOLAM 800Z21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02011237 | 17-12-2021 | 8,25 | PCOLAM 825Z21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02007698 | 17-12-2021 | 8,50 | PCOLAM 850Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre INM. COLONIAL | ES0A02011617 | 17-12-2021 | 8,75 | PCOLAM 875Z21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02007334 | 17-12-2021 | 9,00 | PCOLAM 900Z21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02012193 | 17-12-2021 | 9,25 | PCOLAM 925Z21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02010577 | 17-12-2021 | 9,50 | PCOLAM 950Z21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02008431 | 17-12-2021 | 9,75 | PCOLAM 975Z21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02007193 | 17-12-2021 | 10,00 | PCOLAM 1000Z21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02010494 | 17-12-2021 | 10,50 | PCOLAM 1050Z21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02011815 | 17-12-2021 | 11,00 | PCOLAM 1100Z21 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02521953 | 18-03-2022 | 6,75 | PCOLAM 675H22 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02520666 | 18-03-2022 | 7,00 | PCOLAM 700H22 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02519676 | 18-03-2022 | 7,25 | PCOLAM 725H22 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02520047 | 18-03-2022 | 7,50 | PCOLAM 750H22 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02518819 | 18-03-2022 | 7,75 | PCOLAM 775H22 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02518496 | 18-03-2022 | 8,00 | PCOLAM 800H22 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02522142 | 18-03-2022 | 8,25 | PCOLAM 825H22 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02518769 | 18-03-2022 | 8,50 | PCOLAM 850H22 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02518785 | 18-03-2022 | 8,75 | PCOLAM 875H22 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02520864 | 18-03-2022 | 9,00 | PCOLAM 900H22 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02522050 | 18-03-2022 | 9,25 | PCOLAM 925H22 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02522084 | 18-03-2022 | 9,50 | PCOLAM 950H22 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02522126 | 18-03-2022 | 9,75 | PCOLAM 975H22 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02520773 | 18-03-2022 | 10,00 | PCOLAM 1000H22 |
| Opciones de VENTA sobre INM. COLONIAL | ES0A02520708 | 18-03-2022 | 10,50 | PCOLAM 1050H22 |
| Opciones de COMPRA sobre MAPFRE | ES0A02645836 | 15-01-2021 | 1,10 | CMAFAM 110F21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02645778 | 15-01-2021 | 1,20 | CMAFAM 120F21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02645802 | 15-01-2021 | 1,30 | CMAFAM 130F21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02645786 | 15-01-2021 | 1,40 | CMAFAM 140F21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02645844 | 15-01-2021 | 1,50 | CMAFAM 150F21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02645869 | 15-01-2021 | 1,60 | CMAFAM 160F21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02675619 | 15-01-2021 | 1,70 | CMAFAM 170F21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02675635 | 15-01-2021 | 1,80 | CMAFAM 180F21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02676732 | 15-01-2021 | 1,90 | CMAFAM 190F21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02707164 | 15-01-2021 | 2,00 | CMAFAM 200F21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02718013 | 15-01-2021 | 2,10 | CMAFAM 210F21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02696110 | 19-02-2021 | 1,30 | CMAFAM 130G21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02696052 | 19-02-2021 | 1,40 | CMAFAM 140G21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02696094 | 19-02-2021 | 1,50 | CMAFAM 150G21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02696045 | 19-02-2021 | 1,60 | CMAFAM 160G21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02696128 | 19-02-2021 | 1,70 | CMAFAM 170G21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02696144 | 19-02-2021 | 1,80 | CMAFAM 180G21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02696136 | 19-02-2021 | 1,90 | CMAFAM 190G21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02707172 | 19-02-2021 | 2,00 | CMAFAM 200G21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02718021 | 19-02-2021 | 2,10 | CMAFAM 210G21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02419125 | 19-03-2021 | 1,10 | CMAFAM 110H21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02419083 | 19-03-2021 | 1,20 | CMAFAM 120H21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02419059 | 19-03-2021 | 1,30 | CMAFAM 130H21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02419190 | 19-03-2021 | 1,40 | CMAFAM 140H21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02419166 | 19-03-2021 | 1,50 | CMAFAM 150H21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02419117 | 19-03-2021 | 1,60 | CMAFAM 160H21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02419182 | 19-03-2021 | 1,70 | CMAFAM 170H21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02419067 | 19-03-2021 | 1,80 | CMAFAM 180H21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02419208 | 19-03-2021 | 1,90 | CMAFAM 190H21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01972025 | 19-03-2021 | 2,00 | CMAFAM 200H21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01971522 | 19-03-2021 | 2,10 | CMAFAM 210H21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01972405 | 19-03-2021 | 2,20 | CMAFAM 220H21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01970474 | 19-03-2021 | 2,30 | CMAFAM 230H21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01972439 | 19-03-2021 | 2,40 | CMAFAM 240H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre MAPFRE | ES0A01972603 | 19-03-2021 | 2,50 | CMAPAM 250H21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01971555 | 19-03-2021 | 2,60 | CMAPAM 260H21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01972066 | 19-03-2021 | 2,70 | CMAPAM 270H21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01971548 | 19-03-2021 | 2,80 | CMAPAM 280H21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01970334 | 19-03-2021 | 2,90 | CMAPAM 290H21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01973098 | 19-03-2021 | 3,00 | CMAPAM 300H21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01973114 | 19-03-2021 | 3,10 | CMAPAM 310H21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01972926 | 19-03-2021 | 3,20 | CMAPAM 320H21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02625978 | 18-06-2021 | 1,10 | CMAPAM 110M21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02621530 | 18-06-2021 | 1,20 | CMAPAM 120M21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02534964 | 18-06-2021 | 1,30 | CMAPAM 130M21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02534220 | 18-06-2021 | 1,40 | CMAPAM 140M21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02513158 | 18-06-2021 | 1,50 | CMAPAM 150M21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02404564 | 18-06-2021 | 1,60 | CMAPAM 160M21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02513414 | 18-06-2021 | 1,70 | CMAPAM 170M21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02459469 | 18-06-2021 | 1,80 | CMAPAM 180M21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02459451 | 18-06-2021 | 1,90 | CMAPAM 190M21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01971720 | 18-06-2021 | 2,00 | CMAPAM 200M21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01972637 | 18-06-2021 | 2,10 | CMAPAM 210M21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01971225 | 18-06-2021 | 2,20 | CMAPAM 220M21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01971076 | 18-06-2021 | 2,30 | CMAPAM 230M21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01970896 | 18-06-2021 | 2,40 | CMAPAM 240M21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01971019 | 18-06-2021 | 2,50 | CMAPAM 250M21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01970425 | 18-06-2021 | 2,60 | CMAPAM 260M21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01972181 | 18-06-2021 | 2,70 | CMAPAM 270M21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01971571 | 18-06-2021 | 2,80 | CMAPAM 280M21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01971456 | 18-06-2021 | 2,90 | CMAPAM 290M21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01973148 | 18-06-2021 | 3,00 | CMAPAM 300M21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01973056 | 18-06-2021 | 3,10 | CMAPAM 310M21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01972942 | 18-06-2021 | 3,20 | CMAPAM 320M21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02625952 | 17-09-2021 | 1,10 | CMAPAM 110U21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02622348 | 17-09-2021 | 1,20 | CMAPAM 120U21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02570505 | 17-09-2021 | 1,30 | CMAPAM 130U21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02570448 | 17-09-2021 | 1,40 | CMAPAM 140U21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02513240 | 17-09-2021 | 1,50 | CMAPAM 150U21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02512978 | 17-09-2021 | 1,60 | CMAPAM 160U21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02513554 | 17-09-2021 | 1,70 | CMAPAM 170U21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02513398 | 17-09-2021 | 1,80 | CMAPAM 180U21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02513059 | 17-09-2021 | 1,90 | CMAPAM 190U21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01971159 | 17-09-2021 | 2,00 | CMAPAM 200U21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01971183 | 17-09-2021 | 2,10 | CMAPAM 210U21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01972207 | 17-09-2021 | 2,20 | CMAPAM 220U21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01970987 | 17-09-2021 | 2,30 | CMAPAM 230U21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01970359 | 17-09-2021 | 2,40 | CMAPAM 240U21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01972900 | 17-09-2021 | 2,50 | CMAPAM 250U21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01972918 | 17-09-2021 | 2,60 | CMAPAM 260U21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01970417 | 17-09-2021 | 2,70 | CMAPAM 270U21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01971233 | 17-09-2021 | 2,80 | CMAPAM 280U21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01972009 | 17-09-2021 | 2,90 | CMAPAM 290U21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01973270 | 17-09-2021 | 3,00 | CMAPAM 300U21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01973262 | 17-09-2021 | 3,10 | CMAPAM 310U21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01973163 | 17-09-2021 | 3,20 | CMAPAM 320U21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02625986 | 17-12-2021 | 1,10 | CMAPAM 110Z21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02702637 | 17-12-2021 | 1,20 | CMAPAM 120Z21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02622355 | 17-12-2021 | 1,20 | CMAPAM 120Z21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02570489 | 17-12-2021 | 1,30 | CMAPAM 130Z21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02570463 | 17-12-2021 | 1,40 | CMAPAM 140Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre MAPFRE | ES0A02513000 | 17-12-2021 | 1,50 | CMAPAM 150Z21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02513042 | 17-12-2021 | 1,60 | CMAPAM 160Z21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02459378 | 17-12-2021 | 1,70 | CMAPAM 170Z21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02459360 | 17-12-2021 | 1,80 | CMAPAM 180Z21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02459352 | 17-12-2021 | 1,90 | CMAPAM 190Z21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02459345 | 17-12-2021 | 2,00 | CMAPAM 200Z21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01972538 | 17-12-2021 | 2,10 | CMAPAM 210Z21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01972199 | 17-12-2021 | 2,20 | CMAPAM 220Z21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01970383 | 17-12-2021 | 2,30 | CMAPAM 230Z21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01971852 | 17-12-2021 | 2,40 | CMAPAM 240Z21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01971621 | 17-12-2021 | 2,50 | CMAPAM 250Z21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01972165 | 17-12-2021 | 2,60 | CMAPAM 260Z21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01970953 | 17-12-2021 | 2,70 | CMAPAM 270Z21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01972108 | 17-12-2021 | 2,80 | CMAPAM 280Z21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01972546 | 17-12-2021 | 2,90 | CMAPAM 290Z21 |
| Opciones de COMPRA sobre MAPFRE | ES0A01973254 | 17-12-2021 | 3,00 | CMAPAM 300Z21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02513232 | 18-03-2022 | 1,50 | CMAPAM 150H22 |
| Opciones de COMPRA sobre MAPFRE | ES0A02513497 | 18-03-2022 | 1,60 | CMAPAM 160H22 |
| Opciones de COMPRA sobre MAPFRE | ES0A02459428 | 18-03-2022 | 1,70 | CMAPAM 170H22 |
| Opciones de COMPRA sobre MAPFRE | ES0A02459410 | 18-03-2022 | 1,80 | CMAPAM 180H22 |
| Opciones de COMPRA sobre MAPFRE | ES0A02459402 | 18-03-2022 | 1,90 | CMAPAM 190H22 |
| Opciones de COMPRA sobre MAPFRE | ES0A02459394 | 18-03-2022 | 2,00 | CMAPAM 200H22 |
| Opciones de COMPRA sobre MAPFRE | ES0A02513018 | 18-03-2022 | 2,10 | CMAPAM 210H22 |
| Opciones de COMPRA sobre MAPFRE | ES0A02513539 | 18-03-2022 | 2,20 | CMAPAM 220H22 |
| Opciones de COMPRA sobre MAPFRE | ES0A02459444 | 17-06-2022 | 1,90 | CMAPAM 190M22 |
| Opciones de COMPRA sobre MAPFRE | ES0A02459436 | 17-06-2022 | 2,00 | CMAPAM 200M22 |
| Opciones de COMPRA sobre MAPFRE | ES0A01340223 | 17-06-2022 | 2,40 | CMAPAM 240M22 |
| Opciones de COMPRA sobre MAPFRE | ES0A01324839 | 17-06-2022 | 2,80 | CMAPAM 280M22 |
| Opciones de COMPRA sobre MAPFRE | ES0A02642312 | 16-12-2022 | 1,10 | CMAPAM 110Z22 |
| Opciones de COMPRA sobre MAPFRE | ES0A02617470 | 16-12-2022 | 1,50 | CMAPAM 150Z22 |
| Opciones de COMPRA sobre MAPFRE | ES0A02374874 | 16-12-2022 | 2,00 | CMAPAM 200Z22 |
| Opciones de COMPRA sobre MAPFRE | ES0A01397595 | 16-12-2022 | 2,70 | CMAPAM 270Z22 |
| Opciones de COMPRA sobre MAPFRE | ES0A02372118 | 16-06-2023 | 1,90 | CMAPAM 190M23 |
| Opciones de COMPRA sobre MAPFRE | ES0A02642684 | 15-12-2023 | 1,40 | CMAPAM 140Z23 |
| Opciones de COMPRA sobre MAPFRE | ES0A02656510 | 21-06-2024 | 1,30 | CMAPAM 130M24 |
| Opciones de COMPRA sobre MAPFRE | ES0A02368355 | 21-06-2024 | 2,60 | CMAPAM 260M24 |
| Opciones de COMPRA sobre MAPFRE | ES0A02359131 | 21-06-2024 | 2,70 | CMAPAM 270M24 |
| Opciones de COMPRA sobre MAPFRE | ES0A02654598 | 20-12-2024 | 1,10 | CMAPAM 110Z24 |
| Opciones de COMPRA sobre MAPFRE | ES0A02653921 | 20-12-2024 | 1,20 | CMAPAM 120Z24 |
| Opciones de COMPRA sobre MAPFRE | ES0A02642882 | 20-12-2024 | 1,40 | CMAPAM 140Z24 |
| Opciones de COMPRA sobre MAPFRE | ES0A02642890 | 20-12-2024 | 1,40 | CMAPAM 140Z24 |
| Opciones de COMPRA sobre MAPFRE | ES0A02569101 | 20-12-2024 | 1,50 | CMAPAM 150Z24 |
| Opciones de COMPRA sobre MAPFRE | ES0A02654606 | 20-12-2024 | 1,60 | CMAPAM 160Z24 |
| Opciones de COMPRA sobre MAPFRE | ES0A02713782 | 20-12-2024 | 1,70 | CMAPAM 170Z24 |
| Opciones de COMPRA sobre MAPFRE | ES0A02658326 | 20-06-2025 | 1,30 | CMAPAM 130M25 |
| Opciones de COMPRA sobre MAPFRE | ES0A02642932 | 20-06-2025 | 1,40 | CMAPAM 140M25 |
| Opciones de COMPRA sobre MAPFRE | ES0A02645851 | 15-01-2021 | 1,10 | PMAPAM 110F21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02645877 | 15-01-2021 | 1,20 | PMAPAM 120F21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02645810 | 15-01-2021 | 1,30 | PMAPAM 130F21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02645760 | 15-01-2021 | 1,40 | PMAPAM 140F21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02645828 | 15-01-2021 | 1,50 | PMAPAM 150F21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02645794 | 15-01-2021 | 1,60 | PMAPAM 160F21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02675601 | 15-01-2021 | 1,70 | PMAPAM 170F21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02675593 | 15-01-2021 | 1,80 | PMAPAM 180F21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02676781 | 15-01-2021 | 1,90 | PMAPAM 190F21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02707180 | 15-01-2021 | 2,00 | PMAPAM 200F21 |
| Opciones de COMPRA sobre MAPFRE | ES0A02717999 | 15-01-2021 | 2,10 | PMAPAM 210F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre MAPFRE | ES0A02696151 | 19-02-2021 | 1,30 | PMAPAM 130G21 |
| Opciones de VENTA sobre MAPFRE | ES0A02696169 | 19-02-2021 | 1,40 | PMAPAM 140G21 |
| Opciones de VENTA sobre MAPFRE | ES0A02696102 | 19-02-2021 | 1,50 | PMAPAM 150G21 |
| Opciones de VENTA sobre MAPFRE | ES0A02696060 | 19-02-2021 | 1,60 | PMAPAM 160G21 |
| Opciones de VENTA sobre MAPFRE | ES0A02696078 | 19-02-2021 | 1,70 | PMAPAM 170G21 |
| Opciones de VENTA sobre MAPFRE | ES0A02696037 | 19-02-2021 | 1,80 | PMAPAM 180G21 |
| Opciones de VENTA sobre MAPFRE | ES0A02696086 | 19-02-2021 | 1,90 | PMAPAM 190G21 |
| Opciones de VENTA sobre MAPFRE | ES0A02707198 | 19-02-2021 | 2,00 | PMAPAM 200G21 |
| Opciones de VENTA sobre MAPFRE | ES0A02718005 | 19-02-2021 | 2,10 | PMAPAM 210G21 |
| Opciones de VENTA sobre MAPFRE | ES0A02419133 | 19-03-2021 | 1,10 | PMAPAM 110H21 |
| Opciones de VENTA sobre MAPFRE | ES0A02419158 | 19-03-2021 | 1,20 | PMAPAM 120H21 |
| Opciones de VENTA sobre MAPFRE | ES0A02419091 | 19-03-2021 | 1,30 | PMAPAM 130H21 |
| Opciones de VENTA sobre MAPFRE | ES0A02419141 | 19-03-2021 | 1,40 | PMAPAM 140H21 |
| Opciones de VENTA sobre MAPFRE | ES0A02419075 | 19-03-2021 | 1,50 | PMAPAM 150H21 |
| Opciones de VENTA sobre MAPFRE | ES0A02419109 | 19-03-2021 | 1,60 | PMAPAM 160H21 |
| Opciones de VENTA sobre MAPFRE | ES0A02358752 | 19-03-2021 | 1,70 | PMAPAM 170H21 |
| Opciones de VENTA sobre MAPFRE | ES0A02352870 | 19-03-2021 | 1,80 | PMAPAM 180H21 |
| Opciones de VENTA sobre MAPFRE | ES0A02419174 | 19-03-2021 | 1,90 | PMAPAM 190H21 |
| Opciones de VENTA sobre MAPFRE | ES0A01972421 | 19-03-2021 | 2,00 | PMAPAM 200H21 |
| Opciones de VENTA sobre MAPFRE | ES0A01970342 | 19-03-2021 | 2,10 | PMAPAM 210H21 |
| Opciones de VENTA sobre MAPFRE | ES0A01971787 | 19-03-2021 | 2,20 | PMAPAM 220H21 |
| Opciones de VENTA sobre MAPFRE | ES0A01971878 | 19-03-2021 | 2,30 | PMAPAM 230H21 |
| Opciones de VENTA sobre MAPFRE | ES0A01972553 | 19-03-2021 | 2,40 | PMAPAM 240H21 |
| Opciones de VENTA sobre MAPFRE | ES0A01972348 | 19-03-2021 | 2,50 | PMAPAM 250H21 |
| Opciones de VENTA sobre MAPFRE | ES0A01971563 | 19-03-2021 | 2,60 | PMAPAM 260H21 |
| Opciones de VENTA sobre MAPFRE | ES0A01970466 | 19-03-2021 | 2,70 | PMAPAM 270H21 |
| Opciones de VENTA sobre MAPFRE | ES0A01972272 | 19-03-2021 | 2,80 | PMAPAM 280H21 |
| Opciones de VENTA sobre MAPFRE | ES0A01971894 | 19-03-2021 | 2,90 | PMAPAM 290H21 |
| Opciones de VENTA sobre MAPFRE | ES0A01971258 | 19-03-2021 | 3,00 | PMAPAM 300H21 |
| Opciones de VENTA sobre MAPFRE | ES0A01972173 | 19-03-2021 | 3,10 | PMAPAM 310H21 |
| Opciones de VENTA sobre MAPFRE | ES0A01971837 | 19-03-2021 | 3,20 | PMAPAM 320H21 |
| Opciones de VENTA sobre MAPFRE | ES0A02625945 | 18-06-2021 | 1,10 | PMAPAM 110M21 |
| Opciones de VENTA sobre MAPFRE | ES0A02621522 | 18-06-2021 | 1,20 | PMAPAM 120M21 |
| Opciones de VENTA sobre MAPFRE | ES0A02534956 | 18-06-2021 | 1,30 | PMAPAM 130M21 |
| Opciones de VENTA sobre MAPFRE | ES0A02534238 | 18-06-2021 | 1,40 | PMAPAM 140M21 |
| Opciones de VENTA sobre MAPFRE | ES0A02372134 | 18-06-2021 | 1,50 | PMAPAM 150M21 |
| Opciones de VENTA sobre MAPFRE | ES0A02513281 | 18-06-2021 | 1,60 | PMAPAM 160M21 |
| Opciones de VENTA sobre MAPFRE | ES0A02513380 | 18-06-2021 | 1,70 | PMAPAM 170M21 |
| Opciones de VENTA sobre MAPFRE | ES0A02513034 | 18-06-2021 | 1,80 | PMAPAM 180M21 |
| Opciones de VENTA sobre MAPFRE | ES0A02513547 | 18-06-2021 | 1,90 | PMAPAM 190M21 |
| Opciones de VENTA sobre MAPFRE | ES0A01970391 | 18-06-2021 | 2,00 | PMAPAM 200M21 |
| Opciones de VENTA sobre MAPFRE | ES0A01971829 | 18-06-2021 | 2,10 | PMAPAM 210M21 |
| Opciones de VENTA sobre MAPFRE | ES0A01971415 | 18-06-2021 | 2,20 | PMAPAM 220M21 |
| Opciones de VENTA sobre MAPFRE | ES0A01323674 | 18-06-2021 | 2,30 | PMAPAM 230M21 |
| Opciones de VENTA sobre MAPFRE | ES0A01972215 | 18-06-2021 | 2,40 | PMAPAM 240M21 |
| Opciones de VENTA sobre MAPFRE | ES0A01971217 | 18-06-2021 | 2,50 | PMAPAM 250M21 |
| Opciones de VENTA sobre MAPFRE | ES0A01972561 | 18-06-2021 | 2,60 | PMAPAM 260M21 |
| Opciones de VENTA sobre MAPFRE | ES0A01972579 | 18-06-2021 | 2,70 | PMAPAM 270M21 |
| Opciones de VENTA sobre MAPFRE | ES0A01971530 | 18-06-2021 | 2,80 | PMAPAM 280M21 |
| Opciones de VENTA sobre MAPFRE | ES0A01970367 | 18-06-2021 | 2,90 | PMAPAM 290M21 |
| Opciones de VENTA sobre MAPFRE | ES0A01970912 | 18-06-2021 | 3,00 | PMAPAM 300M21 |
| Opciones de VENTA sobre MAPFRE | ES0A01971332 | 18-06-2021 | 3,10 | PMAPAM 310M21 |
| Opciones de VENTA sobre MAPFRE | ES0A01970516 | 18-06-2021 | 3,20 | PMAPAM 320M21 |
| Opciones de VENTA sobre MAPFRE | ES0A02625895 | 17-09-2021 | 1,10 | PMAPAM 110U21 |
| Opciones de VENTA sobre MAPFRE | ES0A02622330 | 17-09-2021 | 1,20 | PMAPAM 120U21 |
| Opciones de VENTA sobre MAPFRE | ES0A02570513 | 17-09-2021 | 1,30 | PMAPAM 130U21 |
| Opciones de VENTA sobre MAPFRE | ES0A02570455 | 17-09-2021 | 1,40 | PMAPAM 140U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre MAPFRE | ES0A02513166 | 17-09-2021 | 1,50 | PMAPAM 150U21 |
| Opciones de VENTA sobre MAPFRE | ES0A02513117 | 17-09-2021 | 1,60 | PMAPAM 160U21 |
| Opciones de VENTA sobre MAPFRE | ES0A02513505 | 17-09-2021 | 1,70 | PMAPAM 170U21 |
| Opciones de VENTA sobre MAPFRE | ES0A02513257 | 17-09-2021 | 1,80 | PMAPAM 180U21 |
| Opciones de VENTA sobre MAPFRE | ES0A02513224 | 17-09-2021 | 1,90 | PMAPAM 190U21 |
| Opciones de VENTA sobre MAPFRE | ES0A01972249 | 17-09-2021 | 2,00 | PMAPAM 200U21 |
| Opciones de VENTA sobre MAPFRE | ES0A01972793 | 17-09-2021 | 2,10 | PMAPAM 210U21 |
| Opciones de VENTA sobre MAPFRE | ES0A01970318 | 17-09-2021 | 2,20 | PMAPAM 220U21 |
| Opciones de VENTA sobre MAPFRE | ES0A01971845 | 17-09-2021 | 2,30 | PMAPAM 230U21 |
| Opciones de VENTA sobre MAPFRE | ES0A01972314 | 17-09-2021 | 2,40 | PMAPAM 240U21 |
| Opciones de VENTA sobre MAPFRE | ES0A01970482 | 17-09-2021 | 2,50 | PMAPAM 250U21 |
| Opciones de VENTA sobre MAPFRE | ES0A01970730 | 17-09-2021 | 2,60 | PMAPAM 260U21 |
| Opciones de VENTA sobre MAPFRE | ES0A01971175 | 17-09-2021 | 2,70 | PMAPAM 270U21 |
| Opciones de VENTA sobre MAPFRE | ES0A01972652 | 17-09-2021 | 2,80 | PMAPAM 280U21 |
| Opciones de VENTA sobre MAPFRE | ES0A01972801 | 17-09-2021 | 2,90 | PMAPAM 290U21 |
| Opciones de VENTA sobre MAPFRE | ES0A01971407 | 17-09-2021 | 3,00 | PMAPAM 300U21 |
| Opciones de VENTA sobre MAPFRE | ES0A01971282 | 17-09-2021 | 3,10 | PMAPAM 310U21 |
| Opciones de VENTA sobre MAPFRE | ES0A01971118 | 17-09-2021 | 3,20 | PMAPAM 320U21 |
| Opciones de VENTA sobre MAPFRE | ES0A02625994 | 17-12-2021 | 1,10 | PMAPAM 110Z21 |
| Opciones de VENTA sobre MAPFRE | ES0A02622363 | 17-12-2021 | 1,20 | PMAPAM 120Z21 |
| Opciones de VENTA sobre MAPFRE | ES0A02570497 | 17-12-2021 | 1,30 | PMAPAM 130Z21 |
| Opciones de VENTA sobre MAPFRE | ES0A02570471 | 17-12-2021 | 1,40 | PMAPAM 140Z21 |
| Opciones de VENTA sobre MAPFRE | ES0A02505766 | 17-12-2021 | 1,50 | PMAPAM 150Z21 |
| Opciones de VENTA sobre MAPFRE | ES0A02513265 | 17-12-2021 | 1,60 | PMAPAM 160Z21 |
| Opciones de VENTA sobre MAPFRE | ES0A02513406 | 17-12-2021 | 1,70 | PMAPAM 170Z21 |
| Opciones de VENTA sobre MAPFRE | ES0A02513273 | 17-12-2021 | 1,80 | PMAPAM 180Z21 |
| Opciones de VENTA sobre MAPFRE | ES0A02513125 | 17-12-2021 | 1,90 | PMAPAM 190Z21 |
| Opciones de VENTA sobre MAPFRE | ES0A02513489 | 17-12-2021 | 2,00 | PMAPAM 200Z21 |
| Opciones de VENTA sobre MAPFRE | ES0A01972256 | 17-12-2021 | 2,10 | PMAPAM 210Z21 |
| Opciones de VENTA sobre MAPFRE | ES0A01972728 | 17-12-2021 | 2,20 | PMAPAM 220Z21 |
| Opciones de VENTA sobre MAPFRE | ES0A01971340 | 17-12-2021 | 2,30 | PMAPAM 230Z21 |
| Opciones de VENTA sobre MAPFRE | ES0A01972520 | 17-12-2021 | 2,40 | PMAPAM 240Z21 |
| Opciones de VENTA sobre MAPFRE | ES0A01971241 | 17-12-2021 | 2,50 | PMAPAM 250Z21 |
| Opciones de VENTA sobre MAPFRE | ES0A01972678 | 17-12-2021 | 2,60 | PMAPAM 260Z21 |
| Opciones de VENTA sobre MAPFRE | ES0A01970441 | 17-12-2021 | 2,70 | PMAPAM 270Z21 |
| Opciones de VENTA sobre MAPFRE | ES0A01016047 | 17-12-2021 | 2,80 | PMAPAM 280Z21 |
| Opciones de VENTA sobre MAPFRE | ES0A01971886 | 17-12-2021 | 2,90 | PMAPAM 290Z21 |
| Opciones de VENTA sobre MAPFRE | ES0A01971969 | 17-12-2021 | 3,00 | PMAPAM 300Z21 |
| Opciones de VENTA sobre MAPFRE | ES0A02513133 | 18-03-2022 | 1,50 | PMAPAM 150H22 |
| Opciones de VENTA sobre MAPFRE | ES0A02513299 | 18-03-2022 | 1,60 | PMAPAM 160H22 |
| Opciones de VENTA sobre MAPFRE | ES0A02512986 | 18-03-2022 | 1,70 | PMAPAM 170H22 |
| Opciones de VENTA sobre MAPFRE | ES0A02512994 | 18-03-2022 | 1,80 | PMAPAM 180H22 |
| Opciones de VENTA sobre MAPFRE | ES0A02513141 | 18-03-2022 | 1,90 | PMAPAM 190H22 |
| Opciones de VENTA sobre MAPFRE | ES0A02513521 | 18-03-2022 | 2,00 | PMAPAM 200H22 |
| Opciones de VENTA sobre MAPFRE | ES0A02513513 | 18-03-2022 | 2,10 | PMAPAM 210H22 |
| Opciones de VENTA sobre MAPFRE | ES0A02513026 | 18-03-2022 | 2,20 | PMAPAM 220H22 |
| Opciones de VENTA sobre MAPFRE | ES0A02665065 | 16-09-2022 | 1,10 | PMAPAM 110U22 |
| Opciones de VENTA sobre MAPFRE | ES0A02668192 | 16-12-2022 | 1,10 | PMAPAM 110Z22 |
| Opciones de VENTA sobre MAPFRE | ES0A02544245 | 16-12-2022 | 1,70 | PMAPAM 170Z22 |
| Opciones de VENTA sobre MAPFRE | ES0A02702181 | 17-03-2023 | 1,90 | PMAPAM 190H23 |
| Opciones de VENTA sobre MAPFRE | ES0A01806637 | 16-06-2023 | 2,00 | PMAPAM 200M23 |
| Opciones de VENTA sobre MAPFRE | ES0A01616747 | 16-06-2023 | 2,20 | PMAPAM 220M23 |
| Opciones de VENTA sobre MAPFRE | ES0A02584977 | 15-12-2023 | 1,70 | PMAPAM 170Z23 |
| Opciones de VENTA sobre MAPFRE | ES0A02257699 | 15-12-2023 | 2,10 | PMAPAM 210Z23 |
| Opciones de VENTA sobre MAPFRE | ES0A02350494 | 15-12-2023 | 2,30 | PMAPAM 230Z23 |
| Opciones de VENTA sobre MAPFRE | ES0A02267854 | 15-12-2023 | 2,50 | PMAPAM 250Z23 |
| Opciones de VENTA sobre MAPFRE | ES0A02163079 | 21-06-2024 | 2,30 | PMAPAM 230M24 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre MAPFRE | ES0A02271443 | 21-06-2024 | 2,60 | PMAPAM 260M24 |
| Opciones de VENTA sobre MAPFRE | ES0A02374676 | 20-12-2024 | 1,40 | PMAPAM 140Z24 |
| Opciones de COMPRA sobre MEL | ES0A02717148 | 15-01-2021 | 5,50 | CMELEU 550F21 |
| Opciones de COMPRA sobre MEL | ES0A02706729 | 15-01-2021 | 6,00 | CMELAM 600F21 |
| Opciones de COMPRA sobre MEL | ES0A02638138 | 19-03-2021 | 4,30 | CMELAM 430H21 |
| Opciones de COMPRA sobre MEL | ES0A02457943 | 19-03-2021 | 4,40 | CMELAM 440H21 |
| Opciones de COMPRA sobre MEL | ES0A02458669 | 19-03-2021 | 4,70 | CMELAM 470H21 |
| Opciones de COMPRA sobre MEL | ES0A02453744 | 19-03-2021 | 4,90 | CMELAM 490H21 |
| Opciones de COMPRA sobre MEL | ES0A02458651 | 19-03-2021 | 5,00 | CMELAM 500H21 |
| Opciones de COMPRA sobre MEL | ES0A02011856 | 19-03-2021 | 6,50 | CMELAM 650H21 |
| Opciones de COMPRA sobre MEL | ES0A02009173 | 19-03-2021 | 6,75 | CMELAM 675H21 |
| Opciones de COMPRA sobre MEL | ES0A02009777 | 19-03-2021 | 7,00 | CMELAM 700H21 |
| Opciones de COMPRA sobre MEL | ES0A02010585 | 19-03-2021 | 7,25 | CMELAM 725H21 |
| Opciones de COMPRA sobre MEL | ES0A02012664 | 19-03-2021 | 7,50 | CMELAM 750H21 |
| Opciones de COMPRA sobre MEL | ES0A02010528 | 19-03-2021 | 7,75 | CMELAM 775H21 |
| Opciones de COMPRA sobre MEL | ES0A02012722 | 19-03-2021 | 8,00 | CMELAM 800H21 |
| Opciones de COMPRA sobre MEL | ES0A02011369 | 19-03-2021 | 8,25 | CMELAM 825H21 |
| Opciones de COMPRA sobre MEL | ES0A02008993 | 19-03-2021 | 8,50 | CMELAM 850H21 |
| Opciones de COMPRA sobre MEL | ES0A02003424 | 19-03-2021 | 8,75 | CMELAM 875H21 |
| Opciones de COMPRA sobre MEL | ES0A02012128 | 19-03-2021 | 9,00 | CMELAM 900H21 |
| Opciones de COMPRA sobre MEL | ES0A02012490 | 19-03-2021 | 9,25 | CMELAM 925H21 |
| Opciones de COMPRA sobre MEL | ES0A02012565 | 19-03-2021 | 9,50 | CMELAM 950H21 |
| Opciones de COMPRA sobre MEL | ES0A02012656 | 19-03-2021 | 9,75 | CMELAM 975H21 |
| Opciones de COMPRA sobre MEL | ES0A01999515 | 19-03-2021 | 10,00 | CMELAM 1000H21 |
| Opciones de COMPRA sobre MEL | ES0A01999630 | 19-03-2021 | 10,50 | CMELAM 1050H21 |
| Opciones de COMPRA sobre MEL | ES0A02657443 | 18-06-2021 | 3,00 | CMELEU 300M21 |
| Opciones de COMPRA sobre MEL | ES0A02373983 | 18-06-2021 | 3,90 | CMELAM 390M21 |
| Opciones de COMPRA sobre MEL | ES0A02642320 | 18-06-2021 | 4,00 | CMELAM 400M21 |
| Opciones de COMPRA sobre MEL | ES0A02656494 | 18-06-2021 | 4,30 | CMELAM 430M21 |
| Opciones de COMPRA sobre MEL | ES0A02458727 | 18-06-2021 | 4,90 | CMELAM 490M21 |
| Opciones de COMPRA sobre MEL | ES0A02458677 | 18-06-2021 | 5,00 | CMELAM 500M21 |
| Opciones de COMPRA sobre MEL | ES0A02723716 | 18-06-2021 | 6,00 | CMELAM 600M21 |
| Opciones de COMPRA sobre MEL | ES0A01999002 | 18-06-2021 | 6,50 | CMELAM 650M21 |
| Opciones de COMPRA sobre MEL | ES0A02002046 | 18-06-2021 | 6,75 | CMELAM 675M21 |
| Opciones de COMPRA sobre MEL | ES0A02009348 | 18-06-2021 | 7,00 | CMELAM 700M21 |
| Opciones de COMPRA sobre MEL | ES0A01999077 | 18-06-2021 | 7,25 | CMELAM 725M21 |
| Opciones de COMPRA sobre MEL | ES0A02012409 | 18-06-2021 | 7,50 | CMELAM 750M21 |
| Opciones de COMPRA sobre MEL | ES0A02010080 | 18-06-2021 | 7,75 | CMELAM 775M21 |
| Opciones de COMPRA sobre MEL | ES0A01997212 | 18-06-2021 | 8,00 | CMELAM 800M21 |
| Opciones de COMPRA sobre MEL | ES0A01997188 | 18-06-2021 | 8,25 | CMELAM 825M21 |
| Opciones de COMPRA sobre MEL | ES0A02012029 | 18-06-2021 | 8,50 | CMELAM 850M21 |
| Opciones de COMPRA sobre MEL | ES0A02003382 | 18-06-2021 | 8,75 | CMELAM 875M21 |
| Opciones de COMPRA sobre MEL | ES0A01998954 | 18-06-2021 | 9,00 | CMELAM 900M21 |
| Opciones de COMPRA sobre MEL | ES0A01999580 | 18-06-2021 | 9,25 | CMELAM 925M21 |
| Opciones de COMPRA sobre MEL | ES0A01999556 | 18-06-2021 | 9,50 | CMELAM 950M21 |
| Opciones de COMPRA sobre MEL | ES0A01999101 | 18-06-2021 | 9,75 | CMELAM 975M21 |
| Opciones de COMPRA sobre MEL | ES0A02002319 | 18-06-2021 | 10,00 | CMELAM 1000M21 |
| Opciones de COMPRA sobre MEL | ES0A02002343 | 18-06-2021 | 10,50 | CMELAM 1050M21 |
| Opciones de COMPRA sobre MEL | ES0A02601516 | 17-09-2021 | 3,50 | CMELAM 350U21 |
| Opciones de COMPRA sobre MEL | ES0A02610228 | 17-09-2021 | 3,70 | CMELAM 370U21 |
| Opciones de COMPRA sobre MEL | ES0A02683571 | 17-09-2021 | 3,80 | CMELAM 380U21 |
| Opciones de COMPRA sobre MEL | ES0A02657435 | 17-09-2021 | 4,00 | CMELAM 400U21 |
| Opciones de COMPRA sobre MEL | ES0A02656528 | 17-09-2021 | 4,30 | CMELAM 430U21 |
| Opciones de COMPRA sobre MEL | ES0A02458735 | 17-09-2021 | 5,00 | CMELAM 500U21 |
| Opciones de COMPRA sobre MEL | ES0A02011732 | 17-09-2021 | 6,50 | CMELAM 650U21 |
| Opciones de COMPRA sobre MEL | ES0A02012607 | 17-09-2021 | 6,75 | CMELAM 675U21 |
| Opciones de COMPRA sobre MEL | ES0A01999598 | 17-09-2021 | 7,00 | CMELAM 700U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre MEL | ES0A02010551 | 17-09-2021 | 7,25 | CMELAM 725U21 |
| Opciones de COMPRA sobre MEL | ES0A02010734 | 17-09-2021 | 7,50 | CMELAM 750U21 |
| Opciones de COMPRA sobre MEL | ES0A02003325 | 17-09-2021 | 7,75 | CMELAM 775U21 |
| Opciones de COMPRA sobre MEL | ES0A02012474 | 17-09-2021 | 8,00 | CMELAM 800U21 |
| Opciones de COMPRA sobre MEL | ES0A02009199 | 17-09-2021 | 8,25 | CMELAM 825U21 |
| Opciones de COMPRA sobre MEL | ES0A01999614 | 17-09-2021 | 8,50 | CMELAM 850U21 |
| Opciones de COMPRA sobre MEL | ES0A02010148 | 17-09-2021 | 8,75 | CMELAM 875U21 |
| Opciones de COMPRA sobre MEL | ES0A02012557 | 17-09-2021 | 9,00 | CMELAM 900U21 |
| Opciones de COMPRA sobre MEL | ES0A01999564 | 17-09-2021 | 9,25 | CMELAM 925U21 |
| Opciones de COMPRA sobre MEL | ES0A01999085 | 17-09-2021 | 9,50 | CMELAM 950U21 |
| Opciones de COMPRA sobre MEL | ES0A02003044 | 17-09-2021 | 9,75 | CMELAM 975U21 |
| Opciones de COMPRA sobre MEL | ES0A02003416 | 17-09-2021 | 10,00 | CMELAM 1000U21 |
| Opciones de COMPRA sobre MEL | ES0A02009033 | 17-09-2021 | 10,50 | CMELAM 1050U21 |
| Opciones de COMPRA sobre MEL | ES0A02656502 | 17-12-2021 | 3,20 | CMELAM 320Z21 |
| Opciones de COMPRA sobre MEL | ES0A02458065 | 17-12-2021 | 4,40 | CMELAM 440Z21 |
| Opciones de COMPRA sobre MEL | ES0A02457992 | 17-12-2021 | 4,50 | CMELAM 450Z21 |
| Opciones de COMPRA sobre MEL | ES0A02458008 | 17-12-2021 | 4,60 | CMELAM 460Z21 |
| Opciones de COMPRA sobre MEL | ES0A02458016 | 17-12-2021 | 4,70 | CMELAM 470Z21 |
| Opciones de COMPRA sobre MEL | ES0A02458024 | 17-12-2021 | 4,80 | CMELAM 480Z21 |
| Opciones de COMPRA sobre MEL | ES0A02457935 | 17-12-2021 | 4,90 | CMELAM 490Z21 |
| Opciones de COMPRA sobre MEL | ES0A02457901 | 17-12-2021 | 5,00 | CMELAM 500Z21 |
| Opciones de COMPRA sobre MEL | ES0A02710390 | 17-12-2021 | 5,00 | CMELEU 500Z21 |
| Opciones de COMPRA sobre MEL | ES0A02342525 | 17-12-2021 | 5,50 | CMELAM 550Z21 |
| Opciones de COMPRA sobre MEL | ES0A02012672 | 17-12-2021 | 7,00 | CMELAM 700Z21 |
| Opciones de COMPRA sobre MEL | ES0A02009389 | 17-12-2021 | 7,25 | CMELAM 725Z21 |
| Opciones de COMPRA sobre MEL | ES0A01999523 | 17-12-2021 | 7,50 | CMELAM 750Z21 |
| Opciones de COMPRA sobre MEL | ES0A01997204 | 17-12-2021 | 7,75 | CMELAM 775Z21 |
| Opciones de COMPRA sobre MEL | ES0A02001881 | 17-12-2021 | 8,00 | CMELAM 800Z21 |
| Opciones de COMPRA sobre MEL | ES0A02011583 | 17-12-2021 | 8,25 | CMELAM 825Z21 |
| Opciones de COMPRA sobre MEL | ES0A02003283 | 17-12-2021 | 8,50 | CMELAM 850Z21 |
| Opciones de COMPRA sobre MEL | ES0A02001857 | 17-12-2021 | 8,75 | CMELAM 875Z21 |
| Opciones de COMPRA sobre MEL | ES0A02001923 | 17-12-2021 | 9,00 | CMELAM 900Z21 |
| Opciones de COMPRA sobre MEL | ES0A02011385 | 17-12-2021 | 9,25 | CMELAM 925Z21 |
| Opciones de COMPRA sobre MEL | ES0A02009272 | 17-12-2021 | 9,50 | CMELAM 950Z21 |
| Opciones de COMPRA sobre MEL | ES0A02012730 | 17-12-2021 | 9,75 | CMELAM 975Z21 |
| Opciones de COMPRA sobre MEL | ES0A01999531 | 17-12-2021 | 10,00 | CMELAM 1000Z21 |
| Opciones de COMPRA sobre MEL | ES0A02458628 | 18-03-2022 | 5,00 | CMELAM 500H22 |
| Opciones de COMPRA sobre MEL | ES0A02466910 | 17-06-2022 | 4,00 | CMELAM 400M22 |
| Opciones de COMPRA sobre MEL | ES0A02449064 | 17-06-2022 | 4,20 | CMELAM 420M22 |
| Opciones de COMPRA sobre MEL | ES0A02437333 | 16-09-2022 | 4,20 | CMELAM 420U22 |
| Opciones de COMPRA sobre MEL | ES0A02437358 | 16-09-2022 | 5,00 | CMELAM 500U22 |
| Opciones de COMPRA sobre MEL | ES0A02484020 | 16-12-2022 | 3,60 | CMELAM 360Z22 |
| Opciones de COMPRA sobre MEL | ES0A02642692 | 15-12-2023 | 3,50 | CMELAM 350Z23 |
| Opciones de COMPRA sobre MEL | ES0A02457919 | 15-12-2023 | 4,40 | CMELAM 440Z23 |
| Opciones de COMPRA sobre MEL | ES0A02458586 | 15-12-2023 | 4,90 | CMELAM 490Z23 |
| Opciones de COMPRA sobre MEL | ES0A02457927 | 21-06-2024 | 4,30 | CMELAM 430M24 |
| Opciones de COMPRA sobre MEL | ES0A02458594 | 20-12-2024 | 4,90 | CMELAM 490Z24 |
| Opciones de VENTA sobre MEL | ES0A02687267 | 15-01-2021 | 4,00 | PMELAM 400F21 |
| Opciones de VENTA sobre MEL | ES0A02724409 | 15-01-2021 | 5,00 | PMELAM 500F21 |
| Opciones de VENTA sobre MEL | ES0A02723849 | 15-01-2021 | 5,00 | PMELEU 500F21 |
| Opciones de VENTA sobre MEL | ES0A02717114 | 15-01-2021 | 5,25 | PMELAM 525F21 |
| Opciones de VENTA sobre MEL | ES0A02717759 | 15-01-2021 | 5,25 | PMELEU 525F21 |
| Opciones de VENTA sobre MEL | ES0A02708113 | 15-01-2021 | 5,50 | PMELAM 550F21 |
| Opciones de VENTA sobre MEL | ES0A02713204 | 15-01-2021 | 5,75 | PMELAM 575F21 |
| Opciones de VENTA sobre MEL | ES0A02610962 | 19-03-2021 | 3,10 | PMELAM 310H21 |
| Opciones de VENTA sobre MEL | ES0A02717361 | 19-03-2021 | 6,00 | PMELAM 600H21 |
| Opciones de VENTA sobre MEL | ES0A02002145 | 19-03-2021 | 6,50 | PMELAM 650H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre MEL | ES0A02012425 | 19-03-2021 | 6,75 | PMELAM 675H21 |
| Opciones de VENTA sobre MEL | ES0A01999606 | 19-03-2021 | 7,00 | PMELAM 700H21 |
| Opciones de VENTA sobre MEL | ES0A02003366 | 19-03-2021 | 7,25 | PMELAM 725H21 |
| Opciones de VENTA sobre MEL | ES0A02012599 | 19-03-2021 | 7,50 | PMELAM 750H21 |
| Opciones de VENTA sobre MEL | ES0A01999028 | 19-03-2021 | 7,75 | PMELAM 775H21 |
| Opciones de VENTA sobre MEL | ES0A02002335 | 19-03-2021 | 8,00 | PMELAM 800H21 |
| Opciones de VENTA sobre MEL | ES0A02003036 | 19-03-2021 | 8,25 | PMELAM 825H21 |
| Opciones de VENTA sobre MEL | ES0A02011872 | 19-03-2021 | 8,50 | PMELAM 850H21 |
| Opciones de VENTA sobre MEL | ES0A02012581 | 19-03-2021 | 8,75 | PMELAM 875H21 |
| Opciones de VENTA sobre MEL | ES0A01999093 | 19-03-2021 | 9,00 | PMELAM 900H21 |
| Opciones de VENTA sobre MEL | ES0A02009108 | 19-03-2021 | 9,25 | PMELAM 925H21 |
| Opciones de VENTA sobre MEL | ES0A01997147 | 19-03-2021 | 9,50 | PMELAM 950H21 |
| Opciones de VENTA sobre MEL | ES0A02012110 | 19-03-2021 | 9,75 | PMELAM 975H21 |
| Opciones de VENTA sobre MEL | ES0A02011377 | 19-03-2021 | 10,00 | PMELAM 1000H21 |
| Opciones de VENTA sobre MEL | ES0A02012706 | 19-03-2021 | 10,50 | PMELAM 1050H21 |
| Opciones de VENTA sobre MEL | ES0A02610707 | 18-06-2021 | 3,20 | PMELAM 320M21 |
| Opciones de VENTA sobre MEL | ES0A02717130 | 18-06-2021 | 3,90 | PMELAM 390M21 |
| Opciones de VENTA sobre MEL | ES0A02717742 | 18-06-2021 | 5,50 | PMELAM 550M21 |
| Opciones de VENTA sobre MEL | ES0A02011765 | 18-06-2021 | 6,50 | PMELAM 650M21 |
| Opciones de VENTA sobre MEL | ES0A02012714 | 18-06-2021 | 6,75 | PMELAM 675M21 |
| Opciones de VENTA sobre MEL | ES0A02008969 | 18-06-2021 | 7,00 | PMELAM 700M21 |
| Opciones de VENTA sobre MEL | ES0A02011690 | 18-06-2021 | 7,25 | PMELAM 725M21 |
| Opciones de VENTA sobre MEL | ES0A02002350 | 18-06-2021 | 7,50 | PMELAM 750M21 |
| Opciones de VENTA sobre MEL | ES0A02003432 | 18-06-2021 | 7,75 | PMELAM 775M21 |
| Opciones de VENTA sobre MEL | ES0A02003309 | 18-06-2021 | 8,00 | PMELAM 800M21 |
| Opciones de VENTA sobre MEL | ES0A02009793 | 18-06-2021 | 8,25 | PMELAM 825M21 |
| Opciones de VENTA sobre MEL | ES0A02002111 | 18-06-2021 | 8,50 | PMELAM 850M21 |
| Opciones de VENTA sobre MEL | ES0A02012680 | 18-06-2021 | 8,75 | PMELAM 875M21 |
| Opciones de VENTA sobre MEL | ES0A02002012 | 18-06-2021 | 9,00 | PMELAM 900M21 |
| Opciones de VENTA sobre MEL | ES0A02012458 | 18-06-2021 | 9,25 | PMELAM 925M21 |
| Opciones de VENTA sobre MEL | ES0A02011047 | 18-06-2021 | 9,50 | PMELAM 950M21 |
| Opciones de VENTA sobre MEL | ES0A02012482 | 18-06-2021 | 9,75 | PMELAM 975M21 |
| Opciones de VENTA sobre MEL | ES0A02012516 | 18-06-2021 | 10,00 | PMELAM 1000M21 |
| Opciones de VENTA sobre MEL | ES0A02001865 | 18-06-2021 | 10,50 | PMELAM 1050M21 |
| Opciones de VENTA sobre MEL | ES0A02686368 | 17-09-2021 | 4,20 | PMELAM 420U21 |
| Opciones de VENTA sobre MEL | ES0A02683431 | 17-09-2021 | 5,50 | PMELAM 550U21 |
| Opciones de VENTA sobre MEL | ES0A02718120 | 17-09-2021 | 6,00 | PMELAM 600U21 |
| Opciones de VENTA sobre MEL | ES0A02010189 | 17-09-2021 | 6,50 | PMELAM 650U21 |
| Opciones de VENTA sobre MEL | ES0A02012532 | 17-09-2021 | 6,75 | PMELAM 675U21 |
| Opciones de VENTA sobre MEL | ES0A02012573 | 17-09-2021 | 7,00 | PMELAM 700U21 |
| Opciones de VENTA sobre MEL | ES0A02011831 | 17-09-2021 | 7,25 | PMELAM 725U21 |
| Opciones de VENTA sobre MEL | ES0A01997121 | 17-09-2021 | 7,50 | PMELAM 750U21 |
| Opciones de VENTA sobre MEL | ES0A02012433 | 17-09-2021 | 7,75 | PMELAM 775U21 |
| Opciones de VENTA sobre MEL | ES0A01997162 | 17-09-2021 | 8,00 | PMELAM 800U21 |
| Opciones de VENTA sobre MEL | ES0A02003317 | 17-09-2021 | 8,25 | PMELAM 825U21 |
| Opciones de VENTA sobre MEL | ES0A02009009 | 17-09-2021 | 8,50 | PMELAM 850U21 |
| Opciones de VENTA sobre MEL | ES0A02009785 | 17-09-2021 | 8,75 | PMELAM 875U21 |
| Opciones de VENTA sobre MEL | ES0A01997238 | 17-09-2021 | 9,00 | PMELAM 900U21 |
| Opciones de VENTA sobre MEL | ES0A02009801 | 17-09-2021 | 9,25 | PMELAM 925U21 |
| Opciones de VENTA sobre MEL | ES0A02003341 | 17-09-2021 | 9,50 | PMELAM 950U21 |
| Opciones de VENTA sobre MEL | ES0A02010619 | 17-09-2021 | 9,75 | PMELAM 975U21 |
| Opciones de VENTA sobre MEL | ES0A02010668 | 17-09-2021 | 10,00 | PMELAM 1000U21 |
| Opciones de VENTA sobre MEL | ES0A02002368 | 17-09-2021 | 10,50 | PMELAM 1050U21 |
| Opciones de VENTA sobre MEL | ES0A02457950 | 17-12-2021 | 3,40 | PMELAM 340Z21 |
| Opciones de VENTA sobre MEL | ES0A02457984 | 17-12-2021 | 3,50 | PMELAM 350Z21 |
| Opciones de VENTA sobre MEL | ES0A02693042 | 17-12-2021 | 4,90 | PMELAM 490Z21 |
| Opciones de VENTA sobre MEL | ES0A01999044 | 17-12-2021 | 7,00 | PMELAM 700Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre MEL | ES0A02009223 | 17-12-2021 | 7,25 | PMELAM 725Z21 |
| Opciones de VENTA sobre MEL | ES0A02001873 | 17-12-2021 | 7,50 | PMELAM 750Z21 |
| Opciones de VENTA sobre MEL | ES0A02012755 | 17-12-2021 | 7,75 | PMELAM 775Z21 |
| Opciones de VENTA sobre MEL | ES0A02003267 | 17-12-2021 | 8,00 | PMELAM 800Z21 |
| Opciones de VENTA sobre MEL | ES0A02011971 | 17-12-2021 | 8,25 | PMELAM 825Z21 |
| Opciones de VENTA sobre MEL | ES0A02012441 | 17-12-2021 | 8,50 | PMELAM 850Z21 |
| Opciones de VENTA sobre MEL | ES0A02010007 | 17-12-2021 | 8,75 | PMELAM 875Z21 |
| Opciones de VENTA sobre MEL | ES0A02011278 | 17-12-2021 | 9,00 | PMELAM 900Z21 |
| Opciones de VENTA sobre MEL | ES0A02009132 | 17-12-2021 | 9,25 | PMELAM 925Z21 |
| Opciones de VENTA sobre MEL | ES0A02009405 | 17-12-2021 | 9,50 | PMELAM 950Z21 |
| Opciones de VENTA sobre MEL | ES0A02009322 | 17-12-2021 | 9,75 | PMELAM 975Z21 |
| Opciones de VENTA sobre MEL | ES0A02011005 | 17-12-2021 | 10,00 | PMELAM 1000Z21 |
| Opciones de COMPRA sobre MRL | ES0A02663045 | 15-01-2021 | 4,60 | CMRLAM 460F21 |
| Opciones de COMPRA sobre MRL | ES0A02662989 | 15-01-2021 | 4,70 | CMRLAM 470F21 |
| Opciones de COMPRA sobre MRL | ES0A02660736 | 15-01-2021 | 4,80 | CMRLAM 480F21 |
| Opciones de COMPRA sobre MRL | ES0A02659613 | 15-01-2021 | 4,90 | CMRLAM 490F21 |
| Opciones de COMPRA sobre MRL | ES0A02657872 | 15-01-2021 | 5,00 | CMRLAM 500F21 |
| Opciones de COMPRA sobre MRL | ES0A02653368 | 15-01-2021 | 5,25 | CMRLAM 525F21 |
| Opciones de COMPRA sobre MRL | ES0A02653525 | 15-01-2021 | 5,50 | CMRLAM 550F21 |
| Opciones de COMPRA sobre MRL | ES0A02653392 | 15-01-2021 | 5,75 | CMRLAM 575F21 |
| Opciones de COMPRA sobre MRL | ES0A02653467 | 15-01-2021 | 6,00 | CMRLAM 600F21 |
| Opciones de COMPRA sobre MRL | ES0A02653335 | 15-01-2021 | 6,25 | CMRLAM 625F21 |
| Opciones de COMPRA sobre MRL | ES0A02653459 | 15-01-2021 | 6,50 | CMRLAM 650F21 |
| Opciones de COMPRA sobre MRL | ES0A02653517 | 15-01-2021 | 6,75 | CMRLAM 675F21 |
| Opciones de COMPRA sobre MRL | ES0A02653350 | 15-01-2021 | 7,00 | CMRLAM 700F21 |
| Opciones de COMPRA sobre MRL | ES0A02653418 | 15-01-2021 | 7,25 | CMRLAM 725F21 |
| Opciones de COMPRA sobre MRL | ES0A02653483 | 15-01-2021 | 7,50 | CMRLAM 750F21 |
| Opciones de COMPRA sobre MRL | ES0A02656072 | 15-01-2021 | 7,75 | CMRLAM 775F21 |
| Opciones de COMPRA sobre MRL | ES0A02674380 | 15-01-2021 | 8,00 | CMRLAM 800F21 |
| Opciones de COMPRA sobre MRL | ES0A02674372 | 15-01-2021 | 8,25 | CMRLAM 825F21 |
| Opciones de COMPRA sobre MRL | ES0A02674398 | 15-01-2021 | 8,50 | CMRLAM 850F21 |
| Opciones de COMPRA sobre MRL | ES0A02680080 | 15-01-2021 | 8,75 | CMRLAM 875F21 |
| Opciones de COMPRA sobre MRL | ES0A02682763 | 15-01-2021 | 9,00 | CMRLAM 900F21 |
| Opciones de COMPRA sobre MRL | ES0A02685428 | 15-01-2021 | 9,25 | CMRLAM 925F21 |
| Opciones de COMPRA sobre MRL | ES0A02685493 | 15-01-2021 | 9,50 | CMRLAM 950F21 |
| Opciones de COMPRA sobre MRL | ES0A02685436 | 15-01-2021 | 9,75 | CMRLAM 975F21 |
| Opciones de COMPRA sobre MRL | ES0A02724698 | 19-02-2021 | 6,00 | CMRLAM 600G21 |
| Opciones de COMPRA sobre MRL | ES0A02691210 | 19-02-2021 | 6,25 | CMRLAM 625G21 |
| Opciones de COMPRA sobre MRL | ES0A02691269 | 19-02-2021 | 6,50 | CMRLAM 650G21 |
| Opciones de COMPRA sobre MRL | ES0A02691293 | 19-02-2021 | 6,75 | CMRLAM 675G21 |
| Opciones de COMPRA sobre MRL | ES0A02691251 | 19-02-2021 | 7,00 | CMRLAM 700G21 |
| Opciones de COMPRA sobre MRL | ES0A02691244 | 19-02-2021 | 7,25 | CMRLAM 725G21 |
| Opciones de COMPRA sobre MRL | ES0A02691160 | 19-02-2021 | 7,50 | CMRLAM 750G21 |
| Opciones de COMPRA sobre MRL | ES0A02691129 | 19-02-2021 | 7,75 | CMRLAM 775G21 |
| Opciones de COMPRA sobre MRL | ES0A02691285 | 19-02-2021 | 8,00 | CMRLAM 800G21 |
| Opciones de COMPRA sobre MRL | ES0A02691087 | 19-02-2021 | 8,25 | CMRLAM 825G21 |
| Opciones de COMPRA sobre MRL | ES0A02691202 | 19-02-2021 | 8,50 | CMRLAM 850G21 |
| Opciones de COMPRA sobre MRL | ES0A02691137 | 19-02-2021 | 8,75 | CMRLAM 875G21 |
| Opciones de COMPRA sobre MRL | ES0A02691228 | 19-02-2021 | 9,00 | CMRLAM 900G21 |
| Opciones de COMPRA sobre MRL | ES0A02691152 | 19-02-2021 | 9,25 | CMRLAM 925G21 |
| Opciones de COMPRA sobre MRL | ES0A02699189 | 19-02-2021 | 9,50 | CMRLAM 950G21 |
| Opciones de COMPRA sobre MRL | ES0A02699197 | 19-02-2021 | 9,75 | CMRLAM 975G21 |
| Opciones de COMPRA sobre MRL | ES0A02662872 | 19-03-2021 | 4,60 | CMRLAM 460H21 |
| Opciones de COMPRA sobre MRL | ES0A02662914 | 19-03-2021 | 4,70 | CMRLAM 470H21 |
| Opciones de COMPRA sobre MRL | ES0A02660660 | 19-03-2021 | 4,80 | CMRLAM 480H21 |
| Opciones de COMPRA sobre MRL | ES0A02659639 | 19-03-2021 | 4,90 | CMRLAM 490H21 |
| Opciones de COMPRA sobre MRL | ES0A02657856 | 19-03-2021 | 5,00 | CMRLAM 500H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre MRL | ES0A02570208 | 19-03-2021 | 5,25 | CMRLAM 525H21 |
| Opciones de COMPRA sobre MRL | ES0A02420107 | 19-03-2021 | 5,50 | CMRLAM 550H21 |
| Opciones de COMPRA sobre MRL | ES0A02420065 | 19-03-2021 | 5,75 | CMRLAM 575H21 |
| Opciones de COMPRA sobre MRL | ES0A02414126 | 19-03-2021 | 6,00 | CMRLAM 600H21 |
| Opciones de COMPRA sobre MRL | ES0A02414175 | 19-03-2021 | 6,25 | CMRLAM 625H21 |
| Opciones de COMPRA sobre MRL | ES0A02414316 | 19-03-2021 | 6,50 | CMRLAM 650H21 |
| Opciones de COMPRA sobre MRL | ES0A02414217 | 19-03-2021 | 6,75 | CMRLAM 675H21 |
| Opciones de COMPRA sobre MRL | ES0A02414233 | 19-03-2021 | 7,00 | CMRLAM 700H21 |
| Opciones de COMPRA sobre MRL | ES0A02414241 | 19-03-2021 | 7,25 | CMRLAM 725H21 |
| Opciones de COMPRA sobre MRL | ES0A02414043 | 19-03-2021 | 7,50 | CMRLAM 750H21 |
| Opciones de COMPRA sobre MRL | ES0A02414118 | 19-03-2021 | 7,75 | CMRLAM 775H21 |
| Opciones de COMPRA sobre MRL | ES0A02414019 | 19-03-2021 | 8,00 | CMRLAM 800H21 |
| Opciones de COMPRA sobre MRL | ES0A02414324 | 19-03-2021 | 8,25 | CMRLAM 825H21 |
| Opciones de COMPRA sobre MRL | ES0A02414209 | 19-03-2021 | 8,50 | CMRLAM 850H21 |
| Opciones de COMPRA sobre MRL | ES0A02414167 | 19-03-2021 | 8,75 | CMRLAM 875H21 |
| Opciones de COMPRA sobre MRL | ES0A02414027 | 19-03-2021 | 9,00 | CMRLAM 900H21 |
| Opciones de COMPRA sobre MRL | ES0A02414258 | 19-03-2021 | 9,25 | CMRLAM 925H21 |
| Opciones de COMPRA sobre MRL | ES0A01998087 | 19-03-2021 | 9,50 | CMRLAM 950H21 |
| Opciones de COMPRA sobre MRL | ES0A02003002 | 19-03-2021 | 9,75 | CMRLAM 975H21 |
| Opciones de COMPRA sobre MRL | ES0A01996271 | 19-03-2021 | 10,00 | CMRLAM 1000H21 |
| Opciones de COMPRA sobre MRL | ES0A02009249 | 19-03-2021 | 10,50 | CMRLAM 1050H21 |
| Opciones de COMPRA sobre MRL | ES0A01996693 | 19-03-2021 | 11,00 | CMRLAM 1100H21 |
| Opciones de COMPRA sobre MRL | ES0A02009041 | 19-03-2021 | 11,50 | CMRLAM 1150H21 |
| Opciones de COMPRA sobre MRL | ES0A02002954 | 19-03-2021 | 12,00 | CMRLAM 1200H21 |
| Opciones de COMPRA sobre MRL | ES0A01996586 | 19-03-2021 | 12,50 | CMRLAM 1250H21 |
| Opciones de COMPRA sobre MRL | ES0A02011153 | 19-03-2021 | 13,00 | CMRLAM 1300H21 |
| Opciones de COMPRA sobre MRL | ES0A02011864 | 19-03-2021 | 13,50 | CMRLAM 1350H21 |
| Opciones de COMPRA sobre MRL | ES0A02009397 | 19-03-2021 | 14,00 | CMRLAM 1400H21 |
| Opciones de COMPRA sobre MRL | ES0A01997477 | 19-03-2021 | 14,50 | CMRLAM 1450H21 |
| Opciones de COMPRA sobre MRL | ES0A02663094 | 18-06-2021 | 4,60 | CMRLAM 460M21 |
| Opciones de COMPRA sobre MRL | ES0A02663086 | 18-06-2021 | 4,70 | CMRLAM 470M21 |
| Opciones de COMPRA sobre MRL | ES0A02660694 | 18-06-2021 | 4,80 | CMRLAM 480M21 |
| Opciones de COMPRA sobre MRL | ES0A02659605 | 18-06-2021 | 4,90 | CMRLAM 490M21 |
| Opciones de COMPRA sobre MRL | ES0A02657773 | 18-06-2021 | 5,00 | CMRLAM 500M21 |
| Opciones de COMPRA sobre MRL | ES0A02570133 | 18-06-2021 | 5,25 | CMRLAM 525M21 |
| Opciones de COMPRA sobre MRL | ES0A02570224 | 18-06-2021 | 5,50 | CMRLAM 550M21 |
| Opciones de COMPRA sobre MRL | ES0A02549509 | 18-06-2021 | 5,75 | CMRLAM 575M21 |
| Opciones de COMPRA sobre MRL | ES0A02538411 | 18-06-2021 | 6,00 | CMRLAM 600M21 |
| Opciones de COMPRA sobre MRL | ES0A02534097 | 18-06-2021 | 6,25 | CMRLAM 625M21 |
| Opciones de COMPRA sobre MRL | ES0A02534089 | 18-06-2021 | 6,50 | CMRLAM 650M21 |
| Opciones de COMPRA sobre MRL | ES0A02534055 | 18-06-2021 | 6,75 | CMRLAM 675M21 |
| Opciones de COMPRA sobre MRL | ES0A02522969 | 18-06-2021 | 7,00 | CMRLAM 700M21 |
| Opciones de COMPRA sobre MRL | ES0A02519882 | 18-06-2021 | 7,25 | CMRLAM 725M21 |
| Opciones de COMPRA sobre MRL | ES0A02521771 | 18-06-2021 | 7,50 | CMRLAM 750M21 |
| Opciones de COMPRA sobre MRL | ES0A02523264 | 18-06-2021 | 7,75 | CMRLAM 775M21 |
| Opciones de COMPRA sobre MRL | ES0A02564193 | 18-06-2021 | 8,00 | CMRLEU 800M21 |
| Opciones de COMPRA sobre MRL | ES0A02523991 | 18-06-2021 | 8,00 | CMRLAM 800M21 |
| Opciones de COMPRA sobre MRL | ES0A02524171 | 18-06-2021 | 8,25 | CMRLAM 825M21 |
| Opciones de COMPRA sobre MRL | ES0A02524460 | 18-06-2021 | 8,50 | CMRLAM 850M21 |
| Opciones de COMPRA sobre MRL | ES0A02523447 | 18-06-2021 | 8,75 | CMRLAM 875M21 |
| Opciones de COMPRA sobre MRL | ES0A02522571 | 18-06-2021 | 9,00 | CMRLAM 900M21 |
| Opciones de COMPRA sobre MRL | ES0A02523256 | 18-06-2021 | 9,25 | CMRLAM 925M21 |
| Opciones de COMPRA sobre MRL | ES0A01998962 | 18-06-2021 | 9,50 | CMRLAM 950M21 |
| Opciones de COMPRA sobre MRL | ES0A02011948 | 18-06-2021 | 9,75 | CMRLAM 975M21 |
| Opciones de COMPRA sobre MRL | ES0A01997469 | 18-06-2021 | 10,00 | CMRLAM 1000M21 |
| Opciones de COMPRA sobre MRL | ES0A02001196 | 18-06-2021 | 10,50 | CMRLAM 1050M21 |
| Opciones de COMPRA sobre MRL | ES0A02001279 | 18-06-2021 | 11,00 | CMRLAM 1100M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre MRL | ES0A02001824 | 18-06-2021 | 11,50 | CMRLAM 1150M21 |
| Opciones de COMPRA sobre MRL | ES0A01998129 | 18-06-2021 | 12,00 | CMRLAM 1200M21 |
| Opciones de COMPRA sobre MRL | ES0A02011120 | 18-06-2021 | 12,50 | CMRLAM 1250M21 |
| Opciones de COMPRA sobre MRL | ES0A02011039 | 18-06-2021 | 13,00 | CMRLAM 1300M21 |
| Opciones de COMPRA sobre MRL | ES0A02002640 | 18-06-2021 | 13,50 | CMRLAM 1350M21 |
| Opciones de COMPRA sobre MRL | ES0A02009454 | 18-06-2021 | 14,00 | CMRLAM 1400M21 |
| Opciones de COMPRA sobre MRL | ES0A02010569 | 18-06-2021 | 14,50 | CMRLAM 1450M21 |
| Opciones de COMPRA sobre MRL | ES0A02662930 | 17-09-2021 | 4,60 | CMRLAM 460U21 |
| Opciones de COMPRA sobre MRL | ES0A02663052 | 17-09-2021 | 4,70 | CMRLAM 470U21 |
| Opciones de COMPRA sobre MRL | ES0A02660645 | 17-09-2021 | 4,80 | CMRLAM 480U21 |
| Opciones de COMPRA sobre MRL | ES0A02659688 | 17-09-2021 | 4,90 | CMRLAM 490U21 |
| Opciones de COMPRA sobre MRL | ES0A02657815 | 17-09-2021 | 5,00 | CMRLAM 500U21 |
| Opciones de COMPRA sobre MRL | ES0A02590206 | 17-09-2021 | 5,25 | CMRLAM 525U21 |
| Opciones de COMPRA sobre MRL | ES0A02590305 | 17-09-2021 | 5,50 | CMRLAM 550U21 |
| Opciones de COMPRA sobre MRL | ES0A02590313 | 17-09-2021 | 5,75 | CMRLAM 575U21 |
| Opciones de COMPRA sobre MRL | ES0A02590289 | 17-09-2021 | 6,00 | CMRLAM 600U21 |
| Opciones de COMPRA sobre MRL | ES0A02590222 | 17-09-2021 | 6,25 | CMRLAM 625U21 |
| Opciones de COMPRA sobre MRL | ES0A02590321 | 17-09-2021 | 6,50 | CMRLAM 650U21 |
| Opciones de COMPRA sobre MRL | ES0A02590271 | 17-09-2021 | 6,75 | CMRLAM 675U21 |
| Opciones de COMPRA sobre MRL | ES0A02524437 | 17-09-2021 | 7,00 | CMRLAM 700U21 |
| Opciones de COMPRA sobre MRL | ES0A02524452 | 17-09-2021 | 7,25 | CMRLAM 725U21 |
| Opciones de COMPRA sobre MRL | ES0A02524189 | 17-09-2021 | 7,50 | CMRLAM 750U21 |
| Opciones de COMPRA sobre MRL | ES0A02524197 | 17-09-2021 | 7,75 | CMRLAM 775U21 |
| Opciones de COMPRA sobre MRL | ES0A02524015 | 17-09-2021 | 8,00 | CMRLAM 800U21 |
| Opciones de COMPRA sobre MRL | ES0A02521755 | 17-09-2021 | 8,25 | CMRLAM 825U21 |
| Opciones de COMPRA sobre MRL | ES0A02521888 | 17-09-2021 | 8,50 | CMRLAM 850U21 |
| Opciones de COMPRA sobre MRL | ES0A02522662 | 17-09-2021 | 8,75 | CMRLAM 875U21 |
| Opciones de COMPRA sobre MRL | ES0A02459485 | 17-09-2021 | 9,00 | CMRLAM 900U21 |
| Opciones de COMPRA sobre MRL | ES0A02522563 | 17-09-2021 | 9,25 | CMRLAM 925U21 |
| Opciones de COMPRA sobre MRL | ES0A01998855 | 17-09-2021 | 9,50 | CMRLAM 950U21 |
| Opciones de COMPRA sobre MRL | ES0A02001204 | 17-09-2021 | 9,75 | CMRLAM 975U21 |
| Opciones de COMPRA sobre MRL | ES0A02011112 | 17-09-2021 | 10,00 | CMRLAM 1000U21 |
| Opciones de COMPRA sobre MRL | ES0A02009181 | 17-09-2021 | 10,50 | CMRLAM 1050U21 |
| Opciones de COMPRA sobre MRL | ES0A02011773 | 17-09-2021 | 11,00 | CMRLAM 1100U21 |
| Opciones de COMPRA sobre MRL | ES0A02003010 | 17-09-2021 | 11,50 | CMRLAM 1150U21 |
| Opciones de COMPRA sobre MRL | ES0A01996578 | 17-09-2021 | 12,00 | CMRLAM 1200U21 |
| Opciones de COMPRA sobre MRL | ES0A02009165 | 17-09-2021 | 12,50 | CMRLAM 1250U21 |
| Opciones de COMPRA sobre MRL | ES0A01998822 | 17-09-2021 | 13,00 | CMRLAM 1300U21 |
| Opciones de COMPRA sobre MRL | ES0A02009330 | 17-09-2021 | 13,50 | CMRLAM 1350U21 |
| Opciones de COMPRA sobre MRL | ES0A02001832 | 17-09-2021 | 14,00 | CMRLAM 1400U21 |
| Opciones de COMPRA sobre MRL | ES0A01996297 | 17-09-2021 | 14,50 | CMRLAM 1450U21 |
| Opciones de COMPRA sobre MRL | ES0A02719128 | 17-12-2021 | 4,60 | CMRLAM 460Z21 |
| Opciones de COMPRA sobre MRL | ES0A02718971 | 17-12-2021 | 4,70 | CMRLAM 470Z21 |
| Opciones de COMPRA sobre MRL | ES0A02719136 | 17-12-2021 | 4,80 | CMRLAM 480Z21 |
| Opciones de COMPRA sobre MRL | ES0A02719169 | 17-12-2021 | 4,90 | CMRLAM 490Z21 |
| Opciones de COMPRA sobre MRL | ES0A02719060 | 17-12-2021 | 5,00 | CMRLAM 500Z21 |
| Opciones de COMPRA sobre MRL | ES0A02718948 | 17-12-2021 | 5,25 | CMRLAM 525Z21 |
| Opciones de COMPRA sobre MRL | ES0A02719003 | 17-12-2021 | 5,50 | CMRLAM 550Z21 |
| Opciones de COMPRA sobre MRL | ES0A02718989 | 17-12-2021 | 5,75 | CMRLAM 575Z21 |
| Opciones de COMPRA sobre MRL | ES0A02718930 | 17-12-2021 | 6,00 | CMRLAM 600Z21 |
| Opciones de COMPRA sobre MRL | ES0A02719151 | 17-12-2021 | 6,25 | CMRLAM 625Z21 |
| Opciones de COMPRA sobre MRL | ES0A02719052 | 17-12-2021 | 6,50 | CMRLAM 650Z21 |
| Opciones de COMPRA sobre MRL | ES0A02719094 | 17-12-2021 | 6,75 | CMRLAM 675Z21 |
| Opciones de COMPRA sobre MRL | ES0A02523280 | 17-12-2021 | 7,00 | CMRLAM 700Z21 |
| Opciones de COMPRA sobre MRL | ES0A02524486 | 17-12-2021 | 7,25 | CMRLAM 725Z21 |
| Opciones de COMPRA sobre MRL | ES0A02521854 | 17-12-2021 | 7,50 | CMRLAM 750Z21 |
| Opciones de COMPRA sobre MRL | ES0A02524288 | 17-12-2021 | 7,75 | CMRLAM 775Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre MRL | ES0A02523439 | 17-12-2021 | 8,00 | CMRLAM 800Z21 |
| Opciones de COMPRA sobre MRL | ES0A02459279 | 17-12-2021 | 8,25 | CMRLAM 825Z21 |
| Opciones de COMPRA sobre MRL | ES0A02524072 | 17-12-2021 | 8,50 | CMRLAM 850Z21 |
| Opciones de COMPRA sobre MRL | ES0A02519890 | 17-12-2021 | 8,75 | CMRLAM 875Z21 |
| Opciones de COMPRA sobre MRL | ES0A02459287 | 17-12-2021 | 9,00 | CMRLAM 900Z21 |
| Opciones de COMPRA sobre MRL | ES0A02459295 | 17-12-2021 | 9,25 | CMRLAM 925Z21 |
| Opciones de COMPRA sobre MRL | ES0A02459303 | 17-12-2021 | 9,50 | CMRLAM 950Z21 |
| Opciones de COMPRA sobre MRL | ES0A02459311 | 17-12-2021 | 9,75 | CMRLAM 975Z21 |
| Opciones de COMPRA sobre MRL | ES0A01998871 | 17-12-2021 | 10,00 | CMRLAM 1000Z21 |
| Opciones de COMPRA sobre MRL | ES0A02011146 | 17-12-2021 | 10,50 | CMRLAM 1050Z21 |
| Opciones de COMPRA sobre MRL | ES0A01998079 | 17-12-2021 | 11,00 | CMRLAM 1100Z21 |
| Opciones de COMPRA sobre MRL | ES0A01996214 | 17-12-2021 | 11,50 | CMRLAM 1150Z21 |
| Opciones de COMPRA sobre MRL | ES0A01998913 | 17-12-2021 | 12,00 | CMRLAM 1200Z21 |
| Opciones de COMPRA sobre MRL | ES0A01996636 | 17-12-2021 | 12,50 | CMRLAM 1250Z21 |
| Opciones de COMPRA sobre MRL | ES0A02011187 | 17-12-2021 | 13,00 | CMRLAM 1300Z21 |
| Opciones de COMPRA sobre MRL | ES0A02010627 | 17-12-2021 | 13,50 | CMRLAM 1350Z21 |
| Opciones de COMPRA sobre MRL | ES0A01996719 | 17-12-2021 | 14,00 | CMRLAM 1400Z21 |
| Opciones de COMPRA sobre MRL | ES0A02524098 | 18-03-2022 | 7,00 | CMRLAM 700H22 |
| Opciones de COMPRA sobre MRL | ES0A02522886 | 18-03-2022 | 7,25 | CMRLAM 725H22 |
| Opciones de COMPRA sobre MRL | ES0A02523579 | 18-03-2022 | 7,50 | CMRLAM 750H22 |
| Opciones de COMPRA sobre MRL | ES0A02522936 | 18-03-2022 | 7,75 | CMRLAM 775H22 |
| Opciones de COMPRA sobre MRL | ES0A02520542 | 18-03-2022 | 8,00 | CMRLAM 800H22 |
| Opciones de COMPRA sobre MRL | ES0A02524510 | 18-03-2022 | 8,25 | CMRLAM 825H22 |
| Opciones de COMPRA sobre MRL | ES0A02521375 | 18-03-2022 | 8,50 | CMRLAM 850H22 |
| Opciones de COMPRA sobre MRL | ES0A02520617 | 18-03-2022 | 8,75 | CMRLAM 875H22 |
| Opciones de COMPRA sobre MRL | ES0A02523587 | 18-03-2022 | 9,00 | CMRLAM 900H22 |
| Opciones de COMPRA sobre MRL | ES0A02523868 | 18-03-2022 | 9,25 | CMRLAM 925H22 |
| Opciones de COMPRA sobre MRL | ES0A02523884 | 18-03-2022 | 9,50 | CMRLAM 950H22 |
| Opciones de COMPRA sobre MRL | ES0A02524536 | 18-03-2022 | 9,75 | CMRLAM 975H22 |
| Opciones de COMPRA sobre MRL | ES0A02459261 | 18-03-2022 | 10,00 | CMRLAM 1000H22 |
| Opciones de COMPRA sobre MRL | ES0A02520971 | 18-03-2022 | 10,50 | CMRLAM 1050H22 |
| Opciones de COMPRA sobre MRL | ES0A02459253 | 17-06-2022 | 10,00 | CMRLAM 1000M22 |
| Opciones de COMPRA sobre MRL | ES0A02459246 | 16-12-2022 | 9,50 | CMRLAM 950Z22 |
| Opciones de COMPRA sobre MRL | ES0A02453223 | 16-06-2023 | 8,00 | CMRLAM 800M23 |
| Opciones de COMPRA sobre MRL | ES0A02459238 | 20-12-2024 | 8,00 | CMRLAM 800Z24 |
| Opciones de VENTA sobre MRL | ES0A02662997 | 15-01-2021 | 4,60 | PMRLAM 460F21 |
| Opciones de VENTA sobre MRL | ES0A02663078 | 15-01-2021 | 4,70 | PMRLAM 470F21 |
| Opciones de VENTA sobre MRL | ES0A02660686 | 15-01-2021 | 4,80 | PMRLAM 480F21 |
| Opciones de VENTA sobre MRL | ES0A02659654 | 15-01-2021 | 4,90 | PMRLAM 490F21 |
| Opciones de VENTA sobre MRL | ES0A02657823 | 15-01-2021 | 5,00 | PMRLAM 500F21 |
| Opciones de VENTA sobre MRL | ES0A02653509 | 15-01-2021 | 5,25 | PMRLAM 525F21 |
| Opciones de VENTA sobre MRL | ES0A02653400 | 15-01-2021 | 5,50 | PMRLAM 550F21 |
| Opciones de VENTA sobre MRL | ES0A02653442 | 15-01-2021 | 5,75 | PMRLAM 575F21 |
| Opciones de VENTA sobre MRL | ES0A02653376 | 15-01-2021 | 6,00 | PMRLAM 600F21 |
| Opciones de VENTA sobre MRL | ES0A02653475 | 15-01-2021 | 6,25 | PMRLAM 625F21 |
| Opciones de VENTA sobre MRL | ES0A02653491 | 15-01-2021 | 6,50 | PMRLAM 650F21 |
| Opciones de VENTA sobre MRL | ES0A02653384 | 15-01-2021 | 6,75 | PMRLAM 675F21 |
| Opciones de VENTA sobre MRL | ES0A02653434 | 15-01-2021 | 7,00 | PMRLAM 700F21 |
| Opciones de VENTA sobre MRL | ES0A02653343 | 15-01-2021 | 7,25 | PMRLAM 725F21 |
| Opciones de VENTA sobre MRL | ES0A02653426 | 15-01-2021 | 7,50 | PMRLAM 750F21 |
| Opciones de VENTA sobre MRL | ES0A02656080 | 15-01-2021 | 7,75 | PMRLAM 775F21 |
| Opciones de VENTA sobre MRL | ES0A02674414 | 15-01-2021 | 8,00 | PMRLAM 800F21 |
| Opciones de VENTA sobre MRL | ES0A02674406 | 15-01-2021 | 8,25 | PMRLAM 825F21 |
| Opciones de VENTA sobre MRL | ES0A02674364 | 15-01-2021 | 8,50 | PMRLAM 850F21 |
| Opciones de VENTA sobre MRL | ES0A02680072 | 15-01-2021 | 8,75 | PMRLAM 875F21 |
| Opciones de VENTA sobre MRL | ES0A02682755 | 15-01-2021 | 9,00 | PMRLAM 900F21 |
| Opciones de VENTA sobre MRL | ES0A02685477 | 15-01-2021 | 9,25 | PMRLAM 925F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre MRL | ES0A02685485 | 15-01-2021 | 9,50 | PMRLAM 950F21 |
| Opciones de VENTA sobre MRL | ES0A02685451 | 15-01-2021 | 9,75 | PMRLAM 975F21 |
| Opciones de VENTA sobre MRL | ES0A02724680 | 19-02-2021 | 6,00 | PMRLAM 600G21 |
| Opciones de VENTA sobre MRL | ES0A02691103 | 19-02-2021 | 6,25 | PMRLAM 625G21 |
| Opciones de VENTA sobre MRL | ES0A02691186 | 19-02-2021 | 6,50 | PMRLAM 650G21 |
| Opciones de VENTA sobre MRL | ES0A02691178 | 19-02-2021 | 6,75 | PMRLAM 675G21 |
| Opciones de VENTA sobre MRL | ES0A02691145 | 19-02-2021 | 7,00 | PMRLAM 700G21 |
| Opciones de VENTA sobre MRL | ES0A02691053 | 19-02-2021 | 7,25 | PMRLAM 725G21 |
| Opciones de VENTA sobre MRL | ES0A02691111 | 19-02-2021 | 7,50 | PMRLAM 750G21 |
| Opciones de VENTA sobre MRL | ES0A02691194 | 19-02-2021 | 7,75 | PMRLAM 775G21 |
| Opciones de VENTA sobre MRL | ES0A02691095 | 19-02-2021 | 8,00 | PMRLAM 800G21 |
| Opciones de VENTA sobre MRL | ES0A02691046 | 19-02-2021 | 8,25 | PMRLAM 825G21 |
| Opciones de VENTA sobre MRL | ES0A02691236 | 19-02-2021 | 8,50 | PMRLAM 850G21 |
| Opciones de VENTA sobre MRL | ES0A02691079 | 19-02-2021 | 8,75 | PMRLAM 875G21 |
| Opciones de VENTA sobre MRL | ES0A02691061 | 19-02-2021 | 9,00 | PMRLAM 900G21 |
| Opciones de VENTA sobre MRL | ES0A02691277 | 19-02-2021 | 9,25 | PMRLAM 925G21 |
| Opciones de VENTA sobre MRL | ES0A02699213 | 19-02-2021 | 9,50 | PMRLAM 950G21 |
| Opciones de VENTA sobre MRL | ES0A02699205 | 19-02-2021 | 9,75 | PMRLAM 975G21 |
| Opciones de VENTA sobre MRL | ES0A02663011 | 19-03-2021 | 4,60 | PMRLAM 460H21 |
| Opciones de VENTA sobre MRL | ES0A02662922 | 19-03-2021 | 4,70 | PMRLAM 470H21 |
| Opciones de VENTA sobre MRL | ES0A02660678 | 19-03-2021 | 4,80 | PMRLAM 480H21 |
| Opciones de VENTA sobre MRL | ES0A02659589 | 19-03-2021 | 4,90 | PMRLAM 490H21 |
| Opciones de VENTA sobre MRL | ES0A02657831 | 19-03-2021 | 5,00 | PMRLAM 500H21 |
| Opciones de VENTA sobre MRL | ES0A02570158 | 19-03-2021 | 5,25 | PMRLAM 525H21 |
| Opciones de VENTA sobre MRL | ES0A02419943 | 19-03-2021 | 5,50 | PMRLAM 550H21 |
| Opciones de VENTA sobre MRL | ES0A02419976 | 19-03-2021 | 5,75 | PMRLAM 575H21 |
| Opciones de VENTA sobre MRL | ES0A02414001 | 19-03-2021 | 6,00 | PMRLAM 600H21 |
| Opciones de VENTA sobre MRL | ES0A02414191 | 19-03-2021 | 6,25 | PMRLAM 625H21 |
| Opciones de VENTA sobre MRL | ES0A02414035 | 19-03-2021 | 6,50 | PMRLAM 650H21 |
| Opciones de VENTA sobre MRL | ES0A02414100 | 19-03-2021 | 6,75 | PMRLAM 675H21 |
| Opciones de VENTA sobre MRL | ES0A02414225 | 19-03-2021 | 7,00 | PMRLAM 700H21 |
| Opciones de VENTA sobre MRL | ES0A02588390 | 19-03-2021 | 7,00 | PMRLEU 700H21 |
| Opciones de VENTA sobre MRL | ES0A02414142 | 19-03-2021 | 7,25 | PMRLAM 725H21 |
| Opciones de VENTA sobre MRL | ES0A02414332 | 19-03-2021 | 7,50 | PMRLAM 750H21 |
| Opciones de VENTA sobre MRL | ES0A02414274 | 19-03-2021 | 7,75 | PMRLAM 775H21 |
| Opciones de VENTA sobre MRL | ES0A02414076 | 19-03-2021 | 8,00 | PMRLAM 800H21 |
| Opciones de VENTA sobre MRL | ES0A02414134 | 19-03-2021 | 8,25 | PMRLAM 825H21 |
| Opciones de VENTA sobre MRL | ES0A02414068 | 19-03-2021 | 8,50 | PMRLAM 850H21 |
| Opciones de VENTA sobre MRL | ES0A02414092 | 19-03-2021 | 8,75 | PMRLAM 875H21 |
| Opciones de VENTA sobre MRL | ES0A02414365 | 19-03-2021 | 9,00 | PMRLAM 900H21 |
| Opciones de VENTA sobre MRL | ES0A02414050 | 19-03-2021 | 9,25 | PMRLAM 925H21 |
| Opciones de VENTA sobre MRL | ES0A02011781 | 19-03-2021 | 9,50 | PMRLAM 950H21 |
| Opciones de VENTA sobre MRL | ES0A02010460 | 19-03-2021 | 9,75 | PMRLAM 975H21 |
| Opciones de VENTA sobre MRL | ES0A02001311 | 19-03-2021 | 10,00 | PMRLAM 1000H21 |
| Opciones de VENTA sobre MRL | ES0A02001402 | 19-03-2021 | 10,50 | PMRLAM 1050H21 |
| Opciones de VENTA sobre MRL | ES0A02002905 | 19-03-2021 | 11,00 | PMRLAM 1100H21 |
| Opciones de VENTA sobre MRL | ES0A02009207 | 19-03-2021 | 11,50 | PMRLAM 1150H21 |
| Opciones de VENTA sobre MRL | ES0A02001816 | 19-03-2021 | 12,00 | PMRLAM 1200H21 |
| Opciones de VENTA sobre MRL | ES0A02003028 | 19-03-2021 | 12,50 | PMRLAM 1250H21 |
| Opciones de VENTA sobre MRL | ES0A02010171 | 19-03-2021 | 13,00 | PMRLAM 1300H21 |
| Opciones de VENTA sobre MRL | ES0A01996495 | 19-03-2021 | 13,50 | PMRLAM 1350H21 |
| Opciones de VENTA sobre MRL | ES0A02009116 | 19-03-2021 | 14,00 | PMRLAM 1400H21 |
| Opciones de VENTA sobre MRL | ES0A02010122 | 19-03-2021 | 14,50 | PMRLAM 1450H21 |
| Opciones de VENTA sobre MRL | ES0A02663102 | 18-06-2021 | 4,60 | PMRLAM 460M21 |
| Opciones de VENTA sobre MRL | ES0A02662864 | 18-06-2021 | 4,70 | PMRLAM 470M21 |
| Opciones de VENTA sobre MRL | ES0A02660728 | 18-06-2021 | 4,80 | PMRLAM 480M21 |
| Opciones de VENTA sobre MRL | ES0A02659621 | 18-06-2021 | 4,90 | PMRLAM 490M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre MRL | ES0A02657849 | 18-06-2021 | 5,00 | PMRLAM 500M21 |
| Opciones de VENTA sobre MRL | ES0A02570166 | 18-06-2021 | 5,25 | PMRLAM 525M21 |
| Opciones de VENTA sobre MRL | ES0A02570141 | 18-06-2021 | 5,50 | PMRLAM 550M21 |
| Opciones de VENTA sobre MRL | ES0A02549491 | 18-06-2021 | 5,75 | PMRLAM 575M21 |
| Opciones de VENTA sobre MRL | ES0A02538395 | 18-06-2021 | 6,00 | PMRLAM 600M21 |
| Opciones de VENTA sobre MRL | ES0A02534063 | 18-06-2021 | 6,25 | PMRLAM 625M21 |
| Opciones de VENTA sobre MRL | ES0A02534071 | 18-06-2021 | 6,50 | PMRLAM 650M21 |
| Opciones de VENTA sobre MRL | ES0A02534048 | 18-06-2021 | 6,75 | PMRLAM 675M21 |
| Opciones de VENTA sobre MRL | ES0A02522860 | 18-06-2021 | 7,00 | PMRLAM 700M21 |
| Opciones de VENTA sobre MRL | ES0A02523876 | 18-06-2021 | 7,25 | PMRLAM 725M21 |
| Opciones de VENTA sobre MRL | ES0A02521425 | 18-06-2021 | 7,50 | PMRLAM 750M21 |
| Opciones de VENTA sobre MRL | ES0A02523983 | 18-06-2021 | 7,75 | PMRLAM 775M21 |
| Opciones de VENTA sobre MRL | ES0A02521847 | 18-06-2021 | 8,00 | PMRLAM 800M21 |
| Opciones de VENTA sobre MRL | ES0A02520948 | 18-06-2021 | 8,25 | PMRLAM 825M21 |
| Opciones de VENTA sobre MRL | ES0A02521821 | 18-06-2021 | 8,50 | PMRLAM 850M21 |
| Opciones de VENTA sobre MRL | ES0A02523801 | 18-06-2021 | 8,75 | PMRLAM 875M21 |
| Opciones de VENTA sobre MRL | ES0A02522670 | 18-06-2021 | 9,00 | PMRLAM 900M21 |
| Opciones de VENTA sobre MRL | ES0A02524114 | 18-06-2021 | 9,25 | PMRLAM 925M21 |
| Opciones de VENTA sobre MRL | ES0A02002947 | 18-06-2021 | 9,50 | PMRLAM 950M21 |
| Opciones de VENTA sobre MRL | ES0A01998939 | 18-06-2021 | 9,75 | PMRLAM 975M21 |
| Opciones de VENTA sobre MRL | ES0A01998210 | 18-06-2021 | 10,00 | PMRLAM 1000M21 |
| Opciones de VENTA sobre MRL | ES0A02009439 | 18-06-2021 | 10,50 | PMRLAM 1050M21 |
| Opciones de VENTA sobre MRL | ES0A01998095 | 18-06-2021 | 11,00 | PMRLAM 1100M21 |
| Opciones de VENTA sobre MRL | ES0A01996255 | 18-06-2021 | 11,50 | PMRLAM 1150M21 |
| Opciones de VENTA sobre MRL | ES0A01996362 | 18-06-2021 | 12,00 | PMRLAM 1200M21 |
| Opciones de VENTA sobre MRL | ES0A01998749 | 18-06-2021 | 12,50 | PMRLAM 1250M21 |
| Opciones de VENTA sobre MRL | ES0A01996750 | 18-06-2021 | 13,00 | PMRLAM 1300M21 |
| Opciones de VENTA sobre MRL | ES0A02009058 | 18-06-2021 | 13,50 | PMRLAM 1350M21 |
| Opciones de VENTA sobre MRL | ES0A02002624 | 18-06-2021 | 14,00 | PMRLAM 1400M21 |
| Opciones de VENTA sobre MRL | ES0A01996677 | 18-06-2021 | 14,50 | PMRLAM 1450M21 |
| Opciones de VENTA sobre MRL | ES0A02663060 | 17-09-2021 | 4,60 | PMRLAM 460U21 |
| Opciones de VENTA sobre MRL | ES0A02662906 | 17-09-2021 | 4,70 | PMRLAM 470U21 |
| Opciones de VENTA sobre MRL | ES0A02660652 | 17-09-2021 | 4,80 | PMRLAM 480U21 |
| Opciones de VENTA sobre MRL | ES0A02659597 | 17-09-2021 | 4,90 | PMRLAM 490U21 |
| Opciones de VENTA sobre MRL | ES0A02657781 | 17-09-2021 | 5,00 | PMRLAM 500U21 |
| Opciones de VENTA sobre MRL | ES0A02590297 | 17-09-2021 | 5,25 | PMRLAM 525U21 |
| Opciones de VENTA sobre MRL | ES0A02590248 | 17-09-2021 | 5,50 | PMRLAM 550U21 |
| Opciones de VENTA sobre MRL | ES0A02590214 | 17-09-2021 | 5,75 | PMRLAM 575U21 |
| Opciones de VENTA sobre MRL | ES0A02590255 | 17-09-2021 | 6,00 | PMRLAM 600U21 |
| Opciones de VENTA sobre MRL | ES0A02590230 | 17-09-2021 | 6,25 | PMRLAM 625U21 |
| Opciones de VENTA sobre MRL | ES0A02590263 | 17-09-2021 | 6,50 | PMRLAM 650U21 |
| Opciones de VENTA sobre MRL | ES0A02590198 | 17-09-2021 | 6,75 | PMRLAM 675U21 |
| Opciones de VENTA sobre MRL | ES0A02523470 | 17-09-2021 | 7,00 | PMRLAM 700U21 |
| Opciones de VENTA sobre MRL | ES0A02521458 | 17-09-2021 | 7,25 | PMRLAM 725U21 |
| Opciones de VENTA sobre MRL | ES0A02732808 | 17-09-2021 | 7,25 | PMRLEU 725U21 |
| Opciones de VENTA sobre MRL | ES0A02524494 | 17-09-2021 | 7,50 | PMRLAM 750U21 |
| Opciones de VENTA sobre MRL | ES0A02521763 | 17-09-2021 | 7,75 | PMRLAM 775U21 |
| Opciones de VENTA sobre MRL | ES0A02524296 | 17-09-2021 | 8,00 | PMRLAM 800U21 |
| Opciones de VENTA sobre MRL | ES0A02521896 | 17-09-2021 | 8,25 | PMRLAM 825U21 |
| Opciones de VENTA sobre MRL | ES0A02524304 | 17-09-2021 | 8,50 | PMRLAM 850U21 |
| Opciones de VENTA sobre MRL | ES0A02524007 | 17-09-2021 | 8,75 | PMRLAM 875U21 |
| Opciones de VENTA sobre MRL | ES0A02519874 | 17-09-2021 | 9,00 | PMRLAM 900U21 |
| Opciones de VENTA sobre MRL | ES0A02524502 | 17-09-2021 | 9,25 | PMRLAM 925U21 |
| Opciones de VENTA sobre MRL | ES0A02001451 | 17-09-2021 | 9,50 | PMRLAM 950U21 |
| Opciones de VENTA sobre MRL | ES0A02002913 | 17-09-2021 | 9,75 | PMRLAM 975U21 |
| Opciones de VENTA sobre MRL | ES0A01996438 | 17-09-2021 | 10,00 | PMRLAM 1000U21 |
| Opciones de VENTA sobre MRL | ES0A02001170 | 17-09-2021 | 10,50 | PMRLAM 1050U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre MRL | ES0A02011740 | 17-09-2021 | 11,00 | PMRLAM 1100U21 |
| Opciones de VENTA sobre MRL | ES0A02009470 | 17-09-2021 | 11,50 | PMRLAM 1150U21 |
| Opciones de VENTA sobre MRL | ES0A02002616 | 17-09-2021 | 12,00 | PMRLAM 1200U21 |
| Opciones de VENTA sobre MRL | ES0A01997618 | 17-09-2021 | 12,50 | PMRLAM 1250U21 |
| Opciones de VENTA sobre MRL | ES0A02011138 | 17-09-2021 | 13,00 | PMRLAM 1300U21 |
| Opciones de VENTA sobre MRL | ES0A02002939 | 17-09-2021 | 13,50 | PMRLAM 1350U21 |
| Opciones de VENTA sobre MRL | ES0A02010726 | 17-09-2021 | 14,00 | PMRLAM 1400U21 |
| Opciones de VENTA sobre MRL | ES0A01998723 | 17-09-2021 | 14,50 | PMRLAM 1450U21 |
| Opciones de VENTA sobre MRL | ES0A02719102 | 17-12-2021 | 4,60 | PMRLAM 460Z21 |
| Opciones de VENTA sobre MRL | ES0A02718997 | 17-12-2021 | 4,70 | PMRLAM 470Z21 |
| Opciones de VENTA sobre MRL | ES0A02719144 | 17-12-2021 | 4,80 | PMRLAM 480Z21 |
| Opciones de VENTA sobre MRL | ES0A02719045 | 17-12-2021 | 4,90 | PMRLAM 490Z21 |
| Opciones de VENTA sobre MRL | ES0A02719011 | 17-12-2021 | 5,00 | PMRLAM 500Z21 |
| Opciones de VENTA sobre MRL | ES0A02719037 | 17-12-2021 | 5,25 | PMRLAM 525Z21 |
| Opciones de VENTA sobre MRL | ES0A02719086 | 17-12-2021 | 5,50 | PMRLAM 550Z21 |
| Opciones de VENTA sobre MRL | ES0A02719078 | 17-12-2021 | 5,75 | PMRLAM 575Z21 |
| Opciones de VENTA sobre MRL | ES0A02719110 | 17-12-2021 | 6,00 | PMRLAM 600Z21 |
| Opciones de VENTA sobre MRL | ES0A02719029 | 17-12-2021 | 6,25 | PMRLAM 625Z21 |
| Opciones de VENTA sobre MRL | ES0A02718955 | 17-12-2021 | 6,50 | PMRLAM 650Z21 |
| Opciones de VENTA sobre MRL | ES0A02718963 | 17-12-2021 | 6,75 | PMRLAM 675Z21 |
| Opciones de VENTA sobre MRL | ES0A02521797 | 17-12-2021 | 7,00 | PMRLAM 700Z21 |
| Opciones de VENTA sobre MRL | ES0A02522878 | 17-12-2021 | 7,25 | PMRLAM 725Z21 |
| Opciones de VENTA sobre MRL | ES0A02520534 | 17-12-2021 | 7,50 | PMRLAM 750Z21 |
| Opciones de VENTA sobre MRL | ES0A02521789 | 17-12-2021 | 7,75 | PMRLAM 775Z21 |
| Opciones de VENTA sobre MRL | ES0A02520526 | 17-12-2021 | 8,00 | PMRLAM 800Z21 |
| Opciones de VENTA sobre MRL | ES0A02520567 | 17-12-2021 | 8,25 | PMRLAM 825Z21 |
| Opciones de VENTA sobre MRL | ES0A02522282 | 17-12-2021 | 8,50 | PMRLAM 850Z21 |
| Opciones de VENTA sobre MRL | ES0A02521391 | 17-12-2021 | 8,75 | PMRLAM 875Z21 |
| Opciones de VENTA sobre MRL | ES0A02524528 | 17-12-2021 | 9,00 | PMRLAM 900Z21 |
| Opciones de VENTA sobre MRL | ES0A02522654 | 17-12-2021 | 9,25 | PMRLAM 925Z21 |
| Opciones de VENTA sobre MRL | ES0A02520591 | 17-12-2021 | 9,50 | PMRLAM 950Z21 |
| Opciones de VENTA sobre MRL | ES0A02524106 | 17-12-2021 | 9,75 | PMRLAM 975Z21 |
| Opciones de VENTA sobre MRL | ES0A02009314 | 17-12-2021 | 10,00 | PMRLAM 1000Z21 |
| Opciones de VENTA sobre MRL | ES0A02002673 | 17-12-2021 | 10,50 | PMRLAM 1050Z21 |
| Opciones de VENTA sobre MRL | ES0A02001501 | 17-12-2021 | 11,00 | PMRLAM 1100Z21 |
| Opciones de VENTA sobre MRL | ES0A01998178 | 17-12-2021 | 11,50 | PMRLAM 1150Z21 |
| Opciones de VENTA sobre MRL | ES0A02010742 | 17-12-2021 | 12,00 | PMRLAM 1200Z21 |
| Opciones de VENTA sobre MRL | ES0A02011955 | 17-12-2021 | 12,50 | PMRLAM 1250Z21 |
| Opciones de VENTA sobre MRL | ES0A02000552 | 17-12-2021 | 13,00 | PMRLAM 1300Z21 |
| Opciones de VENTA sobre MRL | ES0A02002632 | 17-12-2021 | 13,50 | PMRLAM 1350Z21 |
| Opciones de VENTA sobre MRL | ES0A02009298 | 17-12-2021 | 14,00 | PMRLAM 1400Z21 |
| Opciones de VENTA sobre MRL | ES0A02522688 | 18-03-2022 | 7,00 | PMRLAM 700H22 |
| Opciones de VENTA sobre MRL | ES0A02522639 | 18-03-2022 | 7,25 | PMRLAM 725H22 |
| Opciones de VENTA sobre MRL | ES0A02523512 | 18-03-2022 | 7,50 | PMRLAM 750H22 |
| Opciones de VENTA sobre MRL | ES0A02523496 | 18-03-2022 | 7,75 | PMRLAM 775H22 |
| Opciones de VENTA sobre MRL | ES0A02524445 | 18-03-2022 | 8,00 | PMRLAM 800H22 |
| Opciones de VENTA sobre MRL | ES0A02520963 | 18-03-2022 | 8,25 | PMRLAM 825H22 |
| Opciones de VENTA sobre MRL | ES0A02520518 | 18-03-2022 | 8,50 | PMRLAM 850H22 |
| Opciones de VENTA sobre MRL | ES0A02524080 | 18-03-2022 | 8,75 | PMRLAM 875H22 |
| Opciones de VENTA sobre MRL | ES0A02520955 | 18-03-2022 | 9,00 | PMRLAM 900H22 |
| Opciones de VENTA sobre MRL | ES0A02523454 | 18-03-2022 | 9,25 | PMRLAM 925H22 |
| Opciones de VENTA sobre MRL | ES0A02523561 | 18-03-2022 | 9,50 | PMRLAM 950H22 |
| Opciones de VENTA sobre MRL | ES0A02524478 | 18-03-2022 | 9,75 | PMRLAM 975H22 |
| Opciones de VENTA sobre MRL | ES0A02522894 | 18-03-2022 | 10,00 | PMRLAM 1000H22 |
| Opciones de VENTA sobre MRL | ES0A02523546 | 18-03-2022 | 10,50 | PMRLAM 1050H22 |
| Opciones de VENTA sobre MRL | ES0A02532760 | 20-12-2024 | 7,00 | PMRLAM 700Z24 |
| Opciones de COMPRA sobre NATURGY | ES0A02664753 | 15-01-2021 | 13,00 | CGASAM 1300F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre NATURGY | ES0A02663433 | 15-01-2021 | 13,50 | CGASAM 1350F21 |
| Opciones de COMPRA sobre NATURGY | ES0A02650109 | 15-01-2021 | 14,00 | CGASAM 1400F21 |
| Opciones de COMPRA sobre NATURGY | ES0A02650224 | 15-01-2021 | 14,50 | CGASAM 1450F21 |
| Opciones de COMPRA sobre NATURGY | ES0A02650307 | 15-01-2021 | 15,00 | CGASAM 1500F21 |
| Opciones de COMPRA sobre NATURGY | ES0A02650158 | 15-01-2021 | 15,50 | CGASAM 1550F21 |
| Opciones de COMPRA sobre NATURGY | ES0A02650299 | 15-01-2021 | 16,00 | CGASAM 1600F21 |
| Opciones de COMPRA sobre NATURGY | ES0A02650067 | 15-01-2021 | 16,50 | CGASAM 1650F21 |
| Opciones de COMPRA sobre NATURGY | ES0A02650398 | 15-01-2021 | 17,00 | CGASAM 1700F21 |
| Opciones de COMPRA sobre NATURGY | ES0A02650406 | 15-01-2021 | 17,50 | CGASAM 1750F21 |
| Opciones de COMPRA sobre NATURGY | ES0A02650216 | 15-01-2021 | 18,00 | CGASAM 1800F21 |
| Opciones de COMPRA sobre NATURGY | ES0A02650364 | 15-01-2021 | 18,50 | CGASAM 1850F21 |
| Opciones de COMPRA sobre NATURGY | ES0A02650190 | 15-01-2021 | 19,00 | CGASAM 1900F21 |
| Opciones de COMPRA sobre NATURGY | ES0A02650117 | 15-01-2021 | 19,50 | CGASAM 1950F21 |
| Opciones de COMPRA sobre NATURGY | ES0A02650232 | 15-01-2021 | 20,00 | CGASAM 2000F21 |
| Opciones de COMPRA sobre NATURGY | ES0A02650414 | 15-01-2021 | 21,00 | CGASAM 2100F21 |
| Opciones de COMPRA sobre NATURGY | ES0A02678613 | 15-01-2021 | 22,00 | CGASAM 2200F21 |
| Opciones de COMPRA sobre NATURGY | ES0A02682185 | 15-01-2021 | 23,00 | CGASAM 2300F21 |
| Opciones de COMPRA sobre NATURGY | ES0A02724946 | 19-02-2021 | 15,00 | CGASAM 1500G21 |
| Opciones de COMPRA sobre NATURGY | ES0A02694438 | 19-02-2021 | 15,50 | CGASAM 1550G21 |
| Opciones de COMPRA sobre NATURGY | ES0A02694537 | 19-02-2021 | 16,00 | CGASAM 1600G21 |
| Opciones de COMPRA sobre NATURGY | ES0A02694677 | 19-02-2021 | 16,50 | CGASAM 1650G21 |
| Opciones de COMPRA sobre NATURGY | ES0A02694693 | 19-02-2021 | 17,00 | CGASAM 1700G21 |
| Opciones de COMPRA sobre NATURGY | ES0A02694370 | 19-02-2021 | 17,50 | CGASAM 1750G21 |
| Opciones de COMPRA sobre NATURGY | ES0A02694669 | 19-02-2021 | 18,00 | CGASAM 1800G21 |
| Opciones de COMPRA sobre NATURGY | ES0A02694644 | 19-02-2021 | 18,50 | CGASAM 1850G21 |
| Opciones de COMPRA sobre NATURGY | ES0A02694545 | 19-02-2021 | 19,00 | CGASAM 1900G21 |
| Opciones de COMPRA sobre NATURGY | ES0A02694594 | 19-02-2021 | 19,50 | CGASAM 1950G21 |
| Opciones de COMPRA sobre NATURGY | ES0A02694495 | 19-02-2021 | 20,00 | CGASAM 2000G21 |
| Opciones de COMPRA sobre NATURGY | ES0A02694727 | 19-02-2021 | 21,00 | CGASAM 2100G21 |
| Opciones de COMPRA sobre NATURGY | ES0A02694636 | 19-02-2021 | 22,00 | CGASAM 2200G21 |
| Opciones de COMPRA sobre NATURGY | ES0A02694719 | 19-02-2021 | 23,00 | CGASAM 2300G21 |
| Opciones de COMPRA sobre NATURGY | ES0A02416170 | 19-03-2021 | 12,00 | CGASAM 1200H21 |
| Opciones de COMPRA sobre NATURGY | ES0A02416204 | 19-03-2021 | 12,50 | CGASAM 1250H21 |
| Opciones de COMPRA sobre NATURGY | ES0A02416329 | 19-03-2021 | 13,00 | CGASAM 1300H21 |
| Opciones de COMPRA sobre NATURGY | ES0A02416154 | 19-03-2021 | 13,50 | CGASAM 1350H21 |
| Opciones de COMPRA sobre NATURGY | ES0A02416295 | 19-03-2021 | 14,00 | CGASAM 1400H21 |
| Opciones de COMPRA sobre NATURGY | ES0A02416345 | 19-03-2021 | 14,50 | CGASAM 1450H21 |
| Opciones de COMPRA sobre NATURGY | ES0A02416246 | 19-03-2021 | 15,00 | CGASAM 1500H21 |
| Opciones de COMPRA sobre NATURGY | ES0A02416139 | 19-03-2021 | 15,50 | CGASAM 1550H21 |
| Opciones de COMPRA sobre NATURGY | ES0A02416352 | 19-03-2021 | 16,00 | CGASAM 1600H21 |
| Opciones de COMPRA sobre NATURGY | ES0A02416287 | 19-03-2021 | 16,50 | CGASAM 1650H21 |
| Opciones de COMPRA sobre NATURGY | ES0A02416113 | 19-03-2021 | 17,00 | CGASAM 1700H21 |
| Opciones de COMPRA sobre NATURGY | ES0A02416253 | 19-03-2021 | 17,50 | CGASAM 1750H21 |
| Opciones de COMPRA sobre NATURGY | ES0A02416147 | 19-03-2021 | 18,00 | CGASAM 1800H21 |
| Opciones de COMPRA sobre NATURGY | ES0A02261824 | 19-03-2021 | 18,50 | CGASAM 1850H21 |
| Opciones de COMPRA sobre NATURGY | ES0A02257715 | 19-03-2021 | 19,00 | CGASAM 1900H21 |
| Opciones de COMPRA sobre NATURGY | ES0A02257731 | 19-03-2021 | 19,50 | CGASAM 1950H21 |
| Opciones de COMPRA sobre NATURGY | ES0A02004414 | 19-03-2021 | 20,00 | CGASAM 2000H21 |
| Opciones de COMPRA sobre NATURGY | ES0A01995562 | 19-03-2021 | 21,00 | CGASAM 2100H21 |
| Opciones de COMPRA sobre NATURGY | ES0A01997899 | 19-03-2021 | 22,00 | CGASAM 2200H21 |
| Opciones de COMPRA sobre NATURGY | ES0A01991124 | 19-03-2021 | 23,00 | CGASAM 2300H21 |
| Opciones de COMPRA sobre NATURGY | ES0A01992676 | 19-03-2021 | 24,00 | CGASAM 2400H21 |
| Opciones de COMPRA sobre NATURGY | ES0A01995687 | 19-03-2021 | 25,00 | CGASAM 2500H21 |
| Opciones de COMPRA sobre NATURGY | ES0A01995646 | 19-03-2021 | 26,00 | CGASAM 2600H21 |
| Opciones de COMPRA sobre NATURGY | ES0A01995539 | 19-03-2021 | 27,00 | CGASAM 2700H21 |
| Opciones de COMPRA sobre NATURGY | ES0A02004455 | 19-03-2021 | 28,00 | CGASAM 2800H21 |
| Opciones de COMPRA sobre NATURGY | ES0A01991900 | 19-03-2021 | 29,00 | CGASAM 2900H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre NATURGY | ES0A01999903 | 19-03-2021 | 30,00 | CGASAM 3000H21 |
| Opciones de COMPRA sobre NATURGY | ES0A01991181 | 19-03-2021 | 31,00 | CGASAM 3100H21 |
| Opciones de COMPRA sobre NATURGY | ES0A02548956 | 18-06-2021 | 13,00 | CGASAM 1300M21 |
| Opciones de COMPRA sobre NATURGY | ES0A02534493 | 18-06-2021 | 13,50 | CGASAM 1350M21 |
| Opciones de COMPRA sobre NATURGY | ES0A02517829 | 18-06-2021 | 14,00 | CGASAM 1400M21 |
| Opciones de COMPRA sobre NATURGY | ES0A02518132 | 18-06-2021 | 14,50 | CGASAM 1450M21 |
| Opciones de COMPRA sobre NATURGY | ES0A02516888 | 18-06-2021 | 15,00 | CGASAM 1500M21 |
| Opciones de COMPRA sobre NATURGY | ES0A02518017 | 18-06-2021 | 15,50 | CGASAM 1550M21 |
| Opciones de COMPRA sobre NATURGY | ES0A02517159 | 18-06-2021 | 16,00 | CGASAM 1600M21 |
| Opciones de COMPRA sobre NATURGY | ES0A02404572 | 18-06-2021 | 16,50 | CGASAM 1650M21 |
| Opciones de COMPRA sobre NATURGY | ES0A02518173 | 18-06-2021 | 17,00 | CGASAM 1700M21 |
| Opciones de COMPRA sobre NATURGY | ES0A02518025 | 18-06-2021 | 17,50 | CGASAM 1750M21 |
| Opciones de COMPRA sobre NATURGY | ES0A02517993 | 18-06-2021 | 18,00 | CGASAM 1800M21 |
| Opciones de COMPRA sobre NATURGY | ES0A02517449 | 18-06-2021 | 18,50 | CGASAM 1850M21 |
| Opciones de COMPRA sobre NATURGY | ES0A02517340 | 18-06-2021 | 19,00 | CGASAM 1900M21 |
| Opciones de COMPRA sobre NATURGY | ES0A02516292 | 18-06-2021 | 19,50 | CGASAM 1950M21 |
| Opciones de COMPRA sobre NATURGY | ES0A01999895 | 18-06-2021 | 20,00 | CGASAM 2000M21 |
| Opciones de COMPRA sobre NATURGY | ES0A01993880 | 18-06-2021 | 21,00 | CGASAM 2100M21 |
| Opciones de COMPRA sobre NATURGY | ES0A01991942 | 18-06-2021 | 22,00 | CGASAM 2200M21 |
| Opciones de COMPRA sobre NATURGY | ES0A01997907 | 18-06-2021 | 23,00 | CGASAM 2300M21 |
| Opciones de COMPRA sobre NATURGY | ES0A01992098 | 18-06-2021 | 24,00 | CGASAM 2400M21 |
| Opciones de COMPRA sobre NATURGY | ES0A02000818 | 18-06-2021 | 25,00 | CGASAM 2500M21 |
| Opciones de COMPRA sobre NATURGY | ES0A01992007 | 18-06-2021 | 26,00 | CGASAM 2600M21 |
| Opciones de COMPRA sobre NATURGY | ES0A01992155 | 18-06-2021 | 27,00 | CGASAM 2700M21 |
| Opciones de COMPRA sobre NATURGY | ES0A01993823 | 18-06-2021 | 28,00 | CGASAM 2800M21 |
| Opciones de COMPRA sobre NATURGY | ES0A01997949 | 18-06-2021 | 29,00 | CGASAM 2900M21 |
| Opciones de COMPRA sobre NATURGY | ES0A01993393 | 18-06-2021 | 30,00 | CGASAM 3000M21 |
| Opciones de COMPRA sobre NATURGY | ES0A01991389 | 18-06-2021 | 31,00 | CGASAM 3100M21 |
| Opciones de COMPRA sobre NATURGY | ES0A02591089 | 17-09-2021 | 13,00 | CGASAM 1300U21 |
| Opciones de COMPRA sobre NATURGY | ES0A02591063 | 17-09-2021 | 13,50 | CGASAM 1350U21 |
| Opciones de COMPRA sobre NATURGY | ES0A02517381 | 17-09-2021 | 14,00 | CGASAM 1400U21 |
| Opciones de COMPRA sobre NATURGY | ES0A02516243 | 17-09-2021 | 14,50 | CGASAM 1450U21 |
| Opciones de COMPRA sobre NATURGY | ES0A02518009 | 17-09-2021 | 15,00 | CGASAM 1500U21 |
| Opciones de COMPRA sobre NATURGY | ES0A02516870 | 17-09-2021 | 15,50 | CGASAM 1550U21 |
| Opciones de COMPRA sobre NATURGY | ES0A02516771 | 17-09-2021 | 16,00 | CGASAM 1600U21 |
| Opciones de COMPRA sobre NATURGY | ES0A02517738 | 17-09-2021 | 16,50 | CGASAM 1650U21 |
| Opciones de COMPRA sobre NATURGY | ES0A02498392 | 17-09-2021 | 17,00 | CGASAM 1700U21 |
| Opciones de COMPRA sobre NATURGY | ES0A02518116 | 17-09-2021 | 17,50 | CGASAM 1750U21 |
| Opciones de COMPRA sobre NATURGY | ES0A02518033 | 17-09-2021 | 18,00 | CGASAM 1800U21 |
| Opciones de COMPRA sobre NATURGY | ES0A02517860 | 17-09-2021 | 18,50 | CGASAM 1850U21 |
| Opciones de COMPRA sobre NATURGY | ES0A02518157 | 17-09-2021 | 19,00 | CGASAM 1900U21 |
| Opciones de COMPRA sobre NATURGY | ES0A02516797 | 17-09-2021 | 19,50 | CGASAM 1950U21 |
| Opciones de COMPRA sobre NATURGY | ES0A01997923 | 17-09-2021 | 20,00 | CGASAM 2000U21 |
| Opciones de COMPRA sobre NATURGY | ES0A01993906 | 17-09-2021 | 21,00 | CGASAM 2100U21 |
| Opciones de COMPRA sobre NATURGY | ES0A01997931 | 17-09-2021 | 22,00 | CGASAM 2200U21 |
| Opciones de COMPRA sobre NATURGY | ES0A02004356 | 17-09-2021 | 23,00 | CGASAM 2300U21 |
| Opciones de COMPRA sobre NATURGY | ES0A02004315 | 17-09-2021 | 24,00 | CGASAM 2400U21 |
| Opciones de COMPRA sobre NATURGY | ES0A01997832 | 17-09-2021 | 25,00 | CGASAM 2500U21 |
| Opciones de COMPRA sobre NATURGY | ES0A02004570 | 17-09-2021 | 26,00 | CGASAM 2600U21 |
| Opciones de COMPRA sobre NATURGY | ES0A01992254 | 17-09-2021 | 27,00 | CGASAM 2700U21 |
| Opciones de COMPRA sobre NATURGY | ES0A01997857 | 17-09-2021 | 28,00 | CGASAM 2800U21 |
| Opciones de COMPRA sobre NATURGY | ES0A01997881 | 17-09-2021 | 29,00 | CGASAM 2900U21 |
| Opciones de COMPRA sobre NATURGY | ES0A02004521 | 17-09-2021 | 30,00 | CGASAM 3000U21 |
| Opciones de COMPRA sobre NATURGY | ES0A01991322 | 17-09-2021 | 31,00 | CGASAM 3100U21 |
| Opciones de COMPRA sobre NATURGY | ES0A02724045 | 17-12-2021 | 13,00 | CGASAM 1300Z21 |
| Opciones de COMPRA sobre NATURGY | ES0A02724037 | 17-12-2021 | 13,50 | CGASAM 1350Z21 |
| Opciones de COMPRA sobre NATURGY | ES0A02517696 | 17-12-2021 | 14,00 | CGASAM 1400Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre NATURGY | ES0A02516730 | 17-12-2021 | 14,50 | CGASAM 1450Z21 |
| Opciones de COMPRA sobre NATURGY | ES0A02517936 | 17-12-2021 | 15,00 | CGASAM 1500Z21 |
| Opciones de COMPRA sobre NATURGY | ES0A02517407 | 17-12-2021 | 15,50 | CGASAM 1550Z21 |
| Opciones de COMPRA sobre NATURGY | ES0A02516300 | 17-12-2021 | 16,00 | CGASAM 1600Z21 |
| Opciones de COMPRA sobre NATURGY | ES0A02517167 | 17-12-2021 | 16,50 | CGASAM 1650Z21 |
| Opciones de COMPRA sobre NATURGY | ES0A02516748 | 17-12-2021 | 17,00 | CGASAM 1700Z21 |
| Opciones de COMPRA sobre NATURGY | ES0A02516276 | 17-12-2021 | 17,50 | CGASAM 1750Z21 |
| Opciones de COMPRA sobre NATURGY | ES0A02518199 | 17-12-2021 | 18,00 | CGASAM 1800Z21 |
| Opciones de COMPRA sobre NATURGY | ES0A02517985 | 17-12-2021 | 18,50 | CGASAM 1850Z21 |
| Opciones de COMPRA sobre NATURGY | ES0A02517100 | 17-12-2021 | 19,00 | CGASAM 1900Z21 |
| Opciones de COMPRA sobre NATURGY | ES0A02516755 | 17-12-2021 | 19,50 | CGASAM 1950Z21 |
| Opciones de COMPRA sobre NATURGY | ES0A02518207 | 17-12-2021 | 20,00 | CGASAM 2000Z21 |
| Opciones de COMPRA sobre NATURGY | ES0A01991173 | 17-12-2021 | 21,00 | CGASAM 2100Z21 |
| Opciones de COMPRA sobre NATURGY | ES0A02004505 | 17-12-2021 | 22,00 | CGASAM 2200Z21 |
| Opciones de COMPRA sobre NATURGY | ES0A02004547 | 17-12-2021 | 23,00 | CGASAM 2300Z21 |
| Opciones de COMPRA sobre NATURGY | ES0A01991975 | 17-12-2021 | 24,00 | CGASAM 2400Z21 |
| Opciones de COMPRA sobre NATURGY | ES0A01991108 | 17-12-2021 | 25,00 | CGASAM 2500Z21 |
| Opciones de COMPRA sobre NATURGY | ES0A01750298 | 17-12-2021 | 26,00 | CGASAM 2600Z21 |
| Opciones de COMPRA sobre NATURGY | ES0A01993914 | 17-12-2021 | 27,00 | CGASAM 2700Z21 |
| Opciones de COMPRA sobre NATURGY | ES0A02004398 | 17-12-2021 | 28,00 | CGASAM 2800Z21 |
| Opciones de COMPRA sobre NATURGY | ES0A02000016 | 17-12-2021 | 29,00 | CGASAM 2900Z21 |
| Opciones de COMPRA sobre NATURGY | ES0A02517126 | 18-03-2022 | 14,00 | CGASAM 1400H22 |
| Opciones de COMPRA sobre NATURGY | ES0A02518165 | 18-03-2022 | 14,50 | CGASAM 1450H22 |
| Opciones de COMPRA sobre NATURGY | ES0A02516805 | 18-03-2022 | 15,00 | CGASAM 1500H22 |
| Opciones de COMPRA sobre NATURGY | ES0A02517373 | 18-03-2022 | 15,50 | CGASAM 1550H22 |
| Opciones de COMPRA sobre NATURGY | ES0A02517175 | 18-03-2022 | 16,00 | CGASAM 1600H22 |
| Opciones de COMPRA sobre NATURGY | ES0A02516862 | 18-03-2022 | 16,50 | CGASAM 1650H22 |
| Opciones de COMPRA sobre NATURGY | ES0A02517480 | 18-03-2022 | 17,00 | CGASAM 1700H22 |
| Opciones de COMPRA sobre NATURGY | ES0A02516318 | 18-03-2022 | 17,50 | CGASAM 1750H22 |
| Opciones de COMPRA sobre NATURGY | ES0A02517944 | 18-03-2022 | 18,00 | CGASAM 1800H22 |
| Opciones de COMPRA sobre NATURGY | ES0A02516904 | 18-03-2022 | 18,50 | CGASAM 1850H22 |
| Opciones de COMPRA sobre NATURGY | ES0A02517498 | 18-03-2022 | 19,00 | CGASAM 1900H22 |
| Opciones de COMPRA sobre NATURGY | ES0A02518124 | 18-03-2022 | 19,50 | CGASAM 1950H22 |
| Opciones de COMPRA sobre NATURGY | ES0A02517720 | 18-03-2022 | 20,00 | CGASAM 2000H22 |
| Opciones de COMPRA sobre NATURGY | ES0A02516912 | 18-03-2022 | 21,00 | CGASAM 2100H22 |
| Opciones de COMPRA sobre NATURGY | ES0A02610210 | 16-12-2022 | 17,00 | CGASAM 1700Z22 |
| Opciones de COMPRA sobre NATURGY | ES0A02626927 | 15-12-2023 | 16,50 | CGASAM 1650Z23 |
| Opciones de COMPRA sobre NATURGY | ES0A02620268 | 20-12-2024 | 17,00 | CGASAM 1700Z24 |
| Opciones de COMPRA sobre NATURGY | ES0A02661130 | 20-06-2025 | 16,50 | CGASEU 1650M25 |
| Opciones de COMPRA sobre NATURGY | ES0A02657690 | 20-06-2025 | 17,50 | CGASEU 1750M25 |
| Opciones de VENTA sobre NATURGY | ES0A02664746 | 15-01-2021 | 13,00 | PGASAM 1300F21 |
| Opciones de VENTA sobre NATURGY | ES0A02663441 | 15-01-2021 | 13,50 | PGASAM 1350F21 |
| Opciones de VENTA sobre NATURGY | ES0A02650166 | 15-01-2021 | 14,00 | PGASAM 1400F21 |
| Opciones de VENTA sobre NATURGY | ES0A02650331 | 15-01-2021 | 14,50 | PGASAM 1450F21 |
| Opciones de VENTA sobre NATURGY | ES0A02650380 | 15-01-2021 | 15,00 | PGASAM 1500F21 |
| Opciones de VENTA sobre NATURGY | ES0A02650208 | 15-01-2021 | 15,50 | PGASAM 1550F21 |
| Opciones de VENTA sobre NATURGY | ES0A02650141 | 15-01-2021 | 16,00 | PGASAM 1600F21 |
| Opciones de VENTA sobre NATURGY | ES0A02650182 | 15-01-2021 | 16,50 | PGASAM 1650F21 |
| Opciones de VENTA sobre NATURGY | ES0A02650372 | 15-01-2021 | 17,00 | PGASAM 1700F21 |
| Opciones de VENTA sobre NATURGY | ES0A02650075 | 15-01-2021 | 17,50 | PGASAM 1750F21 |
| Opciones de VENTA sobre NATURGY | ES0A02650174 | 15-01-2021 | 18,00 | PGASAM 1800F21 |
| Opciones de VENTA sobre NATURGY | ES0A02650133 | 15-01-2021 | 18,50 | PGASAM 1850F21 |
| Opciones de VENTA sobre NATURGY | ES0A02650125 | 15-01-2021 | 19,00 | PGASAM 1900F21 |
| Opciones de VENTA sobre NATURGY | ES0A02650083 | 15-01-2021 | 19,50 | PGASAM 1950F21 |
| Opciones de VENTA sobre NATURGY | ES0A02650240 | 15-01-2021 | 20,00 | PGASAM 2000F21 |
| Opciones de VENTA sobre NATURGY | ES0A02650091 | 15-01-2021 | 21,00 | PGASAM 2100F21 |
| Opciones de VENTA sobre NATURGY | ES0A02678597 | 15-01-2021 | 22,00 | PGASAM 2200F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre NATURGY | ES0A02682169 | 15-01-2021 | 23,00 | PGASAM 2300F21 |
| Opciones de VENTA sobre NATURGY | ES0A02724953 | 19-02-2021 | 15,00 | PGASAM 1500G21 |
| Opciones de VENTA sobre NATURGY | ES0A02694610 | 19-02-2021 | 15,50 | PGASAM 1550G21 |
| Opciones de VENTA sobre NATURGY | ES0A02694628 | 19-02-2021 | 16,00 | PGASAM 1600G21 |
| Opciones de VENTA sobre NATURGY | ES0A02694461 | 19-02-2021 | 16,50 | PGASAM 1650G21 |
| Opciones de VENTA sobre NATURGY | ES0A02694529 | 19-02-2021 | 17,00 | PGASAM 1700G21 |
| Opciones de VENTA sobre NATURGY | ES0A02694453 | 19-02-2021 | 17,50 | PGASAM 1750G21 |
| Opciones de VENTA sobre NATURGY | ES0A02694586 | 19-02-2021 | 18,00 | PGASAM 1800G21 |
| Opciones de VENTA sobre NATURGY | ES0A02694651 | 19-02-2021 | 18,50 | PGASAM 1850G21 |
| Opciones de VENTA sobre NATURGY | ES0A02694362 | 19-02-2021 | 19,00 | PGASAM 1900G21 |
| Opciones de VENTA sobre NATURGY | ES0A02694446 | 19-02-2021 | 19,50 | PGASAM 1950G21 |
| Opciones de VENTA sobre NATURGY | ES0A02694511 | 19-02-2021 | 20,00 | PGASAM 2000G21 |
| Opciones de VENTA sobre NATURGY | ES0A02694388 | 19-02-2021 | 21,00 | PGASAM 2100G21 |
| Opciones de VENTA sobre NATURGY | ES0A02694701 | 19-02-2021 | 22,00 | PGASAM 2200G21 |
| Opciones de VENTA sobre NATURGY | ES0A02694685 | 19-02-2021 | 23,00 | PGASAM 2300G21 |
| Opciones de VENTA sobre NATURGY | ES0A02416212 | 19-03-2021 | 12,00 | PGASAM 1200H21 |
| Opciones de VENTA sobre NATURGY | ES0A02416311 | 19-03-2021 | 12,50 | PGASAM 1250H21 |
| Opciones de VENTA sobre NATURGY | ES0A02416121 | 19-03-2021 | 13,00 | PGASAM 1300H21 |
| Opciones de VENTA sobre NATURGY | ES0A02416303 | 19-03-2021 | 13,50 | PGASAM 1350H21 |
| Opciones de VENTA sobre NATURGY | ES0A02416238 | 19-03-2021 | 14,00 | PGASAM 1400H21 |
| Opciones de VENTA sobre NATURGY | ES0A02416261 | 19-03-2021 | 14,50 | PGASAM 1450H21 |
| Opciones de VENTA sobre NATURGY | ES0A02416162 | 19-03-2021 | 15,00 | PGASAM 1500H21 |
| Opciones de VENTA sobre NATURGY | ES0A02416188 | 19-03-2021 | 15,50 | PGASAM 1550H21 |
| Opciones de VENTA sobre NATURGY | ES0A02416337 | 19-03-2021 | 16,00 | PGASAM 1600H21 |
| Opciones de VENTA sobre NATURGY | ES0A02416220 | 19-03-2021 | 16,50 | PGASAM 1650H21 |
| Opciones de VENTA sobre NATURGY | ES0A02416360 | 19-03-2021 | 17,00 | PGASAM 1700H21 |
| Opciones de VENTA sobre NATURGY | ES0A02416279 | 19-03-2021 | 17,50 | PGASAM 1750H21 |
| Opciones de VENTA sobre NATURGY | ES0A02416196 | 19-03-2021 | 18,00 | PGASAM 1800H21 |
| Opciones de VENTA sobre NATURGY | ES0A02261832 | 19-03-2021 | 18,50 | PGASAM 1850H21 |
| Opciones de VENTA sobre NATURGY | ES0A02257764 | 19-03-2021 | 19,00 | PGASAM 1900H21 |
| Opciones de VENTA sobre NATURGY | ES0A02257772 | 19-03-2021 | 19,50 | PGASAM 1950H21 |
| Opciones de VENTA sobre NATURGY | ES0A02000826 | 19-03-2021 | 20,00 | PGASAM 2000H21 |
| Opciones de VENTA sobre NATURGY | ES0A01991215 | 19-03-2021 | 21,00 | PGASAM 2100H21 |
| Opciones de VENTA sobre NATURGY | ES0A01995570 | 19-03-2021 | 22,00 | PGASAM 2200H21 |
| Opciones de VENTA sobre NATURGY | ES0A02004331 | 19-03-2021 | 23,00 | PGASAM 2300H21 |
| Opciones de VENTA sobre NATURGY | ES0A01995638 | 19-03-2021 | 24,00 | PGASAM 2400H21 |
| Opciones de VENTA sobre NATURGY | ES0A01992643 | 19-03-2021 | 25,00 | PGASAM 2500H21 |
| Opciones de VENTA sobre NATURGY | ES0A01995513 | 19-03-2021 | 26,00 | PGASAM 2600H21 |
| Opciones de VENTA sobre NATURGY | ES0A01993492 | 19-03-2021 | 27,00 | PGASAM 2700H21 |
| Opciones de VENTA sobre NATURGY | ES0A02004422 | 19-03-2021 | 28,00 | PGASAM 2800H21 |
| Opciones de VENTA sobre NATURGY | ES0A02004661 | 19-03-2021 | 29,00 | PGASAM 2900H21 |
| Opciones de VENTA sobre NATURGY | ES0A01993997 | 19-03-2021 | 30,00 | PGASAM 3000H21 |
| Opciones de VENTA sobre NATURGY | ES0A01991298 | 19-03-2021 | 31,00 | PGASAM 3100H21 |
| Opciones de VENTA sobre NATURGY | ES0A02548964 | 18-06-2021 | 13,00 | PGASAM 1300M21 |
| Opciones de VENTA sobre NATURGY | ES0A02534501 | 18-06-2021 | 13,50 | PGASAM 1350M21 |
| Opciones de VENTA sobre NATURGY | ES0A02517522 | 18-06-2021 | 14,00 | PGASAM 1400M21 |
| Opciones de VENTA sobre NATURGY | ES0A02516334 | 18-06-2021 | 14,50 | PGASAM 1450M21 |
| Opciones de VENTA sobre NATURGY | ES0A02518041 | 18-06-2021 | 15,00 | PGASAM 1500M21 |
| Opciones de VENTA sobre NATURGY | ES0A02518264 | 18-06-2021 | 15,50 | PGASAM 1550M21 |
| Opciones de VENTA sobre NATURGY | ES0A02517662 | 18-06-2021 | 16,00 | PGASAM 1600M21 |
| Opciones de VENTA sobre NATURGY | ES0A02517118 | 18-06-2021 | 16,50 | PGASAM 1650M21 |
| Opciones de VENTA sobre NATURGY | ES0A02517365 | 18-06-2021 | 17,00 | PGASAM 1700M21 |
| Opciones de VENTA sobre NATURGY | ES0A02518181 | 18-06-2021 | 17,50 | PGASAM 1750M21 |
| Opciones de VENTA sobre NATURGY | ES0A02517753 | 18-06-2021 | 18,00 | PGASAM 1800M21 |
| Opciones de VENTA sobre NATURGY | ES0A02518256 | 18-06-2021 | 18,50 | PGASAM 1850M21 |
| Opciones de VENTA sobre NATURGY | ES0A02517811 | 18-06-2021 | 19,00 | PGASAM 1900M21 |
| Opciones de VENTA sobre NATURGY | ES0A02516789 | 18-06-2021 | 19,50 | PGASAM 1950M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre NATURGY | ES0A01995828 | 18-06-2021 | 20,00 | PGASAM 2000M21 |
| Opciones de VENTA sobre NATURGY | ES0A01992627 | 18-06-2021 | 21,00 | PGASAM 2100M21 |
| Opciones de VENTA sobre NATURGY | ES0A02000867 | 18-06-2021 | 22,00 | PGASAM 2200M21 |
| Opciones de VENTA sobre NATURGY | ES0A01991223 | 18-06-2021 | 23,00 | PGASAM 2300M21 |
| Opciones de VENTA sobre NATURGY | ES0A02004596 | 18-06-2021 | 24,00 | PGASAM 2400M21 |
| Opciones de VENTA sobre NATURGY | ES0A01995521 | 18-06-2021 | 25,00 | PGASAM 2500M21 |
| Opciones de VENTA sobre NATURGY | ES0A01991157 | 18-06-2021 | 26,00 | PGASAM 2600M21 |
| Opciones de VENTA sobre NATURGY | ES0A01992247 | 18-06-2021 | 27,00 | PGASAM 2700M21 |
| Opciones de VENTA sobre NATURGY | ES0A01991348 | 18-06-2021 | 28,00 | PGASAM 2800M21 |
| Opciones de VENTA sobre NATURGY | ES0A01993971 | 18-06-2021 | 29,00 | PGASAM 2900M21 |
| Opciones de VENTA sobre NATURGY | ES0A01992288 | 18-06-2021 | 30,00 | PGASAM 3000M21 |
| Opciones de VENTA sobre NATURGY | ES0A01995786 | 18-06-2021 | 31,00 | PGASAM 3100M21 |
| Opciones de VENTA sobre NATURGY | ES0A02591071 | 17-09-2021 | 13,00 | PGASAM 1300U21 |
| Opciones de VENTA sobre NATURGY | ES0A02591097 | 17-09-2021 | 13,50 | PGASAM 1350U21 |
| Opciones de VENTA sobre NATURGY | ES0A02516839 | 17-09-2021 | 14,00 | PGASAM 1400U21 |
| Opciones de VENTA sobre NATURGY | ES0A02518058 | 17-09-2021 | 14,50 | PGASAM 1450U21 |
| Opciones de VENTA sobre NATURGY | ES0A02518215 | 17-09-2021 | 15,00 | PGASAM 1500U21 |
| Opciones de VENTA sobre NATURGY | ES0A02516847 | 17-09-2021 | 15,50 | PGASAM 1550U21 |
| Opciones de VENTA sobre NATURGY | ES0A02517704 | 17-09-2021 | 16,00 | PGASAM 1600U21 |
| Opciones de VENTA sobre NATURGY | ES0A02518140 | 17-09-2021 | 16,50 | PGASAM 1650U21 |
| Opciones de VENTA sobre NATURGY | ES0A02517670 | 17-09-2021 | 17,00 | PGASAM 1700U21 |
| Opciones de VENTA sobre NATURGY | ES0A02516250 | 17-09-2021 | 17,50 | PGASAM 1750U21 |
| Opciones de VENTA sobre NATURGY | ES0A02517910 | 17-09-2021 | 18,00 | PGASAM 1800U21 |
| Opciones de VENTA sobre NATURGY | ES0A02517837 | 17-09-2021 | 18,50 | PGASAM 1850U21 |
| Opciones de VENTA sobre NATURGY | ES0A02516854 | 17-09-2021 | 19,00 | PGASAM 1900U21 |
| Opciones de VENTA sobre NATURGY | ES0A02517902 | 17-09-2021 | 19,50 | PGASAM 1950U21 |
| Opciones de VENTA sobre NATURGY | ES0A01991140 | 17-09-2021 | 20,00 | PGASAM 2000U21 |
| Opciones de VENTA sobre NATURGY | ES0A01992759 | 17-09-2021 | 21,00 | PGASAM 2100U21 |
| Opciones de VENTA sobre NATURGY | ES0A01999952 | 17-09-2021 | 22,00 | PGASAM 2200U21 |
| Opciones de VENTA sobre NATURGY | ES0A01991207 | 17-09-2021 | 23,00 | PGASAM 2300U21 |
| Opciones de VENTA sobre NATURGY | ES0A01995794 | 17-09-2021 | 24,00 | PGASAM 2400U21 |
| Opciones de VENTA sobre NATURGY | ES0A01995802 | 17-09-2021 | 25,00 | PGASAM 2500U21 |
| Opciones de VENTA sobre NATURGY | ES0A01992718 | 17-09-2021 | 26,00 | PGASAM 2600U21 |
| Opciones de VENTA sobre NATURGY | ES0A02004307 | 17-09-2021 | 27,00 | PGASAM 2700U21 |
| Opciones de VENTA sobre NATURGY | ES0A02000842 | 17-09-2021 | 28,00 | PGASAM 2800U21 |
| Opciones de VENTA sobre NATURGY | ES0A02004638 | 17-09-2021 | 29,00 | PGASAM 2900U21 |
| Opciones de VENTA sobre NATURGY | ES0A01993898 | 17-09-2021 | 30,00 | PGASAM 3000U21 |
| Opciones de VENTA sobre NATURGY | ES0A01993427 | 17-09-2021 | 31,00 | PGASAM 3100U21 |
| Opciones de VENTA sobre NATURGY | ES0A02724029 | 17-12-2021 | 13,00 | PGASAM 1300Z21 |
| Opciones de VENTA sobre NATURGY | ES0A02606267 | 17-12-2021 | 13,50 | PGASAM 1350Z21 |
| Opciones de VENTA sobre NATURGY | ES0A02516896 | 17-12-2021 | 14,00 | PGASAM 1400Z21 |
| Opciones de VENTA sobre NATURGY | ES0A02516714 | 17-12-2021 | 14,50 | PGASAM 1450Z21 |
| Opciones de VENTA sobre NATURGY | ES0A02517423 | 17-12-2021 | 15,00 | PGASAM 1500Z21 |
| Opciones de VENTA sobre NATURGY | ES0A02517357 | 17-12-2021 | 15,50 | PGASAM 1550Z21 |
| Opciones de VENTA sobre NATURGY | ES0A02517134 | 17-12-2021 | 16,00 | PGASAM 1600Z21 |
| Opciones de VENTA sobre NATURGY | ES0A02517183 | 17-12-2021 | 16,50 | PGASAM 1650Z21 |
| Opciones de VENTA sobre NATURGY | ES0A02517951 | 17-12-2021 | 17,00 | PGASAM 1700Z21 |
| Opciones de VENTA sobre NATURGY | ES0A02517142 | 17-12-2021 | 17,50 | PGASAM 1750Z21 |
| Opciones de VENTA sobre NATURGY | ES0A02517076 | 17-12-2021 | 18,00 | PGASAM 1800Z21 |
| Opciones de VENTA sobre NATURGY | ES0A02516763 | 17-12-2021 | 18,50 | PGASAM 1850Z21 |
| Opciones de VENTA sobre NATURGY | ES0A02517746 | 17-12-2021 | 19,00 | PGASAM 1900Z21 |
| Opciones de VENTA sobre NATURGY | ES0A02516235 | 17-12-2021 | 19,50 | PGASAM 1950Z21 |
| Opciones de VENTA sobre NATURGY | ES0A02517415 | 17-12-2021 | 20,00 | PGASAM 2000Z21 |
| Opciones de VENTA sobre NATURGY | ES0A01999853 | 17-12-2021 | 21,00 | PGASAM 2100Z21 |
| Opciones de VENTA sobre NATURGY | ES0A01999911 | 17-12-2021 | 22,00 | PGASAM 2200Z21 |
| Opciones de VENTA sobre NATURGY | ES0A01677822 | 17-12-2021 | 23,00 | PGASAM 2300Z21 |
| Opciones de VENTA sobre NATURGY | ES0A01992064 | 17-12-2021 | 24,00 | PGASAM 2400Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre NATURGY | ES0A01992130 | 17-12-2021 | 25,00 | PGASAM 2500Z21 |
| Opciones de VENTA sobre NATURGY | ES0A01991256 | 17-12-2021 | 26,00 | PGASAM 2600Z21 |
| Opciones de VENTA sobre NATURGY | ES0A01993799 | 17-12-2021 | 27,00 | PGASAM 2700Z21 |
| Opciones de VENTA sobre NATURGY | ES0A01995778 | 17-12-2021 | 28,00 | PGASAM 2800Z21 |
| Opciones de VENTA sobre NATURGY | ES0A02000008 | 17-12-2021 | 29,00 | PGASAM 2900Z21 |
| Opciones de VENTA sobre NATURGY | ES0A02517894 | 18-03-2022 | 14,00 | PGASAM 1400H22 |
| Opciones de VENTA sobre NATURGY | ES0A02516284 | 18-03-2022 | 14,50 | PGASAM 1450H22 |
| Opciones de VENTA sobre NATURGY | ES0A02516722 | 18-03-2022 | 15,00 | PGASAM 1500H22 |
| Opciones de VENTA sobre NATURGY | ES0A02517977 | 18-03-2022 | 15,50 | PGASAM 1550H22 |
| Opciones de VENTA sobre NATURGY | ES0A02517712 | 18-03-2022 | 16,00 | PGASAM 1600H22 |
| Opciones de VENTA sobre NATURGY | ES0A02516326 | 18-03-2022 | 16,50 | PGASAM 1650H22 |
| Opciones de VENTA sobre NATURGY | ES0A02517431 | 18-03-2022 | 17,00 | PGASAM 1700H22 |
| Opciones de VENTA sobre NATURGY | ES0A02516227 | 18-03-2022 | 17,50 | PGASAM 1750H22 |
| Opciones de VENTA sobre NATURGY | ES0A02517399 | 18-03-2022 | 18,00 | PGASAM 1800H22 |
| Opciones de VENTA sobre NATURGY | ES0A02517274 | 18-03-2022 | 18,50 | PGASAM 1850H22 |
| Opciones de VENTA sobre NATURGY | ES0A02516268 | 18-03-2022 | 19,00 | PGASAM 1900H22 |
| Opciones de VENTA sobre NATURGY | ES0A02516706 | 18-03-2022 | 19,50 | PGASAM 1950H22 |
| Opciones de VENTA sobre NATURGY | ES0A02517845 | 18-03-2022 | 20,00 | PGASAM 2000H22 |
| Opciones de VENTA sobre NATURGY | ES0A02517928 | 18-03-2022 | 21,00 | PGASAM 2100H22 |
| Opciones de VENTA sobre NATURGY | ES0A02548774 | 17-06-2022 | 18,00 | PGASAM 1800M22 |
| Opciones de VENTA sobre NATURGY | ES0A02544237 | 16-09-2022 | 18,50 | PGASAM 1850U22 |
| Opciones de COMPRA sobre OHL | ES0A02655579 | 15-01-2021 | 0,50 | COHLAM 50F21 |
| Opciones de COMPRA sobre OHL | ES0A02655629 | 15-01-2021 | 0,55 | COHLAM 55F21 |
| Opciones de COMPRA sobre OHL | ES0A02655561 | 15-01-2021 | 0,60 | COHLAM 60F21 |
| Opciones de COMPRA sobre OHL | ES0A02655603 | 15-01-2021 | 0,65 | COHLAM 65F21 |
| Opciones de COMPRA sobre OHL | ES0A02655637 | 15-01-2021 | 0,70 | COHLAM 70F21 |
| Opciones de COMPRA sobre OHL | ES0A02669810 | 15-01-2021 | 0,75 | COHLAM 75F21 |
| Opciones de COMPRA sobre OHL | ES0A02674000 | 15-01-2021 | 0,80 | COHLAM 80F21 |
| Opciones de COMPRA sobre OHL | ES0A02678654 | 15-01-2021 | 0,85 | COHLAM 85F21 |
| Opciones de COMPRA sobre OHL | ES0A02680015 | 15-01-2021 | 0,90 | COHLAM 90F21 |
| Opciones de COMPRA sobre OHL | ES0A02696227 | 15-01-2021 | 0,95 | COHLAM 95F21 |
| Opciones de COMPRA sobre OHL | ES0A02696219 | 15-01-2021 | 1,00 | COHLAM 100F21 |
| Opciones de COMPRA sobre OHL | ES0A02717031 | 19-02-2021 | 0,55 | COHLAM 55G21 |
| Opciones de COMPRA sobre OHL | ES0A02700516 | 19-02-2021 | 0,60 | COHLAM 60G21 |
| Opciones de COMPRA sobre OHL | ES0A02700441 | 19-02-2021 | 0,65 | COHLAM 65G21 |
| Opciones de COMPRA sobre OHL | ES0A02700417 | 19-02-2021 | 0,70 | COHLAM 70G21 |
| Opciones de COMPRA sobre OHL | ES0A02700482 | 19-02-2021 | 0,75 | COHLAM 75G21 |
| Opciones de COMPRA sobre OHL | ES0A02700391 | 19-02-2021 | 0,80 | COHLAM 80G21 |
| Opciones de COMPRA sobre OHL | ES0A02700490 | 19-02-2021 | 0,85 | COHLAM 85G21 |
| Opciones de COMPRA sobre OHL | ES0A02700433 | 19-02-2021 | 0,90 | COHLAM 90G21 |
| Opciones de COMPRA sobre OHL | ES0A02700565 | 19-02-2021 | 0,95 | COHLAM 95G21 |
| Opciones de COMPRA sobre OHL | ES0A02700540 | 19-02-2021 | 1,00 | COHLAM 100G21 |
| Opciones de COMPRA sobre OHL | ES0A02419299 | 19-03-2021 | 0,45 | COHLAM 45H21 |
| Opciones de COMPRA sobre OHL | ES0A02419356 | 19-03-2021 | 0,50 | COHLAM 50H21 |
| Opciones de COMPRA sobre OHL | ES0A02419398 | 19-03-2021 | 0,55 | COHLAM 55H21 |
| Opciones de COMPRA sobre OHL | ES0A02419349 | 19-03-2021 | 0,60 | COHLAM 60H21 |
| Opciones de COMPRA sobre OHL | ES0A02419331 | 19-03-2021 | 0,65 | COHLAM 65H21 |
| Opciones de COMPRA sobre OHL | ES0A02419380 | 19-03-2021 | 0,70 | COHLAM 70H21 |
| Opciones de COMPRA sobre OHL | ES0A02419372 | 19-03-2021 | 0,75 | COHLAM 75H21 |
| Opciones de COMPRA sobre OHL | ES0A01975481 | 19-03-2021 | 0,80 | COHLAM 80H21 |
| Opciones de COMPRA sobre OHL | ES0A01975713 | 19-03-2021 | 0,85 | COHLAM 85H21 |
| Opciones de COMPRA sobre OHL | ES0A01975168 | 19-03-2021 | 0,90 | COHLAM 90H21 |
| Opciones de COMPRA sobre OHL | ES0A01976521 | 19-03-2021 | 0,95 | COHLAM 95H21 |
| Opciones de COMPRA sobre OHL | ES0A01976471 | 19-03-2021 | 1,00 | COHLAM 100H21 |
| Opciones de COMPRA sobre OHL | ES0A01975093 | 19-03-2021 | 1,10 | COHLAM 110H21 |
| Opciones de COMPRA sobre OHL | ES0A01976133 | 19-03-2021 | 1,20 | COHLAM 120H21 |
| Opciones de COMPRA sobre OHL | ES0A01975796 | 19-03-2021 | 1,30 | COHLAM 130H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre OHL | ES0A01975754 | 19-03-2021 | 1,40 | COHLAM 140H21 |
| Opciones de COMPRA sobre OHL | ES0A01975804 | 19-03-2021 | 1,50 | COHLAM 150H21 |
| Opciones de COMPRA sobre OHL | ES0A02578060 | 18-06-2021 | 0,45 | COHLAM 45M21 |
| Opciones de COMPRA sobre OHL | ES0A02541175 | 18-06-2021 | 0,50 | COHLAM 50M21 |
| Opciones de COMPRA sobre OHL | ES0A02534873 | 18-06-2021 | 0,55 | COHLAM 55M21 |
| Opciones de COMPRA sobre OHL | ES0A02513844 | 18-06-2021 | 0,60 | COHLAM 60M21 |
| Opciones de COMPRA sobre OHL | ES0A02513810 | 18-06-2021 | 0,65 | COHLAM 65M21 |
| Opciones de COMPRA sobre OHL | ES0A02513992 | 18-06-2021 | 0,70 | COHLAM 70M21 |
| Opciones de COMPRA sobre OHL | ES0A02514024 | 18-06-2021 | 0,75 | COHLAM 75M21 |
| Opciones de COMPRA sobre OHL | ES0A01975358 | 18-06-2021 | 0,80 | COHLAM 80M21 |
| Opciones de COMPRA sobre OHL | ES0A01975069 | 18-06-2021 | 0,85 | COHLAM 85M21 |
| Opciones de COMPRA sobre OHL | ES0A01976497 | 18-06-2021 | 0,90 | COHLAM 90M21 |
| Opciones de COMPRA sobre OHL | ES0A01975424 | 18-06-2021 | 0,95 | COHLAM 95M21 |
| Opciones de COMPRA sobre OHL | ES0A01975457 | 18-06-2021 | 1,00 | COHLAM 100M21 |
| Opciones de COMPRA sobre OHL | ES0A01976174 | 18-06-2021 | 1,10 | COHLAM 110M21 |
| Opciones de COMPRA sobre OHL | ES0A01976737 | 18-06-2021 | 1,20 | COHLAM 120M21 |
| Opciones de COMPRA sobre OHL | ES0A01976539 | 18-06-2021 | 1,30 | COHLAM 130M21 |
| Opciones de COMPRA sobre OHL | ES0A01976430 | 18-06-2021 | 1,40 | COHLAM 140M21 |
| Opciones de COMPRA sobre OHL | ES0A01975051 | 18-06-2021 | 1,50 | COHLAM 150M21 |
| Opciones de COMPRA sobre OHL | ES0A02589026 | 17-09-2021 | 0,45 | COHLAM 45U21 |
| Opciones de COMPRA sobre OHL | ES0A02589018 | 17-09-2021 | 0,50 | COHLAM 50U21 |
| Opciones de COMPRA sobre OHL | ES0A02589034 | 17-09-2021 | 0,55 | COHLAM 55U21 |
| Opciones de COMPRA sobre OHL | ES0A02514008 | 17-09-2021 | 0,60 | COHLAM 60U21 |
| Opciones de COMPRA sobre OHL | ES0A02513703 | 17-09-2021 | 0,65 | COHLAM 65U21 |
| Opciones de COMPRA sobre OHL | ES0A02513711 | 17-09-2021 | 0,70 | COHLAM 70U21 |
| Opciones de COMPRA sobre OHL | ES0A02513927 | 17-09-2021 | 0,75 | COHLAM 75U21 |
| Opciones de COMPRA sobre OHL | ES0A01976141 | 17-09-2021 | 0,80 | COHLAM 80U21 |
| Opciones de COMPRA sobre OHL | ES0A01975408 | 17-09-2021 | 0,85 | COHLAM 85U21 |
| Opciones de COMPRA sobre OHL | ES0A01975127 | 17-09-2021 | 0,90 | COHLAM 90U21 |
| Opciones de COMPRA sobre OHL | ES0A01975440 | 17-09-2021 | 0,95 | COHLAM 95U21 |
| Opciones de COMPRA sobre OHL | ES0A01975820 | 17-09-2021 | 1,00 | COHLAM 100U21 |
| Opciones de COMPRA sobre OHL | ES0A01975085 | 17-09-2021 | 1,10 | COHLAM 110U21 |
| Opciones de COMPRA sobre OHL | ES0A01976414 | 17-09-2021 | 1,20 | COHLAM 120U21 |
| Opciones de COMPRA sobre OHL | ES0A01975218 | 17-09-2021 | 1,30 | COHLAM 130U21 |
| Opciones de COMPRA sobre OHL | ES0A01976158 | 17-09-2021 | 1,40 | COHLAM 140U21 |
| Opciones de COMPRA sobre OHL | ES0A01975572 | 17-09-2021 | 1,50 | COHLAM 150U21 |
| Opciones de COMPRA sobre OHL | ES0A02722718 | 17-12-2021 | 0,45 | COHLAM 45Z21 |
| Opciones de COMPRA sobre OHL | ES0A02722742 | 17-12-2021 | 0,50 | COHLAM 50Z21 |
| Opciones de COMPRA sobre OHL | ES0A02722759 | 17-12-2021 | 0,55 | COHLAM 55Z21 |
| Opciones de COMPRA sobre OHL | ES0A02513794 | 17-12-2021 | 0,60 | COHLAM 60Z21 |
| Opciones de COMPRA sobre OHL | ES0A02513943 | 17-12-2021 | 0,65 | COHLAM 65Z21 |
| Opciones de COMPRA sobre OHL | ES0A02513679 | 17-12-2021 | 0,70 | COHLAM 70Z21 |
| Opciones de COMPRA sobre OHL | ES0A02513752 | 17-12-2021 | 0,75 | COHLAM 75Z21 |
| Opciones de COMPRA sobre OHL | ES0A02513984 | 17-12-2021 | 0,80 | COHLAM 80Z21 |
| Opciones de COMPRA sobre OHL | ES0A01976398 | 17-12-2021 | 0,85 | COHLAM 85Z21 |
| Opciones de COMPRA sobre OHL | ES0A01975655 | 17-12-2021 | 0,90 | COHLAM 90Z21 |
| Opciones de COMPRA sobre OHL | ES0A01975143 | 17-12-2021 | 0,95 | COHLAM 95Z21 |
| Opciones de COMPRA sobre OHL | ES0A01975606 | 17-12-2021 | 1,00 | COHLAM 100Z21 |
| Opciones de COMPRA sobre OHL | ES0A01975333 | 17-12-2021 | 1,10 | COHLAM 110Z21 |
| Opciones de COMPRA sobre OHL | ES0A01976711 | 17-12-2021 | 1,20 | COHLAM 120Z21 |
| Opciones de COMPRA sobre OHL | ES0A01975770 | 17-12-2021 | 1,30 | COHLAM 130Z21 |
| Opciones de COMPRA sobre OHL | ES0A01976125 | 17-12-2021 | 1,40 | COHLAM 140Z21 |
| Opciones de COMPRA sobre OHL | ES0A02513893 | 18-03-2022 | 0,60 | COHLAM 60H22 |
| Opciones de COMPRA sobre OHL | ES0A02513661 | 18-03-2022 | 0,65 | COHLAM 65H22 |
| Opciones de COMPRA sobre OHL | ES0A02513737 | 18-03-2022 | 0,70 | COHLAM 70H22 |
| Opciones de COMPRA sobre OHL | ES0A02513729 | 18-03-2022 | 0,75 | COHLAM 75H22 |
| Opciones de COMPRA sobre OHL | ES0A02513828 | 18-03-2022 | 0,80 | COHLAM 80H22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre OHL | ES0A02514016 | 18-03-2022 | 0,85 | COHLAM 85H22 |
| Opciones de COMPRA sobre OHL | ES0A02513869 | 18-03-2022 | 0,90 | COHLAM 90H22 |
| Opciones de COMPRA sobre OHL | ES0A01200385 | 17-06-2022 | 3,20 | COHLAM 320M22 |
| Opciones de COMPRA sobre OHL | ES0A01202118 | 17-06-2022 | 3,90 | COHLAM 390M22 |
| Opciones de COMPRA sobre OHL | ES0A01531490 | 16-12-2022 | 3,50 | COHLAM 350Z22 |
| Opciones de COMPRA sobre OHL | ES0A02484061 | 20-12-2024 | 0,50 | COHLAM 50Z24 |
| Opciones de COMPRA sobre OHL | ES0A02467009 | 20-12-2024 | 0,55 | COHLAM 55Z24 |
| Opciones de VENTA sobre OHL | ES0A02655595 | 15-01-2021 | 0,50 | POHLAM 50F21 |
| Opciones de VENTA sobre OHL | ES0A02655611 | 15-01-2021 | 0,55 | POHLAM 55F21 |
| Opciones de VENTA sobre OHL | ES0A02655645 | 15-01-2021 | 0,60 | POHLAM 60F21 |
| Opciones de VENTA sobre OHL | ES0A02655553 | 15-01-2021 | 0,65 | POHLAM 65F21 |
| Opciones de VENTA sobre OHL | ES0A02655587 | 15-01-2021 | 0,70 | POHLAM 70F21 |
| Opciones de VENTA sobre OHL | ES0A02669802 | 15-01-2021 | 0,75 | POHLAM 75F21 |
| Opciones de VENTA sobre OHL | ES0A02674018 | 15-01-2021 | 0,80 | POHLAM 80F21 |
| Opciones de VENTA sobre OHL | ES0A02678647 | 15-01-2021 | 0,85 | POHLAM 85F21 |
| Opciones de VENTA sobre OHL | ES0A02680007 | 15-01-2021 | 0,90 | POHLAM 90F21 |
| Opciones de VENTA sobre OHL | ES0A02696201 | 15-01-2021 | 0,95 | POHLAM 95F21 |
| Opciones de VENTA sobre OHL | ES0A02696193 | 15-01-2021 | 1,00 | POHLAM 100F21 |
| Opciones de VENTA sobre OHL | ES0A02717049 | 19-02-2021 | 0,55 | POHLAM 55G21 |
| Opciones de VENTA sobre OHL | ES0A02700557 | 19-02-2021 | 0,60 | POHLAM 60G21 |
| Opciones de VENTA sobre OHL | ES0A02700532 | 19-02-2021 | 0,65 | POHLAM 65G21 |
| Opciones de VENTA sobre OHL | ES0A02700466 | 19-02-2021 | 0,70 | POHLAM 70G21 |
| Opciones de VENTA sobre OHL | ES0A02700524 | 19-02-2021 | 0,75 | POHLAM 75G21 |
| Opciones de VENTA sobre OHL | ES0A02700458 | 19-02-2021 | 0,80 | POHLAM 80G21 |
| Opciones de VENTA sobre OHL | ES0A02700508 | 19-02-2021 | 0,85 | POHLAM 85G21 |
| Opciones de VENTA sobre OHL | ES0A02700425 | 19-02-2021 | 0,90 | POHLAM 90G21 |
| Opciones de VENTA sobre OHL | ES0A02700409 | 19-02-2021 | 0,95 | POHLAM 95G21 |
| Opciones de VENTA sobre OHL | ES0A02700474 | 19-02-2021 | 1,00 | POHLAM 100G21 |
| Opciones de VENTA sobre OHL | ES0A02419422 | 19-03-2021 | 0,45 | POHLAM 45H21 |
| Opciones de VENTA sobre OHL | ES0A02419364 | 19-03-2021 | 0,50 | POHLAM 50H21 |
| Opciones de VENTA sobre OHL | ES0A02419323 | 19-03-2021 | 0,55 | POHLAM 55H21 |
| Opciones de VENTA sobre OHL | ES0A02419307 | 19-03-2021 | 0,60 | POHLAM 60H21 |
| Opciones de VENTA sobre OHL | ES0A02419414 | 19-03-2021 | 0,65 | POHLAM 65H21 |
| Opciones de VENTA sobre OHL | ES0A02419406 | 19-03-2021 | 0,70 | POHLAM 70H21 |
| Opciones de VENTA sobre OHL | ES0A02419315 | 19-03-2021 | 0,75 | POHLAM 75H21 |
| Opciones de VENTA sobre OHL | ES0A01975812 | 19-03-2021 | 0,80 | POHLAM 80H21 |
| Opciones de VENTA sobre OHL | ES0A01975739 | 19-03-2021 | 0,85 | POHLAM 85H21 |
| Opciones de VENTA sobre OHL | ES0A01976455 | 19-03-2021 | 0,90 | POHLAM 90H21 |
| Opciones de VENTA sobre OHL | ES0A01976778 | 19-03-2021 | 0,95 | POHLAM 95H21 |
| Opciones de VENTA sobre OHL | ES0A01975374 | 19-03-2021 | 1,00 | POHLAM 100H21 |
| Opciones de VENTA sobre OHL | ES0A01975705 | 19-03-2021 | 1,10 | POHLAM 110H21 |
| Opciones de VENTA sobre OHL | ES0A01976745 | 19-03-2021 | 1,20 | POHLAM 120H21 |
| Opciones de VENTA sobre OHL | ES0A01975465 | 19-03-2021 | 1,30 | POHLAM 130H21 |
| Opciones de VENTA sobre OHL | ES0A01975846 | 19-03-2021 | 1,40 | POHLAM 140H21 |
| Opciones de VENTA sobre OHL | ES0A01975192 | 19-03-2021 | 1,50 | POHLAM 150H21 |
| Opciones de VENTA sobre OHL | ES0A02578086 | 18-06-2021 | 0,45 | POHLAM 45M21 |
| Opciones de VENTA sobre OHL | ES0A02541183 | 18-06-2021 | 0,50 | POHLAM 50M21 |
| Opciones de VENTA sobre OHL | ES0A02534881 | 18-06-2021 | 0,55 | POHLAM 55M21 |
| Opciones de VENTA sobre OHL | ES0A02513968 | 18-06-2021 | 0,60 | POHLAM 60M21 |
| Opciones de VENTA sobre OHL | ES0A02513695 | 18-06-2021 | 0,65 | POHLAM 65M21 |
| Opciones de VENTA sobre OHL | ES0A02513778 | 18-06-2021 | 0,70 | POHLAM 70M21 |
| Opciones de VENTA sobre OHL | ES0A02513976 | 18-06-2021 | 0,75 | POHLAM 75M21 |
| Opciones de VENTA sobre OHL | ES0A01976422 | 18-06-2021 | 0,80 | POHLAM 80M21 |
| Opciones de VENTA sobre OHL | ES0A01975556 | 18-06-2021 | 0,85 | POHLAM 85M21 |
| Opciones de VENTA sobre OHL | ES0A01975234 | 18-06-2021 | 0,90 | POHLAM 90M21 |
| Opciones de VENTA sobre OHL | ES0A01975325 | 18-06-2021 | 0,95 | POHLAM 95M21 |
| Opciones de VENTA sobre OHL | ES0A01975226 | 18-06-2021 | 1,00 | POHLAM 100M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre OHL | ES0A01976117 | 18-06-2021 | 1,10 | POHLAM 110M21 |
| Opciones de VENTA sobre OHL | ES0A01975689 | 18-06-2021 | 1,20 | POHLAM 120M21 |
| Opciones de VENTA sobre OHL | ES0A01975184 | 18-06-2021 | 1,30 | POHLAM 130M21 |
| Opciones de VENTA sobre OHL | ES0A01975598 | 18-06-2021 | 1,40 | POHLAM 140M21 |
| Opciones de VENTA sobre OHL | ES0A01976075 | 18-06-2021 | 1,50 | POHLAM 150M21 |
| Opciones de VENTA sobre OHL | ES0A02589042 | 17-09-2021 | 0,45 | POHLAM 45U21 |
| Opciones de VENTA sobre OHL | ES0A02589059 | 17-09-2021 | 0,50 | POHLAM 50U21 |
| Opciones de VENTA sobre OHL | ES0A02589067 | 17-09-2021 | 0,55 | POHLAM 55U21 |
| Opciones de VENTA sobre OHL | ES0A02513935 | 17-09-2021 | 0,60 | POHLAM 60U21 |
| Opciones de VENTA sobre OHL | ES0A02514040 | 17-09-2021 | 0,65 | POHLAM 65U21 |
| Opciones de VENTA sobre OHL | ES0A02514032 | 17-09-2021 | 0,70 | POHLAM 70U21 |
| Opciones de VENTA sobre OHL | ES0A02513745 | 17-09-2021 | 0,75 | POHLAM 75U21 |
| Opciones de VENTA sobre OHL | ES0A01975531 | 17-09-2021 | 0,80 | POHLAM 80U21 |
| Opciones de VENTA sobre OHL | ES0A01976067 | 17-09-2021 | 0,85 | POHLAM 85U21 |
| Opciones de VENTA sobre OHL | ES0A01976505 | 17-09-2021 | 0,90 | POHLAM 90U21 |
| Opciones de VENTA sobre OHL | ES0A01975473 | 17-09-2021 | 0,95 | POHLAM 95U21 |
| Opciones de VENTA sobre OHL | ES0A01975507 | 17-09-2021 | 1,00 | POHLAM 100U21 |
| Opciones de VENTA sobre OHL | ES0A01975515 | 17-09-2021 | 1,10 | POHLAM 110U21 |
| Opciones de VENTA sobre OHL | ES0A01976166 | 17-09-2021 | 1,20 | POHLAM 120U21 |
| Opciones de VENTA sobre OHL | ES0A01975366 | 17-09-2021 | 1,30 | POHLAM 130U21 |
| Opciones de VENTA sobre OHL | ES0A01975077 | 17-09-2021 | 1,40 | POHLAM 140U21 |
| Opciones de VENTA sobre OHL | ES0A01975622 | 17-09-2021 | 1,50 | POHLAM 150U21 |
| Opciones de VENTA sobre OHL | ES0A02722734 | 17-12-2021 | 0,45 | POHLAM 45Z21 |
| Opciones de VENTA sobre OHL | ES0A02722767 | 17-12-2021 | 0,50 | POHLAM 50Z21 |
| Opciones de VENTA sobre OHL | ES0A02722726 | 17-12-2021 | 0,55 | POHLAM 55Z21 |
| Opciones de VENTA sobre OHL | ES0A02513877 | 17-12-2021 | 0,60 | POHLAM 60Z21 |
| Opciones de VENTA sobre OHL | ES0A02513851 | 17-12-2021 | 0,65 | POHLAM 65Z21 |
| Opciones de VENTA sobre OHL | ES0A02513885 | 17-12-2021 | 0,70 | POHLAM 70Z21 |
| Opciones de VENTA sobre OHL | ES0A02513786 | 17-12-2021 | 0,75 | POHLAM 75Z21 |
| Opciones de VENTA sobre OHL | ES0A02262111 | 17-12-2021 | 0,80 | POHLAM 80Z21 |
| Opciones de VENTA sobre OHL | ES0A01975838 | 17-12-2021 | 0,85 | POHLAM 85Z21 |
| Opciones de VENTA sobre OHL | ES0A01975663 | 17-12-2021 | 0,90 | POHLAM 90Z21 |
| Opciones de VENTA sobre OHL | ES0A01975697 | 17-12-2021 | 0,95 | POHLAM 95Z21 |
| Opciones de VENTA sobre OHL | ES0A01975523 | 17-12-2021 | 1,00 | POHLAM 100Z21 |
| Opciones de VENTA sobre OHL | ES0A01975762 | 17-12-2021 | 1,10 | POHLAM 110Z21 |
| Opciones de VENTA sobre OHL | ES0A01975150 | 17-12-2021 | 1,20 | POHLAM 120Z21 |
| Opciones de VENTA sobre OHL | ES0A01975382 | 17-12-2021 | 1,30 | POHLAM 130Z21 |
| Opciones de VENTA sobre OHL | ES0A01975648 | 17-12-2021 | 1,40 | POHLAM 140Z21 |
| Opciones de VENTA sobre OHL | ES0A02513919 | 18-03-2022 | 0,60 | POHLAM 60H22 |
| Opciones de VENTA sobre OHL | ES0A02513802 | 18-03-2022 | 0,65 | POHLAM 65H22 |
| Opciones de VENTA sobre OHL | ES0A02513836 | 18-03-2022 | 0,70 | POHLAM 70H22 |
| Opciones de VENTA sobre OHL | ES0A02513901 | 18-03-2022 | 0,75 | POHLAM 75H22 |
| Opciones de VENTA sobre OHL | ES0A02513760 | 18-03-2022 | 0,80 | POHLAM 80H22 |
| Opciones de VENTA sobre OHL | ES0A02513687 | 18-03-2022 | 0,85 | POHLAM 85H22 |
| Opciones de VENTA sobre OHL | ES0A02513950 | 18-03-2022 | 0,90 | POHLAM 90H22 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02663177 | 15-01-2021 | 12,50 | CREEAM 1250F21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02652824 | 15-01-2021 | 13,00 | CREEAM 1300F21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02652857 | 15-01-2021 | 13,50 | CREEAM 1350F21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02652873 | 15-01-2021 | 14,00 | CREEAM 1400F21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02652758 | 15-01-2021 | 14,50 | CREEAM 1450F21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02652774 | 15-01-2021 | 15,00 | CREEAM 1500F21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02652766 | 15-01-2021 | 15,50 | CREEAM 1550F21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02652741 | 15-01-2021 | 16,00 | CREEAM 1600F21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02652840 | 15-01-2021 | 16,50 | CREEAM 1650F21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02652832 | 15-01-2021 | 17,00 | CREEAM 1700F21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02652808 | 15-01-2021 | 17,50 | CREEAM 1750F21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02652865 | 15-01-2021 | 18,00 | CREEAM 1800F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02652949 | 15-01-2021 | 18,50 | CREEAM 1850F21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02652931 | 15-01-2021 | 19,00 | CREEAM 1900F21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02679561 | 15-01-2021 | 19,50 | CREEAM 1950F21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02692721 | 15-01-2021 | 20,00 | CREEAM 2000F21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02694883 | 19-02-2021 | 13,50 | CREEAM 1350G21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02692663 | 19-02-2021 | 14,00 | CREEAM 1400G21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02692713 | 19-02-2021 | 14,50 | CREEAM 1450G21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02692705 | 19-02-2021 | 15,00 | CREEAM 1500G21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02692689 | 19-02-2021 | 15,50 | CREEAM 1550G21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02692432 | 19-02-2021 | 16,00 | CREEAM 1600G21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02692655 | 19-02-2021 | 16,50 | CREEAM 1650G21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02692598 | 19-02-2021 | 17,00 | CREEAM 1700G21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02692697 | 19-02-2021 | 17,50 | CREEAM 1750G21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02692424 | 19-02-2021 | 18,00 | CREEAM 1800G21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02692499 | 19-02-2021 | 18,50 | CREEAM 1850G21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02692788 | 19-02-2021 | 19,00 | CREEAM 1900G21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02692762 | 19-02-2021 | 19,50 | CREEAM 1950G21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02692770 | 19-02-2021 | 20,00 | CREEAM 2000G21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02417475 | 19-03-2021 | 11,00 | CREEAM 1100H21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02413946 | 19-03-2021 | 11,50 | CREEAM 1150H21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02413979 | 19-03-2021 | 12,00 | CREEAM 1200H21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02413904 | 19-03-2021 | 12,50 | CREEAM 1250H21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02413920 | 19-03-2021 | 13,00 | CREEAM 1300H21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02413938 | 19-03-2021 | 13,50 | CREEAM 1350H21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02413862 | 19-03-2021 | 14,00 | CREEAM 1400H21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02413888 | 19-03-2021 | 14,50 | CREEAM 1450H21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02009652 | 19-03-2021 | 15,00 | CREEAM 1500H21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02007102 | 19-03-2021 | 15,50 | CREEAM 1550H21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02013100 | 19-03-2021 | 16,00 | CREEAM 1600H21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02010924 | 19-03-2021 | 16,50 | CREEAM 1650H21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02009611 | 19-03-2021 | 17,00 | CREEAM 1700H21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02007094 | 19-03-2021 | 17,50 | CREEAM 1750H21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02532505 | 19-03-2021 | 18,00 | CREEEU 1800H21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02005486 | 19-03-2021 | 18,00 | CREEAM 1800H21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02012870 | 19-03-2021 | 18,50 | CREEAM 1850H21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02013209 | 19-03-2021 | 19,00 | CREEAM 1900H21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02405348 | 19-03-2021 | 19,00 | CREEEU 1900H21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A01998517 | 19-03-2021 | 19,50 | CREEAM 1950H21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02007052 | 19-03-2021 | 20,00 | CREEAM 2000H21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02013050 | 19-03-2021 | 21,00 | CREEAM 2100H21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02013282 | 19-03-2021 | 22,00 | CREEAM 2200H21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02007029 | 19-03-2021 | 23,00 | CREEAM 2300H21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02663185 | 18-06-2021 | 12,50 | CREEAM 1250M21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02580595 | 18-06-2021 | 13,00 | CREEAM 1300M21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02522548 | 18-06-2021 | 13,50 | CREEAM 1350M21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02519775 | 18-06-2021 | 14,00 | CREEAM 1400M21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02521318 | 18-06-2021 | 14,50 | CREEAM 1450M21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02009629 | 18-06-2021 | 15,00 | CREEAM 1500M21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02013019 | 18-06-2021 | 15,50 | CREEAM 1550M21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02006971 | 18-06-2021 | 16,00 | CREEAM 1600M21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02006948 | 18-06-2021 | 16,50 | CREEAM 1650M21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02010932 | 18-06-2021 | 17,00 | CREEAM 1700M21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02009637 | 18-06-2021 | 17,50 | CREEAM 1750M21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A01998665 | 18-06-2021 | 18,00 | CREEAM 1800M21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02012912 | 18-06-2021 | 18,50 | CREEAM 1850M21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02013308 | 18-06-2021 | 19,00 | CREEAM 1900M21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02012821 | 18-06-2021 | 19,50 | CREEAM 1950M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02005825 | 18-06-2021 | 20,00 | CREEAM 2000M21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02013159 | 18-06-2021 | 21,00 | CREEAM 2100M21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02007037 | 18-06-2021 | 22,00 | CREEAM 2200M21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02005494 | 18-06-2021 | 23,00 | CREEAM 2300M21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02663193 | 17-09-2021 | 12,50 | CREEAM 1250U21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02589752 | 17-09-2021 | 13,00 | CREEAM 1300U21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02521367 | 17-09-2021 | 13,50 | CREEAM 1350U21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02521359 | 17-09-2021 | 14,00 | CREEAM 1400U21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02522175 | 17-09-2021 | 14,50 | CREEAM 1450U21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02012896 | 17-09-2021 | 15,00 | CREEAM 1500U21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02007011 | 17-09-2021 | 15,50 | CREEAM 1550U21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02012904 | 17-09-2021 | 16,00 | CREEAM 1600U21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02012987 | 17-09-2021 | 16,50 | CREEAM 1650U21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02006914 | 17-09-2021 | 17,00 | CREEAM 1700U21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A01998533 | 17-09-2021 | 17,50 | CREEAM 1750U21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02532752 | 17-09-2021 | 18,00 | CREEEU 1800U21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02010817 | 17-09-2021 | 18,00 | CREEAM 1800U21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02532745 | 17-09-2021 | 18,50 | CREEEU 1850U21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02005619 | 17-09-2021 | 18,50 | CREEAM 1850U21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02012805 | 17-09-2021 | 19,00 | CREEAM 1900U21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A01998608 | 17-09-2021 | 19,50 | CREEAM 1950U21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02010916 | 17-09-2021 | 20,00 | CREEAM 2000U21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02005577 | 17-09-2021 | 21,00 | CREEAM 2100U21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02009660 | 17-09-2021 | 22,00 | CREEAM 2200U21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02012763 | 17-09-2021 | 23,00 | CREEAM 2300U21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02719847 | 17-12-2021 | 12,50 | CREEAM 1250Z21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02719821 | 17-12-2021 | 13,00 | CREEAM 1300Z21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02522225 | 17-12-2021 | 13,50 | CREEAM 1350Z21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02519866 | 17-12-2021 | 14,00 | CREEAM 1400Z21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02521722 | 17-12-2021 | 14,50 | CREEAM 1450Z21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02519825 | 17-12-2021 | 15,00 | CREEAM 1500Z21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02009942 | 17-12-2021 | 15,50 | CREEAM 1550Z21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A01998681 | 17-12-2021 | 16,00 | CREEAM 1600Z21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A01998566 | 17-12-2021 | 16,50 | CREEAM 1650Z21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02012839 | 17-12-2021 | 17,00 | CREEAM 1700Z21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02009918 | 17-12-2021 | 17,50 | CREEAM 1750Z21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02005585 | 17-12-2021 | 18,00 | CREEAM 1800Z21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02011492 | 17-12-2021 | 18,50 | CREEAM 1850Z21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02013092 | 17-12-2021 | 19,00 | CREEAM 1900Z21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02011526 | 17-12-2021 | 19,50 | CREEAM 1950Z21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02007110 | 17-12-2021 | 20,00 | CREEAM 2000Z21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02009959 | 17-12-2021 | 21,00 | CREEAM 2100Z21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02013183 | 17-12-2021 | 22,00 | CREEAM 2200Z21 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02520914 | 18-03-2022 | 13,50 | CREEAM 1350H22 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02522233 | 18-03-2022 | 14,00 | CREEAM 1400H22 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02522506 | 18-03-2022 | 14,50 | CREEAM 1450H22 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02521334 | 18-03-2022 | 15,00 | CREEAM 1500H22 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02522530 | 18-03-2022 | 15,50 | CREEAM 1550H22 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02519288 | 18-03-2022 | 16,00 | CREEAM 1600H22 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02522498 | 18-03-2022 | 16,50 | CREEAM 1650H22 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02521706 | 18-03-2022 | 17,00 | CREEAM 1700H22 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02519841 | 18-03-2022 | 17,50 | CREEAM 1750H22 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02520443 | 18-03-2022 | 18,00 | CREEAM 1800H22 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02520427 | 18-03-2022 | 18,50 | CREEAM 1850H22 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02521714 | 18-03-2022 | 19,00 | CREEAM 1900H22 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02521748 | 18-03-2022 | 19,50 | CREEAM 1950H22 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02520385 | 18-03-2022 | 20,00 | CREEAM 2000H22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A01181056 | 17-06-2022 | 18,50 | CREEAM 1850M22 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02271054 | 16-12-2022 | 20,00 | CREEAM 2000Z22 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02352946 | 21-06-2024 | 14,50 | CREEAM 1450M24 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02352953 | 21-06-2024 | 15,00 | CREEAM 1500M24 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02352961 | 21-06-2024 | 15,50 | CREEAM 1550M24 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02352979 | 21-06-2024 | 16,00 | CREEAM 1600M24 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02352912 | 21-06-2024 | 16,50 | CREEAM 1650M24 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02353068 | 21-06-2024 | 17,00 | CREEAM 1700M24 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02359107 | 21-06-2024 | 17,50 | CREEAM 1750M24 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02670537 | 20-06-2025 | 16,50 | CREEAM 1650M25 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02683423 | 20-06-2025 | 17,00 | CREEAM 1700M25 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02697845 | 20-06-2025 | 17,50 | CREEAM 1750M25 |
| Opciones de COMPRA sobre RED ELECTRICA CORPORACION | ES0A02702538 | 20-06-2025 | 18,00 | CREEAM 1800M25 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02663169 | 15-01-2021 | 12,50 | PREEAM 1250F21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02652717 | 15-01-2021 | 13,00 | PREEAM 1300F21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02652816 | 15-01-2021 | 13,50 | PREEAM 1350F21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02652782 | 15-01-2021 | 14,00 | PREEAM 1400F21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02652790 | 15-01-2021 | 14,50 | PREEAM 1450F21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02652691 | 15-01-2021 | 15,00 | PREEAM 1500F21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02652923 | 15-01-2021 | 15,50 | PREEAM 1550F21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02652725 | 15-01-2021 | 16,00 | PREEAM 1600F21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02652899 | 15-01-2021 | 16,50 | PREEAM 1650F21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02652881 | 15-01-2021 | 17,00 | PREEAM 1700F21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02652907 | 15-01-2021 | 17,50 | PREEAM 1750F21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02652733 | 15-01-2021 | 18,00 | PREEAM 1800F21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02652915 | 15-01-2021 | 18,50 | PREEAM 1850F21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02652709 | 15-01-2021 | 19,00 | PREEAM 1900F21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02679579 | 15-01-2021 | 19,50 | PREEAM 1950F21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02692549 | 15-01-2021 | 20,00 | PREEAM 2000F21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02694891 | 19-02-2021 | 13,50 | PREEAM 1350G21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02692572 | 19-02-2021 | 14,00 | PREEAM 1400G21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02692606 | 19-02-2021 | 14,50 | PREEAM 1450G21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02717601 | 19-02-2021 | 15,00 | PREEAM 1500G21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02692457 | 19-02-2021 | 15,00 | PREEAM 1500G21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02692507 | 19-02-2021 | 15,50 | PREEAM 1550G21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02692515 | 19-02-2021 | 16,00 | PREEAM 1600G21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02692523 | 19-02-2021 | 16,50 | PREEAM 1650G21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02692671 | 19-02-2021 | 17,00 | PREEAM 1700G21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02692614 | 19-02-2021 | 17,50 | PREEAM 1750G21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02692440 | 19-02-2021 | 18,00 | PREEAM 1800G21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02692481 | 19-02-2021 | 18,50 | PREEAM 1850G21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02692556 | 19-02-2021 | 19,00 | PREEAM 1900G21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02692580 | 19-02-2021 | 19,50 | PREEAM 1950G21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02692465 | 19-02-2021 | 20,00 | PREEAM 2000G21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02413912 | 19-03-2021 | 10,50 | PREEAM 1050H21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02413847 | 19-03-2021 | 11,00 | PREEAM 1100H21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02413953 | 19-03-2021 | 11,50 | PREEAM 1150H21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02413854 | 19-03-2021 | 12,00 | PREEAM 1200H21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02413870 | 19-03-2021 | 12,50 | PREEAM 1250H21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02409597 | 19-03-2021 | 13,00 | PREEAM 1300H21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02413896 | 19-03-2021 | 13,50 | PREEAM 1350H21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02413961 | 19-03-2021 | 14,00 | PREEAM 1400H21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02413987 | 19-03-2021 | 14,50 | PREEAM 1450H21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02013118 | 19-03-2021 | 15,00 | PREEAM 1500H21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02008779 | 19-03-2021 | 15,50 | PREEAM 1550H21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02539120 | 19-03-2021 | 16,00 | PREEAM 1600H21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A01998657 | 19-03-2021 | 16,00 | PREEAM 1600H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02010379 | 19-03-2021 | 16,50 | PREEAM 1650H21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02005387 | 19-03-2021 | 17,00 | PREEAM 1700H21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02013076 | 19-03-2021 | 17,50 | PREEAM 1750H21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02013191 | 19-03-2021 | 18,00 | PREEAM 1800H21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02007078 | 19-03-2021 | 18,50 | PREEAM 1850H21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02005528 | 19-03-2021 | 19,00 | PREEAM 1900H21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02012953 | 19-03-2021 | 19,50 | PREEAM 1950H21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02005601 | 19-03-2021 | 20,00 | PREEAM 2000H21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02010858 | 19-03-2021 | 21,00 | PREEAM 2100H21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02009686 | 19-03-2021 | 22,00 | PREEAM 2200H21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A01998582 | 19-03-2021 | 23,00 | PREEAM 2300H21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02663151 | 18-06-2021 | 12,50 | PREEAM 1250M21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02580694 | 18-06-2021 | 13,00 | PREEAM 1300M21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02453207 | 18-06-2021 | 13,50 | PREEAM 1350M21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02485167 | 18-06-2021 | 14,00 | PREEAM 1400M21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02520419 | 18-06-2021 | 14,50 | PREEAM 1450M21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02005791 | 18-06-2021 | 15,00 | PREEAM 1500M21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02005569 | 18-06-2021 | 15,50 | PREEAM 1550M21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02013126 | 18-06-2021 | 16,00 | PREEAM 1600M21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02005882 | 18-06-2021 | 16,50 | PREEAM 1650M21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02012961 | 18-06-2021 | 17,00 | PREEAM 1700M21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02012995 | 18-06-2021 | 17,50 | PREEAM 1750M21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A01998624 | 18-06-2021 | 18,00 | PREEAM 1800M21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02013035 | 18-06-2021 | 18,50 | PREEAM 1850M21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02010841 | 18-06-2021 | 19,00 | PREEAM 1900M21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02009678 | 18-06-2021 | 19,50 | PREEAM 1950M21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A01998558 | 18-06-2021 | 20,00 | PREEAM 2000M21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02010353 | 18-06-2021 | 21,00 | PREEAM 2100M21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A01998707 | 18-06-2021 | 22,00 | PREEAM 2200M21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02011484 | 18-06-2021 | 23,00 | PREEAM 2300M21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02663144 | 17-09-2021 | 12,50 | PREEAM 1250U21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02589745 | 17-09-2021 | 13,00 | PREEAM 1300U21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02522522 | 17-09-2021 | 13,50 | PREEAM 1350U21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02358729 | 17-09-2021 | 14,00 | PREEEU 1400U21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02520930 | 17-09-2021 | 14,00 | PREEAM 1400U21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02519270 | 17-09-2021 | 14,50 | PREEAM 1450U21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02012888 | 17-09-2021 | 15,00 | PREEAM 1500U21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02013027 | 17-09-2021 | 15,50 | PREEAM 1550U21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02013258 | 17-09-2021 | 16,00 | PREEAM 1600U21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02011518 | 17-09-2021 | 16,50 | PREEAM 1650U21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02013134 | 17-09-2021 | 17,00 | PREEAM 1700U21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02012854 | 17-09-2021 | 17,50 | PREEAM 1750U21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02007086 | 17-09-2021 | 18,00 | PREEAM 1800U21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02013217 | 17-09-2021 | 18,50 | PREEAM 1850U21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02007904 | 17-09-2021 | 19,00 | PREEAM 1900U21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02009587 | 17-09-2021 | 19,50 | PREEAM 1950U21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02007003 | 17-09-2021 | 20,00 | PREEAM 2000U21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02013316 | 17-09-2021 | 21,00 | PREEAM 2100U21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02013084 | 17-09-2021 | 22,00 | PREEAM 2200U21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02006997 | 17-09-2021 | 23,00 | PREEAM 2300U21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02719854 | 17-12-2021 | 12,50 | PREEAM 1250Z21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02719839 | 17-12-2021 | 13,00 | PREEAM 1300Z21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02522167 | 17-12-2021 | 13,50 | PREEAM 1350Z21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02521730 | 17-12-2021 | 14,00 | PREEAM 1400Z21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02522183 | 17-12-2021 | 14,50 | PREEAM 1450Z21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A01389279 | 17-12-2021 | 15,00 | PREEAM 1500Z21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02639136 | 17-12-2021 | 15,00 | PREEEU 1500Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---|--------------|-------------------|------------------|------------------|
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02009728 | 17-12-2021 | 15,50 | PREEAM 1550Z21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A01418805 | 17-12-2021 | 16,00 | PREEAM 1600Z21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02012789 | 17-12-2021 | 16,50 | PREEAM 1650Z21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02010833 | 17-12-2021 | 17,00 | PREEAM 1700Z21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02012979 | 17-12-2021 | 17,50 | PREEAM 1750Z21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02009736 | 17-12-2021 | 18,00 | PREEAM 1800Z21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02010809 | 17-12-2021 | 18,50 | PREEAM 1850Z21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A01998640 | 17-12-2021 | 19,00 | PREEAM 1900Z21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02005353 | 17-12-2021 | 19,50 | PREEAM 1950Z21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02012813 | 17-12-2021 | 20,00 | PREEAM 2000Z21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02013175 | 17-12-2021 | 21,00 | PREEAM 2100Z21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02013142 | 17-12-2021 | 22,00 | PREEAM 2200Z21 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02520435 | 18-03-2022 | 13,50 | PREEAM 1350H22 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02522191 | 18-03-2022 | 14,00 | PREEAM 1400H22 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02519809 | 18-03-2022 | 14,50 | PREEAM 1450H22 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02522555 | 18-03-2022 | 15,00 | PREEAM 1500H22 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02521342 | 18-03-2022 | 15,50 | PREEAM 1550H22 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02522217 | 18-03-2022 | 16,00 | PREEAM 1600H22 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02522514 | 18-03-2022 | 16,50 | PREEAM 1650H22 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02519296 | 18-03-2022 | 17,00 | PREEAM 1700H22 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02522480 | 18-03-2022 | 17,50 | PREEAM 1750H22 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02521300 | 18-03-2022 | 18,00 | PREEAM 1800H22 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02522209 | 18-03-2022 | 18,50 | PREEAM 1850H22 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02519742 | 18-03-2022 | 19,00 | PREEAM 1900H22 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02521326 | 18-03-2022 | 19,50 | PREEAM 1950H22 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02520922 | 18-03-2022 | 20,00 | PREEAM 2000H22 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02141349 | 17-06-2022 | 16,50 | PREEAM 1650M22 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02687366 | 17-06-2022 | 20,00 | PREEAM 2000M22 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02257467 | 16-12-2022 | 15,00 | PREEAM 1500Z22 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02153047 | 16-12-2022 | 18,00 | PREEEU 1800Z22 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02733830 | 17-03-2023 | 12,50 | PREEAM 1250H23 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A01677772 | 16-06-2023 | 15,00 | PREEEU 1500M23 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02306090 | 16-06-2023 | 18,50 | PREEAM 1850M23 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A01847003 | 15-12-2023 | 19,00 | PREEAM 1900Z23 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02152528 | 15-12-2023 | 19,00 | PREEEU 1900Z23 |
| Opciones de VENTA sobre RED ELECTRICA CORPORACION | ES0A02326981 | 20-12-2024 | 18,50 | PREEAM 1850Z24 |
| Opciones de COMPRA sobre REPSOL | ES0A02708535 | 01-01-2021 | 6,00 | CREPAM 600W1F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02708576 | 01-01-2021 | 6,25 | CREPAM 625W1F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02708527 | 01-01-2021 | 6,50 | CREPAM 650W1F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02708543 | 01-01-2021 | 6,75 | CREPAM 675W1F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02708592 | 01-01-2021 | 7,00 | CREPAM 700W1F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02710408 | 01-01-2021 | 7,25 | CREPAM 725W1F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02710630 | 01-01-2021 | 7,50 | CREPAM 750W1F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02710515 | 01-01-2021 | 7,75 | CREPAM 775W1F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02710499 | 01-01-2021 | 8,00 | CREPAM 800W1F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02710598 | 01-01-2021 | 8,25 | CREPAM 825W1F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02710531 | 01-01-2021 | 8,50 | CREPAM 850W1F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02710606 | 01-01-2021 | 8,75 | CREPAM 875W1F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02710556 | 01-01-2021 | 9,00 | CREPAM 900W1F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02710523 | 01-01-2021 | 9,25 | CREPAM 925W1F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02710739 | 01-01-2021 | 9,50 | CREPAM 950W1F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02710671 | 01-01-2021 | 9,75 | CREPAM 975W1F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02710754 | 01-01-2021 | 10,00 | CREPAM 1000W1F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02710747 | 01-01-2021 | 10,50 | CREPAM 1050W1F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02710713 | 01-01-2021 | 11,00 | CREPAM 1100W1F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02724508 | 08-01-2021 | 5,50 | CREPAM 550W2F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02718583 | 08-01-2021 | 5,75 | CREPAM 575W2F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|------------------|
| Opciones de COMPRA sobre REPSOL | ES0A02717874 | 08-01-2021 | 6,00 | CREPAM 600W2F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02713865 | 08-01-2021 | 6,25 | CREPAM 625W2F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02713915 | 08-01-2021 | 6,50 | CREPAM 650W2F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02714012 | 08-01-2021 | 6,75 | CREPAM 675W2F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02713980 | 08-01-2021 | 7,00 | CREPAM 700W2F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02713949 | 08-01-2021 | 7,25 | CREPAM 725W2F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02713816 | 08-01-2021 | 7,50 | CREPAM 750W2F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02713907 | 08-01-2021 | 7,75 | CREPAM 775W2F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02713881 | 08-01-2021 | 8,00 | CREPAM 800W2F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02713873 | 08-01-2021 | 8,25 | CREPAM 825W2F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02714020 | 08-01-2021 | 8,50 | CREPAM 850W2F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02714079 | 08-01-2021 | 8,75 | CREPAM 875W2F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02713899 | 08-01-2021 | 9,00 | CREPAM 900W2F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02714087 | 08-01-2021 | 9,25 | CREPAM 925W2F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02714046 | 08-01-2021 | 9,50 | CREPAM 950W2F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02713808 | 08-01-2021 | 9,75 | CREPAM 975W2F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02713998 | 08-01-2021 | 10,00 | CREPAM 1000W2F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02714145 | 08-01-2021 | 10,50 | CREPAM 1050W2F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02714111 | 08-01-2021 | 11,00 | CREPAM 1100W2F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02662161 | 15-01-2021 | 3,70 | CREPAM 370F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02662286 | 15-01-2021 | 3,80 | CREPAM 380F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02659944 | 15-01-2021 | 3,90 | CREPAM 390F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02656718 | 15-01-2021 | 4,00 | CREPAM 400F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02655538 | 15-01-2021 | 4,10 | CREPAM 410F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02646263 | 15-01-2021 | 4,20 | CREPAM 420F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02643161 | 15-01-2021 | 4,30 | CREPAM 430F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02643005 | 15-01-2021 | 4,40 | CREPAM 440F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02643104 | 15-01-2021 | 4,50 | CREPAM 450F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02643153 | 15-01-2021 | 4,60 | CREPAM 460F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02643096 | 15-01-2021 | 4,70 | CREPAM 470F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02643088 | 15-01-2021 | 4,80 | CREPAM 480F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02643179 | 15-01-2021 | 4,90 | CREPAM 490F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02642999 | 15-01-2021 | 5,00 | CREPAM 500F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02645547 | 15-01-2021 | 5,25 | CREPAM 525F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02645539 | 15-01-2021 | 5,50 | CREPAM 550F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02661312 | 15-01-2021 | 5,75 | CREPEU 575F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02645471 | 15-01-2021 | 5,75 | CREPAM 575F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02645554 | 15-01-2021 | 6,00 | CREPAM 600F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02661304 | 15-01-2021 | 6,00 | CREPEU 600F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02645489 | 15-01-2021 | 6,25 | CREPAM 625F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02668176 | 15-01-2021 | 6,25 | CREPEU 625F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02645505 | 15-01-2021 | 6,50 | CREPAM 650F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02645497 | 15-01-2021 | 6,75 | CREPAM 675F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02645513 | 15-01-2021 | 7,00 | CREPAM 700F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02645521 | 15-01-2021 | 7,25 | CREPAM 725F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02646172 | 15-01-2021 | 7,50 | CREPAM 750F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02646743 | 15-01-2021 | 7,75 | CREPAM 775F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02672889 | 15-01-2021 | 8,00 | CREPAM 800F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02672723 | 15-01-2021 | 8,25 | CREPAM 825F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02673382 | 15-01-2021 | 8,50 | CREPAM 850F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02673366 | 15-01-2021 | 8,75 | CREPAM 875F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02676955 | 15-01-2021 | 9,00 | CREPAM 900F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02676930 | 15-01-2021 | 9,25 | CREPAM 925F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02677094 | 15-01-2021 | 9,50 | CREPAM 950F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02677136 | 15-01-2021 | 9,75 | CREPAM 975F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02684033 | 15-01-2021 | 10,00 | CREPAM 1000F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02693976 | 15-01-2021 | 10,50 | CREPAM 1050F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|------------------|
| Opciones de COMPRA sobre REPSOL | ES0A02698421 | 15-01-2021 | 11,00 | CREPAM 1100F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02698504 | 15-01-2021 | 11,50 | CREPAM 1150F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02730083 | 22-01-2021 | 6,00 | CREPAM 600W4F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02730257 | 22-01-2021 | 6,25 | CREPAM 625W4F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02729937 | 22-01-2021 | 6,50 | CREPAM 650W4F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02730323 | 22-01-2021 | 6,75 | CREPAM 675W4F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02730026 | 22-01-2021 | 7,00 | CREPAM 700W4F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02730240 | 22-01-2021 | 7,25 | CREPAM 725W4F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02730281 | 22-01-2021 | 7,50 | CREPAM 750W4F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02730273 | 22-01-2021 | 7,75 | CREPAM 775W4F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02730067 | 22-01-2021 | 8,00 | CREPAM 800W4F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02729952 | 22-01-2021 | 8,25 | CREPAM 825W4F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02730034 | 22-01-2021 | 8,50 | CREPAM 850W4F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02730315 | 22-01-2021 | 8,75 | CREPAM 875W4F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02730075 | 22-01-2021 | 9,00 | CREPAM 900W4F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02729978 | 22-01-2021 | 9,25 | CREPAM 925W4F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02729986 | 22-01-2021 | 9,50 | CREPAM 950W4F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02730349 | 22-01-2021 | 9,75 | CREPAM 975W4F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02730364 | 22-01-2021 | 10,00 | CREPAM 1000W4F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02730398 | 22-01-2021 | 10,50 | CREPAM 1050W4F21 |
| Opciones de COMPRA sobre REPSOL | ES0A02693935 | 19-02-2021 | 5,50 | CREPAM 550G21 |
| Opciones de COMPRA sobre REPSOL | ES0A02693893 | 19-02-2021 | 5,75 | CREPAM 575G21 |
| Opciones de COMPRA sobre REPSOL | ES0A02693422 | 19-02-2021 | 6,00 | CREPAM 600G21 |
| Opciones de COMPRA sobre REPSOL | ES0A02693497 | 19-02-2021 | 6,25 | CREPAM 625G21 |
| Opciones de COMPRA sobre REPSOL | ES0A02693430 | 19-02-2021 | 6,50 | CREPAM 650G21 |
| Opciones de COMPRA sobre REPSOL | ES0A02693513 | 19-02-2021 | 6,75 | CREPAM 675G21 |
| Opciones de COMPRA sobre REPSOL | ES0A02693505 | 19-02-2021 | 7,00 | CREPAM 700G21 |
| Opciones de COMPRA sobre REPSOL | ES0A02693489 | 19-02-2021 | 7,25 | CREPAM 725G21 |
| Opciones de COMPRA sobre REPSOL | ES0A02693380 | 19-02-2021 | 7,50 | CREPAM 750G21 |
| Opciones de COMPRA sobre REPSOL | ES0A02693398 | 19-02-2021 | 7,75 | CREPAM 775G21 |
| Opciones de COMPRA sobre REPSOL | ES0A02693406 | 19-02-2021 | 8,00 | CREPAM 800G21 |
| Opciones de COMPRA sobre REPSOL | ES0A02693521 | 19-02-2021 | 8,25 | CREPAM 825G21 |
| Opciones de COMPRA sobre REPSOL | ES0A02693448 | 19-02-2021 | 8,50 | CREPAM 850G21 |
| Opciones de COMPRA sobre REPSOL | ES0A02693455 | 19-02-2021 | 8,75 | CREPAM 875G21 |
| Opciones de COMPRA sobre REPSOL | ES0A02693539 | 19-02-2021 | 9,00 | CREPAM 900G21 |
| Opciones de COMPRA sobre REPSOL | ES0A02693414 | 19-02-2021 | 9,25 | CREPAM 925G21 |
| Opciones de COMPRA sobre REPSOL | ES0A02693471 | 19-02-2021 | 9,50 | CREPAM 950G21 |
| Opciones de COMPRA sobre REPSOL | ES0A02693463 | 19-02-2021 | 9,75 | CREPAM 975G21 |
| Opciones de COMPRA sobre REPSOL | ES0A02693844 | 19-02-2021 | 10,00 | CREPAM 1000G21 |
| Opciones de COMPRA sobre REPSOL | ES0A02693836 | 19-02-2021 | 10,50 | CREPAM 1050G21 |
| Opciones de COMPRA sobre REPSOL | ES0A02698413 | 19-02-2021 | 11,00 | CREPAM 1100G21 |
| Opciones de COMPRA sobre REPSOL | ES0A02698371 | 19-02-2021 | 11,50 | CREPAM 1150G21 |
| Opciones de COMPRA sobre REPSOL | ES0A02662245 | 19-03-2021 | 3,70 | CREPAM 370H21 |
| Opciones de COMPRA sobre REPSOL | ES0A02662344 | 19-03-2021 | 3,80 | CREPAM 380H21 |
| Opciones de COMPRA sobre REPSOL | ES0A02633931 | 19-03-2021 | 3,90 | CREPAM 390H21 |
| Opciones de COMPRA sobre REPSOL | ES0A02632974 | 19-03-2021 | 4,00 | CREPAM 400H21 |
| Opciones de COMPRA sobre REPSOL | ES0A02629277 | 19-03-2021 | 4,10 | CREPAM 410H21 |
| Opciones de COMPRA sobre REPSOL | ES0A02628626 | 19-03-2021 | 4,20 | CREPAM 420H21 |
| Opciones de COMPRA sobre REPSOL | ES0A02406460 | 19-03-2021 | 4,30 | CREPAM 430H21 |
| Opciones de COMPRA sobre REPSOL | ES0A02406742 | 19-03-2021 | 4,40 | CREPAM 440H21 |
| Opciones de COMPRA sobre REPSOL | ES0A02406338 | 19-03-2021 | 4,50 | CREPAM 450H21 |
| Opciones de COMPRA sobre REPSOL | ES0A02406007 | 19-03-2021 | 4,60 | CREPAM 460H21 |
| Opciones de COMPRA sobre REPSOL | ES0A02406916 | 19-03-2021 | 4,70 | CREPAM 470H21 |
| Opciones de COMPRA sobre REPSOL | ES0A02402378 | 19-03-2021 | 4,80 | CREPAM 480H21 |
| Opciones de COMPRA sobre REPSOL | ES0A02402147 | 19-03-2021 | 4,90 | CREPAM 490H21 |
| Opciones de COMPRA sobre REPSOL | ES0A02402089 | 19-03-2021 | 5,00 | CREPAM 500H21 |
| Opciones de COMPRA sobre REPSOL | ES0A02384279 | 19-03-2021 | 5,25 | CREPAM 525H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre REPSOL | ES0A02384303 | 19-03-2021 | 5,50 | CREPAM 550H21 |
| Opciones de COMPRA sobre REPSOL | ES0A02363125 | 19-03-2021 | 5,75 | CREPAM 575H21 |
| Opciones de COMPRA sobre REPSOL | ES0A02636710 | 19-03-2021 | 6,00 | CREPEU 600H21 |
| Opciones de COMPRA sobre REPSOL | ES0A02363224 | 19-03-2021 | 6,00 | CREPAM 600H21 |
| Opciones de COMPRA sobre REPSOL | ES0A02363067 | 19-03-2021 | 6,25 | CREPAM 625H21 |
| Opciones de COMPRA sobre REPSOL | ES0A02363174 | 19-03-2021 | 6,50 | CREPAM 650H21 |
| Opciones de COMPRA sobre REPSOL | ES0A02355790 | 19-03-2021 | 6,75 | CREPAM 675H21 |
| Opciones de COMPRA sobre REPSOL | ES0A02356061 | 19-03-2021 | 7,00 | CREPAM 700H21 |
| Opciones de COMPRA sobre REPSOL | ES0A02347185 | 19-03-2021 | 7,25 | CREPAM 725H21 |
| Opciones de COMPRA sobre REPSOL | ES0A02341295 | 19-03-2021 | 7,50 | CREPAM 750H21 |
| Opciones de COMPRA sobre REPSOL | ES0A02336840 | 19-03-2021 | 7,75 | CREPAM 775H21 |
| Opciones de COMPRA sobre REPSOL | ES0A02328193 | 19-03-2021 | 8,00 | CREPAM 800H21 |
| Opciones de COMPRA sobre REPSOL | ES0A02328300 | 19-03-2021 | 8,25 | CREPAM 825H21 |
| Opciones de COMPRA sobre REPSOL | ES0A02325546 | 19-03-2021 | 8,50 | CREPAM 850H21 |
| Opciones de COMPRA sobre REPSOL | ES0A02129872 | 19-03-2021 | 8,75 | CREPAM 875H21 |
| Opciones de COMPRA sobre REPSOL | ES0A02128635 | 19-03-2021 | 9,00 | CREPAM 900H21 |
| Opciones de COMPRA sobre REPSOL | ES0A02548782 | 19-03-2021 | 9,00 | CREPEU 900H21 |
| Opciones de COMPRA sobre REPSOL | ES0A02120624 | 19-03-2021 | 9,25 | CREPAM 925H21 |
| Opciones de COMPRA sobre REPSOL | ES0A02086858 | 19-03-2021 | 9,50 | CREPAM 950H21 |
| Opciones de COMPRA sobre REPSOL | ES0A01810001 | 19-03-2021 | 9,75 | CREPAM 975H21 |
| Opciones de COMPRA sobre REPSOL | ES0A02348563 | 19-03-2021 | 10,00 | CREPEU 1000H21 |
| Opciones de COMPRA sobre REPSOL | ES0A01808567 | 19-03-2021 | 10,00 | CREPAM 1000H21 |
| Opciones de COMPRA sobre REPSOL | ES0A01787431 | 19-03-2021 | 10,50 | CREPAM 1050H21 |
| Opciones de COMPRA sobre REPSOL | ES0A01776806 | 19-03-2021 | 11,00 | CREPAM 1100H21 |
| Opciones de COMPRA sobre REPSOL | ES0A01774454 | 19-03-2021 | 11,50 | CREPAM 1150H21 |
| Opciones de COMPRA sobre REPSOL | ES0A01769256 | 19-03-2021 | 12,00 | CREPAM 1200H21 |
| Opciones de COMPRA sobre REPSOL | ES0A01810035 | 19-03-2021 | 12,50 | CREPEU 1250H21 |
| Opciones de COMPRA sobre REPSOL | ES0A01655679 | 19-03-2021 | 12,50 | CREPAM 1250H21 |
| Opciones de COMPRA sobre REPSOL | ES0A01655687 | 19-03-2021 | 13,00 | CREPAM 1300H21 |
| Opciones de COMPRA sobre REPSOL | ES0A01787514 | 19-03-2021 | 13,00 | CREPEU 1300H21 |
| Opciones de COMPRA sobre REPSOL | ES0A01787449 | 19-03-2021 | 13,50 | CREPEU 1350H21 |
| Opciones de COMPRA sobre REPSOL | ES0A01655695 | 19-03-2021 | 13,50 | CREPAM 1350H21 |
| Opciones de COMPRA sobre REPSOL | ES0A01783919 | 19-03-2021 | 14,00 | CREPEU 1400H21 |
| Opciones de COMPRA sobre REPSOL | ES0A01655703 | 19-03-2021 | 14,00 | CREPAM 1400H21 |
| Opciones de COMPRA sobre REPSOL | ES0A01662121 | 19-03-2021 | 14,50 | CREPAM 1450H21 |
| Opciones de COMPRA sobre REPSOL | ES0A01783893 | 19-03-2021 | 14,50 | CREPEU 1450H21 |
| Opciones de COMPRA sobre REPSOL | ES0A01660547 | 19-03-2021 | 15,00 | CREPAM 1500H21 |
| Opciones de COMPRA sobre REPSOL | ES0A01783836 | 19-03-2021 | 15,00 | CREPEU 1500H21 |
| Opciones de COMPRA sobre REPSOL | ES0A01783828 | 19-03-2021 | 15,50 | CREPEU 1550H21 |
| Opciones de COMPRA sobre REPSOL | ES0A01660596 | 19-03-2021 | 15,50 | CREPAM 1550H21 |
| Opciones de COMPRA sobre REPSOL | ES0A01660695 | 19-03-2021 | 16,00 | CREPAM 1600H21 |
| Opciones de COMPRA sobre REPSOL | ES0A01783844 | 19-03-2021 | 16,00 | CREPEU 1600H21 |
| Opciones de COMPRA sobre REPSOL | ES0A01660646 | 19-03-2021 | 16,50 | CREPAM 1650H21 |
| Opciones de COMPRA sobre REPSOL | ES0A01783851 | 19-03-2021 | 16,50 | CREPEU 1650H21 |
| Opciones de COMPRA sobre REPSOL | ES0A01660588 | 19-03-2021 | 17,00 | CREPAM 1700H21 |
| Opciones de COMPRA sobre REPSOL | ES0A01660687 | 19-03-2021 | 17,50 | CREPAM 1750H21 |
| Opciones de COMPRA sobre REPSOL | ES0A01660539 | 19-03-2021 | 18,00 | CREPAM 1800H21 |
| Opciones de COMPRA sobre REPSOL | ES0A01660661 | 19-03-2021 | 18,50 | CREPAM 1850H21 |
| Opciones de COMPRA sobre REPSOL | ES0A01660570 | 19-03-2021 | 19,00 | CREPAM 1900H21 |
| Opciones de COMPRA sobre REPSOL | ES0A01660612 | 19-03-2021 | 19,50 | CREPAM 1950H21 |
| Opciones de COMPRA sobre REPSOL | ES0A01852052 | 19-03-2021 | 20,00 | CREPAM 2000H21 |
| Opciones de COMPRA sobre REPSOL | ES0A02662302 | 18-06-2021 | 3,70 | CREPAM 370M21 |
| Opciones de COMPRA sobre REPSOL | ES0A02662195 | 18-06-2021 | 3,80 | CREPAM 380M21 |
| Opciones de COMPRA sobre REPSOL | ES0A02633899 | 18-06-2021 | 3,90 | CREPAM 390M21 |
| Opciones de COMPRA sobre REPSOL | ES0A02632982 | 18-06-2021 | 4,00 | CREPAM 400M21 |
| Opciones de COMPRA sobre REPSOL | ES0A02629301 | 18-06-2021 | 4,10 | CREPAM 410M21 |
| Opciones de COMPRA sobre REPSOL | ES0A02628642 | 18-06-2021 | 4,20 | CREPAM 420M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre REPSOL | ES0A02406809 | 18-06-2021 | 4,30 | CREPAM 430M21 |
| Opciones de COMPRA sobre REPSOL | ES0A02406908 | 18-06-2021 | 4,40 | CREPAM 440M21 |
| Opciones de COMPRA sobre REPSOL | ES0A02406569 | 18-06-2021 | 4,50 | CREPAM 450M21 |
| Opciones de COMPRA sobre REPSOL | ES0A02406627 | 18-06-2021 | 4,60 | CREPAM 460M21 |
| Opciones de COMPRA sobre REPSOL | ES0A02406619 | 18-06-2021 | 4,70 | CREPAM 470M21 |
| Opciones de COMPRA sobre REPSOL | ES0A02402568 | 18-06-2021 | 4,80 | CREPAM 480M21 |
| Opciones de COMPRA sobre REPSOL | ES0A02401917 | 18-06-2021 | 4,90 | CREPAM 490M21 |
| Opciones de COMPRA sobre REPSOL | ES0A02402055 | 18-06-2021 | 5,00 | CREPAM 500M21 |
| Opciones de COMPRA sobre REPSOL | ES0A02384238 | 18-06-2021 | 5,25 | CREPAM 525M21 |
| Opciones de COMPRA sobre REPSOL | ES0A02383768 | 18-06-2021 | 5,50 | CREPAM 550M21 |
| Opciones de COMPRA sobre REPSOL | ES0A02362937 | 18-06-2021 | 5,75 | CREPAM 575M21 |
| Opciones de COMPRA sobre REPSOL | ES0A02362655 | 18-06-2021 | 6,00 | CREPAM 600M21 |
| Opciones de COMPRA sobre REPSOL | ES0A02657427 | 18-06-2021 | 6,00 | CREPEU 600M21 |
| Opciones de COMPRA sobre REPSOL | ES0A02363158 | 18-06-2021 | 6,25 | CREPAM 625M21 |
| Opciones de COMPRA sobre REPSOL | ES0A02363034 | 18-06-2021 | 6,50 | CREPAM 650M21 |
| Opciones de COMPRA sobre REPSOL | ES0A02356137 | 18-06-2021 | 6,75 | CREPAM 675M21 |
| Opciones de COMPRA sobre REPSOL | ES0A02356111 | 18-06-2021 | 7,00 | CREPAM 700M21 |
| Opciones de COMPRA sobre REPSOL | ES0A02347136 | 18-06-2021 | 7,25 | CREPAM 725M21 |
| Opciones de COMPRA sobre REPSOL | ES0A02341303 | 18-06-2021 | 7,50 | CREPAM 750M21 |
| Opciones de COMPRA sobre REPSOL | ES0A02336741 | 18-06-2021 | 7,75 | CREPAM 775M21 |
| Opciones de COMPRA sobre REPSOL | ES0A02328284 | 18-06-2021 | 8,00 | CREPAM 800M21 |
| Opciones de COMPRA sobre REPSOL | ES0A02328482 | 18-06-2021 | 8,25 | CREPAM 825M21 |
| Opciones de COMPRA sobre REPSOL | ES0A02325603 | 18-06-2021 | 8,50 | CREPAM 850M21 |
| Opciones de COMPRA sobre REPSOL | ES0A02129880 | 18-06-2021 | 8,75 | CREPAM 875M21 |
| Opciones de COMPRA sobre REPSOL | ES0A02128643 | 18-06-2021 | 9,00 | CREPAM 900M21 |
| Opciones de COMPRA sobre REPSOL | ES0A02120640 | 18-06-2021 | 9,25 | CREPAM 925M21 |
| Opciones de COMPRA sobre REPSOL | ES0A02086882 | 18-06-2021 | 9,50 | CREPAM 950M21 |
| Opciones de COMPRA sobre REPSOL | ES0A01821099 | 18-06-2021 | 9,75 | CREPAM 975M21 |
| Opciones de COMPRA sobre REPSOL | ES0A01821073 | 18-06-2021 | 10,00 | CREPAM 1000M21 |
| Opciones de COMPRA sobre REPSOL | ES0A02333003 | 18-06-2021 | 10,50 | CREPEU 1050M21 |
| Opciones de COMPRA sobre REPSOL | ES0A01813161 | 18-06-2021 | 10,50 | CREPAM 1050M21 |
| Opciones de COMPRA sobre REPSOL | ES0A01133990 | 18-06-2021 | 11,00 | CREPAM 1100M21 |
| Opciones de COMPRA sobre REPSOL | ES0A01134006 | 18-06-2021 | 11,50 | CREPAM 1150M21 |
| Opciones de COMPRA sobre REPSOL | ES0A01134014 | 18-06-2021 | 12,00 | CREPAM 1200M21 |
| Opciones de COMPRA sobre REPSOL | ES0A01134022 | 18-06-2021 | 12,50 | CREPAM 1250M21 |
| Opciones de COMPRA sobre REPSOL | ES0A01820919 | 18-06-2021 | 12,50 | CREPEU 1250M21 |
| Opciones de COMPRA sobre REPSOL | ES0A01134048 | 18-06-2021 | 13,00 | CREPAM 1300M21 |
| Opciones de COMPRA sobre REPSOL | ES0A01820968 | 18-06-2021 | 13,00 | CREPEU 1300M21 |
| Opciones de COMPRA sobre REPSOL | ES0A01820943 | 18-06-2021 | 13,50 | CREPEU 1350M21 |
| Opciones de COMPRA sobre REPSOL | ES0A01134063 | 18-06-2021 | 13,50 | CREPAM 1350M21 |
| Opciones de COMPRA sobre REPSOL | ES0A01820901 | 18-06-2021 | 14,00 | CREPEU 1400M21 |
| Opciones de COMPRA sobre REPSOL | ES0A01134089 | 18-06-2021 | 14,00 | CREPAM 1400M21 |
| Opciones de COMPRA sobre REPSOL | ES0A01820935 | 18-06-2021 | 14,50 | CREPEU 1450M21 |
| Opciones de COMPRA sobre REPSOL | ES0A01134105 | 18-06-2021 | 14,50 | CREPAM 1450M21 |
| Opciones de COMPRA sobre REPSOL | ES0A01820950 | 18-06-2021 | 15,00 | CREPEU 1500M21 |
| Opciones de COMPRA sobre REPSOL | ES0A01134113 | 18-06-2021 | 15,00 | CREPAM 1500M21 |
| Opciones de COMPRA sobre REPSOL | ES0A01821008 | 18-06-2021 | 15,50 | CREPEU 1550M21 |
| Opciones de COMPRA sobre REPSOL | ES0A01134139 | 18-06-2021 | 15,50 | CREPAM 1550M21 |
| Opciones de COMPRA sobre REPSOL | ES0A01821032 | 18-06-2021 | 16,00 | CREPEU 1600M21 |
| Opciones de COMPRA sobre REPSOL | ES0A01141571 | 18-06-2021 | 16,00 | CREPAM 1600M21 |
| Opciones de COMPRA sobre REPSOL | ES0A01821057 | 18-06-2021 | 16,50 | CREPEU 1650M21 |
| Opciones de COMPRA sobre REPSOL | ES0A01170521 | 18-06-2021 | 16,50 | CREPAM 1650M21 |
| Opciones de COMPRA sobre REPSOL | ES0A01211051 | 18-06-2021 | 17,00 | CREPAM 1700M21 |
| Opciones de COMPRA sobre REPSOL | ES0A01225671 | 18-06-2021 | 17,50 | CREPAM 1750M21 |
| Opciones de COMPRA sobre REPSOL | ES0A01269430 | 18-06-2021 | 18,00 | CREPAM 1800M21 |
| Opciones de COMPRA sobre REPSOL | ES0A01290105 | 18-06-2021 | 18,50 | CREPAM 1850M21 |
| Opciones de COMPRA sobre REPSOL | ES0A01515105 | 18-06-2021 | 19,00 | CREPAM 1900M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-------------------|
| Opciones de COMPRA sobre REPSOL | ES0A01552256 | 18-06-2021 | 19,50 | CREPAM 1950M21 |
| Opciones de COMPRA sobre REPSOL | ES0A01852078 | 18-06-2021 | 20,00 | CREPAM 2000M21 |
| Opciones de COMPRA sobre REPSOL | ES0A02662260 | 17-09-2021 | 3,70 | CREPAM 370U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02662252 | 17-09-2021 | 3,80 | CREPAM 380U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02634004 | 17-09-2021 | 3,90 | CREPAM 390U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02632990 | 17-09-2021 | 4,00 | CREPAM 400U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02629368 | 17-09-2021 | 4,10 | CREPAM 410U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02628543 | 17-09-2021 | 4,20 | CREPAM 420U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02411437 | 17-09-2021 | 4,30 | CREPAM 430U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02411486 | 17-09-2021 | 4,40 | CREPAM 440U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02411692 | 17-09-2021 | 4,50 | CREPAM 450U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02411551 | 17-09-2021 | 4,60 | CREPAM 460U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02411403 | 17-09-2021 | 4,70 | CREPAM 470U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02411254 | 17-09-2021 | 4,80 | CREPAM 480U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02411528 | 17-09-2021 | 4,90 | CREPAM 490U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02411494 | 17-09-2021 | 5,00 | CREPAM 500U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02411379 | 17-09-2021 | 5,25 | CREPAM 525U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02411452 | 17-09-2021 | 5,50 | CREPAM 550U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02411585 | 17-09-2021 | 5,75 | CREPAM 575U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02411320 | 17-09-2021 | 6,00 | CREPAM 600U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02411361 | 17-09-2021 | 6,25 | CREPAM 625U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02411338 | 17-09-2021 | 6,50 | CREPAM 650U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02411502 | 17-09-2021 | 6,75 | CREPAM 675U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02411411 | 17-09-2021 | 7,00 | CREPAM 700U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02349389 | 17-09-2021 | 7,25 | CREPAM 725U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02349405 | 17-09-2021 | 7,50 | CREPAM 750U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02349256 | 17-09-2021 | 7,75 | CREPAM 775U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02332724 | 17-09-2021 | 8,00 | CREPAM 800U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02539294 | 17-09-2021 | 8,00 | CREPEU 800U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02539278 | 17-09-2021 | 8,25 | CREPEU 825U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02332567 | 17-09-2021 | 8,25 | CREPAM 825U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02332559 | 17-09-2021 | 8,50 | CREPAM 850U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02129898 | 17-09-2021 | 8,75 | CREPAM 875U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02128668 | 17-09-2021 | 9,00 | CREPAM 900U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02120699 | 17-09-2021 | 9,25 | CREPAM 925U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02086817 | 17-09-2021 | 9,50 | CREPAM 950U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02058139 | 17-09-2021 | 9,75 | CREPAM 975U21 |
| Opciones de COMPRA sobre REPSOL | ES0A01964758 | 17-09-2021 | 10,00 | CREPAM 1000U21 |
| Opciones de COMPRA sobre REPSOL | ES0A01892256 | 17-09-2021 | 10,50 | CREPAM 1050U21 |
| Opciones de COMPRA sobre REPSOL | ES0A01897297 | 17-09-2021 | 11,00 | CREPAM 1100U21 |
| Opciones de COMPRA sobre REPSOL | ES0A01892413 | 17-09-2021 | 11,50 | CREPAM 1150U21 |
| Opciones de COMPRA sobre REPSOL | ES0A01897289 | 17-09-2021 | 12,00 | CREPAM 1200U21 |
| Opciones de COMPRA sobre REPSOL | ES0A01893429 | 17-09-2021 | 12,50 | CREPAM 1250U21 |
| Opciones de COMPRA sobre REPSOL | ES0A01893841 | 17-09-2021 | 13,00 | CREPAM 1300U21 |
| Opciones de COMPRA sobre REPSOL | ES0A01893478 | 17-09-2021 | 13,50 | CREPEU 1350U21 |
| Opciones de COMPRA sobre REPSOL | ES0A01892330 | 17-09-2021 | 13,50 | CREPAM 1350U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02150100 | 17-09-2021 | 14,00 | CREPEU 1400U21 |
| Opciones de COMPRA sobre REPSOL | ES0A01893262 | 17-09-2021 | 14,00 | CREPAM 1400U21 |
| Opciones de COMPRA sobre REPSOL | ES0A01776053 | 17-09-2021 | 14,00 | CREPEU 140017U21P |
| Opciones de COMPRA sobre REPSOL | ES0A01893155 | 17-09-2021 | 14,50 | CREPEU 1450U21 |
| Opciones de COMPRA sobre REPSOL | ES0A01892611 | 17-09-2021 | 14,50 | CREPAM 1450U21 |
| Opciones de COMPRA sobre REPSOL | ES0A01893759 | 17-09-2021 | 15,00 | CREPEU 1500U21 |
| Opciones de COMPRA sobre REPSOL | ES0A01893064 | 17-09-2021 | 15,00 | CREPAM 1500U21 |
| Opciones de COMPRA sobre REPSOL | ES0A01892447 | 17-09-2021 | 15,50 | CREPAM 1550U21 |
| Opciones de COMPRA sobre REPSOL | ES0A01893239 | 17-09-2021 | 15,50 | CREPEU 1550U21 |
| Opciones de COMPRA sobre REPSOL | ES0A01893148 | 17-09-2021 | 16,00 | CREPAM 1600U21 |
| Opciones de COMPRA sobre REPSOL | ES0A01892918 | 17-09-2021 | 16,00 | CREPEU 1600U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre REPSOL | ES0A01897248 | 17-09-2021 | 16,50 | CREPEU 1650U21 |
| Opciones de COMPRA sobre REPSOL | ES0A01897271 | 17-09-2021 | 16,50 | CREPAM 1650U21 |
| Opciones de COMPRA sobre REPSOL | ES0A01897313 | 17-09-2021 | 17,00 | CREPAM 1700U21 |
| Opciones de COMPRA sobre REPSOL | ES0A01906957 | 17-09-2021 | 17,00 | CREPEU 1700U21 |
| Opciones de COMPRA sobre REPSOL | ES0A01897263 | 17-09-2021 | 17,50 | CREPAM 1750U21 |
| Opciones de COMPRA sobre REPSOL | ES0A01893593 | 17-09-2021 | 18,00 | CREPAM 1800U21 |
| Opciones de COMPRA sobre REPSOL | ES0A01897255 | 17-09-2021 | 18,50 | CREPAM 1850U21 |
| Opciones de COMPRA sobre REPSOL | ES0A01893940 | 17-09-2021 | 19,00 | CREPAM 1900U21 |
| Opciones de COMPRA sobre REPSOL | ES0A01893395 | 17-09-2021 | 19,50 | CREPAM 1950U21 |
| Opciones de COMPRA sobre REPSOL | ES0A01906924 | 17-09-2021 | 20,00 | CREPAM 2000U21 |
| Opciones de COMPRA sobre REPSOL | ES0A02662229 | 17-12-2021 | 3,70 | CREPAM 370Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02662013 | 17-12-2021 | 3,80 | CREPAM 380Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02634046 | 17-12-2021 | 3,90 | CREPAM 390Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02632917 | 17-12-2021 | 4,00 | CREPAM 400Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02629137 | 17-12-2021 | 4,10 | CREPAM 410Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02628527 | 17-12-2021 | 4,20 | CREPAM 420Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02624963 | 17-12-2021 | 4,30 | CREPAM 430Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02617991 | 17-12-2021 | 4,40 | CREPAM 440Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02606747 | 17-12-2021 | 4,50 | CREPAM 450Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02606374 | 17-12-2021 | 4,60 | CREPAM 460Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02574051 | 17-12-2021 | 4,70 | CREPAM 470Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02405496 | 17-12-2021 | 4,80 | CREPAM 480Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02572642 | 17-12-2021 | 4,90 | CREPAM 490Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02405488 | 17-12-2021 | 5,00 | CREPAM 500Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02434512 | 17-12-2021 | 5,25 | CREPAM 525Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02434249 | 17-12-2021 | 5,50 | CREPAM 550Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02434082 | 17-12-2021 | 5,75 | CREPAM 575Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02434215 | 17-12-2021 | 6,00 | CREPAM 600Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02434165 | 17-12-2021 | 6,25 | CREPAM 625Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02434132 | 17-12-2021 | 6,50 | CREPAM 650Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02434280 | 17-12-2021 | 6,75 | CREPAM 675Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02571727 | 17-12-2021 | 6,75 | CREPEU 675Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02434413 | 17-12-2021 | 7,00 | CREPAM 700Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02349363 | 17-12-2021 | 7,25 | CREPAM 725Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02349116 | 17-12-2021 | 7,50 | CREPAM 750Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02349306 | 17-12-2021 | 7,75 | CREPAM 775Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02332492 | 17-12-2021 | 8,00 | CREPAM 800Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02484046 | 17-12-2021 | 8,25 | CREPEU 825Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02332575 | 17-12-2021 | 8,25 | CREPAM 825Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02332476 | 17-12-2021 | 8,50 | CREPAM 850Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02539906 | 17-12-2021 | 8,50 | CREPEU 850Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02129864 | 17-12-2021 | 8,75 | CREPAM 875Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02128692 | 17-12-2021 | 9,00 | CREPAM 900Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02120665 | 17-12-2021 | 9,25 | CREPAM 925Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02086874 | 17-12-2021 | 9,50 | CREPAM 950Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02065308 | 17-12-2021 | 9,75 | CREPAM 975Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02065282 | 17-12-2021 | 10,00 | CREPAM 1000Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02060788 | 17-12-2021 | 10,50 | CREPAM 1050Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02060796 | 17-12-2021 | 11,00 | CREPAM 1100Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A01395854 | 17-12-2021 | 11,50 | CREPAM 1150Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02327773 | 17-12-2021 | 11,50 | CREPEU 1150Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A01391465 | 17-12-2021 | 12,00 | CREPAM 1200Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A01346162 | 17-12-2021 | 12,50 | CREPAM 1250Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02065217 | 17-12-2021 | 12,50 | CREPEU 1250Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A01346170 | 17-12-2021 | 13,00 | CREPAM 1300Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02065191 | 17-12-2021 | 13,00 | CREPEU 1300Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A01346196 | 17-12-2021 | 13,50 | CREPAM 1350Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre REPSOL | ES0A02065118 | 17-12-2021 | 13,50 | CREPEU 1350Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02065142 | 17-12-2021 | 14,00 | CREPEU 1400Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A01346212 | 17-12-2021 | 14,00 | CREPAM 1400Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A01346238 | 17-12-2021 | 14,50 | CREPAM 1450Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02065183 | 17-12-2021 | 14,50 | CREPEU 1450Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02065175 | 17-12-2021 | 15,00 | CREPEU 1500Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A01346253 | 17-12-2021 | 15,00 | CREPAM 1500Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A01346279 | 17-12-2021 | 15,50 | CREPAM 1550Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02065167 | 17-12-2021 | 15,50 | CREPEU 1550Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02065241 | 17-12-2021 | 16,00 | CREPEU 1600Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A01346295 | 17-12-2021 | 16,00 | CREPAM 1600Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A01346311 | 17-12-2021 | 16,50 | CREPAM 1650Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02065266 | 17-12-2021 | 16,50 | CREPEU 1650Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A01346337 | 17-12-2021 | 17,00 | CREPAM 1700Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A01354968 | 17-12-2021 | 17,50 | CREPAM 1750Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A01318575 | 17-12-2021 | 18,00 | CREPEU 1800Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A01355361 | 17-12-2021 | 18,00 | CREPAM 1800Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A01508332 | 17-12-2021 | 18,50 | CREPAM 1850Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A01515121 | 17-12-2021 | 19,00 | CREPAM 1900Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A01552272 | 17-12-2021 | 19,50 | CREPAM 1950Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02153096 | 17-12-2021 | 20,00 | CREPAM 2000Z21 |
| Opciones de COMPRA sobre REPSOL | ES0A02662021 | 18-03-2022 | 3,70 | CREPAM 370H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02662310 | 18-03-2022 | 3,80 | CREPAM 380H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02633956 | 18-03-2022 | 3,90 | CREPAM 390H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02633139 | 18-03-2022 | 4,00 | CREPAM 400H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02629160 | 18-03-2022 | 4,10 | CREPAM 410H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02628550 | 18-03-2022 | 4,20 | CREPAM 420H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02624997 | 18-03-2022 | 4,30 | CREPAM 430H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02617967 | 18-03-2022 | 4,40 | CREPAM 440H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02606705 | 18-03-2022 | 4,50 | CREPAM 450H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02606366 | 18-03-2022 | 4,60 | CREPAM 460H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02574010 | 18-03-2022 | 4,70 | CREPAM 470H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02572709 | 18-03-2022 | 4,80 | CREPAM 480H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02572634 | 18-03-2022 | 4,90 | CREPAM 490H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02570943 | 18-03-2022 | 5,00 | CREPAM 500H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02434330 | 18-03-2022 | 5,25 | CREPAM 525H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02434496 | 18-03-2022 | 5,50 | CREPAM 550H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02434488 | 18-03-2022 | 5,75 | CREPAM 575H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02434363 | 18-03-2022 | 6,00 | CREPAM 600H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02434256 | 18-03-2022 | 6,25 | CREPAM 625H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02434272 | 18-03-2022 | 6,50 | CREPAM 650H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02434140 | 18-03-2022 | 6,75 | CREPAM 675H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02434348 | 18-03-2022 | 7,00 | CREPAM 700H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02572592 | 18-03-2022 | 7,00 | CREPEU 700H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02349082 | 18-03-2022 | 7,25 | CREPAM 725H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02349181 | 18-03-2022 | 7,50 | CREPAM 750H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02349108 | 18-03-2022 | 7,75 | CREPAM 775H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02332625 | 18-03-2022 | 8,00 | CREPAM 800H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02332633 | 18-03-2022 | 8,25 | CREPAM 825H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02539922 | 18-03-2022 | 8,50 | CREPEU 850H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02332500 | 18-03-2022 | 8,50 | CREPAM 850H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02311330 | 18-03-2022 | 8,75 | CREPAM 875H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02306801 | 18-03-2022 | 9,00 | CREPAM 900H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02305746 | 18-03-2022 | 9,25 | CREPAM 925H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02305720 | 18-03-2022 | 9,50 | CREPAM 950H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02174209 | 18-03-2022 | 9,75 | CREPAM 975H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02169365 | 18-03-2022 | 10,00 | CREPAM 1000H22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre REPSOL | ES0A02351211 | 18-03-2022 | 10,00 | CREPEU 1000H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02169290 | 18-03-2022 | 10,50 | CREPAM 1050H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02169340 | 18-03-2022 | 11,00 | CREPAM 1100H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02167690 | 18-03-2022 | 11,50 | CREPAM 1150H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02167708 | 18-03-2022 | 12,00 | CREPAM 1200H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02324846 | 18-03-2022 | 12,00 | CREPEU 1200H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02167724 | 18-03-2022 | 12,50 | CREPAM 1250H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02167740 | 18-03-2022 | 13,00 | CREPAM 1300H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02167765 | 18-03-2022 | 13,50 | CREPAM 1350H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02167781 | 18-03-2022 | 14,00 | CREPAM 1400H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02167807 | 18-03-2022 | 14,50 | CREPAM 1450H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02167823 | 18-03-2022 | 15,00 | CREPAM 1500H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02167849 | 18-03-2022 | 15,50 | CREPAM 1550H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02167864 | 18-03-2022 | 16,00 | CREPAM 1600H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02169373 | 18-03-2022 | 16,50 | CREPAM 1650H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02169381 | 18-03-2022 | 17,00 | CREPAM 1700H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02169324 | 18-03-2022 | 17,50 | CREPAM 1750H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02169399 | 18-03-2022 | 18,00 | CREPAM 1800H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02169431 | 18-03-2022 | 18,50 | CREPAM 1850H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02187318 | 18-03-2022 | 19,00 | CREPAM 1900H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02203701 | 18-03-2022 | 19,50 | CREPAM 1950H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02234045 | 18-03-2022 | 20,00 | CREPAM 2000H22 |
| Opciones de COMPRA sobre REPSOL | ES0A02663482 | 17-06-2022 | 3,70 | CREPAM 370M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02663623 | 17-06-2022 | 3,80 | CREPAM 380M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02633857 | 17-06-2022 | 3,90 | CREPAM 390M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02633071 | 17-06-2022 | 4,00 | CREPAM 400M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02631729 | 17-06-2022 | 4,10 | CREPAM 410M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02628774 | 17-06-2022 | 4,20 | CREPAM 420M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02626133 | 17-06-2022 | 4,30 | CREPAM 430M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02619963 | 17-06-2022 | 4,40 | CREPAM 440M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02606804 | 17-06-2022 | 4,50 | CREPAM 450M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02606630 | 17-06-2022 | 4,60 | CREPAM 460M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02577633 | 17-06-2022 | 4,70 | CREPAM 470M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02573749 | 17-06-2022 | 4,80 | CREPAM 480M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02573715 | 17-06-2022 | 4,90 | CREPAM 490M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02571107 | 17-06-2022 | 5,00 | CREPAM 500M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02434306 | 17-06-2022 | 5,25 | CREPAM 525M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02434199 | 17-06-2022 | 5,50 | CREPAM 550M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02434207 | 17-06-2022 | 5,75 | CREPAM 575M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02434405 | 17-06-2022 | 6,00 | CREPAM 600M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02434298 | 17-06-2022 | 6,25 | CREPAM 625M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02410629 | 17-06-2022 | 6,50 | CREPAM 650M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02434355 | 17-06-2022 | 6,75 | CREPAM 675M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02434421 | 17-06-2022 | 7,00 | CREPAM 700M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02348886 | 17-06-2022 | 7,25 | CREPAM 725M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02349355 | 17-06-2022 | 7,50 | CREPAM 750M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02349041 | 17-06-2022 | 7,75 | CREPAM 775M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02462612 | 17-06-2022 | 7,75 | CREPEU 775M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02332682 | 17-06-2022 | 8,00 | CREPAM 800M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02462604 | 17-06-2022 | 8,00 | CREPEU 800M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02332708 | 17-06-2022 | 8,25 | CREPAM 825M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02448298 | 17-06-2022 | 8,25 | CREPEU 825M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02332591 | 17-06-2022 | 8,50 | CREPAM 850M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02311355 | 17-06-2022 | 8,75 | CREPAM 875M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02306819 | 17-06-2022 | 9,00 | CREPAM 900M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02305662 | 17-06-2022 | 9,25 | CREPAM 925M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02305621 | 17-06-2022 | 9,50 | CREPAM 950M22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre REPSOL | ES0A02300986 | 17-06-2022 | 9,75 | CREPAM 975M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02129997 | 17-06-2022 | 10,00 | CREPAM 1000M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02124246 | 17-06-2022 | 10,50 | CREPAM 1050M22 |
| Opciones de COMPRA sobre REPSOL | ES0A01812866 | 17-06-2022 | 11,00 | CREPAM 1100M22 |
| Opciones de COMPRA sobre REPSOL | ES0A01809490 | 17-06-2022 | 11,50 | CREPAM 1150M22 |
| Opciones de COMPRA sobre REPSOL | ES0A01787555 | 17-06-2022 | 12,00 | CREPAM 1200M22 |
| Opciones de COMPRA sobre REPSOL | ES0A01711266 | 17-06-2022 | 12,50 | CREPAM 1250M22 |
| Opciones de COMPRA sobre REPSOL | ES0A01705797 | 17-06-2022 | 13,00 | CREPAM 1300M22 |
| Opciones de COMPRA sobre REPSOL | ES0A01616655 | 17-06-2022 | 13,50 | CREPAM 1350M22 |
| Opciones de COMPRA sobre REPSOL | ES0A01562784 | 17-06-2022 | 14,00 | CREPAM 1400M22 |
| Opciones de COMPRA sobre REPSOL | ES0A01562792 | 17-06-2022 | 14,50 | CREPAM 1450M22 |
| Opciones de COMPRA sobre REPSOL | ES0A01562818 | 17-06-2022 | 15,00 | CREPAM 1500M22 |
| Opciones de COMPRA sobre REPSOL | ES0A01562834 | 17-06-2022 | 15,50 | CREPAM 1550M22 |
| Opciones de COMPRA sobre REPSOL | ES0A01562859 | 17-06-2022 | 16,00 | CREPAM 1600M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02058188 | 17-06-2022 | 16,00 | CREPEU 1600M22 |
| Opciones de COMPRA sobre REPSOL | ES0A01562875 | 17-06-2022 | 16,50 | CREPAM 1650M22 |
| Opciones de COMPRA sobre REPSOL | ES0A01562891 | 17-06-2022 | 17,00 | CREPAM 1700M22 |
| Opciones de COMPRA sobre REPSOL | ES0A01562917 | 17-06-2022 | 17,50 | CREPAM 1750M22 |
| Opciones de COMPRA sobre REPSOL | ES0A01562933 | 17-06-2022 | 18,00 | CREPAM 1800M22 |
| Opciones de COMPRA sobre REPSOL | ES0A01562958 | 17-06-2022 | 18,50 | CREPAM 1850M22 |
| Opciones de COMPRA sobre REPSOL | ES0A01569599 | 17-06-2022 | 19,00 | CREPAM 1900M22 |
| Opciones de COMPRA sobre REPSOL | ES0A01575927 | 17-06-2022 | 19,50 | CREPAM 1950M22 |
| Opciones de COMPRA sobre REPSOL | ES0A02663490 | 16-09-2022 | 3,70 | CREPAM 370U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02663557 | 16-09-2022 | 3,80 | CREPAM 380U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02633980 | 16-09-2022 | 3,90 | CREPAM 390U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02633121 | 16-09-2022 | 4,00 | CREPAM 400U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02631760 | 16-09-2022 | 4,10 | CREPAM 410U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02628758 | 16-09-2022 | 4,20 | CREPAM 420U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02626232 | 16-09-2022 | 4,30 | CREPAM 430U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02619989 | 16-09-2022 | 4,40 | CREPAM 440U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02606812 | 16-09-2022 | 4,50 | CREPAM 450U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02606648 | 16-09-2022 | 4,60 | CREPAM 460U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02577500 | 16-09-2022 | 4,70 | CREPAM 470U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02573657 | 16-09-2022 | 4,80 | CREPAM 480U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02573673 | 16-09-2022 | 4,90 | CREPAM 490U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02571115 | 16-09-2022 | 5,00 | CREPAM 500U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02447761 | 16-09-2022 | 5,25 | CREPAM 525U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02543155 | 16-09-2022 | 5,50 | CREPAM 550U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02543148 | 16-09-2022 | 5,75 | CREPAM 575U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02535045 | 16-09-2022 | 6,00 | CREPAM 600U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02532414 | 16-09-2022 | 6,25 | CREPAM 625U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02532422 | 16-09-2022 | 6,50 | CREPAM 650U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02494086 | 16-09-2022 | 6,75 | CREPAM 675U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02494094 | 16-09-2022 | 7,00 | CREPAM 700U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02494102 | 16-09-2022 | 7,25 | CREPAM 725U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02494110 | 16-09-2022 | 7,50 | CREPAM 750U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02494128 | 16-09-2022 | 7,75 | CREPAM 775U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02494185 | 16-09-2022 | 8,00 | CREPAM 800U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02494193 | 16-09-2022 | 8,25 | CREPAM 825U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02494201 | 16-09-2022 | 8,50 | CREPAM 850U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02494219 | 16-09-2022 | 8,75 | CREPAM 875U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02494227 | 16-09-2022 | 9,00 | CREPAM 900U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02494235 | 16-09-2022 | 9,25 | CREPAM 925U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02494243 | 16-09-2022 | 9,50 | CREPAM 950U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02494250 | 16-09-2022 | 9,75 | CREPAM 975U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02494268 | 16-09-2022 | 10,00 | CREPAM 1000U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02494276 | 16-09-2022 | 10,50 | CREPAM 1050U22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre REPSOL | ES0A02527414 | 16-09-2022 | 11,00 | CREPAM 1100U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02527422 | 16-09-2022 | 11,50 | CREPAM 1150U22 |
| Opciones de COMPRA sobre REPSOL | ES0A02663615 | 16-12-2022 | 3,70 | CREPAM 370Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02663573 | 16-12-2022 | 3,80 | CREPAM 380Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02633881 | 16-12-2022 | 3,90 | CREPAM 390Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02632958 | 16-12-2022 | 4,00 | CREPAM 400Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02631778 | 16-12-2022 | 4,10 | CREPAM 410Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02628808 | 16-12-2022 | 4,20 | CREPAM 420Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02626091 | 16-12-2022 | 4,30 | CREPAM 430Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02619971 | 16-12-2022 | 4,40 | CREPAM 440Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02606846 | 16-12-2022 | 4,50 | CREPAM 450Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02606606 | 16-12-2022 | 4,60 | CREPAM 460Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02577583 | 16-12-2022 | 4,70 | CREPAM 470Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02573699 | 16-12-2022 | 4,80 | CREPAM 480Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02573731 | 16-12-2022 | 4,90 | CREPAM 490Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02571123 | 16-12-2022 | 5,00 | CREPAM 500Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02570570 | 16-12-2022 | 5,25 | CREPAM 525Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02543080 | 16-12-2022 | 5,50 | CREPAM 550Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02543098 | 16-12-2022 | 5,75 | CREPAM 575Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02535052 | 16-12-2022 | 6,00 | CREPAM 600Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02534303 | 16-12-2022 | 6,25 | CREPAM 625Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02533644 | 16-12-2022 | 6,50 | CREPAM 650Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02533412 | 16-12-2022 | 6,75 | CREPAM 675Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02564219 | 16-12-2022 | 7,00 | CREPEU 700Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02533420 | 16-12-2022 | 7,00 | CREPAM 700Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02533438 | 16-12-2022 | 7,25 | CREPAM 725Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02533446 | 16-12-2022 | 7,50 | CREPAM 750Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02533453 | 16-12-2022 | 7,75 | CREPAM 775Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02453231 | 16-12-2022 | 8,00 | CREPEU 800Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02453215 | 16-12-2022 | 8,00 | CREPAM 800Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02533461 | 16-12-2022 | 8,25 | CREPAM 825Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02425536 | 16-12-2022 | 8,25 | CREPEU 825Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02533479 | 16-12-2022 | 8,50 | CREPAM 850Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02533487 | 16-12-2022 | 8,75 | CREPAM 875Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02533495 | 16-12-2022 | 9,00 | CREPAM 900Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02533503 | 16-12-2022 | 9,25 | CREPAM 925Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02533511 | 16-12-2022 | 9,50 | CREPAM 950Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02533529 | 16-12-2022 | 9,75 | CREPAM 975Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02130003 | 16-12-2022 | 10,00 | CREPAM 1000Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02124253 | 16-12-2022 | 10,50 | CREPAM 1050Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02065738 | 16-12-2022 | 11,00 | CREPAM 1100Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02327781 | 16-12-2022 | 11,50 | CREPEU 1150Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A01809516 | 16-12-2022 | 11,50 | CREPAM 1150Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A01809524 | 16-12-2022 | 12,00 | CREPAM 1200Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02327765 | 16-12-2022 | 12,00 | CREPEU 1200Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A01809540 | 16-12-2022 | 12,50 | CREPAM 1250Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A01809565 | 16-12-2022 | 13,00 | CREPAM 1300Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A01809581 | 16-12-2022 | 13,50 | CREPAM 1350Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A01809607 | 16-12-2022 | 14,00 | CREPAM 1400Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A01809615 | 16-12-2022 | 14,50 | CREPAM 1450Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A01809631 | 16-12-2022 | 15,00 | CREPAM 1500Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A01809656 | 16-12-2022 | 15,50 | CREPAM 1550Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A01809672 | 16-12-2022 | 16,00 | CREPAM 1600Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A01815851 | 16-12-2022 | 16,50 | CREPAM 1650Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A01826221 | 16-12-2022 | 17,00 | CREPAM 1700Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A01861467 | 16-12-2022 | 17,50 | CREPAM 1750Z22 |
| Opciones de COMPRA sobre REPSOL | ES0A02663524 | 17-03-2023 | 3,70 | CREPAM 370H23 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre REPSOL | ES0A02663599 | 17-03-2023 | 3,80 | CREPAM 380H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02634053 | 17-03-2023 | 3,90 | CREPAM 390H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02633055 | 17-03-2023 | 4,00 | CREPAM 400H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02631737 | 17-03-2023 | 4,10 | CREPAM 410H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02628790 | 17-03-2023 | 4,20 | CREPAM 420H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02626125 | 17-03-2023 | 4,30 | CREPAM 430H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02626158 | 17-03-2023 | 4,40 | CREPAM 440H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02623908 | 17-03-2023 | 4,50 | CREPAM 450H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02623890 | 17-03-2023 | 4,60 | CREPAM 460H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02624146 | 17-03-2023 | 4,70 | CREPAM 470H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02624104 | 17-03-2023 | 4,80 | CREPAM 480H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02624021 | 17-03-2023 | 4,90 | CREPAM 490H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02623957 | 17-03-2023 | 5,00 | CREPAM 500H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02623841 | 17-03-2023 | 5,25 | CREPAM 525H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02624153 | 17-03-2023 | 5,50 | CREPAM 550H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02623916 | 17-03-2023 | 5,75 | CREPAM 575H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02623866 | 17-03-2023 | 6,00 | CREPAM 600H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02623981 | 17-03-2023 | 6,25 | CREPAM 625H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02623825 | 17-03-2023 | 6,50 | CREPAM 650H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02623882 | 17-03-2023 | 6,75 | CREPAM 675H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02623999 | 17-03-2023 | 7,00 | CREPAM 700H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02623973 | 17-03-2023 | 7,25 | CREPAM 725H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02623874 | 17-03-2023 | 7,50 | CREPAM 750H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02623940 | 17-03-2023 | 7,75 | CREPAM 775H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02624047 | 17-03-2023 | 8,00 | CREPAM 800H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02677086 | 17-03-2023 | 8,25 | CREPAM 825H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02676898 | 17-03-2023 | 8,50 | CREPAM 850H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02677102 | 17-03-2023 | 8,75 | CREPAM 875H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02676914 | 17-03-2023 | 9,00 | CREPAM 900H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02677078 | 17-03-2023 | 9,25 | CREPAM 925H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02676963 | 17-03-2023 | 9,50 | CREPAM 950H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02679231 | 17-03-2023 | 9,75 | CREPAM 975H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02685949 | 17-03-2023 | 10,00 | CREPAM 1000H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02697696 | 17-03-2023 | 10,50 | CREPAM 1050H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02699411 | 17-03-2023 | 11,00 | CREPAM 1100H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02699429 | 17-03-2023 | 11,50 | CREPAM 1150H23 |
| Opciones de COMPRA sobre REPSOL | ES0A02663847 | 16-06-2023 | 4,60 | CREPAM 460M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02659811 | 16-06-2023 | 4,70 | CREPAM 470M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02658490 | 16-06-2023 | 4,80 | CREPAM 480M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02658508 | 16-06-2023 | 4,90 | CREPAM 490M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02658524 | 16-06-2023 | 5,00 | CREPAM 500M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02658540 | 16-06-2023 | 5,25 | CREPAM 525M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02583367 | 16-06-2023 | 5,50 | CREPAM 550M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02579241 | 16-06-2023 | 5,75 | CREPAM 575M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02579258 | 16-06-2023 | 6,00 | CREPAM 600M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02579274 | 16-06-2023 | 6,25 | CREPAM 625M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02579290 | 16-06-2023 | 6,50 | CREPAM 650M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02579316 | 16-06-2023 | 6,75 | CREPAM 675M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02571156 | 16-06-2023 | 7,00 | CREPAM 700M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02579340 | 16-06-2023 | 7,25 | CREPAM 725M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02579365 | 16-06-2023 | 7,50 | CREPAM 750M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02579381 | 16-06-2023 | 7,75 | CREPAM 775M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02374437 | 16-06-2023 | 8,00 | CREPAM 800M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02584514 | 16-06-2023 | 8,25 | CREPAM 825M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02723807 | 16-06-2023 | 8,50 | CREPAM 850M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02723799 | 16-06-2023 | 8,75 | CREPAM 875M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02723781 | 16-06-2023 | 9,00 | CREPAM 900M23 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre REPSOL | ES0A02723757 | 16-06-2023 | 9,25 | CREPAM 925M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02723773 | 16-06-2023 | 9,50 | CREPAM 950M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02723765 | 16-06-2023 | 9,75 | CREPAM 975M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02130011 | 16-06-2023 | 10,00 | CREPAM 1000M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02124261 | 16-06-2023 | 10,50 | CREPAM 1050M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02065746 | 16-06-2023 | 11,00 | CREPAM 1100M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02064350 | 16-06-2023 | 11,50 | CREPAM 1150M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02064368 | 16-06-2023 | 12,00 | CREPAM 1200M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02064384 | 16-06-2023 | 12,50 | CREPAM 1250M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02064400 | 16-06-2023 | 13,00 | CREPAM 1300M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02064418 | 16-06-2023 | 13,50 | CREPAM 1350M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02064434 | 16-06-2023 | 14,00 | CREPAM 1400M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02064459 | 16-06-2023 | 14,50 | CREPAM 1450M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02069797 | 16-06-2023 | 15,00 | CREPEU 1500M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02064475 | 16-06-2023 | 15,00 | CREPAM 1500M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02064491 | 16-06-2023 | 15,50 | CREPAM 1550M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02064517 | 16-06-2023 | 16,00 | CREPAM 1600M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02089589 | 16-06-2023 | 16,50 | CREPAM 1650M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02089530 | 16-06-2023 | 17,00 | CREPAM 1700M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02089712 | 16-06-2023 | 17,50 | CREPAM 1750M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02089613 | 16-06-2023 | 18,00 | CREPAM 1800M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02089662 | 16-06-2023 | 18,50 | CREPAM 1850M23 |
| Opciones de COMPRA sobre REPSOL | ES0A02663862 | 15-12-2023 | 4,60 | CREPAM 460Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02659837 | 15-12-2023 | 4,70 | CREPAM 470Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02658573 | 15-12-2023 | 4,80 | CREPAM 480Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02634293 | 15-12-2023 | 4,90 | CREPAM 490Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02658599 | 15-12-2023 | 5,00 | CREPAM 500Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02658607 | 15-12-2023 | 5,25 | CREPAM 525Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02583383 | 15-12-2023 | 5,50 | CREPAM 550Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02579415 | 15-12-2023 | 5,75 | CREPAM 575Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02631687 | 15-12-2023 | 5,75 | CREPEU 575Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02579423 | 15-12-2023 | 6,00 | CREPAM 600Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02579449 | 15-12-2023 | 6,25 | CREPAM 625Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02579464 | 15-12-2023 | 6,50 | CREPAM 650Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02579480 | 15-12-2023 | 6,75 | CREPAM 675Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02579506 | 15-12-2023 | 7,00 | CREPAM 700Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02579522 | 15-12-2023 | 7,25 | CREPAM 725Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02579548 | 15-12-2023 | 7,50 | CREPAM 750Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02358745 | 15-12-2023 | 7,75 | CREPAM 775Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02425528 | 15-12-2023 | 8,00 | CREPAM 800Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02584530 | 15-12-2023 | 8,25 | CREPAM 825Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02527455 | 15-12-2023 | 8,75 | CREPAM 875Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02505634 | 15-12-2023 | 9,00 | CREPAM 900Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02311322 | 15-12-2023 | 10,00 | CREPAM 1000Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02306066 | 15-12-2023 | 10,50 | CREPAM 1050Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02089480 | 15-12-2023 | 11,00 | CREPAM 1100Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02089688 | 15-12-2023 | 11,50 | CREPAM 1150Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02089597 | 15-12-2023 | 12,00 | CREPAM 1200Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02089605 | 15-12-2023 | 12,50 | CREPAM 1250Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02089548 | 15-12-2023 | 13,00 | CREPAM 1300Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02089472 | 15-12-2023 | 13,50 | CREPAM 1350Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02089670 | 15-12-2023 | 14,00 | CREPAM 1400Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02089456 | 15-12-2023 | 14,50 | CREPAM 1450Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02089621 | 15-12-2023 | 15,00 | CREPAM 1500Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02089639 | 15-12-2023 | 15,50 | CREPAM 1550Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02089464 | 15-12-2023 | 16,00 | CREPAM 1600Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02089563 | 15-12-2023 | 16,50 | CREPAM 1650Z23 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre REPSOL | ES0A02089746 | 15-12-2023 | 17,00 | CREPAM 1700Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02089720 | 15-12-2023 | 17,50 | CREPAM 1750Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02089498 | 15-12-2023 | 18,00 | CREPAM 1800Z23 |
| Opciones de COMPRA sobre REPSOL | ES0A02663888 | 21-06-2024 | 4,60 | CREPAM 460M24 |
| Opciones de COMPRA sobre REPSOL | ES0A02659852 | 21-06-2024 | 4,70 | CREPAM 470M24 |
| Opciones de COMPRA sobre REPSOL | ES0A02658631 | 21-06-2024 | 4,80 | CREPAM 480M24 |
| Opciones de COMPRA sobre REPSOL | ES0A02658649 | 21-06-2024 | 4,90 | CREPAM 490M24 |
| Opciones de COMPRA sobre REPSOL | ES0A02658664 | 21-06-2024 | 5,00 | CREPAM 500M24 |
| Opciones de COMPRA sobre REPSOL | ES0A02658680 | 21-06-2024 | 5,25 | CREPAM 525M24 |
| Opciones de COMPRA sobre REPSOL | ES0A02583409 | 21-06-2024 | 5,50 | CREPAM 550M24 |
| Opciones de COMPRA sobre REPSOL | ES0A02579571 | 21-06-2024 | 5,75 | CREPAM 575M24 |
| Opciones de COMPRA sobre REPSOL | ES0A02579589 | 21-06-2024 | 6,00 | CREPAM 600M24 |
| Opciones de COMPRA sobre REPSOL | ES0A02579605 | 21-06-2024 | 6,25 | CREPAM 625M24 |
| Opciones de COMPRA sobre REPSOL | ES0A02606002 | 21-06-2024 | 6,50 | CREPEU 650M24 |
| Opciones de COMPRA sobre REPSOL | ES0A02569085 | 21-06-2024 | 6,50 | CREPAM 650M24 |
| Opciones de COMPRA sobre REPSOL | ES0A02579639 | 21-06-2024 | 6,75 | CREPAM 675M24 |
| Opciones de COMPRA sobre REPSOL | ES0A02605970 | 21-06-2024 | 6,75 | CREPEU 675M24 |
| Opciones de COMPRA sobre REPSOL | ES0A02579654 | 21-06-2024 | 7,00 | CREPAM 700M24 |
| Opciones de COMPRA sobre REPSOL | ES0A02368926 | 21-06-2024 | 7,25 | CREPAM 725M24 |
| Opciones de COMPRA sobre REPSOL | ES0A02579688 | 21-06-2024 | 7,50 | CREPAM 750M24 |
| Opciones de COMPRA sobre REPSOL | ES0A02353035 | 21-06-2024 | 7,75 | CREPAM 775M24 |
| Opciones de COMPRA sobre REPSOL | ES0A02353084 | 21-06-2024 | 8,00 | CREPAM 800M24 |
| Opciones de COMPRA sobre REPSOL | ES0A02353076 | 21-06-2024 | 8,25 | CREPAM 825M24 |
| Opciones de COMPRA sobre REPSOL | ES0A02353050 | 21-06-2024 | 8,50 | CREPAM 850M24 |
| Opciones de COMPRA sobre REPSOL | ES0A02353001 | 21-06-2024 | 8,75 | CREPAM 875M24 |
| Opciones de COMPRA sobre REPSOL | ES0A02353019 | 21-06-2024 | 9,00 | CREPAM 900M24 |
| Opciones de COMPRA sobre REPSOL | ES0A02352995 | 21-06-2024 | 9,25 | CREPAM 925M24 |
| Opciones de COMPRA sobre REPSOL | ES0A02353027 | 21-06-2024 | 9,50 | CREPAM 950M24 |
| Opciones de COMPRA sobre REPSOL | ES0A02453256 | 20-12-2024 | 6,00 | CREPAM 600Z24 |
| Opciones de COMPRA sobre REPSOL | ES0A02628105 | 20-12-2024 | 6,50 | CREPAM 650Z24 |
| Opciones de COMPRA sobre REPSOL | ES0A02588010 | 20-12-2024 | 6,75 | CREPAM 675Z24 |
| Opciones de COMPRA sobre REPSOL | ES0A02453249 | 20-12-2024 | 7,00 | CREPAM 700Z24 |
| Opciones de COMPRA sobre REPSOL | ES0A02438463 | 20-12-2024 | 7,50 | CREPAM 750Z24 |
| Opciones de COMPRA sobre REPSOL | ES0A02374411 | 20-12-2024 | 7,75 | CREPAM 775Z24 |
| Opciones de COMPRA sobre REPSOL | ES0A02532513 | 20-12-2024 | 8,00 | CREPAM 800Z24 |
| Opciones de COMPRA sobre REPSOL | ES0A02424844 | 20-12-2024 | 8,25 | CREPAM 825Z24 |
| Opciones de COMPRA sobre REPSOL | ES0A02424547 | 20-12-2024 | 8,75 | CREPAM 875Z24 |
| Opciones de COMPRA sobre REPSOL | ES0A02347607 | 20-12-2024 | 10,00 | CREPAM 1000Z24 |
| Opciones de COMPRA sobre REPSOL | ES0A02359099 | 20-12-2024 | 13,00 | CREPAM 1300Z24 |
| Opciones de COMPRA sobre REPSOL | ES0A02351245 | 20-12-2024 | 15,50 | CREPAM 1550Z24 |
| Opciones de COMPRA sobre REPSOL | ES0A02621415 | 20-06-2025 | 5,25 | CREPAM 525M25 |
| Opciones de COMPRA sobre REPSOL | ES0A02629053 | 20-06-2025 | 5,75 | CREPEU 575M25 |
| Opciones de COMPRA sobre REPSOL | ES0A02587822 | 20-06-2025 | 5,75 | CREPAM 575M25 |
| Opciones de COMPRA sobre REPSOL | ES0A02606861 | 20-06-2025 | 6,00 | CREPAM 600M25 |
| Opciones de COMPRA sobre REPSOL | ES0A02606283 | 20-06-2025 | 6,50 | CREPAM 650M25 |
| Opciones de COMPRA sobre REPSOL | ES0A02585065 | 20-06-2025 | 6,75 | CREPAM 675M25 |
| Opciones de COMPRA sobre REPSOL | ES0A02602266 | 20-06-2025 | 7,00 | CREPEU 700M25 |
| Opciones de COMPRA sobre REPSOL | ES0A02628469 | 20-06-2025 | 7,00 | CREPAM 700M25 |
| Opciones de COMPRA sobre REPSOL | ES0A02569069 | 20-06-2025 | 7,50 | CREPAM 750M25 |
| Opciones de COMPRA sobre REPSOL | ES0A02683589 | 20-06-2025 | 7,75 | CREPAM 775M25 |
| Opciones de COMPRA sobre REPSOL | ES0A02569077 | 20-06-2025 | 8,00 | CREPAM 800M25 |
| Opciones de COMPRA sobre REPSOL | ES0A02588366 | 20-06-2025 | 8,50 | CREPAM 850M25 |
| Opciones de VENTA sobre REPSOL | ES0A02710721 | 01-01-2021 | 6,00 | PREPAM 600W1F21 |
| Opciones de VENTA sobre REPSOL | ES0A02710705 | 01-01-2021 | 6,25 | PREPAM 625W1F21 |
| Opciones de VENTA sobre REPSOL | ES0A02710697 | 01-01-2021 | 6,50 | PREPAM 650W1F21 |
| Opciones de VENTA sobre REPSOL | ES0A02710689 | 01-01-2021 | 6,75 | PREPAM 675W1F21 |
| Opciones de VENTA sobre REPSOL | ES0A02710614 | 01-01-2021 | 7,00 | PREPAM 700W1F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--------------------------------|--------------|-------------------|------------------|------------------|
| Opciones de VENTA sobre REPSOL | ES0A02710648 | 01-01-2021 | 7,25 | PREPAM 725W1F21 |
| Opciones de VENTA sobre REPSOL | ES0A02710663 | 01-01-2021 | 7,50 | PREPAM 750W1F21 |
| Opciones de VENTA sobre REPSOL | ES0A02710622 | 01-01-2021 | 7,75 | PREPAM 775W1F21 |
| Opciones de VENTA sobre REPSOL | ES0A02710549 | 01-01-2021 | 8,00 | PREPAM 800W1F21 |
| Opciones de VENTA sobre REPSOL | ES0A02710655 | 01-01-2021 | 8,25 | PREPAM 825W1F21 |
| Opciones de VENTA sobre REPSOL | ES0A02710580 | 01-01-2021 | 8,50 | PREPAM 850W1F21 |
| Opciones de VENTA sobre REPSOL | ES0A02710564 | 01-01-2021 | 8,75 | PREPAM 875W1F21 |
| Opciones de VENTA sobre REPSOL | ES0A02710572 | 01-01-2021 | 9,00 | PREPAM 900W1F21 |
| Opciones de VENTA sobre REPSOL | ES0A02710481 | 01-01-2021 | 9,25 | PREPAM 925W1F21 |
| Opciones de VENTA sobre REPSOL | ES0A02710507 | 01-01-2021 | 9,50 | PREPAM 950W1F21 |
| Opciones de VENTA sobre REPSOL | ES0A02708600 | 01-01-2021 | 9,75 | PREPAM 975W1F21 |
| Opciones de VENTA sobre REPSOL | ES0A02708568 | 01-01-2021 | 10,00 | PREPAM 1000W1F21 |
| Opciones de VENTA sobre REPSOL | ES0A02708584 | 01-01-2021 | 10,50 | PREPAM 1050W1F21 |
| Opciones de VENTA sobre REPSOL | ES0A02708550 | 01-01-2021 | 11,00 | PREPAM 1100W1F21 |
| Opciones de VENTA sobre REPSOL | ES0A02724524 | 08-01-2021 | 5,50 | PREPAM 550W2F21 |
| Opciones de VENTA sobre REPSOL | ES0A02718609 | 08-01-2021 | 5,75 | PREPAM 575W2F21 |
| Opciones de VENTA sobre REPSOL | ES0A02717882 | 08-01-2021 | 6,00 | PREPAM 600W2F21 |
| Opciones de VENTA sobre REPSOL | ES0A02714129 | 08-01-2021 | 6,25 | PREPAM 625W2F21 |
| Opciones de VENTA sobre REPSOL | ES0A02714095 | 08-01-2021 | 6,50 | PREPAM 650W2F21 |
| Opciones de VENTA sobre REPSOL | ES0A02714137 | 08-01-2021 | 6,75 | PREPAM 675W2F21 |
| Opciones de VENTA sobre REPSOL | ES0A02714103 | 08-01-2021 | 7,00 | PREPAM 700W2F21 |
| Opciones de VENTA sobre REPSOL | ES0A02714038 | 08-01-2021 | 7,25 | PREPAM 725W2F21 |
| Opciones de VENTA sobre REPSOL | ES0A02713824 | 08-01-2021 | 7,50 | PREPAM 750W2F21 |
| Opciones de VENTA sobre REPSOL | ES0A02713972 | 08-01-2021 | 7,75 | PREPAM 775W2F21 |
| Opciones de VENTA sobre REPSOL | ES0A02713931 | 08-01-2021 | 8,00 | PREPAM 800W2F21 |
| Opciones de VENTA sobre REPSOL | ES0A02713956 | 08-01-2021 | 8,25 | PREPAM 825W2F21 |
| Opciones de VENTA sobre REPSOL | ES0A02714004 | 08-01-2021 | 8,50 | PREPAM 850W2F21 |
| Opciones de VENTA sobre REPSOL | ES0A02713832 | 08-01-2021 | 8,75 | PREPAM 875W2F21 |
| Opciones de VENTA sobre REPSOL | ES0A02713857 | 08-01-2021 | 9,00 | PREPAM 900W2F21 |
| Opciones de VENTA sobre REPSOL | ES0A02713790 | 08-01-2021 | 9,25 | PREPAM 925W2F21 |
| Opciones de VENTA sobre REPSOL | ES0A02713964 | 08-01-2021 | 9,50 | PREPAM 950W2F21 |
| Opciones de VENTA sobre REPSOL | ES0A02713923 | 08-01-2021 | 9,75 | PREPAM 975W2F21 |
| Opciones de VENTA sobre REPSOL | ES0A02714061 | 08-01-2021 | 10,00 | PREPAM 1000W2F21 |
| Opciones de VENTA sobre REPSOL | ES0A02713840 | 08-01-2021 | 10,50 | PREPAM 1050W2F21 |
| Opciones de VENTA sobre REPSOL | ES0A02714053 | 08-01-2021 | 11,00 | PREPAM 1100W2F21 |
| Opciones de VENTA sobre REPSOL | ES0A02661999 | 15-01-2021 | 3,70 | PREPAM 370F21 |
| Opciones de VENTA sobre REPSOL | ES0A02662294 | 15-01-2021 | 3,80 | PREPAM 380F21 |
| Opciones de VENTA sobre REPSOL | ES0A02659969 | 15-01-2021 | 3,90 | PREPAM 390F21 |
| Opciones de VENTA sobre REPSOL | ES0A02656692 | 15-01-2021 | 4,00 | PREPAM 400F21 |
| Opciones de VENTA sobre REPSOL | ES0A02655546 | 15-01-2021 | 4,10 | PREPAM 410F21 |
| Opciones de VENTA sobre REPSOL | ES0A02646123 | 15-01-2021 | 4,20 | PREPAM 420F21 |
| Opciones de VENTA sobre REPSOL | ES0A02646024 | 15-01-2021 | 4,30 | PREPAM 430F21 |
| Opciones de VENTA sobre REPSOL | ES0A02646156 | 15-01-2021 | 4,40 | PREPAM 440F21 |
| Opciones de VENTA sobre REPSOL | ES0A02646446 | 15-01-2021 | 4,50 | PREPAM 450F21 |
| Opciones de VENTA sobre REPSOL | ES0A02646040 | 15-01-2021 | 4,60 | PREPAM 460F21 |
| Opciones de VENTA sobre REPSOL | ES0A02645372 | 15-01-2021 | 4,70 | PREPAM 470F21 |
| Opciones de VENTA sobre REPSOL | ES0A02645364 | 15-01-2021 | 4,80 | PREPAM 480F21 |
| Opciones de VENTA sobre REPSOL | ES0A02645414 | 15-01-2021 | 4,90 | PREPAM 490F21 |
| Opciones de VENTA sobre REPSOL | ES0A02645448 | 15-01-2021 | 5,00 | PREPAM 500F21 |
| Opciones de VENTA sobre REPSOL | ES0A02645406 | 15-01-2021 | 5,25 | PREPAM 525F21 |
| Opciones de VENTA sobre REPSOL | ES0A02645463 | 15-01-2021 | 5,50 | PREPAM 550F21 |
| Opciones de VENTA sobre REPSOL | ES0A02645430 | 15-01-2021 | 5,75 | PREPAM 575F21 |
| Opciones de VENTA sobre REPSOL | ES0A02645422 | 15-01-2021 | 6,00 | PREPAM 600F21 |
| Opciones de VENTA sobre REPSOL | ES0A02645398 | 15-01-2021 | 6,25 | PREPAM 625F21 |
| Opciones de VENTA sobre REPSOL | ES0A02645455 | 15-01-2021 | 6,50 | PREPAM 650F21 |
| Opciones de VENTA sobre REPSOL | ES0A02645380 | 15-01-2021 | 6,75 | PREPAM 675F21 |
| Opciones de VENTA sobre REPSOL | ES0A02643187 | 15-01-2021 | 7,00 | PREPAM 700F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--------------------------------|--------------|-------------------|------------------|------------------|
| Opciones de VENTA sobre REPSOL | ES0A02643062 | 15-01-2021 | 7,25 | PREPAM 725F21 |
| Opciones de VENTA sobre REPSOL | ES0A02729275 | 15-01-2021 | 7,50 | PREPEU 750F21 |
| Opciones de VENTA sobre REPSOL | ES0A02642965 | 15-01-2021 | 7,50 | PREPAM 750F21 |
| Opciones de VENTA sobre REPSOL | ES0A02643120 | 15-01-2021 | 7,75 | PREPAM 775F21 |
| Opciones de VENTA sobre REPSOL | ES0A02718088 | 15-01-2021 | 8,00 | PREPEU 800F21 |
| Opciones de VENTA sobre REPSOL | ES0A02672483 | 15-01-2021 | 8,00 | PREPAM 800F21 |
| Opciones de VENTA sobre REPSOL | ES0A02672319 | 15-01-2021 | 8,25 | PREPAM 825F21 |
| Opciones de VENTA sobre REPSOL | ES0A02672913 | 15-01-2021 | 8,50 | PREPAM 850F21 |
| Opciones de VENTA sobre REPSOL | ES0A02672541 | 15-01-2021 | 8,75 | PREPAM 875F21 |
| Opciones de VENTA sobre REPSOL | ES0A02676948 | 15-01-2021 | 9,00 | PREPAM 900F21 |
| Opciones de VENTA sobre REPSOL | ES0A02677003 | 15-01-2021 | 9,25 | PREPAM 925F21 |
| Opciones de VENTA sobre REPSOL | ES0A02676906 | 15-01-2021 | 9,50 | PREPAM 950F21 |
| Opciones de VENTA sobre REPSOL | ES0A02677144 | 15-01-2021 | 9,75 | PREPAM 975F21 |
| Opciones de VENTA sobre REPSOL | ES0A02683977 | 15-01-2021 | 10,00 | PREPAM 1000F21 |
| Opciones de VENTA sobre REPSOL | ES0A02693950 | 15-01-2021 | 10,50 | PREPAM 1050F21 |
| Opciones de VENTA sobre REPSOL | ES0A02698363 | 15-01-2021 | 11,00 | PREPAM 1100F21 |
| Opciones de VENTA sobre REPSOL | ES0A02698314 | 15-01-2021 | 11,50 | PREPAM 1150F21 |
| Opciones de VENTA sobre REPSOL | ES0A02730356 | 22-01-2021 | 6,00 | PREPAM 600W4F21 |
| Opciones de VENTA sobre REPSOL | ES0A02730406 | 22-01-2021 | 6,25 | PREPAM 625W4F21 |
| Opciones de VENTA sobre REPSOL | ES0A02730380 | 22-01-2021 | 6,50 | PREPAM 650W4F21 |
| Opciones de VENTA sobre REPSOL | ES0A02730331 | 22-01-2021 | 6,75 | PREPAM 675W4F21 |
| Opciones de VENTA sobre REPSOL | ES0A02730372 | 22-01-2021 | 7,00 | PREPAM 700W4F21 |
| Opciones de VENTA sobre REPSOL | ES0A02730059 | 22-01-2021 | 7,25 | PREPAM 725W4F21 |
| Opciones de VENTA sobre REPSOL | ES0A02730265 | 22-01-2021 | 7,50 | PREPAM 750W4F21 |
| Opciones de VENTA sobre REPSOL | ES0A02730000 | 22-01-2021 | 7,75 | PREPAM 775W4F21 |
| Opciones de VENTA sobre REPSOL | ES0A02730224 | 22-01-2021 | 8,00 | PREPAM 800W4F21 |
| Opciones de VENTA sobre REPSOL | ES0A02729994 | 22-01-2021 | 8,25 | PREPAM 825W4F21 |
| Opciones de VENTA sobre REPSOL | ES0A02730208 | 22-01-2021 | 8,50 | PREPAM 850W4F21 |
| Opciones de VENTA sobre REPSOL | ES0A02729960 | 22-01-2021 | 8,75 | PREPAM 875W4F21 |
| Opciones de VENTA sobre REPSOL | ES0A02729945 | 22-01-2021 | 9,00 | PREPAM 900W4F21 |
| Opciones de VENTA sobre REPSOL | ES0A02730232 | 22-01-2021 | 9,25 | PREPAM 925W4F21 |
| Opciones de VENTA sobre REPSOL | ES0A02730307 | 22-01-2021 | 9,50 | PREPAM 950W4F21 |
| Opciones de VENTA sobre REPSOL | ES0A02730042 | 22-01-2021 | 9,75 | PREPAM 975W4F21 |
| Opciones de VENTA sobre REPSOL | ES0A02730299 | 22-01-2021 | 10,00 | PREPAM 1000W4F21 |
| Opciones de VENTA sobre REPSOL | ES0A02730018 | 22-01-2021 | 10,50 | PREPAM 1050W4F21 |
| Opciones de VENTA sobre REPSOL | ES0A02693943 | 19-02-2021 | 5,50 | PREPAM 550G21 |
| Opciones de VENTA sobre REPSOL | ES0A02693596 | 19-02-2021 | 5,75 | PREPAM 575G21 |
| Opciones de VENTA sobre REPSOL | ES0A02693554 | 19-02-2021 | 6,00 | PREPAM 600G21 |
| Opciones de VENTA sobre REPSOL | ES0A02693653 | 19-02-2021 | 6,25 | PREPAM 625G21 |
| Opciones de VENTA sobre REPSOL | ES0A02693661 | 19-02-2021 | 6,50 | PREPAM 650G21 |
| Opciones de VENTA sobre REPSOL | ES0A02693638 | 19-02-2021 | 6,75 | PREPAM 675G21 |
| Opciones de VENTA sobre REPSOL | ES0A02693562 | 19-02-2021 | 7,00 | PREPAM 700G21 |
| Opciones de VENTA sobre REPSOL | ES0A02693547 | 19-02-2021 | 7,25 | PREPAM 725G21 |
| Opciones de VENTA sobre REPSOL | ES0A02693679 | 19-02-2021 | 7,50 | PREPAM 750G21 |
| Opciones de VENTA sobre REPSOL | ES0A02693620 | 19-02-2021 | 7,75 | PREPAM 775G21 |
| Opciones de VENTA sobre REPSOL | ES0A02693588 | 19-02-2021 | 8,00 | PREPAM 800G21 |
| Opciones de VENTA sobre REPSOL | ES0A02693604 | 19-02-2021 | 8,25 | PREPAM 825G21 |
| Opciones de VENTA sobre REPSOL | ES0A02693646 | 19-02-2021 | 8,50 | PREPAM 850G21 |
| Opciones de VENTA sobre REPSOL | ES0A02693687 | 19-02-2021 | 8,75 | PREPAM 875G21 |
| Opciones de VENTA sobre REPSOL | ES0A02693570 | 19-02-2021 | 9,00 | PREPAM 900G21 |
| Opciones de VENTA sobre REPSOL | ES0A02693612 | 19-02-2021 | 9,25 | PREPAM 925G21 |
| Opciones de VENTA sobre REPSOL | ES0A02693869 | 19-02-2021 | 9,50 | PREPAM 950G21 |
| Opciones de VENTA sobre REPSOL | ES0A02693901 | 19-02-2021 | 9,75 | PREPAM 975G21 |
| Opciones de VENTA sobre REPSOL | ES0A02693877 | 19-02-2021 | 10,00 | PREPAM 1000G21 |
| Opciones de VENTA sobre REPSOL | ES0A02693885 | 19-02-2021 | 10,50 | PREPAM 1050G21 |
| Opciones de VENTA sobre REPSOL | ES0A02698322 | 19-02-2021 | 11,00 | PREPAM 1100G21 |
| Opciones de VENTA sobre REPSOL | ES0A02698355 | 19-02-2021 | 11,50 | PREPAM 1150G21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre REPSOL | ES0A02662088 | 19-03-2021 | 3,70 | PREPAM 370H21 |
| Opciones de VENTA sobre REPSOL | ES0A02662062 | 19-03-2021 | 3,80 | PREPAM 380H21 |
| Opciones de VENTA sobre REPSOL | ES0A02634012 | 19-03-2021 | 3,90 | PREPAM 390H21 |
| Opciones de VENTA sobre REPSOL | ES0A02633113 | 19-03-2021 | 4,00 | PREPAM 400H21 |
| Opciones de VENTA sobre REPSOL | ES0A02629061 | 19-03-2021 | 4,10 | PREPAM 410H21 |
| Opciones de VENTA sobre REPSOL | ES0A02628535 | 19-03-2021 | 4,20 | PREPAM 420H21 |
| Opciones de VENTA sobre REPSOL | ES0A02405934 | 19-03-2021 | 4,30 | PREPAM 430H21 |
| Opciones de VENTA sobre REPSOL | ES0A02406056 | 19-03-2021 | 4,40 | PREPAM 440H21 |
| Opciones de VENTA sobre REPSOL | ES0A02406171 | 19-03-2021 | 4,50 | PREPAM 450H21 |
| Opciones de VENTA sobre REPSOL | ES0A02406478 | 19-03-2021 | 4,60 | PREPAM 460H21 |
| Opciones de VENTA sobre REPSOL | ES0A02406684 | 19-03-2021 | 4,70 | PREPAM 470H21 |
| Opciones de VENTA sobre REPSOL | ES0A02402345 | 19-03-2021 | 4,80 | PREPAM 480H21 |
| Opciones de VENTA sobre REPSOL | ES0A02401818 | 19-03-2021 | 4,90 | PREPAM 490H21 |
| Opciones de VENTA sobre REPSOL | ES0A02401990 | 19-03-2021 | 5,00 | PREPAM 500H21 |
| Opciones de VENTA sobre REPSOL | ES0A02383560 | 19-03-2021 | 5,25 | PREPAM 525H21 |
| Opciones de VENTA sobre REPSOL | ES0A02384261 | 19-03-2021 | 5,50 | PREPAM 550H21 |
| Opciones de VENTA sobre REPSOL | ES0A02363166 | 19-03-2021 | 5,75 | PREPAM 575H21 |
| Opciones de VENTA sobre REPSOL | ES0A02362291 | 19-03-2021 | 6,00 | PREPAM 600H21 |
| Opciones de VENTA sobre REPSOL | ES0A02362440 | 19-03-2021 | 6,25 | PREPAM 625H21 |
| Opciones de VENTA sobre REPSOL | ES0A02363000 | 19-03-2021 | 6,50 | PREPAM 650H21 |
| Opciones de VENTA sobre REPSOL | ES0A02355972 | 19-03-2021 | 6,75 | PREPAM 675H21 |
| Opciones de VENTA sobre REPSOL | ES0A02356244 | 19-03-2021 | 7,00 | PREPAM 700H21 |
| Opciones de VENTA sobre REPSOL | ES0A02346997 | 19-03-2021 | 7,25 | PREPAM 725H21 |
| Opciones de VENTA sobre REPSOL | ES0A02341352 | 19-03-2021 | 7,50 | PREPAM 750H21 |
| Opciones de VENTA sobre REPSOL | ES0A02336790 | 19-03-2021 | 7,75 | PREPAM 775H21 |
| Opciones de VENTA sobre REPSOL | ES0A02328268 | 19-03-2021 | 8,00 | PREPAM 800H21 |
| Opciones de VENTA sobre REPSOL | ES0A02328169 | 19-03-2021 | 8,25 | PREPAM 825H21 |
| Opciones de VENTA sobre REPSOL | ES0A02325462 | 19-03-2021 | 8,50 | PREPAM 850H21 |
| Opciones de VENTA sobre REPSOL | ES0A02129906 | 19-03-2021 | 8,75 | PREPAM 875H21 |
| Opciones de VENTA sobre REPSOL | ES0A02128601 | 19-03-2021 | 9,00 | PREPAM 900H21 |
| Opciones de VENTA sobre REPSOL | ES0A02120632 | 19-03-2021 | 9,25 | PREPAM 925H21 |
| Opciones de VENTA sobre REPSOL | ES0A02086825 | 19-03-2021 | 9,50 | PREPAM 950H21 |
| Opciones de VENTA sobre REPSOL | ES0A01810050 | 19-03-2021 | 9,75 | PREPAM 975H21 |
| Opciones de VENTA sobre REPSOL | ES0A01808583 | 19-03-2021 | 10,00 | PREPAM 1000H21 |
| Opciones de VENTA sobre REPSOL | ES0A01787456 | 19-03-2021 | 10,50 | PREPAM 1050H21 |
| Opciones de VENTA sobre REPSOL | ES0A01783927 | 19-03-2021 | 11,00 | PREPAM 1100H21 |
| Opciones de VENTA sobre REPSOL | ES0A01776814 | 19-03-2021 | 11,50 | PREPAM 1150H21 |
| Opciones de VENTA sobre REPSOL | ES0A01774462 | 19-03-2021 | 12,00 | PREPAM 1200H21 |
| Opciones de VENTA sobre REPSOL | ES0A01769264 | 19-03-2021 | 12,50 | PREPAM 1250H21 |
| Opciones de VENTA sobre REPSOL | ES0A01810084 | 19-03-2021 | 12,50 | PREPEU 1250H21 |
| Opciones de VENTA sobre REPSOL | ES0A01787522 | 19-03-2021 | 13,00 | PREPEU 1300H21 |
| Opciones de VENTA sobre REPSOL | ES0A01662139 | 19-03-2021 | 13,00 | PREPAM 1300H21 |
| Opciones de VENTA sobre REPSOL | ES0A01787464 | 19-03-2021 | 13,50 | PREPEU 1350H21 |
| Opciones de VENTA sobre REPSOL | ES0A01662147 | 19-03-2021 | 13,50 | PREPAM 1350H21 |
| Opciones de VENTA sobre REPSOL | ES0A01660554 | 19-03-2021 | 14,00 | PREPAM 1400H21 |
| Opciones de VENTA sobre REPSOL | ES0A01783935 | 19-03-2021 | 14,00 | PREPEU 1400H21 |
| Opciones de VENTA sobre REPSOL | ES0A01661412 | 19-03-2021 | 14,50 | PREPAM 1450H21 |
| Opciones de VENTA sobre REPSOL | ES0A01783901 | 19-03-2021 | 14,50 | PREPEU 1450H21 |
| Opciones de VENTA sobre REPSOL | ES0A01783869 | 19-03-2021 | 15,00 | PREPEU 1500H21 |
| Opciones de VENTA sobre REPSOL | ES0A01660638 | 19-03-2021 | 15,00 | PREPAM 1500H21 |
| Opciones de VENTA sobre REPSOL | ES0A01783877 | 19-03-2021 | 15,50 | PREPEU 1550H21 |
| Opciones de VENTA sobre REPSOL | ES0A01660679 | 19-03-2021 | 15,50 | PREPAM 1550H21 |
| Opciones de VENTA sobre REPSOL | ES0A01783885 | 19-03-2021 | 16,00 | PREPEU 1600H21 |
| Opciones de VENTA sobre REPSOL | ES0A01661388 | 19-03-2021 | 16,00 | PREPAM 1600H21 |
| Opciones de VENTA sobre REPSOL | ES0A01654078 | 19-03-2021 | 16,50 | PREPAM 1650H21 |
| Opciones de VENTA sobre REPSOL | ES0A01783810 | 19-03-2021 | 16,50 | PREPEU 1650H21 |
| Opciones de VENTA sobre REPSOL | ES0A01654086 | 19-03-2021 | 17,00 | PREPAM 1700H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre REPSOL | ES0A01654102 | 19-03-2021 | 17,50 | PREPAM 1750H21 |
| Opciones de VENTA sobre REPSOL | ES0A01654094 | 19-03-2021 | 18,00 | PREPAM 1800H21 |
| Opciones de VENTA sobre REPSOL | ES0A01655711 | 19-03-2021 | 18,50 | PREPAM 1850H21 |
| Opciones de VENTA sobre REPSOL | ES0A01655729 | 19-03-2021 | 19,00 | PREPAM 1900H21 |
| Opciones de VENTA sobre REPSOL | ES0A01655737 | 19-03-2021 | 19,50 | PREPAM 1950H21 |
| Opciones de VENTA sobre REPSOL | ES0A01655745 | 19-03-2021 | 20,00 | PREPAM 2000H21 |
| Opciones de VENTA sobre REPSOL | ES0A01669985 | 19-03-2021 | 21,00 | PREPAM 2100H21 |
| Opciones de VENTA sobre REPSOL | ES0A02662104 | 18-06-2021 | 3,70 | PREPAM 370M21 |
| Opciones de VENTA sobre REPSOL | ES0A02662005 | 18-06-2021 | 3,80 | PREPAM 380M21 |
| Opciones de VENTA sobre REPSOL | ES0A02633998 | 18-06-2021 | 3,90 | PREPAM 390M21 |
| Opciones de VENTA sobre REPSOL | ES0A02632941 | 18-06-2021 | 4,00 | PREPAM 400M21 |
| Opciones de VENTA sobre REPSOL | ES0A02629095 | 18-06-2021 | 4,10 | PREPAM 410M21 |
| Opciones de VENTA sobre REPSOL | ES0A02628634 | 18-06-2021 | 4,20 | PREPAM 420M21 |
| Opciones de VENTA sobre REPSOL | ES0A02406197 | 18-06-2021 | 4,30 | PREPAM 430M21 |
| Opciones de VENTA sobre REPSOL | ES0A02405926 | 18-06-2021 | 4,40 | PREPAM 440M21 |
| Opciones de VENTA sobre REPSOL | ES0A02406015 | 18-06-2021 | 4,50 | PREPAM 450M21 |
| Opciones de VENTA sobre REPSOL | ES0A02406411 | 18-06-2021 | 4,60 | PREPAM 460M21 |
| Opciones de VENTA sobre REPSOL | ES0A02406163 | 18-06-2021 | 4,70 | PREPAM 470M21 |
| Opciones de VENTA sobre REPSOL | ES0A02402105 | 18-06-2021 | 4,80 | PREPAM 480M21 |
| Opciones de VENTA sobre REPSOL | ES0A02402469 | 18-06-2021 | 4,90 | PREPAM 490M21 |
| Opciones de VENTA sobre REPSOL | ES0A02402493 | 18-06-2021 | 5,00 | PREPAM 500M21 |
| Opciones de VENTA sobre REPSOL | ES0A02383594 | 18-06-2021 | 5,25 | PREPAM 525M21 |
| Opciones de VENTA sobre REPSOL | ES0A02383552 | 18-06-2021 | 5,50 | PREPAM 550M21 |
| Opciones de VENTA sobre REPSOL | ES0A02362309 | 18-06-2021 | 5,75 | PREPAM 575M21 |
| Opciones de VENTA sobre REPSOL | ES0A02687333 | 18-06-2021 | 6,00 | PREPEU 600M21 |
| Opciones de VENTA sobre REPSOL | ES0A02363042 | 18-06-2021 | 6,00 | PREPAM 600M21 |
| Opciones de VENTA sobre REPSOL | ES0A02362275 | 18-06-2021 | 6,25 | PREPAM 625M21 |
| Opciones de VENTA sobre REPSOL | ES0A02362341 | 18-06-2021 | 6,50 | PREPAM 650M21 |
| Opciones de VENTA sobre REPSOL | ES0A02356442 | 18-06-2021 | 6,75 | PREPAM 675M21 |
| Opciones de VENTA sobre REPSOL | ES0A02352987 | 18-06-2021 | 7,00 | PREPAM 700M21 |
| Opciones de VENTA sobre REPSOL | ES0A02347359 | 18-06-2021 | 7,25 | PREPAM 725M21 |
| Opciones de VENTA sobre REPSOL | ES0A02341279 | 18-06-2021 | 7,50 | PREPAM 750M21 |
| Opciones de VENTA sobre REPSOL | ES0A02336808 | 18-06-2021 | 7,75 | PREPAM 775M21 |
| Opciones de VENTA sobre REPSOL | ES0A02328219 | 18-06-2021 | 8,00 | PREPAM 800M21 |
| Opciones de VENTA sobre REPSOL | ES0A02328326 | 18-06-2021 | 8,25 | PREPAM 825M21 |
| Opciones de VENTA sobre REPSOL | ES0A02325421 | 18-06-2021 | 8,50 | PREPAM 850M21 |
| Opciones de VENTA sobre REPSOL | ES0A02129856 | 18-06-2021 | 8,75 | PREPAM 875M21 |
| Opciones de VENTA sobre REPSOL | ES0A02128676 | 18-06-2021 | 9,00 | PREPAM 900M21 |
| Opciones de VENTA sobre REPSOL | ES0A02120657 | 18-06-2021 | 9,25 | PREPAM 925M21 |
| Opciones de VENTA sobre REPSOL | ES0A02086841 | 18-06-2021 | 9,50 | PREPAM 950M21 |
| Opciones de VENTA sobre REPSOL | ES0A01821107 | 18-06-2021 | 9,75 | PREPAM 975M21 |
| Opciones de VENTA sobre REPSOL | ES0A01821081 | 18-06-2021 | 10,00 | PREPAM 1000M21 |
| Opciones de VENTA sobre REPSOL | ES0A01821065 | 18-06-2021 | 10,50 | PREPAM 1050M21 |
| Opciones de VENTA sobre REPSOL | ES0A01813179 | 18-06-2021 | 11,00 | PREPAM 1100M21 |
| Opciones de VENTA sobre REPSOL | ES0A01048776 | 18-06-2021 | 11,50 | PREPAM 1150M21 |
| Opciones de VENTA sobre REPSOL | ES0A01049048 | 18-06-2021 | 12,00 | PREPAM 1200M21 |
| Opciones de VENTA sobre REPSOL | ES0A01820992 | 18-06-2021 | 12,50 | PREPEU 1250M21 |
| Opciones de VENTA sobre REPSOL | ES0A01134030 | 18-06-2021 | 12,50 | PREPAM 1250M21 |
| Opciones de VENTA sobre REPSOL | ES0A01820885 | 18-06-2021 | 13,00 | PREPEU 1300M21 |
| Opciones de VENTA sobre REPSOL | ES0A01134055 | 18-06-2021 | 13,00 | PREPAM 1300M21 |
| Opciones de VENTA sobre REPSOL | ES0A01134071 | 18-06-2021 | 13,50 | PREPAM 1350M21 |
| Opciones de VENTA sobre REPSOL | ES0A01820927 | 18-06-2021 | 13,50 | PREPEU 1350M21 |
| Opciones de VENTA sobre REPSOL | ES0A01134097 | 18-06-2021 | 14,00 | PREPAM 1400M21 |
| Opciones de VENTA sobre REPSOL | ES0A01820976 | 18-06-2021 | 14,00 | PREPEU 1400M21 |
| Opciones de VENTA sobre REPSOL | ES0A01820893 | 18-06-2021 | 14,50 | PREPEU 1450M21 |
| Opciones de VENTA sobre REPSOL | ES0A01053586 | 18-06-2021 | 14,50 | PREPAM 1450M21 |
| Opciones de VENTA sobre REPSOL | ES0A01134121 | 18-06-2021 | 15,00 | PREPAM 1500M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--------------------------------|--------------|-------------------|------------------|-------------------|
| Opciones de VENTA sobre REPSOL | ES0A01820984 | 18-06-2021 | 15,00 | PREPEU 1500M21 |
| Opciones de VENTA sobre REPSOL | ES0A01821016 | 18-06-2021 | 15,50 | PREPEU 1550M21 |
| Opciones de VENTA sobre REPSOL | ES0A01134147 | 18-06-2021 | 15,50 | PREPAM 1550M21 |
| Opciones de VENTA sobre REPSOL | ES0A01821024 | 18-06-2021 | 16,00 | PREPEU 1600M21 |
| Opciones de VENTA sobre REPSOL | ES0A01134154 | 18-06-2021 | 16,00 | PREPAM 1600M21 |
| Opciones de VENTA sobre REPSOL | ES0A01821040 | 18-06-2021 | 16,50 | PREPEU 1650M21 |
| Opciones de VENTA sobre REPSOL | ES0A01141589 | 18-06-2021 | 16,50 | PREPAM 1650M21 |
| Opciones de VENTA sobre REPSOL | ES0A01170539 | 18-06-2021 | 17,00 | PREPAM 1700M21 |
| Opciones de VENTA sobre REPSOL | ES0A01211069 | 18-06-2021 | 17,50 | PREPAM 1750M21 |
| Opciones de VENTA sobre REPSOL | ES0A01225689 | 18-06-2021 | 18,00 | PREPAM 1800M21 |
| Opciones de VENTA sobre REPSOL | ES0A01269448 | 18-06-2021 | 18,50 | PREPAM 1850M21 |
| Opciones de VENTA sobre REPSOL | ES0A01290113 | 18-06-2021 | 19,00 | PREPAM 1900M21 |
| Opciones de VENTA sobre REPSOL | ES0A01515113 | 18-06-2021 | 19,50 | PREPAM 1950M21 |
| Opciones de VENTA sobre REPSOL | ES0A01552264 | 18-06-2021 | 20,00 | PREPAM 2000M21 |
| Opciones de VENTA sobre REPSOL | ES0A02662070 | 17-09-2021 | 3,70 | PREPAM 370U21 |
| Opciones de VENTA sobre REPSOL | ES0A02662039 | 17-09-2021 | 3,80 | PREPAM 380U21 |
| Opciones de VENTA sobre REPSOL | ES0A02633865 | 17-09-2021 | 3,90 | PREPAM 390U21 |
| Opciones de VENTA sobre REPSOL | ES0A02633048 | 17-09-2021 | 4,00 | PREPAM 400U21 |
| Opciones de VENTA sobre REPSOL | ES0A02629194 | 17-09-2021 | 4,10 | PREPAM 410U21 |
| Opciones de VENTA sobre REPSOL | ES0A02628618 | 17-09-2021 | 4,20 | PREPAM 420U21 |
| Opciones de VENTA sobre REPSOL | ES0A02411296 | 17-09-2021 | 4,30 | PREPAM 430U21 |
| Opciones de VENTA sobre REPSOL | ES0A02411353 | 17-09-2021 | 4,40 | PREPAM 440U21 |
| Opciones de VENTA sobre REPSOL | ES0A02411270 | 17-09-2021 | 4,50 | PREPAM 450U21 |
| Opciones de VENTA sobre REPSOL | ES0A02411395 | 17-09-2021 | 4,60 | PREPAM 460U21 |
| Opciones de VENTA sobre REPSOL | ES0A02411346 | 17-09-2021 | 4,70 | PREPAM 470U21 |
| Opciones de VENTA sobre REPSOL | ES0A02411643 | 17-09-2021 | 4,80 | PREPAM 480U21 |
| Opciones de VENTA sobre REPSOL | ES0A02411619 | 17-09-2021 | 4,90 | PREPAM 490U21 |
| Opciones de VENTA sobre REPSOL | ES0A02411288 | 17-09-2021 | 5,00 | PREPAM 500U21 |
| Opciones de VENTA sobre REPSOL | ES0A02411635 | 17-09-2021 | 5,25 | PREPAM 525U21 |
| Opciones de VENTA sobre REPSOL | ES0A02411668 | 17-09-2021 | 5,50 | PREPAM 550U21 |
| Opciones de VENTA sobre REPSOL | ES0A02411262 | 17-09-2021 | 5,75 | PREPAM 575U21 |
| Opciones de VENTA sobre REPSOL | ES0A02411304 | 17-09-2021 | 6,00 | PREPAM 600U21 |
| Opciones de VENTA sobre REPSOL | ES0A02411569 | 17-09-2021 | 6,25 | PREPAM 625U21 |
| Opciones de VENTA sobre REPSOL | ES0A02411536 | 17-09-2021 | 6,50 | PREPAM 650U21 |
| Opciones de VENTA sobre REPSOL | ES0A02411445 | 17-09-2021 | 6,75 | PREPAM 675U21 |
| Opciones de VENTA sobre REPSOL | ES0A02411676 | 17-09-2021 | 7,00 | PREPAM 700U21 |
| Opciones de VENTA sobre REPSOL | ES0A02349397 | 17-09-2021 | 7,25 | PREPAM 725U21 |
| Opciones de VENTA sobre REPSOL | ES0A02349421 | 17-09-2021 | 7,50 | PREPAM 750U21 |
| Opciones de VENTA sobre REPSOL | ES0A02349371 | 17-09-2021 | 7,75 | PREPAM 775U21 |
| Opciones de VENTA sobre REPSOL | ES0A02332658 | 17-09-2021 | 8,00 | PREPAM 800U21 |
| Opciones de VENTA sobre REPSOL | ES0A02332583 | 17-09-2021 | 8,25 | PREPAM 825U21 |
| Opciones de VENTA sobre REPSOL | ES0A02332484 | 17-09-2021 | 8,50 | PREPAM 850U21 |
| Opciones de VENTA sobre REPSOL | ES0A02129922 | 17-09-2021 | 8,75 | PREPAM 875U21 |
| Opciones de VENTA sobre REPSOL | ES0A02128684 | 17-09-2021 | 9,00 | PREPAM 900U21 |
| Opciones de VENTA sobre REPSOL | ES0A02120673 | 17-09-2021 | 9,25 | PREPAM 925U21 |
| Opciones de VENTA sobre REPSOL | ES0A02086833 | 17-09-2021 | 9,50 | PREPAM 950U21 |
| Opciones de VENTA sobre REPSOL | ES0A02058121 | 17-09-2021 | 9,75 | PREPAM 975U21 |
| Opciones de VENTA sobre REPSOL | ES0A01964717 | 17-09-2021 | 10,00 | PREPAM 1000U21 |
| Opciones de VENTA sobre REPSOL | ES0A01893569 | 17-09-2021 | 10,50 | PREPAM 1050U21 |
| Opciones de VENTA sobre REPSOL | ES0A01892165 | 17-09-2021 | 11,00 | PREPAM 1100U21 |
| Opciones de VENTA sobre REPSOL | ES0A01893338 | 17-09-2021 | 11,50 | PREPAM 1150U21 |
| Opciones de VENTA sobre REPSOL | ES0A01892298 | 17-09-2021 | 12,00 | PREPAM 1200U21 |
| Opciones de VENTA sobre REPSOL | ES0A01893197 | 17-09-2021 | 12,50 | PREPAM 1250U21 |
| Opciones de VENTA sobre REPSOL | ES0A01892637 | 17-09-2021 | 13,00 | PREPAM 1300U21 |
| Opciones de VENTA sobre REPSOL | ES0A01893486 | 17-09-2021 | 13,50 | PREPAM 1350U21 |
| Opciones de VENTA sobre REPSOL | ES0A01893908 | 17-09-2021 | 13,50 | PREPEU 1350U21 |
| Opciones de VENTA sobre REPSOL | ES0A01776061 | 17-09-2021 | 14,00 | PREPEU 140017U21P |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre REPSOL | ES0A01892678 | 17-09-2021 | 14,00 | PREPAM 1400U21 |
| Opciones de VENTA sobre REPSOL | ES0A02150118 | 17-09-2021 | 14,00 | PREPEU 1400U21 |
| Opciones de VENTA sobre REPSOL | ES0A01892421 | 17-09-2021 | 14,50 | PREPAM 1450U21 |
| Opciones de VENTA sobre REPSOL | ES0A01897222 | 17-09-2021 | 14,50 | PREPEU 1450U21 |
| Opciones de VENTA sobre REPSOL | ES0A01893247 | 17-09-2021 | 15,00 | PREPEU 1500U21 |
| Opciones de VENTA sobre REPSOL | ES0A01893114 | 17-09-2021 | 15,00 | PREPAM 1500U21 |
| Opciones de VENTA sobre REPSOL | ES0A01893932 | 17-09-2021 | 15,50 | PREPEU 1550U21 |
| Opciones de VENTA sobre REPSOL | ES0A01893296 | 17-09-2021 | 15,50 | PREPAM 1550U21 |
| Opciones de VENTA sobre REPSOL | ES0A01892199 | 17-09-2021 | 16,00 | PREPAM 1600U21 |
| Opciones de VENTA sobre REPSOL | ES0A01897305 | 17-09-2021 | 16,00 | PREPEU 1600U21 |
| Opciones de VENTA sobre REPSOL | ES0A01893098 | 17-09-2021 | 16,50 | PREPAM 1650U21 |
| Opciones de VENTA sobre REPSOL | ES0A01892652 | 17-09-2021 | 16,50 | PREPEU 1650U21 |
| Opciones de VENTA sobre REPSOL | ES0A01893650 | 17-09-2021 | 17,00 | PREPAM 1700U21 |
| Opciones de VENTA sobre REPSOL | ES0A01906999 | 17-09-2021 | 17,00 | PREPEU 1700U21 |
| Opciones de VENTA sobre REPSOL | ES0A01892470 | 17-09-2021 | 17,50 | PREPAM 1750U21 |
| Opciones de VENTA sobre REPSOL | ES0A01892561 | 17-09-2021 | 18,00 | PREPAM 1800U21 |
| Opciones de VENTA sobre REPSOL | ES0A01897230 | 17-09-2021 | 18,50 | PREPAM 1850U21 |
| Opciones de VENTA sobre REPSOL | ES0A01892694 | 17-09-2021 | 19,00 | PREPAM 1900U21 |
| Opciones de VENTA sobre REPSOL | ES0A01892223 | 17-09-2021 | 19,50 | PREPAM 1950U21 |
| Opciones de VENTA sobre REPSOL | ES0A01906965 | 17-09-2021 | 20,00 | PREPAM 2000U21 |
| Opciones de VENTA sobre REPSOL | ES0A02662203 | 17-12-2021 | 3,70 | PREPAM 370Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02662112 | 17-12-2021 | 3,80 | PREPAM 380Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02633964 | 17-12-2021 | 3,90 | PREPAM 390Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02633089 | 17-12-2021 | 4,00 | PREPAM 400Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02629392 | 17-12-2021 | 4,10 | PREPAM 410Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02628659 | 17-12-2021 | 4,20 | PREPAM 420Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02624971 | 17-12-2021 | 4,30 | PREPAM 430Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02617645 | 17-12-2021 | 4,40 | PREPAM 440Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02606713 | 17-12-2021 | 4,50 | PREPAM 450Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02606358 | 17-12-2021 | 4,60 | PREPAM 460Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02574176 | 17-12-2021 | 4,70 | PREPAM 470Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02572600 | 17-12-2021 | 4,80 | PREPAM 480Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02572667 | 17-12-2021 | 4,90 | PREPAM 490Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02570927 | 17-12-2021 | 5,00 | PREPAM 500Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02434504 | 17-12-2021 | 5,25 | PREPAM 525Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02434157 | 17-12-2021 | 5,50 | PREPAM 550Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02434231 | 17-12-2021 | 5,75 | PREPAM 575Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02434181 | 17-12-2021 | 6,00 | PREPAM 600Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02434173 | 17-12-2021 | 6,25 | PREPAM 625Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02434439 | 17-12-2021 | 6,50 | PREPAM 650Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02434108 | 17-12-2021 | 6,75 | PREPAM 675Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02353175 | 17-12-2021 | 7,00 | PREPAM 700Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02349314 | 17-12-2021 | 7,25 | PREPAM 725Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02348993 | 17-12-2021 | 7,50 | PREPAM 750Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02349413 | 17-12-2021 | 7,75 | PREPAM 775Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02332443 | 17-12-2021 | 8,00 | PREPAM 800Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02484038 | 17-12-2021 | 8,25 | PREPEU 825Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02332450 | 17-12-2021 | 8,25 | PREPAM 825Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02332732 | 17-12-2021 | 8,50 | PREPAM 850Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02129914 | 17-12-2021 | 8,75 | PREPAM 875Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02128650 | 17-12-2021 | 9,00 | PREPAM 900Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02120681 | 17-12-2021 | 9,25 | PREPAM 925Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02086866 | 17-12-2021 | 9,50 | PREPAM 950Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02065316 | 17-12-2021 | 9,75 | PREPAM 975Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02065290 | 17-12-2021 | 10,00 | PREPAM 1000Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02042588 | 17-12-2021 | 10,50 | PREPAM 1050Z21 |
| Opciones de VENTA sobre REPSOL | ES0A01318567 | 17-12-2021 | 10,50 | PREPEU 1050Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre REPSOL | ES0A02060804 | 17-12-2021 | 11,00 | PREPAM 1100Z21 |
| Opciones de VENTA sobre REPSOL | ES0A01986728 | 17-12-2021 | 11,50 | PREPAM 1150Z21 |
| Opciones de VENTA sobre REPSOL | ES0A01395862 | 17-12-2021 | 12,00 | PREPAM 1200Z21 |
| Opciones de VENTA sobre REPSOL | ES0A01391473 | 17-12-2021 | 12,50 | PREPAM 1250Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02065225 | 17-12-2021 | 12,50 | PREPEU 1250Z21 |
| Opciones de VENTA sobre REPSOL | ES0A01346188 | 17-12-2021 | 13,00 | PREPAM 1300Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02065209 | 17-12-2021 | 13,00 | PREPEU 1300Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02065100 | 17-12-2021 | 13,50 | PREPEU 1350Z21 |
| Opciones de VENTA sobre REPSOL | ES0A01346204 | 17-12-2021 | 13,50 | PREPAM 1350Z21 |
| Opciones de VENTA sobre REPSOL | ES0A01346220 | 17-12-2021 | 14,00 | PREPAM 1400Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02065126 | 17-12-2021 | 14,00 | PREPEU 1400Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02065134 | 17-12-2021 | 14,50 | PREPEU 1450Z21 |
| Opciones de VENTA sobre REPSOL | ES0A01346246 | 17-12-2021 | 14,50 | PREPAM 1450Z21 |
| Opciones de VENTA sobre REPSOL | ES0A01346261 | 17-12-2021 | 15,00 | PREPAM 1500Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02065159 | 17-12-2021 | 15,00 | PREPEU 1500Z21 |
| Opciones de VENTA sobre REPSOL | ES0A01346287 | 17-12-2021 | 15,50 | PREPAM 1550Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02065233 | 17-12-2021 | 15,50 | PREPEU 1550Z21 |
| Opciones de VENTA sobre REPSOL | ES0A01346303 | 17-12-2021 | 16,00 | PREPAM 1600Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02065258 | 17-12-2021 | 16,00 | PREPEU 1600Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02065274 | 17-12-2021 | 16,50 | PREPEU 1650Z21 |
| Opciones de VENTA sobre REPSOL | ES0A01346329 | 17-12-2021 | 16,50 | PREPAM 1650Z21 |
| Opciones de VENTA sobre REPSOL | ES0A01346345 | 17-12-2021 | 17,00 | PREPAM 1700Z21 |
| Opciones de VENTA sobre REPSOL | ES0A01346352 | 17-12-2021 | 17,50 | PREPAM 1750Z21 |
| Opciones de VENTA sobre REPSOL | ES0A01354976 | 17-12-2021 | 18,00 | PREPAM 1800Z21 |
| Opciones de VENTA sobre REPSOL | ES0A01355379 | 17-12-2021 | 18,50 | PREPAM 1850Z21 |
| Opciones de VENTA sobre REPSOL | ES0A01508340 | 17-12-2021 | 19,00 | PREPAM 1900Z21 |
| Opciones de VENTA sobre REPSOL | ES0A01515139 | 17-12-2021 | 19,50 | PREPAM 1950Z21 |
| Opciones de VENTA sobre REPSOL | ES0A01552280 | 17-12-2021 | 20,00 | PREPAM 2000Z21 |
| Opciones de VENTA sobre REPSOL | ES0A02662138 | 18-03-2022 | 3,70 | PREPAM 370H22 |
| Opciones de VENTA sobre REPSOL | ES0A02662047 | 18-03-2022 | 3,80 | PREPAM 380H22 |
| Opciones de VENTA sobre REPSOL | ES0A02634020 | 18-03-2022 | 3,90 | PREPAM 390H22 |
| Opciones de VENTA sobre REPSOL | ES0A02633063 | 18-03-2022 | 4,00 | PREPAM 400H22 |
| Opciones de VENTA sobre REPSOL | ES0A02629236 | 18-03-2022 | 4,10 | PREPAM 410H22 |
| Opciones de VENTA sobre REPSOL | ES0A02628584 | 18-03-2022 | 4,20 | PREPAM 420H22 |
| Opciones de VENTA sobre REPSOL | ES0A02624948 | 18-03-2022 | 4,30 | PREPAM 430H22 |
| Opciones de VENTA sobre REPSOL | ES0A02618015 | 18-03-2022 | 4,40 | PREPAM 440H22 |
| Opciones de VENTA sobre REPSOL | ES0A02606754 | 18-03-2022 | 4,50 | PREPAM 450H22 |
| Opciones de VENTA sobre REPSOL | ES0A02606390 | 18-03-2022 | 4,60 | PREPAM 460H22 |
| Opciones de VENTA sobre REPSOL | ES0A02574531 | 18-03-2022 | 4,70 | PREPAM 470H22 |
| Opciones de VENTA sobre REPSOL | ES0A02572618 | 18-03-2022 | 4,80 | PREPAM 480H22 |
| Opciones de VENTA sobre REPSOL | ES0A02572717 | 18-03-2022 | 4,90 | PREPAM 490H22 |
| Opciones de VENTA sobre REPSOL | ES0A02570935 | 18-03-2022 | 5,00 | PREPAM 500H22 |
| Opciones de VENTA sobre REPSOL | ES0A02434090 | 18-03-2022 | 5,25 | PREPAM 525H22 |
| Opciones de VENTA sobre REPSOL | ES0A02434074 | 18-03-2022 | 5,50 | PREPAM 550H22 |
| Opciones de VENTA sobre REPSOL | ES0A02434462 | 18-03-2022 | 5,75 | PREPAM 575H22 |
| Opciones de VENTA sobre REPSOL | ES0A02434389 | 18-03-2022 | 6,00 | PREPAM 600H22 |
| Opciones de VENTA sobre REPSOL | ES0A02434314 | 18-03-2022 | 6,25 | PREPAM 625H22 |
| Opciones de VENTA sobre REPSOL | ES0A02434447 | 18-03-2022 | 6,50 | PREPAM 650H22 |
| Opciones de VENTA sobre REPSOL | ES0A02434116 | 18-03-2022 | 6,75 | PREPAM 675H22 |
| Opciones de VENTA sobre REPSOL | ES0A02434397 | 18-03-2022 | 7,00 | PREPAM 700H22 |
| Opciones de VENTA sobre REPSOL | ES0A02349330 | 18-03-2022 | 7,25 | PREPAM 725H22 |
| Opciones de VENTA sobre REPSOL | ES0A02349058 | 18-03-2022 | 7,50 | PREPAM 750H22 |
| Opciones de VENTA sobre REPSOL | ES0A02348969 | 18-03-2022 | 7,75 | PREPAM 775H22 |
| Opciones de VENTA sobre REPSOL | ES0A02332534 | 18-03-2022 | 8,00 | PREPAM 800H22 |
| Opciones de VENTA sobre REPSOL | ES0A02332666 | 18-03-2022 | 8,25 | PREPAM 825H22 |
| Opciones de VENTA sobre REPSOL | ES0A02332526 | 18-03-2022 | 8,50 | PREPAM 850H22 |
| Opciones de VENTA sobre REPSOL | ES0A02311348 | 18-03-2022 | 8,75 | PREPAM 875H22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre REPSOL | ES0A02306793 | 18-03-2022 | 9,00 | PREPAM 900H22 |
| Opciones de VENTA sobre REPSOL | ES0A02305753 | 18-03-2022 | 9,25 | PREPAM 925H22 |
| Opciones de VENTA sobre REPSOL | ES0A02305647 | 18-03-2022 | 9,50 | PREPAM 950H22 |
| Opciones de VENTA sobre REPSOL | ES0A02174217 | 18-03-2022 | 9,75 | PREPAM 975H22 |
| Opciones de VENTA sobre REPSOL | ES0A02169357 | 18-03-2022 | 10,00 | PREPAM 1000H22 |
| Opciones de VENTA sobre REPSOL | ES0A02169308 | 18-03-2022 | 10,50 | PREPAM 1050H22 |
| Opciones de VENTA sobre REPSOL | ES0A02169407 | 18-03-2022 | 11,00 | PREPAM 1100H22 |
| Opciones de VENTA sobre REPSOL | ES0A02169415 | 18-03-2022 | 11,50 | PREPAM 1150H22 |
| Opciones de VENTA sobre REPSOL | ES0A02167716 | 18-03-2022 | 12,00 | PREPAM 1200H22 |
| Opciones de VENTA sobre REPSOL | ES0A02167732 | 18-03-2022 | 12,50 | PREPAM 1250H22 |
| Opciones de VENTA sobre REPSOL | ES0A02167757 | 18-03-2022 | 13,00 | PREPAM 1300H22 |
| Opciones de VENTA sobre REPSOL | ES0A02167773 | 18-03-2022 | 13,50 | PREPAM 1350H22 |
| Opciones de VENTA sobre REPSOL | ES0A02167799 | 18-03-2022 | 14,00 | PREPAM 1400H22 |
| Opciones de VENTA sobre REPSOL | ES0A02167815 | 18-03-2022 | 14,50 | PREPAM 1450H22 |
| Opciones de VENTA sobre REPSOL | ES0A02167831 | 18-03-2022 | 15,00 | PREPAM 1500H22 |
| Opciones de VENTA sobre REPSOL | ES0A02167856 | 18-03-2022 | 15,50 | PREPAM 1550H22 |
| Opciones de VENTA sobre REPSOL | ES0A02167872 | 18-03-2022 | 16,00 | PREPAM 1600H22 |
| Opciones de VENTA sobre REPSOL | ES0A02167880 | 18-03-2022 | 16,50 | PREPAM 1650H22 |
| Opciones de VENTA sobre REPSOL | ES0A02169316 | 18-03-2022 | 17,00 | PREPAM 1700H22 |
| Opciones de VENTA sobre REPSOL | ES0A02169423 | 18-03-2022 | 17,50 | PREPAM 1750H22 |
| Opciones de VENTA sobre REPSOL | ES0A02169332 | 18-03-2022 | 18,00 | PREPAM 1800H22 |
| Opciones de VENTA sobre REPSOL | ES0A02169449 | 18-03-2022 | 18,50 | PREPAM 1850H22 |
| Opciones de VENTA sobre REPSOL | ES0A02187300 | 18-03-2022 | 19,00 | PREPAM 1900H22 |
| Opciones de VENTA sobre REPSOL | ES0A02203651 | 18-03-2022 | 19,50 | PREPAM 1950H22 |
| Opciones de VENTA sobre REPSOL | ES0A02234037 | 18-03-2022 | 20,00 | PREPAM 2000H22 |
| Opciones de VENTA sobre REPSOL | ES0A02663516 | 17-06-2022 | 3,70 | PREPAM 370M22 |
| Opciones de VENTA sobre REPSOL | ES0A02663631 | 17-06-2022 | 3,80 | PREPAM 380M22 |
| Opciones de VENTA sobre REPSOL | ES0A02633840 | 17-06-2022 | 3,90 | PREPAM 390M22 |
| Opciones de VENTA sobre REPSOL | ES0A02632925 | 17-06-2022 | 4,00 | PREPAM 400M22 |
| Opciones de VENTA sobre REPSOL | ES0A02631752 | 17-06-2022 | 4,10 | PREPAM 410M22 |
| Opciones de VENTA sobre REPSOL | ES0A02628824 | 17-06-2022 | 4,20 | PREPAM 420M22 |
| Opciones de VENTA sobre REPSOL | ES0A02626166 | 17-06-2022 | 4,30 | PREPAM 430M22 |
| Opciones de VENTA sobre REPSOL | ES0A02620003 | 17-06-2022 | 4,40 | PREPAM 440M22 |
| Opciones de VENTA sobre REPSOL | ES0A02606853 | 17-06-2022 | 4,50 | PREPAM 450M22 |
| Opciones de VENTA sobre REPSOL | ES0A02606622 | 17-06-2022 | 4,60 | PREPAM 460M22 |
| Opciones de VENTA sobre REPSOL | ES0A02577575 | 17-06-2022 | 4,70 | PREPAM 470M22 |
| Opciones de VENTA sobre REPSOL | ES0A02573632 | 17-06-2022 | 4,80 | PREPAM 480M22 |
| Opciones de VENTA sobre REPSOL | ES0A02573681 | 17-06-2022 | 4,90 | PREPAM 490M22 |
| Opciones de VENTA sobre REPSOL | ES0A02571131 | 17-06-2022 | 5,00 | PREPAM 500M22 |
| Opciones de VENTA sobre REPSOL | ES0A02434124 | 17-06-2022 | 5,25 | PREPAM 525M22 |
| Opciones de VENTA sobre REPSOL | ES0A02434470 | 17-06-2022 | 5,50 | PREPAM 550M22 |
| Opciones de VENTA sobre REPSOL | ES0A02434223 | 17-06-2022 | 5,75 | PREPAM 575M22 |
| Opciones de VENTA sobre REPSOL | ES0A02434371 | 17-06-2022 | 6,00 | PREPAM 600M22 |
| Opciones de VENTA sobre REPSOL | ES0A02434264 | 17-06-2022 | 6,25 | PREPAM 625M22 |
| Opciones de VENTA sobre REPSOL | ES0A02434454 | 17-06-2022 | 6,50 | PREPAM 650M22 |
| Opciones de VENTA sobre REPSOL | ES0A02434066 | 17-06-2022 | 6,75 | PREPAM 675M22 |
| Opciones de VENTA sobre REPSOL | ES0A02434322 | 17-06-2022 | 7,00 | PREPAM 700M22 |
| Opciones de VENTA sobre REPSOL | ES0A02349173 | 17-06-2022 | 7,25 | PREPAM 725M22 |
| Opciones de VENTA sobre REPSOL | ES0A02348894 | 17-06-2022 | 7,50 | PREPAM 750M22 |
| Opciones de VENTA sobre REPSOL | ES0A02349231 | 17-06-2022 | 7,75 | PREPAM 775M22 |
| Opciones de VENTA sobre REPSOL | ES0A02332674 | 17-06-2022 | 8,00 | PREPAM 800M22 |
| Opciones de VENTA sobre REPSOL | ES0A02332641 | 17-06-2022 | 8,25 | PREPAM 825M22 |
| Opciones de VENTA sobre REPSOL | ES0A02332617 | 17-06-2022 | 8,50 | PREPAM 850M22 |
| Opciones de VENTA sobre REPSOL | ES0A02311363 | 17-06-2022 | 8,75 | PREPAM 875M22 |
| Opciones de VENTA sobre REPSOL | ES0A02306827 | 17-06-2022 | 9,00 | PREPAM 900M22 |
| Opciones de VENTA sobre REPSOL | ES0A02305779 | 17-06-2022 | 9,25 | PREPAM 925M22 |
| Opciones de VENTA sobre REPSOL | ES0A02305654 | 17-06-2022 | 9,50 | PREPAM 950M22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre REPSOL | ES0A02300994 | 17-06-2022 | 9,75 | PREPAM 975M22 |
| Opciones de VENTA sobre REPSOL | ES0A02274249 | 17-06-2022 | 10,00 | PREPAM 1000M22 |
| Opciones de VENTA sobre REPSOL | ES0A02129070 | 17-06-2022 | 10,50 | PREPAM 1050M22 |
| Opciones de VENTA sobre REPSOL | ES0A01812890 | 17-06-2022 | 11,00 | PREPAM 1100M22 |
| Opciones de VENTA sobre REPSOL | ES0A01812908 | 17-06-2022 | 11,50 | PREPAM 1150M22 |
| Opciones de VENTA sobre REPSOL | ES0A01809508 | 17-06-2022 | 12,00 | PREPAM 1200M22 |
| Opciones de VENTA sobre REPSOL | ES0A01171230 | 17-06-2022 | 12,50 | PREPAM 1250M22 |
| Opciones de VENTA sobre REPSOL | ES0A01711274 | 17-06-2022 | 13,00 | PREPAM 1300M22 |
| Opciones de VENTA sobre REPSOL | ES0A01705805 | 17-06-2022 | 13,50 | PREPAM 1350M22 |
| Opciones de VENTA sobre REPSOL | ES0A01616663 | 17-06-2022 | 14,00 | PREPAM 1400M22 |
| Opciones de VENTA sobre REPSOL | ES0A01562800 | 17-06-2022 | 14,50 | PREPAM 1450M22 |
| Opciones de VENTA sobre REPSOL | ES0A01562826 | 17-06-2022 | 15,00 | PREPAM 1500M22 |
| Opciones de VENTA sobre REPSOL | ES0A01562842 | 17-06-2022 | 15,50 | PREPAM 1550M22 |
| Opciones de VENTA sobre REPSOL | ES0A01562867 | 17-06-2022 | 16,00 | PREPAM 1600M22 |
| Opciones de VENTA sobre REPSOL | ES0A01562883 | 17-06-2022 | 16,50 | PREPAM 1650M22 |
| Opciones de VENTA sobre REPSOL | ES0A01562909 | 17-06-2022 | 17,00 | PREPAM 1700M22 |
| Opciones de VENTA sobre REPSOL | ES0A01562925 | 17-06-2022 | 17,50 | PREPAM 1750M22 |
| Opciones de VENTA sobre REPSOL | ES0A01562941 | 17-06-2022 | 18,00 | PREPAM 1800M22 |
| Opciones de VENTA sobre REPSOL | ES0A01562966 | 17-06-2022 | 18,50 | PREPAM 1850M22 |
| Opciones de VENTA sobre REPSOL | ES0A01562974 | 17-06-2022 | 19,00 | PREPAM 1900M22 |
| Opciones de VENTA sobre REPSOL | ES0A01569607 | 17-06-2022 | 19,50 | PREPAM 1950M22 |
| Opciones de VENTA sobre REPSOL | ES0A01575935 | 17-06-2022 | 20,00 | PREPAM 2000M22 |
| Opciones de VENTA sobre REPSOL | ES0A02663581 | 16-09-2022 | 3,70 | PREPAM 370U22 |
| Opciones de VENTA sobre REPSOL | ES0A02663532 | 16-09-2022 | 3,80 | PREPAM 380U22 |
| Opciones de VENTA sobre REPSOL | ES0A02634079 | 16-09-2022 | 3,90 | PREPAM 390U22 |
| Opciones de VENTA sobre REPSOL | ES0A02633097 | 16-09-2022 | 4,00 | PREPAM 400U22 |
| Opciones de VENTA sobre REPSOL | ES0A02631786 | 16-09-2022 | 4,10 | PREPAM 410U22 |
| Opciones de VENTA sobre REPSOL | ES0A02628766 | 16-09-2022 | 4,20 | PREPAM 420U22 |
| Opciones de VENTA sobre REPSOL | ES0A02626240 | 16-09-2022 | 4,30 | PREPAM 430U22 |
| Opciones de VENTA sobre REPSOL | ES0A02620011 | 16-09-2022 | 4,40 | PREPAM 440U22 |
| Opciones de VENTA sobre REPSOL | ES0A02606838 | 16-09-2022 | 4,50 | PREPAM 450U22 |
| Opciones de VENTA sobre REPSOL | ES0A02606614 | 16-09-2022 | 4,60 | PREPAM 460U22 |
| Opciones de VENTA sobre REPSOL | ES0A02577625 | 16-09-2022 | 4,70 | PREPAM 470U22 |
| Opciones de VENTA sobre REPSOL | ES0A02573640 | 16-09-2022 | 4,80 | PREPAM 480U22 |
| Opciones de VENTA sobre REPSOL | ES0A02573723 | 16-09-2022 | 4,90 | PREPAM 490U22 |
| Opciones de VENTA sobre REPSOL | ES0A02571099 | 16-09-2022 | 5,00 | PREPAM 500U22 |
| Opciones de VENTA sobre REPSOL | ES0A02570638 | 16-09-2022 | 5,25 | PREPAM 525U22 |
| Opciones de VENTA sobre REPSOL | ES0A02543130 | 16-09-2022 | 5,50 | PREPAM 550U22 |
| Opciones de VENTA sobre REPSOL | ES0A02543163 | 16-09-2022 | 5,75 | PREPAM 575U22 |
| Opciones de VENTA sobre REPSOL | ES0A02543122 | 16-09-2022 | 6,00 | PREPAM 600U22 |
| Opciones de VENTA sobre REPSOL | ES0A02535060 | 16-09-2022 | 6,25 | PREPAM 625U22 |
| Opciones de VENTA sobre REPSOL | ES0A02532430 | 16-09-2022 | 6,50 | PREPAM 650U22 |
| Opciones de VENTA sobre REPSOL | ES0A02532448 | 16-09-2022 | 6,75 | PREPAM 675U22 |
| Opciones de VENTA sobre REPSOL | ES0A02494136 | 16-09-2022 | 7,00 | PREPAM 700U22 |
| Opciones de VENTA sobre REPSOL | ES0A02494144 | 16-09-2022 | 7,25 | PREPAM 725U22 |
| Opciones de VENTA sobre REPSOL | ES0A02494151 | 16-09-2022 | 7,50 | PREPAM 750U22 |
| Opciones de VENTA sobre REPSOL | ES0A02494169 | 16-09-2022 | 7,75 | PREPAM 775U22 |
| Opciones de VENTA sobre REPSOL | ES0A02494177 | 16-09-2022 | 8,00 | PREPAM 800U22 |
| Opciones de VENTA sobre REPSOL | ES0A02494284 | 16-09-2022 | 8,25 | PREPAM 825U22 |
| Opciones de VENTA sobre REPSOL | ES0A02494292 | 16-09-2022 | 8,50 | PREPAM 850U22 |
| Opciones de VENTA sobre REPSOL | ES0A02494300 | 16-09-2022 | 8,75 | PREPAM 875U22 |
| Opciones de VENTA sobre REPSOL | ES0A02494318 | 16-09-2022 | 9,00 | PREPAM 900U22 |
| Opciones de VENTA sobre REPSOL | ES0A02494326 | 16-09-2022 | 9,25 | PREPAM 925U22 |
| Opciones de VENTA sobre REPSOL | ES0A02494334 | 16-09-2022 | 9,50 | PREPAM 950U22 |
| Opciones de VENTA sobre REPSOL | ES0A02494342 | 16-09-2022 | 9,75 | PREPAM 975U22 |
| Opciones de VENTA sobre REPSOL | ES0A02494359 | 16-09-2022 | 10,00 | PREPAM 1000U22 |
| Opciones de VENTA sobre REPSOL | ES0A02494367 | 16-09-2022 | 10,50 | PREPAM 1050U22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre REPSOL | ES0A02494375 | 16-09-2022 | 11,00 | PREPAM 1100U22 |
| Opciones de VENTA sobre REPSOL | ES0A02527430 | 16-09-2022 | 11,50 | PREPAM 1150U22 |
| Opciones de VENTA sobre REPSOL | ES0A02527448 | 16-09-2022 | 12,00 | PREPAM 1200U22 |
| Opciones de VENTA sobre REPSOL | ES0A02663607 | 16-12-2022 | 3,70 | PREPAM 370Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02663540 | 16-12-2022 | 3,80 | PREPAM 380Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02633915 | 16-12-2022 | 3,90 | PREPAM 390Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02633105 | 16-12-2022 | 4,00 | PREPAM 400Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02631745 | 16-12-2022 | 4,10 | PREPAM 410Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02628816 | 16-12-2022 | 4,20 | PREPAM 420Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02626109 | 16-12-2022 | 4,30 | PREPAM 430Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02619997 | 16-12-2022 | 4,40 | PREPAM 440Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02606820 | 16-12-2022 | 4,50 | PREPAM 450Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02606598 | 16-12-2022 | 4,60 | PREPAM 460Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02577641 | 16-12-2022 | 4,70 | PREPAM 470Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02573665 | 16-12-2022 | 4,80 | PREPAM 480Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02573707 | 16-12-2022 | 4,90 | PREPAM 490Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02571081 | 16-12-2022 | 5,00 | PREPAM 500Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02570562 | 16-12-2022 | 5,25 | PREPAM 525Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02543106 | 16-12-2022 | 5,50 | PREPAM 550Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02543114 | 16-12-2022 | 5,75 | PREPAM 575Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02543072 | 16-12-2022 | 6,00 | PREPAM 600Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02535078 | 16-12-2022 | 6,25 | PREPAM 625Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02534311 | 16-12-2022 | 6,50 | PREPAM 650Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02533537 | 16-12-2022 | 6,75 | PREPAM 675Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02533545 | 16-12-2022 | 7,00 | PREPAM 700Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02533552 | 16-12-2022 | 7,25 | PREPAM 725Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02528610 | 16-12-2022 | 7,50 | PREPAM 750Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02533560 | 16-12-2022 | 7,75 | PREPAM 775Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02505584 | 16-12-2022 | 8,00 | PREPAM 800Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02533578 | 16-12-2022 | 8,25 | PREPAM 825Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02533586 | 16-12-2022 | 8,50 | PREPAM 850Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02533594 | 16-12-2022 | 8,75 | PREPAM 875Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02533602 | 16-12-2022 | 9,00 | PREPAM 900Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02533610 | 16-12-2022 | 9,25 | PREPAM 925Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02533628 | 16-12-2022 | 9,50 | PREPAM 950Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02533636 | 16-12-2022 | 9,75 | PREPAM 975Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02324929 | 16-12-2022 | 10,00 | PREPAM 1000Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02129088 | 16-12-2022 | 10,50 | PREPAM 1050Z22 |
| Opciones de VENTA sobre REPSOL | ES0A01812874 | 16-12-2022 | 11,00 | PREPAM 1100Z22 |
| Opciones de VENTA sobre REPSOL | ES0A01812882 | 16-12-2022 | 11,50 | PREPAM 1150Z22 |
| Opciones de VENTA sobre REPSOL | ES0A01809532 | 16-12-2022 | 12,00 | PREPAM 1200Z22 |
| Opciones de VENTA sobre REPSOL | ES0A01809557 | 16-12-2022 | 12,50 | PREPAM 1250Z22 |
| Opciones de VENTA sobre REPSOL | ES0A01809573 | 16-12-2022 | 13,00 | PREPAM 1300Z22 |
| Opciones de VENTA sobre REPSOL | ES0A01809599 | 16-12-2022 | 13,50 | PREPAM 1350Z22 |
| Opciones de VENTA sobre REPSOL | ES0A01418789 | 16-12-2022 | 14,00 | PREPAM 1400Z22 |
| Opciones de VENTA sobre REPSOL | ES0A01809623 | 16-12-2022 | 14,50 | PREPAM 1450Z22 |
| Opciones de VENTA sobre REPSOL | ES0A01809649 | 16-12-2022 | 15,00 | PREPAM 1500Z22 |
| Opciones de VENTA sobre REPSOL | ES0A01809664 | 16-12-2022 | 15,50 | PREPAM 1550Z22 |
| Opciones de VENTA sobre REPSOL | ES0A01809680 | 16-12-2022 | 16,00 | PREPAM 1600Z22 |
| Opciones de VENTA sobre REPSOL | ES0A01809698 | 16-12-2022 | 16,50 | PREPAM 1650Z22 |
| Opciones de VENTA sobre REPSOL | ES0A01815869 | 16-12-2022 | 17,00 | PREPAM 1700Z22 |
| Opciones de VENTA sobre REPSOL | ES0A01826239 | 16-12-2022 | 17,50 | PREPAM 1750Z22 |
| Opciones de VENTA sobre REPSOL | ES0A01861475 | 16-12-2022 | 18,00 | PREPAM 1800Z22 |
| Opciones de VENTA sobre REPSOL | ES0A02663508 | 17-03-2023 | 3,70 | PREPAM 370H23 |
| Opciones de VENTA sobre REPSOL | ES0A02663565 | 17-03-2023 | 3,80 | PREPAM 380H23 |
| Opciones de VENTA sobre REPSOL | ES0A02633949 | 17-03-2023 | 3,90 | PREPAM 390H23 |
| Opciones de VENTA sobre REPSOL | ES0A02632933 | 17-03-2023 | 4,00 | PREPAM 400H23 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre REPSOL | ES0A02631711 | 17-03-2023 | 4,10 | PREPAM 410H23 |
| Opciones de VENTA sobre REPSOL | ES0A02628782 | 17-03-2023 | 4,20 | PREPAM 420H23 |
| Opciones de VENTA sobre REPSOL | ES0A02626117 | 17-03-2023 | 4,30 | PREPAM 430H23 |
| Opciones de VENTA sobre REPSOL | ES0A02626141 | 17-03-2023 | 4,40 | PREPAM 440H23 |
| Opciones de VENTA sobre REPSOL | ES0A02624054 | 17-03-2023 | 4,50 | PREPAM 450H23 |
| Opciones de VENTA sobre REPSOL | ES0A02623858 | 17-03-2023 | 4,60 | PREPAM 460H23 |
| Opciones de VENTA sobre REPSOL | ES0A02624070 | 17-03-2023 | 4,70 | PREPAM 470H23 |
| Opciones de VENTA sobre REPSOL | ES0A02623932 | 17-03-2023 | 4,80 | PREPAM 480H23 |
| Opciones de VENTA sobre REPSOL | ES0A02624013 | 17-03-2023 | 4,90 | PREPAM 490H23 |
| Opciones de VENTA sobre REPSOL | ES0A02624039 | 17-03-2023 | 5,00 | PREPAM 500H23 |
| Opciones de VENTA sobre REPSOL | ES0A02624088 | 17-03-2023 | 5,25 | PREPAM 525H23 |
| Opciones de VENTA sobre REPSOL | ES0A02624138 | 17-03-2023 | 5,50 | PREPAM 550H23 |
| Opciones de VENTA sobre REPSOL | ES0A02623817 | 17-03-2023 | 5,75 | PREPAM 575H23 |
| Opciones de VENTA sobre REPSOL | ES0A02623809 | 17-03-2023 | 6,00 | PREPAM 600H23 |
| Opciones de VENTA sobre REPSOL | ES0A02624120 | 17-03-2023 | 6,25 | PREPAM 625H23 |
| Opciones de VENTA sobre REPSOL | ES0A02624112 | 17-03-2023 | 6,50 | PREPAM 650H23 |
| Opciones de VENTA sobre REPSOL | ES0A02623833 | 17-03-2023 | 6,75 | PREPAM 675H23 |
| Opciones de VENTA sobre REPSOL | ES0A02624062 | 17-03-2023 | 7,00 | PREPAM 700H23 |
| Opciones de VENTA sobre REPSOL | ES0A02624096 | 17-03-2023 | 7,25 | PREPAM 725H23 |
| Opciones de VENTA sobre REPSOL | ES0A02623924 | 17-03-2023 | 7,50 | PREPAM 750H23 |
| Opciones de VENTA sobre REPSOL | ES0A02624005 | 17-03-2023 | 7,75 | PREPAM 775H23 |
| Opciones de VENTA sobre REPSOL | ES0A02623965 | 17-03-2023 | 8,00 | PREPAM 800H23 |
| Opciones de VENTA sobre REPSOL | ES0A02677045 | 17-03-2023 | 8,25 | PREPAM 825H23 |
| Opciones de VENTA sobre REPSOL | ES0A02677060 | 17-03-2023 | 8,50 | PREPAM 850H23 |
| Opciones de VENTA sobre REPSOL | ES0A02676997 | 17-03-2023 | 8,75 | PREPAM 875H23 |
| Opciones de VENTA sobre REPSOL | ES0A02676989 | 17-03-2023 | 9,00 | PREPAM 900H23 |
| Opciones de VENTA sobre REPSOL | ES0A02676971 | 17-03-2023 | 9,25 | PREPAM 925H23 |
| Opciones de VENTA sobre REPSOL | ES0A02677052 | 17-03-2023 | 9,50 | PREPAM 950H23 |
| Opciones de VENTA sobre REPSOL | ES0A02679256 | 17-03-2023 | 9,75 | PREPAM 975H23 |
| Opciones de VENTA sobre REPSOL | ES0A02685899 | 17-03-2023 | 10,00 | PREPAM 1000H23 |
| Opciones de VENTA sobre REPSOL | ES0A02697688 | 17-03-2023 | 10,50 | PREPAM 1050H23 |
| Opciones de VENTA sobre REPSOL | ES0A02699387 | 17-03-2023 | 11,00 | PREPAM 1100H23 |
| Opciones de VENTA sobre REPSOL | ES0A02699437 | 17-03-2023 | 11,50 | PREPAM 1150H23 |
| Opciones de VENTA sobre REPSOL | ES0A02663854 | 16-06-2023 | 4,70 | PREPAM 470M23 |
| Opciones de VENTA sobre REPSOL | ES0A02659829 | 16-06-2023 | 4,80 | PREPAM 480M23 |
| Opciones de VENTA sobre REPSOL | ES0A02658516 | 16-06-2023 | 4,90 | PREPAM 490M23 |
| Opciones de VENTA sobre REPSOL | ES0A02658532 | 16-06-2023 | 5,00 | PREPAM 500M23 |
| Opciones de VENTA sobre REPSOL | ES0A02658557 | 16-06-2023 | 5,25 | PREPAM 525M23 |
| Opciones de VENTA sobre REPSOL | ES0A02658565 | 16-06-2023 | 5,50 | PREPAM 550M23 |
| Opciones de VENTA sobre REPSOL | ES0A02583375 | 16-06-2023 | 5,75 | PREPAM 575M23 |
| Opciones de VENTA sobre REPSOL | ES0A02579266 | 16-06-2023 | 6,00 | PREPAM 600M23 |
| Opciones de VENTA sobre REPSOL | ES0A02579282 | 16-06-2023 | 6,25 | PREPAM 625M23 |
| Opciones de VENTA sobre REPSOL | ES0A02579308 | 16-06-2023 | 6,50 | PREPAM 650M23 |
| Opciones de VENTA sobre REPSOL | ES0A02579324 | 16-06-2023 | 6,75 | PREPAM 675M23 |
| Opciones de VENTA sobre REPSOL | ES0A02579332 | 16-06-2023 | 7,00 | PREPAM 700M23 |
| Opciones de VENTA sobre REPSOL | ES0A02579357 | 16-06-2023 | 7,25 | PREPAM 725M23 |
| Opciones de VENTA sobre REPSOL | ES0A02579373 | 16-06-2023 | 7,50 | PREPAM 750M23 |
| Opciones de VENTA sobre REPSOL | ES0A02579399 | 16-06-2023 | 7,75 | PREPAM 775M23 |
| Opciones de VENTA sobre REPSOL | ES0A02505592 | 16-06-2023 | 8,00 | PREPAM 800M23 |
| Opciones de VENTA sobre REPSOL | ES0A02579407 | 16-06-2023 | 8,25 | PREPAM 825M23 |
| Opciones de VENTA sobre REPSOL | ES0A02584522 | 16-06-2023 | 8,50 | PREPAM 850M23 |
| Opciones de VENTA sobre REPSOL | ES0A02324937 | 16-06-2023 | 10,00 | PREPAM 1000M23 |
| Opciones de VENTA sobre REPSOL | ES0A02129096 | 16-06-2023 | 10,50 | PREPAM 1050M23 |
| Opciones de VENTA sobre REPSOL | ES0A02089175 | 16-06-2023 | 11,00 | PREPAM 1100M23 |
| Opciones de VENTA sobre REPSOL | ES0A01871698 | 16-06-2023 | 11,50 | PREPAM 1150M23 |
| Opciones de VENTA sobre REPSOL | ES0A02064376 | 16-06-2023 | 12,00 | PREPAM 1200M23 |
| Opciones de VENTA sobre REPSOL | ES0A02064392 | 16-06-2023 | 12,50 | PREPAM 1250M23 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre REPSOL | ES0A01930403 | 16-06-2023 | 13,00 | PREPAM 1300M23 |
| Opciones de VENTA sobre REPSOL | ES0A02064426 | 16-06-2023 | 13,50 | PREPAM 1350M23 |
| Opciones de VENTA sobre REPSOL | ES0A02064442 | 16-06-2023 | 14,00 | PREPAM 1400M23 |
| Opciones de VENTA sobre REPSOL | ES0A02064467 | 16-06-2023 | 14,50 | PREPAM 1450M23 |
| Opciones de VENTA sobre REPSOL | ES0A02064483 | 16-06-2023 | 15,00 | PREPAM 1500M23 |
| Opciones de VENTA sobre REPSOL | ES0A02064509 | 16-06-2023 | 15,50 | PREPAM 1550M23 |
| Opciones de VENTA sobre REPSOL | ES0A02064525 | 16-06-2023 | 16,00 | PREPAM 1600M23 |
| Opciones de VENTA sobre REPSOL | ES0A02064533 | 16-06-2023 | 16,50 | PREPAM 1650M23 |
| Opciones de VENTA sobre REPSOL | ES0A02089258 | 16-06-2023 | 17,00 | PREPAM 1700M23 |
| Opciones de VENTA sobre REPSOL | ES0A02089332 | 16-06-2023 | 17,50 | PREPAM 1750M23 |
| Opciones de VENTA sobre REPSOL | ES0A02089340 | 16-06-2023 | 18,00 | PREPAM 1800M23 |
| Opciones de VENTA sobre REPSOL | ES0A02093540 | 16-06-2023 | 18,50 | PREPAM 1850M23 |
| Opciones de VENTA sobre REPSOL | ES0A02663870 | 15-12-2023 | 4,70 | PREPAM 470Z23 |
| Opciones de VENTA sobre REPSOL | ES0A02659845 | 15-12-2023 | 4,80 | PREPAM 480Z23 |
| Opciones de VENTA sobre REPSOL | ES0A02658581 | 15-12-2023 | 4,90 | PREPAM 490Z23 |
| Opciones de VENTA sobre REPSOL | ES0A02583896 | 15-12-2023 | 5,00 | PREPAM 500Z23 |
| Opciones de VENTA sobre REPSOL | ES0A02658615 | 15-12-2023 | 5,25 | PREPAM 525Z23 |
| Opciones de VENTA sobre REPSOL | ES0A02658623 | 15-12-2023 | 5,50 | PREPAM 550Z23 |
| Opciones de VENTA sobre REPSOL | ES0A02583391 | 15-12-2023 | 5,75 | PREPAM 575Z23 |
| Opciones de VENTA sobre REPSOL | ES0A02579431 | 15-12-2023 | 6,00 | PREPAM 600Z23 |
| Opciones de VENTA sobre REPSOL | ES0A02579456 | 15-12-2023 | 6,25 | PREPAM 625Z23 |
| Opciones de VENTA sobre REPSOL | ES0A02579472 | 15-12-2023 | 6,50 | PREPAM 650Z23 |
| Opciones de VENTA sobre REPSOL | ES0A02579498 | 15-12-2023 | 6,75 | PREPAM 675Z23 |
| Opciones de VENTA sobre REPSOL | ES0A02579514 | 15-12-2023 | 7,00 | PREPAM 700Z23 |
| Opciones de VENTA sobre REPSOL | ES0A02579530 | 15-12-2023 | 7,25 | PREPAM 725Z23 |
| Opciones de VENTA sobre REPSOL | ES0A02505618 | 15-12-2023 | 7,50 | PREPAM 750Z23 |
| Opciones de VENTA sobre REPSOL | ES0A02579555 | 15-12-2023 | 7,75 | PREPAM 775Z23 |
| Opciones de VENTA sobre REPSOL | ES0A02495935 | 15-12-2023 | 8,00 | PREPAM 800Z23 |
| Opciones de VENTA sobre REPSOL | ES0A02579563 | 15-12-2023 | 8,25 | PREPAM 825Z23 |
| Opciones de VENTA sobre REPSOL | ES0A02584548 | 15-12-2023 | 8,50 | PREPAM 850Z23 |
| Opciones de VENTA sobre REPSOL | ES0A02527463 | 15-12-2023 | 8,75 | PREPAM 875Z23 |
| Opciones de VENTA sobre REPSOL | ES0A02505626 | 15-12-2023 | 9,00 | PREPAM 900Z23 |
| Opciones de VENTA sobre REPSOL | ES0A02149128 | 15-12-2023 | 10,00 | PREPAM 1000Z23 |
| Opciones de VENTA sobre REPSOL | ES0A02124634 | 15-12-2023 | 10,50 | PREPAM 1050Z23 |
| Opciones de VENTA sobre REPSOL | ES0A02089308 | 15-12-2023 | 11,00 | PREPAM 1100Z23 |
| Opciones de VENTA sobre REPSOL | ES0A01870971 | 15-12-2023 | 11,50 | PREPAM 1150Z23 |
| Opciones de VENTA sobre REPSOL | ES0A01841105 | 15-12-2023 | 12,00 | PREPAM 1200Z23 |
| Opciones de VENTA sobre REPSOL | ES0A01841113 | 15-12-2023 | 12,50 | PREPAM 1250Z23 |
| Opciones de VENTA sobre REPSOL | ES0A01841121 | 15-12-2023 | 13,00 | PREPAM 1300Z23 |
| Opciones de VENTA sobre REPSOL | ES0A02089282 | 15-12-2023 | 13,50 | PREPAM 1350Z23 |
| Opciones de VENTA sobre REPSOL | ES0A01845296 | 15-12-2023 | 14,00 | PREPAM 1400Z23 |
| Opciones de VENTA sobre REPSOL | ES0A02093532 | 15-12-2023 | 14,50 | PREPAM 1450Z23 |
| Opciones de VENTA sobre REPSOL | ES0A01846450 | 15-12-2023 | 15,00 | PREPAM 1500Z23 |
| Opciones de VENTA sobre REPSOL | ES0A02089225 | 15-12-2023 | 15,50 | PREPAM 1550Z23 |
| Opciones de VENTA sobre REPSOL | ES0A02089365 | 15-12-2023 | 16,00 | PREPAM 1600Z23 |
| Opciones de VENTA sobre REPSOL | ES0A02089407 | 15-12-2023 | 16,50 | PREPAM 1650Z23 |
| Opciones de VENTA sobre REPSOL | ES0A02089373 | 15-12-2023 | 17,00 | PREPAM 1700Z23 |
| Opciones de VENTA sobre REPSOL | ES0A02089357 | 15-12-2023 | 17,50 | PREPAM 1750Z23 |
| Opciones de VENTA sobre REPSOL | ES0A02089266 | 15-12-2023 | 18,00 | PREPAM 1800Z23 |
| Opciones de VENTA sobre REPSOL | ES0A02663896 | 21-06-2024 | 4,70 | PREPAM 470M24 |
| Opciones de VENTA sobre REPSOL | ES0A02659860 | 21-06-2024 | 4,80 | PREPAM 480M24 |
| Opciones de VENTA sobre REPSOL | ES0A02658656 | 21-06-2024 | 4,90 | PREPAM 490M24 |
| Opciones de VENTA sobre REPSOL | ES0A02658672 | 21-06-2024 | 5,00 | PREPAM 500M24 |
| Opciones de VENTA sobre REPSOL | ES0A02658698 | 21-06-2024 | 5,25 | PREPAM 525M24 |
| Opciones de VENTA sobre REPSOL | ES0A02658706 | 21-06-2024 | 5,50 | PREPAM 550M24 |
| Opciones de VENTA sobre REPSOL | ES0A02583417 | 21-06-2024 | 5,75 | PREPAM 575M24 |
| Opciones de VENTA sobre REPSOL | ES0A02579597 | 21-06-2024 | 6,00 | PREPAM 600M24 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre REPSOL | ES0A02579613 | 21-06-2024 | 6,25 | PREPAM 625M24 |
| Opciones de VENTA sobre REPSOL | ES0A02579621 | 21-06-2024 | 6,50 | PREPAM 650M24 |
| Opciones de VENTA sobre REPSOL | ES0A02579647 | 21-06-2024 | 6,75 | PREPAM 675M24 |
| Opciones de VENTA sobre REPSOL | ES0A02579662 | 21-06-2024 | 7,00 | PREPAM 700M24 |
| Opciones de VENTA sobre REPSOL | ES0A02579670 | 21-06-2024 | 7,25 | PREPAM 725M24 |
| Opciones de VENTA sobre REPSOL | ES0A02579696 | 21-06-2024 | 7,50 | PREPAM 750M24 |
| Opciones de VENTA sobre REPSOL | ES0A02579704 | 21-06-2024 | 7,75 | PREPAM 775M24 |
| Opciones de VENTA sobre REPSOL | ES0A02505600 | 21-06-2024 | 8,00 | PREPAM 800M24 |
| Opciones de VENTA sobre REPSOL | ES0A02579712 | 21-06-2024 | 8,25 | PREPAM 825M24 |
| Opciones de VENTA sobre REPSOL | ES0A02584555 | 21-06-2024 | 8,50 | PREPAM 850M24 |
| Opciones de VENTA sobre REPSOL | ES0A02085454 | 21-06-2024 | 12,00 | PREPAM 1200M24 |
| Opciones de VENTA sobre REPSOL | ES0A02257582 | 21-06-2024 | 12,50 | PREPAM 1250M24 |
| Opciones de VENTA sobre REPSOL | ES0A02368397 | 21-06-2024 | 17,00 | PREPAM 1700M24 |
| Opciones de VENTA sobre REPSOL | ES0A02495943 | 20-12-2024 | 8,00 | PREPAM 800Z24 |
| Opciones de VENTA sobre REPSOL | ES0A02286334 | 20-12-2024 | 12,00 | PREPAM 1200Z24 |
| Opciones de VENTA sobre REPSOL | ES0A02368256 | 20-12-2024 | 17,00 | PREPAM 1700Z24 |
| Opciones de VENTA sobre REPSOL | ES0A02610186 | 20-06-2025 | 5,50 | PREPAM 550M25 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02661080 | 15-01-2021 | 1,20 | CSVOAM 120F21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02657393 | 15-01-2021 | 1,30 | CSVOAM 130F21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02652113 | 15-01-2021 | 1,40 | CSVOAM 140F21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02652097 | 15-01-2021 | 1,50 | CSVOAM 150F21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02652139 | 15-01-2021 | 1,60 | CSVOAM 160F21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02652063 | 15-01-2021 | 1,70 | CSVOAM 170F21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02652147 | 15-01-2021 | 1,80 | CSVOAM 180F21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02652162 | 15-01-2021 | 1,90 | CSVOAM 190F21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02678746 | 15-01-2021 | 2,00 | CSVOAM 200F21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02678753 | 15-01-2021 | 2,10 | CSVOAM 210F21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02685261 | 15-01-2021 | 2,20 | CSVOAM 220F21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02694826 | 15-01-2021 | 2,30 | CSVOAM 230F21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02708170 | 15-01-2021 | 2,40 | CSVOAM 240F21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02713386 | 15-01-2021 | 2,50 | CSVOAM 250F21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02692358 | 19-02-2021 | 1,60 | CSVOAM 160G21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02692333 | 19-02-2021 | 1,70 | CSVOAM 170G21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02692291 | 19-02-2021 | 1,80 | CSVOAM 180G21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02692325 | 19-02-2021 | 1,90 | CSVOAM 190G21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02692408 | 19-02-2021 | 2,00 | CSVOAM 200G21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02692416 | 19-02-2021 | 2,10 | CSVOAM 210G21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02692382 | 19-02-2021 | 2,20 | CSVOAM 220G21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02694818 | 19-02-2021 | 2,30 | CSVOAM 230G21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02708162 | 19-02-2021 | 2,40 | CSVOAM 240G21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02713378 | 19-02-2021 | 2,50 | CSVOAM 250G21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02415909 | 19-03-2021 | 0,90 | CSVOAM 90H21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02415974 | 19-03-2021 | 0,95 | CSVOAM 95H21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02416089 | 19-03-2021 | 1,00 | CSVOAM 100H21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02416030 | 19-03-2021 | 1,10 | CSVOAM 110H21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02416105 | 19-03-2021 | 1,20 | CSVOAM 120H21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02416063 | 19-03-2021 | 1,30 | CSVOAM 130H21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02415941 | 19-03-2021 | 1,40 | CSVOAM 140H21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02416071 | 19-03-2021 | 1,50 | CSVOAM 150H21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02415859 | 19-03-2021 | 1,60 | CSVOAM 160H21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A01997600 | 19-03-2021 | 1,70 | CSVOAM 170H21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02002392 | 19-03-2021 | 1,80 | CSVOAM 180H21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A01997543 | 19-03-2021 | 1,90 | CSVOAM 190H21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02001519 | 19-03-2021 | 2,00 | CSVOAM 200H21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02002376 | 19-03-2021 | 2,10 | CSVOAM 210H21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02003648 | 19-03-2021 | 2,20 | CSVOAM 220H21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02002178 | 19-03-2021 | 2,30 | CSVOAM 230H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A01999341 | 19-03-2021 | 2,40 | CSVOAM 240H21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02002541 | 19-03-2021 | 2,50 | CSVOAM 250H21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02003457 | 19-03-2021 | 2,60 | CSVOAM 260H21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02007185 | 19-03-2021 | 2,70 | CSVOAM 270H21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02001493 | 19-03-2021 | 2,80 | CSVOAM 280H21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02661049 | 18-06-2021 | 1,20 | CSVOAM 120M21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02632628 | 18-06-2021 | 1,30 | CSVOAM 130M21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02448322 | 18-06-2021 | 1,40 | CSVOAM 140M21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02534295 | 18-06-2021 | 1,50 | CSVOAM 150M21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02518678 | 18-06-2021 | 1,60 | CSVOAM 160M21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02007581 | 18-06-2021 | 1,70 | CSVOAM 170M21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02001469 | 18-06-2021 | 1,80 | CSVOAM 180M21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02001337 | 18-06-2021 | 1,90 | CSVOAM 190M21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02002491 | 18-06-2021 | 2,00 | CSVOAM 200M21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02007433 | 18-06-2021 | 2,10 | CSVOAM 210M21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02001543 | 18-06-2021 | 2,20 | CSVOAM 220M21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02007342 | 18-06-2021 | 2,30 | CSVOAM 230M21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02003473 | 18-06-2021 | 2,40 | CSVOAM 240M21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A01998806 | 18-06-2021 | 2,50 | CSVOAM 250M21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02001436 | 18-06-2021 | 2,60 | CSVOAM 260M21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02007177 | 18-06-2021 | 2,70 | CSVOAM 270M21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02002475 | 18-06-2021 | 2,80 | CSVOAM 280M21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02661098 | 17-09-2021 | 1,20 | CSVOAM 120U21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02632651 | 17-09-2021 | 1,30 | CSVOAM 130U21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02632560 | 17-09-2021 | 1,40 | CSVOAM 140U21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02632578 | 17-09-2021 | 1,50 | CSVOAM 150U21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02520021 | 17-09-2021 | 1,60 | CSVOAM 160U21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A01997592 | 17-09-2021 | 1,70 | CSVOAM 170U21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02003507 | 17-09-2021 | 1,80 | CSVOAM 180U21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A01996032 | 17-09-2021 | 1,90 | CSVOAM 190U21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02003523 | 17-09-2021 | 2,00 | CSVOAM 200U21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02001238 | 17-09-2021 | 2,10 | CSVOAM 210U21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02003549 | 17-09-2021 | 2,20 | CSVOAM 220U21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A01997527 | 17-09-2021 | 2,30 | CSVOAM 230U21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A01999424 | 17-09-2021 | 2,40 | CSVOAM 240U21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02007128 | 17-09-2021 | 2,50 | CSVOAM 250U21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02002467 | 17-09-2021 | 2,60 | CSVOAM 260U21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A01999440 | 17-09-2021 | 2,70 | CSVOAM 270U21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A01997626 | 17-09-2021 | 2,80 | CSVOAM 280U21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02719805 | 17-12-2021 | 1,20 | CSVOAM 120Z21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02719789 | 17-12-2021 | 1,30 | CSVOAM 130Z21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02633329 | 17-12-2021 | 1,40 | CSVOAM 140Z21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02719755 | 17-12-2021 | 1,50 | CSVOAM 150Z21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02518934 | 17-12-2021 | 1,60 | CSVOAM 160Z21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02518421 | 17-12-2021 | 1,70 | CSVOAM 170Z21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02001329 | 17-12-2021 | 1,80 | CSVOAM 180Z21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A01998863 | 17-12-2021 | 1,90 | CSVOAM 190Z21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02007136 | 17-12-2021 | 2,00 | CSVOAM 200Z21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02003481 | 17-12-2021 | 2,10 | CSVOAM 210Z21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02001303 | 17-12-2021 | 2,20 | CSVOAM 220Z21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02001410 | 17-12-2021 | 2,30 | CSVOAM 230Z21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02002426 | 17-12-2021 | 2,40 | CSVOAM 240Z21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A01997576 | 17-12-2021 | 2,50 | CSVOAM 250Z21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A01998905 | 17-12-2021 | 2,60 | CSVOAM 260Z21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A01999382 | 17-12-2021 | 2,70 | CSVOAM 270Z21 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02519320 | 18-03-2022 | 1,60 | CSVOAM 160H22 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02518611 | 18-03-2022 | 1,70 | CSVOAM 170H22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02519346 | 18-03-2022 | 1,80 | CSVOAM 180H22 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02518645 | 18-03-2022 | 1,90 | CSVOAM 190H22 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02518629 | 18-03-2022 | 2,00 | CSVOAM 200H22 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02518637 | 18-03-2022 | 2,10 | CSVOAM 210H22 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02519312 | 18-03-2022 | 2,20 | CSVOAM 220H22 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02518660 | 18-03-2022 | 2,30 | CSVOAM 230H22 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02518744 | 18-03-2022 | 2,40 | CSVOAM 240H22 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02634434 | 16-12-2022 | 1,60 | CSVOAM 160Z22 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02631844 | 16-06-2023 | 2,00 | CSVOAM 200M23 |
| Opciones de COMPRA sobre SACYR VALLEHERMOSO | ES0A02633394 | 16-06-2023 | 2,20 | CSVOAM 220M23 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02661106 | 15-01-2021 | 1,20 | PSVOAM 120F21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02657401 | 15-01-2021 | 1,30 | PSVOAM 130F21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02652154 | 15-01-2021 | 1,40 | PSVOAM 140F21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02652105 | 15-01-2021 | 1,50 | PSVOAM 150F21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02652055 | 15-01-2021 | 1,60 | PSVOAM 160F21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02652121 | 15-01-2021 | 1,70 | PSVOAM 170F21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02652089 | 15-01-2021 | 1,80 | PSVOAM 180F21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02652071 | 15-01-2021 | 1,90 | PSVOAM 190F21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02678738 | 15-01-2021 | 2,00 | PSVOAM 200F21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02678720 | 15-01-2021 | 2,10 | PSVOAM 210F21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02685253 | 15-01-2021 | 2,20 | PSVOAM 220F21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02694768 | 15-01-2021 | 2,30 | PSVOAM 230F21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02708154 | 15-01-2021 | 2,40 | PSVOAM 240F21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02713360 | 15-01-2021 | 2,50 | PSVOAM 250F21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02692390 | 19-02-2021 | 1,60 | PSVOAM 160G21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02692374 | 19-02-2021 | 1,70 | PSVOAM 170G21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02692341 | 19-02-2021 | 1,80 | PSVOAM 180G21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02692283 | 19-02-2021 | 1,90 | PSVOAM 190G21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02692317 | 19-02-2021 | 2,00 | PSVOAM 200G21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02692366 | 19-02-2021 | 2,10 | PSVOAM 210G21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02692309 | 19-02-2021 | 2,20 | PSVOAM 220G21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02694776 | 19-02-2021 | 2,30 | PSVOAM 230G21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02708147 | 19-02-2021 | 2,40 | PSVOAM 240G21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02713352 | 19-02-2021 | 2,50 | PSVOAM 250G21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02415883 | 19-03-2021 | 0,90 | PSVOAM 90H21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02415925 | 19-03-2021 | 0,95 | PSVOAM 95H21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02415891 | 19-03-2021 | 1,00 | PSVOAM 100H21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02415842 | 19-03-2021 | 1,10 | PSVOAM 110H21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02415917 | 19-03-2021 | 1,20 | PSVOAM 120H21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02415867 | 19-03-2021 | 1,30 | PSVOAM 130H21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02415982 | 19-03-2021 | 1,40 | PSVOAM 140H21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02416055 | 19-03-2021 | 1,50 | PSVOAM 150H21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02416022 | 19-03-2021 | 1,60 | PSVOAM 160H21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02007524 | 19-03-2021 | 1,70 | PSVOAM 170H21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02002004 | 19-03-2021 | 1,80 | PSVOAM 180H21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02007292 | 19-03-2021 | 1,90 | PSVOAM 190H21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02002749 | 19-03-2021 | 2,00 | PSVOAM 200H21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A01995992 | 19-03-2021 | 2,10 | PSVOAM 210H21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A01999358 | 19-03-2021 | 2,20 | PSVOAM 220H21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A01998970 | 19-03-2021 | 2,30 | PSVOAM 230H21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02002707 | 19-03-2021 | 2,40 | PSVOAM 240H21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02003689 | 19-03-2021 | 2,50 | PSVOAM 250H21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02007375 | 19-03-2021 | 2,60 | PSVOAM 260H21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A01999390 | 19-03-2021 | 2,70 | PSVOAM 270H21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02002533 | 19-03-2021 | 2,80 | PSVOAM 280H21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02661072 | 18-06-2021 | 1,20 | PSVOAM 120M21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02632552 | 18-06-2021 | 1,30 | PSVOAM 130M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02632602 | 18-06-2021 | 1,40 | PSVOAM 140M21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02534287 | 18-06-2021 | 1,50 | PSVOAM 150M21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02519361 | 18-06-2021 | 1,60 | PSVOAM 160M21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A01997501 | 18-06-2021 | 1,70 | PSVOAM 170M21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02001899 | 18-06-2021 | 1,80 | PSVOAM 180M21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02003598 | 18-06-2021 | 1,90 | PSVOAM 190M21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02001287 | 18-06-2021 | 2,00 | PSVOAM 200M21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A01997550 | 18-06-2021 | 2,10 | PSVOAM 210M21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02007276 | 18-06-2021 | 2,20 | PSVOAM 220M21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02002244 | 18-06-2021 | 2,30 | PSVOAM 230M21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A01996057 | 18-06-2021 | 2,40 | PSVOAM 240M21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02003663 | 18-06-2021 | 2,50 | PSVOAM 250M21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A01997634 | 18-06-2021 | 2,60 | PSVOAM 260M21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02001246 | 18-06-2021 | 2,70 | PSVOAM 270M21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A01998947 | 18-06-2021 | 2,80 | PSVOAM 280M21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02661064 | 17-09-2021 | 1,20 | PSVOAM 120U21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02632586 | 17-09-2021 | 1,30 | PSVOAM 130U21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02632594 | 17-09-2021 | 1,40 | PSVOAM 140U21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02632685 | 17-09-2021 | 1,50 | PSVOAM 150U21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02518694 | 17-09-2021 | 1,60 | PSVOAM 160U21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A01997667 | 17-09-2021 | 1,70 | PSVOAM 170U21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02003150 | 17-09-2021 | 1,80 | PSVOAM 180U21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02001378 | 17-09-2021 | 1,90 | PSVOAM 190U21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02001964 | 17-09-2021 | 2,00 | PSVOAM 200U21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02003440 | 17-09-2021 | 2,10 | PSVOAM 210U21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02007391 | 17-09-2021 | 2,20 | PSVOAM 220U21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02002517 | 17-09-2021 | 2,30 | PSVOAM 230U21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02002053 | 17-09-2021 | 2,40 | PSVOAM 240U21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02003697 | 17-09-2021 | 2,50 | PSVOAM 250U21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02003093 | 17-09-2021 | 2,60 | PSVOAM 260U21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02001980 | 17-09-2021 | 2,70 | PSVOAM 270U21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A01995976 | 17-09-2021 | 2,80 | PSVOAM 280U21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02719813 | 17-12-2021 | 1,20 | PSVOAM 120Z21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02719771 | 17-12-2021 | 1,30 | PSVOAM 130Z21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02719797 | 17-12-2021 | 1,40 | PSVOAM 140Z21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02719763 | 17-12-2021 | 1,50 | PSVOAM 150Z21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02519304 | 17-12-2021 | 1,60 | PSVOAM 160Z21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02518942 | 17-12-2021 | 1,70 | PSVOAM 170Z21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02007151 | 17-12-2021 | 1,80 | PSVOAM 180Z21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A01996081 | 17-12-2021 | 1,90 | PSVOAM 190Z21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02007532 | 17-12-2021 | 2,00 | PSVOAM 200Z21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02002434 | 17-12-2021 | 2,10 | PSVOAM 210Z21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02002194 | 17-12-2021 | 2,20 | PSVOAM 220Z21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02003556 | 17-12-2021 | 2,30 | PSVOAM 230Z21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02007573 | 17-12-2021 | 2,40 | PSVOAM 240Z21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02003465 | 17-12-2021 | 2,50 | PSVOAM 250Z21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A01999010 | 17-12-2021 | 2,60 | PSVOAM 260Z21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02002418 | 17-12-2021 | 2,70 | PSVOAM 270Z21 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02518413 | 18-03-2022 | 1,60 | PSVOAM 160H22 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02518447 | 18-03-2022 | 1,70 | PSVOAM 170H22 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02518686 | 18-03-2022 | 1,80 | PSVOAM 180H22 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02518454 | 18-03-2022 | 1,90 | PSVOAM 190H22 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02520013 | 18-03-2022 | 2,00 | PSVOAM 200H22 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02518652 | 18-03-2022 | 2,10 | PSVOAM 210H22 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02518439 | 18-03-2022 | 2,20 | PSVOAM 220H22 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02520120 | 18-03-2022 | 2,30 | PSVOAM 230H22 |
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02518603 | 18-03-2022 | 2,40 | PSVOAM 240H22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre SACYR VALLEHERMOSO | ES0A02665040 | 17-06-2022 | 1,50 | PSVOAM 150M22 |
| Opciones de COMPRA sobre SGRE | ES0A02659415 | 15-01-2021 | 15,00 | CGAMAM 1500F21 |
| Opciones de COMPRA sobre SGRE | ES0A02654853 | 15-01-2021 | 15,50 | CGAMAM 1550F21 |
| Opciones de COMPRA sobre SGRE | ES0A02648905 | 15-01-2021 | 16,00 | CGAMAM 1600F21 |
| Opciones de COMPRA sobre SGRE | ES0A02648848 | 15-01-2021 | 16,50 | CGAMAM 1650F21 |
| Opciones de COMPRA sobre SGRE | ES0A02648988 | 15-01-2021 | 17,00 | CGAMAM 1700F21 |
| Opciones de COMPRA sobre SGRE | ES0A02648939 | 15-01-2021 | 17,50 | CGAMAM 1750F21 |
| Opciones de COMPRA sobre SGRE | ES0A02648855 | 15-01-2021 | 18,00 | CGAMAM 1800F21 |
| Opciones de COMPRA sobre SGRE | ES0A02648608 | 15-01-2021 | 18,50 | CGAMAM 1850F21 |
| Opciones de COMPRA sobre SGRE | ES0A02648525 | 15-01-2021 | 19,00 | CGAMAM 1900F21 |
| Opciones de COMPRA sobre SGRE | ES0A02648913 | 15-01-2021 | 19,50 | CGAMAM 1950F21 |
| Opciones de COMPRA sobre SGRE | ES0A02648624 | 15-01-2021 | 20,00 | CGAMAM 2000F21 |
| Opciones de COMPRA sobre SGRE | ES0A02648616 | 15-01-2021 | 21,00 | CGAMAM 2100F21 |
| Opciones de COMPRA sobre SGRE | ES0A02648574 | 15-01-2021 | 22,00 | CGAMAM 2200F21 |
| Opciones de COMPRA sobre SGRE | ES0A02648871 | 15-01-2021 | 23,00 | CGAMAM 2300F21 |
| Opciones de COMPRA sobre SGRE | ES0A02648772 | 15-01-2021 | 24,00 | CGAMAM 2400F21 |
| Opciones de COMPRA sobre SGRE | ES0A02648731 | 15-01-2021 | 25,00 | CGAMAM 2500F21 |
| Opciones de COMPRA sobre SGRE | ES0A02648954 | 15-01-2021 | 26,00 | CGAMAM 2600F21 |
| Opciones de COMPRA sobre SGRE | ES0A02648541 | 15-01-2021 | 27,00 | CGAMAM 2700F21 |
| Opciones de COMPRA sobre SGRE | ES0A02648798 | 15-01-2021 | 28,00 | CGAMAM 2800F21 |
| Opciones de COMPRA sobre SGRE | ES0A02648814 | 15-01-2021 | 29,00 | CGAMAM 2900F21 |
| Opciones de COMPRA sobre SGRE | ES0A02648632 | 15-01-2021 | 30,00 | CGAMAM 3000F21 |
| Opciones de COMPRA sobre SGRE | ES0A02649002 | 15-01-2021 | 31,00 | CGAMAM 3100F21 |
| Opciones de COMPRA sobre SGRE | ES0A02648673 | 15-01-2021 | 32,00 | CGAMAM 3200F21 |
| Opciones de COMPRA sobre SGRE | ES0A02648566 | 15-01-2021 | 33,00 | CGAMAM 3300F21 |
| Opciones de COMPRA sobre SGRE | ES0A02648756 | 15-01-2021 | 34,00 | CGAMAM 3400F21 |
| Opciones de COMPRA sobre SGRE | ES0A02648897 | 15-01-2021 | 35,00 | CGAMAM 3500F21 |
| Opciones de COMPRA sobre SGRE | ES0A02648780 | 15-01-2021 | 36,00 | CGAMAM 3600F21 |
| Opciones de COMPRA sobre SGRE | ES0A02669059 | 15-01-2021 | 37,00 | CGAMAM 3700F21 |
| Opciones de COMPRA sobre SGRE | ES0A02679850 | 15-01-2021 | 38,00 | CGAMAM 3800F21 |
| Opciones de COMPRA sobre SGRE | ES0A02690477 | 15-01-2021 | 39,00 | CGAMAM 3900F21 |
| Opciones de COMPRA sobre SGRE | ES0A02703957 | 15-01-2021 | 40,00 | CGAMAM 4000F21 |
| Opciones de COMPRA sobre SGRE | ES0A02705283 | 15-01-2021 | 41,00 | CGAMAM 4100F21 |
| Opciones de COMPRA sobre SGRE | ES0A02729077 | 15-01-2021 | 42,00 | CGAMAM 4200F21 |
| Opciones de COMPRA sobre SGRE | ES0A02729069 | 15-01-2021 | 43,00 | CGAMAM 4300F21 |
| Opciones de COMPRA sobre SGRE | ES0A02732568 | 15-01-2021 | 44,00 | CGAMAM 4400F21 |
| Opciones de COMPRA sobre SGRE | ES0A02733582 | 15-01-2021 | 45,00 | CGAMAM 4500F21 |
| Opciones de COMPRA sobre SGRE | ES0A02698645 | 19-02-2021 | 16,50 | CGAMAM 1650G21 |
| Opciones de COMPRA sobre SGRE | ES0A02690220 | 19-02-2021 | 17,00 | CGAMAM 1700G21 |
| Opciones de COMPRA sobre SGRE | ES0A02689925 | 19-02-2021 | 17,50 | CGAMAM 1750G21 |
| Opciones de COMPRA sobre SGRE | ES0A02690428 | 19-02-2021 | 18,00 | CGAMAM 1800G21 |
| Opciones de COMPRA sobre SGRE | ES0A02690089 | 19-02-2021 | 18,50 | CGAMAM 1850G21 |
| Opciones de COMPRA sobre SGRE | ES0A02690022 | 19-02-2021 | 19,00 | CGAMAM 1900G21 |
| Opciones de COMPRA sobre SGRE | ES0A02689818 | 19-02-2021 | 19,50 | CGAMAM 1950G21 |
| Opciones de COMPRA sobre SGRE | ES0A02689727 | 19-02-2021 | 20,00 | CGAMAM 2000G21 |
| Opciones de COMPRA sobre SGRE | ES0A02690204 | 19-02-2021 | 21,00 | CGAMAM 2100G21 |
| Opciones de COMPRA sobre SGRE | ES0A02689990 | 19-02-2021 | 22,00 | CGAMAM 2200G21 |
| Opciones de COMPRA sobre SGRE | ES0A02689826 | 19-02-2021 | 23,00 | CGAMAM 2300G21 |
| Opciones de COMPRA sobre SGRE | ES0A02689453 | 19-02-2021 | 24,00 | CGAMAM 2400G21 |
| Opciones de COMPRA sobre SGRE | ES0A02689842 | 19-02-2021 | 25,00 | CGAMAM 2500G21 |
| Opciones de COMPRA sobre SGRE | ES0A02690261 | 19-02-2021 | 26,00 | CGAMAM 2600G21 |
| Opciones de COMPRA sobre SGRE | ES0A02689883 | 19-02-2021 | 27,00 | CGAMAM 2700G21 |
| Opciones de COMPRA sobre SGRE | ES0A02690162 | 19-02-2021 | 28,00 | CGAMAM 2800G21 |
| Opciones de COMPRA sobre SGRE | ES0A02690436 | 19-02-2021 | 29,00 | CGAMAM 2900G21 |
| Opciones de COMPRA sobre SGRE | ES0A02689396 | 19-02-2021 | 30,00 | CGAMAM 3000G21 |
| Opciones de COMPRA sobre SGRE | ES0A02690105 | 19-02-2021 | 31,00 | CGAMAM 3100G21 |
| Opciones de COMPRA sobre SGRE | ES0A02689966 | 19-02-2021 | 32,00 | CGAMAM 3200G21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre SGRE | ES0A02690055 | 19-02-2021 | 33,00 | CGAMAM 3300G21 |
| Opciones de COMPRA sobre SGRE | ES0A02689412 | 19-02-2021 | 34,00 | CGAMAM 3400G21 |
| Opciones de COMPRA sobre SGRE | ES0A02690444 | 19-02-2021 | 35,00 | CGAMAM 3500G21 |
| Opciones de COMPRA sobre SGRE | ES0A02689479 | 19-02-2021 | 36,00 | CGAMAM 3600G21 |
| Opciones de COMPRA sobre SGRE | ES0A02690097 | 19-02-2021 | 37,00 | CGAMAM 3700G21 |
| Opciones de COMPRA sobre SGRE | ES0A02690386 | 19-02-2021 | 38,00 | CGAMAM 3800G21 |
| Opciones de COMPRA sobre SGRE | ES0A02689982 | 19-02-2021 | 39,00 | CGAMAM 3900G21 |
| Opciones de COMPRA sobre SGRE | ES0A02703965 | 19-02-2021 | 40,00 | CGAMAM 4000G21 |
| Opciones de COMPRA sobre SGRE | ES0A02705150 | 19-02-2021 | 41,00 | CGAMAM 4100G21 |
| Opciones de COMPRA sobre SGRE | ES0A02728814 | 19-02-2021 | 42,00 | CGAMAM 4200G21 |
| Opciones de COMPRA sobre SGRE | ES0A02729044 | 19-02-2021 | 43,00 | CGAMAM 4300G21 |
| Opciones de COMPRA sobre SGRE | ES0A02732311 | 19-02-2021 | 44,00 | CGAMAM 4400G21 |
| Opciones de COMPRA sobre SGRE | ES0A02733558 | 19-02-2021 | 45,00 | CGAMAM 4500G21 |
| Opciones de COMPRA sobre SGRE | ES0A02411114 | 19-03-2021 | 9,00 | CGAMAM 900H21 |
| Opciones de COMPRA sobre SGRE | ES0A02411106 | 19-03-2021 | 9,25 | CGAMAM 925H21 |
| Opciones de COMPRA sobre SGRE | ES0A02411072 | 19-03-2021 | 9,50 | CGAMAM 950H21 |
| Opciones de COMPRA sobre SGRE | ES0A02411056 | 19-03-2021 | 9,75 | CGAMAM 975H21 |
| Opciones de COMPRA sobre SGRE | ES0A02411239 | 19-03-2021 | 10,00 | CGAMAM 1000H21 |
| Opciones de COMPRA sobre SGRE | ES0A02411221 | 19-03-2021 | 10,50 | CGAMAM 1050H21 |
| Opciones de COMPRA sobre SGRE | ES0A02411064 | 19-03-2021 | 11,00 | CGAMAM 1100H21 |
| Opciones de COMPRA sobre SGRE | ES0A02017937 | 19-03-2021 | 11,50 | CGAMAM 1150H21 |
| Opciones de COMPRA sobre SGRE | ES0A02015378 | 19-03-2021 | 12,00 | CGAMAM 1200H21 |
| Opciones de COMPRA sobre SGRE | ES0A02018273 | 19-03-2021 | 12,50 | CGAMAM 1250H21 |
| Opciones de COMPRA sobre SGRE | ES0A02016178 | 19-03-2021 | 13,00 | CGAMAM 1300H21 |
| Opciones de COMPRA sobre SGRE | ES0A02015147 | 19-03-2021 | 13,50 | CGAMAM 1350H21 |
| Opciones de COMPRA sobre SGRE | ES0A02017002 | 19-03-2021 | 14,00 | CGAMAM 1400H21 |
| Opciones de COMPRA sobre SGRE | ES0A02018075 | 19-03-2021 | 14,50 | CGAMAM 1450H21 |
| Opciones de COMPRA sobre SGRE | ES0A02013639 | 19-03-2021 | 15,00 | CGAMAM 1500H21 |
| Opciones de COMPRA sobre SGRE | ES0A02017168 | 19-03-2021 | 15,50 | CGAMAM 1550H21 |
| Opciones de COMPRA sobre SGRE | ES0A02016707 | 19-03-2021 | 16,00 | CGAMAM 1600H21 |
| Opciones de COMPRA sobre SGRE | ES0A02017135 | 19-03-2021 | 16,50 | CGAMAM 1650H21 |
| Opciones de COMPRA sobre SGRE | ES0A02017127 | 19-03-2021 | 17,00 | CGAMAM 1700H21 |
| Opciones de COMPRA sobre SGRE | ES0A02013811 | 19-03-2021 | 17,50 | CGAMAM 1750H21 |
| Opciones de COMPRA sobre SGRE | ES0A02015121 | 19-03-2021 | 18,00 | CGAMAM 1800H21 |
| Opciones de COMPRA sobre SGRE | ES0A02014769 | 19-03-2021 | 18,50 | CGAMAM 1850H21 |
| Opciones de COMPRA sobre SGRE | ES0A02014280 | 19-03-2021 | 19,00 | CGAMAM 1900H21 |
| Opciones de COMPRA sobre SGRE | ES0A02411171 | 19-03-2021 | 19,50 | CGAMAM 1950H21 |
| Opciones de COMPRA sobre SGRE | ES0A02544971 | 19-03-2021 | 20,00 | CGAMAM 2000H21 |
| Opciones de COMPRA sobre SGRE | ES0A02545036 | 19-03-2021 | 21,00 | CGAMAM 2100H21 |
| Opciones de COMPRA sobre SGRE | ES0A02545051 | 19-03-2021 | 22,00 | CGAMAM 2200H21 |
| Opciones de COMPRA sobre SGRE | ES0A02545044 | 19-03-2021 | 23,00 | CGAMAM 2300H21 |
| Opciones de COMPRA sobre SGRE | ES0A02547669 | 19-03-2021 | 24,00 | CGAMAM 2400H21 |
| Opciones de COMPRA sobre SGRE | ES0A02549368 | 19-03-2021 | 25,00 | CGAMAM 2500H21 |
| Opciones de COMPRA sobre SGRE | ES0A02563393 | 19-03-2021 | 26,00 | CGAMAM 2600H21 |
| Opciones de COMPRA sobre SGRE | ES0A02563971 | 19-03-2021 | 27,00 | CGAMAM 2700H21 |
| Opciones de COMPRA sobre SGRE | ES0A02573020 | 19-03-2021 | 28,00 | CGAMAM 2800H21 |
| Opciones de COMPRA sobre SGRE | ES0A02583540 | 19-03-2021 | 29,00 | CGAMAM 2900H21 |
| Opciones de COMPRA sobre SGRE | ES0A02584027 | 19-03-2021 | 30,00 | CGAMAM 3000H21 |
| Opciones de COMPRA sobre SGRE | ES0A02584605 | 19-03-2021 | 31,00 | CGAMAM 3100H21 |
| Opciones de COMPRA sobre SGRE | ES0A02587897 | 19-03-2021 | 32,00 | CGAMAM 3200H21 |
| Opciones de COMPRA sobre SGRE | ES0A02633527 | 19-03-2021 | 33,00 | CGAMAM 3300H21 |
| Opciones de COMPRA sobre SGRE | ES0A02633501 | 19-03-2021 | 34,00 | CGAMAM 3400H21 |
| Opciones de COMPRA sobre SGRE | ES0A02638229 | 19-03-2021 | 35,00 | CGAMAM 3500H21 |
| Opciones de COMPRA sobre SGRE | ES0A02642130 | 19-03-2021 | 36,00 | CGAMAM 3600H21 |
| Opciones de COMPRA sobre SGRE | ES0A02642452 | 19-03-2021 | 37,00 | CGAMAM 3700H21 |
| Opciones de COMPRA sobre SGRE | ES0A02679710 | 19-03-2021 | 38,00 | CGAMAM 3800H21 |
| Opciones de COMPRA sobre SGRE | ES0A02690246 | 19-03-2021 | 39,00 | CGAMAM 3900H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre SGRE | ES0A02703841 | 19-03-2021 | 40,00 | CGAMAM 4000H21 |
| Opciones de COMPRA sobre SGRE | ES0A02705218 | 19-03-2021 | 41,00 | CGAMAM 4100H21 |
| Opciones de COMPRA sobre SGRE | ES0A02728848 | 19-03-2021 | 42,00 | CGAMAM 4200H21 |
| Opciones de COMPRA sobre SGRE | ES0A02728830 | 19-03-2021 | 43,00 | CGAMAM 4300H21 |
| Opciones de COMPRA sobre SGRE | ES0A02732345 | 19-03-2021 | 44,00 | CGAMAM 4400H21 |
| Opciones de COMPRA sobre SGRE | ES0A02733509 | 19-03-2021 | 45,00 | CGAMAM 4500H21 |
| Opciones de COMPRA sobre SGRE | ES0A02545101 | 18-06-2021 | 10,50 | CGAMAM 1050M21 |
| Opciones de COMPRA sobre SGRE | ES0A01302694 | 18-06-2021 | 11,00 | CGAMAM 1100M21 |
| Opciones de COMPRA sobre SGRE | ES0A02018521 | 18-06-2021 | 11,50 | CGAMAM 1150M21 |
| Opciones de COMPRA sobre SGRE | ES0A02018307 | 18-06-2021 | 12,00 | CGAMAM 1200M21 |
| Opciones de COMPRA sobre SGRE | ES0A01669951 | 18-06-2021 | 12,50 | CGAMEU 1250M21 |
| Opciones de COMPRA sobre SGRE | ES0A01258391 | 18-06-2021 | 12,50 | CGAMAM 1250M21 |
| Opciones de COMPRA sobre SGRE | ES0A02017093 | 18-06-2021 | 13,00 | CGAMAM 1300M21 |
| Opciones de COMPRA sobre SGRE | ES0A02017069 | 18-06-2021 | 13,50 | CGAMAM 1350M21 |
| Opciones de COMPRA sobre SGRE | ES0A02018323 | 18-06-2021 | 14,00 | CGAMAM 1400M21 |
| Opciones de COMPRA sobre SGRE | ES0A02110047 | 18-06-2021 | 14,00 | CGAMEU 1400M21 |
| Opciones de COMPRA sobre SGRE | ES0A02015170 | 18-06-2021 | 14,50 | CGAMAM 1450M21 |
| Opciones de COMPRA sobre SGRE | ES0A02015683 | 18-06-2021 | 15,00 | CGAMAM 1500M21 |
| Opciones de COMPRA sobre SGRE | ES0A02013936 | 18-06-2021 | 15,50 | CGAMAM 1550M21 |
| Opciones de COMPRA sobre SGRE | ES0A02018455 | 18-06-2021 | 16,00 | CGAMAM 1600M21 |
| Opciones de COMPRA sobre SGRE | ES0A02016913 | 18-06-2021 | 16,50 | CGAMAM 1650M21 |
| Opciones de COMPRA sobre SGRE | ES0A02014447 | 18-06-2021 | 17,00 | CGAMAM 1700M21 |
| Opciones de COMPRA sobre SGRE | ES0A02014348 | 18-06-2021 | 17,50 | CGAMAM 1750M21 |
| Opciones de COMPRA sobre SGRE | ES0A02016285 | 18-06-2021 | 18,00 | CGAMAM 1800M21 |
| Opciones de COMPRA sobre SGRE | ES0A02017036 | 18-06-2021 | 18,50 | CGAMAM 1850M21 |
| Opciones de COMPRA sobre SGRE | ES0A02016897 | 18-06-2021 | 19,00 | CGAMAM 1900M21 |
| Opciones de COMPRA sobre SGRE | ES0A02544054 | 18-06-2021 | 19,50 | CGAMAM 1950M21 |
| Opciones de COMPRA sobre SGRE | ES0A02545358 | 18-06-2021 | 20,00 | CGAMAM 2000M21 |
| Opciones de COMPRA sobre SGRE | ES0A02545283 | 18-06-2021 | 21,00 | CGAMAM 2100M21 |
| Opciones de COMPRA sobre SGRE | ES0A02545119 | 18-06-2021 | 22,00 | CGAMAM 2200M21 |
| Opciones de COMPRA sobre SGRE | ES0A02545218 | 18-06-2021 | 23,00 | CGAMAM 2300M21 |
| Opciones de COMPRA sobre SGRE | ES0A02547628 | 18-06-2021 | 24,00 | CGAMAM 2400M21 |
| Opciones de COMPRA sobre SGRE | ES0A02549418 | 18-06-2021 | 25,00 | CGAMAM 2500M21 |
| Opciones de COMPRA sobre SGRE | ES0A02563351 | 18-06-2021 | 26,00 | CGAMAM 2600M21 |
| Opciones de COMPRA sobre SGRE | ES0A02564052 | 18-06-2021 | 27,00 | CGAMAM 2700M21 |
| Opciones de COMPRA sobre SGRE | ES0A02573012 | 18-06-2021 | 28,00 | CGAMAM 2800M21 |
| Opciones de COMPRA sobre SGRE | ES0A02583573 | 18-06-2021 | 29,00 | CGAMAM 2900M21 |
| Opciones de COMPRA sobre SGRE | ES0A02583979 | 18-06-2021 | 30,00 | CGAMAM 3000M21 |
| Opciones de COMPRA sobre SGRE | ES0A02584621 | 18-06-2021 | 31,00 | CGAMAM 3100M21 |
| Opciones de COMPRA sobre SGRE | ES0A02587848 | 18-06-2021 | 32,00 | CGAMAM 3200M21 |
| Opciones de COMPRA sobre SGRE | ES0A02633634 | 18-06-2021 | 33,00 | CGAMAM 3300M21 |
| Opciones de COMPRA sobre SGRE | ES0A02633535 | 18-06-2021 | 34,00 | CGAMAM 3400M21 |
| Opciones de COMPRA sobre SGRE | ES0A02638260 | 18-06-2021 | 35,00 | CGAMAM 3500M21 |
| Opciones de COMPRA sobre SGRE | ES0A02642163 | 18-06-2021 | 36,00 | CGAMAM 3600M21 |
| Opciones de COMPRA sobre SGRE | ES0A02642486 | 18-06-2021 | 37,00 | CGAMAM 3700M21 |
| Opciones de COMPRA sobre SGRE | ES0A02679785 | 18-06-2021 | 38,00 | CGAMAM 3800M21 |
| Opciones de COMPRA sobre SGRE | ES0A02689875 | 18-06-2021 | 39,00 | CGAMAM 3900M21 |
| Opciones de COMPRA sobre SGRE | ES0A02703627 | 18-06-2021 | 40,00 | CGAMAM 4000M21 |
| Opciones de COMPRA sobre SGRE | ES0A02705234 | 18-06-2021 | 41,00 | CGAMAM 4100M21 |
| Opciones de COMPRA sobre SGRE | ES0A02728897 | 18-06-2021 | 42,00 | CGAMAM 4200M21 |
| Opciones de COMPRA sobre SGRE | ES0A02728822 | 18-06-2021 | 43,00 | CGAMAM 4300M21 |
| Opciones de COMPRA sobre SGRE | ES0A02732394 | 18-06-2021 | 44,00 | CGAMAM 4400M21 |
| Opciones de COMPRA sobre SGRE | ES0A02733574 | 18-06-2021 | 45,00 | CGAMAM 4500M21 |
| Opciones de COMPRA sobre SGRE | ES0A02015717 | 17-09-2021 | 11,50 | CGAMAM 1150U21 |
| Opciones de COMPRA sobre SGRE | ES0A02015675 | 17-09-2021 | 12,00 | CGAMAM 1200U21 |
| Opciones de COMPRA sobre SGRE | ES0A02017085 | 17-09-2021 | 12,50 | CGAMAM 1250U21 |
| Opciones de COMPRA sobre SGRE | ES0A02014033 | 17-09-2021 | 13,00 | CGAMAM 1300U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre SGRE | ES0A02018158 | 17-09-2021 | 13,50 | CGAMAM 1350U21 |
| Opciones de COMPRA sobre SGRE | ES0A02111342 | 17-09-2021 | 14,00 | CGAMEU 1400U21 |
| Opciones de COMPRA sobre SGRE | ES0A02014330 | 17-09-2021 | 14,00 | CGAMAM 1400U21 |
| Opciones de COMPRA sobre SGRE | ES0A02018471 | 17-09-2021 | 14,50 | CGAMAM 1450U21 |
| Opciones de COMPRA sobre SGRE | ES0A02017911 | 17-09-2021 | 15,00 | CGAMAM 1500U21 |
| Opciones de COMPRA sobre SGRE | ES0A02016418 | 17-09-2021 | 15,50 | CGAMAM 1550U21 |
| Opciones de COMPRA sobre SGRE | ES0A02013860 | 17-09-2021 | 16,00 | CGAMAM 1600U21 |
| Opciones de COMPRA sobre SGRE | ES0A02017150 | 17-09-2021 | 16,50 | CGAMAM 1650U21 |
| Opciones de COMPRA sobre SGRE | ES0A02014405 | 17-09-2021 | 17,00 | CGAMAM 1700U21 |
| Opciones de COMPRA sobre SGRE | ES0A02014868 | 17-09-2021 | 17,50 | CGAMAM 1750U21 |
| Opciones de COMPRA sobre SGRE | ES0A02018117 | 17-09-2021 | 18,00 | CGAMAM 1800U21 |
| Opciones de COMPRA sobre SGRE | ES0A02014439 | 17-09-2021 | 18,50 | CGAMAM 1850U21 |
| Opciones de COMPRA sobre SGRE | ES0A02018513 | 17-09-2021 | 19,00 | CGAMAM 1900U21 |
| Opciones de COMPRA sobre SGRE | ES0A02588614 | 17-09-2021 | 19,50 | CGAMAM 1950U21 |
| Opciones de COMPRA sobre SGRE | ES0A02588416 | 17-09-2021 | 20,00 | CGAMAM 2000U21 |
| Opciones de COMPRA sobre SGRE | ES0A02588440 | 17-09-2021 | 21,00 | CGAMAM 2100U21 |
| Opciones de COMPRA sobre SGRE | ES0A02588580 | 17-09-2021 | 22,00 | CGAMAM 2200U21 |
| Opciones de COMPRA sobre SGRE | ES0A02588622 | 17-09-2021 | 23,00 | CGAMAM 2300U21 |
| Opciones de COMPRA sobre SGRE | ES0A02588655 | 17-09-2021 | 24,00 | CGAMAM 2400U21 |
| Opciones de COMPRA sobre SGRE | ES0A02588457 | 17-09-2021 | 25,00 | CGAMAM 2500U21 |
| Opciones de COMPRA sobre SGRE | ES0A02588473 | 17-09-2021 | 26,00 | CGAMAM 2600U21 |
| Opciones de COMPRA sobre SGRE | ES0A02588432 | 17-09-2021 | 27,00 | CGAMAM 2700U21 |
| Opciones de COMPRA sobre SGRE | ES0A02588689 | 17-09-2021 | 28,00 | CGAMAM 2800U21 |
| Opciones de COMPRA sobre SGRE | ES0A02588531 | 17-09-2021 | 29,00 | CGAMAM 2900U21 |
| Opciones de COMPRA sobre SGRE | ES0A02588549 | 17-09-2021 | 30,00 | CGAMAM 3000U21 |
| Opciones de COMPRA sobre SGRE | ES0A02588499 | 17-09-2021 | 31,00 | CGAMAM 3100U21 |
| Opciones de COMPRA sobre SGRE | ES0A02588648 | 17-09-2021 | 32,00 | CGAMAM 3200U21 |
| Opciones de COMPRA sobre SGRE | ES0A02633600 | 17-09-2021 | 33,00 | CGAMAM 3300U21 |
| Opciones de COMPRA sobre SGRE | ES0A02633519 | 17-09-2021 | 34,00 | CGAMAM 3400U21 |
| Opciones de COMPRA sobre SGRE | ES0A02638179 | 17-09-2021 | 35,00 | CGAMAM 3500U21 |
| Opciones de COMPRA sobre SGRE | ES0A02642114 | 17-09-2021 | 36,00 | CGAMAM 3600U21 |
| Opciones de COMPRA sobre SGRE | ES0A02642478 | 17-09-2021 | 37,00 | CGAMAM 3700U21 |
| Opciones de COMPRA sobre SGRE | ES0A02679801 | 17-09-2021 | 38,00 | CGAMAM 3800U21 |
| Opciones de COMPRA sobre SGRE | ES0A02689446 | 17-09-2021 | 39,00 | CGAMAM 3900U21 |
| Opciones de COMPRA sobre SGRE | ES0A02703635 | 17-09-2021 | 40,00 | CGAMAM 4000U21 |
| Opciones de COMPRA sobre SGRE | ES0A02705192 | 17-09-2021 | 41,00 | CGAMAM 4100U21 |
| Opciones de COMPRA sobre SGRE | ES0A02728780 | 17-09-2021 | 42,00 | CGAMAM 4200U21 |
| Opciones de COMPRA sobre SGRE | ES0A02728863 | 17-09-2021 | 43,00 | CGAMAM 4300U21 |
| Opciones de COMPRA sobre SGRE | ES0A02732386 | 17-09-2021 | 44,00 | CGAMAM 4400U21 |
| Opciones de COMPRA sobre SGRE | ES0A02733525 | 17-09-2021 | 45,00 | CGAMAM 4500U21 |
| Opciones de COMPRA sobre SGRE | ES0A02014793 | 17-12-2021 | 10,50 | CGAMAM 1050Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02017994 | 17-12-2021 | 11,00 | CGAMAM 1100Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02013910 | 17-12-2021 | 11,50 | CGAMAM 1150Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02016319 | 17-12-2021 | 12,00 | CGAMAM 1200Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02018315 | 17-12-2021 | 12,50 | CGAMAM 1250Z21 |
| Opciones de COMPRA sobre SGRE | ES0A01669969 | 17-12-2021 | 13,00 | CGAMEU 1300Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02018299 | 17-12-2021 | 13,00 | CGAMAM 1300Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02013787 | 17-12-2021 | 13,50 | CGAMAM 1350Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02014355 | 17-12-2021 | 14,00 | CGAMAM 1400Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02015295 | 17-12-2021 | 14,50 | CGAMAM 1450Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02015345 | 17-12-2021 | 15,00 | CGAMAM 1500Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02014454 | 17-12-2021 | 15,50 | CGAMAM 1550Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02015899 | 17-12-2021 | 16,00 | CGAMAM 1600Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02015923 | 17-12-2021 | 16,50 | CGAMAM 1650Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02016459 | 17-12-2021 | 17,00 | CGAMAM 1700Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02015329 | 17-12-2021 | 17,50 | CGAMAM 1750Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02014843 | 17-12-2021 | 18,00 | CGAMAM 1800Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre SGRE | ES0A02015915 | 17-12-2021 | 18,50 | CGAMAM 1850Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02014827 | 17-12-2021 | 19,00 | CGAMAM 1900Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02015931 | 17-12-2021 | 19,50 | CGAMAM 1950Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02720126 | 17-12-2021 | 20,00 | CGAMAM 2000Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02720290 | 17-12-2021 | 21,00 | CGAMAM 2100Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02720209 | 17-12-2021 | 22,00 | CGAMAM 2200Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02720340 | 17-12-2021 | 23,00 | CGAMAM 2300Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02720118 | 17-12-2021 | 24,00 | CGAMAM 2400Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02720092 | 17-12-2021 | 25,00 | CGAMAM 2500Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02720068 | 17-12-2021 | 26,00 | CGAMAM 2600Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02720332 | 17-12-2021 | 27,00 | CGAMAM 2700Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02720134 | 17-12-2021 | 28,00 | CGAMAM 2800Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02720431 | 17-12-2021 | 29,00 | CGAMAM 2900Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02720464 | 17-12-2021 | 30,00 | CGAMAM 3000Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02720217 | 17-12-2021 | 31,00 | CGAMAM 3100Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02720407 | 17-12-2021 | 32,00 | CGAMAM 3200Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02720100 | 17-12-2021 | 33,00 | CGAMAM 3300Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02720498 | 17-12-2021 | 34,00 | CGAMAM 3400Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02720282 | 17-12-2021 | 35,00 | CGAMAM 3500Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02720076 | 17-12-2021 | 36,00 | CGAMAM 3600Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02720159 | 17-12-2021 | 37,00 | CGAMAM 3700Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02720167 | 17-12-2021 | 38,00 | CGAMAM 3800Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02720225 | 17-12-2021 | 39,00 | CGAMAM 3900Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02720423 | 17-12-2021 | 40,00 | CGAMAM 4000Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02720308 | 17-12-2021 | 41,00 | CGAMAM 4100Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02728889 | 17-12-2021 | 42,00 | CGAMAM 4200Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02728970 | 17-12-2021 | 43,00 | CGAMAM 4300Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02732550 | 17-12-2021 | 44,00 | CGAMAM 4400Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02733483 | 17-12-2021 | 45,00 | CGAMAM 4500Z21 |
| Opciones de COMPRA sobre SGRE | ES0A02505964 | 18-03-2022 | 12,50 | CGAMAM 1250H22 |
| Opciones de COMPRA sobre SGRE | ES0A02505931 | 18-03-2022 | 13,00 | CGAMAM 1300H22 |
| Opciones de COMPRA sobre SGRE | ES0A02506459 | 18-03-2022 | 13,50 | CGAMAM 1350H22 |
| Opciones de COMPRA sobre SGRE | ES0A02506004 | 18-03-2022 | 14,00 | CGAMAM 1400H22 |
| Opciones de COMPRA sobre SGRE | ES0A02505998 | 18-03-2022 | 14,50 | CGAMAM 1450H22 |
| Opciones de COMPRA sobre SGRE | ES0A02505980 | 18-03-2022 | 15,00 | CGAMAM 1500H22 |
| Opciones de COMPRA sobre SGRE | ES0A02506236 | 18-03-2022 | 15,50 | CGAMAM 1550H22 |
| Opciones de COMPRA sobre SGRE | ES0A02505873 | 18-03-2022 | 16,00 | CGAMAM 1600H22 |
| Opciones de COMPRA sobre SGRE | ES0A02505923 | 18-03-2022 | 16,50 | CGAMAM 1650H22 |
| Opciones de COMPRA sobre SGRE | ES0A02505899 | 18-03-2022 | 17,00 | CGAMAM 1700H22 |
| Opciones de COMPRA sobre SGRE | ES0A02505857 | 18-03-2022 | 17,50 | CGAMAM 1750H22 |
| Opciones de COMPRA sobre SGRE | ES0A02506152 | 18-03-2022 | 18,00 | CGAMAM 1800H22 |
| Opciones de COMPRA sobre SGRE | ES0A02506178 | 18-03-2022 | 18,50 | CGAMAM 1850H22 |
| Opciones de COMPRA sobre SGRE | ES0A02702553 | 18-03-2022 | 28,00 | CGAMAM 2800H22 |
| Opciones de COMPRA sobre SGRE | ES0A01677780 | 17-06-2022 | 8,00 | CGAMEU 800M22 |
| Opciones de COMPRA sobre SGRE | ES0A01207307 | 17-06-2022 | 12,00 | CGAMAM 1200M22 |
| Opciones de COMPRA sobre SGRE | ES0A02152759 | 17-06-2022 | 14,00 | CGAMEU 1400M22 |
| Opciones de COMPRA sobre SGRE | ES0A02148815 | 17-06-2022 | 15,00 | CGAMEU 1500M22 |
| Opciones de COMPRA sobre SGRE | ES0A02702173 | 17-06-2022 | 39,00 | CGAMAM 3900M22 |
| Opciones de COMPRA sobre SGRE | ES0A02642700 | 16-09-2022 | 30,00 | CGAMAM 3000U22 |
| Opciones de COMPRA sobre SGRE | ES0A02109957 | 16-06-2023 | 14,00 | CGAMEU 1400M23 |
| Opciones de COMPRA sobre SGRE | ES0A02109965 | 21-06-2024 | 14,50 | CGAMEU 1450M24 |
| Opciones de VENTA sobre SGRE | ES0A02659407 | 15-01-2021 | 15,00 | PGAMAM 1500F21 |
| Opciones de VENTA sobre SGRE | ES0A02654903 | 15-01-2021 | 15,50 | PGAMAM 1550F21 |
| Opciones de VENTA sobre SGRE | ES0A02648699 | 15-01-2021 | 16,00 | PGAMAM 1600F21 |
| Opciones de VENTA sobre SGRE | ES0A02648764 | 15-01-2021 | 16,50 | PGAMAM 1650F21 |
| Opciones de VENTA sobre SGRE | ES0A02648889 | 15-01-2021 | 17,00 | PGAMAM 1700F21 |
| Opciones de VENTA sobre SGRE | ES0A02648533 | 15-01-2021 | 17,50 | PGAMAM 1750F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre SGRE | ES0A02648475 | 15-01-2021 | 18,00 | PGAMAM 1800F21 |
| Opciones de VENTA sobre SGRE | ES0A02648657 | 15-01-2021 | 18,50 | PGAMAM 1850F21 |
| Opciones de VENTA sobre SGRE | ES0A02648426 | 15-01-2021 | 19,00 | PGAMAM 1900F21 |
| Opciones de VENTA sobre SGRE | ES0A02648863 | 15-01-2021 | 19,50 | PGAMAM 1950F21 |
| Opciones de VENTA sobre SGRE | ES0A02648921 | 15-01-2021 | 20,00 | PGAMAM 2000F21 |
| Opciones de VENTA sobre SGRE | ES0A02648962 | 15-01-2021 | 21,00 | PGAMAM 2100F21 |
| Opciones de VENTA sobre SGRE | ES0A02648459 | 15-01-2021 | 22,00 | PGAMAM 2200F21 |
| Opciones de VENTA sobre SGRE | ES0A02648509 | 15-01-2021 | 23,00 | PGAMAM 2300F21 |
| Opciones de VENTA sobre SGRE | ES0A02648749 | 15-01-2021 | 24,00 | PGAMAM 2400F21 |
| Opciones de VENTA sobre SGRE | ES0A02648590 | 15-01-2021 | 25,00 | PGAMAM 2500F21 |
| Opciones de VENTA sobre SGRE | ES0A02648996 | 15-01-2021 | 26,00 | PGAMAM 2600F21 |
| Opciones de VENTA sobre SGRE | ES0A02648491 | 15-01-2021 | 27,00 | PGAMAM 2700F21 |
| Opciones de VENTA sobre SGRE | ES0A02648582 | 15-01-2021 | 28,00 | PGAMAM 2800F21 |
| Opciones de VENTA sobre SGRE | ES0A02648517 | 15-01-2021 | 29,00 | PGAMAM 2900F21 |
| Opciones de VENTA sobre SGRE | ES0A02648467 | 15-01-2021 | 30,00 | PGAMAM 3000F21 |
| Opciones de VENTA sobre SGRE | ES0A02648822 | 15-01-2021 | 31,00 | PGAMAM 3100F21 |
| Opciones de VENTA sobre SGRE | ES0A02648947 | 15-01-2021 | 32,00 | PGAMAM 3200F21 |
| Opciones de VENTA sobre SGRE | ES0A02648707 | 15-01-2021 | 33,00 | PGAMAM 3300F21 |
| Opciones de VENTA sobre SGRE | ES0A02648434 | 15-01-2021 | 34,00 | PGAMAM 3400F21 |
| Opciones de VENTA sobre SGRE | ES0A02648640 | 15-01-2021 | 35,00 | PGAMAM 3500F21 |
| Opciones de VENTA sobre SGRE | ES0A02648483 | 15-01-2021 | 36,00 | PGAMAM 3600F21 |
| Opciones de VENTA sobre SGRE | ES0A02669042 | 15-01-2021 | 37,00 | PGAMAM 3700F21 |
| Opciones de VENTA sobre SGRE | ES0A02679819 | 15-01-2021 | 38,00 | PGAMAM 3800F21 |
| Opciones de VENTA sobre SGRE | ES0A02690311 | 15-01-2021 | 39,00 | PGAMAM 3900F21 |
| Opciones de VENTA sobre SGRE | ES0A02703619 | 15-01-2021 | 40,00 | PGAMAM 4000F21 |
| Opciones de VENTA sobre SGRE | ES0A02705101 | 15-01-2021 | 41,00 | PGAMAM 4100F21 |
| Opciones de VENTA sobre SGRE | ES0A02728798 | 15-01-2021 | 42,00 | PGAMAM 4200F21 |
| Opciones de VENTA sobre SGRE | ES0A02728996 | 15-01-2021 | 43,00 | PGAMAM 4300F21 |
| Opciones de VENTA sobre SGRE | ES0A02732477 | 15-01-2021 | 44,00 | PGAMAM 4400F21 |
| Opciones de VENTA sobre SGRE | ES0A02733475 | 15-01-2021 | 45,00 | PGAMAM 4500F21 |
| Opciones de VENTA sobre SGRE | ES0A02698652 | 19-02-2021 | 16,50 | PGAMAM 1650G21 |
| Opciones de VENTA sobre SGRE | ES0A02689909 | 19-02-2021 | 17,00 | PGAMAM 1700G21 |
| Opciones de VENTA sobre SGRE | ES0A02689958 | 19-02-2021 | 17,50 | PGAMAM 1750G21 |
| Opciones de VENTA sobre SGRE | ES0A02690238 | 19-02-2021 | 18,00 | PGAMAM 1800G21 |
| Opciones de VENTA sobre SGRE | ES0A02689917 | 19-02-2021 | 18,50 | PGAMAM 1850G21 |
| Opciones de VENTA sobre SGRE | ES0A02690360 | 19-02-2021 | 19,00 | PGAMAM 1900G21 |
| Opciones de VENTA sobre SGRE | ES0A02690279 | 19-02-2021 | 19,50 | PGAMAM 1950G21 |
| Opciones de VENTA sobre SGRE | ES0A02690295 | 19-02-2021 | 20,00 | PGAMAM 2000G21 |
| Opciones de VENTA sobre SGRE | ES0A02689404 | 19-02-2021 | 21,00 | PGAMAM 2100G21 |
| Opciones de VENTA sobre SGRE | ES0A02690063 | 19-02-2021 | 22,00 | PGAMAM 2200G21 |
| Opciones de VENTA sobre SGRE | ES0A02690196 | 19-02-2021 | 23,00 | PGAMAM 2300G21 |
| Opciones de VENTA sobre SGRE | ES0A02689974 | 19-02-2021 | 24,00 | PGAMAM 2400G21 |
| Opciones de VENTA sobre SGRE | ES0A02689867 | 19-02-2021 | 25,00 | PGAMAM 2500G21 |
| Opciones de VENTA sobre SGRE | ES0A02690394 | 19-02-2021 | 26,00 | PGAMAM 2600G21 |
| Opciones de VENTA sobre SGRE | ES0A02689438 | 19-02-2021 | 27,00 | PGAMAM 2700G21 |
| Opciones de VENTA sobre SGRE | ES0A02690170 | 19-02-2021 | 28,00 | PGAMAM 2800G21 |
| Opciones de VENTA sobre SGRE | ES0A02690014 | 19-02-2021 | 29,00 | PGAMAM 2900G21 |
| Opciones de VENTA sobre SGRE | ES0A02690345 | 19-02-2021 | 30,00 | PGAMAM 3000G21 |
| Opciones de VENTA sobre SGRE | ES0A02690188 | 19-02-2021 | 31,00 | PGAMAM 3100G21 |
| Opciones de VENTA sobre SGRE | ES0A02690451 | 19-02-2021 | 32,00 | PGAMAM 3200G21 |
| Opciones de VENTA sobre SGRE | ES0A02690006 | 19-02-2021 | 33,00 | PGAMAM 3300G21 |
| Opciones de VENTA sobre SGRE | ES0A02690253 | 19-02-2021 | 34,00 | PGAMAM 3400G21 |
| Opciones de VENTA sobre SGRE | ES0A02689891 | 19-02-2021 | 35,00 | PGAMAM 3500G21 |
| Opciones de VENTA sobre SGRE | ES0A02690337 | 19-02-2021 | 36,00 | PGAMAM 3600G21 |
| Opciones de VENTA sobre SGRE | ES0A02690378 | 19-02-2021 | 37,00 | PGAMAM 3700G21 |
| Opciones de VENTA sobre SGRE | ES0A02690329 | 19-02-2021 | 38,00 | PGAMAM 3800G21 |
| Opciones de VENTA sobre SGRE | ES0A02690303 | 19-02-2021 | 39,00 | PGAMAM 3900G21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre SGRE | ES0A02703692 | 19-02-2021 | 40,00 | PGAMAM 4000G21 |
| Opciones de VENTA sobre SGRE | ES0A02705184 | 19-02-2021 | 41,00 | PGAMAM 4100G21 |
| Opciones de VENTA sobre SGRE | ES0A02729036 | 19-02-2021 | 42,00 | PGAMAM 4200G21 |
| Opciones de VENTA sobre SGRE | ES0A02728913 | 19-02-2021 | 43,00 | PGAMAM 4300G21 |
| Opciones de VENTA sobre SGRE | ES0A02732410 | 19-02-2021 | 44,00 | PGAMAM 4400G21 |
| Opciones de VENTA sobre SGRE | ES0A02733517 | 19-02-2021 | 45,00 | PGAMAM 4500G21 |
| Opciones de VENTA sobre SGRE | ES0A02411163 | 19-03-2021 | 9,00 | PGAMAM 900H21 |
| Opciones de VENTA sobre SGRE | ES0A02411205 | 19-03-2021 | 9,25 | PGAMAM 925H21 |
| Opciones de VENTA sobre SGRE | ES0A02411148 | 19-03-2021 | 9,50 | PGAMAM 950H21 |
| Opciones de VENTA sobre SGRE | ES0A02411189 | 19-03-2021 | 9,75 | PGAMAM 975H21 |
| Opciones de VENTA sobre SGRE | ES0A02411197 | 19-03-2021 | 10,00 | PGAMAM 1000H21 |
| Opciones de VENTA sobre SGRE | ES0A02411130 | 19-03-2021 | 10,50 | PGAMAM 1050H21 |
| Opciones de VENTA sobre SGRE | ES0A02411122 | 19-03-2021 | 11,00 | PGAMAM 1100H21 |
| Opciones de VENTA sobre SGRE | ES0A02016699 | 19-03-2021 | 11,50 | PGAMAM 1150H21 |
| Opciones de VENTA sobre SGRE | ES0A02014041 | 19-03-2021 | 12,00 | PGAMAM 1200H21 |
| Opciones de VENTA sobre SGRE | ES0A02015956 | 19-03-2021 | 12,50 | PGAMAM 1250H21 |
| Opciones de VENTA sobre SGRE | ES0A02017143 | 19-03-2021 | 13,00 | PGAMAM 1300H21 |
| Opciones de VENTA sobre SGRE | ES0A02018448 | 19-03-2021 | 13,50 | PGAMAM 1350H21 |
| Opciones de VENTA sobre SGRE | ES0A02016293 | 19-03-2021 | 14,00 | PGAMAM 1400H21 |
| Opciones de VENTA sobre SGRE | ES0A02015287 | 19-03-2021 | 14,50 | PGAMAM 1450H21 |
| Opciones de VENTA sobre SGRE | ES0A02014462 | 19-03-2021 | 15,00 | PGAMAM 1500H21 |
| Opciones de VENTA sobre SGRE | ES0A02014322 | 19-03-2021 | 15,50 | PGAMAM 1550H21 |
| Opciones de VENTA sobre SGRE | ES0A02018208 | 19-03-2021 | 16,00 | PGAMAM 1600H21 |
| Opciones de VENTA sobre SGRE | ES0A02014363 | 19-03-2021 | 16,50 | PGAMAM 1650H21 |
| Opciones de VENTA sobre SGRE | ES0A02016186 | 19-03-2021 | 17,00 | PGAMAM 1700H21 |
| Opciones de VENTA sobre SGRE | ES0A02015725 | 19-03-2021 | 17,50 | PGAMAM 1750H21 |
| Opciones de VENTA sobre SGRE | ES0A02016434 | 19-03-2021 | 18,00 | PGAMAM 1800H21 |
| Opciones de VENTA sobre SGRE | ES0A02015154 | 19-03-2021 | 18,50 | PGAMAM 1850H21 |
| Opciones de VENTA sobre SGRE | ES0A02018281 | 19-03-2021 | 19,00 | PGAMAM 1900H21 |
| Opciones de VENTA sobre SGRE | ES0A02419810 | 19-03-2021 | 19,50 | PGAMAM 1950H21 |
| Opciones de VENTA sobre SGRE | ES0A02545259 | 19-03-2021 | 20,00 | PGAMAM 2000H21 |
| Opciones de VENTA sobre SGRE | ES0A02545077 | 19-03-2021 | 21,00 | PGAMAM 2100H21 |
| Opciones de VENTA sobre SGRE | ES0A02545242 | 19-03-2021 | 22,00 | PGAMAM 2200H21 |
| Opciones de VENTA sobre SGRE | ES0A02545127 | 19-03-2021 | 23,00 | PGAMAM 2300H21 |
| Opciones de VENTA sobre SGRE | ES0A02547644 | 19-03-2021 | 24,00 | PGAMAM 2400H21 |
| Opciones de VENTA sobre SGRE | ES0A02549376 | 19-03-2021 | 25,00 | PGAMAM 2500H21 |
| Opciones de VENTA sobre SGRE | ES0A02563344 | 19-03-2021 | 26,00 | PGAMAM 2600H21 |
| Opciones de VENTA sobre SGRE | ES0A02564011 | 19-03-2021 | 27,00 | PGAMAM 2700H21 |
| Opciones de VENTA sobre SGRE | ES0A02573004 | 19-03-2021 | 28,00 | PGAMAM 2800H21 |
| Opciones de VENTA sobre SGRE | ES0A02583524 | 19-03-2021 | 29,00 | PGAMAM 2900H21 |
| Opciones de VENTA sobre SGRE | ES0A02583987 | 19-03-2021 | 30,00 | PGAMAM 3000H21 |
| Opciones de VENTA sobre SGRE | ES0A02584639 | 19-03-2021 | 31,00 | PGAMAM 3100H21 |
| Opciones de VENTA sobre SGRE | ES0A02587871 | 19-03-2021 | 32,00 | PGAMAM 3200H21 |
| Opciones de VENTA sobre SGRE | ES0A02633667 | 19-03-2021 | 33,00 | PGAMAM 3300H21 |
| Opciones de VENTA sobre SGRE | ES0A02633642 | 19-03-2021 | 34,00 | PGAMAM 3400H21 |
| Opciones de VENTA sobre SGRE | ES0A02638237 | 19-03-2021 | 35,00 | PGAMAM 3500H21 |
| Opciones de VENTA sobre SGRE | ES0A02642189 | 19-03-2021 | 36,00 | PGAMAM 3600H21 |
| Opciones de VENTA sobre SGRE | ES0A02642536 | 19-03-2021 | 37,00 | PGAMAM 3700H21 |
| Opciones de VENTA sobre SGRE | ES0A02679728 | 19-03-2021 | 38,00 | PGAMAM 3800H21 |
| Opciones de VENTA sobre SGRE | ES0A02689461 | 19-03-2021 | 39,00 | PGAMAM 3900H21 |
| Opciones de VENTA sobre SGRE | ES0A02703650 | 19-03-2021 | 40,00 | PGAMAM 4000H21 |
| Opciones de VENTA sobre SGRE | ES0A02705093 | 19-03-2021 | 41,00 | PGAMAM 4100H21 |
| Opciones de VENTA sobre SGRE | ES0A02729010 | 19-03-2021 | 42,00 | PGAMAM 4200H21 |
| Opciones de VENTA sobre SGRE | ES0A02729002 | 19-03-2021 | 43,00 | PGAMAM 4300H21 |
| Opciones de VENTA sobre SGRE | ES0A02732378 | 19-03-2021 | 44,00 | PGAMAM 4400H21 |
| Opciones de VENTA sobre SGRE | ES0A02733566 | 19-03-2021 | 45,00 | PGAMAM 4500H21 |
| Opciones de VENTA sobre SGRE | ES0A02545184 | 18-06-2021 | 10,50 | PGAMAM 1050M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre SGRE | ES0A02545275 | 18-06-2021 | 11,00 | PGAMAM 1100M21 |
| Opciones de VENTA sobre SGRE | ES0A02016715 | 18-06-2021 | 11,50 | PGAMAM 1150M21 |
| Opciones de VENTA sobre SGRE | ES0A02016277 | 18-06-2021 | 12,00 | PGAMAM 1200M21 |
| Opciones de VENTA sobre SGRE | ES0A02017275 | 18-06-2021 | 12,50 | PGAMAM 1250M21 |
| Opciones de VENTA sobre SGRE | ES0A02016442 | 18-06-2021 | 13,00 | PGAMAM 1300M21 |
| Opciones de VENTA sobre SGRE | ES0A02017259 | 18-06-2021 | 13,50 | PGAMAM 1350M21 |
| Opciones de VENTA sobre SGRE | ES0A02014306 | 18-06-2021 | 14,00 | PGAMAM 1400M21 |
| Opciones de VENTA sobre SGRE | ES0A02017903 | 18-06-2021 | 14,50 | PGAMAM 1450M21 |
| Opciones de VENTA sobre SGRE | ES0A02016137 | 18-06-2021 | 15,00 | PGAMAM 1500M21 |
| Opciones de VENTA sobre SGRE | ES0A02014389 | 18-06-2021 | 15,50 | PGAMAM 1550M21 |
| Opciones de VENTA sobre SGRE | ES0A02018026 | 18-06-2021 | 16,00 | PGAMAM 1600M21 |
| Opciones de VENTA sobre SGRE | ES0A02015105 | 18-06-2021 | 16,50 | PGAMAM 1650M21 |
| Opciones de VENTA sobre SGRE | ES0A02015709 | 18-06-2021 | 17,00 | PGAMAM 1700M21 |
| Opciones de VENTA sobre SGRE | ES0A02013720 | 18-06-2021 | 17,50 | PGAMAM 1750M21 |
| Opciones de VENTA sobre SGRE | ES0A02017945 | 18-06-2021 | 18,00 | PGAMAM 1800M21 |
| Opciones de VENTA sobre SGRE | ES0A02015352 | 18-06-2021 | 18,50 | PGAMAM 1850M21 |
| Opciones de VENTA sobre SGRE | ES0A02014132 | 18-06-2021 | 19,00 | PGAMAM 1900M21 |
| Opciones de VENTA sobre SGRE | ES0A02544039 | 18-06-2021 | 19,50 | PGAMAM 1950M21 |
| Opciones de VENTA sobre SGRE | ES0A02545168 | 18-06-2021 | 20,00 | PGAMAM 2000M21 |
| Opciones de VENTA sobre SGRE | ES0A02544955 | 18-06-2021 | 21,00 | PGAMAM 2100M21 |
| Opciones de VENTA sobre SGRE | ES0A02545002 | 18-06-2021 | 22,00 | PGAMAM 2200M21 |
| Opciones de VENTA sobre SGRE | ES0A02544989 | 18-06-2021 | 23,00 | PGAMAM 2300M21 |
| Opciones de VENTA sobre SGRE | ES0A02547602 | 18-06-2021 | 24,00 | PGAMAM 2400M21 |
| Opciones de VENTA sobre SGRE | ES0A02549384 | 18-06-2021 | 25,00 | PGAMAM 2500M21 |
| Opciones de VENTA sobre SGRE | ES0A02563302 | 18-06-2021 | 26,00 | PGAMAM 2600M21 |
| Opciones de VENTA sobre SGRE | ES0A02564029 | 18-06-2021 | 27,00 | PGAMAM 2700M21 |
| Opciones de VENTA sobre SGRE | ES0A02572980 | 18-06-2021 | 28,00 | PGAMAM 2800M21 |
| Opciones de VENTA sobre SGRE | ES0A02583508 | 18-06-2021 | 29,00 | PGAMAM 2900M21 |
| Opciones de VENTA sobre SGRE | ES0A02584084 | 18-06-2021 | 30,00 | PGAMAM 3000M21 |
| Opciones de VENTA sobre SGRE | ES0A02584589 | 18-06-2021 | 31,00 | PGAMAM 3100M21 |
| Opciones de VENTA sobre SGRE | ES0A02587855 | 18-06-2021 | 32,00 | PGAMAM 3200M21 |
| Opciones de VENTA sobre SGRE | ES0A02633626 | 18-06-2021 | 33,00 | PGAMAM 3300M21 |
| Opciones de VENTA sobre SGRE | ES0A02633584 | 18-06-2021 | 34,00 | PGAMAM 3400M21 |
| Opciones de VENTA sobre SGRE | ES0A02638245 | 18-06-2021 | 35,00 | PGAMAM 3500M21 |
| Opciones de VENTA sobre SGRE | ES0A02642171 | 18-06-2021 | 36,00 | PGAMAM 3600M21 |
| Opciones de VENTA sobre SGRE | ES0A02642510 | 18-06-2021 | 37,00 | PGAMAM 3700M21 |
| Opciones de VENTA sobre SGRE | ES0A02679777 | 18-06-2021 | 38,00 | PGAMAM 3800M21 |
| Opciones de VENTA sobre SGRE | ES0A02689487 | 18-06-2021 | 39,00 | PGAMAM 3900M21 |
| Opciones de VENTA sobre SGRE | ES0A02703767 | 18-06-2021 | 40,00 | PGAMAM 4000M21 |
| Opciones de VENTA sobre SGRE | ES0A02705168 | 18-06-2021 | 41,00 | PGAMAM 4100M21 |
| Opciones de VENTA sobre SGRE | ES0A02728905 | 18-06-2021 | 42,00 | PGAMAM 4200M21 |
| Opciones de VENTA sobre SGRE | ES0A02728871 | 18-06-2021 | 43,00 | PGAMAM 4300M21 |
| Opciones de VENTA sobre SGRE | ES0A02732527 | 18-06-2021 | 44,00 | PGAMAM 4400M21 |
| Opciones de VENTA sobre SGRE | ES0A02733541 | 18-06-2021 | 45,00 | PGAMAM 4500M21 |
| Opciones de VENTA sobre SGRE | ES0A02016152 | 17-09-2021 | 11,50 | PGAMAM 1150U21 |
| Opciones de VENTA sobre SGRE | ES0A02018000 | 17-09-2021 | 12,00 | PGAMAM 1200U21 |
| Opciones de VENTA sobre SGRE | ES0A02014165 | 17-09-2021 | 12,50 | PGAMAM 1250U21 |
| Opciones de VENTA sobre SGRE | ES0A02015907 | 17-09-2021 | 13,00 | PGAMAM 1300U21 |
| Opciones de VENTA sobre SGRE | ES0A02013670 | 17-09-2021 | 13,50 | PGAMAM 1350U21 |
| Opciones de VENTA sobre SGRE | ES0A02015097 | 17-09-2021 | 14,00 | PGAMAM 1400U21 |
| Opciones de VENTA sobre SGRE | ES0A02014751 | 17-09-2021 | 14,50 | PGAMAM 1450U21 |
| Opciones de VENTA sobre SGRE | ES0A02014371 | 17-09-2021 | 15,00 | PGAMAM 1500U21 |
| Opciones de VENTA sobre SGRE | ES0A02018463 | 17-09-2021 | 15,50 | PGAMAM 1550U21 |
| Opciones de VENTA sobre SGRE | ES0A02016228 | 17-09-2021 | 16,00 | PGAMAM 1600U21 |
| Opciones de VENTA sobre SGRE | ES0A02018182 | 17-09-2021 | 16,50 | PGAMAM 1650U21 |
| Opciones de VENTA sobre SGRE | ES0A02016954 | 17-09-2021 | 17,00 | PGAMAM 1700U21 |
| Opciones de VENTA sobre SGRE | ES0A02015303 | 17-09-2021 | 17,50 | PGAMAM 1750U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre SGRE | ES0A02018497 | 17-09-2021 | 18,00 | PGAMAM 1800U21 |
| Opciones de VENTA sobre SGRE | ES0A02016681 | 17-09-2021 | 18,50 | PGAMAM 1850U21 |
| Opciones de VENTA sobre SGRE | ES0A02016939 | 17-09-2021 | 19,00 | PGAMAM 1900U21 |
| Opciones de VENTA sobre SGRE | ES0A02588465 | 17-09-2021 | 19,50 | PGAMAM 1950U21 |
| Opciones de VENTA sobre SGRE | ES0A02588481 | 17-09-2021 | 20,00 | PGAMAM 2000U21 |
| Opciones de VENTA sobre SGRE | ES0A02588564 | 17-09-2021 | 21,00 | PGAMAM 2100U21 |
| Opciones de VENTA sobre SGRE | ES0A02588507 | 17-09-2021 | 22,00 | PGAMAM 2200U21 |
| Opciones de VENTA sobre SGRE | ES0A02588424 | 17-09-2021 | 23,00 | PGAMAM 2300U21 |
| Opciones de VENTA sobre SGRE | ES0A02588663 | 17-09-2021 | 24,00 | PGAMAM 2400U21 |
| Opciones de VENTA sobre SGRE | ES0A02588556 | 17-09-2021 | 25,00 | PGAMAM 2500U21 |
| Opciones de VENTA sobre SGRE | ES0A02588515 | 17-09-2021 | 26,00 | PGAMAM 2600U21 |
| Opciones de VENTA sobre SGRE | ES0A02588598 | 17-09-2021 | 27,00 | PGAMAM 2700U21 |
| Opciones de VENTA sobre SGRE | ES0A02588630 | 17-09-2021 | 28,00 | PGAMAM 2800U21 |
| Opciones de VENTA sobre SGRE | ES0A02588606 | 17-09-2021 | 29,00 | PGAMAM 2900U21 |
| Opciones de VENTA sobre SGRE | ES0A02588671 | 17-09-2021 | 30,00 | PGAMAM 3000U21 |
| Opciones de VENTA sobre SGRE | ES0A02588572 | 17-09-2021 | 31,00 | PGAMAM 3100U21 |
| Opciones de VENTA sobre SGRE | ES0A02588523 | 17-09-2021 | 32,00 | PGAMAM 3200U21 |
| Opciones de VENTA sobre SGRE | ES0A02633543 | 17-09-2021 | 33,00 | PGAMAM 3300U21 |
| Opciones de VENTA sobre SGRE | ES0A02633618 | 17-09-2021 | 34,00 | PGAMAM 3400U21 |
| Opciones de VENTA sobre SGRE | ES0A02638187 | 17-09-2021 | 35,00 | PGAMAM 3500U21 |
| Opciones de VENTA sobre SGRE | ES0A02642155 | 17-09-2021 | 36,00 | PGAMAM 3600U21 |
| Opciones de VENTA sobre SGRE | ES0A02642528 | 17-09-2021 | 37,00 | PGAMAM 3700U21 |
| Opciones de VENTA sobre SGRE | ES0A02679793 | 17-09-2021 | 38,00 | PGAMAM 3800U21 |
| Opciones de VENTA sobre SGRE | ES0A02689693 | 17-09-2021 | 39,00 | PGAMAM 3900U21 |
| Opciones de VENTA sobre SGRE | ES0A02703718 | 17-09-2021 | 40,00 | PGAMAM 4000U21 |
| Opciones de VENTA sobre SGRE | ES0A02705242 | 17-09-2021 | 41,00 | PGAMAM 4100U21 |
| Opciones de VENTA sobre SGRE | ES0A02728806 | 17-09-2021 | 42,00 | PGAMAM 4200U21 |
| Opciones de VENTA sobre SGRE | ES0A02728855 | 17-09-2021 | 43,00 | PGAMAM 4300U21 |
| Opciones de VENTA sobre SGRE | ES0A02732519 | 17-09-2021 | 44,00 | PGAMAM 4400U21 |
| Opciones de VENTA sobre SGRE | ES0A02733491 | 17-09-2021 | 45,00 | PGAMAM 4500U21 |
| Opciones de VENTA sobre SGRE | ES0A02017028 | 17-12-2021 | 10,50 | PGAMAM 1050Z21 |
| Opciones de VENTA sobre SGRE | ES0A02015733 | 17-12-2021 | 11,00 | PGAMAM 1100Z21 |
| Opciones de VENTA sobre SGRE | ES0A02017218 | 17-12-2021 | 11,50 | PGAMAM 1150Z21 |
| Opciones de VENTA sobre SGRE | ES0A02018018 | 17-12-2021 | 12,00 | PGAMAM 1200Z21 |
| Opciones de VENTA sobre SGRE | ES0A02014876 | 17-12-2021 | 12,50 | PGAMAM 1250Z21 |
| Opciones de VENTA sobre SGRE | ES0A02018125 | 17-12-2021 | 13,00 | PGAMAM 1300Z21 |
| Opciones de VENTA sobre SGRE | ES0A02015113 | 17-12-2021 | 13,50 | PGAMAM 1350Z21 |
| Opciones de VENTA sobre SGRE | ES0A02017226 | 17-12-2021 | 14,00 | PGAMAM 1400Z21 |
| Opciones de VENTA sobre SGRE | ES0A02015139 | 17-12-2021 | 14,50 | PGAMAM 1450Z21 |
| Opciones de VENTA sobre SGRE | ES0A02014850 | 17-12-2021 | 15,00 | PGAMAM 1500Z21 |
| Opciones de VENTA sobre SGRE | ES0A02013555 | 17-12-2021 | 15,50 | PGAMAM 1550Z21 |
| Opciones de VENTA sobre SGRE | ES0A02016996 | 17-12-2021 | 16,00 | PGAMAM 1600Z21 |
| Opciones de VENTA sobre SGRE | ES0A02016475 | 17-12-2021 | 16,50 | PGAMAM 1650Z21 |
| Opciones de VENTA sobre SGRE | ES0A02013977 | 17-12-2021 | 17,00 | PGAMAM 1700Z21 |
| Opciones de VENTA sobre SGRE | ES0A02014397 | 17-12-2021 | 17,50 | PGAMAM 1750Z21 |
| Opciones de VENTA sobre SGRE | ES0A02014421 | 17-12-2021 | 18,00 | PGAMAM 1800Z21 |
| Opciones de VENTA sobre SGRE | ES0A02015949 | 17-12-2021 | 18,50 | PGAMAM 1850Z21 |
| Opciones de VENTA sobre SGRE | ES0A02014058 | 17-12-2021 | 19,00 | PGAMAM 1900Z21 |
| Opciones de VENTA sobre SGRE | ES0A02016160 | 17-12-2021 | 19,50 | PGAMAM 1950Z21 |
| Opciones de VENTA sobre SGRE | ES0A02720316 | 17-12-2021 | 20,00 | PGAMAM 2000Z21 |
| Opciones de VENTA sobre SGRE | ES0A02720324 | 17-12-2021 | 21,00 | PGAMAM 2100Z21 |
| Opciones de VENTA sobre SGRE | ES0A02720472 | 17-12-2021 | 22,00 | PGAMAM 2200Z21 |
| Opciones de VENTA sobre SGRE | ES0A02720258 | 17-12-2021 | 23,00 | PGAMAM 2300Z21 |
| Opciones de VENTA sobre SGRE | ES0A02720357 | 17-12-2021 | 24,00 | PGAMAM 2400Z21 |
| Opciones de VENTA sobre SGRE | ES0A02720142 | 17-12-2021 | 25,00 | PGAMAM 2500Z21 |
| Opciones de VENTA sobre SGRE | ES0A02720456 | 17-12-2021 | 26,00 | PGAMAM 2600Z21 |
| Opciones de VENTA sobre SGRE | ES0A02720183 | 17-12-2021 | 27,00 | PGAMAM 2700Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre SGRE | ES0A02720274 | 17-12-2021 | 28,00 | PGAMAM 2800Z21 |
| Opciones de VENTA sobre SGRE | ES0A02720241 | 17-12-2021 | 29,00 | PGAMAM 2900Z21 |
| Opciones de VENTA sobre SGRE | ES0A02720233 | 17-12-2021 | 30,00 | PGAMAM 3000Z21 |
| Opciones de VENTA sobre SGRE | ES0A02720266 | 17-12-2021 | 31,00 | PGAMAM 3100Z21 |
| Opciones de VENTA sobre SGRE | ES0A02720084 | 17-12-2021 | 32,00 | PGAMAM 3200Z21 |
| Opciones de VENTA sobre SGRE | ES0A02720480 | 17-12-2021 | 33,00 | PGAMAM 3300Z21 |
| Opciones de VENTA sobre SGRE | ES0A02720399 | 17-12-2021 | 34,00 | PGAMAM 3400Z21 |
| Opciones de VENTA sobre SGRE | ES0A02720365 | 17-12-2021 | 35,00 | PGAMAM 3500Z21 |
| Opciones de VENTA sobre SGRE | ES0A02720449 | 17-12-2021 | 36,00 | PGAMAM 3600Z21 |
| Opciones de VENTA sobre SGRE | ES0A02720373 | 17-12-2021 | 37,00 | PGAMAM 3700Z21 |
| Opciones de VENTA sobre SGRE | ES0A02720191 | 17-12-2021 | 38,00 | PGAMAM 3800Z21 |
| Opciones de VENTA sobre SGRE | ES0A02720381 | 17-12-2021 | 39,00 | PGAMAM 3900Z21 |
| Opciones de VENTA sobre SGRE | ES0A02720175 | 17-12-2021 | 40,00 | PGAMAM 4000Z21 |
| Opciones de VENTA sobre SGRE | ES0A02720415 | 17-12-2021 | 41,00 | PGAMAM 4100Z21 |
| Opciones de VENTA sobre SGRE | ES0A02728988 | 17-12-2021 | 42,00 | PGAMAM 4200Z21 |
| Opciones de VENTA sobre SGRE | ES0A02729028 | 17-12-2021 | 43,00 | PGAMAM 4300Z21 |
| Opciones de VENTA sobre SGRE | ES0A02732469 | 17-12-2021 | 44,00 | PGAMAM 4400Z21 |
| Opciones de VENTA sobre SGRE | ES0A02733533 | 17-12-2021 | 45,00 | PGAMAM 4500Z21 |
| Opciones de VENTA sobre SGRE | ES0A02505907 | 18-03-2022 | 12,50 | PGAMAM 1250H22 |
| Opciones de VENTA sobre SGRE | ES0A02505865 | 18-03-2022 | 13,00 | PGAMAM 1300H22 |
| Opciones de VENTA sobre SGRE | ES0A02506467 | 18-03-2022 | 13,50 | PGAMAM 1350H22 |
| Opciones de VENTA sobre SGRE | ES0A02506772 | 18-03-2022 | 14,00 | PGAMAM 1400H22 |
| Opciones de VENTA sobre SGRE | ES0A02505840 | 18-03-2022 | 14,50 | PGAMAM 1450H22 |
| Opciones de VENTA sobre SGRE | ES0A02505881 | 18-03-2022 | 15,00 | PGAMAM 1500H22 |
| Opciones de VENTA sobre SGRE | ES0A02505915 | 18-03-2022 | 15,50 | PGAMAM 1550H22 |
| Opciones de VENTA sobre SGRE | ES0A02506095 | 18-03-2022 | 16,00 | PGAMAM 1600H22 |
| Opciones de VENTA sobre SGRE | ES0A02505972 | 18-03-2022 | 16,50 | PGAMAM 1650H22 |
| Opciones de VENTA sobre SGRE | ES0A02505949 | 18-03-2022 | 17,00 | PGAMAM 1700H22 |
| Opciones de VENTA sobre SGRE | ES0A02506087 | 18-03-2022 | 17,50 | PGAMAM 1750H22 |
| Opciones de VENTA sobre SGRE | ES0A02505956 | 18-03-2022 | 18,00 | PGAMAM 1800H22 |
| Opciones de VENTA sobre SGRE | ES0A02506160 | 18-03-2022 | 18,50 | PGAMAM 1850H22 |
| Opciones de VENTA sobre SGRE | ES0A02729572 | 16-12-2022 | 37,00 | PGAMAM 3700Z22 |
| Opciones de VENTA sobre SGRE | ES0A02659753 | 15-12-2023 | 34,00 | PGAMAM 3400Z23 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02662732 | 15-01-2021 | 5,50 | CTREAM 550F21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02660991 | 15-01-2021 | 5,75 | CTREAM 575F21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02659555 | 15-01-2021 | 6,00 | CTREAM 600F21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02657047 | 15-01-2021 | 6,25 | CTREAM 625F21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02656999 | 15-01-2021 | 6,50 | CTREAM 650F21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02657120 | 15-01-2021 | 6,75 | CTREAM 675F21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02657351 | 15-01-2021 | 7,00 | CTREAM 700F21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02656155 | 15-01-2021 | 7,25 | CTREAM 725F21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02653061 | 15-01-2021 | 7,50 | CTREAM 750F21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02653186 | 15-01-2021 | 7,75 | CTREAM 775F21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02653202 | 15-01-2021 | 8,00 | CTREAM 800F21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02653038 | 15-01-2021 | 8,25 | CTREAM 825F21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02653160 | 15-01-2021 | 8,50 | CTREAM 850F21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02653103 | 15-01-2021 | 8,75 | CTREAM 875F21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02653137 | 15-01-2021 | 9,00 | CTREAM 900F21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02653194 | 15-01-2021 | 9,25 | CTREAM 925F21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02653095 | 15-01-2021 | 9,50 | CTREAM 950F21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02653236 | 15-01-2021 | 9,75 | CTREAM 975F21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02653111 | 15-01-2021 | 10,00 | CTREAM 1000F21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02653053 | 15-01-2021 | 10,50 | CTREAM 1050F21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02687127 | 15-01-2021 | 11,00 | CTREAM 1100F21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02699007 | 15-01-2021 | 11,50 | CTREAM 1150F21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02699049 | 15-01-2021 | 12,00 | CTREAM 1200F21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02698983 | 15-01-2021 | 12,50 | CTREAM 1250F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02699098 | 15-01-2021 | 13,00 | CTREAM 1300F21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02717940 | 15-01-2021 | 13,50 | CTREAM 1350F21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02692002 | 19-02-2021 | 7,50 | CTREAM 750G21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02692101 | 19-02-2021 | 7,75 | CTREAM 775G21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02692044 | 19-02-2021 | 8,00 | CTREAM 800G21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02691970 | 19-02-2021 | 8,25 | CTREAM 825G21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02692218 | 19-02-2021 | 8,50 | CTREAM 850G21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02692051 | 19-02-2021 | 8,75 | CTREAM 875G21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02692135 | 19-02-2021 | 9,00 | CTREAM 900G21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02692200 | 19-02-2021 | 9,25 | CTREAM 925G21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02691988 | 19-02-2021 | 9,50 | CTREAM 950G21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02692010 | 19-02-2021 | 9,75 | CTREAM 975G21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02691962 | 19-02-2021 | 10,00 | CTREAM 1000G21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02692184 | 19-02-2021 | 10,50 | CTREAM 1050G21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02692150 | 19-02-2021 | 11,00 | CTREAM 1100G21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02699171 | 19-02-2021 | 11,50 | CTREAM 1150G21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02699015 | 19-02-2021 | 12,00 | CTREAM 1200G21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02698991 | 19-02-2021 | 12,50 | CTREAM 1250G21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02699056 | 19-02-2021 | 13,00 | CTREAM 1300G21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02717924 | 19-02-2021 | 13,50 | CTREAM 1350G21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02662708 | 19-03-2021 | 5,50 | CTREAM 550H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02660975 | 19-03-2021 | 5,75 | CTREAM 575H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02659514 | 19-03-2021 | 6,00 | CTREAM 600H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02657377 | 19-03-2021 | 6,25 | CTREAM 625H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02657294 | 19-03-2021 | 6,50 | CTREAM 650H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02657013 | 19-03-2021 | 6,75 | CTREAM 675H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02657054 | 19-03-2021 | 7,00 | CTREAM 700H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02630499 | 19-03-2021 | 7,25 | CTREAM 725H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02626497 | 19-03-2021 | 7,50 | CTREAM 750H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02626406 | 19-03-2021 | 7,75 | CTREAM 775H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02626356 | 19-03-2021 | 8,00 | CTREAM 800H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02610574 | 19-03-2021 | 8,25 | CTREAM 825H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02416865 | 19-03-2021 | 8,50 | CTREAM 850H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02416584 | 19-03-2021 | 8,75 | CTREAM 875H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02416758 | 19-03-2021 | 9,00 | CTREAM 900H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02416725 | 19-03-2021 | 9,25 | CTREAM 925H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02416857 | 19-03-2021 | 9,50 | CTREAM 950H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02416592 | 19-03-2021 | 9,75 | CTREAM 975H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02416659 | 19-03-2021 | 10,00 | CTREAM 1000H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02416774 | 19-03-2021 | 10,50 | CTREAM 1050H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02416733 | 19-03-2021 | 11,00 | CTREAM 1100H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02416626 | 19-03-2021 | 11,50 | CTREAM 1150H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02416634 | 19-03-2021 | 12,00 | CTREAM 1200H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02416873 | 19-03-2021 | 12,50 | CTREAM 1250H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02416717 | 19-03-2021 | 13,00 | CTREAM 1300H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02416600 | 19-03-2021 | 13,50 | CTREAM 1350H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02416808 | 19-03-2021 | 14,00 | CTREAM 1400H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02416683 | 19-03-2021 | 14,50 | CTREAM 1450H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02416907 | 19-03-2021 | 15,00 | CTREAM 1500H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02416766 | 19-03-2021 | 15,50 | CTREAM 1550H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02416816 | 19-03-2021 | 16,00 | CTREAM 1600H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02419729 | 19-03-2021 | 16,50 | CTREAM 1650H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02487841 | 19-03-2021 | 17,00 | CTREAM 1700H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02492304 | 19-03-2021 | 17,50 | CTREAM 1750H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02495547 | 19-03-2021 | 18,00 | CTREAM 1800H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02498194 | 19-03-2021 | 18,50 | CTREAM 1850H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02498053 | 19-03-2021 | 19,00 | CTREAM 1900H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02008357 | 19-03-2021 | 19,50 | CTREAM 1950H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02005759 | 19-03-2021 | 20,00 | CTREAM 2000H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02008290 | 19-03-2021 | 21,00 | CTREAM 2100H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02007813 | 19-03-2021 | 22,00 | CTREAM 2200H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02008597 | 19-03-2021 | 23,00 | CTREAM 2300H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02000750 | 19-03-2021 | 24,00 | CTREAM 2400H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A01996354 | 19-03-2021 | 25,00 | CTREAM 2500H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02000776 | 19-03-2021 | 26,00 | CTREAM 2600H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02005700 | 19-03-2021 | 27,00 | CTREAM 2700H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02006369 | 19-03-2021 | 28,00 | CTREAM 2800H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A01997808 | 19-03-2021 | 29,00 | CTREAM 2900H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02005783 | 19-03-2021 | 30,00 | CTREAM 3000H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02004836 | 19-03-2021 | 31,00 | CTREAM 3100H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02006716 | 19-03-2021 | 32,00 | CTREAM 3200H21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02662674 | 18-06-2021 | 5,50 | CTREAM 550M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02660942 | 18-06-2021 | 5,75 | CTREAM 575M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02659522 | 18-06-2021 | 6,00 | CTREAM 600M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02657179 | 18-06-2021 | 6,25 | CTREAM 625M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02657088 | 18-06-2021 | 6,50 | CTREAM 650M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02657302 | 18-06-2021 | 6,75 | CTREAM 675M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02669893 | 18-06-2021 | 7,00 | CTREEU 700M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02657344 | 18-06-2021 | 7,00 | CTREAM 700M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02630523 | 18-06-2021 | 7,25 | CTREAM 725M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02626455 | 18-06-2021 | 7,50 | CTREAM 750M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02626554 | 18-06-2021 | 7,75 | CTREAM 775M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02626372 | 18-06-2021 | 8,00 | CTREAM 800M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02610566 | 18-06-2021 | 8,25 | CTREAM 825M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02576619 | 18-06-2021 | 8,50 | CTREAM 850M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02576676 | 18-06-2021 | 8,75 | CTREAM 875M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02573483 | 18-06-2021 | 9,00 | CTREAM 900M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02572196 | 18-06-2021 | 9,25 | CTREAM 925M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02572303 | 18-06-2021 | 9,50 | CTREAM 950M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02572253 | 18-06-2021 | 9,75 | CTREAM 975M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02572147 | 18-06-2021 | 10,00 | CTREAM 1000M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02570372 | 18-06-2021 | 10,50 | CTREAM 1050M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02549541 | 18-06-2021 | 11,00 | CTREAM 1100M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02549590 | 18-06-2021 | 11,50 | CTREAM 1150M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02549566 | 18-06-2021 | 12,00 | CTREAM 1200M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02549558 | 18-06-2021 | 12,50 | CTREAM 1250M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02521268 | 18-06-2021 | 13,00 | CTREAM 1300M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02523116 | 18-06-2021 | 13,50 | CTREAM 1350M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02520294 | 18-06-2021 | 14,00 | CTREAM 1400M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02521144 | 18-06-2021 | 14,50 | CTREAM 1450M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02520260 | 18-06-2021 | 15,00 | CTREAM 1500M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02521284 | 18-06-2021 | 15,50 | CTREAM 1550M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02520369 | 18-06-2021 | 16,00 | CTREAM 1600M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02521110 | 18-06-2021 | 16,50 | CTREAM 1650M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02522449 | 18-06-2021 | 17,00 | CTREAM 1700M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02520336 | 18-06-2021 | 17,50 | CTREAM 1750M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02523421 | 18-06-2021 | 18,00 | CTREAM 1800M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02520229 | 18-06-2021 | 18,50 | CTREAM 1850M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02523082 | 18-06-2021 | 19,00 | CTREAM 1900M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A01999259 | 18-06-2021 | 19,50 | CTREAM 1950M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02007870 | 18-06-2021 | 20,00 | CTREAM 2000M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A01301613 | 18-06-2021 | 21,00 | CTREAM 2100M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A01997766 | 18-06-2021 | 22,00 | CTREAM 2200M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02008712 | 18-06-2021 | 23,00 | CTREAM 2300M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02006385 | 18-06-2021 | 24,00 | CTREAM 2400M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A01996644 | 18-06-2021 | 25,00 | CTREAM 2500M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02005254 | 18-06-2021 | 26,00 | CTREAM 2600M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02008621 | 18-06-2021 | 27,00 | CTREAM 2700M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A01997717 | 18-06-2021 | 28,00 | CTREAM 2800M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A01996404 | 18-06-2021 | 29,00 | CTREAM 2900M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02005973 | 18-06-2021 | 30,00 | CTREAM 3000M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A01996776 | 18-06-2021 | 31,00 | CTREAM 3100M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A01997782 | 18-06-2021 | 32,00 | CTREAM 3200M21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02662765 | 17-09-2021 | 5,50 | CTREAM 550U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02660983 | 17-09-2021 | 5,75 | CTREAM 575U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02659571 | 17-09-2021 | 6,00 | CTREAM 600U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02657195 | 17-09-2021 | 6,25 | CTREAM 625U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02657146 | 17-09-2021 | 6,50 | CTREAM 650U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02657187 | 17-09-2021 | 6,75 | CTREAM 675U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02657229 | 17-09-2021 | 7,00 | CTREAM 700U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02630465 | 17-09-2021 | 7,25 | CTREAM 725U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02626380 | 17-09-2021 | 7,50 | CTREAM 750U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02626349 | 17-09-2021 | 7,75 | CTREAM 775U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02626364 | 17-09-2021 | 8,00 | CTREAM 800U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02683472 | 17-09-2021 | 8,00 | CTREAU 800U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02621605 | 17-09-2021 | 8,25 | CTREAM 825U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02590008 | 17-09-2021 | 8,50 | CTREAM 850U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02590040 | 17-09-2021 | 8,75 | CTREAM 875U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02590065 | 17-09-2021 | 9,00 | CTREAM 900U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02590032 | 17-09-2021 | 9,25 | CTREAM 925U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02590024 | 17-09-2021 | 9,50 | CTREAM 950U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02590131 | 17-09-2021 | 9,75 | CTREAM 975U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02589984 | 17-09-2021 | 10,00 | CTREAM 1000U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02590099 | 17-09-2021 | 10,50 | CTREAM 1050U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02590016 | 17-09-2021 | 11,00 | CTREAM 1100U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02590180 | 17-09-2021 | 11,50 | CTREAM 1150U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02589968 | 17-09-2021 | 12,00 | CTREAM 1200U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02590123 | 17-09-2021 | 12,50 | CTREAM 1250U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02522001 | 17-09-2021 | 13,00 | CTREAM 1300U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02523157 | 17-09-2021 | 13,50 | CTREAM 1350U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02521581 | 17-09-2021 | 14,00 | CTREAM 1400U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02523025 | 17-09-2021 | 14,50 | CTREAM 1450U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02524387 | 17-09-2021 | 15,00 | CTREAM 1500U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02523975 | 17-09-2021 | 15,50 | CTREAM 1550U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02520286 | 17-09-2021 | 16,00 | CTREAM 1600U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02524213 | 17-09-2021 | 16,50 | CTREAM 1650U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02523132 | 17-09-2021 | 17,00 | CTREAM 1700U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02523371 | 17-09-2021 | 17,50 | CTREAM 1750U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02520245 | 17-09-2021 | 18,00 | CTREAM 1800U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02521136 | 17-09-2021 | 18,50 | CTREAM 1850U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02522837 | 17-09-2021 | 19,00 | CTREAM 1900U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02006286 | 17-09-2021 | 19,50 | CTREAM 1950U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A01997790 | 17-09-2021 | 20,00 | CTREAM 2000U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A01996792 | 17-09-2021 | 21,00 | CTREAM 2100U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02006351 | 17-09-2021 | 22,00 | CTREAM 2200U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02005692 | 17-09-2021 | 23,00 | CTREAM 2300U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02005841 | 17-09-2021 | 24,00 | CTREAM 2400U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02001600 | 17-09-2021 | 25,00 | CTREAM 2500U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02000784 | 17-09-2021 | 26,00 | CTREAM 2600U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02008316 | 17-09-2021 | 27,00 | CTREAM 2700U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A01997675 | 17-09-2021 | 28,00 | CTREAM 2800U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02004869 | 17-09-2021 | 29,00 | CTREAM 2900U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02005726 | 17-09-2021 | 30,00 | CTREAM 3000U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02008225 | 17-09-2021 | 31,00 | CTREAM 3100U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02006021 | 17-09-2021 | 32,00 | CTREAM 3200U21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02719722 | 17-12-2021 | 5,50 | CTREAM 550Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02719615 | 17-12-2021 | 5,75 | CTREAM 575Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02719441 | 17-12-2021 | 6,00 | CTREAM 600Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02719631 | 17-12-2021 | 6,25 | CTREAM 625Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02719292 | 17-12-2021 | 6,50 | CTREAM 650Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02719540 | 17-12-2021 | 6,75 | CTREAM 675Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02719730 | 17-12-2021 | 7,00 | CTREAM 700Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02719532 | 17-12-2021 | 7,25 | CTREAM 725Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02719367 | 17-12-2021 | 7,50 | CTREAM 750Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02719334 | 17-12-2021 | 7,75 | CTREAM 775Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02719474 | 17-12-2021 | 8,00 | CTREAM 800Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02719490 | 17-12-2021 | 8,25 | CTREAM 825Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02719573 | 17-12-2021 | 8,50 | CTREAM 850Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02719318 | 17-12-2021 | 8,75 | CTREAM 875Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02719649 | 17-12-2021 | 9,00 | CTREAM 900Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02719680 | 17-12-2021 | 9,25 | CTREAM 925Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02719516 | 17-12-2021 | 9,50 | CTREAM 950Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02719300 | 17-12-2021 | 9,75 | CTREAM 975Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02622967 | 17-12-2021 | 10,00 | CTREAM 1000Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02719706 | 17-12-2021 | 10,50 | CTREAM 1050Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02683464 | 17-12-2021 | 10,50 | CTREEU 1050Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02719672 | 17-12-2021 | 11,00 | CTREAM 1100Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02683456 | 17-12-2021 | 11,50 | CTREEU 1150Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02719565 | 17-12-2021 | 11,50 | CTREAM 1150Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02579720 | 17-12-2021 | 12,00 | CTREAM 1200Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02719698 | 17-12-2021 | 12,50 | CTREAM 1250Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02523777 | 17-12-2021 | 13,00 | CTREAM 1300Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02524031 | 17-12-2021 | 13,50 | CTREAM 1350Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02524122 | 17-12-2021 | 14,00 | CTREAM 1400Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02523710 | 17-12-2021 | 14,50 | CTREAM 1450Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02520344 | 17-12-2021 | 15,00 | CTREAM 1500Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02522043 | 17-12-2021 | 15,50 | CTREAM 1550Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02524254 | 17-12-2021 | 16,00 | CTREAM 1600Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02522415 | 17-12-2021 | 16,50 | CTREAM 1650Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02523959 | 17-12-2021 | 17,00 | CTREAM 1700Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02524312 | 17-12-2021 | 17,50 | CTREAM 1750Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02522092 | 17-12-2021 | 18,00 | CTREAM 1800Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02522464 | 17-12-2021 | 18,50 | CTREAM 1850Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02523165 | 17-12-2021 | 19,00 | CTREAM 1900Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A01999697 | 17-12-2021 | 19,50 | CTREAM 1950Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02005296 | 17-12-2021 | 20,00 | CTREAM 2000Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02006377 | 17-12-2021 | 21,00 | CTREAM 2100Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A01996446 | 17-12-2021 | 22,00 | CTREAM 2200Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A01999234 | 17-12-2021 | 23,00 | CTREAM 2300Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A01999713 | 17-12-2021 | 24,00 | CTREAM 2400Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A01997709 | 17-12-2021 | 25,00 | CTREAM 2500Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A01996305 | 17-12-2021 | 26,00 | CTREAM 2600Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02008175 | 17-12-2021 | 27,00 | CTREAM 2700Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02006419 | 17-12-2021 | 28,00 | CTREAM 2800Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02007789 | 17-12-2021 | 29,00 | CTREAM 2900Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02005221 | 17-12-2021 | 30,00 | CTREAM 3000Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A01997774 | 17-12-2021 | 31,00 | CTREAM 3100Z21 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02005148 | 17-12-2021 | 32,00 | CTREAM 3200Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|--|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02680189 | 18-03-2022 | 9,25 | CTREAM 925H22 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02520328 | 18-03-2022 | 13,00 | CTREAM 1300H22 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02524429 | 18-03-2022 | 13,50 | CTREAM 1350H22 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02524056 | 18-03-2022 | 14,00 | CTREAM 1400H22 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02522803 | 18-03-2022 | 14,50 | CTREAM 1450H22 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02523140 | 18-03-2022 | 15,00 | CTREAM 1500H22 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02520252 | 18-03-2022 | 15,50 | CTREAM 1550H22 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02524320 | 18-03-2022 | 16,00 | CTREAM 1600H22 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02524338 | 18-03-2022 | 16,50 | CTREAM 1650H22 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02524239 | 18-03-2022 | 17,00 | CTREAM 1700H22 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02524379 | 18-03-2022 | 17,50 | CTREAM 1750H22 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02521292 | 18-03-2022 | 18,00 | CTREAM 1800H22 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02521474 | 18-03-2022 | 18,50 | CTREAM 1850H22 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02522308 | 18-03-2022 | 19,00 | CTREAM 1900H22 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02524353 | 18-03-2022 | 19,50 | CTREAM 1950H22 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02521078 | 18-03-2022 | 20,00 | CTREAM 2000H22 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02668804 | 16-12-2022 | 13,00 | CTREAM 1300Z22 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A01815877 | 16-12-2022 | 20,00 | CTREAM 2000Z22 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A01812619 | 15-12-2023 | 17,00 | CTREAM 1700Z23 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A01822857 | 15-12-2023 | 20,00 | CTREAM 2000Z23 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02661155 | 21-06-2024 | 6,75 | CTREEU 675M24 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02661171 | 20-12-2024 | 6,75 | CTREEU 675Z24 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02687341 | 20-12-2024 | 9,50 | CTREAM 950Z24 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02661163 | 20-06-2025 | 6,75 | CTREEU 675M25 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02659357 | 20-06-2025 | 7,50 | CTREEU 750M25 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02658805 | 20-06-2025 | 8,00 | CTREEU 800M25 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02642940 | 20-06-2025 | 9,00 | CTREEU 900M25 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02680197 | 20-06-2025 | 9,25 | CTREAM 925M25 |
| Opciones de COMPRA sobre TECNICAS REUNIDAS | ES0A02606275 | 20-06-2025 | 10,50 | CTREAM 1050M25 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02662690 | 15-01-2021 | 5,50 | PTREAM 550F21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02660918 | 15-01-2021 | 5,75 | PTREAM 575F21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02659506 | 15-01-2021 | 6,00 | PTREAM 600F21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02657104 | 15-01-2021 | 6,25 | PTREAM 625F21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02657096 | 15-01-2021 | 6,50 | PTREAM 650F21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02657286 | 15-01-2021 | 6,75 | PTREAM 675F21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02656916 | 15-01-2021 | 7,00 | PTREAM 700F21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02656130 | 15-01-2021 | 7,25 | PTREAM 725F21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02653046 | 15-01-2021 | 7,50 | PTREAM 750F21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02653251 | 15-01-2021 | 7,75 | PTREAM 775F21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02653277 | 15-01-2021 | 8,00 | PTREAM 800F21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02653178 | 15-01-2021 | 8,25 | PTREAM 825F21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02653145 | 15-01-2021 | 8,50 | PTREAM 850F21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02653152 | 15-01-2021 | 8,75 | PTREAM 875F21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02653079 | 15-01-2021 | 9,00 | PTREAM 900F21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02653244 | 15-01-2021 | 9,25 | PTREAM 925F21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02653129 | 15-01-2021 | 9,50 | PTREAM 950F21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02653087 | 15-01-2021 | 9,75 | PTREAM 975F21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02653210 | 15-01-2021 | 10,00 | PTREAM 1000F21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02653269 | 15-01-2021 | 10,50 | PTREAM 1050F21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02687135 | 15-01-2021 | 11,00 | PTREAM 1100F21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02699163 | 15-01-2021 | 11,50 | PTREAM 1150F21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02699072 | 15-01-2021 | 12,00 | PTREAM 1200F21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02699080 | 15-01-2021 | 12,50 | PTREAM 1250F21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02699031 | 15-01-2021 | 13,00 | PTREAM 1300F21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02717932 | 15-01-2021 | 13,50 | PTREAM 1350F21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02692119 | 19-02-2021 | 7,50 | PTREAM 750G21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02692176 | 19-02-2021 | 7,75 | PTREAM 775G21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02692069 | 19-02-2021 | 8,00 | PTREAM 800G21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02692143 | 19-02-2021 | 8,25 | PTREAM 825G21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02692093 | 19-02-2021 | 8,50 | PTREAM 850G21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02692028 | 19-02-2021 | 8,75 | PTREAM 875G21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02692192 | 19-02-2021 | 9,00 | PTREAM 900G21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02692168 | 19-02-2021 | 9,25 | PTREAM 925G21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02692077 | 19-02-2021 | 9,50 | PTREAM 950G21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02691996 | 19-02-2021 | 9,75 | PTREAM 975G21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02692036 | 19-02-2021 | 10,00 | PTREAM 1000G21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02692085 | 19-02-2021 | 10,50 | PTREAM 1050G21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02692127 | 19-02-2021 | 11,00 | PTREAM 1100G21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02699155 | 19-02-2021 | 11,50 | PTREAM 1150G21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02699130 | 19-02-2021 | 12,00 | PTREAM 1200G21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02699148 | 19-02-2021 | 12,50 | PTREAM 1250G21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02699114 | 19-02-2021 | 13,00 | PTREAM 1300G21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02717916 | 19-02-2021 | 13,50 | PTREAM 1350G21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02662773 | 19-03-2021 | 5,50 | PTREAM 550H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02661007 | 19-03-2021 | 5,75 | PTREAM 575H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02659530 | 19-03-2021 | 6,00 | PTREAM 600H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02657252 | 19-03-2021 | 6,25 | PTREAM 625H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02656965 | 19-03-2021 | 6,50 | PTREAM 650H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02657203 | 19-03-2021 | 6,75 | PTREAM 675H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02657062 | 19-03-2021 | 7,00 | PTREAM 700H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02630507 | 19-03-2021 | 7,25 | PTREAM 725H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02626521 | 19-03-2021 | 7,50 | PTREAM 750H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02626430 | 19-03-2021 | 7,75 | PTREAM 775H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02626539 | 19-03-2021 | 8,00 | PTREAM 800H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02610582 | 19-03-2021 | 8,25 | PTREAM 825H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02416667 | 19-03-2021 | 8,50 | PTREAM 850H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02416642 | 19-03-2021 | 8,75 | PTREAM 875H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02416618 | 19-03-2021 | 9,00 | PTREAM 900H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02416782 | 19-03-2021 | 9,25 | PTREAM 925H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02416824 | 19-03-2021 | 9,50 | PTREAM 950H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02416832 | 19-03-2021 | 9,75 | PTREAM 975H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02416899 | 19-03-2021 | 10,00 | PTREAM 1000H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02416568 | 19-03-2021 | 10,50 | PTREAM 1050H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02416790 | 19-03-2021 | 11,00 | PTREAM 1100H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02416840 | 19-03-2021 | 11,50 | PTREAM 1150H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02416709 | 19-03-2021 | 12,00 | PTREAM 1200H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02416576 | 19-03-2021 | 12,50 | PTREAM 1250H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02416915 | 19-03-2021 | 13,00 | PTREAM 1300H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02416691 | 19-03-2021 | 13,50 | PTREAM 1350H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02416741 | 19-03-2021 | 14,00 | PTREAM 1400H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02416881 | 19-03-2021 | 14,50 | PTREAM 1450H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02416675 | 19-03-2021 | 15,00 | PTREAM 1500H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02419273 | 19-03-2021 | 15,50 | PTREAM 1550H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02426534 | 19-03-2021 | 16,00 | PTREAM 1600H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02426526 | 19-03-2021 | 16,50 | PTREAM 1650H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02487866 | 19-03-2021 | 17,00 | PTREAM 1700H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02492262 | 19-03-2021 | 17,50 | PTREAM 1750H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02495513 | 19-03-2021 | 18,00 | PTREAM 1800H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02498186 | 19-03-2021 | 18,50 | PTREAM 1850H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02498111 | 19-03-2021 | 19,00 | PTREAM 1900H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A01996735 | 19-03-2021 | 19,50 | PTREAM 1950H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02006393 | 19-03-2021 | 20,00 | PTREAM 2000H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A01999705 | 19-03-2021 | 21,00 | PTREAM 2100H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A01996602 | 19-03-2021 | 22,00 | PTREAM 2200H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02006781 | 19-03-2021 | 23,00 | PTREAM 2300H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A01999200 | 19-03-2021 | 24,00 | PTREAM 2400H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02006880 | 19-03-2021 | 25,00 | PTREAM 2500H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02006138 | 19-03-2021 | 26,00 | PTREAM 2600H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02006807 | 19-03-2021 | 27,00 | PTREAM 2700H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02005171 | 19-03-2021 | 28,00 | PTREAM 2800H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02004851 | 19-03-2021 | 29,00 | PTREAM 2900H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02008266 | 19-03-2021 | 30,00 | PTREAM 3000H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A01997659 | 19-03-2021 | 31,00 | PTREAM 3100H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A01999747 | 19-03-2021 | 32,00 | PTREAM 3200H21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02662666 | 18-06-2021 | 5,50 | PTREAM 550M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02660934 | 18-06-2021 | 5,75 | PTREAM 575M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02659548 | 18-06-2021 | 6,00 | PTREAM 600M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02657310 | 18-06-2021 | 6,25 | PTREAM 625M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02656932 | 18-06-2021 | 6,50 | PTREAM 650M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02657369 | 18-06-2021 | 6,75 | PTREAM 675M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02657385 | 18-06-2021 | 7,00 | PTREAM 700M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02630556 | 18-06-2021 | 7,25 | PTREAM 725M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02626273 | 18-06-2021 | 7,50 | PTREAM 750M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02626331 | 18-06-2021 | 7,75 | PTREAM 775M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02626398 | 18-06-2021 | 8,00 | PTREAM 800M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02610558 | 18-06-2021 | 8,25 | PTREAM 825M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02576577 | 18-06-2021 | 8,50 | PTREAM 850M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02576718 | 18-06-2021 | 8,75 | PTREAM 875M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02573467 | 18-06-2021 | 9,00 | PTREAM 900M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02572162 | 18-06-2021 | 9,25 | PTREAM 925M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02572170 | 18-06-2021 | 9,50 | PTREAM 950M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02572113 | 18-06-2021 | 9,75 | PTREAM 975M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02572311 | 18-06-2021 | 10,00 | PTREAM 1000M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02570380 | 18-06-2021 | 10,50 | PTREAM 1050M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02549608 | 18-06-2021 | 11,00 | PTREAM 1100M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02549574 | 18-06-2021 | 11,50 | PTREAM 1150M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02549582 | 18-06-2021 | 12,00 | PTREAM 1200M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02549616 | 18-06-2021 | 12,50 | PTREAM 1250M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02523017 | 18-06-2021 | 13,00 | PTREAM 1300M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02522407 | 18-06-2021 | 13,50 | PTREAM 1350M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02522456 | 18-06-2021 | 14,00 | PTREAM 1400M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02522290 | 18-06-2021 | 14,50 | PTREAM 1450M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02524270 | 18-06-2021 | 15,00 | PTREAM 1500M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02524247 | 18-06-2021 | 15,50 | PTREAM 1550M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02523124 | 18-06-2021 | 16,00 | PTREAM 1600M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02523926 | 18-06-2021 | 16,50 | PTREAM 1650M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02522852 | 18-06-2021 | 17,00 | PTREAM 1700M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02523934 | 18-06-2021 | 17,50 | PTREAM 1750M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02523793 | 18-06-2021 | 18,00 | PTREAM 1800M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02522134 | 18-06-2021 | 18,50 | PTREAM 1850M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02524403 | 18-06-2021 | 19,00 | PTREAM 1900M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02004802 | 18-06-2021 | 19,50 | PTREAM 1950M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A01996529 | 18-06-2021 | 20,00 | PTREAM 2000M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A01999655 | 18-06-2021 | 21,00 | PTREAM 2100M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02007839 | 18-06-2021 | 22,00 | PTREAM 2200M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A01997683 | 18-06-2021 | 23,00 | PTREAM 2300M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02005056 | 18-06-2021 | 24,00 | PTREAM 2400M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A01997741 | 18-06-2021 | 25,00 | PTREAM 2500M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02001592 | 18-06-2021 | 26,00 | PTREAM 2600M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A01998293 | 18-06-2021 | 27,00 | PTREAM 2700M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A01998327 | 18-06-2021 | 28,00 | PTREAM 2800M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02006047 | 18-06-2021 | 29,00 | PTREAM 2900M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02006856 | 18-06-2021 | 30,00 | PTREAM 3000M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A01999218 | 18-06-2021 | 31,00 | PTREAM 3100M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02004844 | 18-06-2021 | 32,00 | PTREAM 3200M21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02662716 | 17-09-2021 | 5,50 | PTREAM 550U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02660892 | 17-09-2021 | 5,75 | PTREAM 575U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02659498 | 17-09-2021 | 6,00 | PTREAM 600U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02657161 | 17-09-2021 | 6,25 | PTREAM 625U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02656981 | 17-09-2021 | 6,50 | PTREAM 650U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02656940 | 17-09-2021 | 6,75 | PTREAM 675U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02657260 | 17-09-2021 | 7,00 | PTREAM 700U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02630515 | 17-09-2021 | 7,25 | PTREAM 725U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02626281 | 17-09-2021 | 7,50 | PTREAM 750U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02626448 | 17-09-2021 | 7,75 | PTREAM 775U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02626323 | 17-09-2021 | 8,00 | PTREAM 800U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02621613 | 17-09-2021 | 8,25 | PTREAM 825U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02590107 | 17-09-2021 | 8,50 | PTREAM 850U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02590057 | 17-09-2021 | 8,75 | PTREAM 875U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02590149 | 17-09-2021 | 9,00 | PTREAM 900U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02590073 | 17-09-2021 | 9,25 | PTREAM 925U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02590164 | 17-09-2021 | 9,50 | PTREAM 950U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02589950 | 17-09-2021 | 9,75 | PTREAM 975U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02590156 | 17-09-2021 | 10,00 | PTREAM 1000U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02590115 | 17-09-2021 | 10,50 | PTREAM 1050U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02589976 | 17-09-2021 | 11,00 | PTREAM 1100U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02590081 | 17-09-2021 | 11,50 | PTREAM 1150U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02589992 | 17-09-2021 | 12,00 | PTREAM 1200U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02590172 | 17-09-2021 | 12,50 | PTREAM 1250U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02522118 | 17-09-2021 | 13,00 | PTREAM 1300U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02522431 | 17-09-2021 | 13,50 | PTREAM 1350U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02521102 | 17-09-2021 | 14,00 | PTREAM 1400U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02523736 | 17-09-2021 | 14,50 | PTREAM 1450U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02520310 | 17-09-2021 | 15,00 | PTREAM 1500U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02522472 | 17-09-2021 | 15,50 | PTREAM 1550U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02524361 | 17-09-2021 | 16,00 | PTREAM 1600U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02520211 | 17-09-2021 | 16,50 | PTREAM 1650U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02520237 | 17-09-2021 | 17,00 | PTREAM 1700U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02523074 | 17-09-2021 | 17,50 | PTREAM 1750U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02521490 | 17-09-2021 | 18,00 | PTREAM 1800U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02523751 | 17-09-2021 | 18,50 | PTREAM 1850U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02521482 | 17-09-2021 | 19,00 | PTREAM 1900U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A01999168 | 17-09-2021 | 19,50 | PTREAM 1950U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02008142 | 17-09-2021 | 20,00 | PTREAM 2000U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02001568 | 17-09-2021 | 21,00 | PTREAM 2100U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A01996370 | 17-09-2021 | 22,00 | PTREAM 2200U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A01999671 | 17-09-2021 | 23,00 | PTREAM 2300U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02001626 | 17-09-2021 | 24,00 | PTREAM 2400U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02006062 | 17-09-2021 | 25,00 | PTREAM 2500U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A01996560 | 17-09-2021 | 26,00 | PTREAM 2600U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A01997725 | 17-09-2021 | 27,00 | PTREAM 2700U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A01999283 | 17-09-2021 | 28,00 | PTREAM 2800U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A01997824 | 17-09-2021 | 29,00 | PTREAM 2900U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02005684 | 17-09-2021 | 30,00 | PTREAM 3000U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02001576 | 17-09-2021 | 31,00 | PTREAM 3100U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02006120 | 17-09-2021 | 32,00 | PTREAM 3200U21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02719557 | 17-12-2021 | 5,50 | PTREAM 550Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02719607 | 17-12-2021 | 5,75 | PTREAM 575Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02719433 | 17-12-2021 | 6,00 | PTREAM 600Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02719482 | 17-12-2021 | 6,25 | PTREAM 625Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02719375 | 17-12-2021 | 6,50 | PTREAM 650Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02719656 | 17-12-2021 | 6,75 | PTREAM 675Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02719664 | 17-12-2021 | 7,00 | PTREAM 700Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02719714 | 17-12-2021 | 7,25 | PTREAM 725Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02719359 | 17-12-2021 | 7,50 | PTREAM 750Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02719409 | 17-12-2021 | 7,75 | PTREAM 775Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02719342 | 17-12-2021 | 8,00 | PTREAM 800Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02719524 | 17-12-2021 | 8,25 | PTREAM 825Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02719508 | 17-12-2021 | 8,50 | PTREAM 850Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02719417 | 17-12-2021 | 8,75 | PTREAM 875Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02719623 | 17-12-2021 | 9,00 | PTREAM 900Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02719581 | 17-12-2021 | 9,25 | PTREAM 925Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02719383 | 17-12-2021 | 9,50 | PTREAM 950Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02719326 | 17-12-2021 | 9,75 | PTREAM 975Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02719391 | 17-12-2021 | 10,00 | PTREAM 1000Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02719466 | 17-12-2021 | 10,50 | PTREAM 1050Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02719425 | 17-12-2021 | 11,00 | PTREAM 1100Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02719748 | 17-12-2021 | 11,50 | PTREAM 1150Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02719599 | 17-12-2021 | 12,00 | PTREAM 1200Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02719458 | 17-12-2021 | 12,50 | PTREAM 1250Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02522076 | 17-12-2021 | 13,00 | PTREAM 1300Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02524262 | 17-12-2021 | 13,50 | PTREAM 1350Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02524163 | 17-12-2021 | 14,00 | PTREAM 1400Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02524346 | 17-12-2021 | 14,50 | PTREAM 1450Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02523090 | 17-12-2021 | 15,00 | PTREAM 1500Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02523389 | 17-12-2021 | 15,50 | PTREAM 1550Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02523744 | 17-12-2021 | 16,00 | PTREAM 1600Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02520195 | 17-12-2021 | 16,50 | PTREAM 1650Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02523942 | 17-12-2021 | 17,00 | PTREAM 1700Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02524155 | 17-12-2021 | 17,50 | PTREAM 1750Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02523900 | 17-12-2021 | 18,00 | PTREAM 1800Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02520278 | 17-12-2021 | 18,50 | PTREAM 1850Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02524205 | 17-12-2021 | 19,00 | PTREAM 1900Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02004927 | 17-12-2021 | 19,50 | PTREAM 1950Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A01996743 | 17-12-2021 | 20,00 | PTREAM 2000Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A01350537 | 17-12-2021 | 21,00 | PTREAM 2100Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02006435 | 17-12-2021 | 22,00 | PTREAM 2200Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02005080 | 17-12-2021 | 23,00 | PTREAM 2300Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02005015 | 17-12-2021 | 24,00 | PTREAM 2400Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02006088 | 17-12-2021 | 25,00 | PTREAM 2500Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A01999184 | 17-12-2021 | 26,00 | PTREAM 2600Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02006732 | 17-12-2021 | 27,00 | PTREAM 2700Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A01996685 | 17-12-2021 | 28,00 | PTREAM 2800Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02001550 | 17-12-2021 | 29,00 | PTREAM 2900Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02006005 | 17-12-2021 | 30,00 | PTREAM 3000Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02000800 | 17-12-2021 | 31,00 | PTREAM 3100Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A01999267 | 17-12-2021 | 32,00 | PTREAM 3200Z21 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02524411 | 18-03-2022 | 13,00 | PTREAM 1300H22 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02523769 | 18-03-2022 | 13,50 | PTREAM 1350H22 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02524395 | 18-03-2022 | 14,00 | PTREAM 1400H22 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02523785 | 18-03-2022 | 14,50 | PTREAM 1450H22 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02521276 | 18-03-2022 | 15,00 | PTREAM 1500H22 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02523181 | 18-03-2022 | 15,50 | PTREAM 1550H22 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02520302 | 18-03-2022 | 16,00 | PTREAM 1600H22 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02520351 | 18-03-2022 | 16,50 | PTREAM 1650H22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02523348 | 18-03-2022 | 17,00 | PTREAM 1700H22 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02524064 | 18-03-2022 | 17,50 | PTREAM 1750H22 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02524130 | 18-03-2022 | 18,00 | PTREAM 1800H22 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02524148 | 18-03-2022 | 18,50 | PTREAM 1850H22 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02521060 | 18-03-2022 | 19,00 | PTREAM 1900H22 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02524049 | 18-03-2022 | 19,50 | PTREAM 1950H22 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A02524221 | 18-03-2022 | 20,00 | PTREAM 2000H22 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A01633130 | 16-12-2022 | 30,00 | PTREEU 3000Z22 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A01852854 | 16-06-2023 | 23,00 | PTREAM 2300M23 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A01575166 | 16-06-2023 | 27,00 | PTREAM 2700M23 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A01575174 | 16-06-2023 | 27,00 | PTREEU 2700M23 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A01641216 | 16-06-2023 | 28,00 | PTREAM 2800M23 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A01631001 | 16-06-2023 | 28,00 | PTREEU 2800M23 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A01617844 | 16-06-2023 | 30,00 | PTREEU 3000M23 |
| Opciones de VENTA sobre TECNICAS REUNIDAS | ES0A01852417 | 15-12-2023 | 22,00 | PTREAM 2200Z23 |
| Opciones de COMPRA sobre TELECINCO | ES0A02729184 | 15-01-2021 | 4,00 | CTL5AM 400F21 |
| Opciones de COMPRA sobre TELECINCO | ES0A02485159 | 19-03-2021 | 3,20 | CTL5AM 320H21 |
| Opciones de COMPRA sobre TELECINCO | ES0A02680239 | 19-03-2021 | 3,40 | CTL5AM 340H21 |
| Opciones de COMPRA sobre TELECINCO | ES0A02668994 | 18-06-2021 | 2,40 | CTL5AM 240M21 |
| Opciones de COMPRA sobre TELECINCO | ES0A02485209 | 18-06-2021 | 3,30 | CTL5AM 330M21 |
| Opciones de COMPRA sobre TELECINCO | ES0A01996040 | 17-09-2021 | 5,25 | CTL5AM 525U21 |
| Opciones de COMPRA sobre TELECINCO | ES0A01996123 | 17-09-2021 | 5,50 | CTL5AM 550U21 |
| Opciones de COMPRA sobre TELECINCO | ES0A01996131 | 17-09-2021 | 5,75 | CTL5AM 575U21 |
| Opciones de COMPRA sobre TELECINCO | ES0A01996479 | 17-09-2021 | 6,00 | CTL5AM 600U21 |
| Opciones de COMPRA sobre TELECINCO | ES0A01996388 | 17-09-2021 | 6,25 | CTL5AM 625U21 |
| Opciones de COMPRA sobre TELECINCO | ES0A01996206 | 17-09-2021 | 6,50 | CTL5AM 650U21 |
| Opciones de COMPRA sobre TELECINCO | ES0A01996313 | 17-09-2021 | 6,75 | CTL5AM 675U21 |
| Opciones de COMPRA sobre TELECINCO | ES0A01996248 | 17-09-2021 | 7,00 | CTL5AM 700U21 |
| Opciones de COMPRA sobre TELECINCO | ES0A01996172 | 17-09-2021 | 7,25 | CTL5AM 725U21 |
| Opciones de COMPRA sobre TELECINCO | ES0A01996453 | 17-09-2021 | 7,50 | CTL5AM 750U21 |
| Opciones de COMPRA sobre TELECINCO | ES0A01997493 | 17-09-2021 | 7,75 | CTL5AM 775U21 |
| Opciones de COMPRA sobre TELECINCO | ES0A01996149 | 17-09-2021 | 8,00 | CTL5AM 800U21 |
| Opciones de COMPRA sobre TELECINCO | ES0A01996107 | 17-09-2021 | 8,25 | CTL5AM 825U21 |
| Opciones de COMPRA sobre TELECINCO | ES0A02532133 | 17-12-2021 | 3,20 | CTL5AM 320Z21 |
| Opciones de COMPRA sobre TELECINCO | ES0A01641992 | 17-06-2022 | 6,00 | CTL5AM 600M22 |
| Opciones de COMPRA sobre TELECINCO | ES0A02306181 | 16-12-2022 | 5,00 | CTL5AM 500Z22 |
| Opciones de COMPRA sobre TELECINCO | ES0A01617075 | 16-06-2023 | 6,00 | CTL5EU 600M23 |
| Opciones de COMPRA sobre TELECINCO | ES0A02641496 | 21-06-2024 | 2,30 | CTL5AM 230M24 |
| Opciones de COMPRA sobre TELECINCO | ES0A02638146 | 21-06-2024 | 3,00 | CTL5AM 300M24 |
| Opciones de VENTA sobre TELECINCO | ES0A02708485 | 15-01-2021 | 4,30 | PTL5AM 430F21 |
| Opciones de VENTA sobre TELECINCO | ES0A02713444 | 19-02-2021 | 4,80 | PTL5AM 480G21 |
| Opciones de VENTA sobre TELECINCO | ES0A02658813 | 19-03-2021 | 3,00 | PTL5AM 300H21 |
| Opciones de VENTA sobre TELECINCO | ES0A02733707 | 19-03-2021 | 4,50 | PTL5AM 450H21 |
| Opciones de VENTA sobre TELECINCO | ES0A02733772 | 19-03-2021 | 4,60 | PTL5AM 460H21 |
| Opciones de VENTA sobre TELECINCO | ES0A02305795 | 19-03-2021 | 5,00 | PTL5AM 500H21 |
| Opciones de VENTA sobre TELECINCO | ES0A01996347 | 17-09-2021 | 5,25 | PTL5AM 525U21 |
| Opciones de VENTA sobre TELECINCO | ES0A01996164 | 17-09-2021 | 5,50 | PTL5AM 550U21 |
| Opciones de VENTA sobre TELECINCO | ES0A01996263 | 17-09-2021 | 5,75 | PTL5AM 575U21 |
| Opciones de VENTA sobre TELECINCO | ES0A01996289 | 17-09-2021 | 6,00 | PTL5AM 600U21 |
| Opciones de VENTA sobre TELECINCO | ES0A01996552 | 17-09-2021 | 6,25 | PTL5AM 625U21 |
| Opciones de VENTA sobre TELECINCO | ES0A01996115 | 17-09-2021 | 6,50 | PTL5AM 650U21 |
| Opciones de VENTA sobre TELECINCO | ES0A01996156 | 17-09-2021 | 6,75 | PTL5AM 675U21 |
| Opciones de VENTA sobre TELECINCO | ES0A01996180 | 17-09-2021 | 7,00 | PTL5AM 700U21 |
| Opciones de VENTA sobre TELECINCO | ES0A01996099 | 17-09-2021 | 7,25 | PTL5AM 725U21 |
| Opciones de VENTA sobre TELECINCO | ES0A01996198 | 17-09-2021 | 7,50 | PTL5AM 750U21 |
| Opciones de VENTA sobre TELECINCO | ES0A01996222 | 17-09-2021 | 7,75 | PTL5AM 775U21 |
| Opciones de VENTA sobre TELECINCO | ES0A01996511 | 17-09-2021 | 8,00 | PTL5AM 800U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre TELECINCO | ES0A01996412 | 17-09-2021 | 8,25 | PTLSAM 825U21 |
| Opciones de VENTA sobre TELECINCO | ES0A01641224 | 17-12-2021 | 6,00 | PTLSAM 600Z21 |
| Opciones de VENTA sobre TELECINCO | ES0A01630979 | 16-12-2022 | 6,50 | PTLSEU 650Z22 |
| Opciones de VENTA sobre TELECINCO | ES0A02584985 | 16-06-2023 | 3,00 | PTLSAM 300M23 |
| Opciones de VENTA sobre TELECINCO | ES0A01646587 | 16-06-2023 | 6,50 | PTLSAM 650M23 |
| Opciones de VENTA sobre TELECINCO | ES0A01643956 | 16-06-2023 | 7,00 | PTLSAM 700M23 |
| Opciones de VENTA sobre TELECINCO | ES0A01634450 | 16-06-2023 | 8,00 | PTLSEU 800M23 |
| Opciones de VENTA sobre TELECINCO | ES0A02286342 | 15-12-2023 | 5,00 | PTLSAM 500Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02708626 | 01-01-2021 | 2,70 | CTEFAM 270W1F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02708774 | 01-01-2021 | 2,80 | CTEFAM 280W1F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02708659 | 01-01-2021 | 2,90 | CTEFAM 290W1F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02708642 | 01-01-2021 | 3,00 | CTEFAM 300W1F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02708766 | 01-01-2021 | 3,10 | CTEFAM 310W1F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02708675 | 01-01-2021 | 3,20 | CTEFAM 320W1F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02710416 | 01-01-2021 | 3,30 | CTEFAM 330W1F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02710887 | 01-01-2021 | 3,40 | CTEFAM 340W1F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02710770 | 01-01-2021 | 3,50 | CTEFAM 350W1F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02710762 | 01-01-2021 | 3,60 | CTEFAM 360W1F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02710911 | 01-01-2021 | 3,70 | CTEFAM 370W1F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02710853 | 01-01-2021 | 3,80 | CTEFAM 380W1F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02710846 | 01-01-2021 | 3,90 | CTEFAM 390W1F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02711000 | 01-01-2021 | 4,00 | CTEFAM 400W1F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02711034 | 01-01-2021 | 4,10 | CTEFAM 410W1F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02710937 | 01-01-2021 | 4,20 | CTEFAM 420W1F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02710994 | 01-01-2021 | 4,30 | CTEFAM 430W1F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02711075 | 01-01-2021 | 4,40 | CTEFAM 440W1F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02710978 | 01-01-2021 | 4,50 | CTEFAM 450W1F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02711018 | 01-01-2021 | 4,60 | CTEFAM 460W1F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02710945 | 01-01-2021 | 4,70 | CTEFAM 470W1F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02711059 | 01-01-2021 | 4,80 | CTEFAM 480W1F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02710960 | 01-01-2021 | 4,90 | CTEFAM 490W1F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02724573 | 08-01-2021 | 2,30 | CTEFAM 230W2F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02717635 | 08-01-2021 | 2,40 | CTEFAM 240W2F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02714244 | 08-01-2021 | 2,50 | CTEFAM 250W2F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02714467 | 08-01-2021 | 2,60 | CTEFAM 260W2F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02714186 | 08-01-2021 | 2,70 | CTEFAM 270W2F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02714319 | 08-01-2021 | 2,80 | CTEFAM 280W2F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02714400 | 08-01-2021 | 2,90 | CTEFAM 290W2F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02714343 | 08-01-2021 | 3,00 | CTEFAM 300W2F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02714368 | 08-01-2021 | 3,10 | CTEFAM 310W2F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02714327 | 08-01-2021 | 3,20 | CTEFAM 320W2F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02714194 | 08-01-2021 | 3,30 | CTEFAM 330W2F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02714277 | 08-01-2021 | 3,40 | CTEFAM 340W2F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02714418 | 08-01-2021 | 3,50 | CTEFAM 350W2F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02714442 | 08-01-2021 | 3,60 | CTEFAM 360W2F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02714202 | 08-01-2021 | 3,70 | CTEFAM 370W2F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02714152 | 08-01-2021 | 3,80 | CTEFAM 380W2F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02714301 | 08-01-2021 | 3,90 | CTEFAM 390W2F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02714616 | 08-01-2021 | 4,00 | CTEFAM 400W2F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02714509 | 08-01-2021 | 4,10 | CTEFAM 410W2F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02714582 | 08-01-2021 | 4,20 | CTEFAM 420W2F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02714566 | 08-01-2021 | 4,30 | CTEFAM 430W2F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02714590 | 08-01-2021 | 4,40 | CTEFAM 440W2F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02714533 | 08-01-2021 | 4,50 | CTEFAM 450W2F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02714517 | 08-01-2021 | 4,60 | CTEFAM 460W2F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02663953 | 15-01-2021 | 1,70 | CTEFAM 170F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02656775 | 15-01-2021 | 1,80 | CTEFAM 180F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre TELEFONICA | ES0A02643245 | 15-01-2021 | 1,90 | CTEFAM 190F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02643377 | 15-01-2021 | 2,00 | CTEFAM 200F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02643195 | 15-01-2021 | 2,10 | CTEFAM 210F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02643302 | 15-01-2021 | 2,20 | CTEFAM 220F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02643310 | 15-01-2021 | 2,30 | CTEFAM 230F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02643328 | 15-01-2021 | 2,40 | CTEFAM 240F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02643278 | 15-01-2021 | 2,50 | CTEFAM 250F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02644813 | 15-01-2021 | 2,60 | CTEFAM 260F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02644870 | 15-01-2021 | 2,70 | CTEFAM 270F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02644862 | 15-01-2021 | 2,80 | CTEFAM 280F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02644888 | 15-01-2021 | 2,90 | CTEFAM 290F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02644896 | 15-01-2021 | 3,00 | CTEFAM 300F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02644839 | 15-01-2021 | 3,10 | CTEFAM 310F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02644904 | 15-01-2021 | 3,20 | CTEFAM 320F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02644847 | 15-01-2021 | 3,30 | CTEFAM 330F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02644821 | 15-01-2021 | 3,40 | CTEFAM 340F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02644854 | 15-01-2021 | 3,50 | CTEFAM 350F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02733814 | 15-01-2021 | 3,50 | CTEFAM 350F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02646610 | 15-01-2021 | 3,60 | CTEFAM 360F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02646495 | 15-01-2021 | 3,70 | CTEFAM 370F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02729192 | 15-01-2021 | 3,70 | CTEFAM 370F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02646438 | 15-01-2021 | 3,80 | CTEFAM 380F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02646651 | 15-01-2021 | 3,90 | CTEFAM 390F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02646503 | 15-01-2021 | 4,00 | CTEFAM 400F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02646404 | 15-01-2021 | 4,10 | CTEFAM 410F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02646487 | 15-01-2021 | 4,20 | CTEFAM 420F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02658839 | 15-01-2021 | 4,30 | CTEFAM 430F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02673051 | 15-01-2021 | 4,40 | CTEFAM 440F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02676765 | 15-01-2021 | 4,50 | CTEFAM 450F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02676773 | 15-01-2021 | 4,60 | CTEFAM 460F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02677607 | 15-01-2021 | 4,70 | CTEFAM 470F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02684165 | 15-01-2021 | 4,80 | CTEFAM 480F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02686384 | 15-01-2021 | 4,90 | CTEFAM 490F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02687051 | 15-01-2021 | 5,00 | CTEFAM 500F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02708782 | 15-01-2021 | 5,25 | CTEFAM 525F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02733335 | 22-01-2021 | 2,30 | CTEFAM 230W4F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02731156 | 22-01-2021 | 2,40 | CTEFAM 240W4F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02731347 | 22-01-2021 | 2,50 | CTEFAM 250W4F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02731180 | 22-01-2021 | 2,60 | CTEFAM 260W4F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02731271 | 22-01-2021 | 2,70 | CTEFAM 270W4F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02731362 | 22-01-2021 | 2,80 | CTEFAM 280W4F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02731248 | 22-01-2021 | 2,90 | CTEFAM 290W4F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02731404 | 22-01-2021 | 3,00 | CTEFAM 300W4F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02731214 | 22-01-2021 | 3,10 | CTEFAM 310W4F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02731297 | 22-01-2021 | 3,20 | CTEFAM 320W4F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02731305 | 22-01-2021 | 3,30 | CTEFAM 330W4F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02731412 | 22-01-2021 | 3,40 | CTEFAM 340W4F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02731222 | 22-01-2021 | 3,50 | CTEFAM 350W4F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02731230 | 22-01-2021 | 3,60 | CTEFAM 360W4F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02731354 | 22-01-2021 | 3,70 | CTEFAM 370W4F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02731438 | 22-01-2021 | 3,80 | CTEFAM 380W4F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02731537 | 22-01-2021 | 3,90 | CTEFAM 390W4F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02731529 | 22-01-2021 | 4,00 | CTEFAM 400W4F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02731453 | 22-01-2021 | 4,10 | CTEFAM 410W4F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02731479 | 22-01-2021 | 4,20 | CTEFAM 420W4F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02731461 | 22-01-2021 | 4,30 | CTEFAM 430W4F21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02724599 | 19-02-2021 | 1,90 | CTEFAM 190G21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre TELEFONICA | ES0A02694065 | 19-02-2021 | 2,00 | CTEFAM 200G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02694115 | 19-02-2021 | 2,10 | CTEFAM 210G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02694123 | 19-02-2021 | 2,20 | CTEFAM 220G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02694040 | 19-02-2021 | 2,30 | CTEFAM 230G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02693166 | 19-02-2021 | 2,40 | CTEFAM 240G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02693067 | 19-02-2021 | 2,50 | CTEFAM 250G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02693059 | 19-02-2021 | 2,60 | CTEFAM 260G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02693190 | 19-02-2021 | 2,70 | CTEFAM 270G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02693125 | 19-02-2021 | 2,80 | CTEFAM 280G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02693208 | 19-02-2021 | 2,90 | CTEFAM 290G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02701191 | 19-02-2021 | 3,00 | CTEFAM 300G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02693091 | 19-02-2021 | 3,00 | CTEFAM 300G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02693083 | 19-02-2021 | 3,10 | CTEFAM 310G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02701241 | 19-02-2021 | 3,10 | CTEFAM 310G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02701217 | 19-02-2021 | 3,20 | CTEFAM 320G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02693224 | 19-02-2021 | 3,20 | CTEFAM 320G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02693117 | 19-02-2021 | 3,30 | CTEFAM 330G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02701258 | 19-02-2021 | 3,30 | CTEFAM 330G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02701225 | 19-02-2021 | 3,40 | CTEFAM 340G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02693133 | 19-02-2021 | 3,40 | CTEFAM 340G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02693232 | 19-02-2021 | 3,50 | CTEFAM 350G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02701266 | 19-02-2021 | 3,50 | CTEFAM 350G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02693141 | 19-02-2021 | 3,60 | CTEFAM 360G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02701209 | 19-02-2021 | 3,60 | CTEFAM 360G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02693174 | 19-02-2021 | 3,70 | CTEFAM 370G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02701233 | 19-02-2021 | 3,70 | CTEFAM 370G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02701175 | 19-02-2021 | 3,80 | CTEFAM 380G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02693216 | 19-02-2021 | 3,80 | CTEFAM 380G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02693075 | 19-02-2021 | 3,90 | CTEFAM 390G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02701183 | 19-02-2021 | 3,90 | CTEFAM 390G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02693109 | 19-02-2021 | 4,00 | CTEFAM 400G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02693158 | 19-02-2021 | 4,10 | CTEFAM 410G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02693182 | 19-02-2021 | 4,20 | CTEFAM 420G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02694222 | 19-02-2021 | 4,30 | CTEFAM 430G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02694164 | 19-02-2021 | 4,40 | CTEFAM 440G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02694180 | 19-02-2021 | 4,50 | CTEFAM 450G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02694206 | 19-02-2021 | 4,60 | CTEFAM 460G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02694198 | 19-02-2021 | 4,70 | CTEFAM 470G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02698710 | 19-02-2021 | 4,80 | CTEFAM 480G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02698702 | 19-02-2021 | 4,90 | CTEFAM 490G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02698728 | 19-02-2021 | 5,00 | CTEFAM 500G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02708816 | 19-02-2021 | 5,25 | CTEFAM 525G21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02663995 | 19-03-2021 | 1,70 | CTEFAM 170H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02625127 | 19-03-2021 | 1,80 | CTEFAM 180H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02621159 | 19-03-2021 | 1,90 | CTEFAM 190H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02603199 | 19-03-2021 | 2,00 | CTEFAM 200H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02580074 | 19-03-2021 | 2,10 | CTEFAM 210H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02574713 | 19-03-2021 | 2,20 | CTEFAM 220H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02569234 | 19-03-2021 | 2,30 | CTEFAM 230H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02446334 | 19-03-2021 | 2,40 | CTEFAM 240H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02424034 | 19-03-2021 | 2,50 | CTEFAM 250H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02421089 | 19-03-2021 | 2,60 | CTEFAM 260H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02411577 | 19-03-2021 | 2,70 | CTEFAM 270H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02411510 | 19-03-2021 | 2,80 | CTEFAM 280H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02411700 | 19-03-2021 | 2,90 | CTEFAM 290H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02411593 | 19-03-2021 | 3,00 | CTEFAM 300H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02697902 | 19-03-2021 | 3,10 | CTEFAM 310H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre TELEFONICA | ES0A02411601 | 19-03-2021 | 3,10 | CTEFAM 310H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02350437 | 19-03-2021 | 3,20 | CTEFAM 320H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02697829 | 19-03-2021 | 3,20 | CTEFAM 320H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02697787 | 19-03-2021 | 3,30 | CTEFAM 330H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02349769 | 19-03-2021 | 3,30 | CTEFAM 330H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02349488 | 19-03-2021 | 3,40 | CTEFAM 340H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02697795 | 19-03-2021 | 3,40 | CTEFAM 340H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02622942 | 19-03-2021 | 3,50 | CTEFAM 350H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02349686 | 19-03-2021 | 3,50 | CTEFAM 350H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02683530 | 19-03-2021 | 3,60 | CTEFAM 360H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02128932 | 19-03-2021 | 3,60 | CTEFAM 360H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02128619 | 19-03-2021 | 3,70 | CTEFAM 370H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02697779 | 19-03-2021 | 3,70 | CTEFAM 370H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02697761 | 19-03-2021 | 3,80 | CTEFAM 380H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02126712 | 19-03-2021 | 3,80 | CTEFAM 380H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02124188 | 19-03-2021 | 3,90 | CTEFAM 390H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02697837 | 19-03-2021 | 3,90 | CTEFAM 390H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02119071 | 19-03-2021 | 4,00 | CTEFAM 400H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02114585 | 19-03-2021 | 4,10 | CTEFAM 410H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02111078 | 19-03-2021 | 4,20 | CTEFAM 420H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01964733 | 19-03-2021 | 4,30 | CTEFAM 430H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01810167 | 19-03-2021 | 4,40 | CTEFAM 440H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01797315 | 19-03-2021 | 4,50 | CTEFAM 450H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01786847 | 19-03-2021 | 4,60 | CTEFAM 460H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01711795 | 19-03-2021 | 4,70 | CTEFAM 470H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01711787 | 19-03-2021 | 4,80 | CTEFAM 480H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01711779 | 19-03-2021 | 4,90 | CTEFAM 490H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01660406 | 19-03-2021 | 5,00 | CTEFAM 500H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01655422 | 19-03-2021 | 5,25 | CTEFAM 525H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01655430 | 19-03-2021 | 5,50 | CTEFAM 550H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01653971 | 19-03-2021 | 5,75 | CTEFAM 575H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01661545 | 19-03-2021 | 6,00 | CTEFAM 600H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01661529 | 19-03-2021 | 6,25 | CTEFAM 625H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01661537 | 19-03-2021 | 6,50 | CTEFAM 650H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01797331 | 19-03-2021 | 6,75 | CTEFAM 675H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01661586 | 19-03-2021 | 6,75 | CTEFAM 675H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01660513 | 19-03-2021 | 7,00 | CTEFAM 700H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01786979 | 19-03-2021 | 7,00 | CTEFAM 700H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01660521 | 19-03-2021 | 7,25 | CTEFAM 725H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01784800 | 19-03-2021 | 7,25 | CTEFAM 725H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01660505 | 19-03-2021 | 7,50 | CTEFAM 750H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01784792 | 19-03-2021 | 7,50 | CTEFAM 750H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01661487 | 19-03-2021 | 7,75 | CTEFAM 775H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01784834 | 19-03-2021 | 7,75 | CTEFAM 775H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01661511 | 19-03-2021 | 8,00 | CTEFAM 800H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01784859 | 19-03-2021 | 8,00 | CTEFAM 800H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01662089 | 19-03-2021 | 8,25 | CTEFAM 825H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01784875 | 19-03-2021 | 8,25 | CTEFAM 825H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01676899 | 19-03-2021 | 8,50 | CTEFAM 850H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01784891 | 19-03-2021 | 8,50 | CTEFAM 850H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01784925 | 19-03-2021 | 8,75 | CTEFAM 875H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01768043 | 19-03-2021 | 8,75 | CTEFAM 875H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01768050 | 19-03-2021 | 9,00 | CTEFAM 900H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01768068 | 19-03-2021 | 9,25 | CTEFAM 925H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01768084 | 19-03-2021 | 9,50 | CTEFAM 950H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01768076 | 19-03-2021 | 9,75 | CTEFAM 975H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01776855 | 19-03-2021 | 10,00 | CTEFAM 1000H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre TELEFONICA | ES0A01782770 | 19-03-2021 | 10,50 | CTEFAM 1050H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01784917 | 19-03-2021 | 11,00 | CTEFAM 1100H21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02663987 | 18-06-2021 | 1,70 | CTEFAM 170M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02625093 | 18-06-2021 | 1,80 | CTEFAM 180M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02621126 | 18-06-2021 | 1,90 | CTEFAM 190M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02603090 | 18-06-2021 | 2,00 | CTEFAM 200M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02580082 | 18-06-2021 | 2,10 | CTEFAM 210M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02574879 | 18-06-2021 | 2,20 | CTEFAM 220M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02569275 | 18-06-2021 | 2,30 | CTEFAM 230M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02447274 | 18-06-2021 | 2,40 | CTEFAM 240M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02435071 | 18-06-2021 | 2,50 | CTEFAM 250M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02435220 | 18-06-2021 | 2,60 | CTEFAM 260M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02435139 | 18-06-2021 | 2,70 | CTEFAM 270M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02435154 | 18-06-2021 | 2,80 | CTEFAM 280M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02435022 | 18-06-2021 | 2,90 | CTEFAM 290M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02425544 | 18-06-2021 | 3,00 | CTEFAM 300M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02435147 | 18-06-2021 | 3,10 | CTEFAM 310M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02697928 | 18-06-2021 | 3,10 | CTEFAM 310M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02697852 | 18-06-2021 | 3,20 | CTEFAM 320M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02350411 | 18-06-2021 | 3,20 | CTEFAM 320M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02349520 | 18-06-2021 | 3,30 | CTEFAM 330M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02348860 | 18-06-2021 | 3,40 | CTEFAM 340M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02349587 | 18-06-2021 | 3,50 | CTEFAM 350M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02128718 | 18-06-2021 | 3,60 | CTEFAM 360M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02668184 | 18-06-2021 | 3,60 | CTEFAM 360M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02128957 | 18-06-2021 | 3,70 | CTEFAM 370M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02126779 | 18-06-2021 | 3,80 | CTEFAM 380M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02124121 | 18-06-2021 | 3,90 | CTEFAM 390M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02119121 | 18-06-2021 | 4,00 | CTEFAM 400M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02114551 | 18-06-2021 | 4,10 | CTEFAM 410M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02111060 | 18-06-2021 | 4,20 | CTEFAM 420M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01964709 | 18-06-2021 | 4,30 | CTEFAM 430M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01822279 | 18-06-2021 | 4,40 | CTEFAM 440M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01822196 | 18-06-2021 | 4,50 | CTEFAM 450M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01822147 | 18-06-2021 | 4,60 | CTEFAM 460M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01822204 | 18-06-2021 | 4,70 | CTEFAM 470M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01822139 | 18-06-2021 | 4,80 | CTEFAM 480M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01822154 | 18-06-2021 | 4,90 | CTEFAM 490M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01822162 | 18-06-2021 | 5,00 | CTEFAM 500M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01822212 | 18-06-2021 | 5,25 | CTEFAM 525M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01642453 | 18-06-2021 | 5,50 | CTEFAM 550M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01636802 | 18-06-2021 | 5,75 | CTEFAM 575M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02286953 | 18-06-2021 | 5,75 | CTEFAM 575M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01397504 | 18-06-2021 | 6,00 | CTEFAM 600M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02283075 | 18-06-2021 | 6,00 | CTEFAM 600M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01391416 | 18-06-2021 | 6,25 | CTEFAM 625M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01354299 | 18-06-2021 | 6,50 | CTEFAM 650M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01340413 | 18-06-2021 | 6,75 | CTEFAM 675M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01822113 | 18-06-2021 | 6,75 | CTEFAM 675M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01296326 | 18-06-2021 | 7,00 | CTEFAM 700M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01822097 | 18-06-2021 | 7,00 | CTEFAM 700M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01822030 | 18-06-2021 | 7,25 | CTEFAM 725M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01133594 | 18-06-2021 | 7,25 | CTEFAM 725M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01821974 | 18-06-2021 | 7,50 | CTEFAM 750M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01054568 | 18-06-2021 | 7,50 | CTEFAM 750M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01821982 | 18-06-2021 | 7,75 | CTEFAM 775M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01055599 | 18-06-2021 | 7,75 | CTEFAM 775M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre TELEFONICA | ES0A01054873 | 18-06-2021 | 8,00 | CTEFAM 800M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01609031 | 18-06-2021 | 8,00 | CTEFEU 800M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01054576 | 18-06-2021 | 8,25 | CTEFAM 825M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01822055 | 18-06-2021 | 8,25 | CTEFEU 825M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01054774 | 18-06-2021 | 8,50 | CTEFAM 850M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01822071 | 18-06-2021 | 8,50 | CTEFEU 850M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01822022 | 18-06-2021 | 8,75 | CTEFEU 875M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01054907 | 18-06-2021 | 8,75 | CTEFAM 875M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01049188 | 18-06-2021 | 9,00 | CTEFAM 900M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01054667 | 18-06-2021 | 9,25 | CTEFAM 925M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01054899 | 18-06-2021 | 9,50 | CTEFAM 950M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01055060 | 18-06-2021 | 9,75 | CTEFAM 975M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01139120 | 18-06-2021 | 10,00 | CTEFAM 1000M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01141530 | 18-06-2021 | 10,50 | CTEFAM 1050M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01163633 | 18-06-2021 | 11,00 | CTEFAM 1100M21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02664985 | 17-09-2021 | 1,70 | CTEFAM 170U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02625135 | 17-09-2021 | 1,80 | CTEFAM 180U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02621068 | 17-09-2021 | 1,90 | CTEFAM 190U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02605533 | 17-09-2021 | 2,00 | CTEFAM 200U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02580280 | 17-09-2021 | 2,10 | CTEFAM 210U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02577591 | 17-09-2021 | 2,20 | CTEFAM 220U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02570612 | 17-09-2021 | 2,30 | CTEFAM 230U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02447258 | 17-09-2021 | 2,40 | CTEFAM 240U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02426039 | 17-09-2021 | 2,50 | CTEFAM 250U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02435246 | 17-09-2021 | 2,60 | CTEFAM 260U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02435170 | 17-09-2021 | 2,70 | CTEFAM 270U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02435113 | 17-09-2021 | 2,80 | CTEFAM 280U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02435055 | 17-09-2021 | 2,90 | CTEFAM 290U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02435014 | 17-09-2021 | 3,00 | CTEFAM 300U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02697878 | 17-09-2021 | 3,10 | CTEFEU 310U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02435030 | 17-09-2021 | 3,10 | CTEFAM 310U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02350460 | 17-09-2021 | 3,20 | CTEFAM 320U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02697894 | 17-09-2021 | 3,20 | CTEFEU 320U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02349736 | 17-09-2021 | 3,30 | CTEFAM 330U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02697910 | 17-09-2021 | 3,30 | CTEFEU 330U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02697886 | 17-09-2021 | 3,40 | CTEFEU 340U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02349652 | 17-09-2021 | 3,40 | CTEFAM 340U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02349538 | 17-09-2021 | 3,50 | CTEFAM 350U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02697860 | 17-09-2021 | 3,50 | CTEFEU 350U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02128775 | 17-09-2021 | 3,60 | CTEFAM 360U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02128916 | 17-09-2021 | 3,70 | CTEFAM 370U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02126753 | 17-09-2021 | 3,80 | CTEFAM 380U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02124212 | 17-09-2021 | 3,90 | CTEFAM 390U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02119113 | 17-09-2021 | 4,00 | CTEFAM 400U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02114544 | 17-09-2021 | 4,10 | CTEFAM 410U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02111011 | 17-09-2021 | 4,20 | CTEFAM 420U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01979657 | 17-09-2021 | 4,30 | CTEFAM 430U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01979970 | 17-09-2021 | 4,40 | CTEFAM 440U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01910280 | 17-09-2021 | 4,50 | CTEFAM 450U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01908557 | 17-09-2021 | 4,60 | CTEFAM 460U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01893288 | 17-09-2021 | 4,70 | CTEFAM 470U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01894807 | 17-09-2021 | 4,80 | CTEFAM 480U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01894484 | 17-09-2021 | 4,90 | CTEFAM 490U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01894815 | 17-09-2021 | 5,00 | CTEFAM 500U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01892504 | 17-09-2021 | 5,25 | CTEFAM 525U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01895150 | 17-09-2021 | 5,50 | CTEFAM 550U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01893528 | 17-09-2021 | 5,75 | CTEFAM 575U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre TELEFONICA | ES0A01895119 | 17-09-2021 | 6,00 | CTEFAM 600U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01894351 | 17-09-2021 | 6,25 | CTEFAM 625U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01894690 | 17-09-2021 | 6,50 | CTEFAM 650U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02032811 | 17-09-2021 | 6,50 | CTEFU 650U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01892546 | 17-09-2021 | 6,75 | CTEFAM 675U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01907450 | 17-09-2021 | 7,00 | CTEFU 700U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01894674 | 17-09-2021 | 7,00 | CTEFAM 700U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01892496 | 17-09-2021 | 7,25 | CTEFAM 725U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01894658 | 17-09-2021 | 7,25 | CTEFU 725U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01893379 | 17-09-2021 | 7,50 | CTEFAM 750U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01894625 | 17-09-2021 | 7,50 | CTEFU 750U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01895069 | 17-09-2021 | 7,75 | CTEFAM 775U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01894047 | 17-09-2021 | 7,75 | CTEFU 775U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01892868 | 17-09-2021 | 8,00 | CTEFU 800U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01895184 | 17-09-2021 | 8,00 | CTEFAM 800U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01894070 | 17-09-2021 | 8,25 | CTEFAM 825U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01895382 | 17-09-2021 | 8,25 | CTEFU 825U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01895358 | 17-09-2021 | 8,50 | CTEFU 850U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01895515 | 17-09-2021 | 8,50 | CTEFAM 850U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01893403 | 17-09-2021 | 8,75 | CTEFAM 875U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01895481 | 17-09-2021 | 9,00 | CTEFAM 900U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01895234 | 17-09-2021 | 9,25 | CTEFAM 925U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01892389 | 17-09-2021 | 9,50 | CTEFAM 950U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01894252 | 17-09-2021 | 9,75 | CTEFAM 975U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01895374 | 17-09-2021 | 10,00 | CTEFAM 1000U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01894914 | 17-09-2021 | 10,50 | CTEFAM 1050U21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02664928 | 17-12-2021 | 1,70 | CTEFAM 170Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02626190 | 17-12-2021 | 1,80 | CTEFAM 180Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02622579 | 17-12-2021 | 1,90 | CTEFAM 190Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02605475 | 17-12-2021 | 2,00 | CTEFAM 200Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02580264 | 17-12-2021 | 2,10 | CTEFAM 210Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02577534 | 17-12-2021 | 2,20 | CTEFAM 220Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02570604 | 17-12-2021 | 2,30 | CTEFAM 230Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02544401 | 17-12-2021 | 2,40 | CTEFAM 240Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02542991 | 17-12-2021 | 2,50 | CTEFAM 250Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02542975 | 17-12-2021 | 2,60 | CTEFAM 260Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02543064 | 17-12-2021 | 2,70 | CTEFAM 270Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02543056 | 17-12-2021 | 2,80 | CTEFAM 280Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02543007 | 17-12-2021 | 2,90 | CTEFAM 290Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02543023 | 17-12-2021 | 3,00 | CTEFAM 300Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02484640 | 17-12-2021 | 3,10 | CTEFAM 310Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02350403 | 17-12-2021 | 3,20 | CTEFAM 320Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02349504 | 17-12-2021 | 3,30 | CTEFAM 330Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02349694 | 17-12-2021 | 3,40 | CTEFAM 340Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02349678 | 17-12-2021 | 3,50 | CTEFAM 350Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02128809 | 17-12-2021 | 3,60 | CTEFAM 360Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02128767 | 17-12-2021 | 3,70 | CTEFAM 370Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02126704 | 17-12-2021 | 3,80 | CTEFAM 380Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02124162 | 17-12-2021 | 3,90 | CTEFAM 390Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02119055 | 17-12-2021 | 4,00 | CTEFAM 400Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02114569 | 17-12-2021 | 4,10 | CTEFAM 410Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02111094 | 17-12-2021 | 4,20 | CTEFAM 420Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02105500 | 17-12-2021 | 4,30 | CTEFAM 430Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02064210 | 17-12-2021 | 4,40 | CTEFAM 440Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02064095 | 17-12-2021 | 4,50 | CTEFAM 450Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02064103 | 17-12-2021 | 4,60 | CTEFAM 460Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02064236 | 17-12-2021 | 4,70 | CTEFAM 470Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre TELEFONICA | ES0A02064228 | 17-12-2021 | 4,80 | CTEFAM 480Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02064129 | 17-12-2021 | 4,90 | CTEFAM 490Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02064111 | 17-12-2021 | 5,00 | CTEFAM 500Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02064186 | 17-12-2021 | 5,25 | CTEFAM 525Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01642461 | 17-12-2021 | 5,50 | CTEFAM 550Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01636810 | 17-12-2021 | 5,75 | CTEFAM 575Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01397512 | 17-12-2021 | 6,00 | CTEFAM 600Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01646819 | 17-12-2021 | 6,25 | CTEFAM 625Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01391432 | 17-12-2021 | 6,25 | CTEFAM 625Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01354307 | 17-12-2021 | 6,50 | CTEFAM 650Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02064004 | 17-12-2021 | 6,50 | CTEFAM 650Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01615319 | 17-12-2021 | 6,75 | CTEFAM 675Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01345974 | 17-12-2021 | 6,75 | CTEFAM 675Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01615327 | 17-12-2021 | 7,00 | CTEFAM 700Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01345982 | 17-12-2021 | 7,00 | CTEFAM 700Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01345990 | 17-12-2021 | 7,25 | CTEFAM 725Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02063899 | 17-12-2021 | 7,25 | CTEFAM 725Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02063873 | 17-12-2021 | 7,50 | CTEFAM 750Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01346006 | 17-12-2021 | 7,50 | CTEFAM 750Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01346022 | 17-12-2021 | 7,75 | CTEFAM 775Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02063964 | 17-12-2021 | 7,75 | CTEFAM 775Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01446715 | 17-12-2021 | 8,00 | CTEFAM 800Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01295427 | 17-12-2021 | 8,00 | CTEFAM 800Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02063980 | 17-12-2021 | 8,25 | CTEFAM 825Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01201227 | 17-12-2021 | 8,25 | CTEFAM 825Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01346063 | 17-12-2021 | 8,50 | CTEFAM 850Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01346089 | 17-12-2021 | 8,75 | CTEFAM 875Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01346105 | 17-12-2021 | 9,00 | CTEFAM 900Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01349364 | 17-12-2021 | 9,25 | CTEFAM 925Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01782085 | 17-12-2021 | 9,50 | CTEFAM 950Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02062248 | 17-12-2021 | 9,75 | CTEFAM 975Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01391820 | 17-12-2021 | 10,00 | CTEFAM 1000Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01021906 | 17-12-2021 | 10,50 | CTEFAM 1050Z21 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02664936 | 18-03-2022 | 1,70 | CTEFAM 170H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02626042 | 18-03-2022 | 1,80 | CTEFAM 180H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02622538 | 18-03-2022 | 1,90 | CTEFAM 190H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02605434 | 18-03-2022 | 2,00 | CTEFAM 200H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02580306 | 18-03-2022 | 2,10 | CTEFAM 210H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02577658 | 18-03-2022 | 2,20 | CTEFAM 220H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02570679 | 18-03-2022 | 2,30 | CTEFAM 230H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02544393 | 18-03-2022 | 2,40 | CTEFAM 240H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02424273 | 18-03-2022 | 2,50 | CTEFAM 250H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02424281 | 18-03-2022 | 2,60 | CTEFAM 260H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02424323 | 18-03-2022 | 2,70 | CTEFAM 270H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02424299 | 18-03-2022 | 2,80 | CTEFAM 280H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02424307 | 18-03-2022 | 2,90 | CTEFAM 290H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02458750 | 18-03-2022 | 3,00 | CTEFAM 300H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02424315 | 18-03-2022 | 3,10 | CTEFAM 310H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02350361 | 18-03-2022 | 3,20 | CTEFAM 320H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02349744 | 18-03-2022 | 3,30 | CTEFAM 330H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02349710 | 18-03-2022 | 3,40 | CTEFAM 340H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02349827 | 18-03-2022 | 3,50 | CTEFAM 350H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02332609 | 18-03-2022 | 3,60 | CTEFAM 360H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02282903 | 18-03-2022 | 3,70 | CTEFAM 370H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02278372 | 18-03-2022 | 3,80 | CTEFAM 380H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02271773 | 18-03-2022 | 3,90 | CTEFAM 390H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02271286 | 18-03-2022 | 4,00 | CTEFAM 400H22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre TELEFONICA | ES0A02174035 | 18-03-2022 | 4,10 | CTEFAM 410H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02168961 | 18-03-2022 | 4,20 | CTEFAM 420H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02169217 | 18-03-2022 | 4,30 | CTEFAM 430H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02169001 | 18-03-2022 | 4,40 | CTEFAM 440H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02169225 | 18-03-2022 | 4,50 | CTEFAM 450H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02168912 | 18-03-2022 | 4,60 | CTEFAM 460H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02169134 | 18-03-2022 | 4,70 | CTEFAM 470H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02168987 | 18-03-2022 | 4,80 | CTEFAM 480H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02169050 | 18-03-2022 | 4,90 | CTEFAM 490H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02167476 | 18-03-2022 | 5,00 | CTEFAM 500H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02167484 | 18-03-2022 | 5,25 | CTEFAM 525H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02167492 | 18-03-2022 | 5,50 | CTEFAM 550H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02167500 | 18-03-2022 | 5,75 | CTEFAM 575H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02167518 | 18-03-2022 | 6,00 | CTEFAM 600H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02167534 | 18-03-2022 | 6,25 | CTEFAM 625H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02167559 | 18-03-2022 | 6,50 | CTEFAM 650H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02167575 | 18-03-2022 | 6,75 | CTEFAM 675H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02167591 | 18-03-2022 | 7,00 | CTEFAM 700H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02167617 | 18-03-2022 | 7,25 | CTEFAM 725H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02167633 | 18-03-2022 | 7,50 | CTEFAM 750H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02169068 | 18-03-2022 | 7,75 | CTEFAM 775H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02168946 | 18-03-2022 | 8,00 | CTEFAM 800H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02169191 | 18-03-2022 | 8,25 | CTEFAM 825H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02169159 | 18-03-2022 | 8,50 | CTEFAM 850H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02168938 | 18-03-2022 | 8,75 | CTEFAM 875H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02169027 | 18-03-2022 | 9,00 | CTEFAM 900H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02168920 | 18-03-2022 | 9,25 | CTEFAM 925H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02169100 | 18-03-2022 | 9,50 | CTEFAM 950H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02172781 | 18-03-2022 | 9,75 | CTEFAM 975H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02198638 | 18-03-2022 | 10,00 | CTEFAM 1000H22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02664969 | 17-06-2022 | 1,70 | CTEFAM 170M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02626182 | 17-06-2022 | 1,80 | CTEFAM 180M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02622553 | 17-06-2022 | 1,90 | CTEFAM 190M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02605509 | 17-06-2022 | 2,00 | CTEFAM 200M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02580298 | 17-06-2022 | 2,10 | CTEFAM 210M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02577567 | 17-06-2022 | 2,20 | CTEFAM 220M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02570653 | 17-06-2022 | 2,30 | CTEFAM 230M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02544385 | 17-06-2022 | 2,40 | CTEFAM 240M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02459493 | 17-06-2022 | 2,50 | CTEFAM 250M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02543031 | 17-06-2022 | 2,60 | CTEFAM 260M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02543015 | 17-06-2022 | 2,70 | CTEFAM 270M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02542983 | 17-06-2022 | 2,80 | CTEFAM 280M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02543049 | 17-06-2022 | 2,90 | CTEFAM 290M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02424869 | 17-06-2022 | 3,00 | CTEFAM 300M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02484624 | 17-06-2022 | 3,10 | CTEFAM 310M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02350452 | 17-06-2022 | 3,20 | CTEFAM 320M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02349660 | 17-06-2022 | 3,30 | CTEFAM 330M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02349579 | 17-06-2022 | 3,40 | CTEFAM 340M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02349595 | 17-06-2022 | 3,50 | CTEFAM 350M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02332690 | 17-06-2022 | 3,60 | CTEFAM 360M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02282895 | 17-06-2022 | 3,70 | CTEFAM 370M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02278356 | 17-06-2022 | 3,80 | CTEFAM 380M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02274595 | 17-06-2022 | 3,90 | CTEFAM 390M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02274058 | 17-06-2022 | 4,00 | CTEFAM 400M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02274025 | 17-06-2022 | 4,10 | CTEFAM 410M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02274066 | 17-06-2022 | 4,20 | CTEFAM 420M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02273936 | 17-06-2022 | 4,30 | CTEFAM 430M22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre TELEFONICA | ES0A02273993 | 17-06-2022 | 4,40 | CTEFAM 440M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02274017 | 17-06-2022 | 4,50 | CTEFAM 450M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02274041 | 17-06-2022 | 4,60 | CTEFAM 460M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02273951 | 17-06-2022 | 4,70 | CTEFAM 470M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02129104 | 17-06-2022 | 4,80 | CTEFAM 480M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02129112 | 17-06-2022 | 4,90 | CTEFAM 490M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02127017 | 17-06-2022 | 5,00 | CTEFAM 500M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02120137 | 17-06-2022 | 5,25 | CTEFAM 525M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01642479 | 17-06-2022 | 5,50 | CTEFAM 550M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01636836 | 17-06-2022 | 5,75 | CTEFAM 575M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01562594 | 17-06-2022 | 6,00 | CTEFAM 600M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01562602 | 17-06-2022 | 6,25 | CTEFAM 625M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01562610 | 17-06-2022 | 6,50 | CTEFAM 650M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01562628 | 17-06-2022 | 6,75 | CTEFAM 675M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01635556 | 17-06-2022 | 7,00 | CTEFAM 700M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01562644 | 17-06-2022 | 7,00 | CTEFAM 700M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01599596 | 17-06-2022 | 7,25 | CTEFAM 725M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01562669 | 17-06-2022 | 7,25 | CTEFAM 725M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01599588 | 17-06-2022 | 7,50 | CTEFAM 750M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01562685 | 17-06-2022 | 7,50 | CTEFAM 750M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01562701 | 17-06-2022 | 7,75 | CTEFAM 775M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01309624 | 17-06-2022 | 8,00 | CTEFAM 800M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01609049 | 17-06-2022 | 8,25 | CTEFAM 825M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01267251 | 17-06-2022 | 8,25 | CTEFAM 825M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01563758 | 17-06-2022 | 8,50 | CTEFAM 850M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01563733 | 17-06-2022 | 8,75 | CTEFAM 875M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01563725 | 17-06-2022 | 9,00 | CTEFAM 900M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01563717 | 17-06-2022 | 9,25 | CTEFAM 925M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01563741 | 17-06-2022 | 9,50 | CTEFAM 950M22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02664902 | 16-09-2022 | 1,70 | CTEFAM 170U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02626208 | 16-09-2022 | 1,80 | CTEFAM 180U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02622587 | 16-09-2022 | 1,90 | CTEFAM 190U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02605467 | 16-09-2022 | 2,00 | CTEFAM 200U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02580249 | 16-09-2022 | 2,10 | CTEFAM 210U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02577609 | 16-09-2022 | 2,20 | CTEFAM 220U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02570661 | 16-09-2022 | 2,30 | CTEFAM 230U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02466530 | 16-09-2022 | 2,40 | CTEFAM 240U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02453652 | 16-09-2022 | 2,50 | CTEFAM 250U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02544583 | 16-09-2022 | 2,60 | CTEFAM 260U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02544567 | 16-09-2022 | 2,70 | CTEFAM 270U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02544518 | 16-09-2022 | 2,80 | CTEFAM 280U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02544559 | 16-09-2022 | 2,90 | CTEFAM 290U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02458081 | 16-09-2022 | 3,00 | CTEFAM 300U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02484632 | 16-09-2022 | 3,10 | CTEFAM 310U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02484657 | 16-09-2022 | 3,20 | CTEFAM 320U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02484665 | 16-09-2022 | 3,30 | CTEFAM 330U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02484673 | 16-09-2022 | 3,40 | CTEFAM 340U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02484681 | 16-09-2022 | 3,50 | CTEFAM 350U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02444974 | 16-09-2022 | 3,60 | CTEFAM 360U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02484707 | 16-09-2022 | 3,70 | CTEFAM 370U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02484723 | 16-09-2022 | 3,80 | CTEFAM 380U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02484731 | 16-09-2022 | 3,90 | CTEFAM 390U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02484749 | 16-09-2022 | 4,00 | CTEFAM 400U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02484756 | 16-09-2022 | 4,10 | CTEFAM 410U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02484764 | 16-09-2022 | 4,20 | CTEFAM 420U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02484772 | 16-09-2022 | 4,30 | CTEFAM 430U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02484780 | 16-09-2022 | 4,40 | CTEFAM 440U22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre TELEFONICA | ES0A02484798 | 16-09-2022 | 4,50 | CTEFAM 450U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02484806 | 16-09-2022 | 4,60 | CTEFAM 460U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02484814 | 16-09-2022 | 4,70 | CTEFAM 470U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02484822 | 16-09-2022 | 4,80 | CTEFAM 480U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02484830 | 16-09-2022 | 4,90 | CTEFAM 490U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02484848 | 16-09-2022 | 5,00 | CTEFAM 500U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02484855 | 16-09-2022 | 5,25 | CTEFAM 525U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02532190 | 16-09-2022 | 5,50 | CTEFAM 550U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02532208 | 16-09-2022 | 5,75 | CTEFAM 575U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02532315 | 16-09-2022 | 6,00 | CTEFAM 600U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02532323 | 16-09-2022 | 6,25 | CTEFAM 625U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02544617 | 16-09-2022 | 6,50 | CTEFAM 650U22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02664910 | 16-12-2022 | 1,70 | CTEFAM 170Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02626067 | 16-12-2022 | 1,80 | CTEFAM 180Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02622546 | 16-12-2022 | 1,90 | CTEFAM 190Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02605442 | 16-12-2022 | 2,00 | CTEFAM 200Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02580314 | 16-12-2022 | 2,10 | CTEFAM 210Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02577674 | 16-12-2022 | 2,20 | CTEFAM 220Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02570646 | 16-12-2022 | 2,30 | CTEFAM 230Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02544757 | 16-12-2022 | 2,40 | CTEFAM 240Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02544732 | 16-12-2022 | 2,50 | CTEFAM 250Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02539070 | 16-12-2022 | 2,60 | CTEFAM 260Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02544682 | 16-12-2022 | 2,70 | CTEFAM 270Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02544690 | 16-12-2022 | 2,80 | CTEFAM 280Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02544708 | 16-12-2022 | 2,90 | CTEFAM 290Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02544658 | 16-12-2022 | 3,00 | CTEFAM 300Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02544625 | 16-12-2022 | 3,10 | CTEFAM 310Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02544633 | 16-12-2022 | 3,20 | CTEFAM 320Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02544641 | 16-12-2022 | 3,30 | CTEFAM 330Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02478410 | 16-12-2022 | 3,40 | CTEFAM 340Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02478402 | 16-12-2022 | 3,50 | CTEFAM 350Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02484699 | 16-12-2022 | 3,60 | CTEFAM 360Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02484715 | 16-12-2022 | 3,70 | CTEFAM 370Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02704328 | 16-12-2022 | 3,80 | CTEFAM 380Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02484533 | 16-12-2022 | 3,80 | CTEFAM 380Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02484541 | 16-12-2022 | 3,90 | CTEFAM 390Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02484558 | 16-12-2022 | 4,00 | CTEFAM 400Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02484566 | 16-12-2022 | 4,10 | CTEFAM 410Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02484574 | 16-12-2022 | 4,20 | CTEFAM 420Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02349835 | 16-12-2022 | 4,30 | CTEFAM 430Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02349629 | 16-12-2022 | 4,40 | CTEFAM 440Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02349512 | 16-12-2022 | 4,50 | CTEFAM 450Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02349553 | 16-12-2022 | 4,60 | CTEFAM 460Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02349843 | 16-12-2022 | 4,70 | CTEFAM 470Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02129138 | 16-12-2022 | 4,80 | CTEFAM 480Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02129146 | 16-12-2022 | 4,90 | CTEFAM 490Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02127025 | 16-12-2022 | 5,00 | CTEFAM 500Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02120145 | 16-12-2022 | 5,25 | CTEFAM 525Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02114593 | 16-12-2022 | 5,50 | CTEFAM 550Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01963834 | 16-12-2022 | 5,75 | CTEFAM 575Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01809326 | 16-12-2022 | 6,00 | CTEFAM 600Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01809334 | 16-12-2022 | 6,25 | CTEFAM 625Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01809342 | 16-12-2022 | 6,50 | CTEFAM 650Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01648385 | 16-12-2022 | 6,75 | CTEFAM 675Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01809367 | 16-12-2022 | 6,75 | CTEFAM 675Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01383553 | 16-12-2022 | 7,00 | CTEFAM 700Z22 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01809391 | 16-12-2022 | 7,25 | CTEFAM 725Z22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre TELEFONICA | ES0A01809417 | 16-12-2022 | 7,50 | CTEFAM 750222 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01809433 | 16-12-2022 | 7,75 | CTEFAM 775222 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01778547 | 16-12-2022 | 8,00 | CTEFAM 800222 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01812544 | 16-12-2022 | 8,25 | CTEFAM 825222 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01812775 | 16-12-2022 | 8,50 | CTEFAM 850222 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01840529 | 16-12-2022 | 8,75 | CTEFAM 875222 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01354760 | 16-12-2022 | 9,00 | CTEFAM 900222 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01840537 | 16-12-2022 | 9,25 | CTEFAM 925222 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01349547 | 16-12-2022 | 10,00 | CTEFAM 1000222 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02664894 | 17-03-2023 | 1,70 | CTEFAM 170H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02626216 | 17-03-2023 | 1,80 | CTEFAM 180H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02624419 | 17-03-2023 | 1,90 | CTEFAM 190H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02624609 | 17-03-2023 | 2,00 | CTEFAM 200H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02624484 | 17-03-2023 | 2,10 | CTEFAM 210H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02624526 | 17-03-2023 | 2,20 | CTEFAM 220H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02624633 | 17-03-2023 | 2,30 | CTEFAM 230H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02624757 | 17-03-2023 | 2,40 | CTEFAM 240H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02624690 | 17-03-2023 | 2,50 | CTEFAM 250H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02642908 | 17-03-2023 | 2,60 | CTEFAM 260H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02624500 | 17-03-2023 | 2,60 | CTEFAM 260H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02624468 | 17-03-2023 | 2,70 | CTEFAM 270H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02624401 | 17-03-2023 | 2,80 | CTEFAM 280H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02624807 | 17-03-2023 | 2,90 | CTEFAM 290H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02624781 | 17-03-2023 | 3,00 | CTEFAM 300H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02624864 | 17-03-2023 | 3,10 | CTEFAM 310H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02624765 | 17-03-2023 | 3,20 | CTEFAM 320H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02624799 | 17-03-2023 | 3,30 | CTEFAM 330H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02704401 | 17-03-2023 | 3,30 | CTEFAM 330H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02624732 | 17-03-2023 | 3,40 | CTEFAM 340H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02704393 | 17-03-2023 | 3,40 | CTEFAM 340H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02704369 | 17-03-2023 | 3,50 | CTEFAM 350H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02624492 | 17-03-2023 | 3,50 | CTEFAM 350H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02624682 | 17-03-2023 | 3,60 | CTEFAM 360H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02704419 | 17-03-2023 | 3,60 | CTEFAM 360H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02704336 | 17-03-2023 | 3,70 | CTEFAM 370H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02624666 | 17-03-2023 | 3,70 | CTEFAM 370H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02624542 | 17-03-2023 | 3,80 | CTEFAM 380H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02704351 | 17-03-2023 | 3,80 | CTEFAM 380H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02704344 | 17-03-2023 | 3,90 | CTEFAM 390H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02624773 | 17-03-2023 | 3,90 | CTEFAM 390H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02624617 | 17-03-2023 | 4,00 | CTEFAM 400H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02704427 | 17-03-2023 | 4,00 | CTEFAM 400H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02704385 | 17-03-2023 | 4,10 | CTEFAM 410H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02624567 | 17-03-2023 | 4,10 | CTEFAM 410H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02624856 | 17-03-2023 | 4,20 | CTEFAM 420H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02624641 | 17-03-2023 | 4,30 | CTEFAM 430H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02637536 | 17-03-2023 | 4,40 | CTEFAM 440H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02637510 | 17-03-2023 | 4,50 | CTEFAM 450H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02676799 | 17-03-2023 | 4,60 | CTEFAM 460H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02679223 | 17-03-2023 | 4,70 | CTEFAM 470H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02685550 | 17-03-2023 | 4,80 | CTEFAM 480H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02686525 | 17-03-2023 | 4,90 | CTEFAM 490H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02687119 | 17-03-2023 | 5,00 | CTEFAM 500H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02710119 | 17-03-2023 | 5,25 | CTEFAM 525H23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02725869 | 16-06-2023 | 1,90 | CTEFAM 190M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02725851 | 16-06-2023 | 2,00 | CTEFAM 200M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02725802 | 16-06-2023 | 2,10 | CTEFAM 210M23 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre TELEFONICA | ES0A02725794 | 16-06-2023 | 2,20 | CTEFAM 220M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02659761 | 16-06-2023 | 2,30 | CTEFAM 230M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02627008 | 16-06-2023 | 2,40 | CTEFAM 240M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02627016 | 16-06-2023 | 2,50 | CTEFAM 250M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02627024 | 16-06-2023 | 2,60 | CTEFAM 260M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02627032 | 16-06-2023 | 2,70 | CTEFAM 270M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02583243 | 16-06-2023 | 2,80 | CTEFAM 280M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02583250 | 16-06-2023 | 2,90 | CTEFAM 290M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02578805 | 16-06-2023 | 3,00 | CTEFAM 300M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02578813 | 16-06-2023 | 3,10 | CTEFAM 310M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02578821 | 16-06-2023 | 3,20 | CTEFAM 320M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02424828 | 16-06-2023 | 3,30 | CTEFAM 330M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02704377 | 16-06-2023 | 3,30 | CTEFAM 330M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02578839 | 16-06-2023 | 3,40 | CTEFAM 340M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02465953 | 16-06-2023 | 3,50 | CTEFAM 350M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02534337 | 16-06-2023 | 3,60 | CTEFAM 360M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02532620 | 16-06-2023 | 3,70 | CTEFAM 370M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02532638 | 16-06-2023 | 3,80 | CTEFAM 380M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02532232 | 16-06-2023 | 3,90 | CTEFAM 390M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02532240 | 16-06-2023 | 4,00 | CTEFAM 400M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02374445 | 16-06-2023 | 4,10 | CTEFAM 410M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02532257 | 16-06-2023 | 4,20 | CTEFAM 420M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02532265 | 16-06-2023 | 4,30 | CTEFAM 430M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02532273 | 16-06-2023 | 4,40 | CTEFAM 440M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02532281 | 16-06-2023 | 4,50 | CTEFAM 450M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02532299 | 16-06-2023 | 4,60 | CTEFAM 460M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02532307 | 16-06-2023 | 4,70 | CTEFAM 470M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02129161 | 16-06-2023 | 4,80 | CTEFAM 480M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02129179 | 16-06-2023 | 4,90 | CTEFAM 490M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02127033 | 16-06-2023 | 5,00 | CTEFAM 500M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02120152 | 16-06-2023 | 5,25 | CTEFAM 525M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02114601 | 16-06-2023 | 5,50 | CTEFAM 550M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02060895 | 16-06-2023 | 5,75 | CTEFAM 575M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02065647 | 16-06-2023 | 6,00 | CTEFAM 600M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02065654 | 16-06-2023 | 6,25 | CTEFAM 625M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02065662 | 16-06-2023 | 6,50 | CTEFAM 650M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02065670 | 16-06-2023 | 6,75 | CTEFAM 675M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02065688 | 16-06-2023 | 7,00 | CTEFAM 700M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02065696 | 16-06-2023 | 7,25 | CTEFAM 725M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02065704 | 16-06-2023 | 7,50 | CTEFAM 750M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02041754 | 16-06-2023 | 7,50 | CTEFAM 750M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02065712 | 16-06-2023 | 7,75 | CTEFAM 775M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02065720 | 16-06-2023 | 8,00 | CTEFAM 800M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02076750 | 16-06-2023 | 8,25 | CTEFAM 825M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02242014 | 16-06-2023 | 8,50 | CTEFAM 850M23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02659779 | 15-12-2023 | 2,30 | CTEFAM 230Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02658359 | 15-12-2023 | 2,40 | CTEFAM 240Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02658367 | 15-12-2023 | 2,50 | CTEFAM 250Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02658375 | 15-12-2023 | 2,60 | CTEFAM 260Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02658383 | 15-12-2023 | 2,70 | CTEFAM 270Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02583284 | 15-12-2023 | 2,80 | CTEFAM 280Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02583292 | 15-12-2023 | 2,90 | CTEFAM 290Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02631810 | 15-12-2023 | 3,00 | CTEFAM 300Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02578870 | 15-12-2023 | 3,00 | CTEFAM 300Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02578888 | 15-12-2023 | 3,10 | CTEFAM 310Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02452209 | 15-12-2023 | 3,20 | CTEFAM 320Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02578896 | 15-12-2023 | 3,30 | CTEFAM 330Z23 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre TELEFONICA | ES0A02578904 | 15-12-2023 | 3,40 | CTEFAM 340Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02602241 | 15-12-2023 | 3,40 | CTEFAM 340Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02454874 | 15-12-2023 | 3,50 | CTEFAM 350Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02438455 | 15-12-2023 | 3,60 | CTEFAM 360Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02578938 | 15-12-2023 | 3,70 | CTEFAM 370Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02578953 | 15-12-2023 | 3,80 | CTEFAM 380Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02578979 | 15-12-2023 | 3,90 | CTEFAM 390Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02532737 | 15-12-2023 | 4,00 | CTEFAM 400Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02667624 | 15-12-2023 | 4,10 | CTEFAM 410Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02368298 | 15-12-2023 | 4,20 | CTEFAM 420Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02699395 | 15-12-2023 | 4,30 | CTEFAM 430Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02702504 | 15-12-2023 | 4,40 | CTEFAM 440Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02532463 | 15-12-2023 | 4,50 | CTEFAM 450Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02532455 | 15-12-2023 | 4,60 | CTEFAM 460Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02528586 | 15-12-2023 | 4,70 | CTEFAM 470Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02528594 | 15-12-2023 | 4,80 | CTEFAM 480Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02287316 | 15-12-2023 | 4,90 | CTEFAM 490Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02278802 | 15-12-2023 | 5,00 | CTEFAM 500Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02129310 | 15-12-2023 | 5,25 | CTEFAM 525Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02120707 | 15-12-2023 | 5,50 | CTEFAM 550Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02241966 | 15-12-2023 | 5,75 | CTEFAM 575Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02087641 | 15-12-2023 | 6,00 | CTEFAM 600Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02087484 | 15-12-2023 | 6,25 | CTEFAM 625Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02088722 | 15-12-2023 | 6,50 | CTEFAM 650Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02087724 | 15-12-2023 | 6,75 | CTEFAM 675Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02087559 | 15-12-2023 | 7,00 | CTEFAM 700Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02087534 | 15-12-2023 | 7,25 | CTEFAM 725Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02087518 | 15-12-2023 | 7,50 | CTEFAM 750Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02087542 | 15-12-2023 | 7,75 | CTEFAM 775Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02087617 | 15-12-2023 | 8,00 | CTEFAM 800Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A01841998 | 15-12-2023 | 8,25 | CTEFAM 825Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02087682 | 15-12-2023 | 8,50 | CTEFAM 850Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02087716 | 15-12-2023 | 8,75 | CTEFAM 875Z23 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02659795 | 21-06-2024 | 2,30 | CTEFAM 230M24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02658425 | 21-06-2024 | 2,40 | CTEFAM 240M24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02658433 | 21-06-2024 | 2,50 | CTEFAM 250M24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02658441 | 21-06-2024 | 2,60 | CTEFAM 260M24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02658458 | 21-06-2024 | 2,70 | CTEFAM 270M24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02663748 | 21-06-2024 | 2,80 | CTEFAM 280M24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02583326 | 21-06-2024 | 2,80 | CTEFAM 280M24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02668200 | 21-06-2024 | 2,90 | CTEFAM 290M24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02583334 | 21-06-2024 | 2,90 | CTEFAM 290M24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02645984 | 21-06-2024 | 3,00 | CTEFAM 300M24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02579035 | 21-06-2024 | 3,00 | CTEFAM 300M24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02579043 | 21-06-2024 | 3,10 | CTEFAM 310M24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02729143 | 21-06-2024 | 3,10 | CTEFAM 310M24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02458867 | 21-06-2024 | 3,20 | CTEFAM 320M24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02729150 | 21-06-2024 | 3,20 | CTEFAM 320M24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02729168 | 21-06-2024 | 3,30 | CTEFAM 330M24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02579050 | 21-06-2024 | 3,30 | CTEFAM 330M24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02602225 | 21-06-2024 | 3,40 | CTEFAM 340M24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02579068 | 21-06-2024 | 3,40 | CTEFAM 340M24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02579084 | 21-06-2024 | 3,50 | CTEFAM 350M24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02729564 | 21-06-2024 | 3,60 | CTEFAM 360M24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02579100 | 21-06-2024 | 3,60 | CTEFAM 360M24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02579126 | 21-06-2024 | 3,70 | CTEFAM 370M24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02579142 | 21-06-2024 | 3,80 | CTEFAM 380M24 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre TELEFONICA | ES0A02579167 | 21-06-2024 | 3,90 | CTEFAM 390M24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02579183 | 21-06-2024 | 4,00 | CTEFAM 400M24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02685980 | 21-06-2024 | 4,10 | CTEFAM 410M24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02359123 | 21-06-2024 | 4,20 | CTEFAM 420M24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02702447 | 21-06-2024 | 4,30 | CTEFAM 430M24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02702488 | 21-06-2024 | 4,40 | CTEFAM 440M24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02710044 | 21-06-2024 | 4,50 | CTEFAM 450M24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02712107 | 21-06-2024 | 4,60 | CTEFAM 460M24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02324945 | 21-06-2024 | 7,00 | CTEFAM 700M24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02686293 | 20-12-2024 | 2,30 | CTEFAM 230Z24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02629038 | 20-12-2024 | 2,40 | CTEFAM 240Z24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02686269 | 20-12-2024 | 2,50 | CTEFAM 250Z24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02686244 | 20-12-2024 | 2,60 | CTEFAM 260Z24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02686210 | 20-12-2024 | 2,70 | CTEFAM 270Z24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02633170 | 20-12-2024 | 2,80 | CTEFAM 280Z24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02686079 | 20-12-2024 | 2,80 | CTEFAM 280Z24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02633360 | 20-12-2024 | 2,90 | CTEFAM 290Z24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02686160 | 20-12-2024 | 2,90 | CTEFAM 290Z24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02686061 | 20-12-2024 | 3,00 | CTEFAM 300Z24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02661148 | 20-12-2024 | 3,00 | CTEFAM 300Z24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02686087 | 20-12-2024 | 3,10 | CTEFAM 310Z24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02686129 | 20-12-2024 | 3,20 | CTEFAM 320Z24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02686202 | 20-12-2024 | 3,30 | CTEFAM 330Z24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02602258 | 20-12-2024 | 3,40 | CTEFAM 340Z24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02435378 | 20-12-2024 | 3,40 | CTEFAM 340Z24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02686236 | 20-12-2024 | 3,50 | CTEFAM 350Z24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02571701 | 20-12-2024 | 3,60 | CTEFAM 360Z24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02686012 | 20-12-2024 | 3,70 | CTEFAM 370Z24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02686020 | 20-12-2024 | 3,80 | CTEFAM 380Z24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02454866 | 20-12-2024 | 3,90 | CTEFAM 390Z24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02396398 | 20-12-2024 | 4,00 | CTEFAM 400Z24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02424521 | 20-12-2024 | 4,10 | CTEFAM 410Z24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02686517 | 20-12-2024 | 4,20 | CTEFAM 420Z24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02702512 | 20-12-2024 | 4,30 | CTEFAM 430Z24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02478659 | 20-12-2024 | 4,40 | CTEFAM 440Z24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02710051 | 20-12-2024 | 4,50 | CTEFAM 450Z24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02712123 | 20-12-2024 | 4,60 | CTEFAM 460Z24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02368280 | 20-12-2024 | 5,00 | CTEFAM 500Z24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02504959 | 20-12-2024 | 5,50 | CTEFAM 550Z24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02349918 | 20-12-2024 | 7,00 | CTEFAM 700Z24 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02629004 | 20-06-2025 | 2,40 | CTEFAM 240M25 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02633162 | 20-06-2025 | 2,80 | CTEFAM 280M25 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02601995 | 20-06-2025 | 2,80 | CTEFAM 280M25 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02661346 | 20-06-2025 | 2,90 | CTEFAM 290M25 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02669901 | 20-06-2025 | 3,00 | CTEFAM 300M25 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02658318 | 20-06-2025 | 3,00 | CTEFAM 300M25 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02580058 | 20-06-2025 | 3,20 | CTEFAM 320M25 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02620250 | 20-06-2025 | 3,30 | CTEFAM 330M25 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02602233 | 20-06-2025 | 3,40 | CTEFAM 340M25 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02676641 | 20-06-2025 | 3,50 | CTEFAM 350M25 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02605996 | 20-06-2025 | 4,00 | CTEFAM 400M25 |
| Opciones de COMPRA sobre TELEFONICA | ES0A02564201 | 20-06-2025 | 4,20 | CTEFAM 420M25 |
| Opciones de VENTA sobre TELEFONICA | ES0A02710929 | 01-01-2021 | 2,70 | PTEFAM 270W1F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02711042 | 01-01-2021 | 2,80 | PTEFAM 280W1F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02711026 | 01-01-2021 | 2,90 | PTEFAM 290W1F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02711067 | 01-01-2021 | 3,00 | PTEFAM 300W1F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02710952 | 01-01-2021 | 3,10 | PTEFAM 310W1F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre TELEFONICA | ES0A02710986 | 01-01-2021 | 3,20 | PTEFAM 320W1F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02710903 | 01-01-2021 | 3,30 | PTEFAM 330W1F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02710861 | 01-01-2021 | 3,40 | PTEFAM 340W1F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02710895 | 01-01-2021 | 3,50 | PTEFAM 350W1F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02710820 | 01-01-2021 | 3,60 | PTEFAM 360W1F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02710812 | 01-01-2021 | 3,70 | PTEFAM 370W1F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02710838 | 01-01-2021 | 3,80 | PTEFAM 380W1F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02710879 | 01-01-2021 | 3,90 | PTEFAM 390W1F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02710804 | 01-01-2021 | 4,00 | PTEFAM 400W1F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02710796 | 01-01-2021 | 4,10 | PTEFAM 410W1F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02710788 | 01-01-2021 | 4,20 | PTEFAM 420W1F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02708741 | 01-01-2021 | 4,30 | PTEFAM 430W1F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02708618 | 01-01-2021 | 4,40 | PTEFAM 440W1F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02708733 | 01-01-2021 | 4,50 | PTEFAM 450W1F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02708634 | 01-01-2021 | 4,60 | PTEFAM 460W1F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02708683 | 01-01-2021 | 4,70 | PTEFAM 470W1F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02708717 | 01-01-2021 | 4,80 | PTEFAM 480W1F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02708709 | 01-01-2021 | 4,90 | PTEFAM 490W1F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02724631 | 08-01-2021 | 2,30 | PTEFAM 230W2F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02717684 | 08-01-2021 | 2,40 | PTEFAM 240W2F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02714475 | 08-01-2021 | 2,50 | PTEFAM 250W2F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02714608 | 08-01-2021 | 2,60 | PTEFAM 260W2F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02714640 | 08-01-2021 | 2,70 | PTEFAM 270W2F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02714624 | 08-01-2021 | 2,80 | PTEFAM 280W2F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02714632 | 08-01-2021 | 2,90 | PTEFAM 290W2F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02714483 | 08-01-2021 | 3,00 | PTEFAM 300W2F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02714558 | 08-01-2021 | 3,10 | PTEFAM 310W2F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02714541 | 08-01-2021 | 3,20 | PTEFAM 320W2F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02714384 | 08-01-2021 | 3,30 | PTEFAM 330W2F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02714160 | 08-01-2021 | 3,40 | PTEFAM 340W2F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02714376 | 08-01-2021 | 3,50 | PTEFAM 350W2F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02714434 | 08-01-2021 | 3,60 | PTEFAM 360W2F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02714350 | 08-01-2021 | 3,70 | PTEFAM 370W2F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02714210 | 08-01-2021 | 3,80 | PTEFAM 380W2F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02714251 | 08-01-2021 | 3,90 | PTEFAM 390W2F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02714285 | 08-01-2021 | 4,00 | PTEFAM 400W2F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02714392 | 08-01-2021 | 4,10 | PTEFAM 410W2F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02714269 | 08-01-2021 | 4,20 | PTEFAM 420W2F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02714228 | 08-01-2021 | 4,30 | PTEFAM 430W2F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02714236 | 08-01-2021 | 4,40 | PTEFAM 440W2F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02714335 | 08-01-2021 | 4,50 | PTEFAM 450W2F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02714293 | 08-01-2021 | 4,60 | PTEFAM 460W2F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02664027 | 15-01-2021 | 1,70 | PTEFAM 170F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02656791 | 15-01-2021 | 1,80 | PTEFAM 180F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02646453 | 15-01-2021 | 1,90 | PTEFAM 190F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02646552 | 15-01-2021 | 2,00 | PTEFAM 200F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02644797 | 15-01-2021 | 2,10 | PTEFAM 210F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02645935 | 15-01-2021 | 2,20 | PTEFAM 220F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02644755 | 15-01-2021 | 2,30 | PTEFAM 230F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02645893 | 15-01-2021 | 2,40 | PTEFAM 240F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02644763 | 15-01-2021 | 2,50 | PTEFAM 250F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02645927 | 15-01-2021 | 2,60 | PTEFAM 260F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02644771 | 15-01-2021 | 2,70 | PTEFAM 270F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02645919 | 15-01-2021 | 2,80 | PTEFAM 280F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02645901 | 15-01-2021 | 2,90 | PTEFAM 290F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02644805 | 15-01-2021 | 3,00 | PTEFAM 300F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02645885 | 15-01-2021 | 3,10 | PTEFAM 310F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre TELEFONICA | ES0A02644789 | 15-01-2021 | 3,20 | PTEFAM 320F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02645943 | 15-01-2021 | 3,30 | PTEFAM 330F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02646313 | 15-01-2021 | 3,40 | PTEFAM 340F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02643336 | 15-01-2021 | 3,50 | PTEFAM 350F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02643344 | 15-01-2021 | 3,60 | PTEFAM 360F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02643211 | 15-01-2021 | 3,70 | PTEFAM 370F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02643393 | 15-01-2021 | 3,80 | PTEFAM 380F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02643427 | 15-01-2021 | 3,90 | PTEFAM 390F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02643369 | 15-01-2021 | 4,00 | PTEFAM 400F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02643419 | 15-01-2021 | 4,10 | PTEFAM 410F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02643229 | 15-01-2021 | 4,20 | PTEFAM 420F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02658821 | 15-01-2021 | 4,30 | PTEFAM 430F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02672574 | 15-01-2021 | 4,40 | PTEFAM 440F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02676757 | 15-01-2021 | 4,50 | PTEFAM 450F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02676740 | 15-01-2021 | 4,60 | PTEFAM 460F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02677425 | 15-01-2021 | 4,70 | PTEFAM 470F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02684132 | 15-01-2021 | 4,80 | PTEFAM 480F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02686376 | 15-01-2021 | 4,90 | PTEFAM 490F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02687010 | 15-01-2021 | 5,00 | PTEFAM 500F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02708691 | 15-01-2021 | 5,25 | PTEFAM 525F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02733343 | 22-01-2021 | 2,30 | PTEFAM 230W4F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02731503 | 22-01-2021 | 2,40 | PTEFAM 240W4F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02731420 | 22-01-2021 | 2,50 | PTEFAM 250W4F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02731446 | 22-01-2021 | 2,60 | PTEFAM 260W4F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02731545 | 22-01-2021 | 2,70 | PTEFAM 270W4F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02731511 | 22-01-2021 | 2,80 | PTEFAM 280W4F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02731487 | 22-01-2021 | 2,90 | PTEFAM 290W4F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02731495 | 22-01-2021 | 3,00 | PTEFAM 300W4F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02731370 | 22-01-2021 | 3,10 | PTEFAM 310W4F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02731164 | 22-01-2021 | 3,20 | PTEFAM 320W4F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02731396 | 22-01-2021 | 3,30 | PTEFAM 330W4F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02731206 | 22-01-2021 | 3,40 | PTEFAM 340W4F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02731313 | 22-01-2021 | 3,50 | PTEFAM 350W4F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02731172 | 22-01-2021 | 3,60 | PTEFAM 360W4F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02731289 | 22-01-2021 | 3,70 | PTEFAM 370W4F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02731255 | 22-01-2021 | 3,80 | PTEFAM 380W4F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02731321 | 22-01-2021 | 3,90 | PTEFAM 390W4F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02731388 | 22-01-2021 | 4,00 | PTEFAM 400W4F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02731198 | 22-01-2021 | 4,10 | PTEFAM 410W4F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02731263 | 22-01-2021 | 4,20 | PTEFAM 420W4F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02731339 | 22-01-2021 | 4,30 | PTEFAM 430W4F21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02724623 | 19-02-2021 | 1,90 | PTEFAM 190G21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02694172 | 19-02-2021 | 2,00 | PTEFAM 200G21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02694156 | 19-02-2021 | 2,10 | PTEFAM 210G21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02694214 | 19-02-2021 | 2,20 | PTEFAM 220G21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02693349 | 19-02-2021 | 2,30 | PTEFAM 230G21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02693356 | 19-02-2021 | 2,40 | PTEFAM 240G21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02693307 | 19-02-2021 | 2,50 | PTEFAM 250G21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02693364 | 19-02-2021 | 2,60 | PTEFAM 260G21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02693265 | 19-02-2021 | 2,70 | PTEFAM 270G21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02693331 | 19-02-2021 | 2,80 | PTEFAM 280G21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02693315 | 19-02-2021 | 2,90 | PTEFAM 290G21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02693240 | 19-02-2021 | 3,00 | PTEFAM 300G21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02693281 | 19-02-2021 | 3,10 | PTEFAM 310G21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02693372 | 19-02-2021 | 3,20 | PTEFAM 320G21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02693273 | 19-02-2021 | 3,30 | PTEFAM 330G21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02693299 | 19-02-2021 | 3,40 | PTEFAM 340G21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre TELEFONICA | ES0A02693257 | 19-02-2021 | 3,50 | PTEFAM 350G21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02693323 | 19-02-2021 | 3,60 | PTEFAM 360G21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02694149 | 19-02-2021 | 3,70 | PTEFAM 370G21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02694107 | 19-02-2021 | 3,80 | PTEFAM 380G21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02694073 | 19-02-2021 | 3,90 | PTEFAM 390G21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02694008 | 19-02-2021 | 4,00 | PTEFAM 400G21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02694057 | 19-02-2021 | 4,10 | PTEFAM 410G21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02694099 | 19-02-2021 | 4,20 | PTEFAM 420G21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02694016 | 19-02-2021 | 4,30 | PTEFAM 430G21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02694081 | 19-02-2021 | 4,40 | PTEFAM 440G21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02694024 | 19-02-2021 | 4,50 | PTEFAM 450G21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02694032 | 19-02-2021 | 4,60 | PTEFAM 460G21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02694131 | 19-02-2021 | 4,70 | PTEFAM 470G21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02698678 | 19-02-2021 | 4,80 | PTEFAM 480G21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02698694 | 19-02-2021 | 4,90 | PTEFAM 490G21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02698660 | 19-02-2021 | 5,00 | PTEFAM 500G21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02708725 | 19-02-2021 | 5,25 | PTEFAM 525G21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02664019 | 19-03-2021 | 1,70 | PTEFAM 170H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02625226 | 19-03-2021 | 1,80 | PTEFAM 180H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02621191 | 19-03-2021 | 1,90 | PTEFAM 190H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02603058 | 19-03-2021 | 2,00 | PTEFAM 200H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02580090 | 19-03-2021 | 2,10 | PTEFAM 210H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02574606 | 19-03-2021 | 2,20 | PTEFAM 220H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02411429 | 19-03-2021 | 2,30 | PTEFAM 230H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02411684 | 19-03-2021 | 2,40 | PTEFAM 240H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02411627 | 19-03-2021 | 2,50 | PTEFAM 250H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02411478 | 19-03-2021 | 2,60 | PTEFAM 260H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02411650 | 19-03-2021 | 2,70 | PTEFAM 270H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02411312 | 19-03-2021 | 2,80 | PTEFAM 280H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02411460 | 19-03-2021 | 2,90 | PTEFAM 290H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02411544 | 19-03-2021 | 3,00 | PTEFAM 300H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02702546 | 19-03-2021 | 3,00 | PTEFEU 300H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02411387 | 19-03-2021 | 3,10 | PTEFAM 310H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02350445 | 19-03-2021 | 3,20 | PTEFAM 320H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02349819 | 19-03-2021 | 3,30 | PTEFAM 330H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02697803 | 19-03-2021 | 3,30 | PTEFEU 330H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02348852 | 19-03-2021 | 3,40 | PTEFAM 340H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02697811 | 19-03-2021 | 3,40 | PTEFEU 340H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02349645 | 19-03-2021 | 3,50 | PTEFAM 350H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02701142 | 19-03-2021 | 3,50 | PTEFEU 350H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02128700 | 19-03-2021 | 3,60 | PTEFAM 360H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02701159 | 19-03-2021 | 3,60 | PTEFEU 360H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02128858 | 19-03-2021 | 3,70 | PTEFAM 370H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02701167 | 19-03-2021 | 3,70 | PTEFEU 370H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02126746 | 19-03-2021 | 3,80 | PTEFAM 380H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02124154 | 19-03-2021 | 3,90 | PTEFAM 390H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02119105 | 19-03-2021 | 4,00 | PTEFAM 400H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02114577 | 19-03-2021 | 4,10 | PTEFAM 410H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02111037 | 19-03-2021 | 4,20 | PTEFAM 420H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01964741 | 19-03-2021 | 4,30 | PTEFAM 430H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01810092 | 19-03-2021 | 4,40 | PTEFAM 440H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01661396 | 19-03-2021 | 4,50 | PTEFAM 450H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02435345 | 19-03-2021 | 4,50 | PTEFEU 450H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01661297 | 19-03-2021 | 4,60 | PTEFAM 460H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01661347 | 19-03-2021 | 4,70 | PTEFAM 470H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01661339 | 19-03-2021 | 4,80 | PTEFAM 480H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01661404 | 19-03-2021 | 4,90 | PTEFAM 490H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre TELEFONICA | ES0A01661362 | 19-03-2021 | 5,00 | PTEFAM 500H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01661321 | 19-03-2021 | 5,25 | PTEFAM 525H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01661354 | 19-03-2021 | 5,50 | PTEFAM 550H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01661370 | 19-03-2021 | 5,75 | PTEFAM 575H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01661453 | 19-03-2021 | 6,00 | PTEFAM 600H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01661313 | 19-03-2021 | 6,25 | PTEFAM 625H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01661305 | 19-03-2021 | 6,50 | PTEFAM 650H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01653963 | 19-03-2021 | 6,75 | PTEFAM 675H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01797364 | 19-03-2021 | 6,75 | PTEFEU 675H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01786953 | 19-03-2021 | 7,00 | PTEFEU 700H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01655448 | 19-03-2021 | 7,00 | PTEFAM 700H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01655455 | 19-03-2021 | 7,25 | PTEFAM 725H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01784818 | 19-03-2021 | 7,25 | PTEFEU 725H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01784826 | 19-03-2021 | 7,50 | PTEFEU 750H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01655463 | 19-03-2021 | 7,50 | PTEFAM 750H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01784842 | 19-03-2021 | 7,75 | PTEFEU 775H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01655471 | 19-03-2021 | 7,75 | PTEFAM 775H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01655489 | 19-03-2021 | 8,00 | PTEFAM 800H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01784867 | 19-03-2021 | 8,00 | PTEFEU 800H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01655497 | 19-03-2021 | 8,25 | PTEFAM 825H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01784883 | 19-03-2021 | 8,25 | PTEFEU 825H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01784909 | 19-03-2021 | 8,50 | PTEFEU 850H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01655513 | 19-03-2021 | 8,50 | PTEFAM 850H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01677731 | 19-03-2021 | 8,75 | PTEFAM 875H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01784933 | 19-03-2021 | 8,75 | PTEFEU 875H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01735844 | 19-03-2021 | 9,00 | PTEFAM 900H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01746296 | 19-03-2021 | 9,25 | PTEFAM 925H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01768092 | 19-03-2021 | 9,50 | PTEFAM 950H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01768100 | 19-03-2021 | 9,75 | PTEFAM 975H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01768118 | 19-03-2021 | 10,00 | PTEFAM 1000H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01776863 | 19-03-2021 | 10,50 | PTEFAM 1050H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01782788 | 19-03-2021 | 11,00 | PTEFAM 1100H21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02663961 | 18-06-2021 | 1,70 | PTEFAM 170M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02625119 | 18-06-2021 | 1,80 | PTEFAM 180M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02621076 | 18-06-2021 | 1,90 | PTEFAM 190M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02602969 | 18-06-2021 | 2,00 | PTEFAM 200M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02580108 | 18-06-2021 | 2,10 | PTEFAM 210M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02574341 | 18-06-2021 | 2,20 | PTEFAM 220M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02569226 | 18-06-2021 | 2,30 | PTEFAM 230M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02447233 | 18-06-2021 | 2,40 | PTEFAM 240M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02435063 | 18-06-2021 | 2,50 | PTEFAM 250M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02435006 | 18-06-2021 | 2,60 | PTEFAM 260M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02693034 | 18-06-2021 | 2,70 | PTEFEU 270M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02435105 | 18-06-2021 | 2,70 | PTEFAM 270M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02435048 | 18-06-2021 | 2,80 | PTEFAM 280M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02723864 | 18-06-2021 | 2,90 | PTEFEU 290M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02435089 | 18-06-2021 | 2,90 | PTEFAM 290M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02435121 | 18-06-2021 | 3,00 | PTEFAM 300M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02435212 | 18-06-2021 | 3,10 | PTEFAM 310M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02350379 | 18-06-2021 | 3,20 | PTEFAM 320M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02349884 | 18-06-2021 | 3,30 | PTEFAM 330M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02349801 | 18-06-2021 | 3,40 | PTEFAM 340M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02349546 | 18-06-2021 | 3,50 | PTEFAM 350M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02568970 | 18-06-2021 | 3,60 | PTEFEU 360M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02128783 | 18-06-2021 | 3,60 | PTEFAM 360M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02128866 | 18-06-2021 | 3,70 | PTEFAM 370M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02126621 | 18-06-2021 | 3,80 | PTEFAM 380M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre TELEFONICA | ES0A02564185 | 18-06-2021 | 3,80 | PTEFEU 380M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02570836 | 18-06-2021 | 3,90 | PTEFEU 390M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02124170 | 18-06-2021 | 3,90 | PTEFAM 390M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02564110 | 18-06-2021 | 4,00 | PTEFEU 400M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02119089 | 18-06-2021 | 4,00 | PTEFAM 400M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02114510 | 18-06-2021 | 4,10 | PTEFAM 410M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02564102 | 18-06-2021 | 4,10 | PTEFEU 410M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02111029 | 18-06-2021 | 4,20 | PTEFAM 420M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02549533 | 18-06-2021 | 4,20 | PTEFEU 420M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02549525 | 18-06-2021 | 4,30 | PTEFEU 430M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01964725 | 18-06-2021 | 4,30 | PTEFAM 430M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02544864 | 18-06-2021 | 4,40 | PTEFEU 440M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01822287 | 18-06-2021 | 4,40 | PTEFAM 440M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02544187 | 18-06-2021 | 4,50 | PTEFEU 450M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01822220 | 18-06-2021 | 4,50 | PTEFAM 450M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02548733 | 18-06-2021 | 4,60 | PTEFEU 460M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01822188 | 18-06-2021 | 4,60 | PTEFAM 460M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01822238 | 18-06-2021 | 4,70 | PTEFAM 470M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02539500 | 18-06-2021 | 4,70 | PTEFEU 470M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02533685 | 18-06-2021 | 4,80 | PTEFEU 480M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01822170 | 18-06-2021 | 4,80 | PTEFAM 480M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01822246 | 18-06-2021 | 4,90 | PTEFAM 490M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02534683 | 18-06-2021 | 4,90 | PTEFEU 490M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01822253 | 18-06-2021 | 5,00 | PTEFAM 500M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02532489 | 18-06-2021 | 5,00 | PTEFEU 500M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01822261 | 18-06-2021 | 5,25 | PTEFAM 525M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01646801 | 18-06-2021 | 5,50 | PTEFAM 550M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01646793 | 18-06-2021 | 5,75 | PTEFAM 575M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01585769 | 18-06-2021 | 6,00 | PTEFAM 600M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01543008 | 18-06-2021 | 6,25 | PTEFAM 625M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01543016 | 18-06-2021 | 6,50 | PTEFAM 650M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01395839 | 18-06-2021 | 6,75 | PTEFAM 675M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01822121 | 18-06-2021 | 6,75 | PTEFEU 675M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01822105 | 18-06-2021 | 7,00 | PTEFEU 700M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01391424 | 18-06-2021 | 7,00 | PTEFAM 700M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01054006 | 18-06-2021 | 7,25 | PTEFAM 725M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01822089 | 18-06-2021 | 7,25 | PTEFEU 725M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01054345 | 18-06-2021 | 7,50 | PTEFAM 750M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01821966 | 18-06-2021 | 7,50 | PTEFEU 750M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01822006 | 18-06-2021 | 7,75 | PTEFEU 775M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01053834 | 18-06-2021 | 7,75 | PTEFAM 775M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01048412 | 18-06-2021 | 8,00 | PTEFAM 800M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01822048 | 18-06-2021 | 8,00 | PTEFEU 800M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01821990 | 18-06-2021 | 8,25 | PTEFEU 825M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01053826 | 18-06-2021 | 8,25 | PTEFAM 825M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01053933 | 18-06-2021 | 8,50 | PTEFAM 850M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01822014 | 18-06-2021 | 8,50 | PTEFEU 850M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01822063 | 18-06-2021 | 8,75 | PTEFEU 875M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01054287 | 18-06-2021 | 8,75 | PTEFAM 875M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01047299 | 18-06-2021 | 9,00 | PTEFAM 900M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01053958 | 18-06-2021 | 9,25 | PTEFAM 925M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02532497 | 18-06-2021 | 9,25 | PTEFEU 925M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01053941 | 18-06-2021 | 9,50 | PTEFAM 950M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01054295 | 18-06-2021 | 9,75 | PTEFAM 975M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01133602 | 18-06-2021 | 10,00 | PTEFAM 1000M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01133610 | 18-06-2021 | 10,50 | PTEFAM 1050M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01133628 | 18-06-2021 | 11,00 | PTEFAM 1100M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre TELEFONICA | ES0A01133636 | 18-06-2021 | 11,50 | PTEFAM 1150M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01139138 | 18-06-2021 | 12,00 | PTEFAM 1200M21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02665016 | 17-09-2021 | 1,70 | PTEFAM 170U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02625101 | 17-09-2021 | 1,80 | PTEFAM 180U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02621100 | 17-09-2021 | 1,90 | PTEFAM 190U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02605517 | 17-09-2021 | 2,00 | PTEFAM 200U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02580256 | 17-09-2021 | 2,10 | PTEFAM 210U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02577559 | 17-09-2021 | 2,20 | PTEFAM 220U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02570687 | 17-09-2021 | 2,30 | PTEFAM 230U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02447282 | 17-09-2021 | 2,40 | PTEFAM 240U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02435097 | 17-09-2021 | 2,50 | PTEFAM 250U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02434991 | 17-09-2021 | 2,60 | PTEFAM 260U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02435204 | 17-09-2021 | 2,70 | PTEFAM 270U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02435162 | 17-09-2021 | 2,80 | PTEFAM 280U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02435188 | 17-09-2021 | 2,90 | PTEFAM 290U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02435196 | 17-09-2021 | 3,00 | PTEFAM 300U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02435238 | 17-09-2021 | 3,10 | PTEFAM 310U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02350387 | 17-09-2021 | 3,20 | PTEFAM 320U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02349561 | 17-09-2021 | 3,30 | PTEFAM 330U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02349611 | 17-09-2021 | 3,40 | PTEFAM 340U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02349637 | 17-09-2021 | 3,50 | PTEFAM 350U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02128882 | 17-09-2021 | 3,60 | PTEFAM 360U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02128627 | 17-09-2021 | 3,70 | PTEFAM 370U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02126787 | 17-09-2021 | 3,80 | PTEFAM 380U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02124139 | 17-09-2021 | 3,90 | PTEFAM 390U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02621019 | 17-09-2021 | 4,00 | PTEFEU 400U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02119063 | 17-09-2021 | 4,00 | PTEFAM 400U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02114528 | 17-09-2021 | 4,10 | PTEFAM 410U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02111045 | 17-09-2021 | 4,20 | PTEFAM 420U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01977834 | 17-09-2021 | 4,30 | PTEFAM 430U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01979467 | 17-09-2021 | 4,40 | PTEFAM 440U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01910298 | 17-09-2021 | 4,50 | PTEFAM 450U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01908532 | 17-09-2021 | 4,60 | PTEFAM 460U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01895424 | 17-09-2021 | 4,70 | PTEFAM 470U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01895416 | 17-09-2021 | 4,80 | PTEFAM 480U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01892355 | 17-09-2021 | 4,90 | PTEFAM 490U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01894500 | 17-09-2021 | 5,00 | PTEFAM 500U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01894518 | 17-09-2021 | 5,25 | PTEFAM 525U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01894559 | 17-09-2021 | 5,50 | PTEFAM 550U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01893411 | 17-09-2021 | 5,75 | PTEFAM 575U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01894021 | 17-09-2021 | 6,00 | PTEFAM 600U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01892942 | 17-09-2021 | 6,25 | PTEFAM 625U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01893494 | 17-09-2021 | 6,50 | PTEFAM 650U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02033249 | 17-09-2021 | 6,50 | PTEFEU 650U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01894138 | 17-09-2021 | 6,75 | PTEFAM 675U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01895242 | 17-09-2021 | 7,00 | PTEFAM 700U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01907443 | 17-09-2021 | 7,00 | PTEFEU 700U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01895143 | 17-09-2021 | 7,25 | PTEFEU 725U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01892538 | 17-09-2021 | 7,25 | PTEFAM 725U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01893270 | 17-09-2021 | 7,50 | PTEFEU 750U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01894955 | 17-09-2021 | 7,50 | PTEFAM 750U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01893692 | 17-09-2021 | 7,75 | PTEFEU 775U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01894427 | 17-09-2021 | 7,75 | PTEFAM 775U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01893627 | 17-09-2021 | 8,00 | PTEFEU 800U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01895390 | 17-09-2021 | 8,00 | PTEFAM 800U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01894104 | 17-09-2021 | 8,25 | PTEFAM 825U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01894799 | 17-09-2021 | 8,25 | PTEFEU 825U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre TELEFONICA | ES0A01895275 | 17-09-2021 | 8,50 | PTEFAM 850U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01894450 | 17-09-2021 | 8,50 | PTEFEU 850U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01894054 | 17-09-2021 | 8,75 | PTEFAM 875U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01894369 | 17-09-2021 | 9,00 | PTEFAM 900U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01894005 | 17-09-2021 | 9,25 | PTEFAM 925U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01894153 | 17-09-2021 | 9,50 | PTEFAM 950U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02620870 | 17-09-2021 | 9,75 | PTEFEU 975U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01892959 | 17-09-2021 | 9,75 | PTEFAM 975U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01893023 | 17-09-2021 | 10,00 | PTEFAM 1000U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01895259 | 17-09-2021 | 10,50 | PTEFAM 1050U21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02664977 | 17-12-2021 | 1,70 | PTEFAM 170Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02626059 | 17-12-2021 | 1,80 | PTEFAM 180Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02622561 | 17-12-2021 | 1,90 | PTEFAM 190Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02605483 | 17-12-2021 | 2,00 | PTEFAM 200Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02580272 | 17-12-2021 | 2,10 | PTEFAM 210Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02577666 | 17-12-2021 | 2,20 | PTEFAM 220Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02570554 | 17-12-2021 | 2,30 | PTEFAM 230Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02447266 | 17-12-2021 | 2,40 | PTEFAM 240Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02424414 | 17-12-2021 | 2,50 | PTEFAM 250Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02424406 | 17-12-2021 | 2,60 | PTEFAM 260Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02645992 | 17-12-2021 | 2,60 | PTEFEU 260Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02424422 | 17-12-2021 | 2,70 | PTEFAM 270Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02424463 | 17-12-2021 | 2,80 | PTEFAM 280Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02424430 | 17-12-2021 | 2,90 | PTEFAM 290Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02424448 | 17-12-2021 | 3,00 | PTEFAM 300Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02424455 | 17-12-2021 | 3,10 | PTEFAM 310Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02350478 | 17-12-2021 | 3,20 | PTEFAM 320Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02349470 | 17-12-2021 | 3,30 | PTEFAM 330Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02718054 | 17-12-2021 | 3,40 | PTEFEU 340Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02349777 | 17-12-2021 | 3,40 | PTEFAM 340Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02349785 | 17-12-2021 | 3,50 | PTEFAM 350Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02128908 | 17-12-2021 | 3,60 | PTEFAM 360Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02128791 | 17-12-2021 | 3,70 | PTEFAM 370Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02126738 | 17-12-2021 | 3,80 | PTEFAM 380Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02718047 | 17-12-2021 | 3,80 | PTEFEU 380Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02124196 | 17-12-2021 | 3,90 | PTEFAM 390Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02119097 | 17-12-2021 | 4,00 | PTEFAM 400Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02718039 | 17-12-2021 | 4,00 | PTEFEU 400Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02114536 | 17-12-2021 | 4,10 | PTEFAM 410Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02111052 | 17-12-2021 | 4,20 | PTEFAM 420Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02105492 | 17-12-2021 | 4,30 | PTEFAM 430Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02064145 | 17-12-2021 | 4,40 | PTEFAM 440Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02064079 | 17-12-2021 | 4,50 | PTEFAM 450Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02064087 | 17-12-2021 | 4,60 | PTEFAM 460Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02064178 | 17-12-2021 | 4,70 | PTEFAM 470Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02064137 | 17-12-2021 | 4,80 | PTEFAM 480Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02064152 | 17-12-2021 | 4,90 | PTEFAM 490Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02064053 | 17-12-2021 | 5,00 | PTEFAM 500Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02064160 | 17-12-2021 | 5,25 | PTEFAM 525Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01646777 | 17-12-2021 | 5,50 | PTEFAM 550Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01646769 | 17-12-2021 | 5,75 | PTEFAM 575Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01640796 | 17-12-2021 | 6,00 | PTEFAM 600Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01636828 | 17-12-2021 | 6,25 | PTEFAM 625Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02064012 | 17-12-2021 | 6,50 | PTEFEU 650Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01567312 | 17-12-2021 | 6,50 | PTEFAM 650Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01395847 | 17-12-2021 | 6,75 | PTEFAM 675Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02063998 | 17-12-2021 | 6,75 | PTEFEU 675Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre TELEFONICA | ES0A01391440 | 17-12-2021 | 7,00 | PTEFAM 700Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02063931 | 17-12-2021 | 7,00 | PTEFEU 700Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01391457 | 17-12-2021 | 7,25 | PTEFAM 725Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02063923 | 17-12-2021 | 7,25 | PTEFEU 725Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01346014 | 17-12-2021 | 7,50 | PTEFAM 750Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02063949 | 17-12-2021 | 7,50 | PTEFEU 750Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01346030 | 17-12-2021 | 7,75 | PTEFAM 775Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02063956 | 17-12-2021 | 7,75 | PTEFEU 775Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01446723 | 17-12-2021 | 8,00 | PTEFEU 800Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01346048 | 17-12-2021 | 8,00 | PTEFAM 800Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02063907 | 17-12-2021 | 8,25 | PTEFEU 825Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01346055 | 17-12-2021 | 8,25 | PTEFAM 825Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01346071 | 17-12-2021 | 8,50 | PTEFAM 850Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01346097 | 17-12-2021 | 8,75 | PTEFAM 875Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01346113 | 17-12-2021 | 9,00 | PTEFAM 900Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01346121 | 17-12-2021 | 9,25 | PTEFAM 925Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01346139 | 17-12-2021 | 9,50 | PTEFAM 950Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01346147 | 17-12-2021 | 9,75 | PTEFAM 975Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02717122 | 17-12-2021 | 10,00 | PTEFEU 1000Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A01346154 | 17-12-2021 | 10,00 | PTEFAM 1000Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02717205 | 17-12-2021 | 10,50 | PTEFEU 1050Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02717064 | 17-12-2021 | 11,00 | PTEFEU 1100Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02717098 | 17-12-2021 | 11,50 | PTEFEU 1150Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02717734 | 17-12-2021 | 11,50 | PTEFAM 1150Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02717379 | 17-12-2021 | 12,00 | PTEFEU 1200Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02717171 | 17-12-2021 | 12,50 | PTEFEU 1250Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02717189 | 17-12-2021 | 13,00 | PTEFEU 1300Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02717197 | 17-12-2021 | 16,00 | PTEFEU 1600Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02708105 | 17-12-2021 | 16,50 | PTEFEU 1650Z21 |
| Opciones de VENTA sobre TELEFONICA | ES0A02664993 | 18-03-2022 | 1,70 | PTEFAM 170H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02626224 | 18-03-2022 | 1,80 | PTEFAM 180H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02622496 | 18-03-2022 | 1,90 | PTEFAM 190H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02605491 | 18-03-2022 | 2,00 | PTEFAM 200H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02580330 | 18-03-2022 | 2,10 | PTEFAM 210H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02577526 | 18-03-2022 | 2,20 | PTEFAM 220H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02570620 | 18-03-2022 | 2,30 | PTEFAM 230H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02447225 | 18-03-2022 | 2,40 | PTEFAM 240H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02424257 | 18-03-2022 | 2,50 | PTEFAM 250H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02424265 | 18-03-2022 | 2,60 | PTEFAM 260H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02424240 | 18-03-2022 | 2,70 | PTEFAM 270H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02424216 | 18-03-2022 | 2,80 | PTEFAM 280H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02424224 | 18-03-2022 | 2,90 | PTEFAM 290H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02424232 | 18-03-2022 | 3,00 | PTEFAM 300H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02424208 | 18-03-2022 | 3,10 | PTEFAM 310H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02350429 | 18-03-2022 | 3,20 | PTEFAM 320H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02348837 | 18-03-2022 | 3,30 | PTEFAM 330H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02349751 | 18-03-2022 | 3,40 | PTEFAM 340H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02349868 | 18-03-2022 | 3,50 | PTEFAM 350H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02332716 | 18-03-2022 | 3,60 | PTEFAM 360H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02282879 | 18-03-2022 | 3,70 | PTEFAM 370H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02278364 | 18-03-2022 | 3,80 | PTEFAM 380H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02271765 | 18-03-2022 | 3,90 | PTEFAM 390H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02271294 | 18-03-2022 | 4,00 | PTEFAM 400H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02174027 | 18-03-2022 | 4,10 | PTEFAM 410H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02169183 | 18-03-2022 | 4,20 | PTEFAM 420H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02169167 | 18-03-2022 | 4,30 | PTEFAM 430H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02168995 | 18-03-2022 | 4,40 | PTEFAM 440H22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre TELEFONICA | ES0A02169043 | 18-03-2022 | 4,50 | PTEFAM 450H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02169142 | 18-03-2022 | 4,60 | PTEFAM 460H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02168953 | 18-03-2022 | 4,70 | PTEFAM 470H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02169126 | 18-03-2022 | 4,80 | PTEFAM 480H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02169076 | 18-03-2022 | 4,90 | PTEFAM 490H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02168979 | 18-03-2022 | 5,00 | PTEFAM 500H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02169019 | 18-03-2022 | 5,25 | PTEFAM 525H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02169118 | 18-03-2022 | 5,50 | PTEFAM 550H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02169084 | 18-03-2022 | 5,75 | PTEFAM 575H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02167526 | 18-03-2022 | 6,00 | PTEFAM 600H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02167542 | 18-03-2022 | 6,25 | PTEFAM 625H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02167567 | 18-03-2022 | 6,50 | PTEFAM 650H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02167583 | 18-03-2022 | 6,75 | PTEFAM 675H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02167609 | 18-03-2022 | 7,00 | PTEFAM 700H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02167625 | 18-03-2022 | 7,25 | PTEFAM 725H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02167641 | 18-03-2022 | 7,50 | PTEFAM 750H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02167658 | 18-03-2022 | 7,75 | PTEFAM 775H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02167666 | 18-03-2022 | 8,00 | PTEFAM 800H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02167674 | 18-03-2022 | 8,25 | PTEFAM 825H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02167682 | 18-03-2022 | 8,50 | PTEFAM 850H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02169209 | 18-03-2022 | 8,75 | PTEFAM 875H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02169175 | 18-03-2022 | 9,00 | PTEFAM 900H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02169092 | 18-03-2022 | 9,25 | PTEFAM 925H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02169035 | 18-03-2022 | 9,50 | PTEFAM 950H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02172799 | 18-03-2022 | 9,75 | PTEFAM 975H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02198646 | 18-03-2022 | 10,00 | PTEFAM 1000H22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02664886 | 17-06-2022 | 1,70 | PTEFAM 170M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02626174 | 17-06-2022 | 1,80 | PTEFAM 180M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02622512 | 17-06-2022 | 1,90 | PTEFAM 190M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02605426 | 17-06-2022 | 2,00 | PTEFAM 200M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02580322 | 17-06-2022 | 2,10 | PTEFAM 210M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02577617 | 17-06-2022 | 2,20 | PTEFAM 220M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02570547 | 17-06-2022 | 2,30 | PTEFAM 230M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02447241 | 17-06-2022 | 2,40 | PTEFAM 240M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02424331 | 17-06-2022 | 2,50 | PTEFAM 250M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02424372 | 17-06-2022 | 2,60 | PTEFAM 260M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02424349 | 17-06-2022 | 2,70 | PTEFAM 270M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02424356 | 17-06-2022 | 2,80 | PTEFAM 280M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02424364 | 17-06-2022 | 2,90 | PTEFAM 290M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02424380 | 17-06-2022 | 3,00 | PTEFAM 300M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02424398 | 17-06-2022 | 3,10 | PTEFAM 310M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02350395 | 17-06-2022 | 3,20 | PTEFAM 320M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02349876 | 17-06-2022 | 3,30 | PTEFAM 330M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02349496 | 17-06-2022 | 3,40 | PTEFAM 340M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02349850 | 17-06-2022 | 3,50 | PTEFAM 350M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02332435 | 17-06-2022 | 3,60 | PTEFAM 360M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02282887 | 17-06-2022 | 3,70 | PTEFAM 370M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02278349 | 17-06-2022 | 3,80 | PTEFAM 380M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02274603 | 17-06-2022 | 3,90 | PTEFAM 390M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02273944 | 17-06-2022 | 4,00 | PTEFAM 400M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02273928 | 17-06-2022 | 4,10 | PTEFAM 410M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02273977 | 17-06-2022 | 4,20 | PTEFAM 420M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02273985 | 17-06-2022 | 4,30 | PTEFAM 430M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02273910 | 17-06-2022 | 4,40 | PTEFAM 440M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02273969 | 17-06-2022 | 4,50 | PTEFAM 450M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02274009 | 17-06-2022 | 4,60 | PTEFAM 460M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02274033 | 17-06-2022 | 4,70 | PTEFAM 470M22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre TELEFONICA | ES0A02147288 | 17-06-2022 | 4,80 | PTEFAM 480M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02147122 | 17-06-2022 | 4,90 | PTEFAM 490M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02147130 | 17-06-2022 | 5,00 | PTEFAM 500M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02129120 | 17-06-2022 | 5,25 | PTEFAM 525M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A01646785 | 17-06-2022 | 5,50 | PTEFAM 550M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A01641034 | 17-06-2022 | 5,75 | PTEFAM 575M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A01567619 | 17-06-2022 | 6,00 | PTEFAM 600M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02286961 | 17-06-2022 | 6,00 | PTEFEU 600M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A01563709 | 17-06-2022 | 6,25 | PTEFAM 625M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A01563691 | 17-06-2022 | 6,50 | PTEFAM 650M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A01562636 | 17-06-2022 | 6,75 | PTEFAM 675M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02110062 | 17-06-2022 | 7,00 | PTEFEU 700M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A01562651 | 17-06-2022 | 7,00 | PTEFAM 700M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A01562677 | 17-06-2022 | 7,25 | PTEFAM 725M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A01562693 | 17-06-2022 | 7,50 | PTEFAM 750M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A01562719 | 17-06-2022 | 7,75 | PTEFAM 775M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A01562727 | 17-06-2022 | 8,00 | PTEFAM 800M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A01562735 | 17-06-2022 | 8,25 | PTEFAM 825M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A01562743 | 17-06-2022 | 8,50 | PTEFAM 850M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A01562750 | 17-06-2022 | 8,75 | PTEFAM 875M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A01562768 | 17-06-2022 | 9,00 | PTEFAM 900M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A01562776 | 17-06-2022 | 9,25 | PTEFAM 925M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A01782812 | 17-06-2022 | 9,50 | PTEFAM 950M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A01318492 | 17-06-2022 | 10,00 | PTEFAM 1000M22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02664951 | 16-09-2022 | 1,70 | PTEFAM 170U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02626075 | 16-09-2022 | 1,80 | PTEFAM 180U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02622504 | 16-09-2022 | 1,90 | PTEFAM 190U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02605459 | 16-09-2022 | 2,00 | PTEFAM 200U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02580223 | 16-09-2022 | 2,10 | PTEFAM 210U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02577518 | 16-09-2022 | 2,20 | PTEFAM 220U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02570588 | 16-09-2022 | 2,30 | PTEFAM 230U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02544609 | 16-09-2022 | 2,40 | PTEFAM 240U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02544591 | 16-09-2022 | 2,50 | PTEFAM 250U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02544575 | 16-09-2022 | 2,60 | PTEFAM 260U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02544542 | 16-09-2022 | 2,70 | PTEFAM 270U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02544534 | 16-09-2022 | 2,80 | PTEFAM 280U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02544526 | 16-09-2022 | 2,90 | PTEFAM 290U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02544500 | 16-09-2022 | 3,00 | PTEFAM 300U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02544179 | 16-09-2022 | 3,10 | PTEFAM 310U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02484863 | 16-09-2022 | 3,20 | PTEFAM 320U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02484871 | 16-09-2022 | 3,30 | PTEFAM 330U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02484889 | 16-09-2022 | 3,40 | PTEFAM 340U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02484897 | 16-09-2022 | 3,50 | PTEFAM 350U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02484905 | 16-09-2022 | 3,60 | PTEFAM 360U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02484921 | 16-09-2022 | 3,70 | PTEFAM 370U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02484939 | 16-09-2022 | 3,80 | PTEFAM 380U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02484954 | 16-09-2022 | 3,90 | PTEFAM 390U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02484962 | 16-09-2022 | 4,00 | PTEFAM 400U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02484970 | 16-09-2022 | 4,10 | PTEFAM 410U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02484988 | 16-09-2022 | 4,20 | PTEFAM 420U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02484996 | 16-09-2022 | 4,30 | PTEFAM 430U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02485001 | 16-09-2022 | 4,40 | PTEFAM 440U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02485019 | 16-09-2022 | 4,50 | PTEFAM 450U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02485027 | 16-09-2022 | 4,60 | PTEFAM 460U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02485035 | 16-09-2022 | 4,70 | PTEFAM 470U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02485043 | 16-09-2022 | 4,80 | PTEFAM 480U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02485050 | 16-09-2022 | 4,90 | PTEFAM 490U22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre TELEFONICA | ES0A02485068 | 16-09-2022 | 5,00 | PTEFAM 500U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02485076 | 16-09-2022 | 5,25 | PTEFAM 525U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02485084 | 16-09-2022 | 5,50 | PTEFAM 550U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02532216 | 16-09-2022 | 5,75 | PTEFAM 575U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02532224 | 16-09-2022 | 6,00 | PTEFAM 600U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02532331 | 16-09-2022 | 6,25 | PTEFAM 625U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02532349 | 16-09-2022 | 6,50 | PTEFAM 650U22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02664944 | 16-12-2022 | 1,70 | PTEFAM 170Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02626083 | 16-12-2022 | 1,80 | PTEFAM 180Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02622520 | 16-12-2022 | 1,90 | PTEFAM 190Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02605525 | 16-12-2022 | 2,00 | PTEFAM 200Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02580231 | 16-12-2022 | 2,10 | PTEFAM 210Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02577542 | 16-12-2022 | 2,20 | PTEFAM 220Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02570596 | 16-12-2022 | 2,30 | PTEFAM 230Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02544765 | 16-12-2022 | 2,40 | PTEFAM 240Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02544740 | 16-12-2022 | 2,50 | PTEFAM 250Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02544724 | 16-12-2022 | 2,60 | PTEFAM 260Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02544674 | 16-12-2022 | 2,70 | PTEFAM 270Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02544716 | 16-12-2022 | 2,80 | PTEFAM 280Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02544666 | 16-12-2022 | 2,90 | PTEFAM 290Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02544781 | 16-12-2022 | 3,00 | PTEFAM 300Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02544799 | 16-12-2022 | 3,10 | PTEFAM 310Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02544773 | 16-12-2022 | 3,20 | PTEFAM 320Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02544807 | 16-12-2022 | 3,30 | PTEFAM 330Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02488740 | 16-12-2022 | 3,40 | PTEFAM 340Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02485142 | 16-12-2022 | 3,50 | PTEFAM 350Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02484913 | 16-12-2022 | 3,60 | PTEFAM 360Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02459030 | 16-12-2022 | 3,70 | PTEFAM 370Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02484947 | 16-12-2022 | 3,80 | PTEFAM 380Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02484582 | 16-12-2022 | 3,90 | PTEFAM 390Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02484590 | 16-12-2022 | 4,00 | PTEFAM 400Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02484608 | 16-12-2022 | 4,10 | PTEFAM 410Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02484616 | 16-12-2022 | 4,20 | PTEFAM 420Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02349603 | 16-12-2022 | 4,30 | PTEFAM 430Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02349702 | 16-12-2022 | 4,40 | PTEFAM 440Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02349892 | 16-12-2022 | 4,50 | PTEFAM 450Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02349793 | 16-12-2022 | 4,60 | PTEFAM 460Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02349728 | 16-12-2022 | 4,70 | PTEFAM 470Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02332468 | 16-12-2022 | 4,80 | PTEFAM 480Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02286912 | 16-12-2022 | 4,90 | PTEFAM 490Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02278778 | 16-12-2022 | 5,00 | PTEFAM 500Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02129153 | 16-12-2022 | 5,25 | PTEFAM 525Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02119048 | 16-12-2022 | 5,50 | PTEFAM 550Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02093524 | 16-12-2022 | 5,75 | PTEFAM 575Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A01812668 | 16-12-2022 | 6,00 | PTEFAM 600Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A01812650 | 16-12-2022 | 6,25 | PTEFAM 625Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A01809359 | 16-12-2022 | 6,50 | PTEFAM 650Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A01809375 | 16-12-2022 | 6,75 | PTEFAM 675Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A02119139 | 16-12-2022 | 6,75 | PTEFEU 675Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A01809383 | 16-12-2022 | 7,00 | PTEFAM 700Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A01636117 | 16-12-2022 | 7,00 | PTEFEU 700Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A01809409 | 16-12-2022 | 7,25 | PTEFAM 725Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A01809425 | 16-12-2022 | 7,50 | PTEFAM 750Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A01809441 | 16-12-2022 | 7,75 | PTEFAM 775Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A01809458 | 16-12-2022 | 8,00 | PTEFAM 800Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A01809466 | 16-12-2022 | 8,25 | PTEFAM 825Z22 |
| Opciones de VENTA sobre TELEFONICA | ES0A01809474 | 16-12-2022 | 8,50 | PTEFAM 850Z22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre TELEFONICA | ES0A01809482 | 16-12-2022 | 8,75 | PTEFAM 875222 |
| Opciones de VENTA sobre TELEFONICA | ES0A01345750 | 16-12-2022 | 9,00 | PTEFAM 900222 |
| Opciones de VENTA sobre TELEFONICA | ES0A01812551 | 16-12-2022 | 9,25 | PTEFAM 925222 |
| Opciones de VENTA sobre TELEFONICA | ES0A01819242 | 16-12-2022 | 9,50 | PTEFAM 950222 |
| Opciones de VENTA sobre TELEFONICA | ES0A02665008 | 17-03-2023 | 1,70 | PTEFAM 170H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02626034 | 17-03-2023 | 1,80 | PTEFAM 180H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02624849 | 17-03-2023 | 1,90 | PTEFAM 190H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02624815 | 17-03-2023 | 2,00 | PTEFAM 200H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02624435 | 17-03-2023 | 2,10 | PTEFAM 210H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02624880 | 17-03-2023 | 2,20 | PTEFAM 220H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02624674 | 17-03-2023 | 2,30 | PTEFAM 230H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02624872 | 17-03-2023 | 2,40 | PTEFAM 240H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02624427 | 17-03-2023 | 2,50 | PTEFAM 250H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02624534 | 17-03-2023 | 2,60 | PTEFAM 260H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02624518 | 17-03-2023 | 2,70 | PTEFAM 270H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02624740 | 17-03-2023 | 2,80 | PTEFAM 280H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02624658 | 17-03-2023 | 2,90 | PTEFAM 290H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02624450 | 17-03-2023 | 3,00 | PTEFAM 300H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02624724 | 17-03-2023 | 3,10 | PTEFAM 310H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02624831 | 17-03-2023 | 3,20 | PTEFAM 320H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02624443 | 17-03-2023 | 3,30 | PTEFAM 330H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02624898 | 17-03-2023 | 3,40 | PTEFAM 340H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02624583 | 17-03-2023 | 3,50 | PTEFAM 350H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02624708 | 17-03-2023 | 3,60 | PTEFAM 360H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02624625 | 17-03-2023 | 3,70 | PTEFAM 370H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02624591 | 17-03-2023 | 3,80 | PTEFAM 380H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02624559 | 17-03-2023 | 3,90 | PTEFAM 390H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02624716 | 17-03-2023 | 4,00 | PTEFAM 400H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02624575 | 17-03-2023 | 4,10 | PTEFAM 410H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02624823 | 17-03-2023 | 4,20 | PTEFAM 420H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02624476 | 17-03-2023 | 4,30 | PTEFAM 430H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02637494 | 17-03-2023 | 4,40 | PTEFAM 440H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02637528 | 17-03-2023 | 4,50 | PTEFAM 450H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02676807 | 17-03-2023 | 4,60 | PTEFAM 460H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02679264 | 17-03-2023 | 4,70 | PTEFAM 470H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02685543 | 17-03-2023 | 4,80 | PTEFAM 480H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02686533 | 17-03-2023 | 4,90 | PTEFAM 490H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02687101 | 17-03-2023 | 5,00 | PTEFAM 500H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02710101 | 17-03-2023 | 5,25 | PTEFAM 525H23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02725810 | 16-06-2023 | 1,90 | PTEFAM 190M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02725828 | 16-06-2023 | 2,00 | PTEFAM 200M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02725836 | 16-06-2023 | 2,10 | PTEFAM 210M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02725844 | 16-06-2023 | 2,20 | PTEFAM 220M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02667616 | 16-06-2023 | 2,30 | PTEFAM 230M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02627040 | 16-06-2023 | 2,40 | PTEFAM 240M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02627057 | 16-06-2023 | 2,50 | PTEFAM 250M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02627065 | 16-06-2023 | 2,60 | PTEFAM 260M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02627073 | 16-06-2023 | 2,70 | PTEFAM 270M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02627081 | 16-06-2023 | 2,80 | PTEFAM 280M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02627099 | 16-06-2023 | 2,90 | PTEFAM 290M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02610194 | 16-06-2023 | 3,00 | PTEFAM 300M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02627107 | 16-06-2023 | 3,10 | PTEFAM 310M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02583268 | 16-06-2023 | 3,20 | PTEFAM 320M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02583276 | 16-06-2023 | 3,30 | PTEFAM 330M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02578847 | 16-06-2023 | 3,40 | PTEFAM 340M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02578854 | 16-06-2023 | 3,50 | PTEFAM 350M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02578862 | 16-06-2023 | 3,60 | PTEFAM 360M23 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre TELEFONICA | ES0A02534345 | 16-06-2023 | 3,70 | PTEFAM 370M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02532646 | 16-06-2023 | 3,80 | PTEFAM 380M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02532653 | 16-06-2023 | 3,90 | PTEFAM 390M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02528552 | 16-06-2023 | 4,00 | PTEFAM 400M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02528545 | 16-06-2023 | 4,10 | PTEFAM 410M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02528537 | 16-06-2023 | 4,20 | PTEFAM 420M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02528503 | 16-06-2023 | 4,30 | PTEFAM 430M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02528511 | 16-06-2023 | 4,40 | PTEFAM 440M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02528529 | 16-06-2023 | 4,50 | PTEFAM 450M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02528495 | 16-06-2023 | 4,60 | PTEFAM 460M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02528487 | 16-06-2023 | 4,70 | PTEFAM 470M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02528461 | 16-06-2023 | 4,80 | PTEFAM 480M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02528479 | 16-06-2023 | 4,90 | PTEFAM 490M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02324812 | 16-06-2023 | 5,00 | PTEFAM 500M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02129187 | 16-06-2023 | 5,25 | PTEFAM 525M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02124238 | 16-06-2023 | 5,50 | PTEFAM 550M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02087351 | 16-06-2023 | 5,75 | PTEFAM 575M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A01575158 | 16-06-2023 | 6,00 | PTEFAM 600M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02324853 | 16-06-2023 | 6,25 | PTEFEU 625M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02087252 | 16-06-2023 | 6,25 | PTEFAM 625M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02124592 | 16-06-2023 | 6,50 | PTEFEU 650M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A01677616 | 16-06-2023 | 6,50 | PTEFAM 650M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02060903 | 16-06-2023 | 6,75 | PTEFAM 675M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02060911 | 16-06-2023 | 7,00 | PTEFAM 700M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02060929 | 16-06-2023 | 7,25 | PTEFAM 725M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02060937 | 16-06-2023 | 7,50 | PTEFAM 750M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02060945 | 16-06-2023 | 7,75 | PTEFAM 775M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02060952 | 16-06-2023 | 8,00 | PTEFAM 800M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02060960 | 16-06-2023 | 8,25 | PTEFAM 825M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02060978 | 16-06-2023 | 8,50 | PTEFAM 850M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A01575141 | 16-06-2023 | 8,75 | PTEFAM 875M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02060986 | 16-06-2023 | 9,00 | PTEFAM 900M23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02667632 | 15-12-2023 | 2,30 | PTEFAM 230Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02663789 | 15-12-2023 | 2,40 | PTEFAM 240Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02663797 | 15-12-2023 | 2,50 | PTEFAM 250Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02663805 | 15-12-2023 | 2,60 | PTEFAM 260Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02659787 | 15-12-2023 | 2,70 | PTEFAM 270Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02658391 | 15-12-2023 | 2,80 | PTEFAM 280Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02658409 | 15-12-2023 | 2,90 | PTEFAM 290Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02578334 | 15-12-2023 | 3,00 | PTEFAM 300Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02658417 | 15-12-2023 | 3,10 | PTEFAM 310Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02583300 | 15-12-2023 | 3,20 | PTEFAM 320Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02583318 | 15-12-2023 | 3,30 | PTEFAM 330Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02578912 | 15-12-2023 | 3,40 | PTEFAM 340Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02578920 | 15-12-2023 | 3,50 | PTEFAM 350Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02374684 | 15-12-2023 | 3,60 | PTEFAM 360Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02578946 | 15-12-2023 | 3,70 | PTEFAM 370Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02578961 | 15-12-2023 | 3,80 | PTEFAM 380Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02578987 | 15-12-2023 | 3,90 | PTEFAM 390Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02544872 | 15-12-2023 | 4,00 | PTEFAM 400Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02578995 | 15-12-2023 | 4,10 | PTEFAM 410Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02579001 | 15-12-2023 | 4,20 | PTEFAM 420Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02579019 | 15-12-2023 | 4,30 | PTEFAM 430Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02579027 | 15-12-2023 | 4,40 | PTEFAM 440Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02532471 | 15-12-2023 | 4,50 | PTEFAM 450Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02341030 | 15-12-2023 | 4,60 | PTEFAM 460Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02528578 | 15-12-2023 | 4,70 | PTEFAM 470Z23 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre TELEFONICA | ES0A02358786 | 15-12-2023 | 4,80 | PTEFAM 480Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02528560 | 15-12-2023 | 4,90 | PTEFAM 490Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02304590 | 15-12-2023 | 5,00 | PTEFAM 500Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02285955 | 15-12-2023 | 5,25 | PTEFAM 525Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02169548 | 15-12-2023 | 5,50 | PTEFAM 550Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02148914 | 15-12-2023 | 5,75 | PTEFAM 575Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02374395 | 15-12-2023 | 5,75 | PTEFEU 575Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02087385 | 15-12-2023 | 6,00 | PTEFAM 600Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02087450 | 15-12-2023 | 6,25 | PTEFAM 625Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02126852 | 15-12-2023 | 6,50 | PTEFEU 650Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02087310 | 15-12-2023 | 6,50 | PTEFAM 650Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02087344 | 15-12-2023 | 6,75 | PTEFAM 675Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02087237 | 15-12-2023 | 7,00 | PTEFAM 700Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02087328 | 15-12-2023 | 7,25 | PTEFAM 725Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02087393 | 15-12-2023 | 7,50 | PTEFAM 750Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02087476 | 15-12-2023 | 7,75 | PTEFAM 775Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A01846989 | 15-12-2023 | 8,00 | PTEFAM 800Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02087468 | 15-12-2023 | 8,25 | PTEFAM 825Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02087377 | 15-12-2023 | 8,50 | PTEFAM 850Z23 |
| Opciones de VENTA sobre TELEFONICA | ES0A02685998 | 21-06-2024 | 2,30 | PTEFAM 230M24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02663813 | 21-06-2024 | 2,40 | PTEFAM 240M24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02663821 | 21-06-2024 | 2,50 | PTEFAM 250M24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02663839 | 21-06-2024 | 2,60 | PTEFAM 260M24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02659803 | 21-06-2024 | 2,70 | PTEFAM 270M24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02658466 | 21-06-2024 | 2,80 | PTEFAM 280M24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02658474 | 21-06-2024 | 2,90 | PTEFAM 290M24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02610723 | 21-06-2024 | 3,00 | PTEFAM 300M24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02658482 | 21-06-2024 | 3,10 | PTEFAM 310M24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02583342 | 21-06-2024 | 3,20 | PTEFAM 320M24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02583359 | 21-06-2024 | 3,30 | PTEFAM 330M24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02579076 | 21-06-2024 | 3,40 | PTEFAM 340M24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02579092 | 21-06-2024 | 3,50 | PTEFAM 350M24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02579118 | 21-06-2024 | 3,60 | PTEFAM 360M24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02579134 | 21-06-2024 | 3,70 | PTEFAM 370M24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02579159 | 21-06-2024 | 3,80 | PTEFAM 380M24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02579175 | 21-06-2024 | 3,90 | PTEFAM 390M24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02579191 | 21-06-2024 | 4,00 | PTEFAM 400M24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02579209 | 21-06-2024 | 4,10 | PTEFAM 410M24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02579217 | 21-06-2024 | 4,20 | PTEFAM 420M24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02579225 | 21-06-2024 | 4,30 | PTEFAM 430M24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02579233 | 21-06-2024 | 4,40 | PTEFAM 440M24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02710069 | 21-06-2024 | 4,50 | PTEFAM 450M24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02712115 | 21-06-2024 | 4,60 | PTEFAM 460M24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02347623 | 21-06-2024 | 5,00 | PTEFAM 500M24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02393007 | 21-06-2024 | 5,00 | PTEFEU 500M24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02347631 | 21-06-2024 | 5,25 | PTEFAM 525M24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02311991 | 21-06-2024 | 5,50 | PTEFAM 550M24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02374270 | 21-06-2024 | 5,75 | PTEFEU 575M24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02087203 | 21-06-2024 | 6,00 | PTEFAM 600M24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02278299 | 21-06-2024 | 6,50 | PTEFEU 650M24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02278836 | 21-06-2024 | 6,50 | PTEFAM 650M24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02261857 | 21-06-2024 | 6,75 | PTEFAM 675M24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02147452 | 21-06-2024 | 7,00 | PTEFAM 700M24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02686301 | 20-12-2024 | 2,30 | PTEFAM 230Z24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02686285 | 20-12-2024 | 2,40 | PTEFAM 240Z24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02686277 | 20-12-2024 | 2,50 | PTEFAM 250Z24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02686251 | 20-12-2024 | 2,60 | PTEFAM 260Z24 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|------------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre TELEFONICA | ES0A02686228 | 20-12-2024 | 2,70 | PTEFAM 270Z24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02686103 | 20-12-2024 | 2,80 | PTEFAM 280Z24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02686111 | 20-12-2024 | 2,90 | PTEFAM 290Z24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02686137 | 20-12-2024 | 3,00 | PTEFAM 300Z24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02686178 | 20-12-2024 | 3,10 | PTEFAM 310Z24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02686152 | 20-12-2024 | 3,20 | PTEFAM 320Z24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02686194 | 20-12-2024 | 3,30 | PTEFAM 330Z24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02686145 | 20-12-2024 | 3,40 | PTEFAM 340Z24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02686095 | 20-12-2024 | 3,50 | PTEFAM 350Z24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02686186 | 20-12-2024 | 3,60 | PTEFAM 360Z24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02686038 | 20-12-2024 | 3,70 | PTEFAM 370Z24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02686046 | 20-12-2024 | 3,80 | PTEFAM 380Z24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02686053 | 20-12-2024 | 3,90 | PTEFAM 390Z24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02488732 | 20-12-2024 | 4,00 | PTEFAM 400Z24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02686004 | 20-12-2024 | 4,10 | PTEFAM 410Z24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02686509 | 20-12-2024 | 4,20 | PTEFAM 420Z24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02702496 | 20-12-2024 | 4,30 | PTEFAM 430Z24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02702470 | 20-12-2024 | 4,40 | PTEFAM 440Z24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02710077 | 20-12-2024 | 4,50 | PTEFAM 450Z24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02712131 | 20-12-2024 | 4,60 | PTEFAM 460Z24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02392991 | 20-12-2024 | 5,00 | PTEFEU 500Z24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02305811 | 20-12-2024 | 5,00 | PTEFAM 500Z24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02311983 | 20-12-2024 | 5,50 | PTEFAM 550Z24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02358778 | 20-12-2024 | 5,50 | PTEFEU 550Z24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02274942 | 20-12-2024 | 6,50 | PTEFAM 650Z24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02282796 | 20-12-2024 | 6,75 | PTEFEU 675Z24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02282283 | 20-12-2024 | 7,00 | PTEFAM 700Z24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02368322 | 20-12-2024 | 7,75 | PTEFAM 775Z24 |
| Opciones de VENTA sobre TELEFONICA | ES0A02665073 | 20-06-2025 | 2,50 | PTEFAM 250M25 |
| Opciones de VENTA sobre TELEFONICA | ES0A02663920 | 20-06-2025 | 3,00 | PTEFAM 300M25 |
| Opciones de VENTA sobre TELEFONICA | ES0A02605988 | 20-06-2025 | 3,50 | PTEFAM 350M25 |
| Opciones de VENTA sobre TELEFONICA | ES0A02679652 | 20-06-2025 | 3,80 | PTEFAM 380M25 |
| Opciones de VENTA sobre TELEFONICA | ES0A02620896 | 20-06-2025 | 4,00 | PTEFAM 400M25 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02661874 | 15-01-2021 | 43,00 | CVISAM 4300F21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02659381 | 15-01-2021 | 44,00 | CVISAM 4400F21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02656825 | 15-01-2021 | 45,00 | CVISAM 4500F21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02655264 | 15-01-2021 | 46,00 | CVISAM 4600F21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02655306 | 15-01-2021 | 47,00 | CVISAM 4700F21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02655405 | 15-01-2021 | 48,00 | CVISAM 4800F21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02655355 | 15-01-2021 | 49,00 | CVISAM 4900F21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02655363 | 15-01-2021 | 50,00 | CVISAM 5000F21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02655330 | 15-01-2021 | 52,00 | CVISAM 5200F21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02655322 | 15-01-2021 | 54,00 | CVISAM 5400F21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02655454 | 15-01-2021 | 56,00 | CVISAM 5600F21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02655272 | 15-01-2021 | 58,00 | CVISAM 5800F21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02655231 | 15-01-2021 | 60,00 | CVISAM 6000F21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02655421 | 15-01-2021 | 62,00 | CVISAM 6200F21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02655298 | 15-01-2021 | 64,00 | CVISAM 6400F21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02655348 | 15-01-2021 | 66,00 | CVISAM 6600F21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02655462 | 15-01-2021 | 68,00 | CVISAM 6800F21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02679983 | 15-01-2021 | 70,00 | CVISAM 7000F21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02684942 | 15-01-2021 | 72,00 | CVISAM 7200F21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02695070 | 19-02-2021 | 47,00 | CVISAM 4700G21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02695203 | 19-02-2021 | 48,00 | CVISAM 4800G21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02695286 | 19-02-2021 | 49,00 | CVISAM 4900G21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02695252 | 19-02-2021 | 50,00 | CVISAM 5000G21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02695302 | 19-02-2021 | 52,00 | CVISAM 5200G21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre VISCOFAN | ES0A02695245 | 19-02-2021 | 54,00 | CVISAM 5400G21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02695146 | 19-02-2021 | 56,00 | CVISAM 5600G21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02695138 | 19-02-2021 | 58,00 | CVISAM 5800G21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02695120 | 19-02-2021 | 60,00 | CVISAM 6000G21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02695088 | 19-02-2021 | 62,00 | CVISAM 6200G21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02695294 | 19-02-2021 | 64,00 | CVISAM 6400G21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02695336 | 19-02-2021 | 66,00 | CVISAM 6600G21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02695328 | 19-02-2021 | 68,00 | CVISAM 6800G21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02695310 | 19-02-2021 | 70,00 | CVISAM 7000G21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02717908 | 19-02-2021 | 72,00 | CVISAM 7200G21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02417814 | 19-03-2021 | 36,00 | CVISAM 3600H21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02417798 | 19-03-2021 | 37,00 | CVISAM 3700H21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02417780 | 19-03-2021 | 38,00 | CVISAM 3800H21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01984632 | 19-03-2021 | 39,00 | CVISAM 3900H21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01984293 | 19-03-2021 | 40,00 | CVISAM 4000H21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01983410 | 19-03-2021 | 41,00 | CVISAM 4100H21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01985332 | 19-03-2021 | 42,00 | CVISAM 4200H21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01985225 | 19-03-2021 | 43,00 | CVISAM 4300H21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01983386 | 19-03-2021 | 44,00 | CVISAM 4400H21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01982586 | 19-03-2021 | 45,00 | CVISAM 4500H21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01985043 | 19-03-2021 | 46,00 | CVISAM 4600H21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01983238 | 19-03-2021 | 47,00 | CVISAM 4700H21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01984749 | 19-03-2021 | 48,00 | CVISAM 4800H21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01984491 | 19-03-2021 | 49,00 | CVISAM 4900H21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01983626 | 19-03-2021 | 50,00 | CVISAM 5000H21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01984590 | 19-03-2021 | 52,00 | CVISAM 5200H21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01984582 | 19-03-2021 | 54,00 | CVISAM 5400H21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01982495 | 19-03-2021 | 56,00 | CVISAM 5600H21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01985761 | 19-03-2021 | 58,00 | CVISAM 5800H21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01982131 | 19-03-2021 | 60,00 | CVISAM 6000H21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01981695 | 19-03-2021 | 62,00 | CVISAM 6200H21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01982941 | 19-03-2021 | 64,00 | CVISAM 6400H21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01984079 | 19-03-2021 | 66,00 | CVISAM 6600H21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02452977 | 19-03-2021 | 68,00 | CVISAM 6800H21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02457430 | 19-03-2021 | 70,00 | CVISAM 7000H21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02460640 | 19-03-2021 | 72,00 | CVISAM 7200H21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02576429 | 19-03-2021 | 74,00 | CVISAM 7400H21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02584738 | 19-03-2021 | 76,00 | CVISAM 7600H21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01982289 | 18-06-2021 | 39,00 | CVISAM 3900M21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01985787 | 18-06-2021 | 40,00 | CVISAM 4000M21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01981976 | 18-06-2021 | 41,00 | CVISAM 4100M21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01983733 | 18-06-2021 | 42,00 | CVISAM 4200M21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01982867 | 18-06-2021 | 43,00 | CVISAM 4300M21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01985167 | 18-06-2021 | 44,00 | CVISAM 4400M21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01985159 | 18-06-2021 | 45,00 | CVISAM 4500M21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01985688 | 18-06-2021 | 46,00 | CVISAM 4600M21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01985217 | 18-06-2021 | 47,00 | CVISAM 4700M21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01982826 | 18-06-2021 | 48,00 | CVISAM 4800M21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01983683 | 18-06-2021 | 49,00 | CVISAM 4900M21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01981612 | 18-06-2021 | 50,00 | CVISAM 5000M21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01985449 | 18-06-2021 | 52,00 | CVISAM 5200M21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01982610 | 18-06-2021 | 54,00 | CVISAM 5400M21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01984459 | 18-06-2021 | 56,00 | CVISAM 5600M21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01985340 | 18-06-2021 | 58,00 | CVISAM 5800M21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01982537 | 18-06-2021 | 60,00 | CVISAM 6000M21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01985175 | 18-06-2021 | 62,00 | CVISAM 6200M21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01983931 | 18-06-2021 | 64,00 | CVISAM 6400M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre VISCOFAN | ES0A01982255 | 18-06-2021 | 66,00 | CVISAM 6600M21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02508752 | 18-06-2021 | 68,00 | CVISAM 6800M21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02509867 | 18-06-2021 | 70,00 | CVISAM 7000M21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02576387 | 18-06-2021 | 72,00 | CVISAM 7200M21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02576312 | 18-06-2021 | 74,00 | CVISAM 7400M21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02584720 | 18-06-2021 | 76,00 | CVISAM 7600M21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01985795 | 17-09-2021 | 39,00 | CVISAM 3900U21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01984129 | 17-09-2021 | 40,00 | CVISAM 4000U21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01982222 | 17-09-2021 | 41,00 | CVISAM 4100U21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01982594 | 17-09-2021 | 42,00 | CVISAM 4200U21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01985191 | 17-09-2021 | 43,00 | CVISAM 4300U21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01985241 | 17-09-2021 | 44,00 | CVISAM 4400U21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01985266 | 17-09-2021 | 45,00 | CVISAM 4500U21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01984541 | 17-09-2021 | 46,00 | CVISAM 4600U21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01985183 | 17-09-2021 | 47,00 | CVISAM 4700U21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01984509 | 17-09-2021 | 48,00 | CVISAM 4800U21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01985365 | 17-09-2021 | 49,00 | CVISAM 4900U21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01983220 | 17-09-2021 | 50,00 | CVISAM 5000U21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01983261 | 17-09-2021 | 52,00 | CVISAM 5200U21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01985258 | 17-09-2021 | 54,00 | CVISAM 5400U21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01983766 | 17-09-2021 | 56,00 | CVISAM 5600U21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01983584 | 17-09-2021 | 58,00 | CVISAM 5800U21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01982032 | 17-09-2021 | 60,00 | CVISAM 6000U21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01983097 | 17-09-2021 | 62,00 | CVISAM 6200U21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01982313 | 17-09-2021 | 64,00 | CVISAM 6400U21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01984913 | 17-09-2021 | 66,00 | CVISAM 6600U21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02509875 | 17-09-2021 | 68,00 | CVISAM 6800U21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02509685 | 17-09-2021 | 70,00 | CVISAM 7000U21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02588911 | 17-09-2021 | 72,00 | CVISAM 7200U21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02588937 | 17-09-2021 | 74,00 | CVISAM 7400U21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02588929 | 17-09-2021 | 76,00 | CVISAM 7600U21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01983345 | 17-12-2021 | 41,00 | CVISAM 4100Z21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01984061 | 17-12-2021 | 42,00 | CVISAM 4200Z21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01985480 | 17-12-2021 | 43,00 | CVISAM 4300Z21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01984285 | 17-12-2021 | 44,00 | CVISAM 4400Z21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01981505 | 17-12-2021 | 45,00 | CVISAM 4500Z21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01982123 | 17-12-2021 | 46,00 | CVISAM 4600Z21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01984681 | 17-12-2021 | 47,00 | CVISAM 4700Z21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01985001 | 17-12-2021 | 48,00 | CVISAM 4800Z21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01984863 | 17-12-2021 | 49,00 | CVISAM 4900Z21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01983758 | 17-12-2021 | 50,00 | CVISAM 5000Z21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01981273 | 17-12-2021 | 52,00 | CVISAM 5200Z21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01983444 | 17-12-2021 | 54,00 | CVISAM 5400Z21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01983253 | 17-12-2021 | 56,00 | CVISAM 5600Z21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01981661 | 17-12-2021 | 58,00 | CVISAM 5800Z21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01984574 | 17-12-2021 | 60,00 | CVISAM 6000Z21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01985233 | 17-12-2021 | 62,00 | CVISAM 6200Z21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A01983923 | 17-12-2021 | 64,00 | CVISAM 6400Z21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02509214 | 17-12-2021 | 66,00 | CVISAM 6600Z21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02509222 | 17-12-2021 | 68,00 | CVISAM 6800Z21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02509230 | 17-12-2021 | 70,00 | CVISAM 7000Z21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02718534 | 17-12-2021 | 72,00 | CVISAM 7200Z21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02718567 | 17-12-2021 | 74,00 | CVISAM 7400Z21 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02509446 | 18-03-2022 | 47,00 | CVISAM 4700H22 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02508778 | 18-03-2022 | 48,00 | CVISAM 4800H22 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02509172 | 18-03-2022 | 49,00 | CVISAM 4900H22 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02508745 | 18-03-2022 | 50,00 | CVISAM 5000H22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|-----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre VISCOFAN | ES0A02508786 | 18-03-2022 | 52,00 | CVISAM 5200H22 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02509461 | 18-03-2022 | 54,00 | CVISAM 5400H22 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02509909 | 18-03-2022 | 56,00 | CVISAM 5600H22 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02509487 | 18-03-2022 | 58,00 | CVISAM 5800H22 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02509206 | 18-03-2022 | 60,00 | CVISAM 6000H22 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02509453 | 18-03-2022 | 62,00 | CVISAM 6200H22 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02509933 | 18-03-2022 | 64,00 | CVISAM 6400H22 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02509891 | 18-03-2022 | 66,00 | CVISAM 6600H22 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02509479 | 18-03-2022 | 68,00 | CVISAM 6800H22 |
| Opciones de COMPRA sobre VISCOFAN | ES0A02509925 | 18-03-2022 | 70,00 | CVISAM 7000H22 |
| Opciones de VENTA sobre VISCOFAN | ES0A02661924 | 15-01-2021 | 43,00 | PVISAM 4300F21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02659373 | 15-01-2021 | 44,00 | PVISAM 4400F21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02656817 | 15-01-2021 | 45,00 | PVISAM 4500F21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02655447 | 15-01-2021 | 46,00 | PVISAM 4600F21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02655256 | 15-01-2021 | 47,00 | PVISAM 4700F21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02655215 | 15-01-2021 | 48,00 | PVISAM 4800F21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02655223 | 15-01-2021 | 49,00 | PVISAM 4900F21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02655371 | 15-01-2021 | 50,00 | PVISAM 5000F21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02655389 | 15-01-2021 | 52,00 | PVISAM 5200F21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02655199 | 15-01-2021 | 54,00 | PVISAM 5400F21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02655439 | 15-01-2021 | 56,00 | PVISAM 5600F21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02655280 | 15-01-2021 | 58,00 | PVISAM 5800F21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02655207 | 15-01-2021 | 60,00 | PVISAM 6000F21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02655249 | 15-01-2021 | 62,00 | PVISAM 6200F21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02655397 | 15-01-2021 | 64,00 | PVISAM 6400F21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02655314 | 15-01-2021 | 66,00 | PVISAM 6600F21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02655413 | 15-01-2021 | 68,00 | PVISAM 6800F21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02679975 | 15-01-2021 | 70,00 | PVISAM 7000F21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02684934 | 15-01-2021 | 72,00 | PVISAM 7200F21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02695062 | 19-02-2021 | 47,00 | PVISAM 4700G21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02695112 | 19-02-2021 | 48,00 | PVISAM 4800G21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02695153 | 19-02-2021 | 49,00 | PVISAM 4900G21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02695161 | 19-02-2021 | 50,00 | PVISAM 5000G21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02695187 | 19-02-2021 | 52,00 | PVISAM 5200G21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02695096 | 19-02-2021 | 54,00 | PVISAM 5400G21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02695237 | 19-02-2021 | 56,00 | PVISAM 5600G21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02695260 | 19-02-2021 | 58,00 | PVISAM 5800G21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02695229 | 19-02-2021 | 60,00 | PVISAM 6000G21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02695179 | 19-02-2021 | 62,00 | PVISAM 6200G21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02695195 | 19-02-2021 | 64,00 | PVISAM 6400G21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02695104 | 19-02-2021 | 66,00 | PVISAM 6600G21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02695278 | 19-02-2021 | 68,00 | PVISAM 6800G21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02695211 | 19-02-2021 | 70,00 | PVISAM 7000G21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02717890 | 19-02-2021 | 72,00 | PVISAM 7200G21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02417830 | 19-03-2021 | 36,00 | PVISAM 3600H21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02417806 | 19-03-2021 | 37,00 | PVISAM 3700H21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02417822 | 19-03-2021 | 38,00 | PVISAM 3800H21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01984996 | 19-03-2021 | 39,00 | PVISAM 3900H21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01981323 | 19-03-2021 | 40,00 | PVISAM 4000H21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01983964 | 19-03-2021 | 41,00 | PVISAM 4100H21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01983709 | 19-03-2021 | 42,00 | PVISAM 4200H21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01981711 | 19-03-2021 | 43,00 | PVISAM 4300H21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01985506 | 19-03-2021 | 44,00 | PVISAM 4400H21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01985084 | 19-03-2021 | 45,00 | PVISAM 4500H21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01983402 | 19-03-2021 | 46,00 | PVISAM 4600H21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01982057 | 19-03-2021 | 47,00 | PVISAM 4700H21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01984566 | 19-03-2021 | 48,00 | PVISAM 4800H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre VISCOFAN | ES0A01983618 | 19-03-2021 | 49,00 | PVISAM 4900H21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01983592 | 19-03-2021 | 50,00 | PVISAM 5000H21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01981307 | 19-03-2021 | 52,00 | PVISAM 5200H21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01984418 | 19-03-2021 | 54,00 | PVISAM 5400H21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01984145 | 19-03-2021 | 56,00 | PVISAM 5600H21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01984368 | 19-03-2021 | 58,00 | PVISAM 5800H21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01982974 | 19-03-2021 | 60,00 | PVISAM 6000H21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01985068 | 19-03-2021 | 62,00 | PVISAM 6200H21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01981554 | 19-03-2021 | 64,00 | PVISAM 6400H21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01982487 | 19-03-2021 | 66,00 | PVISAM 6600H21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02452969 | 19-03-2021 | 68,00 | PVISAM 6800H21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02457448 | 19-03-2021 | 70,00 | PVISAM 7000H21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02460699 | 19-03-2021 | 72,00 | PVISAM 7200H21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02576338 | 19-03-2021 | 74,00 | PVISAM 7400H21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02584746 | 19-03-2021 | 76,00 | PVISAM 7600H21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01985209 | 18-06-2021 | 39,00 | PVISAM 3900M21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01982859 | 18-06-2021 | 40,00 | PVISAM 4000M21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01983279 | 18-06-2021 | 41,00 | PVISAM 4100M21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01984939 | 18-06-2021 | 42,00 | PVISAM 4200M21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01985019 | 18-06-2021 | 43,00 | PVISAM 4300M21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01985100 | 18-06-2021 | 44,00 | PVISAM 4400M21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01982560 | 18-06-2021 | 45,00 | PVISAM 4500M21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01982719 | 18-06-2021 | 46,00 | PVISAM 4600M21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01983014 | 18-06-2021 | 47,00 | PVISAM 4700M21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01985282 | 18-06-2021 | 48,00 | PVISAM 4800M21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01984756 | 18-06-2021 | 49,00 | PVISAM 4900M21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01985142 | 18-06-2021 | 50,00 | PVISAM 5000M21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01983949 | 18-06-2021 | 52,00 | PVISAM 5200M21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01982073 | 18-06-2021 | 54,00 | PVISAM 5400M21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01984335 | 18-06-2021 | 56,00 | PVISAM 5600M21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01981414 | 18-06-2021 | 58,00 | PVISAM 5800M21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01985316 | 18-06-2021 | 60,00 | PVISAM 6000M21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01985373 | 18-06-2021 | 62,00 | PVISAM 6200M21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01981752 | 18-06-2021 | 64,00 | PVISAM 6400M21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01985050 | 18-06-2021 | 66,00 | PVISAM 6600M21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02508737 | 18-06-2021 | 68,00 | PVISAM 6800M21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02509917 | 18-06-2021 | 70,00 | PVISAM 7000M21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02576304 | 18-06-2021 | 72,00 | PVISAM 7200M21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02576403 | 18-06-2021 | 74,00 | PVISAM 7400M21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02584696 | 18-06-2021 | 76,00 | PVISAM 7600M21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01984301 | 17-09-2021 | 39,00 | PVISAM 3900U21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01985324 | 17-09-2021 | 40,00 | PVISAM 4000U21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01982875 | 17-09-2021 | 41,00 | PVISAM 4100U21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01984608 | 17-09-2021 | 42,00 | PVISAM 4200U21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01981729 | 17-09-2021 | 43,00 | PVISAM 4300U21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01985290 | 17-09-2021 | 44,00 | PVISAM 4400U21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01983311 | 17-09-2021 | 45,00 | PVISAM 4500U21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01981356 | 17-09-2021 | 46,00 | PVISAM 4600U21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01984723 | 17-09-2021 | 47,00 | PVISAM 4700U21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01985712 | 17-09-2021 | 48,00 | PVISAM 4800U21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01982511 | 17-09-2021 | 49,00 | PVISAM 4900U21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01985704 | 17-09-2021 | 50,00 | PVISAM 5000U21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01982172 | 17-09-2021 | 52,00 | PVISAM 5200U21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01981588 | 17-09-2021 | 54,00 | PVISAM 5400U21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01983287 | 17-09-2021 | 56,00 | PVISAM 5600U21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01985654 | 17-09-2021 | 58,00 | PVISAM 5800U21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01985027 | 17-09-2021 | 60,00 | PVISAM 6000U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre VISCOFAN | ES0A01985274 | 17-09-2021 | 62,00 | PVISAM 6200U21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01985035 | 17-09-2021 | 64,00 | PVISAM 6400U21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01982925 | 17-09-2021 | 66,00 | PVISAM 6600U21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02509040 | 17-09-2021 | 68,00 | PVISAM 6800U21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02509255 | 17-09-2021 | 70,00 | PVISAM 7000U21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02588945 | 17-09-2021 | 72,00 | PVISAM 7200U21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02588895 | 17-09-2021 | 74,00 | PVISAM 7400U21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02588903 | 17-09-2021 | 76,00 | PVISAM 7600U21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01983030 | 17-12-2021 | 41,00 | PVISAM 4100Z21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01983048 | 17-12-2021 | 42,00 | PVISAM 4200Z21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01982271 | 17-12-2021 | 43,00 | PVISAM 4300Z21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01982909 | 17-12-2021 | 44,00 | PVISAM 4400Z21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01982248 | 17-12-2021 | 45,00 | PVISAM 4500Z21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01984277 | 17-12-2021 | 46,00 | PVISAM 4600Z21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01963206 | 17-12-2021 | 47,00 | PVISAM 4700Z21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01982677 | 17-12-2021 | 48,00 | PVISAM 4800Z21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01981794 | 17-12-2021 | 49,00 | PVISAM 4900Z21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01982685 | 17-12-2021 | 50,00 | PVISAM 5000Z21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01984988 | 17-12-2021 | 52,00 | PVISAM 5200Z21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01983774 | 17-12-2021 | 54,00 | PVISAM 5400Z21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01984442 | 17-12-2021 | 56,00 | PVISAM 5600Z21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01984392 | 17-12-2021 | 58,00 | PVISAM 5800Z21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01982545 | 17-12-2021 | 60,00 | PVISAM 6000Z21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01982834 | 17-12-2021 | 62,00 | PVISAM 6200Z21 |
| Opciones de VENTA sobre VISCOFAN | ES0A01983956 | 17-12-2021 | 64,00 | PVISAM 6400Z21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02509693 | 17-12-2021 | 66,00 | PVISAM 6600Z21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02509008 | 17-12-2021 | 68,00 | PVISAM 6800Z21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02509032 | 17-12-2021 | 70,00 | PVISAM 7000Z21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02718559 | 17-12-2021 | 72,00 | PVISAM 7200Z21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02718542 | 17-12-2021 | 74,00 | PVISAM 7400Z21 |
| Opciones de VENTA sobre VISCOFAN | ES0A02509883 | 18-03-2022 | 47,00 | PVISAM 4700H22 |
| Opciones de VENTA sobre VISCOFAN | ES0A02509198 | 18-03-2022 | 48,00 | PVISAM 4800H22 |
| Opciones de VENTA sobre VISCOFAN | ES0A02509438 | 18-03-2022 | 49,00 | PVISAM 4900H22 |
| Opciones de VENTA sobre VISCOFAN | ES0A02509248 | 18-03-2022 | 50,00 | PVISAM 5000H22 |
| Opciones de VENTA sobre VISCOFAN | ES0A02508760 | 18-03-2022 | 52,00 | PVISAM 5200H22 |
| Opciones de VENTA sobre VISCOFAN | ES0A02509016 | 18-03-2022 | 54,00 | PVISAM 5400H22 |
| Opciones de VENTA sobre VISCOFAN | ES0A02508794 | 18-03-2022 | 56,00 | PVISAM 5600H22 |
| Opciones de VENTA sobre VISCOFAN | ES0A02509677 | 18-03-2022 | 58,00 | PVISAM 5800H22 |
| Opciones de VENTA sobre VISCOFAN | ES0A02509180 | 18-03-2022 | 60,00 | PVISAM 6000H22 |
| Opciones de VENTA sobre VISCOFAN | ES0A02508802 | 18-03-2022 | 62,00 | PVISAM 6200H22 |
| Opciones de VENTA sobre VISCOFAN | ES0A02509495 | 18-03-2022 | 64,00 | PVISAM 6400H22 |
| Opciones de VENTA sobre VISCOFAN | ES0A02509024 | 18-03-2022 | 66,00 | PVISAM 6600H22 |
| Opciones de VENTA sobre VISCOFAN | ES0A02509941 | 18-03-2022 | 68,00 | PVISAM 6800H22 |
| Opciones de VENTA sobre VISCOFAN | ES0A02509669 | 18-03-2022 | 70,00 | PVISAM 7000H22 |
| Opciones de VENTA sobre VISCOFAN | ES0A02494391 | 21-06-2024 | 56,00 | PVISAM 5600M24 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02712677 | 01-01-2021 | 8.500 | CIBX 8500W1F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02718161 | 08-01-2021 | 6.900 | CIBX 6900W2F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02718286 | 08-01-2021 | 7.000 | CIBX 7000W2F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02718138 | 08-01-2021 | 7.100 | CIBX 7100W2F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02716504 | 08-01-2021 | 7.200 | CIBX 7200W2F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02716363 | 08-01-2021 | 7.300 | CIBX 7300W2F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02716421 | 08-01-2021 | 7.400 | CIBX 7400W2F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02716173 | 08-01-2021 | 7.500 | CIBX 7500W2F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02716454 | 08-01-2021 | 7.600 | CIBX 7600W2F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02716462 | 08-01-2021 | 7.700 | CIBX 7700W2F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02716181 | 08-01-2021 | 7.800 | CIBX 7800W2F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02716298 | 08-01-2021 | 7.900 | CIBX 7900W2F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre IBEX-35 | ES0A02716405 | 08-01-2021 | 8.000 | CIBX 8000W2F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02716488 | 08-01-2021 | 8.100 | CIBX 8100W2F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02716256 | 08-01-2021 | 8.200 | CIBX 8200W2F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02716199 | 08-01-2021 | 8.300 | CIBX 8300W2F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02716272 | 08-01-2021 | 8.400 | CIBX 8400W2F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02716306 | 08-01-2021 | 8.500 | CIBX 8500W2F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02716413 | 08-01-2021 | 8.600 | CIBX 8600W2F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02716397 | 08-01-2021 | 8.700 | CIBX 8700W2F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02716389 | 08-01-2021 | 8.800 | CIBX 8800W2F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02716207 | 08-01-2021 | 8.900 | CIBX 8900W2F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02716330 | 08-01-2021 | 9.000 | CIBX 9000W2F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02716447 | 08-01-2021 | 9.100 | CIBX 9100W2F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02717080 | 08-01-2021 | 9.200 | CIBX 9200W2F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02663664 | 15-01-2021 | 5.600 | CIBX 5600F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02660421 | 15-01-2021 | 5.700 | CIBX 5700F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02660074 | 15-01-2021 | 5.800 | CIBX 5800F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02656874 | 15-01-2021 | 5.900 | CIBX 5900F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02656544 | 15-01-2021 | 6.000 | CIBX 6000F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02649507 | 15-01-2021 | 6.100 | CIBX 6100F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02649317 | 15-01-2021 | 6.200 | CIBX 6200F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02649804 | 15-01-2021 | 6.300 | CIBX 6300F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02649713 | 15-01-2021 | 6.400 | CIBX 6400F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02649580 | 15-01-2021 | 6.500 | CIBX 6500F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02649382 | 15-01-2021 | 6.600 | CIBX 6600F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02649473 | 15-01-2021 | 6.700 | CIBX 6700F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02649663 | 15-01-2021 | 6.800 | CIBX 6800F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02649291 | 15-01-2021 | 6.900 | CIBX 6900F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02649770 | 15-01-2021 | 7.000 | CIBX 7000F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02649838 | 15-01-2021 | 7.100 | CIBX 7100F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02649788 | 15-01-2021 | 7.200 | CIBX 7200F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02649754 | 15-01-2021 | 7.300 | CIBX 7300F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02649739 | 15-01-2021 | 7.400 | CIBX 7400F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02649358 | 15-01-2021 | 7.500 | CIBX 7500F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02649846 | 15-01-2021 | 7.600 | CIBX 7600F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02653657 | 15-01-2021 | 7.700 | CIBX 7700F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02654721 | 15-01-2021 | 7.800 | CIBX 7800F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02673531 | 15-01-2021 | 7.900 | CIBX 7900F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02673473 | 15-01-2021 | 8.000 | CIBX 8000F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02673499 | 15-01-2021 | 8.100 | CIBX 8100F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02673788 | 15-01-2021 | 8.200 | CIBX 8200F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02673515 | 15-01-2021 | 8.300 | CIBX 8300F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02675940 | 15-01-2021 | 8.400 | CIBX 8400F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02676021 | 15-01-2021 | 8.500 | CIBX 8500F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02678498 | 15-01-2021 | 8.600 | CIBX 8600F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02682250 | 15-01-2021 | 8.700 | CIBX 8700F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02683506 | 15-01-2021 | 8.800 | CIBX 8800F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02708477 | 15-01-2021 | 8.900 | CIBX 8900F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02710366 | 15-01-2021 | 9.000 | CIBX 9000F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02733780 | 15-01-2021 | 9.100 | CIBX 9100F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02718062 | 15-01-2021 | 9.300 | CIBX 9300F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02733855 | 22-01-2021 | 7.100 | CIBX 7100W4F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02731040 | 22-01-2021 | 7.200 | CIBX 7200W4F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02731057 | 22-01-2021 | 7.300 | CIBX 7300W4F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02731073 | 22-01-2021 | 7.400 | CIBX 7400W4F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02731115 | 22-01-2021 | 7.500 | CIBX 7500W4F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02731123 | 22-01-2021 | 7.600 | CIBX 7600W4F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02730810 | 22-01-2021 | 7.700 | CIBX 7700W4F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre IBEX-35 | ES0A02730943 | 22-01-2021 | 7.800 | CIBX 7800W4F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02730968 | 22-01-2021 | 7.900 | CIBX 7900W4F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02730950 | 22-01-2021 | 8.000 | CIBX 8000W4F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02731008 | 22-01-2021 | 8.100 | CIBX 8100W4F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02730919 | 22-01-2021 | 8.200 | CIBX 8200W4F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02731131 | 22-01-2021 | 8.300 | CIBX 8300W4F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02730877 | 22-01-2021 | 8.400 | CIBX 8400W4F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02730802 | 22-01-2021 | 8.500 | CIBX 8500W4F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02730976 | 22-01-2021 | 8.600 | CIBX 8600W4F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02731099 | 22-01-2021 | 8.700 | CIBX 8700W4F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02731107 | 22-01-2021 | 8.800 | CIBX 8800W4F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02730828 | 22-01-2021 | 8.900 | CIBX 8900W4F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02730901 | 22-01-2021 | 9.000 | CIBX 9000W4F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02731149 | 22-01-2021 | 9.100 | CIBX 9100W4F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02733608 | 22-01-2021 | 9.200 | CIBX 9200W4F21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02723872 | 19-02-2021 | 6.800 | CIBX 6800G21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02718260 | 19-02-2021 | 6.900 | CIBX 6900G21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02718252 | 19-02-2021 | 7.000 | CIBX 7000G21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02687424 | 19-02-2021 | 7.100 | CIBX 7100G21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02687440 | 19-02-2021 | 7.200 | CIBX 7200G21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02687382 | 19-02-2021 | 7.300 | CIBX 7300G21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02687713 | 19-02-2021 | 7.400 | CIBX 7400G21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02687705 | 19-02-2021 | 7.500 | CIBX 7500G21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02687580 | 19-02-2021 | 7.600 | CIBX 7600G21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02687655 | 19-02-2021 | 7.700 | CIBX 7700G21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02687523 | 19-02-2021 | 7.800 | CIBX 7800G21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02687614 | 19-02-2021 | 7.900 | CIBX 7900G21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02687390 | 19-02-2021 | 8.000 | CIBX 8000G21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02687689 | 19-02-2021 | 8.100 | CIBX 8100G21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02687739 | 19-02-2021 | 8.200 | CIBX 8200G21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02687507 | 19-02-2021 | 8.300 | CIBX 8300G21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02687697 | 19-02-2021 | 8.400 | CIBX 8400G21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02687598 | 19-02-2021 | 8.500 | CIBX 8500G21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02687556 | 19-02-2021 | 8.600 | CIBX 8600G21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02687465 | 19-02-2021 | 8.700 | CIBX 8700G21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02687622 | 19-02-2021 | 8.800 | CIBX 8800G21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02687481 | 19-02-2021 | 8.900 | CIBX 8900G21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02697753 | 19-02-2021 | 9.000 | CIBX 9000G21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02702165 | 19-02-2021 | 9.100 | CIBX 9100G21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02707248 | 19-02-2021 | 9.200 | CIBX 9200G21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02420701 | 19-03-2021 | 4.750 | CIBX 4750H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02404580 | 19-03-2021 | 5.000 | CIBX 5000H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02418531 | 19-03-2021 | 5.100 | CIBX 5100H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02397834 | 19-03-2021 | 5.200 | CIBX 5200H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02397255 | 19-03-2021 | 5.300 | CIBX 5300H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02397362 | 19-03-2021 | 5.400 | CIBX 5400H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02397552 | 19-03-2021 | 5.500 | CIBX 5500H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02374791 | 19-03-2021 | 5.600 | CIBX 5600H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02372142 | 19-03-2021 | 5.700 | CIBX 5700H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02373819 | 19-03-2021 | 5.800 | CIBX 5800H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02373801 | 19-03-2021 | 5.900 | CIBX 5900H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02374502 | 19-03-2021 | 6.000 | CIBX 6000H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02373868 | 19-03-2021 | 6.100 | CIBX 6100H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02373546 | 19-03-2021 | 6.200 | CIBX 6200H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02373249 | 19-03-2021 | 6.300 | CIBX 6300H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02373207 | 19-03-2021 | 6.400 | CIBX 6400H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02372035 | 19-03-2021 | 6.500 | CIBX 6500H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre IBEX-35 | ES0A02368736 | 19-03-2021 | 6.600 | CIBX 6600H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02368579 | 19-03-2021 | 6.700 | CIBX 6700H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02359024 | 19-03-2021 | 6.800 | CIBX 6800H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02358943 | 19-03-2021 | 6.900 | CIBX 6900H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02357911 | 19-03-2021 | 7.000 | CIBX 7000H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02358349 | 19-03-2021 | 7.100 | CIBX 7100H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02358083 | 19-03-2021 | 7.200 | CIBX 7200H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02358273 | 19-03-2021 | 7.300 | CIBX 7300H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02352813 | 19-03-2021 | 7.400 | CIBX 7400H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02262178 | 19-03-2021 | 7.500 | CIBX 7500H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02352706 | 19-03-2021 | 7.600 | CIBX 7600H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02352722 | 19-03-2021 | 7.700 | CIBX 7700H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02352714 | 19-03-2021 | 7.800 | CIBX 7800H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02140937 | 19-03-2021 | 7.900 | CIBX 7900H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01813096 | 19-03-2021 | 8.000 | CIBX 8000H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01813120 | 19-03-2021 | 8.100 | CIBX 8100H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01806033 | 19-03-2021 | 8.200 | CIBX 8200H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01806025 | 19-03-2021 | 8.300 | CIBX 8300H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01797638 | 19-03-2021 | 8.400 | CIBX 8400H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01797620 | 19-03-2021 | 8.500 | CIBX 8500H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01797646 | 19-03-2021 | 8.600 | CIBX 8600H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01771948 | 19-03-2021 | 8.700 | CIBX 8700H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01750405 | 19-03-2021 | 8.800 | CIBX 8800H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01750421 | 19-03-2021 | 8.900 | CIBX 8900H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01750413 | 19-03-2021 | 9.000 | CIBX 9000H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01750439 | 19-03-2021 | 9.100 | CIBX 9100H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01750447 | 19-03-2021 | 9.200 | CIBX 9200H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01750504 | 19-03-2021 | 9.300 | CIBX 9300H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01750538 | 19-03-2021 | 9.400 | CIBX 9400H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01875426 | 19-03-2021 | 9.500 | CIBX 9500H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01875467 | 19-03-2021 | 9.600 | CIBX 9600H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01875442 | 19-03-2021 | 9.700 | CIBX 9700H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01875459 | 19-03-2021 | 9.800 | CIBX 9800H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01875566 | 19-03-2021 | 9.900 | CIBX 9900H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02313443 | 19-03-2021 | 10.000 | CIBX1000H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02324804 | 19-03-2021 | 10.100 | CIBX1010H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02323574 | 19-03-2021 | 10.300 | CIBX10300H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02351096 | 19-03-2021 | 10.400 | CIBX10400H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02405504 | 19-03-2021 | 10.500 | CIBX10500H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02254647 | 19-03-2021 | 10.900 | CIBX10900H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02199867 | 19-03-2021 | 11.000 | CIBX11000H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02274827 | 19-03-2021 | 11.200 | CIBX11200H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02282911 | 19-03-2021 | 11.400 | CIBX11400H21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02397958 | 18-06-2021 | 5.000 | CIBX 5000M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02412930 | 18-06-2021 | 5.400 | CIBX 5400M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02412781 | 18-06-2021 | 5.500 | CIBX 5500M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02412880 | 18-06-2021 | 5.600 | CIBX 5600M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02412765 | 18-06-2021 | 5.700 | CIBX 5700M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02412815 | 18-06-2021 | 5.800 | CIBX 5800M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02412864 | 18-06-2021 | 5.900 | CIBX 5900M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02412898 | 18-06-2021 | 6.000 | CIBX 6000M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02412773 | 18-06-2021 | 6.100 | CIBX 6100M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02412831 | 18-06-2021 | 6.200 | CIBX 6200M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02412922 | 18-06-2021 | 6.300 | CIBX 6300M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02412740 | 18-06-2021 | 6.400 | CIBX 6400M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02396992 | 18-06-2021 | 6.500 | CIBX 6500M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02412724 | 18-06-2021 | 6.600 | CIBX 6600M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre IBEX-35 | ES0A02412856 | 18-06-2021 | 6.700 | CIBX 6700M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02412757 | 18-06-2021 | 6.800 | CIBX 6800M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02415297 | 18-06-2021 | 6.900 | CIBX 6900M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02419257 | 18-06-2021 | 7.000 | CIBX 7000M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02419802 | 18-06-2021 | 7.100 | CIBX 7100M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02419828 | 18-06-2021 | 7.200 | CIBX 7200M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02420263 | 18-06-2021 | 7.300 | CIBX 7300M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02420313 | 18-06-2021 | 7.400 | CIBX 7400M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02420354 | 18-06-2021 | 7.500 | CIBX 7500M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02420529 | 18-06-2021 | 7.600 | CIBX 7600M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02420727 | 18-06-2021 | 7.700 | CIBX 7700M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02420941 | 18-06-2021 | 7.800 | CIBX 7800M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02420958 | 18-06-2021 | 7.900 | CIBX 7900M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02140945 | 18-06-2021 | 8.000 | CIBX 8000M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02140952 | 18-06-2021 | 8.100 | CIBX 8100M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02081990 | 18-06-2021 | 8.200 | CIBX 8200M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01813104 | 18-06-2021 | 8.300 | CIBX 8300M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01810233 | 18-06-2021 | 8.400 | CIBX 8400M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01772110 | 18-06-2021 | 8.500 | CIBX 8500M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01772029 | 18-06-2021 | 8.600 | CIBX 8600M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01771971 | 18-06-2021 | 8.700 | CIBX 8700M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01772011 | 18-06-2021 | 8.800 | CIBX 8800M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01771955 | 18-06-2021 | 8.900 | CIBX 8900M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01771997 | 18-06-2021 | 9.000 | CIBX 9000M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01771989 | 18-06-2021 | 9.100 | CIBX 9100M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01772003 | 18-06-2021 | 9.200 | CIBX 9200M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01771963 | 18-06-2021 | 9.300 | CIBX 9300M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01772128 | 18-06-2021 | 9.400 | CIBX 9400M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01875491 | 18-06-2021 | 9.500 | CIBX 9500M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01875517 | 18-06-2021 | 9.600 | CIBX 9600M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01875509 | 18-06-2021 | 9.700 | CIBX 9700M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01875400 | 18-06-2021 | 9.800 | CIBX 9800M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02404671 | 18-06-2021 | 9.900 | CIBX 9900M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01454024 | 18-06-2021 | 10.000 | CIBX1000M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02368314 | 18-06-2021 | 10.100 | CIBX10100M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02130045 | 18-06-2021 | 10.300 | CIBX10300M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01608819 | 18-06-2021 | 10.800 | CIBX10800M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02302669 | 18-06-2021 | 11.300 | CIBX11300M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02327278 | 18-06-2021 | 11.500 | CIBX11500M21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02661353 | 17-09-2021 | 4.850 | CIBX 4850U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02661361 | 17-09-2021 | 5.000 | CIBX 5000U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02484376 | 17-09-2021 | 5.300 | CIBX 5300U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02484335 | 17-09-2021 | 5.400 | CIBX 5400U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02484343 | 17-09-2021 | 5.500 | CIBX 5500U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02484350 | 17-09-2021 | 5.600 | CIBX 5600U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02484368 | 17-09-2021 | 5.700 | CIBX 5700U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02660025 | 17-09-2021 | 5.800 | CIBX 5800U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02622868 | 17-09-2021 | 5.900 | CIBX 5900U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02578243 | 17-09-2021 | 6.000 | CIBX 6000U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02438166 | 17-09-2021 | 6.100 | CIBX 6100U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02438158 | 17-09-2021 | 6.200 | CIBX 6200U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02438083 | 17-09-2021 | 6.300 | CIBX 6300U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02438091 | 17-09-2021 | 6.400 | CIBX 6400U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02438109 | 17-09-2021 | 6.500 | CIBX 6500U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02438117 | 17-09-2021 | 6.600 | CIBX 6600U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02438174 | 17-09-2021 | 6.700 | CIBX 6700U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02438125 | 17-09-2021 | 6.800 | CIBX 6800U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre IBEX-35 | ES0A02438133 | 17-09-2021 | 6.900 | CIBX 6900U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02438141 | 17-09-2021 | 7.000 | CIBX 7000U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02438067 | 17-09-2021 | 7.100 | CIBX 7100U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02438075 | 17-09-2021 | 7.200 | CIBX 7200U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02484053 | 17-09-2021 | 7.300 | CIBX 7300U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02494425 | 17-09-2021 | 7.400 | CIBX 7400U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02494433 | 17-09-2021 | 7.500 | CIBX 7500U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02494417 | 17-09-2021 | 7.600 | CIBX 7600U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02499085 | 17-09-2021 | 7.700 | CIBX 7700U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02498889 | 17-09-2021 | 7.800 | CIBX 7800U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02498996 | 17-09-2021 | 7.900 | CIBX 7900U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02498798 | 17-09-2021 | 8.000 | CIBX 8000U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02532794 | 17-09-2021 | 8.100 | CIBX 8100U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02532802 | 17-09-2021 | 8.200 | CIBX 8200U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02153526 | 17-09-2021 | 8.300 | CIBX 8300U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02153419 | 17-09-2021 | 8.400 | CIBX 8400U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02153575 | 17-09-2021 | 8.500 | CIBX 8500U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02153609 | 17-09-2021 | 8.600 | CIBX 8600U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02153518 | 17-09-2021 | 8.700 | CIBX 8700U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02153476 | 17-09-2021 | 8.800 | CIBX 8800U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02069805 | 17-09-2021 | 8.900 | CIBX 8900U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02069813 | 17-09-2021 | 9.000 | CIBX 9000U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01953116 | 17-09-2021 | 9.100 | CIBX 9100U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01953108 | 17-09-2021 | 9.200 | CIBX 9200U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01953074 | 17-09-2021 | 9.300 | CIBX 9300U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01953066 | 17-09-2021 | 9.400 | CIBX 9400U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01953058 | 17-09-2021 | 9.500 | CIBX 9500U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01953082 | 17-09-2021 | 9.600 | CIBX 9600U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01953041 | 17-09-2021 | 9.700 | CIBX 9700U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01953090 | 17-09-2021 | 9.800 | CIBX 9800U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02124600 | 17-09-2021 | 10.000 | CIBX10000U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01963164 | 17-09-2021 | 10.100 | CIBX10100U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01957588 | 17-09-2021 | 10.400 | CIBX10400U21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02397123 | 17-12-2021 | 4.300 | CIBX 4300Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02404432 | 17-12-2021 | 5.000 | CIBX 5000Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02397727 | 17-12-2021 | 5.500 | CIBX 5500Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02663714 | 17-12-2021 | 5.600 | CIBX 5600Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02660405 | 17-12-2021 | 5.700 | CIBX 5700Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02660066 | 17-12-2021 | 5.800 | CIBX 5800Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02622884 | 17-12-2021 | 5.900 | CIBX 5900Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02437564 | 17-12-2021 | 6.000 | CIBX 6000Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02437556 | 17-12-2021 | 6.100 | CIBX 6100Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02437549 | 17-12-2021 | 6.200 | CIBX 6200Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02437580 | 17-12-2021 | 6.300 | CIBX 6300Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02437515 | 17-12-2021 | 6.400 | CIBX 6400Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02437507 | 17-12-2021 | 6.500 | CIBX 6500Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02437531 | 17-12-2021 | 6.600 | CIBX 6600Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02437572 | 17-12-2021 | 6.700 | CIBX 6700Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02437523 | 17-12-2021 | 6.800 | CIBX 6800Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02437499 | 17-12-2021 | 6.900 | CIBX 6900Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01826692 | 17-12-2021 | 7.000 | CIBX 7000Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02437481 | 17-12-2021 | 7.100 | CIBX 7100Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02487163 | 17-12-2021 | 7.200 | CIBX 7200Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02494490 | 17-12-2021 | 7.300 | CIBX 7300Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02494482 | 17-12-2021 | 7.400 | CIBX 7400Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02409522 | 17-12-2021 | 7.500 | CIBX 7500Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02494474 | 17-12-2021 | 7.600 | CIBX 7600Z21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre IBEX-35 | ES0A02498780 | 17-12-2021 | 7.700 | CIBX 7700Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02356830 | 17-12-2021 | 7.800 | CIBX 7800Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02499028 | 17-12-2021 | 7.900 | CIBX 7900Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02148831 | 17-12-2021 | 8.000 | CIBX 8000Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02498962 | 17-12-2021 | 8.100 | CIBX 8100Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02177962 | 17-12-2021 | 8.200 | CIBX 8200Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02153435 | 17-12-2021 | 8.300 | CIBX 8300Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02153534 | 17-12-2021 | 8.400 | CIBX 8400Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02153427 | 17-12-2021 | 8.500 | CIBX 8500Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02153468 | 17-12-2021 | 8.600 | CIBX 8600Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01712033 | 17-12-2021 | 8.700 | CIBX 8700Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01716976 | 17-12-2021 | 8.800 | CIBX 8800Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02153484 | 17-12-2021 | 8.900 | CIBX 8900Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01750546 | 17-12-2021 | 9.000 | CIBX 9000Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02153625 | 17-12-2021 | 9.100 | CIBX 9100Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02153583 | 17-12-2021 | 9.200 | CIBX 9200Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01645159 | 17-12-2021 | 9.300 | CIBX 9300Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02153633 | 17-12-2021 | 9.400 | CIBX 9400Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01536788 | 17-12-2021 | 9.500 | CIBX 9500Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01926534 | 17-12-2021 | 9.600 | CIBX 9600Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02174290 | 17-12-2021 | 9.700 | CIBX 9700Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02266716 | 17-12-2021 | 9.800 | CIBX 9800Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01604933 | 17-12-2021 | 9.900 | CIBX 9900Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02357580 | 17-12-2021 | 10.000 | CIBX1000Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02733798 | 17-12-2021 | 10.100 | CIBX1010Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02357721 | 17-12-2021 | 10.300 | CIBX1030Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02081339 | 17-12-2021 | 10.500 | CIBX1050Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02311397 | 17-12-2021 | 11.000 | CIBX1100Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02340578 | 17-12-2021 | 11.500 | CIBX1150Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02081321 | 17-12-2021 | 14.000 | CIBX1400Z21 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02633436 | 18-03-2022 | 5.400 | CIBX 5400H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02633428 | 18-03-2022 | 5.500 | CIBX 5500H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02633451 | 18-03-2022 | 5.600 | CIBX 5600H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02527885 | 18-03-2022 | 5.700 | CIBX 5700H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02527919 | 18-03-2022 | 5.800 | CIBX 5800H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02527877 | 18-03-2022 | 5.900 | CIBX 5900H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02396976 | 18-03-2022 | 6.000 | CIBX 6000H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02643948 | 18-03-2022 | 6.100 | CIBX 6100H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02643930 | 18-03-2022 | 6.200 | CIBX 6200H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02643823 | 18-03-2022 | 6.300 | CIBX 6300H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02643955 | 18-03-2022 | 6.400 | CIBX 6400H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02643906 | 18-03-2022 | 6.500 | CIBX 6500H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02643880 | 18-03-2022 | 6.600 | CIBX 6600H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02643831 | 18-03-2022 | 6.700 | CIBX 6700H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02623783 | 18-03-2022 | 6.800 | CIBX 6800H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02527851 | 18-03-2022 | 6.900 | CIBX 6900H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02527893 | 18-03-2022 | 7.000 | CIBX 7000H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02527836 | 18-03-2022 | 7.100 | CIBX 7100H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02527844 | 18-03-2022 | 7.200 | CIBX 7200H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02527901 | 18-03-2022 | 7.300 | CIBX 7300H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02527869 | 18-03-2022 | 7.400 | CIBX 7400H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02368389 | 18-03-2022 | 7.500 | CIBX 7500H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02643864 | 18-03-2022 | 7.600 | CIBX 7600H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02606234 | 18-03-2022 | 7.700 | CIBX 7700H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02676062 | 18-03-2022 | 7.800 | CIBX 7800H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02676054 | 18-03-2022 | 7.900 | CIBX 7900H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02676047 | 18-03-2022 | 8.000 | CIBX 8000H22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre IBEX-35 | ES0A02699726 | 18-03-2022 | 8.100 | CIBX 8100H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02699718 | 18-03-2022 | 8.200 | CIBX 8200H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02699734 | 18-03-2022 | 8.300 | CIBX 8300H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02693828 | 18-03-2022 | 8.400 | CIBX 8400H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02706703 | 18-03-2022 | 8.500 | CIBX 8500H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02710374 | 18-03-2022 | 8.600 | CIBX 8600H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02718237 | 18-03-2022 | 8.700 | CIBX 8700H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02721397 | 18-03-2022 | 8.800 | CIBX 8800H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02729093 | 18-03-2022 | 8.900 | CIBX 8900H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02234201 | 18-03-2022 | 9.000 | CIBX 9000H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02234185 | 18-03-2022 | 9.100 | CIBX 9100H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02234177 | 18-03-2022 | 9.200 | CIBX 9200H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02234243 | 18-03-2022 | 9.300 | CIBX 9300H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02234300 | 18-03-2022 | 9.400 | CIBX 9400H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02234250 | 18-03-2022 | 9.500 | CIBX 9500H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02234235 | 18-03-2022 | 9.600 | CIBX 9600H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02234318 | 18-03-2022 | 9.700 | CIBX 9700H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02266765 | 18-03-2022 | 9.800 | CIBX 9800H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02266682 | 18-03-2022 | 9.900 | CIBX 9900H22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02476091 | 17-06-2022 | 5.700 | CIBX 5700M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02476109 | 17-06-2022 | 5.800 | CIBX 5800M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02484384 | 17-06-2022 | 5.900 | CIBX 5900M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02437705 | 17-06-2022 | 6.000 | CIBX 6000M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02437697 | 17-06-2022 | 6.100 | CIBX 6100M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02437689 | 17-06-2022 | 6.200 | CIBX 6200M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02437630 | 17-06-2022 | 6.300 | CIBX 6300M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02437648 | 17-06-2022 | 6.400 | CIBX 6400M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02437663 | 17-06-2022 | 6.500 | CIBX 6500M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02437671 | 17-06-2022 | 6.600 | CIBX 6600M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02437713 | 17-06-2022 | 6.700 | CIBX 6700M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02437655 | 17-06-2022 | 6.800 | CIBX 6800M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02437721 | 17-06-2022 | 6.900 | CIBX 6900M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01798339 | 17-06-2022 | 7.000 | CIBX 7000M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02494532 | 17-06-2022 | 7.100 | CIBX 7100M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02494557 | 17-06-2022 | 7.200 | CIBX 7200M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02494540 | 17-06-2022 | 7.300 | CIBX 7300M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02494565 | 17-06-2022 | 7.400 | CIBX 7400M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02368363 | 17-06-2022 | 7.500 | CIBX 7500M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02498830 | 17-06-2022 | 7.600 | CIBX 7600M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02499010 | 17-06-2022 | 7.700 | CIBX 7700M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02498822 | 17-06-2022 | 7.800 | CIBX 7800M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02498764 | 17-06-2022 | 7.900 | CIBX 7900M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02318814 | 17-06-2022 | 8.000 | CIBX 8000M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02683373 | 17-06-2022 | 8.100 | CIBX 8100M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02080885 | 17-06-2022 | 8.200 | CIBX 8200M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02087229 | 17-06-2022 | 8.300 | CIBX 8300M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02700003 | 17-06-2022 | 8.400 | CIBX 8400M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02238806 | 17-06-2022 | 8.500 | CIBX 8500M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02238772 | 17-06-2022 | 8.600 | CIBX 8600M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02238798 | 17-06-2022 | 8.700 | CIBX 8700M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02238764 | 17-06-2022 | 8.800 | CIBX 8800M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02238780 | 17-06-2022 | 8.900 | CIBX 8900M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02238756 | 17-06-2022 | 9.000 | CIBX 9000M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02238855 | 17-06-2022 | 9.100 | CIBX 9100M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02238871 | 17-06-2022 | 9.200 | CIBX 9200M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02238863 | 17-06-2022 | 9.300 | CIBX 9300M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02266708 | 17-06-2022 | 9.400 | CIBX 9400M22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre IBEX-35 | ES0A02266740 | 17-06-2022 | 9.500 | CIBX 9500M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02266674 | 17-06-2022 | 9.600 | CIBX 9600M22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02484426 | 16-09-2022 | 5.600 | CIBX 5600U22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02484400 | 16-09-2022 | 5.700 | CIBX 5700U22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02484418 | 16-09-2022 | 5.800 | CIBX 5800U22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02437929 | 16-09-2022 | 5.900 | CIBX 5900U22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02420669 | 16-09-2022 | 6.000 | CIBX 6000U22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02437838 | 16-09-2022 | 6.100 | CIBX 6100U22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02437853 | 16-09-2022 | 6.200 | CIBX 6200U22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02437937 | 16-09-2022 | 6.300 | CIBX 6300U22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02437911 | 16-09-2022 | 6.400 | CIBX 6400U22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02437846 | 16-09-2022 | 6.500 | CIBX 6500U22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02437861 | 16-09-2022 | 6.600 | CIBX 6600U22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02437879 | 16-09-2022 | 6.700 | CIBX 6700U22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02437903 | 16-09-2022 | 6.800 | CIBX 6800U22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02437895 | 16-09-2022 | 6.900 | CIBX 6900U22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02437887 | 16-09-2022 | 7.000 | CIBX 7000U22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02494649 | 16-09-2022 | 7.100 | CIBX 7100U22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02494631 | 16-09-2022 | 7.200 | CIBX 7200U22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02494623 | 16-09-2022 | 7.300 | CIBX 7300U22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02494615 | 16-09-2022 | 7.400 | CIBX 7400U22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02498905 | 16-09-2022 | 7.500 | CIBX 7500U22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02499002 | 16-09-2022 | 7.600 | CIBX 7600U22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02498863 | 16-09-2022 | 7.700 | CIBX 7700U22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02676146 | 16-09-2022 | 7.800 | CIBX 7800U22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02679462 | 16-09-2022 | 7.900 | CIBX 7900U22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02679454 | 16-09-2022 | 8.000 | CIBX 8000U22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02700011 | 16-09-2022 | 8.100 | CIBX 8100U22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02700029 | 16-09-2022 | 8.200 | CIBX 8200U22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02700037 | 16-09-2022 | 8.300 | CIBX 8300U22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02371953 | 16-12-2022 | 5.000 | CIBX 5000Z22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02484483 | 16-12-2022 | 5.700 | CIBX 5700Z22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02484475 | 16-12-2022 | 5.800 | CIBX 5800Z22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02484467 | 16-12-2022 | 5.900 | CIBX 5900Z22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02438265 | 16-12-2022 | 6.000 | CIBX 6000Z22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02438281 | 16-12-2022 | 6.100 | CIBX 6100Z22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02438273 | 16-12-2022 | 6.200 | CIBX 6200Z22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02438331 | 16-12-2022 | 6.300 | CIBX 6300Z22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02438257 | 16-12-2022 | 6.400 | CIBX 6400Z22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02438299 | 16-12-2022 | 6.500 | CIBX 6500Z22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02438307 | 16-12-2022 | 6.600 | CIBX 6600Z22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02631828 | 16-12-2022 | 6.700 | CIBX 6700Z22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02438315 | 16-12-2022 | 6.800 | CIBX 6800Z22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02438323 | 16-12-2022 | 6.900 | CIBX 6900Z22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02447472 | 16-12-2022 | 7.000 | CIBX 7000Z22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02483352 | 16-12-2022 | 7.100 | CIBX 7100Z22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02499069 | 16-12-2022 | 7.200 | CIBX 7200Z22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02499051 | 16-12-2022 | 7.300 | CIBX 7300Z22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02498749 | 16-12-2022 | 7.400 | CIBX 7400Z22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02498913 | 16-12-2022 | 7.500 | CIBX 7500Z22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02676161 | 16-12-2022 | 7.600 | CIBX 7600Z22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02679439 | 16-12-2022 | 7.700 | CIBX 7700Z22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02679421 | 16-12-2022 | 7.800 | CIBX 7800Z22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02342491 | 16-12-2022 | 7.900 | CIBX 7900Z22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02186906 | 16-12-2022 | 8.000 | CIBX 8000Z22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02700128 | 16-12-2022 | 8.100 | CIBX 8100Z22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01449578 | 16-12-2022 | 8.200 | CIBX 8200Z22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre IBEX-35 | ES0A02700136 | 16-12-2022 | 8.300 | CIBX 8300Z22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02044279 | 16-12-2022 | 8.400 | CIBX 8400Z22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02707255 | 16-12-2022 | 8.500 | CIBX 8500Z22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01796762 | 16-12-2022 | 8.900 | CIBX 8900Z22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02127132 | 16-12-2022 | 9.000 | CIBX 9000Z22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02239093 | 16-12-2022 | 9.200 | CIBX 9200Z22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01646868 | 16-12-2022 | 9.300 | CIBX 9300Z22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01536754 | 16-12-2022 | 9.500 | CIBX 9500Z22 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02661262 | 17-03-2023 | 5.900 | CIBX 5900H23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02634319 | 17-03-2023 | 6.000 | CIBX 6000H23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02634327 | 17-03-2023 | 6.100 | CIBX 6100H23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02634335 | 17-03-2023 | 6.200 | CIBX 6200H23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02634343 | 17-03-2023 | 6.300 | CIBX 6300H23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02634350 | 17-03-2023 | 6.400 | CIBX 6400H23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02634301 | 17-03-2023 | 6.500 | CIBX 6500H23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02638971 | 17-03-2023 | 6.600 | CIBX 6600H23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02638963 | 17-03-2023 | 6.700 | CIBX 6700H23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02669869 | 17-03-2023 | 6.800 | CIBX 6800H23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02669877 | 17-03-2023 | 6.900 | CIBX 6900H23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02633402 | 17-03-2023 | 7.000 | CIBX 7000H23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02633477 | 17-03-2023 | 7.100 | CIBX 7100H23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02676211 | 17-03-2023 | 7.200 | CIBX 7200H23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02676229 | 17-03-2023 | 7.300 | CIBX 7300H23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02676237 | 17-03-2023 | 7.400 | CIBX 7400H23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02676245 | 17-03-2023 | 7.500 | CIBX 7500H23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02676252 | 17-03-2023 | 7.600 | CIBX 7600H23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02679405 | 17-03-2023 | 7.700 | CIBX 7700H23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02700177 | 17-03-2023 | 7.800 | CIBX 7800H23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02700151 | 17-03-2023 | 7.900 | CIBX 7900H23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02700185 | 17-03-2023 | 8.000 | CIBX 8000H23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02700169 | 17-03-2023 | 8.100 | CIBX 8100H23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02700144 | 17-03-2023 | 8.200 | CIBX 8200H23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02700193 | 17-03-2023 | 8.300 | CIBX 8300H23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02733673 | 17-03-2023 | 8.400 | CIBX 8400H23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01798248 | 16-06-2023 | 5.000 | CIBX 5000M23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01635572 | 16-06-2023 | 5.500 | CIBX 5500M23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02358976 | 16-06-2023 | 6.000 | CIBX 6000M23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02639003 | 16-06-2023 | 6.300 | CIBX 6300M23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02639045 | 16-06-2023 | 6.400 | CIBX 6400M23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02639037 | 16-06-2023 | 6.500 | CIBX 6500M23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02639011 | 16-06-2023 | 6.600 | CIBX 6600M23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02639029 | 16-06-2023 | 6.800 | CIBX 6800M23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02686624 | 16-06-2023 | 7.100 | CIBX 7100M23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02686632 | 16-06-2023 | 7.200 | CIBX 7200M23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02686616 | 16-06-2023 | 7.300 | CIBX 7300M23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02686608 | 16-06-2023 | 7.400 | CIBX 7400M23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02686673 | 16-06-2023 | 7.500 | CIBX 7500M23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02686657 | 16-06-2023 | 7.600 | CIBX 7600M23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02686665 | 16-06-2023 | 7.700 | CIBX 7700M23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02686681 | 16-06-2023 | 7.800 | CIBX 7800M23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02686640 | 16-06-2023 | 7.900 | CIBX 7900M23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02686699 | 16-06-2023 | 8.000 | CIBX 8000M23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02700201 | 16-06-2023 | 8.100 | CIBX 8100M23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02080877 | 16-06-2023 | 8.200 | CIBX 8200M23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02700235 | 16-06-2023 | 8.300 | CIBX 8300M23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02700219 | 16-06-2023 | 8.400 | CIBX 8400M23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02700227 | 16-06-2023 | 8.500 | CIBX 8500M23 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|----------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de COMPRA sobre IBEX-35 | ES0A01735836 | 16-06-2023 | 12.100 | CIBX12100M23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A01615335 | 16-06-2023 | 12.200 | CIBX12200M23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02466654 | 15-12-2023 | 6.500 | CIBX 6500Z23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02332906 | 15-12-2023 | 8.900 | CIBX 8900Z23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02048833 | 15-12-2023 | 9.100 | CIBX 9100Z23 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02661379 | 21-06-2024 | 6.000 | CIBX 6000M24 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02626893 | 21-06-2024 | 7.100 | CIBX 7100M24 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02064301 | 21-06-2024 | 9.500 | CIBX 9500M24 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02425551 | 20-12-2024 | 3.600 | CIBX 3600Z24 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02495976 | 20-12-2024 | 4.500 | CIBX 4500Z24 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02410611 | 20-12-2024 | 5.000 | CIBX 5000Z24 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02374726 | 20-12-2024 | 6.000 | CIBX 6000Z24 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02374700 | 20-12-2024 | 6.500 | CIBX 6500Z24 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02374718 | 20-12-2024 | 12.000 | CIBX12000Z24 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02665032 | 20-06-2025 | 4.000 | CIBX 4000M25 |
| Opciones de COMPRA sobre IBEX-35 | ES0A02535771 | 20-06-2025 | 4.500 | CIBX 4500M25 |
| Opciones de VENTA sobre IBEX-35 | ES0A02712669 | 01-01-2021 | 8.000 | PIBX 8000W1F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02718278 | 08-01-2021 | 6.900 | PIBX 6900W2F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02717320 | 08-01-2021 | 7.000 | PIBX 7000W2F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02717593 | 08-01-2021 | 7.100 | PIBX 7100W2F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02716496 | 08-01-2021 | 7.200 | PIBX 7200W2F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02716280 | 08-01-2021 | 7.300 | PIBX 7300W2F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02716264 | 08-01-2021 | 7.400 | PIBX 7400W2F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02716223 | 08-01-2021 | 7.500 | PIBX 7500W2F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02716249 | 08-01-2021 | 7.600 | PIBX 7600W2F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02716355 | 08-01-2021 | 7.700 | PIBX 7700W2F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02716231 | 08-01-2021 | 7.800 | PIBX 7800W2F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02716124 | 08-01-2021 | 7.900 | PIBX 7900W2F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02716439 | 08-01-2021 | 8.000 | PIBX 8000W2F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02716157 | 08-01-2021 | 8.100 | PIBX 8100W2F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02716348 | 08-01-2021 | 8.200 | PIBX 8200W2F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02716314 | 08-01-2021 | 8.300 | PIBX 8300W2F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02716140 | 08-01-2021 | 8.400 | PIBX 8400W2F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02716470 | 08-01-2021 | 8.500 | PIBX 8500W2F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02716116 | 08-01-2021 | 8.600 | PIBX 8600W2F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02716371 | 08-01-2021 | 8.700 | PIBX 8700W2F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02716165 | 08-01-2021 | 8.800 | PIBX 8800W2F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02716215 | 08-01-2021 | 8.900 | PIBX 8900W2F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02716132 | 08-01-2021 | 9.000 | PIBX 9000W2F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02716322 | 08-01-2021 | 9.100 | PIBX 9100W2F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02717072 | 08-01-2021 | 9.200 | PIBX 9200W2F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02669018 | 15-01-2021 | 5.400 | PIBX 5400F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02669000 | 15-01-2021 | 5.500 | PIBX 5500F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02661403 | 15-01-2021 | 5.600 | PIBX 5600F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02659878 | 15-01-2021 | 5.700 | PIBX 5700F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02659746 | 15-01-2021 | 5.800 | PIBX 5800F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02653699 | 15-01-2021 | 5.900 | PIBX 5900F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02656551 | 15-01-2021 | 6.000 | PIBX 6000F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02649614 | 15-01-2021 | 6.100 | PIBX 6100F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02649515 | 15-01-2021 | 6.200 | PIBX 6200F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02649671 | 15-01-2021 | 6.300 | PIBX 6300F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02649689 | 15-01-2021 | 6.400 | PIBX 6400F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02649861 | 15-01-2021 | 6.500 | PIBX 6500F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02649762 | 15-01-2021 | 6.600 | PIBX 6600F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02649564 | 15-01-2021 | 6.700 | PIBX 6700F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02649655 | 15-01-2021 | 6.800 | PIBX 6800F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02649747 | 15-01-2021 | 6.900 | PIBX 6900F21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre IBEX-35 | ES0A02649556 | 15-01-2021 | 7.000 | PIBX 7000F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02649895 | 15-01-2021 | 7.100 | PIBX 7100F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02649325 | 15-01-2021 | 7.200 | PIBX 7200F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02649812 | 15-01-2021 | 7.300 | PIBX 7300F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02649523 | 15-01-2021 | 7.400 | PIBX 7400F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02649697 | 15-01-2021 | 7.500 | PIBX 7500F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02649341 | 15-01-2021 | 7.600 | PIBX 7600F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02653913 | 15-01-2021 | 7.700 | PIBX 7700F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02669943 | 15-01-2021 | 7.800 | PIBX 7800F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02673911 | 15-01-2021 | 7.900 | PIBX 7900F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02673663 | 15-01-2021 | 8.000 | PIBX 8000F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02673598 | 15-01-2021 | 8.100 | PIBX 8100F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02675734 | 15-01-2021 | 8.200 | PIBX 8200F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02675957 | 15-01-2021 | 8.300 | PIBX 8300F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02676039 | 15-01-2021 | 8.400 | PIBX 8400F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02677110 | 15-01-2021 | 8.500 | PIBX 8500F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02682193 | 15-01-2021 | 8.600 | PIBX 8600F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02683498 | 15-01-2021 | 8.700 | PIBX 8700F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02683514 | 15-01-2021 | 8.800 | PIBX 8800F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02718146 | 15-01-2021 | 9.000 | PIBX 9000F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02733848 | 22-01-2021 | 7.000 | PIBX 7000W4F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02733863 | 22-01-2021 | 7.100 | PIBX 7100W4F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02730893 | 22-01-2021 | 7.200 | PIBX 7200W4F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02730935 | 22-01-2021 | 7.300 | PIBX 7300W4F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02731024 | 22-01-2021 | 7.400 | PIBX 7400W4F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02731032 | 22-01-2021 | 7.500 | PIBX 7500W4F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02730836 | 22-01-2021 | 7.600 | PIBX 7600W4F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02730844 | 22-01-2021 | 7.700 | PIBX 7700W4F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02731081 | 22-01-2021 | 7.800 | PIBX 7800W4F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02730851 | 22-01-2021 | 7.900 | PIBX 7900W4F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02730760 | 22-01-2021 | 8.000 | PIBX 8000W4F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02730984 | 22-01-2021 | 8.100 | PIBX 8100W4F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02730786 | 22-01-2021 | 8.200 | PIBX 8200W4F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02731016 | 22-01-2021 | 8.300 | PIBX 8300W4F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02730794 | 22-01-2021 | 8.400 | PIBX 8400W4F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02730992 | 22-01-2021 | 8.500 | PIBX 8500W4F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02730778 | 22-01-2021 | 8.600 | PIBX 8600W4F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02730927 | 22-01-2021 | 8.700 | PIBX 8700W4F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02730752 | 22-01-2021 | 8.800 | PIBX 8800W4F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02731065 | 22-01-2021 | 8.900 | PIBX 8900W4F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02730869 | 22-01-2021 | 9.000 | PIBX 9000W4F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02730885 | 22-01-2021 | 9.100 | PIBX 9100W4F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02733590 | 22-01-2021 | 9.200 | PIBX 9200W4F21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02733681 | 19-02-2021 | 6.600 | PIBX 6600G21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02725786 | 19-02-2021 | 6.700 | PIBX 6700G21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02704443 | 19-02-2021 | 6.800 | PIBX 6800G21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02718187 | 19-02-2021 | 6.900 | PIBX 6900G21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02697936 | 19-02-2021 | 7.000 | PIBX 7000G21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02687721 | 19-02-2021 | 7.100 | PIBX 7100G21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02687606 | 19-02-2021 | 7.200 | PIBX 7200G21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02687432 | 19-02-2021 | 7.300 | PIBX 7300G21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02687564 | 19-02-2021 | 7.400 | PIBX 7400G21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02687648 | 19-02-2021 | 7.500 | PIBX 7500G21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02687663 | 19-02-2021 | 7.600 | PIBX 7600G21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02687473 | 19-02-2021 | 7.700 | PIBX 7700G21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02687457 | 19-02-2021 | 7.800 | PIBX 7800G21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02687531 | 19-02-2021 | 7.900 | PIBX 7900G21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre IBEX-35 | ES0A02687499 | 19-02-2021 | 8.000 | PIBX 8000G21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02687549 | 19-02-2021 | 8.100 | PIBX 8100G21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02687374 | 19-02-2021 | 8.200 | PIBX 8200G21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02687416 | 19-02-2021 | 8.300 | PIBX 8300G21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02687630 | 19-02-2021 | 8.400 | PIBX 8400G21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02687572 | 19-02-2021 | 8.500 | PIBX 8500G21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02687671 | 19-02-2021 | 8.600 | PIBX 8600G21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02687515 | 19-02-2021 | 8.700 | PIBX 8700G21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02687408 | 19-02-2021 | 8.800 | PIBX 8800G21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02697944 | 19-02-2021 | 8.900 | PIBX 8900G21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02708246 | 19-02-2021 | 9.000 | PIBX 9000G21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02409571 | 19-03-2021 | 4.300 | PIBX 4300H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02438489 | 19-03-2021 | 4.750 | PIBX 4750H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02426575 | 19-03-2021 | 4.800 | PIBX 4800H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02663904 | 19-03-2021 | 4.850 | PIBX 4850H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02641934 | 19-03-2021 | 4.950 | PIBX 4950H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02409589 | 19-03-2021 | 5.000 | PIBX 5000H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02426583 | 19-03-2021 | 5.100 | PIBX 5100H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02397784 | 19-03-2021 | 5.200 | PIBX 5200H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02397198 | 19-03-2021 | 5.300 | PIBX 5300H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02397636 | 19-03-2021 | 5.400 | PIBX 5400H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02397487 | 19-03-2021 | 5.500 | PIBX 5500H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02371961 | 19-03-2021 | 5.600 | PIBX 5600H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01884030 | 19-03-2021 | 5.700 | PIBX 5700H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02374643 | 19-03-2021 | 5.800 | PIBX 5800H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01716612 | 19-03-2021 | 5.900 | PIBX 5900H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02374478 | 19-03-2021 | 6.000 | PIBX 6000H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02373876 | 19-03-2021 | 6.100 | PIBX 6100H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02373579 | 19-03-2021 | 6.200 | PIBX 6200H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02373215 | 19-03-2021 | 6.300 | PIBX 6300H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02373298 | 19-03-2021 | 6.400 | PIBX 6400H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02371995 | 19-03-2021 | 6.500 | PIBX 6500H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02368843 | 19-03-2021 | 6.600 | PIBX 6600H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02368553 | 19-03-2021 | 6.700 | PIBX 6700H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02359032 | 19-03-2021 | 6.800 | PIBX 6800H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02358950 | 19-03-2021 | 6.900 | PIBX 6900H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02340594 | 19-03-2021 | 7.000 | PIBX 7000H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02358133 | 19-03-2021 | 7.100 | PIBX 7100H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02352888 | 19-03-2021 | 7.200 | PIBX 7200H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02358513 | 19-03-2021 | 7.300 | PIBX 7300H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02351179 | 19-03-2021 | 7.400 | PIBX 7400H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01914118 | 19-03-2021 | 7.500 | PIBX 7500H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02352698 | 19-03-2021 | 7.600 | PIBX 7600H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01806058 | 19-03-2021 | 7.700 | PIBX 7700H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01806041 | 19-03-2021 | 7.800 | PIBX 7800H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01797653 | 19-03-2021 | 7.900 | PIBX 7900H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01797661 | 19-03-2021 | 8.000 | PIBX 8000H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01771930 | 19-03-2021 | 8.100 | PIBX 8100H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01750512 | 19-03-2021 | 8.200 | PIBX 8200H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01750496 | 19-03-2021 | 8.300 | PIBX 8300H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01750462 | 19-03-2021 | 8.400 | PIBX 8400H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01750488 | 19-03-2021 | 8.500 | PIBX 8500H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01750470 | 19-03-2021 | 8.600 | PIBX 8600H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01750454 | 19-03-2021 | 8.700 | PIBX 8700H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01750520 | 19-03-2021 | 8.800 | PIBX 8800H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01875392 | 19-03-2021 | 8.900 | PIBX 8900H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01875384 | 19-03-2021 | 9.000 | PIBX 9000H21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre IBEX-35 | ES0A01875574 | 19-03-2021 | 9.100 | PIBX 9100H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01875582 | 19-03-2021 | 9.200 | PIBX 9200H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01875475 | 19-03-2021 | 9.300 | PIBX 9300H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02101673 | 19-03-2021 | 9.400 | PIBX 9400H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02266757 | 19-03-2021 | 9.500 | PIBX 9500H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02266732 | 19-03-2021 | 9.600 | PIBX 9600H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02327062 | 19-03-2021 | 9.700 | PIBX 9700H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02327286 | 19-03-2021 | 9.900 | PIBX 9900H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02324796 | 19-03-2021 | 10.300 | PIBX10300H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02323566 | 19-03-2021 | 10.500 | PIBX10500H21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02424497 | 18-06-2021 | 4.600 | PIBX 4600M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02686343 | 18-06-2021 | 4.700 | PIBX 4700M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02638476 | 18-06-2021 | 4.850 | PIBX 4850M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02633352 | 18-06-2021 | 4.900 | PIBX 4900M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02636728 | 18-06-2021 | 5.000 | PIBX 5000M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02617454 | 18-06-2021 | 5.100 | PIBX 5100M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02653681 | 18-06-2021 | 5.200 | PIBX 5200M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02531903 | 18-06-2021 | 5.300 | PIBX 5300M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02412948 | 18-06-2021 | 5.400 | PIBX 5400M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01884022 | 18-06-2021 | 5.500 | PIBX 5500M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02412872 | 18-06-2021 | 5.600 | PIBX 5600M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01716604 | 18-06-2021 | 5.700 | PIBX 5700M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02412732 | 18-06-2021 | 5.800 | PIBX 5800M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02412849 | 18-06-2021 | 5.900 | PIBX 5900M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02412906 | 18-06-2021 | 6.000 | PIBX 6000M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02412799 | 18-06-2021 | 6.100 | PIBX 6100M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01617125 | 18-06-2021 | 6.200 | PIBX 6200M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01584689 | 18-06-2021 | 6.300 | PIBX 6300M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02412807 | 18-06-2021 | 6.400 | PIBX 6400M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01391861 | 18-06-2021 | 6.500 | PIBX 6500M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02412823 | 18-06-2021 | 6.600 | PIBX 6600M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02412914 | 18-06-2021 | 6.700 | PIBX 6700M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01448067 | 18-06-2021 | 6.800 | PIBX 6800M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02415305 | 18-06-2021 | 6.900 | PIBX 6900M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01391747 | 18-06-2021 | 7.000 | PIBX 7000M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02317733 | 18-06-2021 | 7.100 | PIBX 7100M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02322717 | 18-06-2021 | 7.200 | PIBX 7200M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01707033 | 18-06-2021 | 7.300 | PIBX 7300M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02420321 | 18-06-2021 | 7.400 | PIBX 7400M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02119147 | 18-06-2021 | 7.500 | PIBX 7500M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02420537 | 18-06-2021 | 7.600 | PIBX 7600M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01793694 | 18-06-2021 | 7.700 | PIBX 7700M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02127058 | 18-06-2021 | 7.800 | PIBX 7800M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01778356 | 18-06-2021 | 7.900 | PIBX 7900M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01772136 | 18-06-2021 | 8.000 | PIBX 8000M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01772102 | 18-06-2021 | 8.100 | PIBX 8100M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01772060 | 18-06-2021 | 8.200 | PIBX 8200M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01772078 | 18-06-2021 | 8.300 | PIBX 8300M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01772052 | 18-06-2021 | 8.400 | PIBX 8400M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01772045 | 18-06-2021 | 8.500 | PIBX 8500M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01456706 | 18-06-2021 | 8.600 | PIBX 8600M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01772086 | 18-06-2021 | 8.700 | PIBX 8700M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01772094 | 18-06-2021 | 8.800 | PIBX 8800M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01772037 | 18-06-2021 | 8.900 | PIBX 8900M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01875608 | 18-06-2021 | 9.000 | PIBX 9000M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01875483 | 18-06-2021 | 9.100 | PIBX 9100M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01875434 | 18-06-2021 | 9.200 | PIBX 9200M21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre IBEX-35 | ES0A01875541 | 18-06-2021 | 9.300 | PIBX 9300M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02101681 | 18-06-2021 | 9.400 | PIBX 9400M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02101699 | 18-06-2021 | 9.500 | PIBX 9500M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02733020 | 18-06-2021 | 9.800 | PIBX 9800M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02733012 | 18-06-2021 | 10.000 | PIBX10000M21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02424505 | 17-09-2021 | 4.550 | PIBX 4550U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02685600 | 17-09-2021 | 4.650 | PIBX 4650U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02669091 | 17-09-2021 | 4.800 | PIBX 4800U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02637163 | 17-09-2021 | 4.900 | PIBX 4900U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02629012 | 17-09-2021 | 5.000 | PIBX 5000U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02610764 | 17-09-2021 | 5.100 | PIBX 5100U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02624922 | 17-09-2021 | 5.200 | PIBX 5200U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02620904 | 17-09-2021 | 5.300 | PIBX 5300U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02661395 | 17-09-2021 | 5.400 | PIBX 5400U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02617488 | 17-09-2021 | 5.500 | PIBX 5500U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02659902 | 17-09-2021 | 5.600 | PIBX 5600U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02438232 | 17-09-2021 | 5.700 | PIBX 5700U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02620276 | 17-09-2021 | 5.800 | PIBX 5800U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02617496 | 17-09-2021 | 5.900 | PIBX 5900U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02578250 | 17-09-2021 | 6.000 | PIBX 6000U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02438240 | 17-09-2021 | 6.100 | PIBX 6100U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02438224 | 17-09-2021 | 6.200 | PIBX 6200U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02238921 | 17-09-2021 | 6.300 | PIBX 6300U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02438182 | 17-09-2021 | 6.400 | PIBX 6400U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02140978 | 17-09-2021 | 6.500 | PIBX 6500U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02438190 | 17-09-2021 | 6.600 | PIBX 6600U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02318707 | 17-09-2021 | 6.700 | PIBX 6700U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02438208 | 17-09-2021 | 6.800 | PIBX 6800U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02438216 | 17-09-2021 | 6.900 | PIBX 6900U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02483345 | 17-09-2021 | 7.000 | PIBX 7000U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02487130 | 17-09-2021 | 7.100 | PIBX 7100U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02487155 | 17-09-2021 | 7.200 | PIBX 7200U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02487148 | 17-09-2021 | 7.300 | PIBX 7300U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02494441 | 17-09-2021 | 7.400 | PIBX 7400U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02494466 | 17-09-2021 | 7.500 | PIBX 7500U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02494458 | 17-09-2021 | 7.600 | PIBX 7600U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02498970 | 17-09-2021 | 7.700 | PIBX 7700U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02498806 | 17-09-2021 | 7.800 | PIBX 7800U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02499077 | 17-09-2021 | 7.900 | PIBX 7900U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02498939 | 17-09-2021 | 8.000 | PIBX 8000U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02187730 | 17-09-2021 | 8.100 | PIBX 8100U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02187722 | 17-09-2021 | 8.200 | PIBX 8200U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02153617 | 17-09-2021 | 8.300 | PIBX 8300U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02153500 | 17-09-2021 | 8.400 | PIBX 8400U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02153567 | 17-09-2021 | 8.500 | PIBX 8500U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02069839 | 17-09-2021 | 8.600 | PIBX 8600U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02069821 | 17-09-2021 | 8.700 | PIBX 8700U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01953157 | 17-09-2021 | 8.800 | PIBX 8800U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01953140 | 17-09-2021 | 8.900 | PIBX 8900U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01953025 | 17-09-2021 | 9.000 | PIBX 9000U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01953009 | 17-09-2021 | 9.100 | PIBX 9100U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01952993 | 17-09-2021 | 9.200 | PIBX 9200U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01953017 | 17-09-2021 | 9.300 | PIBX 9300U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01953033 | 17-09-2021 | 9.400 | PIBX 9400U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01952985 | 17-09-2021 | 9.500 | PIBX 9500U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01953132 | 17-09-2021 | 9.600 | PIBX 9600U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01953124 | 17-09-2021 | 9.700 | PIBX 9700U21 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre IBEX-35 | ES0A02717056 | 17-09-2021 | 10.000 | PIBX10000U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02713501 | 17-09-2021 | 10.100 | PIBX10100U21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02424513 | 17-12-2021 | 4.450 | PIBX 4450Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02435352 | 17-12-2021 | 4.500 | PIBX 4500Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02628972 | 17-12-2021 | 4.950 | PIBX 4950Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02458115 | 17-12-2021 | 5.000 | PIBX 5000Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02702157 | 17-12-2021 | 5.200 | PIBX 5200Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02661239 | 17-12-2021 | 5.300 | PIBX 5300Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01884014 | 17-12-2021 | 5.400 | PIBX 5400Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02642643 | 17-12-2021 | 5.500 | PIBX 5500Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01716588 | 17-12-2021 | 5.600 | PIBX 5600Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02660454 | 17-12-2021 | 5.700 | PIBX 5700Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02124642 | 17-12-2021 | 5.800 | PIBX 5800Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02622827 | 17-12-2021 | 5.900 | PIBX 5900Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02229896 | 17-12-2021 | 6.000 | PIBX 6000Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01617117 | 17-12-2021 | 6.100 | PIBX 6100Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01392448 | 17-12-2021 | 6.200 | PIBX 6200Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02351195 | 17-12-2021 | 6.300 | PIBX 6300Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02437606 | 17-12-2021 | 6.400 | PIBX 6400Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01391853 | 17-12-2021 | 6.500 | PIBX 6500Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02437622 | 17-12-2021 | 6.600 | PIBX 6600Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02437614 | 17-12-2021 | 6.700 | PIBX 6700Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01391739 | 17-12-2021 | 6.800 | PIBX 6800Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01534304 | 17-12-2021 | 6.900 | PIBX 6900Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01391879 | 17-12-2021 | 7.000 | PIBX 7000Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02437598 | 17-12-2021 | 7.100 | PIBX 7100Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02487171 | 17-12-2021 | 7.200 | PIBX 7200Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02494508 | 17-12-2021 | 7.300 | PIBX 7300Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02494516 | 17-12-2021 | 7.400 | PIBX 7400Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01303130 | 17-12-2021 | 7.500 | PIBX 7500Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02494524 | 17-12-2021 | 7.600 | PIBX 7600Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02498814 | 17-12-2021 | 7.700 | PIBX 7700Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02498954 | 17-12-2021 | 7.800 | PIBX 7800Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02498947 | 17-12-2021 | 7.900 | PIBX 7900Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01021211 | 17-12-2021 | 8.000 | PIBX 8000Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02499036 | 17-12-2021 | 8.100 | PIBX 8100Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02239515 | 17-12-2021 | 8.200 | PIBX 8200Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02153401 | 17-12-2021 | 8.300 | PIBX 8300Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02153443 | 17-12-2021 | 8.400 | PIBX 8400Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02153559 | 17-12-2021 | 8.500 | PIBX 8500Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02153542 | 17-12-2021 | 8.600 | PIBX 8600Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01712025 | 17-12-2021 | 8.700 | PIBX 8700Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01716968 | 17-12-2021 | 8.800 | PIBX 8800Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02153385 | 17-12-2021 | 8.900 | PIBX 8900Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02153450 | 17-12-2021 | 9.000 | PIBX 9000Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02153492 | 17-12-2021 | 9.100 | PIBX 9100Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02153591 | 17-12-2021 | 9.200 | PIBX 9200Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01645142 | 17-12-2021 | 9.300 | PIBX 9300Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02153393 | 17-12-2021 | 9.400 | PIBX 9400Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01536770 | 17-12-2021 | 9.500 | PIBX 9500Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02324952 | 17-12-2021 | 9.800 | PIBX 9800Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A01604925 | 17-12-2021 | 9.900 | PIBX 9900Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02086908 | 17-12-2021 | 10.000 | PIBX10000Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02723740 | 17-12-2021 | 10.100 | PIBX10100Z21 |
| Opciones de VENTA sobre IBEX-35 | ES0A02624906 | 18-03-2022 | 5.000 | PIBX 5000H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02661247 | 18-03-2022 | 5.500 | PIBX 5500H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02661254 | 18-03-2022 | 5.600 | PIBX 5600H22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre IBEX-35 | ES0A02528008 | 18-03-2022 | 5.700 | PIBX 5700H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02528016 | 18-03-2022 | 5.800 | PIBX 5800H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02527992 | 18-03-2022 | 5.900 | PIBX 5900H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02527984 | 18-03-2022 | 6.000 | PIBX 6000H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02357713 | 18-03-2022 | 6.100 | PIBX 6100H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02643856 | 18-03-2022 | 6.200 | PIBX 6200H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02643898 | 18-03-2022 | 6.300 | PIBX 6300H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02643963 | 18-03-2022 | 6.400 | PIBX 6400H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02643914 | 18-03-2022 | 6.500 | PIBX 6500H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02643849 | 18-03-2022 | 6.600 | PIBX 6600H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02643872 | 18-03-2022 | 6.700 | PIBX 6700H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02623791 | 18-03-2022 | 6.800 | PIBX 6800H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02527950 | 18-03-2022 | 6.900 | PIBX 6900H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02527968 | 18-03-2022 | 7.000 | PIBX 7000H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02527943 | 18-03-2022 | 7.100 | PIBX 7100H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02527935 | 18-03-2022 | 7.200 | PIBX 7200H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02527927 | 18-03-2022 | 7.300 | PIBX 7300H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02527976 | 18-03-2022 | 7.400 | PIBX 7400H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02633444 | 18-03-2022 | 7.500 | PIBX 7500H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02643922 | 18-03-2022 | 7.600 | PIBX 7600H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02571719 | 18-03-2022 | 7.700 | PIBX 7700H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02676120 | 18-03-2022 | 7.800 | PIBX 7800H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02676096 | 18-03-2022 | 7.900 | PIBX 7900H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02676138 | 18-03-2022 | 8.000 | PIBX 8000H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02676112 | 18-03-2022 | 8.100 | PIBX 8100H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02676088 | 18-03-2022 | 8.200 | PIBX 8200H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02676104 | 18-03-2022 | 8.300 | PIBX 8300H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02676070 | 18-03-2022 | 8.400 | PIBX 8400H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02342657 | 18-03-2022 | 8.500 | PIBX 8500H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02718203 | 18-03-2022 | 8.600 | PIBX 8600H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02234276 | 18-03-2022 | 8.700 | PIBX 8700H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02234227 | 18-03-2022 | 8.800 | PIBX 8800H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02234193 | 18-03-2022 | 8.900 | PIBX 8900H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02234268 | 18-03-2022 | 9.000 | PIBX 9000H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02234219 | 18-03-2022 | 9.100 | PIBX 9100H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02234284 | 18-03-2022 | 9.200 | PIBX 9200H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02234292 | 18-03-2022 | 9.300 | PIBX 9300H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02234151 | 18-03-2022 | 9.400 | PIBX 9400H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02234169 | 18-03-2022 | 9.500 | PIBX 9500H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02266690 | 18-03-2022 | 9.600 | PIBX 9600H22 |
| Opciones de VENTA sobre IBEX-35 | ES0A01884006 | 17-06-2022 | 5.200 | PIBX 5200M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A01716596 | 17-06-2022 | 5.400 | PIBX 5400M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02484392 | 17-06-2022 | 5.800 | PIBX 5800M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A01584697 | 17-06-2022 | 5.900 | PIBX 5900M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02437812 | 17-06-2022 | 6.000 | PIBX 6000M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02437804 | 17-06-2022 | 6.100 | PIBX 6100M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02437747 | 17-06-2022 | 6.200 | PIBX 6200M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02437770 | 17-06-2022 | 6.300 | PIBX 6300M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02437754 | 17-06-2022 | 6.400 | PIBX 6400M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A01196203 | 17-06-2022 | 6.500 | PIBX 6500M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02437788 | 17-06-2022 | 6.600 | PIBX 6600M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02437820 | 17-06-2022 | 6.700 | PIBX 6700M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02437796 | 17-06-2022 | 6.800 | PIBX 6800M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02437739 | 17-06-2022 | 6.900 | PIBX 6900M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02437762 | 17-06-2022 | 7.000 | PIBX 7000M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02494581 | 17-06-2022 | 7.100 | PIBX 7100M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02494599 | 17-06-2022 | 7.200 | PIBX 7200M22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre IBEX-35 | ES0A02494573 | 17-06-2022 | 7.300 | PIBX 7300M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02494607 | 17-06-2022 | 7.400 | PIBX 7400M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02306108 | 17-06-2022 | 7.500 | PIBX 7500M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02498756 | 17-06-2022 | 7.600 | PIBX 7600M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02498921 | 17-06-2022 | 7.700 | PIBX 7700M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A01580042 | 17-06-2022 | 7.800 | PIBX 7800M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02498988 | 17-06-2022 | 7.900 | PIBX 7900M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02271377 | 17-06-2022 | 8.000 | PIBX 8000M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A01224591 | 17-06-2022 | 8.500 | PIBX 8500M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02238848 | 17-06-2022 | 8.600 | PIBX 8600M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02238822 | 17-06-2022 | 8.700 | PIBX 8700M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02238830 | 17-06-2022 | 8.800 | PIBX 8800M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02238814 | 17-06-2022 | 8.900 | PIBX 8900M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A01477751 | 17-06-2022 | 9.000 | PIBX 9000M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02238889 | 17-06-2022 | 9.100 | PIBX 9100M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02238905 | 17-06-2022 | 9.200 | PIBX 9200M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02238897 | 17-06-2022 | 9.300 | PIBX 9300M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02266724 | 17-06-2022 | 9.400 | PIBX 9400M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02340701 | 17-06-2022 | 9.500 | PIBX 9500M22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02484442 | 16-09-2022 | 5.600 | PIBX 5600U22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02484459 | 16-09-2022 | 5.700 | PIBX 5700U22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02484434 | 16-09-2022 | 5.800 | PIBX 5800U22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02437978 | 16-09-2022 | 5.900 | PIBX 5900U22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02438000 | 16-09-2022 | 6.000 | PIBX 6000U22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02438042 | 16-09-2022 | 6.100 | PIBX 6100U22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02438059 | 16-09-2022 | 6.200 | PIBX 6200U22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02437945 | 16-09-2022 | 6.300 | PIBX 6300U22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02437994 | 16-09-2022 | 6.400 | PIBX 6400U22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02438034 | 16-09-2022 | 6.500 | PIBX 6500U22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02438026 | 16-09-2022 | 6.600 | PIBX 6600U22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02437986 | 16-09-2022 | 6.700 | PIBX 6700U22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02437960 | 16-09-2022 | 6.800 | PIBX 6800U22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02437952 | 16-09-2022 | 6.900 | PIBX 6900U22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02438018 | 16-09-2022 | 7.000 | PIBX 7000U22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02494656 | 16-09-2022 | 7.100 | PIBX 7100U22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02494664 | 16-09-2022 | 7.200 | PIBX 7200U22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02494680 | 16-09-2022 | 7.300 | PIBX 7300U22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02494672 | 16-09-2022 | 7.400 | PIBX 7400U22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02498897 | 16-09-2022 | 7.500 | PIBX 7500U22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02498855 | 16-09-2022 | 7.600 | PIBX 7600U22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02499044 | 16-09-2022 | 7.700 | PIBX 7700U22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02676153 | 16-09-2022 | 7.800 | PIBX 7800U22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02679470 | 16-09-2022 | 7.900 | PIBX 7900U22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02679488 | 16-09-2022 | 8.000 | PIBX 8000U22 |
| Opciones de VENTA sobre IBEX-35 | ES0A01641984 | 16-12-2022 | 4.000 | PIBX 4000Z22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02117794 | 16-12-2022 | 5.000 | PIBX 5000Z22 |
| Opciones de VENTA sobre IBEX-35 | ES0A01617091 | 16-12-2022 | 5.700 | PIBX 5700Z22 |
| Opciones de VENTA sobre IBEX-35 | ES0A01584705 | 16-12-2022 | 5.800 | PIBX 5800Z22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02438414 | 16-12-2022 | 5.900 | PIBX 5900Z22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02438372 | 16-12-2022 | 6.000 | PIBX 6000Z22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02438398 | 16-12-2022 | 6.100 | PIBX 6100Z22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02438406 | 16-12-2022 | 6.200 | PIBX 6200Z22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02438356 | 16-12-2022 | 6.300 | PIBX 6300Z22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02438364 | 16-12-2022 | 6.400 | PIBX 6400Z22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02438349 | 16-12-2022 | 6.500 | PIBX 6500Z22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02438422 | 16-12-2022 | 6.600 | PIBX 6600Z22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02631836 | 16-12-2022 | 6.700 | PIBX 6700Z22 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre IBEX-35 | ES0A02438380 | 16-12-2022 | 6.800 | PIBX 6800Z22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02462596 | 16-12-2022 | 6.900 | PIBX 6900Z22 |
| Opciones de VENTA sobre IBEX-35 | ES0A01354992 | 16-12-2022 | 7.000 | PIBX 7000Z22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02487189 | 16-12-2022 | 7.100 | PIBX 7100Z22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02498871 | 16-12-2022 | 7.200 | PIBX 7200Z22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02498848 | 16-12-2022 | 7.300 | PIBX 7300Z22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02498772 | 16-12-2022 | 7.400 | PIBX 7400Z22 |
| Opciones de VENTA sobre IBEX-35 | ES0A01641976 | 16-12-2022 | 7.500 | PIBX 7500Z22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02676203 | 16-12-2022 | 7.600 | PIBX 7600Z22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02676187 | 16-12-2022 | 7.700 | PIBX 7700Z22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02676179 | 16-12-2022 | 7.800 | PIBX 7800Z22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02676195 | 16-12-2022 | 7.900 | PIBX 7900Z22 |
| Opciones de VENTA sobre IBEX-35 | ES0A01646595 | 16-12-2022 | 8.000 | PIBX 8000Z22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02679447 | 16-12-2022 | 8.100 | PIBX 8100Z22 |
| Opciones de VENTA sobre IBEX-35 | ES0A01449586 | 16-12-2022 | 8.200 | PIBX 8200Z22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02702520 | 16-12-2022 | 8.300 | PIBX 8300Z22 |
| Opciones de VENTA sobre IBEX-35 | ES0A01796754 | 16-12-2022 | 8.900 | PIBX 8900Z22 |
| Opciones de VENTA sobre IBEX-35 | ES0A01778562 | 16-12-2022 | 9.000 | PIBX 9000Z22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02239101 | 16-12-2022 | 9.200 | PIBX 9200Z22 |
| Opciones de VENTA sobre IBEX-35 | ES0A01646850 | 16-12-2022 | 9.300 | PIBX 9300Z22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02324960 | 16-12-2022 | 10.000 | PIBX1000Z22 |
| Opciones de VENTA sobre IBEX-35 | ES0A02661270 | 17-03-2023 | 5.900 | PIBX 5900H23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02634418 | 17-03-2023 | 6.000 | PIBX 6000H23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02634400 | 17-03-2023 | 6.100 | PIBX 6100H23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02634368 | 17-03-2023 | 6.200 | PIBX 6200H23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02634384 | 17-03-2023 | 6.300 | PIBX 6300H23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02634376 | 17-03-2023 | 6.400 | PIBX 6400H23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02634392 | 17-03-2023 | 6.500 | PIBX 6500H23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02638997 | 17-03-2023 | 6.600 | PIBX 6600H23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02638989 | 17-03-2023 | 6.700 | PIBX 6700H23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02669885 | 17-03-2023 | 6.800 | PIBX 6800H23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02676260 | 17-03-2023 | 6.900 | PIBX 6900H23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02676286 | 17-03-2023 | 7.000 | PIBX 7000H23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02676278 | 17-03-2023 | 7.100 | PIBX 7100H23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02676336 | 17-03-2023 | 7.200 | PIBX 7200H23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02676310 | 17-03-2023 | 7.300 | PIBX 7300H23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02676302 | 17-03-2023 | 7.400 | PIBX 7400H23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02676328 | 17-03-2023 | 7.500 | PIBX 7500H23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02676294 | 17-03-2023 | 7.600 | PIBX 7600H23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02679413 | 17-03-2023 | 7.700 | PIBX 7700H23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02733657 | 17-03-2023 | 7.800 | PIBX 7800H23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02733640 | 17-03-2023 | 7.900 | PIBX 7900H23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02733632 | 17-03-2023 | 8.000 | PIBX 8000H23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02733665 | 17-03-2023 | 8.100 | PIBX 8100H23 |
| Opciones de VENTA sobre IBEX-35 | ES0A01883990 | 16-06-2023 | 4.800 | PIBX 4800M23 |
| Opciones de VENTA sobre IBEX-35 | ES0A01617109 | 16-06-2023 | 5.500 | PIBX 5500M23 |
| Opciones de VENTA sobre IBEX-35 | ES0A01584713 | 16-06-2023 | 5.600 | PIBX 5600M23 |
| Opciones de VENTA sobre IBEX-35 | ES0A01568393 | 16-06-2023 | 5.700 | PIBX 5700M23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02639052 | 16-06-2023 | 6.300 | PIBX 6300M23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02639060 | 16-06-2023 | 6.400 | PIBX 6400M23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02639094 | 16-06-2023 | 6.500 | PIBX 6500M23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02639078 | 16-06-2023 | 6.600 | PIBX 6600M23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02639086 | 16-06-2023 | 6.800 | PIBX 6800M23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02686772 | 16-06-2023 | 7.100 | PIBX 7100M23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02686764 | 16-06-2023 | 7.200 | PIBX 7200M23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02686780 | 16-06-2023 | 7.300 | PIBX 7300M23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02686731 | 16-06-2023 | 7.400 | PIBX 7400M23 |

INFORME SEMESTRAL

OPCIONES

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Precio Ejercicio | Código Contrato |
|---------------------------------|--------------|-------------------|------------------|-----------------|
| Opciones de VENTA sobre IBEX-35 | ES0A02686723 | 16-06-2023 | 7.500 | PIBX 7500M23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02686749 | 16-06-2023 | 7.600 | PIBX 7600M23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02686798 | 16-06-2023 | 7.700 | PIBX 7700M23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02686715 | 16-06-2023 | 7.800 | PIBX 7800M23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02686756 | 16-06-2023 | 7.900 | PIBX 7900M23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02686707 | 16-06-2023 | 8.000 | PIBX 8000M23 |
| Opciones de VENTA sobre IBEX-35 | ES0A01883982 | 15-12-2023 | 4.700 | PIBX 4700Z23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02466647 | 15-12-2023 | 6.500 | PIBX 6500Z23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02702686 | 15-12-2023 | 7.000 | PIBX 7000Z23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02048825 | 15-12-2023 | 9.100 | PIBX 9100Z23 |
| Opciones de VENTA sobre IBEX-35 | ES0A02544195 | 20-06-2025 | 6.000 | PIBX 6000M25 |

INFORME SEMESTRAL

FUTUROS

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Código Contrato |
|------------------------|--------------|-------------------|-----------------|
| Futuros sobre ACCIONA | ES0800068808 | 15-01-2021 | FANAF1P |
| Futuros sobre ACCIONA | ES0800069434 | 19-02-2021 | FANAG1P |
| Futuros sobre ACCIONA | ES0800054642 | 19-03-2021 | FANAH1P |
| Futuros sobre ACCIONA | ES0800054659 | 18-06-2021 | FANAM1P |
| Futuros sobre ACCIONA | ES0800054675 | 17-09-2021 | FANAU1P |
| Futuros sobre ACCIONA | ES0800054691 | 17-12-2021 | FANAZ1P |
| Futuros sobre ACCIONA | ES0800065903 | 18-03-2022 | FANAH2P |
| Futuros sobre ACCIONA | ES0800043470 | 16-12-2022 | FANAZ2P |
| Futuros sobre ACERINOX | ES0800068691 | 15-01-2021 | FACXF1P |
| Futuros sobre ACERINOX | ES0800069343 | 19-02-2021 | FACXG1P |
| Futuros sobre ACERINOX | ES0800051044 | 19-03-2021 | FACXH1P |
| Futuros sobre ACERINOX | ES0800051051 | 18-06-2021 | FACXM1P |
| Futuros sobre ACERINOX | ES0800054527 | 17-09-2021 | FACXU1P |
| Futuros sobre ACERINOX | ES0800054535 | 17-12-2021 | FACXZ1P |
| Futuros sobre ACERINOX | ES0800065739 | 18-03-2022 | FACXH2P |
| Futuros sobre ACERINOX | ES0800069558 | 17-06-2022 | FACXM2P |
| Futuros sobre ACERINOX | ES0800065952 | 16-12-2022 | FACXZ2P |
| Futuros sobre ACERINOX | ES0800063379 | 16-06-2023 | FACXM3P |
| Futuros sobre ACERINOX | ES0800068477 | 15-12-2023 | FACXZ3P |
| Futuros sobre ACS | ES0800068659 | 15-01-2021 | FACSF1P |
| Futuros sobre ACS | ES0800069566 | 19-02-2021 | FACSG1P |
| Futuros sobre ACS | ES0800054162 | 19-03-2021 | FACSH1P |
| Futuros sobre ACS | ES0800054170 | 18-06-2021 | FACSM1P |
| Futuros sobre ACS | ES0800054196 | 17-09-2021 | FACSU1P |
| Futuros sobre ACS | ES0800054154 | 17-12-2021 | FACSZ1P |
| Futuros sobre ACS | ES0800062371 | 18-03-2022 | FACSH2P |
| Futuros sobre ACS | ES0800063445 | 17-06-2022 | FACSM2P |
| Futuros sobre ACS | ES0800064757 | 16-09-2022 | FACSU2P |
| Futuros sobre ACS | ES0800042704 | 16-12-2022 | FACSZ2P |
| Futuros sobre ACS | ES0800063387 | 16-06-2023 | FACSM3P |
| Futuros sobre ACS | ES0800060490 | 15-12-2023 | FACSZ3P |
| Futuros sobre ACS | ES0800064765 | 21-06-2024 | FACSM4P |
| Futuros sobre ACS | ES0800064609 | 20-12-2024 | FACSZ4P |
| Futuros sobre AENA | ES0800068790 | 15-01-2021 | FAENF1P |
| Futuros sobre AENA | ES0800069426 | 19-02-2021 | FAENG1P |
| Futuros sobre AENA | ES0800054543 | 19-03-2021 | FAENH1P |
| Futuros sobre AENA | ES0800054550 | 18-06-2021 | FAENM1P |
| Futuros sobre AENA | ES0800054576 | 17-09-2021 | FAENU1P |
| Futuros sobre AENA | ES0800054592 | 17-12-2021 | FAENZ1P |
| Futuros sobre AENA | ES0800065820 | 18-03-2022 | FAENH2P |
| Futuros sobre AENA | ES0800064732 | 17-06-2022 | FAENM2P |
| Futuros sobre AENA | ES0800066927 | 16-12-2022 | FAENZ2P |
| Futuros sobre AENA | ES0800063817 | 20-12-2024 | FAENZ4P |
| Futuros sobre AMADEUS | ES0800068931 | 15-01-2021 | FAMSF1P |
| Futuros sobre AMADEUS | ES0800069699 | 19-02-2021 | FAMSG1P |
| Futuros sobre AMADEUS | ES0800054600 | 19-03-2021 | FAMSH1P |
| Futuros sobre AMADEUS | ES0800054618 | 18-06-2021 | FAMSM1P |
| Futuros sobre AMADEUS | ES0800054626 | 17-09-2021 | FAMSU1P |
| Futuros sobre AMADEUS | ES0800054634 | 17-12-2021 | FAMSZ1P |

INFORME SEMESTRAL

FUTUROS

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Código Contrato |
|-------------------------------|--------------|-------------------|-----------------|
| Futuros sobre AMADEUS | ES0800065838 | 18-03-2022 | FAMSH2P |
| Futuros sobre AMADEUS | ES0800036425 | 17-06-2022 | FAMSM2P |
| Futuros sobre AMADEUS | ES0800066919 | 16-09-2022 | FAMSU2P |
| Futuros sobre AMADEUS | ES0800063528 | 16-12-2022 | FAMSZ2P |
| Futuros sobre AMADEUS | ES0800045806 | 16-06-2023 | FAMSM3P |
| Futuros sobre AMADEUS | ES0800050509 | 15-12-2023 | FAMSZ3P |
| Futuros sobre AMADEUS | ES0800063361 | 21-06-2024 | FAMSM4P |
| Futuros sobre AMADEUS | ES0800067016 | 20-12-2024 | FAMSZ4P |
| Futuros sobre AMADEUS | ES0800070028 | 20-06-2025 | FAMSM5P |
| Futuros sobre ARCELORMITTAL | ES0800068881 | 15-01-2021 | FMTSF1P |
| Futuros sobre ARCELORMITTAL | ES0800069673 | 19-02-2021 | FMTSG1P |
| Futuros sobre ARCELORMITTAL | ES0800055367 | 19-03-2021 | FMTSH1P |
| Futuros sobre ARCELORMITTAL | ES0800055375 | 18-06-2021 | FMTSM1P |
| Futuros sobre ARCELORMITTAL | ES0800055383 | 17-09-2021 | FMTSU1P |
| Futuros sobre ARCELORMITTAL | ES0800046531 | 17-12-2021 | FMTSZ1P |
| Futuros sobre ARCELORMITTAL | ES0800065804 | 18-03-2022 | FMTSH2P |
| Futuros sobre ARCELORMITTAL | ES0800046754 | 16-12-2022 | FMTSZ2P |
| Futuros sobre ARCELORMITTAL | ES0800058304 | 21-06-2024 | FMTSM4P |
| Futuros sobre ATRESMEDIA | ES0800068519 | 15-01-2021 | FA3TF1P |
| Futuros sobre ATRESMEDIA | ES0800069681 | 19-02-2021 | FA3TG1P |
| Futuros sobre ATRESMEDIA | ES0800054469 | 19-03-2021 | FA3TH1P |
| Futuros sobre ATRESMEDIA | ES0800054477 | 18-06-2021 | FA3TM1P |
| Futuros sobre ATRESMEDIA | ES0800054493 | 17-09-2021 | FA3TU1P |
| Futuros sobre ATRESMEDIA | ES0800051341 | 17-12-2021 | FA3TZ1P |
| Futuros sobre ATRESMEDIA | ES0800064419 | 18-03-2022 | FA3TH2P |
| Futuros sobre ATRESMEDIA | ES0800056084 | 17-06-2022 | FA3TM2P |
| Futuros sobre ATRESMEDIA | ES0800050087 | 16-12-2022 | FA3TZ2P |
| Futuros sobre ATRESMEDIA | ES0800047679 | 16-06-2023 | FA3TM3P |
| Futuros sobre ATRESMEDIA | ES0800050327 | 15-12-2023 | FA3TZ3P |
| Futuros sobre ATRESMEDIA | ES0800061563 | 21-06-2024 | FA3TM4P |
| Futuros sobre ATRESMEDIA | ES0800069210 | 20-06-2025 | FA3TM5P |
| Futuros sobre AUD-JPY | ES0800052588 | | AUDJPY |
| Futuros sobre AUD-USD | ES0800052570 | | AUDUSD |
| Futuros sobre BANCO SABADELL | ES0800068907 | 15-01-2021 | FSABF1P |
| Futuros sobre BANCO SABADELL | ES0800069616 | 19-02-2021 | FSABG1P |
| Futuros sobre BANCO SABADELL | ES0800047893 | 19-03-2021 | FSABH1P |
| Futuros sobre BANCO SABADELL | ES0800044353 | 18-06-2021 | FSABM1P |
| Futuros sobre BANCO SABADELL | ES0800054147 | 17-09-2021 | FSABU1P |
| Futuros sobre BANCO SABADELL | ES0800045970 | 17-12-2021 | FSABZ1P |
| Futuros sobre BANCO SABADELL | ES0800063544 | 18-03-2022 | FSABH2P |
| Futuros sobre BANCO SABADELL | ES0800051598 | 17-06-2022 | FSABM2P |
| Futuros sobre BANCO SABADELL | ES0800063825 | 16-09-2022 | FSABU2P |
| Futuros sobre BANCO SABADELL | ES0800057090 | 16-12-2022 | FSABZ2P |
| Futuros sobre BANCO SABADELL | ES0800057082 | 16-06-2023 | FSABM3P |
| Futuros sobre BANCO SABADELL | ES0800058601 | 15-12-2023 | FSABZ3P |
| Futuros sobre BANCO SABADELL | ES0800064401 | 20-12-2024 | FSABZ4P |
| Futuros sobre BANCO SABADELL | ES0800066117 | 20-06-2025 | FSABM5P |
| Futuros sobre BANCO SANTANDER | ES0800069988 | 08-01-2021 | FSANW2F1P102 |
| Futuros sobre BANCO SANTANDER | ES0800068642 | 15-01-2021 | FSANF1P102 |

INFORME SEMESTRAL

FUTUROS

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Código Contrato |
|-------------------------------|--------------|-------------------|-----------------|
| Futuros sobre BANCO SANTANDER | ES0800070382 | 22-01-2021 | FSANW4F1P102 |
| Futuros sobre BANCO SANTANDER | ES0800069418 | 19-02-2021 | FSANG1P102 |
| Futuros sobre BANCO SANTANDER | ES0800063759 | 19-03-2021 | FSANH1C102 |
| Futuros sobre BANCO SANTANDER | ES0800047760 | 19-03-2021 | FSANH1P102 |
| Futuros sobre BANCO SANTANDER | ES0800036029 | 18-06-2021 | FSANM1P102 |
| Futuros sobre BANCO SANTANDER | ES0800052331 | 17-09-2021 | FSANU1P102 |
| Futuros sobre BANCO SANTANDER | ES0800036037 | 17-12-2021 | FSANZ1P102 |
| Futuros sobre BANCO SANTANDER | ES0800058551 | 18-03-2022 | FSANH2P |
| Futuros sobre BANCO SANTANDER | ES0800041789 | 17-06-2022 | FSANM2P |
| Futuros sobre BANCO SANTANDER | ES0800064054 | 16-09-2022 | FSANU2P |
| Futuros sobre BANCO SANTANDER | ES0800041045 | 16-12-2022 | FSANZ2P |
| Futuros sobre BANCO SANTANDER | ES0800068139 | 17-03-2023 | FSANH3P |
| Futuros sobre BANCO SANTANDER | ES0800046440 | 16-06-2023 | FSANM3P |
| Futuros sobre BANCO SANTANDER | ES0800051168 | 15-12-2023 | FSANZ3P |
| Futuros sobre BANCO SANTANDER | ES0800056639 | 21-06-2024 | FSANM4P |
| Futuros sobre BANCO SANTANDER | ES0800061654 | 20-12-2024 | FSANZ4P |
| Futuros sobre BANCO SANTANDER | ES0800067867 | 20-06-2025 | FSANM5P |
| Futuros sobre BANKIA | ES0800068899 | 15-01-2021 | FBKIF1P |
| Futuros sobre BANKIA | ES0800054709 | 19-03-2021 | FBKIH1P |
| Futuros sobre BANKIA | ES0800050079 | 18-06-2021 | FBKIM1P |
| Futuros sobre BANKIA | ES0800054717 | 17-09-2021 | FBKIU1P |
| Futuros sobre BANKIA | ES0800054725 | 17-12-2021 | FBKIZ1P |
| Futuros sobre BANKIA | ES0800065515 | 18-03-2022 | FBKIH2P |
| Futuros sobre BANKIA | ES0800063130 | 17-06-2022 | FBKIM2P |
| Futuros sobre BANKIA | ES0800062363 | 16-12-2022 | FBKIZ2P |
| Futuros sobre BANKIA | ES0800063809 | 15-12-2023 | FBKIZ3P |
| Futuros sobre BANKIA | ES0800067289 | 20-06-2025 | FBKIM5P |
| Futuros sobre BANKINTER | ES0800068733 | 15-01-2021 | FBKTF1P |
| Futuros sobre BANKINTER | ES0800069640 | 19-02-2021 | FBKTG1P |
| Futuros sobre BANKINTER | ES0800054212 | 19-03-2021 | FBKTH1P |
| Futuros sobre BANKINTER | ES0800054220 | 18-06-2021 | FBKTM1P |
| Futuros sobre BANKINTER | ES0800054246 | 17-09-2021 | FBKTU1P |
| Futuros sobre BANKINTER | ES0800054253 | 17-12-2021 | FBKTZ1P |
| Futuros sobre BANKINTER | ES0800064740 | 18-03-2022 | FBKTH2P |
| Futuros sobre BANKINTER | ES0800056092 | 16-12-2022 | FBKTZ2P |
| Futuros sobre BANKINTER | ES0800064062 | 16-06-2023 | FBKTM3P |
| Futuros sobre BANKINTER | ES0800064591 | 20-12-2024 | FBKTZ4P |
| Futuros sobre BANKINTER | ES0800068493 | 20-06-2025 | FBKTM5P |
| Futuros sobre BBVA | ES0800069954 | 08-01-2021 | FBBVW2F1P |
| Futuros sobre BBVA | ES0800068618 | 15-01-2021 | FBBVF1P |
| Futuros sobre BBVA | ES0800070366 | 22-01-2021 | FBBVW4F1P |
| Futuros sobre BBVA | ES0800069350 | 19-02-2021 | FBBVG1P |
| Futuros sobre BBVA | ES0800063742 | 19-03-2021 | FBBVH1C |
| Futuros sobre BBVA | ES0800047752 | 19-03-2021 | FBBVH1P |
| Futuros sobre BBVA | ES0800034552 | 18-06-2021 | FBBVM1P |
| Futuros sobre BBVA | ES0800052323 | 17-09-2021 | FBBVU1P |
| Futuros sobre BBVA | ES0800037027 | 17-12-2021 | FBBVZ1P |
| Futuros sobre BBVA | ES0800058544 | 18-03-2022 | FBBVH2P |
| Futuros sobre BBVA | ES0800045640 | 17-06-2022 | FBBVM2P |

INFORME SEMESTRAL

FUTUROS

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Código Contrato |
|------------------------------|--------------|-------------------|-----------------|
| Futuros sobre BBVA | ES0800065614 | 16-09-2022 | FBBVU2P |
| Futuros sobre BBVA | ES0800049873 | 16-12-2022 | FBBVZ2P |
| Futuros sobre BBVA | ES0800068105 | 17-03-2023 | FBBVH3P |
| Futuros sobre BBVA | ES0800046747 | 16-06-2023 | FBBVM3P |
| Futuros sobre BBVA | ES0800057041 | 15-12-2023 | FBBVZ3P |
| Futuros sobre BBVA | ES0800066083 | 21-06-2024 | FBBVM4P |
| Futuros sobre BBVA | ES0800069012 | 20-12-2024 | FBBVZ4P |
| Futuros sobre BBVA | ES0800066349 | 20-06-2025 | FBBVM5P |
| Futuros sobre CAIXABANK | ES0800068873 | 15-01-2021 | FCABF1P |
| Futuros sobre CAIXABANK | ES0800069574 | 19-02-2021 | FCABG1P |
| Futuros sobre CAIXABANK | ES0800048198 | 19-03-2021 | FCABH1P |
| Futuros sobre CAIXABANK | ES0800036250 | 18-06-2021 | FCABM1P |
| Futuros sobre CAIXABANK | ES0800052471 | 17-09-2021 | FCABU1P |
| Futuros sobre CAIXABANK | ES0800041060 | 17-12-2021 | FCABZ1P |
| Futuros sobre CAIXABANK | ES0800059393 | 18-03-2022 | FCABH2P |
| Futuros sobre CAIXABANK | ES0800045673 | 17-06-2022 | FCABM2P |
| Futuros sobre CAIXABANK | ES0800066125 | 16-09-2022 | FCABU2P |
| Futuros sobre CAIXABANK | ES0800050152 | 16-12-2022 | FCABZ2P |
| Futuros sobre CAIXABANK | ES0800068162 | 17-03-2023 | FCABH3P |
| Futuros sobre CAIXABANK | ES0800056654 | 16-06-2023 | FCABM3P |
| Futuros sobre CAIXABANK | ES0800061316 | 15-12-2023 | FCABZ3P |
| Futuros sobre CAIXABANK | ES0800066133 | 21-06-2024 | FCABM4P |
| Futuros sobre CAIXABANK | ES0800070390 | 20-12-2024 | FCABZ4P |
| Futuros sobre CELLNEX | ES0800068741 | 15-01-2021 | FCLNF1P107 |
| Futuros sobre CELLNEX | ES0800069657 | 19-02-2021 | FCLNG1P107 |
| Futuros sobre CELLNEX | ES0800066992 | 19-03-2021 | FCLNH1P107 |
| Futuros sobre CELLNEX | ES0800066976 | 18-06-2021 | FCLNM1P107 |
| Futuros sobre CELLNEX | ES0800054295 | 17-09-2021 | FCLNU1P |
| Futuros sobre CELLNEX | ES0800054311 | 17-12-2021 | FCLNZ1P |
| Futuros sobre CELLNEX | ES0800062512 | 18-03-2022 | FCLNH2P |
| Futuros sobre CELLNEX | ES0800062611 | 16-06-2023 | FCLNM3P |
| Futuros sobre CELLNEX | ES0800062629 | 20-12-2024 | FCLNZ4P |
| Futuros sobre CIE AUTOMOTIVE | ES0800069319 | 15-01-2021 | FCIEF1P |
| Futuros sobre CIE AUTOMOTIVE | ES0800070036 | 19-02-2021 | FCIEG1P |
| Futuros sobre CIE AUTOMOTIVE | ES0800063981 | 19-03-2021 | FCIEH1P |
| Futuros sobre CIE AUTOMOTIVE | ES0800061670 | 18-06-2021 | FCIEM1P |
| Futuros sobre CIE AUTOMOTIVE | ES0800066067 | 17-09-2021 | FCIEU1P |
| Futuros sobre CIE AUTOMOTIVE | ES0800064773 | 17-12-2021 | FCIEZ1P |
| Futuros sobre CIE AUTOMOTIVE | ES0800066059 | 18-03-2022 | FCIEH2P |
| Futuros sobre COLONIAL | ES0800068816 | 15-01-2021 | FCOLF1P |
| Futuros sobre COLONIAL | ES0800069442 | 19-02-2021 | FCOLG1P |
| Futuros sobre COLONIAL | ES0800054766 | 19-03-2021 | FCOLH1P |
| Futuros sobre COLONIAL | ES0800054774 | 18-06-2021 | FCOLM1P |
| Futuros sobre COLONIAL | ES0800054790 | 17-09-2021 | FCOLU1P |
| Futuros sobre COLONIAL | ES0800054816 | 17-12-2021 | FCOLZ1P |
| Futuros sobre COLONIAL | ES0800065846 | 18-03-2022 | FCOLH2P |
| Futuros sobre COLONIAL | ES0800064823 | 16-12-2022 | FCOLZ2P |
| Futuros sobre COLONIAL | ES0800064831 | 15-12-2023 | FCOLZ3P |
| Futuros sobre DIA | ES0800064922 | 19-03-2021 | FDIAH1P |

INFORME SEMESTRAL

FUTUROS

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Código Contrato |
|----------------------------|--------------|-------------------|-----------------|
| Futuros sobre DIA | ES0800044601 | 16-12-2022 | FDIAZ2P |
| Futuros sobre DIA | ES0800070416 | 19-12-2025 | FDIAZ5P |
| Futuros sobre EBRO FOODS | ES0800070242 | 15-01-2021 | FEBRF1P110 |
| Futuros sobre EBRO FOODS | ES0800070259 | 19-02-2021 | FEBRG1P110 |
| Futuros sobre EBRO FOODS | ES0800070267 | 19-03-2021 | FEBRH1P110 |
| Futuros sobre EBRO FOODS | ES0800070275 | 18-06-2021 | FEBRM1P110 |
| Futuros sobre EBRO FOODS | ES0800070283 | 17-09-2021 | FEBRU1P110 |
| Futuros sobre EBRO FOODS | ES0800070291 | 17-12-2021 | FEBRZ1P110 |
| Futuros sobre EBRO FOODS | ES0800065762 | 18-03-2022 | FEBRH2P |
| Futuros sobre EBRO FOODS | ES0800048693 | 17-06-2022 | FEBRM2P |
| Futuros sobre ENAGAS | ES0800068675 | 15-01-2021 | FENAF1P |
| Futuros sobre ENAGAS | ES0800069517 | 19-02-2021 | FENAG1P |
| Futuros sobre ENAGAS | ES0800054899 | 19-03-2021 | FENAH1P |
| Futuros sobre ENAGAS | ES0800054055 | 18-06-2021 | FENAM1P |
| Futuros sobre ENAGAS | ES0800054907 | 17-09-2021 | FENAU1P |
| Futuros sobre ENAGAS | ES0800054915 | 17-12-2021 | FENAZ1P |
| Futuros sobre ENAGAS | ES0800063254 | 18-03-2022 | FENAH2P |
| Futuros sobre ENAGAS | ES0800056449 | 16-12-2022 | FENAZ2P |
| Futuros sobre ENAGAS | ES0800070234 | 17-03-2023 | FENAH3P |
| Futuros sobre ENAGAS | ES0800046770 | 16-06-2023 | FENAM3P |
| Futuros sobre ENAGAS | ES0800056753 | 15-12-2023 | FENAZ3P |
| Futuros sobre ENAGAS | ES0800056746 | 21-06-2024 | FENAM4P |
| Futuros sobre ENAGAS | ES0800067198 | 20-06-2025 | FENAM5P |
| Futuros sobre ENCE ENERGIA | ES0800068717 | 15-01-2021 | FENCF1P |
| Futuros sobre ENCE ENERGIA | ES0800069376 | 19-02-2021 | FENCG1P |
| Futuros sobre ENCE ENERGIA | ES0800054923 | 19-03-2021 | FENCH1P |
| Futuros sobre ENCE ENERGIA | ES0800054931 | 18-06-2021 | FENCM1P |
| Futuros sobre ENCE ENERGIA | ES0800054956 | 17-09-2021 | FENCU1P |
| Futuros sobre ENCE ENERGIA | ES0800054972 | 17-12-2021 | FENCZ1P |
| Futuros sobre ENCE ENERGIA | ES0800065770 | 18-03-2022 | FENCH2P |
| Futuros sobre ENCE ENERGIA | ES0800069822 | 16-12-2022 | FENCZ2P |
| Futuros sobre ENDESA | ES0800068709 | 15-01-2021 | FELEF1P |
| Futuros sobre ENDESA | ES0800069368 | 19-02-2021 | FELEG1P |
| Futuros sobre ENDESA | ES0800054865 | 19-03-2021 | FELEH1P |
| Futuros sobre ENDESA | ES0800047687 | 18-06-2021 | FELEM1P |
| Futuros sobre ENDESA | ES0800054873 | 17-09-2021 | FELEU1P |
| Futuros sobre ENDESA | ES0800054881 | 17-12-2021 | FELEZ1P |
| Futuros sobre ENDESA | ES0800065747 | 18-03-2022 | FELEH2P |
| Futuros sobre ENDESA | ES0800070135 | 16-09-2022 | FELEU2P |
| Futuros sobre ENDESA | ES0800056456 | 16-12-2022 | FELEZ2P |
| Futuros sobre ENDESA | ES0800061779 | 15-12-2023 | FELEZ3P |
| Futuros sobre EUR-AUD | ES0800052596 | | EURAUD |
| Futuros sobre EUR-BRL | ES0800052661 | | EURBRL |
| Futuros sobre EUR-CHF | ES0800052356 | | EURCHF |
| Futuros sobre EUR-GBP | ES0800052521 | | EURGBP |
| Futuros sobre EUR-JPY | ES0800052604 | | EURJPY |
| Futuros sobre EUR-MXN | ES0800052646 | | EURMXN |
| Futuros sobre EUR-USD | ES0800052349 | | EURUSD |
| Futuros sobre FCC | ES0800068956 | 15-01-2021 | FFCCF1P |

INFORME SEMESTRAL

FUTUROS

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Código Contrato |
|-------------------------|--------------|-------------------|-----------------|
| Futuros sobre FCC | ES0800069723 | 19-02-2021 | FFCCG1P |
| Futuros sobre FCC | ES0800054360 | 19-03-2021 | FFCCH1P |
| Futuros sobre FCC | ES0800054329 | 18-06-2021 | FFCCM1P |
| Futuros sobre FCC | ES0800054352 | 17-09-2021 | FFCCU1P |
| Futuros sobre FCC | ES0800054345 | 17-12-2021 | FFCCZ1P |
| Futuros sobre FCC | ES0800065853 | 18-03-2022 | FFCCH2P |
| Futuros sobre FCC | ES0800067883 | 16-12-2022 | FFCCZ2P |
| Futuros sobre FERROVIAL | ES0800068758 | 15-01-2021 | FFERF1P |
| Futuros sobre FERROVIAL | ES0800069665 | 19-02-2021 | FFERG1P |
| Futuros sobre FERROVIAL | ES0800070101 | 19-03-2021 | FFERH1C |
| Futuros sobre FERROVIAL | ES0800063569 | 19-03-2021 | FFERH1P |
| Futuros sobre FERROVIAL | ES0800065937 | 18-06-2021 | FFERM1P |
| Futuros sobre FERROVIAL | ES0800065945 | 17-09-2021 | FFERU1P |
| Futuros sobre FERROVIAL | ES0800037803 | 17-12-2021 | FFERZ1P |
| Futuros sobre FERROVIAL | ES0800065929 | 18-03-2022 | FFERH2P |
| Futuros sobre FERROVIAL | ES0800067784 | 20-12-2024 | FFERZ4P |
| Futuros sobre GAM | ES0800068725 | 15-01-2021 | FGAMF1P |
| Futuros sobre GAM | ES0800069384 | 19-02-2021 | FGAMG1P |
| Futuros sobre GAM | ES0800054980 | 19-03-2021 | FGAMH1P |
| Futuros sobre GAM | ES0800039221 | 18-06-2021 | FGAMM1P |
| Futuros sobre GAM | ES0800054998 | 17-09-2021 | FGAMU1P |
| Futuros sobre GAM | ES0800047869 | 17-12-2021 | FGAMZ1P |
| Futuros sobre GAM | ES0800065754 | 18-03-2022 | FGAMH2P |
| Futuros sobre GAM | ES0800037969 | 17-06-2022 | FGAMM2P |
| Futuros sobre GAM | ES0800068485 | 16-09-2022 | FGAMU2P |
| Futuros sobre GAM | ES0800070317 | 16-12-2022 | FGAMZ2P |
| Futuros sobre GAM | ES0800057504 | 16-06-2023 | FGAMM3P |
| Futuros sobre GAM | ES0800068980 | 15-12-2023 | FGAMZ3P |
| Futuros sobre GAM | ES0800057512 | 21-06-2024 | FGAMM4P |
| Futuros sobre GBP-CHF | ES0800052547 | | GBPCHF |
| Futuros sobre GBP-USD | ES0800052539 | | GBPUSD |
| Futuros sobre GRIFOLS A | ES0800068774 | 15-01-2021 | FGRFF1P |
| Futuros sobre GRIFOLS A | ES0800069608 | 19-02-2021 | FGRFG1P |
| Futuros sobre GRIFOLS A | ES0800055060 | 19-03-2021 | FGRFH1P |
| Futuros sobre GRIFOLS A | ES0800055078 | 18-06-2021 | FGRFM1P |
| Futuros sobre GRIFOLS A | ES0800055094 | 17-09-2021 | FGRFU1P |
| Futuros sobre GRIFOLS A | ES0800055110 | 17-12-2021 | FGRFZ1P |
| Futuros sobre GRIFOLS A | ES0800065879 | 18-03-2022 | FGRFH2P |
| Futuros sobre GRIFOLS A | ES0800047471 | 16-06-2023 | FGRFM3P |
| Futuros sobre GRIFOLS A | ES0800069913 | 15-12-2023 | FGRFZ3P |
| Futuros sobre IAG | ES0800068824 | 15-01-2021 | FIAGF1P151 |
| Futuros sobre IAG | ES0800069459 | 19-02-2021 | FIAGG1P151 |
| Futuros sobre IAG | ES0800067925 | 19-03-2021 | FIAGH1P151 |
| Futuros sobre IAG | ES0800067933 | 18-06-2021 | FIAGM1P151 |
| Futuros sobre IAG | ES0800067966 | 17-09-2021 | FIAGU1P151 |
| Futuros sobre IAG | ES0800067941 | 17-12-2021 | FIAGZ1P151 |
| Futuros sobre IAG | ES0800063155 | 18-03-2022 | FIAGH2P |
| Futuros sobre IAG | ES0800067982 | 18-03-2022 | FIAGH2P151 |
| Futuros sobre IAG | ES0800063148 | 17-06-2022 | FIAGM2P |

INFORME SEMESTRAL

FUTUROS

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Código Contrato |
|-------------------------|--------------|-------------------|-----------------|
| Futuros sobre IAG | ES0800067974 | 17-06-2022 | FIAGM2P151 |
| Futuros sobre IAG | ES0800069103 | 16-09-2022 | FIAGU2P |
| Futuros sobre IAG | ES0800061829 | 16-06-2023 | FIAGM3P |
| Futuros sobre IAG | ES0800058635 | 15-12-2023 | FIAGZ3P |
| Futuros sobre IAG | ES0800068998 | 21-06-2024 | FIAGM4P |
| Futuros sobre IAG | ES0800061811 | 20-12-2024 | FIAGZ4P |
| Futuros sobre IAG | ES0800066109 | 20-06-2025 | FIAGM5P |
| Futuros sobre IBERDROLA | ES0800069962 | 08-01-2021 | FIBEW2F1P |
| Futuros sobre IBERDROLA | ES0800068626 | 15-01-2021 | FIBEF1P |
| Futuros sobre IBERDROLA | ES0800070325 | 22-01-2021 | FIBEW4F1P |
| Futuros sobre IBERDROLA | ES0800069392 | 19-02-2021 | FIBEG1P |
| Futuros sobre IBERDROLA | ES0800070044 | 19-03-2021 | FIBEH1C |
| Futuros sobre IBERDROLA | ES0800047711 | 19-03-2021 | FIBEH1P |
| Futuros sobre IBERDROLA | ES0800036193 | 18-06-2021 | FIBEM1P |
| Futuros sobre IBERDROLA | ES0800052281 | 17-09-2021 | FIBEU1P |
| Futuros sobre IBERDROLA | ES0800038850 | 17-12-2021 | FIBEZ1P |
| Futuros sobre IBERDROLA | ES0800058577 | 18-03-2022 | FIBEH2P |
| Futuros sobre IBERDROLA | ES0800037233 | 17-06-2022 | FIBEM2P |
| Futuros sobre IBERDROLA | ES0800063593 | 16-09-2022 | FIBEU2P |
| Futuros sobre IBERDROLA | ES0800040971 | 16-12-2022 | FIBEZ2P |
| Futuros sobre IBERDROLA | ES0800068113 | 17-03-2023 | FIBEH3P |
| Futuros sobre IBERDROLA | ES0800050947 | 16-06-2023 | FIBEM3P |
| Futuros sobre IBERDROLA | ES0800052034 | 15-12-2023 | FIBEZ3P |
| Futuros sobre IBERDROLA | ES0800067099 | 21-06-2024 | FIBEM4P |
| Futuros sobre IBERDROLA | ES0800063767 | 20-12-2024 | FIBEZ4P |
| Futuros sobre IBERDROLA | ES0800066331 | 20-06-2025 | FIBEM5P |
| Futuros sobre IBERDROLA | ES0800070309 | 19-12-2025 | FIBEZ5P |
| Futuros sobre INDITEX | ES0800070002 | 08-01-2021 | FITXW2F1P103C |
| Futuros sobre INDITEX | ES0800070010 | 15-01-2021 | FITXF1C103C |
| Futuros sobre INDITEX | ES0800068634 | 15-01-2021 | FITXF1P103C |
| Futuros sobre INDITEX | ES0800070341 | 22-01-2021 | FITXW4F1P103C |
| Futuros sobre INDITEX | ES0800069467 | 19-02-2021 | FITXG1P103C |
| Futuros sobre INDITEX | ES0800059583 | 19-03-2021 | FITXH1P103C |
| Futuros sobre INDITEX | ES0800059591 | 18-06-2021 | FITXM1P103C |
| Futuros sobre INDITEX | ES0800059609 | 17-09-2021 | FITXU1P103B |
| Futuros sobre INDITEX | ES0800059617 | 17-12-2021 | FITXZ1P103B |
| Futuros sobre INDITEX | ES0800059732 | 18-03-2022 | FITXH2P102 |
| Futuros sobre INDITEX | ES0800059625 | 17-06-2022 | FITXM2P102 |
| Futuros sobre INDITEX | ES0800064963 | 16-09-2022 | FITXU2P102 |
| Futuros sobre INDITEX | ES0800059633 | 16-12-2022 | FITXZ2P102 |
| Futuros sobre INDITEX | ES0800068097 | 17-03-2023 | FITXH3P101 |
| Futuros sobre INDITEX | ES0800059641 | 16-06-2023 | FITXM3P101 |
| Futuros sobre INDITEX | ES0800059658 | 15-12-2023 | FITXZ3P101 |
| Futuros sobre INDITEX | ES0800066075 | 21-06-2024 | FITXM4P |
| Futuros sobre INDITEX | ES0800070143 | 20-12-2024 | FITXZ4P |
| Futuros sobre INDITEX | ES0800067180 | 20-06-2025 | FITXM5P |
| Futuros sobre INDITEX | ES0800070408 | 19-12-2025 | FITXZ5P |
| Futuros sobre INDRA | ES0800068543 | 15-01-2021 | FIDRF1P |
| Futuros sobre INDRA | ES0800069707 | 19-02-2021 | FIDRG1P |

INFORME SEMESTRAL

FUTUROS

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Código Contrato |
|---------------------------------|--------------|-------------------|-----------------|
| Futuros sobre INDRA | ES0800070127 | 19-03-2021 | FIDRH1C |
| Futuros sobre INDRA | ES0800055185 | 19-03-2021 | FIDRH1P |
| Futuros sobre INDRA | ES0800055193 | 18-06-2021 | FIDRM1P |
| Futuros sobre INDRA | ES0800055219 | 17-09-2021 | FIDRU1P |
| Futuros sobre INDRA | ES0800055235 | 17-12-2021 | FIDRZ1P |
| Futuros sobre INDRA | ES0800065796 | 18-03-2022 | FIDRH2P |
| Futuros sobre INDRA | ES0800065531 | 15-12-2023 | FIDRZ3P |
| Futuros sobre INDRA | ES0800069749 | 20-06-2025 | FIDRM5P |
| Futuros sobre MAPFRE | ES0800068667 | 15-01-2021 | FMAPF1P |
| Futuros sobre MAPFRE | ES0800069632 | 19-02-2021 | FMAPG1P |
| Futuros sobre MAPFRE | ES0800054378 | 19-03-2021 | FMAPH1P |
| Futuros sobre MAPFRE | ES0800040583 | 18-06-2021 | FMAPM1P |
| Futuros sobre MAPFRE | ES0800054386 | 17-09-2021 | FMAPU1P |
| Futuros sobre MAPFRE | ES0800054394 | 17-12-2021 | FMAPZ1P |
| Futuros sobre MAPFRE | ES0800064849 | 18-03-2022 | FMAPH2P |
| Futuros sobre MAPFRE | ES0800040591 | 17-06-2022 | FMAPM2P |
| Futuros sobre MAPFRE | ES0800069038 | 16-09-2022 | FMAPU2P |
| Futuros sobre MAPFRE | ES0800042167 | 16-12-2022 | FMAPZ2P |
| Futuros sobre MAPFRE | ES0800069731 | 17-03-2023 | FMAPH3P |
| Futuros sobre MAPFRE | ES0800046762 | 16-06-2023 | FMAPM3P |
| Futuros sobre MAPFRE | ES0800060508 | 15-12-2023 | FMAPZ3P |
| Futuros sobre MAPFRE | ES0800058528 | 21-06-2024 | FMAPM4P |
| Futuros sobre MAPFRE | ES0800063395 | 20-12-2024 | FMAPZ4P |
| Futuros sobre MAPFRE | ES0800068501 | 20-06-2025 | FMAPM5P |
| Futuros sobre MEDIASET ESPAÑA | ES0800069830 | 15-01-2021 | FTL5F1P |
| Futuros sobre MEDIASET ESPAÑA | ES0800069939 | 19-02-2021 | FTL5G1P |
| Futuros sobre MEDIASET ESPAÑA | ES0800062389 | 19-03-2021 | FTL5H1P |
| Futuros sobre MEDIASET ESPAÑA | ES0800065499 | 18-06-2021 | FTL5M1P |
| Futuros sobre MEDIASET ESPAÑA | ES0800055490 | 17-09-2021 | FTL5U1P |
| Futuros sobre MEDIASET ESPAÑA | ES0800047364 | 17-12-2021 | FTL5Z1P |
| Futuros sobre MEDIASET ESPAÑA | ES0800047398 | 17-06-2022 | FTL5M2P |
| Futuros sobre MEDIASET ESPAÑA | ES0800047158 | 16-12-2022 | FTL5Z2P |
| Futuros sobre MEDIASET ESPAÑA | ES0800046788 | 16-06-2023 | FTL5M3P |
| Futuros sobre MEDIASET ESPAÑA | ES0800061795 | 15-12-2023 | FTL5Z3P |
| Futuros sobre MEDIASET ESPAÑA | ES0800068378 | 21-06-2024 | FTL5M4P |
| Futuros sobre MELIA HOTELS | ES0800069327 | 15-01-2021 | FMELF1P |
| Futuros sobre MELIA HOTELS | ES0800055243 | 19-03-2021 | FMELH1P |
| Futuros sobre MELIA HOTELS | ES0800055250 | 18-06-2021 | FMELM1P |
| Futuros sobre MELIA HOTELS | ES0800055276 | 17-09-2021 | FMELU1P |
| Futuros sobre MELIA HOTELS | ES0800055292 | 17-12-2021 | FMELZ1P |
| Futuros sobre MELIA HOTELS | ES0800064724 | 18-03-2022 | FMELH2P |
| Futuros sobre MELIA HOTELS | ES0800064500 | 17-06-2022 | FMELM2P |
| Futuros sobre MELIA HOTELS | ES0800064047 | 16-09-2022 | FMELU2P |
| Futuros sobre MELIA HOTELS | ES0800065481 | 16-12-2022 | FMELZ2P |
| Futuros sobre MELIA HOTELS | ES0800064708 | 15-12-2023 | FMELZ3P |
| Futuros sobre MELIA HOTELS | ES0800064690 | 21-06-2024 | FMELM4P |
| Futuros sobre MELIA HOTELS | ES0800064716 | 20-12-2024 | FMELZ4P |
| Futuros sobre MERLIN PROPERTIES | ES0800068832 | 15-01-2021 | FMRLF1P |
| Futuros sobre MERLIN PROPERTIES | ES0800069475 | 19-02-2021 | FMRLG1P |

INFORME SEMESTRAL

FUTUROS

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Código Contrato |
|---|--------------|-------------------|-----------------|
| Futuros sobre MERLIN PROPERTIES | ES0800055300 | 19-03-2021 | FMRLH1P |
| Futuros sobre MERLIN PROPERTIES | ES0800055318 | 18-06-2021 | FMRLM1P |
| Futuros sobre MERLIN PROPERTIES | ES0800055334 | 17-09-2021 | FMRLU1P |
| Futuros sobre MERLIN PROPERTIES | ES0800055359 | 17-12-2021 | FMRLZ1P |
| Futuros sobre MERLIN PROPERTIES | ES0800064807 | 18-03-2022 | FMRLH2P |
| Futuros sobre MERLIN PROPERTIES | ES0800064815 | 17-06-2022 | FMRLM2P |
| Futuros sobre MERLIN PROPERTIES | ES0800064799 | 16-12-2022 | FMRLZ2P |
| Futuros sobre MERLIN PROPERTIES | ES0800064575 | 16-06-2023 | FMRLM3P |
| Futuros sobre MERLIN PROPERTIES | ES0800064781 | 20-12-2024 | FMRLZ4P |
| Futuros sobre NATURGY | ES0800068766 | 15-01-2021 | FGASF1P |
| Futuros sobre NATURGY | ES0800069590 | 19-02-2021 | FGASG1P |
| Futuros sobre NATURGY | ES0800055011 | 19-03-2021 | FGASH1P |
| Futuros sobre NATURGY | ES0800055029 | 18-06-2021 | FGASM1P |
| Futuros sobre NATURGY | ES0800055045 | 17-09-2021 | FGASU1P |
| Futuros sobre NATURGY | ES0800048073 | 17-12-2021 | FGASZ1P |
| Futuros sobre NATURGY | ES0800065861 | 18-03-2022 | FGASH2P |
| Futuros sobre NATURGY | ES0800066448 | 17-06-2022 | FGASM2P |
| Futuros sobre NATURGY | ES0800066356 | 16-09-2022 | FGASU2P |
| Futuros sobre NATURGY | ES0800067875 | 16-12-2022 | FGASZ2P |
| Futuros sobre NATURGY | ES0800068154 | 15-12-2023 | FGASZ3P |
| Futuros sobre NATURGY | ES0800068071 | 20-12-2024 | FGASZ4P |
| Futuros sobre NATURGY | ES0800068972 | 20-06-2025 | FGASM5P |
| Futuros sobre NZD-USD | ES0800052620 | | NZDUSD |
| Futuros sobre OHL | ES0800068949 | 15-01-2021 | FOHLF1P |
| Futuros sobre OHL | ES0800069715 | 19-02-2021 | FOHLG1P |
| Futuros sobre OHL | ES0800054402 | 19-03-2021 | FOHLH1P |
| Futuros sobre OHL | ES0800054410 | 18-06-2021 | FOHLM1P |
| Futuros sobre OHL | ES0800054436 | 17-09-2021 | FOHLU1P |
| Futuros sobre OHL | ES0800054444 | 17-12-2021 | FOHLZ1P |
| Futuros sobre OHL | ES0800065812 | 18-03-2022 | FOHLH2P |
| Futuros sobre OHL | ES0800037837 | 17-06-2022 | FOHLM2P |
| Futuros sobre OHL | ES0800045079 | 16-12-2022 | FOHLZ2P |
| Futuros sobre OHL | ES0800064997 | 20-12-2024 | FOHLZ4P |
| Futuros sobre RED ELECTRICA CORPORACION | ES0800068840 | 15-01-2021 | FREEF1P |
| Futuros sobre RED ELECTRICA CORPORACION | ES0800069483 | 19-02-2021 | FREEG1P |
| Futuros sobre RED ELECTRICA CORPORACION | ES0800055409 | 19-03-2021 | FREEH1P |
| Futuros sobre RED ELECTRICA CORPORACION | ES0800055417 | 18-06-2021 | FREEM1P |
| Futuros sobre RED ELECTRICA CORPORACION | ES0800055425 | 17-09-2021 | FREEU1P |
| Futuros sobre RED ELECTRICA CORPORACION | ES0800041979 | 17-12-2021 | FREEZ1P |
| Futuros sobre RED ELECTRICA CORPORACION | ES0800065895 | 18-03-2022 | FREEH2P |
| Futuros sobre RED ELECTRICA CORPORACION | ES0800037266 | 17-06-2022 | FREEM2P |
| Futuros sobre RED ELECTRICA CORPORACION | ES0800058270 | 16-12-2022 | FREEZ2P |
| Futuros sobre RED ELECTRICA CORPORACION | ES0800070424 | 17-03-2023 | FREEH3P |
| Futuros sobre RED ELECTRICA CORPORACION | ES0800048065 | 16-06-2023 | FREEM3P |
| Futuros sobre RED ELECTRICA CORPORACION | ES0800051150 | 15-12-2023 | FREEZ3P |
| Futuros sobre RED ELECTRICA CORPORACION | ES0800063320 | 21-06-2024 | FREEM4P |
| Futuros sobre RED ELECTRICA CORPORACION | ES0800062777 | 20-12-2024 | FREEZ4P |
| Futuros sobre RED ELECTRICA CORPORACION | ES0800069194 | 20-06-2025 | FREEM5P |
| Futuros sobre REPSOL | ES0800069947 | 08-01-2021 | FREPW2F1P |

INFORME SEMESTRAL

FUTUROS

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Código Contrato |
|----------------------------------|--------------|-------------------|-----------------|
| Futuros sobre REPSOL | ES0800068550 | 15-01-2021 | FREPF1P |
| Futuros sobre REPSOL | ES0800070358 | 22-01-2021 | FREPW4F1P |
| Futuros sobre REPSOL | ES0800069533 | 19-02-2021 | FREPG1P |
| Futuros sobre REPSOL | ES0800047729 | 19-03-2021 | FREPH1P |
| Futuros sobre REPSOL | ES0800034578 | 18-06-2021 | FREPM1P |
| Futuros sobre REPSOL | ES0800052307 | 17-09-2021 | FREPU1P |
| Futuros sobre REPSOL | ES0800040492 | 17-12-2021 | FREPZ1P |
| Futuros sobre REPSOL | ES0800058585 | 18-03-2022 | FREPH2P |
| Futuros sobre REPSOL | ES0800037050 | 17-06-2022 | FREPM2P |
| Futuros sobre REPSOL | ES0800064443 | 16-09-2022 | FREPU2P |
| Futuros sobre REPSOL | ES0800042720 | 16-12-2022 | FREPZ2P |
| Futuros sobre REPSOL | ES0800068121 | 17-03-2023 | FREPH3P |
| Futuros sobre REPSOL | ES0800051804 | 16-06-2023 | FREPM3P |
| Futuros sobre REPSOL | ES0800051028 | 15-12-2023 | FREPZ3P |
| Futuros sobre REPSOL | ES0800056910 | 21-06-2024 | FREPM4P |
| Futuros sobre REPSOL | ES0800061787 | 20-12-2024 | FREPZ4P |
| Futuros sobre REPSOL | ES0800067008 | 20-06-2025 | FREPM5P |
| Futuros sobre SACYR VALLEHERMOSO | ES0800068857 | 15-01-2021 | FSVOF1P |
| Futuros sobre SACYR VALLEHERMOSO | ES0800069491 | 19-02-2021 | FSVOG1P |
| Futuros sobre SACYR VALLEHERMOSO | ES0800055433 | 19-03-2021 | FSVOH1P |
| Futuros sobre SACYR VALLEHERMOSO | ES0800055441 | 18-06-2021 | FSVOM1P |
| Futuros sobre SACYR VALLEHERMOSO | ES0800055466 | 17-09-2021 | FSVOU1P |
| Futuros sobre SACYR VALLEHERMOSO | ES0800055482 | 17-12-2021 | FSVOZ1P |
| Futuros sobre SACYR VALLEHERMOSO | ES0800065887 | 18-03-2022 | FSVOH2P |
| Futuros sobre SACYR VALLEHERMOSO | ES0800069020 | 17-06-2022 | FSVOM2P |
| Futuros sobre SACYR VALLEHERMOSO | ES0800068295 | 16-12-2022 | FSVOZ2P |
| Futuros sobre SACYR VALLEHERMOSO | ES0800068238 | 16-06-2023 | FSVOM3P |
| Futuros sobre TECNICAS REUNIDAS | ES0800068865 | 15-01-2021 | FTREF1P |
| Futuros sobre TECNICAS REUNIDAS | ES0800069509 | 19-02-2021 | FTREG1P |
| Futuros sobre TECNICAS REUNIDAS | ES0800070077 | 19-03-2021 | FTREH1C |
| Futuros sobre TECNICAS REUNIDAS | ES0800055508 | 19-03-2021 | FTREH1P |
| Futuros sobre TECNICAS REUNIDAS | ES0800040021 | 18-06-2021 | FTREM1P |
| Futuros sobre TECNICAS REUNIDAS | ES0800055524 | 17-09-2021 | FTREU1P |
| Futuros sobre TECNICAS REUNIDAS | ES0800041078 | 17-12-2021 | FTREZ1P |
| Futuros sobre TECNICAS REUNIDAS | ES0800065911 | 18-03-2022 | FTREH2P |
| Futuros sobre TECNICAS REUNIDAS | ES0800047257 | 16-12-2022 | FTREZ2P |
| Futuros sobre TECNICAS REUNIDAS | ES0800045798 | 16-06-2023 | FTREM3P |
| Futuros sobre TECNICAS REUNIDAS | ES0800050335 | 15-12-2023 | FTREZ3P |
| Futuros sobre TECNICAS REUNIDAS | ES0800069004 | 21-06-2024 | FTREM4P |
| Futuros sobre TECNICAS REUNIDAS | ES0800069335 | 20-12-2024 | FTREZ4P |
| Futuros sobre TECNICAS REUNIDAS | ES0800067776 | 20-06-2025 | FTREM5P |
| Futuros sobre TELEFONICA | ES0800069996 | 08-01-2021 | FTEFW2F1P |
| Futuros sobre TELEFONICA | ES0800068584 | 15-01-2021 | FTEFF1P |
| Futuros sobre TELEFONICA | ES0800070374 | 22-01-2021 | FTEFW4F1P |
| Futuros sobre TELEFONICA | ES0800069525 | 19-02-2021 | FTEFG1P |
| Futuros sobre TELEFONICA | ES0800070051 | 19-03-2021 | FTEFH1C |
| Futuros sobre TELEFONICA | ES0800047703 | 19-03-2021 | FTEFH1P |
| Futuros sobre TELEFONICA | ES0800034560 | 18-06-2021 | FTEFM1P |
| Futuros sobre TELEFONICA | ES0800052315 | 17-09-2021 | FTEFU1P |

INFORME SEMESTRAL

FUTUROS

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Código Contrato |
|--------------------------|--------------|-------------------|-----------------|
| Futuros sobre TELEFONICA | ES0800034958 | 17-12-2021 | FTEFZ1P |
| Futuros sobre TELEFONICA | ES0800058593 | 18-03-2022 | FTEFH2P |
| Futuros sobre TELEFONICA | ES0800039502 | 17-06-2022 | FTEFM2P |
| Futuros sobre TELEFONICA | ES0800064328 | 16-09-2022 | FTEFU2P |
| Futuros sobre TELEFONICA | ES0800040989 | 16-12-2022 | FTEFZ2P |
| Futuros sobre TELEFONICA | ES0800068147 | 17-03-2023 | FTEFH3P |
| Futuros sobre TELEFONICA | ES0800045780 | 16-06-2023 | FTEFM3P |
| Futuros sobre TELEFONICA | ES0800051069 | 15-12-2023 | FTEFZ3P |
| Futuros sobre TELEFONICA | ES0800056936 | 21-06-2024 | FTEFM4P |
| Futuros sobre TELEFONICA | ES0800061423 | 20-12-2024 | FTEFZ4P |
| Futuros sobre TELEFONICA | ES0800066935 | 20-06-2025 | FTEFM5P |
| Futuros sobre USD-BRL | ES0800052653 | | USDBRL |
| Futuros sobre USD-CAD | ES0800052562 | | USDCAD |
| Futuros sobre USD-CHF | ES0800052554 | | USDCHF |
| Futuros sobre USD-JPY | ES0800052612 | | USDJPY |
| Futuros sobre USD-MXN | ES0800052638 | | USDMXN |
| Futuros sobre VISCOFAN | ES0800068923 | 15-01-2021 | FVISF1P |
| Futuros sobre VISCOFAN | ES0800069624 | 19-02-2021 | FVISG1P |
| Futuros sobre VISCOFAN | ES0800055532 | 19-03-2021 | FVISH1P |
| Futuros sobre VISCOFAN | ES0800055540 | 18-06-2021 | FVISM1P |
| Futuros sobre VISCOFAN | ES0800055565 | 17-09-2021 | FVISU1P |
| Futuros sobre VISCOFAN | ES0800054063 | 17-12-2021 | FVISZ1P |
| Futuros sobre VISCOFAN | ES0800065788 | 18-03-2022 | FVISH2P |
| Futuros sobre VISCOFAN | ES0800065630 | 21-06-2024 | FVISM4P |
| Futuros sobre IBEX 35 | ES0800069970 | 08-01-2021 | FMIXW2F1 |
| Futuros sobre IBEX 35 | ES0800069111 | 15-01-2021 | FIBXF1 |
| Futuros sobre IBEX 35 | ES0800068683 | 15-01-2021 | FMIXF1 |
| Futuros sobre IBEX 35 | ES0800070333 | 22-01-2021 | FMIXW4F1 |
| Futuros sobre IBEX 35 | ES0800069541 | 19-02-2021 | FIBXG1 |
| Futuros sobre IBEX 35 | ES0800069400 | 19-02-2021 | FMIXG1 |
| Futuros sobre IBEX 35 | ES0800064971 | 19-03-2021 | FIBXH1 |
| Futuros sobre IBEX 35 | ES0800048784 | 19-03-2021 | FMIXH1 |
| Futuros sobre IBEX 35 | ES0800064989 | 18-06-2021 | FIBXM1 |
| Futuros sobre IBEX 35 | ES0800042019 | 18-06-2021 | FMIXM1 |
| Futuros sobre IBEX 35 | ES0800065648 | 17-09-2021 | FIBXU1 |
| Futuros sobre IBEX 35 | ES0800053800 | 17-09-2021 | FMIXU1 |
| Futuros sobre IBEX 35 | ES0800032358 | 17-12-2021 | FIBXZ1 |
| Futuros sobre IBEX 35 | ES0800034941 | 17-12-2021 | FMIXZ1 |
| Futuros sobre IBEX 35 | ES0800059823 | 18-03-2022 | FMIXH2 |
| Futuros sobre IBEX 35 | ES0800037712 | 17-06-2022 | FMIXM2 |
| Futuros sobre IBEX 35 | ES0800067271 | 16-09-2022 | FIBXU2 |
| Futuros sobre IBEX 35 | ES0800063577 | 16-09-2022 | FMIXU2 |
| Futuros sobre IBEX 35 | ES0800062728 | 16-12-2022 | FIBXZ2 |
| Futuros sobre IBEX 35 | ES0800041169 | 16-12-2022 | FMIXZ2 |
| Futuros sobre IBEX 35 | ES0800068287 | 17-03-2023 | FMIXH3 |
| Futuros sobre IBEX 35 | ES0800045681 | 16-06-2023 | FMIXM3 |
| Futuros sobre IBEX 35 | ES0800056480 | 15-12-2023 | FIBXZ3 |
| Futuros sobre IBEX 35 | ES0800052026 | 15-12-2023 | FMIXZ3 |
| Futuros sobre IBEX 35 | ES0800056464 | 21-06-2024 | FMIXM4 |

INFORME SEMESTRAL

FUTUROS

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Código Contrato |
|--|--------------|-------------------|-----------------|
| Futuros sobre IBEX 35 | ES0800063403 | 20-12-2024 | FMIXZ4 |
| Futuros sobre IBEX 35 | ES0800066141 | 20-06-2025 | FMIXM5 |
| Futuros sobre IBEX 35 IMPACTO DIV | ES0800032531 | 17-12-2021 | FIXDZ1 |
| Futuros sobre IBEX 35 IMPACTO DIV | ES0800032705 | 16-12-2022 | FIXDZ2 |
| Futuros sobre IBEX 35 IMPACTO DIV | ES0800050178 | 15-12-2023 | FIXDZ3 |
| Futuros sobre IBEX 35 IMPACTO DIV | ES0800061415 | 20-12-2024 | FIXDZ4 |
| Futuros sobre IBEX 35 IMPACTO DIV | ES0800070150 | 19-12-2025 | FIXDZ5 |
| Futuros sobre DIVIDENDOS BANCO SANTANDER | ES0800046416 | 17-12-2021 | FSANDZ1 |
| Futuros sobre DIVIDENDOS BANCO SANTANDER | ES0800050228 | 16-12-2022 | FSANDZ2 |
| Futuros sobre DIVIDENDOS BANCO SANTANDER | ES0800061399 | 15-12-2023 | FSANDZ3 |
| Futuros sobre DIVIDENDOS BANCO SANTANDER | ES0800070218 | 20-12-2024 | FSANDZ4 |
| Futuros sobre DIVIDENDOS BBVA | ES0800046374 | 17-12-2021 | FBBVDZ1 |
| Futuros sobre DIVIDENDOS BBVA | ES0800050186 | 16-12-2022 | FBBVDZ2 |
| Futuros sobre DIVIDENDOS BBVA | ES0800061324 | 15-12-2023 | FBBVDZ3 |
| Futuros sobre DIVIDENDOS BBVA | ES0800070168 | 20-12-2024 | FBBVDZ4 |
| Futuros sobre DIVIDENDOS CAIXABANK | ES0800050160 | 17-12-2021 | FCABDZ1 |
| Futuros sobre DIVIDENDOS CAIXABANK | ES0800061332 | 16-12-2022 | FCABDZ2 |
| Futuros sobre DIVIDENDOS CAIXABANK | ES0800061340 | 15-12-2023 | FCABDZ3 |
| Futuros sobre DIVIDENDOS IBERDROLA | ES0800046382 | 17-12-2021 | FIBEDZ1 |
| Futuros sobre DIVIDENDOS IBERDROLA | ES0800050194 | 16-12-2022 | FIBEDZ2 |
| Futuros sobre DIVIDENDOS IBERDROLA | ES0800061357 | 15-12-2023 | FIBEDZ3 |
| Futuros sobre DIVIDENDOS IBERDROLA | ES0800070176 | 20-12-2024 | FIBEDZ4 |
| Futuros sobre DIVIDENDOS INDITEX | ES0800046390 | 17-12-2021 | FITXDZ1 |
| Futuros sobre DIVIDENDOS INDITEX | ES0800059682 | 17-12-2021 | FITXDZ11008 |
| Futuros sobre DIVIDENDOS INDITEX | ES0800050202 | 16-12-2022 | FITXDZ2 |
| Futuros sobre DIVIDENDOS INDITEX | ES0800059500 | 16-12-2022 | FITXDZ21008 |
| Futuros sobre DIVIDENDOS INDITEX | ES0800061365 | 15-12-2023 | FITXDZ3 |
| Futuros sobre DIVIDENDOS INDITEX | ES0800070184 | 20-12-2024 | FITXDZ4 |
| Futuros sobre DIVIDENDOS NATURGY | ES0800045699 | 17-12-2021 | FGASDZ1 |
| Futuros sobre DIVIDENDOS NATURGY | ES0800061373 | 16-12-2022 | FGASDZ2 |
| Futuros sobre DIVIDENDOS NATURGY | ES0800064310 | 15-12-2023 | FGASDZ3 |
| Futuros sobre DIVIDENDOS NATURGY | ES0800070192 | 20-12-2024 | FGASDZ4 |
| Futuros sobre DIVIDENDOS REPSOL | ES0800046408 | 17-12-2021 | FREPDZ1 |
| Futuros sobre DIVIDENDOS REPSOL | ES0800050210 | 16-12-2022 | FREPDZ2 |
| Futuros sobre DIVIDENDOS REPSOL | ES0800061381 | 15-12-2023 | FREPDZ3 |
| Futuros sobre DIVIDENDOS REPSOL | ES0800070200 | 20-12-2024 | FREPDZ4 |
| Futuros sobre DIVIDENDOS TELEFONICA | ES0800046424 | 17-12-2021 | FTEFDZ1 |
| Futuros sobre DIVIDENDOS TELEFONICA | ES0800050236 | 16-12-2022 | FTEFDZ2 |
| Futuros sobre DIVIDENDOS TELEFONICA | ES0800061407 | 15-12-2023 | FTEFDZ3 |
| Futuros sobre DIVIDENDOS TELEFONICA | ES0800070226 | 20-12-2024 | FTEFDZ4 |

INFORME SEMESTRAL

SWAPS

31 de diciembre de 2020

| Denominación Contrato | ISIN | Fecha Vencimiento | Código Contrato |
|-------------------------------|--------------|-------------------|-----------------|
| Swaps sobre ELECTRICIDAD BASE | ES0C00026565 | 10-01-2021 | SWBCW01K21 |
| Swaps sobre ELECTRICIDAD BASE | ES0C00026573 | 31-01-2021 | SMBCM JAN21 |
| Swaps sobre ELECTRICIDAD BASE | ES0C00026391 | 31-01-2021 | SWBCM JAN21 |
| Swaps sobre ELECTRICIDAD BASE | ES0C00026581 | 28-02-2021 | SMBCM FEB21 |
| Swaps sobre ELECTRICIDAD BASE | ES0C00026508 | 28-02-2021 | SWBCM FEB21 |
| Swaps sobre ELECTRICIDAD BASE | ES0C00026599 | 31-03-2021 | SMBCM MAR21 |
| Swaps sobre ELECTRICIDAD BASE | ES0C00025872 | 31-03-2021 | SMBCQ221 |
| Swaps sobre ELECTRICIDAD BASE | ES0C00026524 | 31-03-2021 | SWBCM MAR21 |
| Swaps sobre ELECTRICIDAD BASE | ES0C00024743 | 31-03-2021 | SWBCQ221 |
| Swaps sobre ELECTRICIDAD BASE | ES0C00026557 | 30-04-2021 | SWBCM APR21 |
| Swaps sobre ELECTRICIDAD BASE | ES0C00025864 | 30-06-2021 | SMBCQ321 |
| Swaps sobre ELECTRICIDAD BASE | ES0C00026458 | 30-06-2021 | SWBCM JUN21 |
| Swaps sobre ELECTRICIDAD BASE | ES0C00025187 | 30-06-2021 | SWBCQ321 |
| Swaps sobre ELECTRICIDAD BASE | ES0C00026607 | 30-09-2021 | SMBCQ421 |
| Swaps sobre ELECTRICIDAD BASE | ES0C00026052 | 30-09-2021 | SWBCQ421 |
| Swaps sobre ELECTRICIDAD BASE | ES0C00019750 | 31-12-2021 | SWBCCAL22 |
| Swaps sobre ELECTRICIDAD BASE | ES0C00020931 | 30-12-2022 | SWBCCAL23 |
| Swaps sobre ELECTRICIDAD BASE | ES0C00020923 | 29-12-2023 | SWBCCAL24 |
| Swaps sobre ELECTRICIDAD BASE | ES0C00021855 | 31-12-2024 | SWBCCAL25 |
| Swaps sobre ELECTRICIDAD BASE | ES0C00021848 | 31-12-2025 | SWBCCAL26 |
| Swaps sobre ELECTRICIDAD BASE | ES0C00023984 | 31-12-2026 | SWBCCAL27 |
| Swaps sobre ELECTRICIDAD BASE | ES0C00023976 | 31-12-2027 | SWBCCAL28 |
| Swaps sobre ELECTRICIDAD BASE | ES0C00023968 | 29-12-2028 | SWBCCAL29 |
| Swaps sobre ELECTRICIDAD BASE | ES0C00025054 | 31-12-2029 | SWBCCAL30 |